

Purchases pursuant to the share buy-back programme announced 31 July 2023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	08:16:25	BST	2,393	761.80	BATE	0300008EB	LANCU443820231002O
02/10/2023	08:16:25	BST	1,592	761.80	CHIX	1300005WR	LANCU444020231002O
02/10/2023	08:16:25	BST	2,471	761.80	XLON	854183712394395	LANCU444220231002O
02/10/2023	08:16:55	BST	379	761.20	BATE	0300008EP	LANCU449220231002O
02/10/2023	08:16:55	BST	1,169	761.20	BATE	0300008EO	LANCU449220231002O
02/10/2023	08:17:25	BST	626	760.80	BATE	0300008FB	LANCU452720231002O
02/10/2023	08:18:42	BST	1,390	761.40	XLON	854183712394651	LANCU461720231002O
02/10/2023	08:18:52	BST	664	761.60	XLON	854183712394679	LANCU465420231002O
02/10/2023	08:20:29	BST	1,542	761.60	XLON	854183712394761	LANCU497120231002O
02/10/2023	08:21:59	BST	750	761.40	BATE	0300008MF	LANCU524120231002O
02/10/2023	08:23:54	BST	577	762.00	XLON	854183712395099	LANCU545420231002O
02/10/2023	08:23:54	BST	940	762.00	XLON	854183712395098	LANCU545420231002O
02/10/2023	08:23:55	BST	174	761.80	BATE	0300008PH	LANCU544020231002O
02/10/2023	08:23:55	BST	868	761.80	BATE	0300008PG	LANCU544020231002O
02/10/2023	08:24:02	BST	762	761.60	BATE	0300008PX	LANCU547620231002O
02/10/2023	08:24:03	BST	315	761.40	XLON	854183712395172	LANCU549420231002O
02/10/2023	08:24:03	BST	334	761.40	XLON	854183712395171	LANCU549420231002O
02/10/2023	08:24:04	BST	271	761.40	XLON	854183712395178	LANCU551020231002O
02/10/2023	08:24:04	BST	378	761.40	XLON	854183712395177	LANCU551020231002O
02/10/2023	08:24:21	BST	100	761.60	BATE	0300008QH	LANCU556020231002O
02/10/2023	08:24:21	BST	232	761.60	BATE	0300008QG	LANCU556020231002O
02/10/2023	08:24:21	BST	356	761.60	BATE	0300008QI	LANCU556020231002O
02/10/2023	08:24:40	BST	100	761.40	BATE	0300008R4	LANCU561320231002O
02/10/2023	08:24:40	BST	228	761.40	BATE	0300008R0	LANCU560420231002O
02/10/2023	08:24:40	BST	232	761.40	BATE	0300008QZ	LANCU560420231002O
02/10/2023	08:24:40	BST	456	761.40	BATE	0300008R3	LANCU561320231002O
02/10/2023	08:24:40	BST	479	761.40	BATE	0300008R5	LANCU561320231002O
02/10/2023	08:24:40	BST	110	761.40	XLON	854183712395248	LANCU560620231002O
02/10/2023	08:24:40	BST	1,954	761.40	XLON	854183712395241	LANCU557020231002O
02/10/2023	08:25:05	BST	309	761.60	BATE	0300008RI	LANCU569620231002O
02/10/2023	08:25:05	BST	760	761.60	BATE	0300008RJ	LANCU569620231002O
02/10/2023	08:25:05	BST	769	761.80	BATE	0300008RH	LANCU568620231002O
02/10/2023	08:25:05	BST	1,904	761.80	CHIX	1300006IL	LANCU568020231002O
02/10/2023	08:25:05	BST	500	761.60	XLON	854183712395278	LANCU569820231002O
02/10/2023	08:25:05	BST	2,100	761.60	XLON	854183712395277	LANCU569820231002O
02/10/2023	08:25:05	BST	2,759	761.80	XLON	854183712395274	LANCU568220231002O
02/10/2023	08:25:45	BST	152	761.20	BATE	0300008SE	LANCU570020231002O
02/10/2023	08:25:45	BST	2,060	761.20	BATE	0300008SF	LANCU570020231002O
02/10/2023	08:25:45	BST	461	761.20	CHIX	1300006L9	LANCU571020231002O
02/10/2023	08:25:45	BST	722	761.20	CHIX	1300006LA	LANCU571020231002O
02/10/2023	08:25:45	BST	1,858	761.20	XLON	854183712395354	LANCU571220231002O
02/10/2023	08:26:00	BST	1,674	761.60	XLON	854183712395407	LANCU581420231002O
02/10/2023	08:26:45	BST	1,117	761.40	XLON	854183712395457	LANCU582420231002O
02/10/2023	08:27:19	BST	256	761.20	BATE	0300008U2	LANCU586720231002O
02/10/2023	08:27:19	BST	617	761.20	BATE	0300008U1	LANCU586720231002O
02/10/2023	08:28:39	BST	1,389	761.40	XLON	854183712395615	LANCU607520231002O
02/10/2023	08:29:20	BST	1,087	762.00	CHIX	1300006TA	LANCU613920231002O
02/10/2023	08:29:20	BST	953	762.00	XLON	854183712395673	LANCU613720231002O

02/10/2023	08:29:30	BST	882	762.00	XLON	854183712395681	LANCU617920231002O
02/10/2023	08:29:51	BST	435	762.20	XLON	854183712395701	LANCU626020231002O
02/10/2023	08:29:51	BST	496	762.20	XLON	854183712395700	LANCU626020231002O
02/10/2023	08:30:04	BST	1,537	762.40	BATE	0300008Z0	LANCU628820231002O
02/10/2023	08:30:04	BST	1,400	762.40	CHIX	1300006VW	LANCU628220231002O
02/10/2023	08:30:04	BST	2,475	762.40	XLON	854183712395717	LANCU628420231002O
02/10/2023	08:30:31	BST	390	762.60	CHIX	1300006YN	LANCU667220231002O
02/10/2023	08:30:31	BST	1,184	762.60	CHIX	1300006YO	LANCU667220231002O
02/10/2023	08:30:31	BST	230	762.60	XLON	854183712395782	LANCU679620231002O
02/10/2023	08:30:31	BST	2,333	762.60	XLON	854183712395781	LANCU679620231002O
02/10/2023	08:30:31	BST	2,459	762.60	XLON	854183712395780	LANCU667620231002O
02/10/2023	08:31:10	BST	1,845	762.60	BATE	03000090U	LANCU695020231002O
02/10/2023	08:31:10	BST	255	762.60	CHIX	130000702	LANCU699020231002O
02/10/2023	08:31:10	BST	466	762.60	CHIX	130000703	LANCU699020231002O
02/10/2023	08:31:10	BST	1,248	762.60	XLON	854183712395826	LANCU694820231002O
02/10/2023	08:31:10	BST	1,634	762.60	XLON	854183712395825	LANCU694820231002O
02/10/2023	08:31:10	BST	2,333	762.60	XLON	854183712395827	LANCU699620231002O
02/10/2023	08:33:05	BST	471	763.60	CHIX	13000074U	LANCU723220231002O
02/10/2023	08:33:05	BST	1,325	763.60	CHIX	13000074V	LANCU723220231002O
02/10/2023	08:33:05	BST	2,970	763.60	XLON	854183712396024	LANCU723420231002O
02/10/2023	08:34:12	BST	142	763.40	XLON	854183712396183	LANCU727920231002O
02/10/2023	08:34:12	BST	204	763.40	XLON	854183712396182	LANCU727920231002O
02/10/2023	08:34:12	BST	1,106	763.40	XLON	854183712396184	LANCU727920231002O
02/10/2023	08:34:37	BST	182	763.00	CHIX	13000077N	LANCU736620231002O
02/10/2023	08:34:37	BST	507	763.00	CHIX	13000077O	LANCU736620231002O
02/10/2023	08:34:37	BST	735	763.00	CHIX	13000077P	LANCU736620231002O
02/10/2023	08:36:21	BST	1,049	763.20	BATE	030000981	LANCU761820231002O
02/10/2023	08:36:21	BST	741	763.20	CHIX	1300007BL	LANCU764020231002O
02/10/2023	08:38:30	BST	969	764.20	CHIX	130000711	LANCU782020231002O
02/10/2023	08:38:30	BST	285	764.20	XLON	854183712396610	LANCU792920231002O
02/10/2023	08:38:30	BST	418	764.20	XLON	854183712396608	LANCU792920231002O
02/10/2023	08:38:30	BST	455	764.20	XLON	854183712396609	LANCU792920231002O
02/10/2023	08:38:30	BST	523	764.20	XLON	854183712396605	LANCU782220231002O
02/10/2023	08:38:30	BST	2,342	764.20	XLON	854183712396606	LANCU782220231002O
02/10/2023	08:39:25	BST	1,174	763.80	XLON	854183712396694	LANCU793720231002O
02/10/2023	08:40:34	BST	2,775	763.60	XLON	854183712396831	LANCU805720231002O
02/10/2023	08:41:39	BST	444	765.40	CHIX	1300007SD	LANCU845920231002O
02/10/2023	08:41:39	BST	745	765.40	CHIX	1300007SF	LANCU845920231002O
02/10/2023	08:41:39	BST	851	765.40	XLON	854183712396941	LANCU846320231002O
02/10/2023	08:41:39	BST	1,500	765.40	XLON	854183712396940	LANCU844520231002O
02/10/2023	08:42:26	BST	232	765.60	BATE	0300009IQ	LANCU855820231002O
02/10/2023	08:42:26	BST	174	765.60	XLON	854183712396985	LANCU850720231002O
02/10/2023	08:42:26	BST	653	765.60	XLON	854183712396984	LANCU850720231002O
02/10/2023	08:42:26	BST	871	765.60	XLON	854183712396987	LANCU856020231002O
02/10/2023	08:43:24	BST	1	765.60	BATE	0300009KA	LANCU868720231002O
02/10/2023	08:45:14	BST	385	766.00	BATE	0300009MS	LANCU884620231002O
02/10/2023	08:45:14	BST	2,594	766.00	BATE	0300009MR	LANCU884620231002O
02/10/2023	08:45:14	BST	662	766.00	XLON	854183712397189	LANCU880720231002O
02/10/2023	08:45:25	BST	2,663	766.00	BATE	0300009N0	LANCU891820231002O
02/10/2023	08:45:25	BST	1,082	766.00	XLON	854183712397200	LANCU891620231002O
02/10/2023	08:45:43	BST	2,368	765.80	BATE	0300009NT	LANCU894220231002O
02/10/2023	08:45:43	BST	6	766.00	XLON	854183712397235	LANCU897520231002O
02/10/2023	08:45:43	BST	379	766.00	XLON	854183712397234	LANCU897520231002O
02/10/2023	08:45:43	BST	432	766.00	XLON	854183712397232	LANCU897520231002O

02/10/2023	08:45:43	BST	454	766.00	XLON	854183712397231	LANCU897520231002O
02/10/2023	08:45:43	BST	489	766.00	XLON	854183712397233	LANCU897520231002O
02/10/2023	08:46:36	BST	1,937	766.20	BATE	0300009OD	LANCU900220231002O
02/10/2023	08:46:36	BST	1,101	766.20	CHIX	130000868	LANCU900420231002O
02/10/2023	08:46:36	BST	270	766.40	CHIX	13000086H	LANCU907620231002O
02/10/2023	08:46:36	BST	343	766.20	XLON	854183712397262	LANCU901620231002O
02/10/2023	08:46:36	BST	2,665	766.20	XLON	854183712397263	LANCU901620231002O
02/10/2023	08:47:28	BST	74	766.60	XLON	854183712397317	LANCU921820231002O
02/10/2023	08:47:28	BST	206	766.60	XLON	854183712397315	LANCU921820231002O
02/10/2023	08:47:28	BST	347	766.60	XLON	854183712397316	LANCU921820231002O
02/10/2023	08:47:39	BST	47	766.20	XLON	854183712397319	LANCU917420231002O
02/10/2023	08:47:49	BST	756	766.40	CHIX	13000088I	LANCU923920231002O
02/10/2023	08:47:49	BST	223	766.20	XLON	854183712397327	LANCU917420231002O
02/10/2023	08:47:49	BST	395	766.20	XLON	854183712397326	LANCU917420231002O
02/10/2023	08:47:49	BST	2,175	766.20	XLON	854183712397328	LANCU917420231002O
02/10/2023	08:48:18	BST	336	766.20	XLON	854183712397398	LANCU928920231002O
02/10/2023	08:48:18	BST	1,187	766.20	XLON	854183712397397	LANCU928920231002O
02/10/2023	08:50:02	BST	125	766.00	XLON	854183712397550	LANCU930920231002O
02/10/2023	08:50:02	BST	924	766.00	XLON	854183712397551	LANCU930920231002O
02/10/2023	08:50:05	BST	840	766.00	CHIX	1300008FC	LANCU948220231002O
02/10/2023	08:50:05	BST	109	766.00	XLON	854183712397553	LANCU944620231002O
02/10/2023	08:50:05	BST	1,139	766.00	XLON	854183712397552	LANCU944620231002O
02/10/2023	08:50:05	BST	1,826	766.00	XLON	854183712397554	LANCU944620231002O
02/10/2023	08:51:02	BST	574	765.80	CHIX	1300008GU	LANCU972120231002O
02/10/2023	08:51:02	BST	840	765.80	CHIX	1300008GT	LANCU972120231002O
02/10/2023	08:51:02	BST	873	765.80	CHIX	1300008GS	LANCU949420231002O
02/10/2023	08:51:02	BST	41	765.80	XLON	854183712397609	LANCU972320231002O
02/10/2023	08:51:02	BST	190	765.80	XLON	854183712397604	LANCU960420231002O
02/10/2023	08:51:02	BST	440	765.80	XLON	854183712397605	LANCU960420231002O
02/10/2023	08:51:02	BST	454	765.80	XLON	854183712397608	LANCU972320231002O
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02/10/2023	08:51:02	BST	492	765.80	XLON	854183712397606	LANCU972320231002O
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02/10/2023	08:52:00	BST	232	765.20	BATE	0300009W0	LANCU986120231002O
02/10/2023	08:52:00	BST	78	765.40	BATE	0300009W3	LANCU986120231002O
02/10/2023	08:52:00	BST	232	765.40	BATE	0300009W1	LANCU986120231002O
02/10/2023	08:52:00	BST	454	765.40	BATE	0300009W2	LANCU986120231002O
02/10/2023	08:52:00	BST	996	765.40	BATE	0300009VX	LANCU980920231002O
02/10/2023	08:52:00	BST	62	765.20	CHIX	1300008JA	LANCU985920231002O
02/10/2023	08:52:00	BST	840	765.20	CHIX	1300008J9	LANCU985920231002O
02/10/2023	08:52:00	BST	1,887	765.40	CHIX	1300008J2	LANCU972720231002O
02/10/2023	08:52:23	BST	2,414	764.60	XLON	854183712397718	LANCU986920231002O
02/10/2023	08:54:15	BST	91	764.60	BATE	0300009YB	LANCU1015420231002O
02/10/2023	08:54:15	BST	968	764.40	XLON	854183712397831	LANCU1000920231002O
02/10/2023	08:54:15	BST	1,267	764.40	XLON	854183712397832	LANCU1000920231002O
02/10/2023	08:54:20	BST	319	764.60	BATE	0300009YI	LANCU1017620231002O
02/10/2023	08:54:20	BST	480	764.60	BATE	0300009YH	LANCU1017620231002O
02/10/2023	08:54:39	BST	868	764.20	CHIX	1300008PZ	LANCU1005520231002O
02/10/2023	08:54:39	BST	1,952	764.20	XLON	854183712397891	LANCU1015620231002O
02/10/2023	08:55:50	BST	689	764.80	CHIX	1300008TK	LANCU1032420231002O
02/10/2023	08:55:50	BST	891	764.80	XLON	854183712397989	LANCU1032020231002O
02/10/2023	08:55:52	BST	348	764.80	BATE	030000A0F	LANCU1034820231002O
02/10/2023	08:55:52	BST	473	764.80	BATE	030000A0E	LANCU1034820231002O
02/10/2023	08:56:02	BST	92	764.20	CHIX	1300008TQ	LANCU1035820231002O

02/10/2023	08:57:00	BST	447	764.60	XLON	854183712398061	LANCU1045820231002O
02/10/2023	08:57:15	BST	232	764.40	BATE	030000A20	LANCU1049320231002O
02/10/2023	08:57:15	BST	1,153	764.40	BATE	030000A21	LANCU1049320231002O
02/10/2023	08:57:15	BST	1,385	764.40	BATE	030000A1Z	LANCU1048520231002O
02/10/2023	08:57:15	BST	987	764.40	CHIX	1300008VY	LANCU1048320231002O
02/10/2023	08:57:15	BST	1,885	764.40	XLON	854183712398087	LANCU1043220231002O
02/10/2023	08:57:15	BST	2,952	764.40	XLON	854183712398093	LANCU1049120231002O
02/10/2023	08:57:33	BST	232	764.00	BATE	030000A2A	LANCU1053420231002O
02/10/2023	08:59:21	BST	414	764.00	XLON	854183712398137	LANCU1065120231002O
02/10/2023	09:02:08	BST	114	765.20	XLON	854183712398277	LANCU1113620231002O
02/10/2023	09:02:08	BST	553	765.20	XLON	854183712398276	LANCU1113620231002O
02/10/2023	09:02:08	BST	835	765.20	XLON	854183712398275	LANCU1113620231002O
02/10/2023	09:02:08	BST	1,093	765.20	XLON	854183712398278	LANCU1113620231002O
02/10/2023	09:02:11	BST	200	765.20	XLON	854183712398283	LANCU1118920231002O
02/10/2023	09:02:11	BST	432	765.20	XLON	854183712398285	LANCU1118920231002O
02/10/2023	09:02:11	BST	454	765.20	XLON	854183712398284	LANCU1118920231002O
02/10/2023	09:02:45	BST	284	765.20	XLON	854183712398329	LANCU1132720231002O
02/10/2023	09:02:45	BST	432	765.20	XLON	854183712398331	LANCU1132720231002O
02/10/2023	09:02:45	BST	454	765.20	XLON	854183712398330	LANCU1132720231002O
02/10/2023	09:03:00	BST	296	765.20	XLON	854183712398342	LANCU1136420231002O
02/10/2023	09:03:00	BST	432	765.20	XLON	854183712398343	LANCU1136420231002O
02/10/2023	09:03:09	BST	232	765.20	BATE	030000A88	LANCU1138920231002O
02/10/2023	09:03:09	BST	294	765.20	XLON	854183712398377	LANCU1139120231002O
02/10/2023	09:03:09	BST	462	765.20	XLON	854183712398378	LANCU1139120231002O
02/10/2023	09:03:14	BST	1,499	765.00	BATE	030000A8C	LANCU1126520231002O
02/10/2023	09:03:14	BST	341	765.00	CHIX	13000096C	LANCU1140120231002O
02/10/2023	09:03:14	BST	616	765.00	CHIX	13000096D	LANCU1140120231002O
02/10/2023	09:03:14	BST	958	765.00	CHIX	130000968	LANCU1129520231002O
02/10/2023	09:03:14	BST	2,851	765.00	XLON	854183712398382	LANCU1137820231002O
02/10/2023	09:03:31	BST	1,073	764.60	XLON	854183712398419	LANCU1142520231002O
02/10/2023	09:05:37	BST	99	765.20	XLON	854183712398652	LANCU1169620231002O
02/10/2023	09:05:37	BST	521	765.20	XLON	854183712398651	LANCU1169620231002O
02/10/2023	09:05:44	BST	299	764.80	BATE	030000AB7	LANCU1173220231002O
02/10/2023	09:05:44	BST	512	764.80	BATE	030000AB6	LANCU1173220231002O
02/10/2023	09:05:44	BST	740	764.80	XLON	854183712398656	LANCU1165020231002O
02/10/2023	09:05:44	BST	1,977	764.80	XLON	854183712398657	LANCU1165020231002O
02/10/2023	09:06:17	BST	1,373	764.60	BATE	030000ACR	LANCU1175320231002O
02/10/2023	09:06:17	BST	578	764.60	CHIX	1300009HX	LANCU1173620231002O
02/10/2023	09:06:17	BST	1,048	764.60	CHIX	1300009HY	LANCU1173620231002O
02/10/2023	09:06:17	BST	174	764.60	XLON	854183712398766	LANCU1176320231002O
02/10/2023	09:06:17	BST	520	764.60	XLON	854183712398765	LANCU1176320231002O
02/10/2023	09:06:54	BST	2,358	764.40	BATE	030000ADS	LANCU1181720231002O
02/10/2023	09:06:54	BST	210	764.20	CHIX	1300009LM	LANCU1190520231002O
02/10/2023	09:06:54	BST	442	764.20	CHIX	1300009LN	LANCU1190520231002O
02/10/2023	09:06:54	BST	632	764.40	XLON	854183712398832	LANCU1182920231002O
02/10/2023	09:07:21	BST	1,184	764.00	XLON	854183712398898	LANCU1192720231002O
02/10/2023	09:09:38	BST	2,567	764.80	BATE	030000AHS	LANCU1214220231002O
02/10/2023	09:09:38	BST	809	764.80	CHIX	1300009T5	LANCU1216620231002O
02/10/2023	09:09:38	BST	1,932	764.80	XLON	854183712399081	LANCU1217820231002O
02/10/2023	09:09:58	BST	2,502	764.80	XLON	854183712399097	LANCU1231420231002O
02/10/2023	09:10:48	BST	686	764.40	BATE	030000AIQ	LANCU1232020231002O
02/10/2023	09:12:19	BST	393	765.00	XLON	854183712399234	LANCU1279220231002O
02/10/2023	09:13:09	BST	934	764.80	XLON	854183712399252	LANCU1279820231002O
02/10/2023	09:13:09	BST	2,100	764.80	XLON	854183712399251	LANCU1279820231002O

02/10/2023	09:14:37	BST	1,961	765.60	XLON	854183712399368	LANCU1307920231002O
02/10/2023	09:15:21	BST	2,814	765.40	XLON	854183712399426	LANCU1306720231002O
02/10/2023	09:15:22	BST	1,326	765.20	XLON	854183712399427	LANCU1312220231002O
02/10/2023	09:15:28	BST	7	765.20	CHIX	130000A9Z	LANCU1313620231002O
02/10/2023	09:15:56	BST	626	765.20	CHIX	130000AAW	LANCU1318820231002O
02/10/2023	09:16:24	BST	37	765.00	CHIX	130000ABX	LANCU1324720231002O
02/10/2023	09:17:20	BST	840	765.00	CHIX	130000ADU	LANCU1333320231002O
02/10/2023	09:17:24	BST	7	764.80	XLON	854183712399575	LANCU1337320231002O
02/10/2023	09:17:24	BST	186	764.80	XLON	854183712399574	LANCU1337320231002O
02/10/2023	09:17:24	BST	393	764.80	XLON	854183712399573	LANCU1337320231002O
02/10/2023	09:17:51	BST	215	764.80	XLON	854183712399593	LANCU1349920231002O
02/10/2023	09:18:24	BST	2,121	764.80	XLON	854183712399614	LANCU1358320231002O
02/10/2023	09:19:21	BST	1,820	764.60	CHIX	130000AK9	LANCU1360320231002O
02/10/2023	09:19:21	BST	1,449	764.60	XLON	854183712399635	LANCU1345320231002O
02/10/2023	09:19:21	BST	84	764.80	XLON	854183712399640	LANCU1371720231002O
02/10/2023	09:19:21	BST	221	764.80	XLON	854183712399636	LANCU1371720231002O
02/10/2023	09:19:21	BST	402	764.80	XLON	854183712399639	LANCU1371720231002O
02/10/2023	09:19:21	BST	445	764.80	XLON	854183712399637	LANCU1371720231002O
02/10/2023	09:19:21	BST	446	764.80	XLON	854183712399638	LANCU1371720231002O
02/10/2023	09:19:46	BST	133	764.20	XLON	854183712399671	LANCU1377620231002O
02/10/2023	09:19:46	BST	560	764.20	XLON	854183712399670	LANCU1377620231002O
02/10/2023	09:19:46	BST	707	764.20	XLON	854183712399661	LANCU1377020231002O
02/10/2023	09:19:48	BST	425	764.20	BATE	030000AV7	LANCU1378420231002O
02/10/2023	09:20:02	BST	645	764.20	CHIX	130000AMQ	LANCU1380020231002O
02/10/2023	09:20:02	BST	1,115	764.20	CHIX	130000AMR	LANCU1383820231002O
02/10/2023	09:20:05	BST	232	764.20	BATE	030000AVR	LANCU1386620231002O
02/10/2023	09:20:10	BST	232	764.20	BATE	030000AVV	LANCU1394020231002O
02/10/2023	09:20:15	BST	232	764.20	BATE	030000AW5	LANCU1398420231002O
02/10/2023	09:20:15	BST	289	764.20	BATE	030000AW6	LANCU1398420231002O
02/10/2023	09:20:15	BST	454	764.20	BATE	030000AW7	LANCU1398420231002O
02/10/2023	09:21:30	BST	2,902	764.20	BATE	030000AXY	LANCU1405620231002O
02/10/2023	09:21:30	BST	779	764.20	CHIX	130000AQX	LANCU1405820231002O
02/10/2023	09:21:30	BST	63	764.20	XLON	854183712399860	LANCU1407620231002O
02/10/2023	09:21:30	BST	224	764.20	XLON	854183712399862	LANCU1407620231002O
02/10/2023	09:21:30	BST	1,128	764.20	XLON	854183712399863	LANCU1419520231002O
02/10/2023	09:21:30	BST	1,321	764.20	XLON	854183712399861	LANCU1407620231002O
02/10/2023	09:21:57	BST	76	764.20	XLON	854183712399917	LANCU1424720231002O
02/10/2023	09:21:57	BST	195	764.20	XLON	854183712399918	LANCU1424720231002O
02/10/2023	09:21:57	BST	322	764.20	XLON	854183712399916	LANCU1424720231002O
02/10/2023	09:21:57	BST	325	764.20	XLON	854183712399919	LANCU1424720231002O
02/10/2023	09:21:57	BST	388	764.20	XLON	854183712399915	LANCU1424720231002O
02/10/2023	09:21:57	BST	388	764.20	XLON	854183712399920	LANCU1424720231002O
02/10/2023	09:23:02	BST	232	764.20	BATE	030000B00	LANCU1438420231002O
02/10/2023	09:23:02	BST	439	764.20	BATE	030000B02	LANCU1438420231002O
02/10/2023	09:23:02	BST	454	764.20	BATE	030000B01	LANCU1438420231002O
02/10/2023	09:23:02	BST	886	764.00	CHIX	130000AUR	LANCU1429320231002O
02/10/2023	09:24:01	BST	1,204	764.00	BATE	030000B14	LANCU1444820231002O
02/10/2023	09:24:24	BST	121	764.00	BATE	030000B1H	LANCU1451220231002O
02/10/2023	09:26:01	BST	286	764.80	XLON	854183712400089	LANCU1460220231002O
02/10/2023	09:26:01	BST	312	764.80	XLON	854183712400090	LANCU1460220231002O
02/10/2023	09:26:01	BST	1,580	764.80	XLON	854183712400091	LANCU1460220231002O
02/10/2023	09:26:03	BST	513	764.60	BATE	030000B3Q	LANCU1460620231002O
02/10/2023	09:26:04	BST	246	764.60	BATE	030000B3S	LANCU1460620231002O
02/10/2023	09:26:13	BST	711	764.60	BATE	030000B3W	LANCU1463820231002O

02/10/2023	09:27:00	BST	808	764.40	XLON	854183712400180	LANCU1464620231002O
02/10/2023	09:27:00	BST	888	764.40	XLON	854183712400181	LANCU1464620231002O
02/10/2023	09:27:01	BST	218	764.20	BATE	030000B4O	LANCU1467820231002O
02/10/2023	09:27:01	BST	675	764.20	BATE	030000B4N	LANCU1465420231002O
02/10/2023	09:27:01	BST	1,493	764.20	BATE	030000B4P	LANCU1467820231002O
02/10/2023	09:27:33	BST	7	764.00	XLON	854183712400213	LANCU1472720231002O
02/10/2023	09:28:59	BST	14	764.20	CHIX	130000B9M	LANCU1487120231002O
02/10/2023	09:29:04	BST	13	764.20	CHIX	130000BA2	LANCU1488520231002O
02/10/2023	09:30:55	BST	1,406	765.40	XLON	854183712400366	LANCU1517020231002O
02/10/2023	09:31:00	BST	1,856	765.20	CHIX	130000BDJ	LANCU1519520231002O
02/10/2023	09:31:00	BST	756	765.40	XLON	854183712400367	LANCU1520120231002O
02/10/2023	09:32:04	BST	414	765.00	BATE	030000BB3	LANCU1518120231002O
02/10/2023	09:32:04	BST	554	765.00	BATE	030000BB2	LANCU1518120231002O
02/10/2023	09:32:06	BST	1,221	765.00	BATE	030000BBB	LANCU1518120231002O
02/10/2023	09:32:25	BST	56	764.80	CHIX	130000BIC	LANCU1541820231002O
02/10/2023	09:33:25	BST	817	765.00	CHIX	130000BO9	LANCU1554220231002O
02/10/2023	09:34:45	BST	615	765.20	CHIX	130000BSI	LANCU1563820231002O
02/10/2023	09:35:57	BST	1,641	765.20	CHIX	130000BUG	LANCU1571020231002O
02/10/2023	09:37:21	BST	1,767	765.40	CHIX	130000BXA	LANCU1578920231002O
02/10/2023	09:38:52	BST	690	766.20	CHIX	130000C1E	LANCU1598220231002O
02/10/2023	09:38:52	BST	803	766.20	CHIX	130000C1D	LANCU1598220231002O
02/10/2023	09:39:09	BST	530	765.80	BATE	030000BMP	LANCU1595420231002O
02/10/2023	09:39:09	BST	530	765.80	BATE	030000BMQ	LANCU1595420231002O
02/10/2023	09:40:09	BST	10	765.80	BATE	030000BOB	LANCU1595420231002O
02/10/2023	09:40:51	BST	1,402	766.00	BATE	030000BOZ	LANCU1631820231002O
02/10/2023	09:41:45	BST	752	765.60	CHIX	130000C7G	LANCU1648820231002O
02/10/2023	09:41:45	BST	22	765.80	CHIX	130000C76	LANCU1644020231002O
02/10/2023	09:41:45	BST	825	765.80	CHIX	130000C75	LANCU1644020231002O
02/10/2023	09:43:20	BST	150	765.80	BATE	030000BSX	LANCU1658320231002O
02/10/2023	09:43:20	BST	349	765.80	BATE	030000BSV	LANCU1658320231002O
02/10/2023	09:43:20	BST	900	765.80	BATE	030000BSW	LANCU1658320231002O
02/10/2023	09:43:36	BST	5	765.40	BATE	030000BTD	LANCU1665620231002O
02/10/2023	09:43:57	BST	100	765.40	BATE	030000BTY	LANCU1672220231002O
02/10/2023	09:43:57	BST	1,075	765.40	BATE	030000BTZ	LANCU1672220231002O
02/10/2023	09:43:57	BST	1,170	765.40	BATE	030000BTX	LANCU1665620231002O
02/10/2023	09:44:34	BST	98	765.80	BATE	030000BVC	LANCU1678620231002O
02/10/2023	09:44:34	BST	1,674	765.80	BATE	030000BVB	LANCU1678620231002O
02/10/2023	09:44:34	BST	1,772	765.80	BATE	030000BVA	LANCU1678420231002O
02/10/2023	09:44:35	BST	1,124	765.60	CHIX	130000CG7	LANCU1678020231002O
02/10/2023	09:46:11	BST	1,007	765.20	BATE	030000BX5	LANCU1689220231002O
02/10/2023	09:46:11	BST	687	765.20	CHIX	130000CJT	LANCU1687620231002O
02/10/2023	09:46:13	BST	703	765.00	BATE	030000BX9	LANCU1693820231002O
02/10/2023	09:48:40	BST	891	764.60	CHIX	130000CRB	LANCU1709720231002O
02/10/2023	09:49:17	BST	833	764.40	CHIX	130000CSW	LANCU1716220231002O
02/10/2023	09:50:51	BST	1,134	764.80	BATE	030000C57	LANCU1743020231002O
02/10/2023	09:50:51	BST	1,104	764.80	XLON	854183712401607	LANCU1743220231002O
02/10/2023	09:51:52	BST	1,395	764.40	CHIX	130000D3K	LANCU1762420231002O
02/10/2023	09:52:58	BST	200	764.00	BATE	030000C90	LANCU1776220231002O
02/10/2023	09:52:58	BST	355	764.00	BATE	030000C8Z	LANCU1776220231002O
02/10/2023	09:52:58	BST	620	764.00	CHIX	130000D5M	LANCU1773320231002O
02/10/2023	09:53:26	BST	314	763.60	BATE	030000C9O	LANCU1778420231002O
02/10/2023	09:53:26	BST	343	763.60	BATE	030000C9P	LANCU1778420231002O
02/10/2023	09:53:26	BST	1,037	763.60	BATE	030000C9Q	LANCU1778420231002O
02/10/2023	09:53:26	BST	1,311	763.60	BATE	030000C9N	LANCU1778420231002O

02/10/2023	09:53:26	BST	1,952	763.80	XLON	854183712401764	LANCU1776420231002O
02/10/2023	09:54:50	BST	275	763.60	BATE	030000CBC	LANCU1796420231002O
02/10/2023	09:54:50	BST	765	763.60	BATE	030000CBB	LANCU1789220231002O
02/10/2023	09:54:50	BST	1,425	763.60	BATE	030000CBA	LANCU1789220231002O
02/10/2023	09:54:50	BST	1,013	763.60	CHIX	130000DAZ	LANCU1794420231002O
02/10/2023	09:54:52	BST	9	763.60	BATE	030000CBE	LANCU1796420231002O
02/10/2023	09:54:52	BST	727	763.60	BATE	030000CBF	LANCU1796420231002O
02/10/2023	09:56:16	BST	57	763.60	BATE	030000CE3	LANCU1811320231002O
02/10/2023	09:56:16	BST	455	763.60	BATE	030000CE2	LANCU1811320231002O
02/10/2023	09:56:16	BST	818	763.60	BATE	030000CE4	LANCU1811320231002O
02/10/2023	09:56:16	BST	1,082	763.60	BATE	030000CE1	LANCU1802120231002O
02/10/2023	09:56:16	BST	1,515	763.60	XLON	854183712401905	LANCU1803120231002O
02/10/2023	09:57:24	BST	348	763.60	CHIX	130000DKI	LANCU1821820231002O
02/10/2023	09:57:39	BST	938	763.60	CHIX	130000DLD	LANCU1821820231002O
02/10/2023	09:58:12	BST	6	763.20	BATE	030000CH0	LANCU1825720231002O
02/10/2023	09:58:23	BST	333	763.20	BATE	030000CHE	LANCU1825720231002O
02/10/2023	09:58:39	BST	4	763.20	BATE	030000CHU	LANCU1825720231002O
02/10/2023	09:58:43	BST	55	763.20	BATE	030000CHX	LANCU1825720231002O
02/10/2023	09:59:24	BST	24	763.20	BATE	030000CIZ	LANCU1825720231002O
02/10/2023	09:59:24	BST	379	763.20	BATE	030000CJ0	LANCU1825720231002O
02/10/2023	09:59:24	BST	907	763.20	BATE	030000CJ1	LANCU1842720231002O
02/10/2023	10:01:21	BST	6	763.40	CHIX	130000DWC	LANCU1880420231002O
02/10/2023	10:01:21	BST	122	763.40	CHIX	130000DWE	LANCU1880420231002O
02/10/2023	10:01:21	BST	500	763.40	CHIX	130000DWD	LANCU1880420231002O
02/10/2023	10:01:43	BST	1,692	763.20	CHIX	130000DXI	LANCU1880620231002O
02/10/2023	10:05:19	BST	1,634	763.00	BATE	030000CS2	LANCU1889620231002O
02/10/2023	10:05:39	BST	692	763.00	BATE	030000CTO	LANCU1926320231002O
02/10/2023	10:05:39	BST	1,210	763.00	CHIX	130000EER	LANCU1931720231002O
02/10/2023	10:05:44	BST	1,070	763.00	XLON	854183712402789	LANCU1933120231002O
02/10/2023	10:06:24	BST	196	762.80	BATE	030000CV1	LANCU1934320231002O
02/10/2023	10:06:24	BST	884	762.80	BATE	030000CV6	LANCU1934320231002O
02/10/2023	10:07:40	BST	784	762.80	CHIX	130000ELS	LANCU1946720231002O
02/10/2023	10:12:28	BST	329	762.80	BATE	030000D66	LANCU2014520231002O
02/10/2023	10:12:28	BST	827	762.80	BATE	030000D65	LANCU2014520231002O
02/10/2023	10:12:28	BST	300	762.80	CHIX	130000F3X	LANCU2020220231002O
02/10/2023	10:12:28	BST	600	762.80	CHIX	130000F3Y	LANCU2020220231002O
02/10/2023	10:16:34	BST	451	763.60	BATE	030000DDK	LANCU2083420231002O
02/10/2023	10:16:34	BST	865	763.60	BATE	030000DDI	LANCU2076020231002O
02/10/2023	10:16:34	BST	300	763.60	CHIX	130000FGH	LANCU2083220231002O
02/10/2023	10:16:34	BST	337	763.60	CHIX	130000FGI	LANCU2083220231002O
02/10/2023	10:17:45	BST	232	763.80	BATE	030000DFO	LANCU2106620231002O
02/10/2023	10:17:45	BST	2,323	763.80	CHIX	130000FJX	LANCU2097020231002O
02/10/2023	10:18:14	BST	641	763.60	BATE	030000DHJ	LANCU2084820231002O
02/10/2023	10:18:14	BST	1,014	763.60	CHIX	130000FNT	LANCU2107420231002O
02/10/2023	10:18:43	BST	300	763.80	BATE	030000DIZ	LANCU2119220231002O
02/10/2023	10:18:43	BST	512	763.80	BATE	030000DIY	LANCU2119220231002O
02/10/2023	10:20:26	BST	5	763.80	BATE	030000DMI	LANCU2141620231002O
02/10/2023	10:20:26	BST	300	763.80	BATE	030000DMJ	LANCU2141620231002O
02/10/2023	10:20:26	BST	512	763.80	BATE	030000DMK	LANCU2141620231002O
02/10/2023	10:21:15	BST	958	764.40	XLON	854183712404145	LANCU2156720231002O
02/10/2023	10:21:15	BST	1,884	764.40	XLON	854183712404144	LANCU2153520231002O
02/10/2023	10:22:41	BST	2,622	765.00	XLON	854183712404220	LANCU2171420231002O
02/10/2023	10:22:59	BST	173	765.00	XLON	854183712404225	LANCU2175420231002O
02/10/2023	10:22:59	BST	261	765.00	XLON	854183712404228	LANCU2177920231002O

02/10/2023	10:22:59	BST	348	765.00	XLON	854183712404224	LANCU2175420231002O
02/10/2023	10:22:59	BST	422	765.00	XLON	854183712404223	LANCU2175420231002O
02/10/2023	10:22:59	BST	550	765.00	XLON	854183712404227	LANCU2177920231002O
02/10/2023	10:22:59	BST	674	765.00	XLON	854183712404229	LANCU2177920231002O
02/10/2023	10:22:59	BST	931	765.00	XLON	854183712404226	LANCU2175420231002O
02/10/2023	10:23:09	BST	173	765.40	XLON	854183712404242	LANCU2179720231002O
02/10/2023	10:23:10	BST	381	765.40	XLON	854183712404245	LANCU2180120231002O
02/10/2023	10:23:11	BST	511	765.40	XLON	854183712404247	LANCU2180920231002O
02/10/2023	10:23:11	BST	524	765.40	XLON	854183712404246	LANCU2180920231002O
02/10/2023	10:23:12	BST	393	765.40	XLON	854183712404248	LANCU2181120231002O
02/10/2023	10:23:14	BST	367	765.40	XLON	854183712404249	LANCU2181320231002O
02/10/2023	10:23:14	BST	418	765.40	XLON	854183712404252	LANCU2181520231002O
02/10/2023	10:23:14	BST	524	765.40	XLON	854183712404251	LANCU2181520231002O
02/10/2023	10:23:14	BST	528	765.40	XLON	854183712404250	LANCU2181320231002O
02/10/2023	10:23:16	BST	502	765.40	XLON	854183712404253	LANCU2182920231002O
02/10/2023	10:23:25	BST	486	765.40	XLON	854183712404255	LANCU2184120231002O
02/10/2023	10:23:30	BST	529	765.40	XLON	854183712404268	LANCU2185720231002O
02/10/2023	10:23:59	BST	2,689	765.00	BATE	030000DQO	LANCU2185320231002O
02/10/2023	10:23:59	BST	486	765.00	XLON	854183712404306	LANCU2189320231002O
02/10/2023	10:23:59	BST	550	765.00	XLON	854183712404305	LANCU2189320231002O
02/10/2023	10:23:59	BST	51	765.20	XLON	854183712404303	LANCU2184720231002O
02/10/2023	10:23:59	BST	124	765.20	XLON	854183712404302	LANCU2184720231002O
02/10/2023	10:23:59	BST	190	765.20	XLON	854183712404300	LANCU2184720231002O
02/10/2023	10:23:59	BST	230	765.20	XLON	854183712404296	LANCU2184720231002O
02/10/2023	10:23:59	BST	273	765.20	XLON	854183712404298	LANCU2184720231002O
02/10/2023	10:23:59	BST	364	765.20	XLON	854183712404297	LANCU2184720231002O
02/10/2023	10:23:59	BST	413	765.20	XLON	854183712404299	LANCU2184720231002O
02/10/2023	10:23:59	BST	440	765.20	XLON	854183712404301	LANCU2184720231002O
02/10/2023	10:23:59	BST	800	765.20	XLON	854183712404295	LANCU2184720231002O
02/10/2023	10:24:12	BST	288	764.60	BATE	030000DQX	LANCU2189120231002O
02/10/2023	10:24:12	BST	1,255	764.60	BATE	030000DQW	LANCU2189120231002O
02/10/2023	10:24:21	BST	1,642	764.40	CHIX	130000G5Y	LANCU2192320231002O
02/10/2023	10:24:24	BST	353	764.20	BATE	030000DRG	LANCU2192720231002O
02/10/2023	10:24:24	BST	418	764.20	BATE	030000DRF	LANCU2192720231002O
02/10/2023	10:24:25	BST	100	764.00	CHIX	130000G62	LANCU2194520231002O
02/10/2023	10:24:26	BST	68	764.00	CHIX	130000G64	LANCU2194520231002O
02/10/2023	10:24:26	BST	104	764.00	CHIX	130000G63	LANCU2194520231002O
02/10/2023	10:24:26	BST	87	764.00	XLON	854183712404323	LANCU2194720231002O
02/10/2023	10:24:36	BST	277	764.00	XLON	854183712404366	LANCU2194720231002O
02/10/2023	10:24:36	BST	673	764.00	XLON	854183712404367	LANCU2194720231002O
02/10/2023	10:27:03	BST	100	764.20	BATE	030000DVT	LANCU2225820231002O
02/10/2023	10:27:52	BST	11	764.00	XLON	854183712404648	LANCU2238420231002O
02/10/2023	10:28:23	BST	1,986	764.40	XLON	854183712404699	LANCU2244520231002O
02/10/2023	10:29:01	BST	715	764.40	BATE	030000DZN	LANCU2248720231002O
02/10/2023	10:29:01	BST	715	764.40	BATE	030000DZS	LANCU2255120231002O
02/10/2023	10:29:01	BST	1,241	764.40	XLON	854183712404722	LANCU2247720231002O
02/10/2023	10:29:06	BST	200	764.20	BATE	030000DZZ	LANCU2256720231002O
02/10/2023	10:29:06	BST	357	764.20	BATE	030000E00	LANCU2256720231002O
02/10/2023	10:29:06	BST	161	764.20	CHIX	130000GPA	LANCU2244920231002O
02/10/2023	10:29:06	BST	536	764.20	CHIX	130000GP9	LANCU2244920231002O
02/10/2023	10:30:02	BST	536	764.20	BATE	030000E2J	LANCU2278520231002O
02/10/2023	10:30:02	BST	667	764.20	BATE	030000E2K	LANCU2278520231002O
02/10/2023	10:30:02	BST	1,297	764.20	CHIX	130000GUM	LANCU2274120231002O
02/10/2023	10:30:02	BST	2,334	764.20	XLON	854183712404795	LANCU2272520231002O

02/10/2023	10:30:03	BST	648	764.00	CHIX	130000GUQ	LANCU2284520231002O
02/10/2023	10:30:44	BST	86	764.40	XLON	854183712404841	LANCU2300820231002O
02/10/2023	10:30:44	BST	1,222	764.40	XLON	854183712404842	LANCU2300820231002O
02/10/2023	10:32:20	BST	907	764.20	CHIX	130000H0S	LANCU2300620231002O
02/10/2023	10:32:20	BST	1,452	764.20	XLON	854183712404923	LANCU2325120231002O
02/10/2023	10:32:35	BST	108	764.00	BATE	030000E6I	LANCU2331820231002O
02/10/2023	10:32:35	BST	139	764.00	BATE	030000E6H	LANCU2331820231002O
02/10/2023	10:33:01	BST	5	764.20	XLON	854183712404992	LANCU2340320231002O
02/10/2023	10:33:01	BST	705	764.20	XLON	854183712404993	LANCU2340320231002O
02/10/2023	10:33:24	BST	1	764.00	CHIX	130000H4P	LANCU2340720231002O
02/10/2023	10:33:24	BST	949	764.00	CHIX	130000H4Q	LANCU2340720231002O
02/10/2023	10:34:01	BST	985	764.00	BATE	030000E8P	LANCU2346120231002O
02/10/2023	10:35:58	BST	6	764.00	BATE	030000ED1	LANCU2360320231002O
02/10/2023	10:35:59	BST	840	764.00	BATE	030000ED2	LANCU2360320231002O
02/10/2023	10:37:00	BST	873	763.80	BATE	030000EF8	LANCU2362920231002O
02/10/2023	10:37:00	BST	717	763.80	XLON	854183712405355	LANCU2361720231002O
02/10/2023	10:37:00	BST	2,143	763.80	XLON	854183712405356	LANCU2370520231002O
02/10/2023	10:38:35	BST	1,467	763.80	XLON	854183712405491	LANCU2375420231002O
02/10/2023	10:39:03	BST	1,124	764.20	XLON	854183712405540	LANCU2384620231002O
02/10/2023	10:39:03	BST	1,423	764.20	XLON	854183712405536	LANCU2383220231002O
02/10/2023	10:39:24	BST	107	764.20	BATE	030000EJJ	LANCU2391720231002O
02/10/2023	10:39:33	BST	5	764.00	BATE	030000EJR	LANCU2385220231002O
02/10/2023	10:39:38	BST	106	764.00	CHIX	130000HLM	LANCU2391920231002O
02/10/2023	10:39:38	BST	106	764.00	CHIX	130000HLN	LANCU2391920231002O
02/10/2023	10:40:12	BST	1,291	764.00	BATE	030000EL9	LANCU2385220231002O
02/10/2023	10:40:12	BST	1,179	764.00	CHIX	130000HQB	LANCU2391920231002O
02/10/2023	10:40:12	BST	724	764.00	XLON	854183712405625	LANCU2408520231002O
02/10/2023	10:40:37	BST	879	763.80	BATE	030000ELZ	LANCU2412720231002O
02/10/2023	10:41:18	BST	1,087	763.60	BATE	030000EML	LANCU2417120231002O
02/10/2023	10:41:18	BST	680	763.60	CHIX	130000HSH	LANCU2428920231002O
02/10/2023	10:41:18	BST	842	763.60	CHIX	130000HSG	LANCU2413720231002O
02/10/2023	10:44:24	BST	2,693	763.40	BATE	030000ES2	LANCU2455220231002O
02/10/2023	10:45:25	BST	1,255	763.40	CHIX	130000I12	LANCU2457620231002O
02/10/2023	10:45:25	BST	1,263	763.40	XLON	854183712405938	LANCU2457820231002O
02/10/2023	10:47:11	BST	796	763.80	CHIX	130000I74	LANCU2472320231002O
02/10/2023	10:47:11	BST	942	763.80	XLON	854183712406102	LANCU2472520231002O
02/10/2023	10:47:18	BST	2,659	763.80	XLON	854183712406109	LANCU2479620231002O
02/10/2023	10:47:31	BST	550	763.80	XLON	854183712406135	LANCU2482020231002O
02/10/2023	10:48:04	BST	805	763.60	CHIX	130000IB4	LANCU2480620231002O
02/10/2023	10:48:04	BST	4	763.60	XLON	854183712406225	LANCU2482220231002O
02/10/2023	10:48:04	BST	2,062	763.60	XLON	854183712406226	LANCU2482220231002O
02/10/2023	10:48:16	BST	993	763.60	BATE	030000F01	LANCU2478220231002O
02/10/2023	10:48:32	BST	924	763.40	BATE	030000F16	LANCU2490820231002O
02/10/2023	10:48:32	BST	924	763.40	BATE	030000F17	LANCU2493220231002O
02/10/2023	10:48:32	BST	2,358	763.40	XLON	854183712406327	LANCU2489420231002O
02/10/2023	10:50:00	BST	1,191	763.40	XLON	854183712406432	LANCU2498520231002O
02/10/2023	10:51:19	BST	109	763.40	CHIX	130000IMV	LANCU2534120231002O
02/10/2023	10:51:19	BST	840	763.40	CHIX	130000IMU	LANCU2534120231002O
02/10/2023	10:51:19	BST	967	763.40	CHIX	130000IMT	LANCU2499320231002O
02/10/2023	10:51:19	BST	856	763.40	XLON	854183712406547	LANCU2534320231002O
02/10/2023	10:52:43	BST	1,515	763.00	BATE	030000F9E	LANCU2535120231002O
02/10/2023	10:54:05	BST	937	763.00	CHIX	130000ITB	LANCU2542620231002O
02/10/2023	10:54:09	BST	724	762.00	XLON	854183712406718	LANCU2552520231002O
02/10/2023	10:55:52	BST	1,064	761.60	CHIX	130000IYV	LANCU2561220231002O

02/10/2023	10:57:10	BST	1,216	760.80	CHIX	130000J1J	LANCU2569220231002O
02/10/2023	10:58:03	BST	482	760.20	BATE	030000FIB	LANCU2579820231002O
02/10/2023	10:58:03	BST	1,657	760.20	BATE	030000FIA	LANCU2579820231002O
02/10/2023	11:00:04	BST	366	760.80	BATE	030000FMS	LANCU2667020231002O
02/10/2023	11:00:04	BST	463	760.80	BATE	030000FMT	LANCU2667020231002O
02/10/2023	11:00:04	BST	512	760.80	BATE	030000FMR	LANCU2667020231002O
02/10/2023	11:00:04	BST	972	760.80	BATE	030000FMQ	LANCU2660220231002O
02/10/2023	11:00:04	BST	38	761.00	BATE	030000FMV	LANCU2667020231002O
02/10/2023	11:00:04	BST	231	761.00	BATE	030000FMU	LANCU2667020231002O
02/10/2023	11:00:04	BST	454	761.00	BATE	030000FMW	LANCU2667020231002O
02/10/2023	11:00:04	BST	474	761.00	BATE	030000FMX	LANCU2667020231002O
02/10/2023	11:00:04	BST	1,758	760.80	XLON	854183712407330	LANCU2660420231002O
02/10/2023	11:01:21	BST	100	760.80	BATE	030000FPA	LANCU2691120231002O
02/10/2023	11:01:21	BST	231	760.80	BATE	030000FP8	LANCU2691120231002O
02/10/2023	11:01:21	BST	900	760.80	BATE	030000FP9	LANCU2691120231002O
02/10/2023	11:01:21	BST	1,296	760.80	BATE	030000FP5	LANCU2667620231002O
02/10/2023	11:01:21	BST	1,671	760.80	CHIX	130000JMU	LANCU2674220231002O
02/10/2023	11:01:21	BST	227	760.80	XLON	854183712407453	LANCU2691520231002O
02/10/2023	11:01:21	BST	454	760.80	XLON	854183712407452	LANCU2691520231002O
02/10/2023	11:01:21	BST	1,138	760.80	XLON	854183712407451	LANCU2667220231002O
02/10/2023	11:02:51	BST	638	760.60	CHIX	130000JU8	LANCU2693720231002O
02/10/2023	11:03:00	BST	125	760.60	BATE	030000FSA	LANCU2765120231002O
02/10/2023	11:03:00	BST	1,630	760.60	BATE	030000FS3	LANCU2692320231002O
02/10/2023	11:05:34	BST	554	761.40	BATE	030000FYD	LANCU2789820231002O
02/10/2023	11:05:34	BST	270	761.60	CHIX	130000K7U	LANCU2792020231002O
02/10/2023	11:05:34	BST	921	761.40	XLON	854183712407808	LANCU2789620231002O
02/10/2023	11:05:36	BST	165	761.40	BATE	030000FYF	LANCU2789820231002O
02/10/2023	11:08:25	BST	107	761.60	CHIX	130000KEB	LANCU2799720231002O
02/10/2023	11:08:25	BST	110	761.60	CHIX	130000KEC	LANCU2799720231002O
02/10/2023	11:08:37	BST	641	761.60	CHIX	130000KEL	LANCU2799720231002O
02/10/2023	11:08:39	BST	711	761.60	BATE	030000G3U	LANCU2797520231002O
02/10/2023	11:08:39	BST	847	761.60	BATE	030000G3V	LANCU2797520231002O
02/10/2023	11:08:39	BST	735	761.60	CHIX	130000KES	LANCU2818220231002O
02/10/2023	11:08:39	BST	1,121	761.60	CHIX	130000KEQ	LANCU2799720231002O
02/10/2023	11:08:39	BST	1,208	761.60	XLON	854183712408044	LANCU2810320231002O
02/10/2023	11:10:18	BST	1,719	761.60	CHIX	130000KIL	LANCU2829820231002O
02/10/2023	11:10:46	BST	1,536	761.40	XLON	854183712408238	LANCU2847220231002O
02/10/2023	11:11:14	BST	676	761.40	XLON	854183712408291	LANCU2859020231002O
02/10/2023	11:11:44	BST	1,669	761.20	CHIX	130000KMG	LANCU2852420231002O
02/10/2023	11:12:16	BST	568	761.20	XLON	854183712408415	LANCU2869320231002O
02/10/2023	11:12:18	BST	156	761.20	XLON	854183712408418	LANCU2869320231002O
02/10/2023	11:12:22	BST	127	761.40	BATE	030000GB0	LANCU2874520231002O
02/10/2023	11:12:22	BST	300	761.40	BATE	030000GAY	LANCU2874520231002O
02/10/2023	11:12:22	BST	512	761.40	BATE	030000GAZ	LANCU2874520231002O
02/10/2023	11:15:36	BST	1,039	761.80	XLON	854183712408690	LANCU2889520231002O
02/10/2023	11:16:02	BST	2,215	761.80	BATE	030000GH9	LANCU2889320231002O
02/10/2023	11:16:02	BST	634	761.80	XLON	854183712408769	LANCU2903920231002O
02/10/2023	11:16:04	BST	61	762.00	BATE	030000GHE	LANCU2905520231002O
02/10/2023	11:16:18	BST	550	762.00	XLON	854183712408784	LANCU2907120231002O
02/10/2023	11:16:18	BST	609	762.00	XLON	854183712408785	LANCU2907120231002O
02/10/2023	11:16:18	BST	1,537	762.00	XLON	854183712408782	LANCU2906120231002O
02/10/2023	11:17:16	BST	794	762.00	XLON	854183712408836	LANCU2908120231002O
02/10/2023	11:18:14	BST	270	762.40	CHIX	130000L7G	LANCU2922020231002O
02/10/2023	11:18:14	BST	300	762.40	CHIX	130000L7F	LANCU2922020231002O

02/10/2023	11:18:14	BST	300	762.40	CHIX	130000L7H	LANCU2922020231002O
02/10/2023	11:19:31	BST	5	763.00	CHIX	130000LAH	LANCU2933820231002O
02/10/2023	11:20:02	BST	719	763.00	BATE	030000GOK	LANCU2940820231002O
02/10/2023	11:20:02	BST	1,103	763.00	BATE	030000GOJ	LANCU2940820231002O
02/10/2023	11:20:02	BST	1,822	763.00	BATE	030000GOH	LANCU2935220231002O
02/10/2023	11:20:36	BST	982	763.00	BATE	030000GQH	LANCU2941820231002O
02/10/2023	11:20:36	BST	672	763.00	XLON	854183712409071	LANCU2942420231002O
02/10/2023	11:20:36	BST	938	763.00	XLON	854183712409072	LANCU2942420231002O
02/10/2023	11:21:24	BST	171	763.00	CHIX	130000LG3	LANCU2971520231002O
02/10/2023	11:21:42	BST	311	763.00	XLON	854183712409134	LANCU2975120231002O
02/10/2023	11:21:42	BST	389	763.00	XLON	854183712409133	LANCU2975120231002O
02/10/2023	11:21:42	BST	550	763.00	XLON	854183712409132	LANCU2975120231002O
02/10/2023	11:22:05	BST	254	763.00	XLON	854183712409147	LANCU2978920231002O
02/10/2023	11:22:05	BST	1,116	763.00	XLON	854183712409148	LANCU2978920231002O
02/10/2023	11:22:05	BST	2,681	763.00	XLON	854183712409146	LANCU2976120231002O
02/10/2023	11:22:06	BST	36	763.00	BATE	030000GT3	LANCU2979520231002O
02/10/2023	11:22:06	BST	39	763.00	BATE	030000GT6	LANCU2979520231002O
02/10/2023	11:22:06	BST	200	763.00	BATE	030000GT4	LANCU2979520231002O
02/10/2023	11:22:06	BST	341	763.00	BATE	030000GT5	LANCU2979520231002O
02/10/2023	11:22:25	BST	745	762.60	BATE	030000GTJ	LANCU2979720231002O
02/10/2023	11:22:25	BST	97	762.80	CHIX	130000LJ9	LANCU2983920231002O
02/10/2023	11:22:25	BST	14	762.60	XLON	854183712409155	LANCU2984120231002O
02/10/2023	11:22:25	BST	704	762.60	XLON	854183712409154	LANCU2984120231002O
02/10/2023	11:22:30	BST	248	762.80	CHIX	130000LJD	LANCU2984720231002O
02/10/2023	11:22:30	BST	840	762.80	CHIX	130000LJC	LANCU2984720231002O
02/10/2023	11:23:12	BST	206	762.60	CHIX	130000LOM	LANCU2994220231002O
02/10/2023	11:23:12	BST	840	762.60	CHIX	130000LOL	LANCU2994220231002O
02/10/2023	11:23:12	BST	138	762.80	CHIX	130000LOP	LANCU2994220231002O
02/10/2023	11:23:12	BST	400	762.80	CHIX	130000LOO	LANCU2994220231002O
02/10/2023	11:23:12	BST	840	762.80	CHIX	130000LON	LANCU2994220231002O
02/10/2023	11:23:12	BST	30	762.40	XLON	854183712409265	LANCU2995020231002O
02/10/2023	11:23:12	BST	291	762.40	XLON	854183712409266	LANCU2995020231002O
02/10/2023	11:23:12	BST	292	762.60	XLON	854183712409261	LANCU2994820231002O
02/10/2023	11:23:12	BST	1,332	762.60	XLON	854183712409242	LANCU2993420231002O
02/10/2023	11:23:12	BST	1,356	762.60	XLON	854183712409262	LANCU2994820231002O
02/10/2023	11:23:13	BST	35	762.40	BATE	030000GV2	LANCU2995220231002O
02/10/2023	11:23:13	BST	54	762.40	BATE	030000GV5	LANCU2995220231002O
02/10/2023	11:23:13	BST	200	762.40	BATE	030000GV3	LANCU2995220231002O
02/10/2023	11:23:13	BST	231	762.40	BATE	030000GV1	LANCU2995220231002O
02/10/2023	11:23:13	BST	300	762.40	BATE	030000GV4	LANCU2995220231002O
02/10/2023	11:23:18	BST	840	761.80	CHIX	130000LP5	LANCU2995620231002O
02/10/2023	11:23:18	BST	44	762.00	CHIX	130000LP6	LANCU2995620231002O
02/10/2023	11:23:18	BST	663	762.00	CHIX	130000LP1	LANCU2995420231002O
02/10/2023	11:23:18	BST	974	762.00	CHIX	130000LP2	LANCU2995420231002O
02/10/2023	11:23:18	BST	285	761.60	XLON	854183712409280	LANCU2996020231002O
02/10/2023	11:23:18	BST	286	761.60	XLON	854183712409275	LANCU2995820231002O
02/10/2023	11:23:18	BST	286	761.80	XLON	854183712409277	LANCU2995820231002O
02/10/2023	11:23:18	BST	419	761.80	XLON	854183712409276	LANCU2995820231002O
02/10/2023	11:23:18	BST	1,358	761.80	XLON	854183712409278	LANCU2995820231002O
02/10/2023	11:23:43	BST	284	761.20	XLON	854183712409303	LANCU2997620231002O
02/10/2023	11:23:43	BST	419	761.20	XLON	854183712409302	LANCU2997620231002O
02/10/2023	11:23:44	BST	220	761.00	XLON	854183712409325	LANCU2996220231002O
02/10/2023	11:23:44	BST	2,185	761.00	XLON	854183712409326	LANCU2996220231002O
02/10/2023	11:24:05	BST	254	760.80	XLON	854183712409387	LANCU3000820231002O

02/10/2023	11:24:05	BST	254	760.80	XLON	854183712409395	LANCU3001020231002O
02/10/2023	11:24:05	BST	389	760.80	XLON	854183712409392	LANCU3000820231002O
02/10/2023	11:24:05	BST	418	760.80	XLON	854183712409390	LANCU3000820231002O
02/10/2023	11:24:05	BST	418	760.80	XLON	854183712409397	LANCU3001020231002O
02/10/2023	11:24:05	BST	419	760.80	XLON	854183712409388	LANCU3000820231002O
02/10/2023	11:24:05	BST	419	760.80	XLON	854183712409396	LANCU3001020231002O
02/10/2023	11:24:05	BST	450	760.80	XLON	854183712409389	LANCU3000820231002O
02/10/2023	11:24:05	BST	1,185	760.80	XLON	854183712409391	LANCU3000820231002O
02/10/2023	11:24:05	BST	1,239	760.80	XLON	854183712409398	LANCU3001020231002O
02/10/2023	11:24:10	BST	265	760.80	XLON	854183712409419	LANCU3001920231002O
02/10/2023	11:24:10	BST	419	760.80	XLON	854183712409418	LANCU3001920231002O
02/10/2023	11:24:10	BST	435	760.80	XLON	854183712409417	LANCU3001920231002O
02/10/2023	11:24:13	BST	270	761.00	BATE	030000GWU	LANCU3002720231002O
02/10/2023	11:24:13	BST	453	761.00	BATE	030000GWV	LANCU3002720231002O
02/10/2023	11:24:13	BST	30	760.80	XLON	854183712409420	LANCU3002520231002O
02/10/2023	11:24:13	BST	418	760.80	XLON	854183712409422	LANCU3002520231002O
02/10/2023	11:24:13	BST	419	760.80	XLON	854183712409421	LANCU3002520231002O
02/10/2023	11:24:35	BST	451	761.20	XLON	854183712409439	LANCU3007720231002O
02/10/2023	11:24:42	BST	238	761.00	CHIX	130000LTJ	LANCU3007520231002O
02/10/2023	11:24:46	BST	306	761.20	XLON	854183712409442	LANCU3009820231002O
02/10/2023	11:24:46	BST	419	761.20	XLON	854183712409443	LANCU3009820231002O
02/10/2023	11:25:02	BST	297	761.20	XLON	854183712409481	LANCU3014820231002O
02/10/2023	11:26:05	BST	1,668	761.20	BATE	030000GZN	LANCU3022020231002O
02/10/2023	11:26:06	BST	179	761.00	CHIX	130000LWK	LANCU3024620231002O
02/10/2023	11:26:06	BST	585	761.00	CHIX	130000LWJ	LANCU3024620231002O
02/10/2023	11:26:06	BST	418	761.20	XLON	854183712409550	LANCU3025220231002O
02/10/2023	11:26:06	BST	419	761.20	XLON	854183712409551	LANCU3025220231002O
02/10/2023	11:26:06	BST	550	761.20	XLON	854183712409549	LANCU3025220231002O
02/10/2023	11:26:06	BST	1,035	761.20	XLON	854183712409552	LANCU3025220231002O
02/10/2023	11:26:25	BST	3	761.00	XLON	854183712409561	LANCU3027620231002O
02/10/2023	11:26:25	BST	403	761.00	XLON	854183712409560	LANCU3027620231002O
02/10/2023	11:26:25	BST	660	761.00	XLON	854183712409559	LANCU3027620231002O
02/10/2023	11:28:21	BST	131	762.20	XLON	854183712409739	LANCU3042420231002O
02/10/2023	11:28:21	BST	870	762.20	XLON	854183712409727	LANCU3042220231002O
02/10/2023	11:28:21	BST	1,300	762.20	XLON	854183712409728	LANCU3042220231002O
02/10/2023	11:28:21	BST	2,162	762.20	XLON	854183712409740	LANCU3042420231002O
02/10/2023	11:29:15	BST	289	762.20	XLON	854183712409808	LANCU3049420231002O
02/10/2023	11:29:20	BST	37	762.00	BATE	030000H66	LANCU3044620231002O
02/10/2023	11:29:20	BST	511	762.00	BATE	030000H65	LANCU3044620231002O
02/10/2023	11:29:20	BST	1,011	762.00	BATE	030000H64	LANCU3044620231002O
02/10/2023	11:29:20	BST	367	762.00	CHIX	130000M4W	LANCU3052420231002O
02/10/2023	11:29:20	BST	410	762.00	CHIX	130000M4V	LANCU3052420231002O
02/10/2023	11:29:20	BST	1,416	762.00	CHIX	130000M4U	LANCU3042020231002O
02/10/2023	11:29:20	BST	334	762.00	XLON	854183712409847	LANCU3052220231002O
02/10/2023	11:29:20	BST	550	762.00	XLON	854183712409846	LANCU3052220231002O
02/10/2023	11:29:20	BST	2,605	762.00	XLON	854183712409844	LANCU3042620231002O
02/10/2023	11:32:20	BST	231	762.80	BATE	030000HCO	LANCU3097220231002O
02/10/2023	11:32:20	BST	600	762.80	BATE	030000HCP	LANCU3097220231002O
02/10/2023	11:32:20	BST	805	762.60	CHIX	130000MIM	LANCU3097020231002O
02/10/2023	11:32:20	BST	1,339	762.60	CHIX	130000MIJ	LANCU3095020231002O
02/10/2023	11:32:20	BST	1,381	762.60	XLON	854183712410200	LANCU3094420231002O
02/10/2023	11:32:49	BST	33	762.60	CHIX	130000MKO	LANCU3098420231002O
02/10/2023	11:32:49	BST	720	762.60	CHIX	130000MKN	LANCU3098420231002O
02/10/2023	11:33:11	BST	222	762.40	XLON	854183712410276	LANCU3100820231002O

02/10/2023	11:33:11	BST	320	762.40	XLON	854183712410277	LANCU3100820231002O
02/10/2023	11:33:11	BST	476	762.40	XLON	854183712410275	LANCU3100820231002O
02/10/2023	11:33:11	BST	569	762.40	XLON	854183712410278	LANCU3100820231002O
02/10/2023	11:33:11	BST	963	762.40	XLON	854183712410274	LANCU3100820231002O
02/10/2023	11:35:43	BST	307	762.60	CHIX	130000MRN	LANCU3154620231002O
02/10/2023	11:35:43	BST	497	762.60	CHIX	130000MRM	LANCU3154620231002O
02/10/2023	11:35:43	BST	771	762.60	CHIX	130000MRK	LANCU3148620231002O
02/10/2023	11:35:43	BST	831	762.60	XLON	854183712410478	LANCU3149820231002O
02/10/2023	11:36:33	BST	231	763.00	BATE	030000HLP	LANCU3164020231002O
02/10/2023	11:36:37	BST	305	762.80	XLON	854183712410576	LANCU3160020231002O
02/10/2023	11:36:37	BST	1,145	762.80	XLON	854183712410577	LANCU3160020231002O
02/10/2023	11:36:38	BST	83	762.80	BATE	030000HLY	LANCU3165620231002O
02/10/2023	11:38:05	BST	200	763.00	BATE	030000HNI	LANCU3174220231002O
02/10/2023	11:38:05	BST	231	763.00	BATE	030000HNJ	LANCU3174220231002O
02/10/2023	11:38:05	BST	231	763.00	BATE	030000HNM	LANCU3175820231002O
02/10/2023	11:38:05	BST	246	763.00	BATE	030000HNO	LANCU3175820231002O
02/10/2023	11:38:05	BST	454	763.00	BATE	030000HNK	LANCU3174220231002O
02/10/2023	11:38:05	BST	477	763.00	BATE	030000HNN	LANCU3175820231002O
02/10/2023	11:38:05	BST	884	762.80	CHIX	130000MWZ	LANCU3169220231002O
02/10/2023	11:38:05	BST	153	762.80	XLON	854183712410656	LANCU3168420231002O
02/10/2023	11:38:05	BST	395	762.80	XLON	854183712410655	LANCU3168420231002O
02/10/2023	11:38:05	BST	477	762.80	XLON	854183712410654	LANCU3168420231002O
02/10/2023	11:38:05	BST	482	762.80	XLON	854183712410653	LANCU3168420231002O
02/10/2023	11:38:05	BST	548	762.80	XLON	854183712410652	LANCU3168420231002O
02/10/2023	11:38:21	BST	328	762.60	CHIX	130000MXI	LANCU3177620231002O
02/10/2023	11:38:21	BST	373	762.60	CHIX	130000MXJ	LANCU3177620231002O
02/10/2023	11:38:21	BST	1,703	762.60	XLON	854183712410674	LANCU3176620231002O
02/10/2023	11:40:49	BST	1,635	762.60	BATE	030000HS4	LANCU3218720231002O
02/10/2023	11:40:49	BST	1,240	762.60	CHIX	130000N1P	LANCU3199720231002O
02/10/2023	11:40:49	BST	1,744	762.60	XLON	854183712410793	LANCU3199920231002O
02/10/2023	11:42:38	BST	447	762.20	BATE	030000HV6	LANCU3250120231002O
02/10/2023	11:42:38	BST	1,691	762.20	BATE	030000HV5	LANCU3220720231002O
02/10/2023	11:42:38	BST	68	762.20	CHIX	130000N4Y	LANCU3244120231002O
02/10/2023	11:42:38	BST	945	762.20	CHIX	130000N4X	LANCU3244120231002O
02/10/2023	11:42:38	BST	95	762.20	XLON	854183712410884	LANCU3220520231002O
02/10/2023	11:42:38	BST	1,131	762.20	XLON	854183712410885	LANCU3220520231002O
02/10/2023	11:45:00	BST	1,707	762.40	CHIX	130000NAR	LANCU3256920231002O
02/10/2023	11:45:00	BST	2,147	762.40	XLON	854183712411161	LANCU3257920231002O
02/10/2023	11:47:22	BST	1,155	762.00	XLON	854183712411457	LANCU3274920231002O
02/10/2023	11:49:13	BST	956	762.40	CHIX	130000NJP	LANCU3289420231002O
02/10/2023	11:49:13	BST	1,682	762.40	XLON	854183712411685	LANCU3287020231002O
02/10/2023	11:50:33	BST	1,754	762.00	CHIX	130000NNJ	LANCU3300120231002O
02/10/2023	11:50:33	BST	1,338	762.00	XLON	854183712411934	LANCU3311820231002O
02/10/2023	11:55:24	BST	200	762.60	BATE	030000ICZ	LANCU3357020231002O
02/10/2023	11:55:24	BST	231	762.60	BATE	030000ICY	LANCU3357020231002O
02/10/2023	11:55:24	BST	319	762.60	BATE	030000ID0	LANCU3357020231002O
02/10/2023	11:55:24	BST	200	762.40	CHIX	130000OOT	LANCU3356820231002O
02/10/2023	11:55:24	BST	1,157	762.40	CHIX	130000OOS	LANCU3353420231002O
02/10/2023	11:55:24	BST	99	762.40	XLON	854183712412407	LANCU3352620231002O
02/10/2023	11:55:24	BST	120	762.40	XLON	854183712412409	LANCU3352620231002O
02/10/2023	11:55:24	BST	2,841	762.40	XLON	854183712412408	LANCU3352620231002O
02/10/2023	11:56:25	BST	285	762.60	XLON	854183712412481	LANCU3360020231002O
02/10/2023	11:57:25	BST	531	762.60	BATE	030000IGW	LANCU3382720231002O
02/10/2023	11:57:25	BST	792	762.60	BATE	030000IGX	LANCU3382720231002O

02/10/2023	11:57:25	BST	1,353	762.60	BATE	030000IGS	LANCU3366220231002O
02/10/2023	11:57:25	BST	2,053	762.60	CHIX	130000O69	LANCU3368020231002O
02/10/2023	11:57:25	BST	744	762.80	CHIX	130000O6B	LANCU3382520231002O
02/10/2023	11:57:25	BST	312	762.60	XLON	854183712412533	LANCU3360020231002O
02/10/2023	11:57:25	BST	1,251	762.60	XLON	854183712412532	LANCU3360020231002O
02/10/2023	11:59:21	BST	1,167	762.60	CHIX	130000OCL	LANCU3391320231002O
02/10/2023	11:59:21	BST	110	762.60	XLON	854183712412721	LANCU3396920231002O
02/10/2023	11:59:21	BST	423	762.60	XLON	854183712412719	LANCU3396920231002O
02/10/2023	11:59:21	BST	427	762.60	XLON	854183712412720	LANCU3396920231002O
02/10/2023	12:00:56	BST	4	762.40	XLON	854183712412882	LANCU3425120231002O
02/10/2023	12:01:08	BST	81	762.40	XLON	854183712412923	LANCU3425120231002O
02/10/2023	12:01:20	BST	3	762.40	XLON	854183712412931	LANCU3425120231002O
02/10/2023	12:01:20	BST	337	762.40	XLON	854183712412930	LANCU3425120231002O
02/10/2023	12:01:21	BST	648	762.40	XLON	854183712412932	LANCU3425120231002O
02/10/2023	12:01:51	BST	48	762.80	CHIX	130000OMC	LANCU3437120231002O
02/10/2023	12:01:51	BST	840	762.80	CHIX	130000OMB	LANCU3437120231002O
02/10/2023	12:01:51	BST	884	762.60	XLON	854183712412988	LANCU3436520231002O
02/10/2023	12:02:03	BST	715	762.60	XLON	854183712412999	LANCU3436520231002O
02/10/2023	12:02:03	BST	857	762.60	XLON	854183712413000	LANCU3436720231002O
02/10/2023	12:03:01	BST	5	762.40	XLON	854183712413066	LANCU3437920231002O
02/10/2023	12:03:23	BST	361	762.40	CHIX	130000OQM	LANCU3437320231002O
02/10/2023	12:03:37	BST	1,196	762.40	CHIX	130000OQR	LANCU3437320231002O
02/10/2023	12:04:43	BST	6	762.40	XLON	854183712413180	LANCU3457820231002O
02/10/2023	12:05:01	BST	1,513	762.40	XLON	854183712413191	LANCU3457820231002O
02/10/2023	12:06:01	BST	145	762.60	XLON	854183712413286	LANCU3464920231002O
02/10/2023	12:06:01	BST	672	762.60	XLON	854183712413285	LANCU3464920231002O
02/10/2023	12:06:01	BST	787	762.60	XLON	854183712413284	LANCU3464920231002O
02/10/2023	12:06:02	BST	341	762.60	BATE	030000IXU	LANCU3470720231002O
02/10/2023	12:06:02	BST	395	762.60	BATE	030000IXV	LANCU3470720231002O
02/10/2023	12:06:24	BST	380	762.80	XLON	854183712413332	LANCU3474720231002O
02/10/2023	12:06:24	BST	419	762.80	XLON	854183712413331	LANCU3474720231002O
02/10/2023	12:06:54	BST	220	762.60	XLON	854183712413357	LANCU3477320231002O
02/10/2023	12:07:05	BST	3	762.60	XLON	854183712413381	LANCU3477320231002O
02/10/2023	12:07:52	BST	430	762.80	CHIX	130000P5H	LANCU3485320231002O
02/10/2023	12:07:52	BST	386	762.80	XLON	854183712413478	LANCU3484520231002O
02/10/2023	12:07:52	BST	789	762.80	XLON	854183712413480	LANCU3484920231002O
02/10/2023	12:07:52	BST	943	762.80	XLON	854183712413479	LANCU3484520231002O
02/10/2023	12:07:53	BST	840	762.80	CHIX	130000P5L	LANCU3485720231002O
02/10/2023	12:09:25	BST	44	763.00	CHIX	130000PBE	LANCU3494820231002O
02/10/2023	12:09:25	BST	244	763.00	CHIX	130000PBG	LANCU3494820231002O
02/10/2023	12:09:25	BST	400	763.00	CHIX	130000PBF	LANCU3494820231002O
02/10/2023	12:09:25	BST	454	763.00	CHIX	130000PBH	LANCU3494820231002O
02/10/2023	12:10:14	BST	9	763.20	CHIX	130000PDO	LANCU3508220231002O
02/10/2023	12:11:09	BST	313	763.80	XLON	854183712413766	LANCU3525620231002O
02/10/2023	12:11:09	BST	321	763.80	XLON	854183712413765	LANCU3525620231002O
02/10/2023	12:11:20	BST	1,315	763.60	BATE	030000J8R	LANCU3523020231002O
02/10/2023	12:11:20	BST	644	763.60	CHIX	130000PI8	LANCU3518820231002O
02/10/2023	12:11:20	BST	1,106	763.60	XLON	854183712413823	LANCU3525420231002O
02/10/2023	12:11:24	BST	72	763.60	CHIX	130000PIJ	LANCU3526620231002O
02/10/2023	12:11:32	BST	208	763.40	CHIX	130000PIX	LANCU3526020231002O
02/10/2023	12:11:32	BST	780	763.40	CHIX	130000PIW	LANCU3526020231002O
02/10/2023	12:11:32	BST	731	763.60	CHIX	130000PJ3	LANCU3527420231002O
02/10/2023	12:12:10	BST	1,268	763.20	BATE	030000J9Y	LANCU3526820231002O
02/10/2023	12:12:10	BST	1,659	763.20	CHIX	130000PJV	LANCU3527820231002O

02/10/2023	12:12:22	BST	265	763.20	XLON	854183712413917	LANCU3532620231002O
02/10/2023	12:12:22	BST	428	763.20	XLON	854183712413916	LANCU3532620231002O
02/10/2023	12:12:32	BST	2,710	763.00	XLON	854183712413943	LANCU3532820231002O
02/10/2023	12:12:39	BST	1,727	762.80	XLON	854183712413994	LANCU3536020231002O
02/10/2023	12:13:53	BST	571	763.00	BATE	030000JCK	LANCU3541720231002O
02/10/2023	12:13:53	BST	773	763.00	BATE	030000JCU	LANCU3543520231002O
02/10/2023	12:13:53	BST	851	763.00	BATE	030000JCM	LANCU3541720231002O
02/10/2023	12:13:53	BST	1,385	763.00	BATE	030000JCL	LANCU3541720231002O
02/10/2023	12:13:53	BST	588	763.00	XLON	854183712414031	LANCU3541920231002O
02/10/2023	12:13:53	BST	613	763.00	XLON	854183712414030	LANCU3541920231002O
02/10/2023	12:13:53	BST	703	763.00	XLON	854183712414028	LANCU3541920231002O
02/10/2023	12:13:53	BST	1,119	763.00	XLON	854183712414029	LANCU3541920231002O
02/10/2023	12:15:01	BST	87	763.40	CHIX	130000PRY	LANCU3562220231002O
02/10/2023	12:15:01	BST	122	763.40	CHIX	130000PS0	LANCU3562220231002O
02/10/2023	12:15:01	BST	840	763.40	CHIX	130000PRZ	LANCU3562220231002O
02/10/2023	12:16:03	BST	1,373	763.40	CHIX	130000PV2	LANCU3571420231002O
02/10/2023	12:16:03	BST	167	763.40	XLON	854183712414188	LANCU3572020231002O
02/10/2023	12:16:03	BST	652	763.40	XLON	854183712414186	LANCU3570820231002O
02/10/2023	12:16:03	BST	927	763.40	XLON	854183712414189	LANCU3572020231002O
02/10/2023	12:16:03	BST	1,709	763.40	XLON	854183712414187	LANCU3570820231002O
02/10/2023	12:16:31	BST	1,128	763.20	CHIX	130000PWF	LANCU3571820231002O
02/10/2023	12:19:12	BST	756	763.40	BATE	030000JLE	LANCU3587820231002O
02/10/2023	12:19:12	BST	756	763.40	BATE	030000JLG	LANCU3590420231002O
02/10/2023	12:19:12	BST	1,307	763.40	CHIX	130000Q3S	LANCU3587620231002O
02/10/2023	12:19:12	BST	1,135	763.40	XLON	854183712414888	LANCU3590820231002O
02/10/2023	12:19:12	BST	1,465	763.40	XLON	854183712414887	LANCU3586020231002O
02/10/2023	12:21:30	BST	656	763.60	XLON	854183712415098	LANCU3622420231002O
02/10/2023	12:21:30	BST	1,447	763.60	XLON	854183712415097	LANCU3622420231002O
02/10/2023	12:23:09	BST	125	764.00	XLON	854183712415214	LANCU3634620231002O
02/10/2023	12:23:09	BST	343	764.00	XLON	854183712415215	LANCU3634620231002O
02/10/2023	12:25:39	BST	205	764.00	CHIX	130000QIH	LANCU3646120231002O
02/10/2023	12:25:39	BST	420	764.00	CHIX	130000QIF	LANCU3646120231002O
02/10/2023	12:25:39	BST	800	764.00	CHIX	130000QIG	LANCU3646120231002O
02/10/2023	12:25:39	BST	318	764.00	XLON	854183712415466	LANCU3646320231002O
02/10/2023	12:25:39	BST	334	764.00	XLON	854183712415464	LANCU3646320231002O
02/10/2023	12:25:39	BST	352	764.00	XLON	854183712415465	LANCU3646320231002O
02/10/2023	12:25:39	BST	540	764.00	XLON	854183712415463	LANCU3646320231002O
02/10/2023	12:25:39	BST	2,974	764.00	XLON	854183712415460	LANCU3636620231002O
02/10/2023	12:26:12	BST	81	764.00	CHIX	130000QKX	LANCU3652920231002O
02/10/2023	12:26:12	BST	180	764.00	CHIX	130000QKZ	LANCU3652920231002O
02/10/2023	12:26:12	BST	605	764.00	CHIX	130000QKY	LANCU3652920231002O
02/10/2023	12:26:47	BST	4	763.80	XLON	854183712415554	LANCU3653320231002O
02/10/2023	12:27:19	BST	559	764.00	CHIX	130000QMP	LANCU3659620231002O
02/10/2023	12:27:31	BST	4	763.80	XLON	854183712415594	LANCU3653320231002O
02/10/2023	12:28:12	BST	33	763.80	CHIX	130000QO2	LANCU3664120231002O
02/10/2023	12:28:12	BST	270	763.80	CHIX	130000QO1	LANCU3664120231002O
02/10/2023	12:28:12	BST	400	763.80	CHIX	130000QNZ	LANCU3664120231002O
02/10/2023	12:28:12	BST	400	763.80	CHIX	130000QO0	LANCU3664120231002O
02/10/2023	12:28:12	BST	579	763.80	CHIX	130000QNY	LANCU3660020231002O
02/10/2023	12:28:12	BST	928	763.80	CHIX	130000QNX	LANCU3660020231002O
02/10/2023	12:28:12	BST	126	763.80	XLON	854183712415630	LANCU3663920231002O
02/10/2023	12:28:12	BST	248	763.80	XLON	854183712415628	LANCU3663920231002O
02/10/2023	12:28:12	BST	373	763.80	XLON	854183712415629	LANCU3663920231002O
02/10/2023	12:28:12	BST	2,578	763.80	XLON	854183712415627	LANCU3653320231002O

02/10/2023	12:28:40	BST	728	763.80	CHIX	130000QOX	LANCU3668820231002O
02/10/2023	12:29:21	BST	900	763.80	BATE	030000JYO	LANCU3675120231002O
02/10/2023	12:29:39	BST	1,678	763.60	BATE	030000JYY	LANCU3665320231002O
02/10/2023	12:29:39	BST	2,575	763.60	BATE	030000JYZ	LANCU3676520231002O
02/10/2023	12:29:39	BST	378	763.60	XLON	854183712415740	LANCU3676720231002O
02/10/2023	12:29:39	BST	392	763.60	XLON	854183712415741	LANCU3676720231002O
02/10/2023	12:29:39	BST	658	763.60	XLON	854183712415739	LANCU3674920231002O
02/10/2023	12:30:46	BST	1,422	763.60	XLON	854183712415819	LANCU3691720231002O
02/10/2023	12:30:46	BST	2,656	763.60	XLON	854183712415818	LANCU3677920231002O
02/10/2023	12:30:48	BST	25	763.40	CHIX	130000QSN	LANCU3689720231002O
02/10/2023	12:31:20	BST	489	763.40	CHIX	130000QTJ	LANCU3689720231002O
02/10/2023	12:31:20	BST	871	763.40	CHIX	130000QTI	LANCU3689720231002O
02/10/2023	12:31:20	BST	276	763.40	XLON	854183712415894	LANCU3696920231002O
02/10/2023	12:31:20	BST	555	763.40	XLON	854183712415893	LANCU3696920231002O
02/10/2023	12:31:20	BST	740	763.40	XLON	854183712415892	LANCU3693120231002O
02/10/2023	12:32:27	BST	2,499	763.00	BATE	030000K2U	LANCU3703320231002O
02/10/2023	12:32:27	BST	432	763.00	CHIX	130000QWB	LANCU3703120231002O
02/10/2023	12:32:27	BST	528	763.00	CHIX	130000QW2	LANCU3703120231002O
02/10/2023	12:32:27	BST	103	763.00	XLON	854183712415997	LANCU3705920231002O
02/10/2023	12:32:27	BST	293	763.00	XLON	854183712415995	LANCU3705920231002O
02/10/2023	12:32:27	BST	454	763.00	XLON	854183712415996	LANCU3705920231002O
02/10/2023	12:32:35	BST	241	763.20	XLON	854183712416021	LANCU3710320231002O
02/10/2023	12:34:04	BST	61	763.00	BATE	030000K55	LANCU3711920231002O
02/10/2023	12:34:04	BST	1,566	763.00	BATE	030000K56	LANCU3711920231002O
02/10/2023	12:34:04	BST	2,822	763.00	XLON	854183712416146	LANCU3712920231002O
02/10/2023	12:34:05	BST	217	763.60	XLON	854183712416168	LANCU3719320231002O
02/10/2023	12:34:06	BST	1,108	763.20	XLON	854183712416172	LANCU3719720231002O
02/10/2023	12:34:06	BST	522	763.60	XLON	854183712416169	LANCU3719520231002O
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02/10/2023	12:34:10	BST	431	763.20	XLON	854183712416179	LANCU3720720231002O
02/10/2023	12:34:10	BST	1,190	763.20	XLON	854183712416180	LANCU3720920231002O
02/10/2023	12:34:10	BST	1,281	763.20	XLON	854183712416178	LANCU3720720231002O
02/10/2023	12:34:11	BST	230	763.00	XLON	854183712416184	LANCU3721120231002O
02/10/2023	12:34:11	BST	267	763.00	XLON	854183712416185	LANCU3721120231002O
02/10/2023	12:34:11	BST	522	763.00	XLON	854183712416181	LANCU3720120231002O
02/10/2023	12:34:11	BST	1,159	763.00	XLON	854183712416183	LANCU3721120231002O
02/10/2023	12:34:11	BST	1,159	763.00	XLON	854183712416186	LANCU3721120231002O
02/10/2023	12:34:11	BST	2,048	763.00	XLON	854183712416182	LANCU3720120231002O
02/10/2023	12:34:15	BST	497	763.00	XLON	854183712416195	LANCU3721320231002O
02/10/2023	12:34:15	BST	1,004	763.00	XLON	854183712416194	LANCU3721320231002O
02/10/2023	12:34:24	BST	856	763.00	XLON	854183712416206	LANCU3722120231002O
02/10/2023	12:34:24	BST	969	763.00	XLON	854183712416208	LANCU3727520231002O
02/10/2023	12:37:06	BST	854	763.80	BATE	030000K9T	LANCU3752220231002O
02/10/2023	12:38:19	BST	451	763.80	XLON	854183712416489	LANCU3760820231002O
02/10/2023	12:38:19	BST	540	763.80	XLON	854183712416490	LANCU3760820231002O
02/10/2023	12:38:19	BST	626	763.80	XLON	854183712416491	LANCU3760820231002O
02/10/2023	12:38:19	BST	2,450	763.80	XLON	854183712416487	LANCU3757420231002O
02/10/2023	12:38:44	BST	671	763.60	XLON	854183712416513	LANCU3761020231002O
02/10/2023	12:38:52	BST	557	763.60	CHIX	130000RCJ	LANCU3761620231002O
02/10/2023	12:38:52	BST	598	763.60	CHIX	130000RCI	LANCU3761620231002O
02/10/2023	12:39:22	BST	4	763.40	XLON	854183712416557	LANCU3765420231002O
02/10/2023	12:39:55	BST	1,627	763.40	CHIX	130000RDT	LANCU3765820231002O
02/10/2023	12:39:55	BST	1,468	763.40	XLON	854183712416617	LANCU3765420231002O
02/10/2023	12:41:01	BST	848	763.40	CHIX	130000RHB	LANCU3792520231002O

02/10/2023	12:42:59	BST	1,465	763.40	BATE	030000KIW	LANCU3817020231002O
02/10/2023	12:42:59	BST	785	763.40	CHIX	130000RN4	LANCU3818220231002O
02/10/2023	12:42:59	BST	393	763.40	XLON	854183712416958	LANCU3826020231002O
02/10/2023	12:42:59	BST	2,838	763.40	XLON	854183712416957	LANCU3817420231002O
02/10/2023	12:43:19	BST	7	763.40	XLON	854183712417077	LANCU3829820231002O
02/10/2023	12:43:23	BST	45	763.40	XLON	854183712417165	LANCU3829820231002O
02/10/2023	12:43:23	BST	82	763.40	XLON	854183712417164	LANCU3829820231002O
02/10/2023	12:43:48	BST	107	763.40	XLON	854183712417334	LANCU3829820231002O
02/10/2023	12:43:48	BST	375	763.40	XLON	854183712417336	LANCU3833520231002O
02/10/2023	12:43:48	BST	671	763.40	XLON	854183712417337	LANCU3833520231002O
02/10/2023	12:43:48	BST	1,403	763.40	XLON	854183712417335	LANCU3829820231002O
02/10/2023	12:44:20	BST	1,080	763.20	CHIX	130000RQ8	LANCU3827420231002O
02/10/2023	12:44:20	BST	1,518	763.20	XLON	854183712417384	LANCU3833920231002O
02/10/2023	12:44:22	BST	1,132	763.20	BATE	030000KL6	LANCU3827620231002O
02/10/2023	12:44:22	BST	1,132	763.20	BATE	030000KL8	LANCU3838820231002O
02/10/2023	12:45:15	BST	1,464	763.00	BATE	030000KMW	LANCU3839620231002O
02/10/2023	12:45:43	BST	1,464	763.00	BATE	030000KNJ	LANCU3846420231002O
02/10/2023	12:45:43	BST	452	763.00	CHIX	130000RUC	LANCU3844020231002O
02/10/2023	12:45:43	BST	595	763.00	CHIX	130000RUD	LANCU3844020231002O
02/10/2023	12:46:05	BST	66	763.00	XLON	854183712417541	LANCU3851220231002O
02/10/2023	12:46:05	BST	1,119	763.00	XLON	854183712417542	LANCU3851220231002O
02/10/2023	12:47:10	BST	843	763.20	BATE	030000KQF	LANCU3861420231002O
02/10/2023	12:47:10	BST	840	763.00	CHIX	130000S06	LANCU3861620231002O
02/10/2023	12:47:10	BST	2,795	763.20	XLON	854183712417732	LANCU3860820231002O
02/10/2023	12:47:11	BST	238	763.00	BATE	030000KQK	LANCU3861820231002O
02/10/2023	12:47:11	BST	300	763.00	BATE	030000KQL	LANCU3861820231002O
02/10/2023	12:47:11	BST	67	763.20	BATE	030000KQN	LANCU3861820231002O
02/10/2023	12:47:11	BST	238	763.20	BATE	030000KQM	LANCU3861820231002O
02/10/2023	12:47:11	BST	66	762.80	XLON	854183712417746	LANCU3862220231002O
02/10/2023	12:47:11	BST	401	762.80	XLON	854183712417745	LANCU3862220231002O
02/10/2023	12:47:11	BST	600	762.80	XLON	854183712417737	LANCU3862020231002O
02/10/2023	12:47:11	BST	602	762.80	XLON	854183712417738	LANCU3862020231002O
02/10/2023	12:47:11	BST	215	763.00	XLON	854183712417741	LANCU3862020231002O
02/10/2023	12:47:11	BST	522	763.00	XLON	854183712417742	LANCU3862020231002O
02/10/2023	12:47:11	BST	524	763.00	XLON	854183712417740	LANCU3862020231002O
02/10/2023	12:47:11	BST	524	763.00	XLON	854183712417743	LANCU3862020231002O
02/10/2023	12:47:11	BST	621	763.00	XLON	854183712417739	LANCU3862020231002O
02/10/2023	12:47:11	BST	892	763.00	XLON	854183712417744	LANCU3862020231002O
02/10/2023	12:47:19	BST	524	762.60	XLON	854183712417753	LANCU3863020231002O
02/10/2023	12:48:24	BST	66	762.60	XLON	854183712417842	LANCU3873620231002O
02/10/2023	12:48:29	BST	442	762.60	XLON	854183712417848	LANCU3874820231002O
02/10/2023	12:48:50	BST	66	762.40	XLON	854183712417917	LANCU3862420231002O
02/10/2023	12:48:50	BST	2,585	762.40	XLON	854183712417918	LANCU3862420231002O
02/10/2023	12:50:25	BST	204	762.80	XLON	854183712418124	LANCU3895320231002O
02/10/2023	12:50:25	BST	391	762.80	XLON	854183712418125	LANCU3895320231002O
02/10/2023	12:50:25	BST	447	762.80	XLON	854183712418126	LANCU3895320231002O
02/10/2023	12:50:41	BST	2,534	763.00	XLON	854183712418154	LANCU3899520231002O
02/10/2023	12:51:05	BST	491	763.00	BATE	030000KXQ	LANCU3901720231002O
02/10/2023	12:51:05	BST	1,504	763.00	BATE	030000KXR	LANCU3901720231002O
02/10/2023	12:51:05	BST	358	763.00	XLON	854183712418168	LANCU3900920231002O
02/10/2023	12:51:05	BST	580	763.00	XLON	854183712418167	LANCU3900920231002O
02/10/2023	12:51:05	BST	1,915	763.00	XLON	854183712418166	LANCU3900920231002O
02/10/2023	12:51:32	BST	41	763.00	BATE	030000KY7	LANCU3908520231002O
02/10/2023	12:51:32	BST	71	763.00	BATE	030000KY6	LANCU3908520231002O

02/10/2023	12:51:32	BST	341	763.00	BATE	030000KY1	LANCU3908520231002O
02/10/2023	12:51:32	BST	411	763.00	BATE	030000KY2	LANCU3908520231002O
02/10/2023	12:51:32	BST	457	763.00	BATE	030000KY4	LANCU3908520231002O
02/10/2023	12:51:32	BST	624	763.00	BATE	030000KY5	LANCU3908520231002O
02/10/2023	12:51:32	BST	701	763.00	BATE	030000KY3	LANCU3908520231002O
02/10/2023	12:51:32	BST	3,067	763.00	BATE	030000KY0	LANCU3905320231002O
02/10/2023	12:51:32	BST	1,915	763.00	XLON	854183712418178	LANCU3904920231002O
02/10/2023	12:52:19	BST	680	762.80	BATE	030000KZF	LANCU3908920231002O
02/10/2023	12:52:24	BST	449	762.80	XLON	854183712418240	LANCU3913320231002O
02/10/2023	12:52:34	BST	359	762.80	XLON	854183712418271	LANCU3914120231002O
02/10/2023	12:52:52	BST	3,073	762.60	XLON	854183712418318	LANCU3913520231002O
02/10/2023	12:53:56	BST	26	762.80	CHIX	130000SKH	LANCU3923020231002O
02/10/2023	12:53:56	BST	840	762.80	CHIX	130000SKG	LANCU3923020231002O
02/10/2023	12:54:18	BST	82	762.60	XLON	854183712418406	LANCU3917120231002O
02/10/2023	12:54:18	BST	150	762.60	XLON	854183712418405	LANCU3917120231002O
02/10/2023	12:54:18	BST	173	762.60	XLON	854183712418404	LANCU3917120231002O
02/10/2023	12:54:18	BST	234	762.60	XLON	854183712418403	LANCU3917120231002O
02/10/2023	12:54:18	BST	244	762.60	XLON	854183712418402	LANCU3917120231002O
02/10/2023	12:54:18	BST	504	762.60	XLON	854183712418401	LANCU3917120231002O
02/10/2023	12:54:18	BST	1,686	762.60	XLON	854183712418407	LANCU3917120231002O
02/10/2023	12:54:44	BST	341	762.80	BATE	030000L44	LANCU3929020231002O
02/10/2023	12:54:44	BST	763	762.80	BATE	030000L43	LANCU3929020231002O
02/10/2023	12:54:44	BST	1,104	762.80	BATE	030000L42	LANCU3927820231002O
02/10/2023	12:54:47	BST	402	762.80	XLON	854183712418502	LANCU3929820231002O
02/10/2023	12:54:47	BST	782	762.80	XLON	854183712418503	LANCU3929820231002O
02/10/2023	12:55:02	BST	389	762.80	XLON	854183712418532	LANCU3930020231002O
02/10/2023	12:55:07	BST	176	762.80	XLON	854183712418537	LANCU3930420231002O
02/10/2023	12:55:10	BST	381	762.80	XLON	854183712418539	LANCU3930820231002O
02/10/2023	12:55:11	BST	215	762.80	CHIX	130000SP1	LANCU3931020231002O
02/10/2023	12:55:11	BST	231	762.80	CHIX	130000SP0	LANCU3931020231002O
02/10/2023	12:55:11	BST	270	762.80	CHIX	130000SOZ	LANCU3931020231002O
02/10/2023	12:55:13	BST	1,536	762.60	BATE	030000L4T	LANCU3929620231002O
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02/10/2023	12:55:15	BST	540	762.60	XLON	854183712418566	LANCU3933020231002O
02/10/2023	12:55:15	BST	1,383	762.60	XLON	854183712418564	LANCU3932820231002O
02/10/2023	12:55:29	BST	353	762.60	XLON	854183712418594	LANCU3935620231002O
02/10/2023	12:55:34	BST	386	762.60	XLON	854183712418596	LANCU3936020231002O
02/10/2023	12:55:39	BST	377	762.60	XLON	854183712418597	LANCU3936420231002O
02/10/2023	12:56:49	BST	765	762.60	CHIX	130000SUU	LANCU3942220231002O
02/10/2023	12:56:49	BST	2,388	762.60	CHIX	130000SUS	LANCU3941820231002O
02/10/2023	12:56:53	BST	381	762.60	XLON	854183712418708	LANCU3942620231002O
02/10/2023	12:56:53	BST	654	762.60	XLON	854183712418709	LANCU3942620231002O
02/10/2023	12:57:12	BST	60	762.40	BATE	030000L8P	LANCU3942020231002O
02/10/2023	12:57:12	BST	132	762.40	BATE	030000L8Q	LANCU3942020231002O
02/10/2023	12:57:12	BST	200	762.40	BATE	030000L8V	LANCU3945020231002O
02/10/2023	12:57:12	BST	238	762.40	BATE	030000L8O	LANCU3942020231002O
02/10/2023	12:57:12	BST	411	762.40	BATE	030000L8U	LANCU3945020231002O
02/10/2023	12:57:12	BST	430	762.40	BATE	030000L8R	LANCU3942020231002O
02/10/2023	12:57:12	BST	623	762.40	BATE	030000L8W	LANCU3945020231002O
02/10/2023	12:57:12	BST	1,022	762.40	BATE	030000L8S	LANCU3942020231002O
02/10/2023	12:57:12	BST	393	762.40	XLON	854183712418727	LANCU3944820231002O
02/10/2023	12:57:12	BST	474	762.40	XLON	854183712418728	LANCU3944820231002O
02/10/2023	12:57:12	BST	1,015	762.40	XLON	854183712418725	LANCU3939220231002O
02/10/2023	12:57:12	BST	1,706	762.40	XLON	854183712418726	LANCU3939220231002O

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02/10/2023	13:00:06	BST	621	762.20	CHIX	130000T3L	LANCU3948620231002O
02/10/2023	13:00:06	BST	356	762.00	XLON	854183712418914	LANCU3965220231002O
02/10/2023	13:00:06	BST	448	762.00	XLON	854183712418913	LANCU3965220231002O
02/10/2023	13:00:06	BST	872	762.20	XLON	854183712418909	LANCU3946620231002O
02/10/2023	13:00:26	BST	615	761.80	XLON	854183712418923	LANCU3972720231002O
02/10/2023	13:01:27	BST	1,134	761.80	CHIX	130000T6F	LANCU3975120231002O
02/10/2023	13:01:27	BST	161	761.80	XLON	854183712419018	LANCU3984320231002O
02/10/2023	13:01:27	BST	444	761.80	XLON	854183712419016	LANCU3984320231002O
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02/10/2023	13:01:27	BST	891	761.80	XLON	854183712419013	LANCU3975420231002O
02/10/2023	13:01:27	BST	1,217	761.80	XLON	854183712419014	LANCU3975420231002O
02/10/2023	13:03:10	BST	1,591	761.40	CHIX	130000TAW	LANCU3986520231002O
02/10/2023	13:04:29	BST	326	761.00	XLON	854183712419302	LANCU4003020231002O
02/10/2023	13:04:29	BST	373	761.00	XLON	854183712419301	LANCU4003020231002O
02/10/2023	13:04:34	BST	1,515	761.00	XLON	854183712419317	LANCU4006220231002O
02/10/2023	13:07:01	BST	89	761.40	XLON	854183712419532	LANCU4026920231002O
02/10/2023	13:07:01	BST	654	761.40	XLON	854183712419531	LANCU4026920231002O
02/10/2023	13:07:09	BST	413	761.40	XLON	854183712419541	LANCU4027520231002O
02/10/2023	13:07:13	BST	381	761.40	XLON	854183712419543	LANCU4028720231002O
02/10/2023	13:08:00	BST	329	761.40	XLON	854183712419639	LANCU4036120231002O
02/10/2023	13:08:00	BST	339	761.40	XLON	854183712419640	LANCU4036120231002O
02/10/2023	13:08:33	BST	190	761.20	BATE	030000LRY	LANCU4041120231002O
02/10/2023	13:08:33	BST	341	761.20	BATE	030000LRX	LANCU4041120231002O
02/10/2023	13:08:33	BST	900	761.20	BATE	030000LRW	LANCU4041120231002O
02/10/2023	13:08:33	BST	1,619	761.20	BATE	030000LRV	LANCU4029820231002O
02/10/2023	13:08:33	BST	275	761.20	CHIX	130000TPH	LANCU4040920231002O
02/10/2023	13:08:33	BST	720	761.20	CHIX	130000TPF	LANCU4021820231002O
02/10/2023	13:08:33	BST	840	761.20	CHIX	130000TPG	LANCU4040920231002O
02/10/2023	13:08:33	BST	65	761.20	XLON	854183712419694	LANCU4027720231002O
02/10/2023	13:08:33	BST	333	761.20	XLON	854183712419697	LANCU4041320231002O
02/10/2023	13:08:33	BST	565	761.20	XLON	854183712419696	LANCU4041320231002O
02/10/2023	13:08:33	BST	2,823	761.20	XLON	854183712419695	LANCU4027720231002O
02/10/2023	13:09:02	BST	681	761.00	BATE	030000LSU	LANCU4045220231002O
02/10/2023	13:09:02	BST	238	761.00	CHIX	130000TQJ	LANCU4043120231002O
02/10/2023	13:09:02	BST	663	761.00	CHIX	130000TQI	LANCU4043120231002O
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02/10/2023	13:11:28	BST	1,838	761.60	BATE	030000LWW	LANCU4083720231002O
02/10/2023	13:11:28	BST	741	761.60	XLON	854183712419972	LANCU4083920231002O
02/10/2023	13:11:28	BST	2,278	761.60	XLON	854183712419971	LANCU4083920231002O
02/10/2023	13:14:17	BST	782	762.00	CHIX	130000U3D	LANCU4112820231002O
02/10/2023	13:14:17	BST	2,890	761.80	XLON	854183712420116	LANCU4095120231002O
02/10/2023	13:14:18	BST	395	762.00	XLON	854183712420128	LANCU4113220231002O
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02/10/2023	13:14:18	BST	624	762.00	XLON	854183712420126	LANCU4113220231002O
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02/10/2023	13:15:00	BST	422	762.00	XLON	854183712420168	LANCU4115620231002O
02/10/2023	13:15:21	BST	491	762.00	XLON	854183712420226	LANCU4121020231002O
02/10/2023	13:15:23	BST	688	761.80	BATE	030000M32	LANCU4122220231002O
02/10/2023	13:15:23	BST	847	761.80	BATE	030000M31	LANCU4096620231002O
02/10/2023	13:15:23	BST	1,047	761.80	BATE	030000M33	LANCU4122220231002O
02/10/2023	13:15:23	BST	788	762.00	CHIX	130000U8F	LANCU4122020231002O
02/10/2023	13:15:23	BST	2,459	761.80	XLON	854183712420236	LANCU4112420231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	13:15:24	BST	54	761.60	CHIX	130000U8T	LANCU4123020231002O
02/10/2023	13:15:24	BST	183	761.60	CHIX	130000U8U	LANCU4123020231002O
02/10/2023	13:15:24	BST	187	761.60	CHIX	130000U8S	LANCU4123020231002O
02/10/2023	13:15:24	BST	270	761.60	CHIX	130000U8Q	LANCU4123020231002O
02/10/2023	13:15:24	BST	270	761.60	CHIX	130000U8R	LANCU4123020231002O
02/10/2023	13:15:24	BST	600	761.60	CHIX	130000U8P	LANCU4123020231002O
02/10/2023	13:15:24	BST	674	761.60	CHIX	130000U8N	LANCU4121620231002O
02/10/2023	13:15:25	BST	900	761.40	BATE	030000M3A	LANCU4123420231002O
02/10/2023	13:15:25	BST	1,698	761.40	BATE	030000M36	LANCU4122820231002O
02/10/2023	13:15:26	BST	462	761.60	XLON	854183712420254	LANCU4123820231002O
02/10/2023	13:15:26	BST	479	761.60	XLON	854183712420255	LANCU4124220231002O
02/10/2023	13:15:26	BST	486	761.60	XLON	854183712420251	LANCU4123820231002O
02/10/2023	13:15:26	BST	654	761.60	XLON	854183712420252	LANCU4123820231002O
02/10/2023	13:15:26	BST	656	761.60	XLON	854183712420253	LANCU4123820231002O
02/10/2023	13:15:26	BST	656	761.60	XLON	854183712420256	LANCU4124220231002O
02/10/2023	13:15:27	BST	370	761.60	XLON	854183712420258	LANCU4124420231002O
02/10/2023	13:15:27	BST	478	761.60	XLON	854183712420257	LANCU4124420231002O
02/10/2023	13:16:24	BST	391	761.40	XLON	854183712420299	LANCU4130520231002O
02/10/2023	13:16:54	BST	449	761.40	XLON	854183712420454	LANCU4133720231002O
02/10/2023	13:16:59	BST	372	761.40	XLON	854183712420460	LANCU4134520231002O
02/10/2023	13:16:59	BST	449	761.40	XLON	854183712420459	LANCU4134520231002O
02/10/2023	13:17:02	BST	2,752	761.20	XLON	854183712420471	LANCU4125620231002O
02/10/2023	13:17:03	BST	780	761.20	XLON	854183712420474	LANCU4135120231002O
02/10/2023	13:19:11	BST	1,774	761.40	XLON	854183712420846	LANCU4151620231002O
02/10/2023	13:19:22	BST	974	761.40	XLON	854183712420876	LANCU4152420231002O
02/10/2023	13:20:24	BST	206	762.20	XLON	854183712420968	LANCU4178620231002O
02/10/2023	13:20:41	BST	379	762.20	XLON	854183712420996	LANCU4182020231002O
02/10/2023	13:20:41	BST	1,382	762.20	XLON	854183712420997	LANCU4182020231002O
02/10/2023	13:20:46	BST	85	762.20	CHIX	130000USD	LANCU4182420231002O
02/10/2023	13:20:53	BST	822	762.20	XLON	854183712421020	LANCU4183220231002O
02/10/2023	13:20:53	BST	1,377	762.20	XLON	854183712421021	LANCU4183220231002O
02/10/2023	13:20:59	BST	204	762.00	BATE	030000MFE	LANCU4165020231002O
02/10/2023	13:20:59	BST	881	762.00	XLON	854183712421060	LANCU4183420231002O
02/10/2023	13:21:07	BST	6	762.20	CHIX	130000UUV	LANCU4192520231002O
02/10/2023	13:21:40	BST	600	762.20	CHIX	130000UXB	LANCU4201120231002O
02/10/2023	13:21:40	BST	199	762.00	XLON	854183712421149	LANCU4191920231002O
02/10/2023	13:21:40	BST	1,320	762.00	XLON	854183712421150	LANCU4191920231002O
02/10/2023	13:21:48	BST	770	762.00	BATE	030000MHR	LANCU4202320231002O
02/10/2023	13:21:48	BST	844	762.00	BATE	030000MHM	LANCU4165020231002O
02/10/2023	13:21:48	BST	490	762.00	CHIX	130000UY4	LANCU4201920231002O
02/10/2023	13:21:48	BST	684	762.00	CHIX	130000UXZ	LANCU4165220231002O
02/10/2023	13:21:48	BST	350	762.20	CHIX	130000UY5	LANCU4201920231002O
02/10/2023	13:21:48	BST	2,167	762.00	XLON	854183712421170	LANCU4201320231002O
02/10/2023	13:23:52	BST	53	762.40	XLON	854183712421369	LANCU4223320231002O
02/10/2023	13:23:52	BST	215	762.40	XLON	854183712421368	LANCU4223320231002O
02/10/2023	13:23:52	BST	556	762.40	XLON	854183712421370	LANCU4223320231002O
02/10/2023	13:24:05	BST	300	762.60	CHIX	130000V4I	LANCU4225120231002O
02/10/2023	13:24:05	BST	454	762.60	CHIX	130000V4H	LANCU4225120231002O
02/10/2023	13:24:07	BST	1,120	762.40	XLON	854183712421381	LANCU4223520231002O
02/10/2023	13:24:58	BST	186	761.80	CHIX	130000V72	LANCU4229920231002O
02/10/2023	13:24:58	BST	429	761.80	CHIX	130000V71	LANCU4229920231002O
02/10/2023	13:25:05	BST	824	761.60	BATE	030000MNP	LANCU4225720231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	13:25:05	BST	1,942	761.60	CHIX	130000V7L	LANCU4231520231002O
02/10/2023	13:25:06	BST	817	761.60	BATE	030000MNQ	LANCU4232020231002O
02/10/2023	13:28:24	BST	447	762.40	XLON	854183712421688	LANCU4256720231002O
02/10/2023	13:28:39	BST	13	762.20	BATE	030000MSS	LANCU4241620231002O
02/10/2023	13:28:39	BST	686	762.20	XLON	854183712421699	LANCU4247520231002O
02/10/2023	13:28:39	BST	2,333	762.20	XLON	854183712421700	LANCU4247520231002O
02/10/2023	13:30:29	BST	393	762.80	XLON	854183712421798	LANCU4286720231002O
02/10/2023	13:31:01	BST	410	762.80	CHIX	130000VOU	LANCU4296520231002O
02/10/2023	13:31:09	BST	437	763.00	CHIX	130000VPC	LANCU4298720231002O
02/10/2023	13:31:09	BST	848	763.00	CHIX	130000VPD	LANCU4298720231002O
02/10/2023	13:31:51	BST	2,283	762.80	CHIX	130000VRT	LANCU4303920231002O
02/10/2023	13:31:51	BST	34	763.00	XLON	854183712421949	LANCU4304120231002O
02/10/2023	13:31:51	BST	446	763.00	XLON	854183712421952	LANCU4304920231002O
02/10/2023	13:31:51	BST	524	763.00	XLON	854183712421947	LANCU4304120231002O
02/10/2023	13:31:51	BST	654	763.00	XLON	854183712421948	LANCU4304120231002O
02/10/2023	13:31:51	BST	654	763.00	XLON	854183712421953	LANCU4304920231002O
02/10/2023	13:31:51	BST	656	763.00	XLON	854183712421951	LANCU4304920231002O
02/10/2023	13:31:51	BST	1,330	763.00	XLON	854183712421946	LANCU4304120231002O
02/10/2023	13:31:51	BST	1,380	763.00	XLON	854183712421954	LANCU4304920231002O
02/10/2023	13:31:51	BST	2,292	763.00	XLON	854183712421943	LANCU4299920231002O
02/10/2023	13:31:56	BST	621	763.00	XLON	854183712421975	LANCU4305920231002O
02/10/2023	13:32:25	BST	447	762.80	XLON	854183712422003	LANCU4310120231002O
02/10/2023	13:32:30	BST	367	762.80	XLON	854183712422006	LANCU4310320231002O
02/10/2023	13:33:55	BST	400	763.20	CHIX	130000VXI	LANCU4323220231002O
02/10/2023	13:33:55	BST	454	763.20	CHIX	130000VXH	LANCU4323220231002O
02/10/2023	13:33:55	BST	351	763.20	XLON	854183712422114	LANCU4321620231002O
02/10/2023	13:33:55	BST	1,037	763.20	XLON	854183712422120	LANCU4323420231002O
02/10/2023	13:33:55	BST	1,944	763.20	XLON	854183712422113	LANCU4321620231002O
02/10/2023	13:35:03	BST	180	763.20	CHIX	130000W1L	LANCU4333420231002O
02/10/2023	13:35:03	BST	702	763.20	CHIX	130000W1K	LANCU4333420231002O
02/10/2023	13:35:23	BST	137	763.40	XLON	854183712422244	LANCU4337220231002O
02/10/2023	13:35:23	BST	363	763.40	XLON	854183712422245	LANCU4337220231002O
02/10/2023	13:35:47	BST	276	763.40	XLON	854183712422285	LANCU4339720231002O
02/10/2023	13:36:05	BST	356	763.40	XLON	854183712422303	LANCU4341520231002O
02/10/2023	13:36:10	BST	225	763.40	XLON	854183712422304	LANCU4342320231002O
02/10/2023	13:36:16	BST	344	763.40	XLON	854183712422306	LANCU4343120231002O
02/10/2023	13:36:47	BST	312	763.20	BATE	030000N9S	LANCU4346920231002O
02/10/2023	13:36:47	BST	883	763.20	BATE	030000N9T	LANCU4346920231002O
02/10/2023	13:36:47	BST	1,195	763.20	BATE	030000N9R	LANCU4337920231002O
02/10/2023	13:36:47	BST	517	763.20	CHIX	130000W73	LANCU4346720231002O
02/10/2023	13:36:47	BST	840	763.20	CHIX	130000W72	LANCU4346720231002O
02/10/2023	13:36:47	BST	1,298	763.20	CHIX	130000W70	LANCU4335020231002O
02/10/2023	13:36:47	BST	876	763.20	XLON	854183712422353	LANCU4347120231002O
02/10/2023	13:36:47	BST	2,110	763.20	XLON	854183712422351	LANCU4335420231002O
02/10/2023	13:37:07	BST	4	763.00	XLON	854183712422359	LANCU4347520231002O
02/10/2023	13:37:07	BST	800	763.00	XLON	854183712422360	LANCU4347520231002O
02/10/2023	13:40:00	BST	332	763.20	CHIX	130000WIN	LANCU4370120231002O
02/10/2023	13:40:00	BST	1,091	763.20	CHIX	130000WIO	LANCU4370120231002O
02/10/2023	13:40:23	BST	933	763.00	CHIX	130000WJF	LANCU4376420231002O
02/10/2023	13:40:24	BST	131	763.20	BATE	030000NHF	LANCU4391620231002O
02/10/2023	13:40:26	BST	147	763.20	BATE	030000NHJ	LANCU4393020231002O
02/10/2023	13:40:28	BST	447	763.20	XLON	854183712422576	LANCU4393620231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	13:41:07	BST	1,159	763.00	BATE	030000NIV	LANCU4398020231002O
02/10/2023	13:41:07	BST	77	763.20	XLON	854183712422650	LANCU4401420231002O
02/10/2023	13:41:07	BST	654	763.20	XLON	854183712422649	LANCU4401420231002O
02/10/2023	13:41:07	BST	656	763.20	XLON	854183712422648	LANCU4401420231002O
02/10/2023	13:41:12	BST	524	763.20	XLON	854183712422729	LANCU4403220231002O
02/10/2023	13:41:12	BST	624	763.20	XLON	854183712422730	LANCU4403220231002O
02/10/2023	13:41:19	BST	292	763.20	XLON	854183712422733	LANCU4405020231002O
02/10/2023	13:41:19	BST	303	763.20	XLON	854183712422734	LANCU4405020231002O
02/10/2023	13:41:24	BST	296	763.00	XLON	854183712422739	LANCU4405220231002O
02/10/2023	13:41:38	BST	2,710	763.00	XLON	854183712422819	LANCU4405820231002O
02/10/2023	13:42:47	BST	926	763.00	CHIX	130000WU3	LANCU4412020231002O
02/10/2023	13:42:47	BST	413	763.00	XLON	854183712422933	LANCU4411820231002O
02/10/2023	13:42:47	BST	1,174	763.00	XLON	854183712422932	LANCU4411820231002O
02/10/2023	13:42:47	BST	1,178	763.00	XLON	854183712422934	LANCU4413920231002O
02/10/2023	13:43:23	BST	745	763.00	XLON	854183712422947	LANCU4419320231002O
02/10/2023	13:43:23	BST	1,476	763.00	XLON	854183712422946	LANCU4418320231002O
02/10/2023	13:44:25	BST	87	763.00	BATE	030000NQC	LANCU4425820231002O
02/10/2023	13:44:42	BST	231	763.00	CHIX	130000WZV	LANCU4428220231002O
02/10/2023	13:44:42	BST	472	763.00	CHIX	130000WZU	LANCU4428220231002O
02/10/2023	13:46:12	BST	163	763.00	CHIX	130000X52	LANCU4439220231002O
02/10/2023	13:47:07	BST	454	763.20	CHIX	130000X75	LANCU4444620231002O
02/10/2023	13:47:07	BST	700	763.20	CHIX	130000X76	LANCU4444620231002O
02/10/2023	13:47:07	BST	354	763.20	XLON	854183712423243	LANCU4444420231002O
02/10/2023	13:47:07	BST	415	763.20	XLON	854183712423242	LANCU4444420231002O
02/10/2023	13:47:07	BST	461	763.20	XLON	854183712423241	LANCU4444420231002O
02/10/2023	13:47:10	BST	85	763.20	XLON	854183712423244	LANCU4445620231002O
02/10/2023	13:47:14	BST	247	763.20	BATE	030000NW6	LANCU4446020231002O
02/10/2023	13:47:23	BST	461	763.20	XLON	854183712423266	LANCU4446920231002O
02/10/2023	13:47:28	BST	437	763.20	XLON	854183712423268	LANCU4447520231002O
02/10/2023	13:47:33	BST	15	763.00	BATE	030000NWX	LANCU4444820231002O
02/10/2023	13:47:33	BST	2,100	763.00	BATE	030000NWW	LANCU4444820231002O
02/10/2023	13:47:33	BST	1,112	763.00	XLON	854183712423304	LANCU4447920231002O
02/10/2023	13:47:33	BST	1,566	763.00	XLON	854183712423303	LANCU4447920231002O
02/10/2023	13:47:34	BST	1,592	763.00	XLON	854183712423313	LANCU4448520231002O
02/10/2023	13:48:13	BST	12	763.20	CHIX	130000XGF	LANCU4459220231002O
02/10/2023	13:48:13	BST	72	763.20	CHIX	130000XGH	LANCU4459220231002O
02/10/2023	13:48:13	BST	86	763.20	CHIX	130000XGJ	LANCU4459220231002O
02/10/2023	13:48:13	BST	231	763.20	CHIX	130000XGI	LANCU4459220231002O
02/10/2023	13:48:13	BST	270	763.20	CHIX	130000XGG	LANCU4459220231002O
02/10/2023	13:48:13	BST	279	763.20	CHIX	130000XGK	LANCU4459220231002O
02/10/2023	13:48:24	BST	447	763.00	XLON	854183712423530	LANCU4459620231002O
02/10/2023	13:49:09	BST	437	763.00	XLON	854183712423634	LANCU4468020231002O
02/10/2023	13:49:39	BST	651	763.00	XLON	854183712423652	LANCU4469020231002O
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02/10/2023	13:50:10	BST	900	762.60	BATE	030000O5A	LANCU4485920231002O
02/10/2023	13:50:10	BST	1,364	762.60	BATE	030000O5G	LANCU4486320231002O
02/10/2023	13:50:10	BST	37	762.80	BATE	030000O5C	LANCU4485920231002O
02/10/2023	13:50:10	BST	232	762.80	BATE	030000O5B	LANCU4485920231002O
02/10/2023	13:50:10	BST	462	762.80	BATE	030000O5D	LANCU4485920231002O
02/10/2023	13:50:10	BST	846	762.80	BATE	030000O5E	LANCU4485920231002O
02/10/2023	13:50:10	BST	877	762.80	BATE	030000O54	LANCU4449320231002O
02/10/2023	13:50:10	BST	877	762.80	BATE	030000O56	LANCU4485320231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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02/10/2023	13:50:10	BST	2,028	762.80	CHIX	130000XMU	LANCU4473320231002O
02/10/2023	13:50:10	BST	235	762.60	XLON	854183712423690	LANCU4486120231002O
02/10/2023	13:50:10	BST	447	762.60	XLON	854183712423691	LANCU4486120231002O
02/10/2023	13:50:10	BST	859	762.60	XLON	854183712423689	LANCU4486120231002O
02/10/2023	13:50:36	BST	212	762.20	XLON	854183712423792	LANCU4492920231002O
02/10/2023	13:50:36	BST	335	762.20	XLON	854183712423791	LANCU4492920231002O
02/10/2023	13:50:36	BST	787	762.20	XLON	854183712423790	LANCU4492920231002O
02/10/2023	13:50:36	BST	787	762.20	XLON	854183712423793	LANCU4492920231002O
02/10/2023	13:50:36	BST	2,970	762.20	XLON	854183712423788	LANCU4486520231002O
02/10/2023	13:50:37	BST	787	762.00	XLON	854183712423812	LANCU4493120231002O
02/10/2023	13:52:04	BST	267	763.20	XLON	854183712423987	LANCU4512520231002O
02/10/2023	13:52:06	BST	462	763.20	XLON	854183712423995	LANCU4513320231002O
02/10/2023	13:52:06	BST	1,265	763.20	XLON	854183712423994	LANCU4513320231002O
02/10/2023	13:52:11	BST	287	763.20	XLON	854183712423996	LANCU4514120231002O
02/10/2023	13:52:14	BST	1,183	763.20	XLON	854183712424001	LANCU4514320231002O
02/10/2023	13:52:23	BST	120	763.00	XLON	854183712424020	LANCU4514920231002O
02/10/2023	13:52:23	BST	693	763.00	XLON	854183712424021	LANCU4514920231002O
02/10/2023	13:52:23	BST	2,167	763.00	XLON	854183712424022	LANCU4514920231002O
02/10/2023	13:52:40	BST	991	763.00	CHIX	130000XWY	LANCU4516720231002O
02/10/2023	13:52:40	BST	192	763.00	XLON	854183712424060	LANCU4516320231002O
02/10/2023	13:52:40	BST	444	763.00	XLON	854183712424061	LANCU4516320231002O
02/10/2023	13:52:40	BST	1,258	763.00	XLON	854183712424062	LANCU4516320231002O
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02/10/2023	13:54:05	BST	1,059	762.60	BATE	030000OFC	LANCU4532620231002O
02/10/2023	13:54:05	BST	1,059	762.60	BATE	030000OFF	LANCU4539420231002O
02/10/2023	13:54:05	BST	1,598	762.60	XLON	854183712424382	LANCU4532420231002O
02/10/2023	13:56:03	BST	758	762.80	CHIX	130000YGU	LANCU4559620231002O
02/10/2023	13:56:03	BST	2,168	763.00	CHIX	130000YGL	LANCU4558620231002O
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02/10/2023	13:56:03	BST	567	762.60	XLON	854183712424739	LANCU4560020231002O
02/10/2023	13:56:03	BST	656	762.60	XLON	854183712424740	LANCU4560020231002O
02/10/2023	13:56:03	BST	1,259	762.60	XLON	854183712424738	LANCU4560020231002O
02/10/2023	13:56:03	BST	2,887	763.00	XLON	854183712424716	LANCU4557620231002O
02/10/2023	13:56:25	BST	176	762.60	XLON	854183712424824	LANCU4566420231002O
02/10/2023	13:56:55	BST	454	762.80	BATE	030000OMV	LANCU4571720231002O
02/10/2023	13:57:25	BST	47	763.20	BATE	030000ONF	LANCU4574620231002O
02/10/2023	13:57:46	BST	308	763.00	BATE	030000OO1	LANCU4579220231002O
02/10/2023	13:57:46	BST	786	763.00	BATE	030000OO0	LANCU4579220231002O
02/10/2023	13:57:46	BST	1,094	763.00	BATE	030000ONZ	LANCU4575020231002O
02/10/2023	13:57:46	BST	715	763.00	CHIX	130000YN7	LANCU4576420231002O
02/10/2023	13:57:46	BST	2,336	763.00	XLON	854183712424981	LANCU4579020231002O
02/10/2023	13:57:46	BST	2,913	763.00	XLON	854183712424980	LANCU4576020231002O
02/10/2023	13:59:48	BST	147	762.60	BATE	030000OSH	LANCU4591420231002O
02/10/2023	13:59:48	BST	1,808	762.60	XLON	854183712425277	LANCU4585020231002O
02/10/2023	13:59:48	BST	524	763.00	XLON	854183712425293	LANCU4604820231002O
02/10/2023	13:59:48	BST	568	763.00	XLON	854183712425294	LANCU4604820231002O
02/10/2023	14:00:25	BST	454	763.00	BATE	030000OVK	LANCU4623420231002O
02/10/2023	14:00:25	BST	203	763.00	CHIX	130000YYT	LANCU4607820231002O
02/10/2023	14:00:25	BST	1,295	763.00	CHIX	130000YYU	LANCU4607820231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	14:01:02	BST	429	763.00	XLON	854183712425444	LANCU4629220231002O
02/10/2023	14:01:02	BST	536	763.00	XLON	854183712425443	LANCU4629220231002O
02/10/2023	14:01:09	BST	200	763.00	XLON	854183712425551	LANCU4638820231002O
02/10/2023	14:01:09	BST	511	763.00	XLON	854183712425552	LANCU4638820231002O
02/10/2023	14:03:02	BST	164	763.20	BATE	030000P1J	LANCU4658520231002O
02/10/2023	14:03:02	BST	229	763.20	CHIX	130000ZCQ	LANCU4657720231002O
02/10/2023	14:03:02	BST	112	763.20	XLON	854183712425749	LANCU4657120231002O
02/10/2023	14:03:02	BST	268	763.20	XLON	854183712425750	LANCU4657120231002O
02/10/2023	14:03:02	BST	536	763.20	XLON	854183712425748	LANCU4657120231002O
02/10/2023	14:03:24	BST	164	763.20	BATE	030000P24	LANCU4658520231002O
02/10/2023	14:03:24	BST	486	763.20	BATE	030000P23	LANCU4658520231002O
02/10/2023	14:04:24	BST	8	763.00	XLON	854183712425913	LANCU4668320231002O
02/10/2023	14:04:24	BST	798	763.00	XLON	854183712425914	LANCU4668320231002O
02/10/2023	14:04:59	BST	447	763.00	CHIX	130000ZM1	LANCU4700620231002O
02/10/2023	14:04:59	BST	1,129	763.00	CHIX	130000ZM0	LANCU4696620231002O
02/10/2023	14:05:00	BST	1,089	763.00	CHIX	130000ZM2	LANCU4700620231002O
02/10/2023	14:05:24	BST	1,071	762.60	BATE	030000P7I	LANCU4704020231002O
02/10/2023	14:05:24	BST	680	762.60	CHIX	130000ZPE	LANCU4704820231002O
02/10/2023	14:05:28	BST	394	762.60	XLON	854183712426042	LANCU4706820231002O
02/10/2023	14:06:07	BST	206	762.60	XLON	854183712426119	LANCU4715020231002O
02/10/2023	14:06:07	BST	360	762.60	XLON	854183712426118	LANCU4715020231002O
02/10/2023	14:06:07	BST	429	762.60	XLON	854183712426120	LANCU4715020231002O
02/10/2023	14:06:12	BST	100	762.40	XLON	854183712426122	LANCU4716220231002O
02/10/2023	14:06:12	BST	1,408	762.40	XLON	854183712426121	LANCU4716220231002O
02/10/2023	14:07:12	BST	62	761.80	XLON	854183712426219	LANCU4734320231002O
02/10/2023	14:07:12	BST	100	761.80	XLON	854183712426215	LANCU4734320231002O
02/10/2023	14:07:12	BST	100	761.80	XLON	854183712426216	LANCU4734320231002O
02/10/2023	14:07:12	BST	352	761.80	XLON	854183712426218	LANCU4734320231002O
02/10/2023	14:07:12	BST	447	761.80	XLON	854183712426217	LANCU4734320231002O
02/10/2023	14:07:25	BST	255	761.60	CHIX	130000ZX9	LANCU4724420231002O
02/10/2023	14:07:55	BST	670	761.60	CHIX	130000ZZ9	LANCU4724420231002O
02/10/2023	14:08:31	BST	772	761.60	XLON	854183712426294	LANCU4745620231002O
02/10/2023	14:09:52	BST	211	761.80	XLON	854183712426408	LANCU4763320231002O
02/10/2023	14:09:52	BST	447	761.80	XLON	854183712426409	LANCU4763320231002O
02/10/2023	14:09:57	BST	216	761.80	XLON	854183712426411	LANCU4764920231002O
02/10/2023	14:10:12	BST	233	761.80	XLON	854183712426468	LANCU4777020231002O
02/10/2023	14:10:25	BST	236	761.80	XLON	854183712426519	LANCU4781620231002O
02/10/2023	14:10:29	BST	238	761.80	XLON	854183712426524	LANCU4782420231002O
02/10/2023	14:10:29	BST	881	761.80	XLON	854183712426523	LANCU4782420231002O
02/10/2023	14:10:37	BST	1,442	761.60	BATE	030000PIB	LANCU4758120231002O
02/10/2023	14:10:37	BST	355	761.60	CHIX	13000109L	LANCU4757720231002O
02/10/2023	14:10:37	BST	963	761.60	CHIX	13000109K	LANCU4757720231002O
02/10/2023	14:11:01	BST	677	761.60	BATE	030000PJQ	LANCU4784820231002O
02/10/2023	14:11:02	BST	391	762.00	CHIX	1300010DA	LANCU4789820231002O
02/10/2023	14:11:02	BST	398	762.00	CHIX	1300010DB	LANCU4789820231002O
02/10/2023	14:11:05	BST	5	762.20	BATE	030000PJY	LANCU4792220231002O
02/10/2023	14:11:33	BST	107	762.20	BATE	030000PKQ	LANCU4797020231002O
02/10/2023	14:12:15	BST	395	762.20	XLON	854183712426759	LANCU4803920231002O
02/10/2023	14:12:15	BST	973	762.20	XLON	854183712426760	LANCU4803920231002O
02/10/2023	14:12:15	BST	1,214	762.20	XLON	854183712426758	LANCU4803920231002O
02/10/2023	14:12:15	BST	2,582	762.20	XLON	854183712426754	LANCU4800320231002O
02/10/2023	14:12:19	BST	120	762.20	XLON	854183712426764	LANCU4804720231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	14:12:19	BST	386	762.20	XLON	854183712426765	LANCU4804720231002O
02/10/2023	14:12:40	BST	63	762.20	XLON	854183712426863	LANCU4806320231002O
02/10/2023	14:12:40	BST	335	762.20	XLON	854183712426870	LANCU4809520231002O
02/10/2023	14:12:40	BST	520	762.20	XLON	854183712426871	LANCU4809520231002O
02/10/2023	14:12:40	BST	725	762.20	XLON	854183712426864	LANCU4806320231002O
02/10/2023	14:13:11	BST	2,148	762.00	BATE	030000PPV	LANCU4804520231002O
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02/10/2023	14:13:11	BST	735	762.00	XLON	854183712426917	LANCU4810320231002O
02/10/2023	14:14:25	BST	203	761.60	CHIX	1300010SB	LANCU4813320231002O
02/10/2023	14:14:26	BST	613	761.60	CHIX	1300010SH	LANCU4813320231002O
02/10/2023	14:14:32	BST	657	761.60	BATE	030000PT4	LANCU4813720231002O
02/10/2023	14:14:37	BST	657	761.60	BATE	030000PT9	LANCU4823720231002O
02/10/2023	14:15:02	BST	436	761.60	XLON	854183712427077	LANCU4830520231002O
02/10/2023	14:15:12	BST	1,118	761.80	XLON	854183712427092	LANCU4831320231002O
02/10/2023	14:16:12	BST	177	762.00	XLON	854183712427196	LANCU4838620231002O
02/10/2023	14:16:12	BST	421	762.00	XLON	854183712427197	LANCU4840620231002O
02/10/2023	14:16:12	BST	864	762.00	XLON	854183712427195	LANCU4838620231002O
02/10/2023	14:16:12	BST	1,731	762.00	XLON	854183712427194	LANCU4838620231002O
02/10/2023	14:16:12	BST	2,445	762.00	XLON	854183712427198	LANCU4840620231002O
02/10/2023	14:16:24	BST	840	762.00	CHIX	13000110C	LANCU4843420231002O
02/10/2023	14:16:35	BST	22	761.80	BATE	030000PYF	LANCU4838820231002O
02/10/2023	14:17:18	BST	1,910	761.80	BATE	030000Q00	LANCU4857020231002O
02/10/2023	14:17:18	BST	2,144	761.80	BATE	030000PZY	LANCU4838820231002O
02/10/2023	14:17:18	BST	948	761.20	CHIX	13000112R	LANCU4857420231002O
02/10/2023	14:17:18	BST	1,213	761.20	CHIX	13000112Q	LANCU4857220231002O
02/10/2023	14:17:46	BST	726	761.40	XLON	854183712427289	LANCU4859020231002O
02/10/2023	14:17:46	BST	1,295	761.40	XLON	854183712427290	LANCU4859020231002O
02/10/2023	14:17:46	BST	275	761.60	XLON	854183712427285	LANCU4865320231002O
02/10/2023	14:17:46	BST	490	761.60	XLON	854183712427287	LANCU4865320231002O
02/10/2023	14:17:46	BST	491	761.60	XLON	854183712427286	LANCU4865320231002O
02/10/2023	14:17:46	BST	810	761.60	XLON	854183712427288	LANCU4865320231002O
02/10/2023	14:17:51	BST	510	761.80	XLON	854183712427302	LANCU4866320231002O
02/10/2023	14:17:51	BST	810	761.80	XLON	854183712427301	LANCU4866320231002O
02/10/2023	14:18:25	BST	370	761.80	XLON	854183712427319	LANCU4871320231002O
02/10/2023	14:19:01	BST	375	762.00	XLON	854183712427395	LANCU4878120231002O
02/10/2023	14:20:01	BST	1,140	761.80	BATE	030000Q6G	LANCU4875320231002O
02/10/2023	14:20:01	BST	160	761.80	CHIX	1300011DL	LANCU4888120231002O
02/10/2023	14:20:01	BST	1,478	761.80	CHIX	1300011DK	LANCU4873920231002O
02/10/2023	14:20:01	BST	1,947	761.80	XLON	854183712427440	LANCU4875520231002O
02/10/2023	14:20:02	BST	378	761.80	XLON	854183712427446	LANCU4888520231002O
02/10/2023	14:20:02	BST	490	761.80	XLON	854183712427447	LANCU4888520231002O
02/10/2023	14:20:05	BST	390	761.80	XLON	854183712427474	LANCU4896320231002O
02/10/2023	14:20:05	BST	461	761.80	XLON	854183712427473	LANCU4896320231002O
02/10/2023	14:20:05	BST	524	761.80	XLON	854183712427472	LANCU4896320231002O
02/10/2023	14:20:11	BST	462	761.80	XLON	854183712427475	LANCU4904120231002O
02/10/2023	14:20:12	BST	447	761.80	XLON	854183712427479	LANCU4904520231002O
02/10/2023	14:20:12	BST	491	761.80	XLON	854183712427478	LANCU4904520231002O
02/10/2023	14:20:12	BST	524	761.80	XLON	854183712427477	LANCU4904520231002O
02/10/2023	14:20:14	BST	438	761.80	XLON	854183712427512	LANCU4905320231002O
02/10/2023	14:20:14	BST	1,273	761.80	XLON	854183712427511	LANCU4905320231002O
02/10/2023	14:20:16	BST	28	761.80	XLON	854183712427515	LANCU4905920231002O
02/10/2023	14:20:16	BST	490	761.80	XLON	854183712427517	LANCU4905920231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	14:20:16	BST	491	761.80	XLON	854183712427516	LANCU4905920231002O
02/10/2023	14:20:18	BST	452	761.80	XLON	854183712427527	LANCU4908120231002O
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02/10/2023	14:20:19	BST	490	761.80	XLON	854183712427530	LANCU4908520231002O
02/10/2023	14:20:19	BST	491	761.80	XLON	854183712427533	LANCU4908520231002O
02/10/2023	14:20:19	BST	547	761.80	XLON	854183712427529	LANCU4908520231002O
02/10/2023	14:20:19	BST	740	761.80	XLON	854183712427531	LANCU4908520231002O
02/10/2023	14:20:20	BST	490	761.80	XLON	854183712427540	LANCU4909520231002O
02/10/2023	14:20:20	BST	491	761.80	XLON	854183712427539	LANCU4909520231002O
02/10/2023	14:20:20	BST	540	761.80	XLON	854183712427538	LANCU4909520231002O
02/10/2023	14:20:20	BST	740	761.80	XLON	854183712427541	LANCU4909520231002O
02/10/2023	14:20:20	BST	1,284	761.80	XLON	854183712427542	LANCU4909520231002O
02/10/2023	14:20:21	BST	181	761.80	XLON	854183712427545	LANCU4909920231002O
02/10/2023	14:20:21	BST	309	761.80	XLON	854183712427546	LANCU4910120231002O
02/10/2023	14:20:21	BST	397	761.80	XLON	854183712427547	LANCU4910120231002O
02/10/2023	14:20:21	BST	452	761.80	XLON	854183712427553	LANCU4911120231002O
02/10/2023	14:20:21	BST	490	761.80	XLON	854183712427551	LANCU4911120231002O
02/10/2023	14:20:21	BST	491	761.80	XLON	854183712427544	LANCU4909920231002O
02/10/2023	14:20:21	BST	491	761.80	XLON	854183712427550	LANCU4911120231002O
02/10/2023	14:20:21	BST	524	761.80	XLON	854183712427552	LANCU4911120231002O
02/10/2023	14:20:21	BST	740	761.80	XLON	854183712427543	LANCU4909920231002O
02/10/2023	14:20:21	BST	740	761.80	XLON	854183712427549	LANCU4911120231002O
02/10/2023	14:20:21	BST	801	761.80	XLON	854183712427548	LANCU4911120231002O
02/10/2023	14:20:24	BST	490	761.80	XLON	854183712427566	LANCU4912120231002O
02/10/2023	14:20:24	BST	491	761.80	XLON	854183712427565	LANCU4912120231002O
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02/10/2023	14:20:24	BST	1,480	761.80	XLON	854183712427568	LANCU4912120231002O
02/10/2023	14:20:26	BST	310	761.40	CHIX	1300011HT	LANCU4893320231002O
02/10/2023	14:20:26	BST	491	761.40	CHIX	1300011HU	LANCU4893320231002O
02/10/2023	14:20:26	BST	366	761.60	XLON	854183712427606	LANCU4912920231002O
02/10/2023	14:20:26	BST	447	761.60	XLON	854183712427608	LANCU4912920231002O
02/10/2023	14:20:26	BST	490	761.60	XLON	854183712427607	LANCU4912920231002O
02/10/2023	14:20:26	BST	491	761.60	XLON	854183712427605	LANCU4912920231002O
02/10/2023	14:20:26	BST	654	761.60	XLON	854183712427611	LANCU4912920231002O
02/10/2023	14:20:26	BST	982	761.60	XLON	854183712427609	LANCU4912920231002O
02/10/2023	14:20:26	BST	1,708	761.60	XLON	854183712427610	LANCU4912920231002O
02/10/2023	14:20:32	BST	2,536	761.00	XLON	854183712427647	LANCU4915320231002O
02/10/2023	14:20:58	BST	111	760.80	XLON	854183712427675	LANCU4915520231002O
02/10/2023	14:21:56	BST	99	761.40	BATE	030000QC1	LANCU4939520231002O
02/10/2023	14:21:56	BST	1,267	761.40	BATE	030000QC0	LANCU4939520231002O
02/10/2023	14:21:56	BST	916	761.40	CHIX	1300011OY	LANCU4937920231002O
02/10/2023	14:21:56	BST	961	761.40	XLON	854183712427793	LANCU4937720231002O
02/10/2023	14:21:57	BST	99	761.40	BATE	030000QC5	LANCU4944320231002O
02/10/2023	14:21:57	BST	232	761.40	BATE	030000QC6	LANCU4944320231002O
02/10/2023	14:21:57	BST	364	761.40	BATE	030000QC7	LANCU4944320231002O
02/10/2023	14:21:57	BST	532	761.40	BATE	030000QC8	LANCU4944320231002O
02/10/2023	14:21:57	BST	155	761.40	XLON	854183712427808	LANCU4944520231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	14:21:57	BST	490	761.40	XLON	854183712427803	LANCU4944120231002O
02/10/2023	14:21:57	BST	490	761.40	XLON	854183712427807	LANCU4944520231002O
02/10/2023	14:21:57	BST	491	761.40	XLON	854183712427805	LANCU4944520231002O
02/10/2023	14:21:57	BST	819	761.40	XLON	854183712427806	LANCU4944520231002O
02/10/2023	14:21:57	BST	1,281	761.40	XLON	854183712427804	LANCU4944120231002O
02/10/2023	14:23:44	BST	94	762.00	XLON	854183712427976	LANCU4965920231002O
02/10/2023	14:23:44	BST	358	762.00	XLON	854183712427977	LANCU4965920231002O
02/10/2023	14:24:00	BST	778	762.00	CHIX	1300011XG	LANCU4965720231002O
02/10/2023	14:24:00	BST	1,231	762.00	CHIX	1300011XH	LANCU4971320231002O
02/10/2023	14:24:00	BST	2,159	762.00	XLON	854183712428011	LANCU4965920231002O
02/10/2023	14:24:04	BST	2,611	762.00	XLON	854183712428015	LANCU4971520231002O
02/10/2023	14:24:04	BST	3,071	762.00	XLON	854183712428016	LANCU4973720231002O
02/10/2023	14:24:05	BST	392	762.00	XLON	854183712428024	LANCU4974920231002O
02/10/2023	14:24:05	BST	397	762.00	XLON	854183712428025	LANCU4974920231002O
02/10/2023	14:24:05	BST	407	762.00	XLON	854183712428020	LANCU4973920231002O
02/10/2023	14:24:05	BST	490	762.00	XLON	854183712428022	LANCU4974920231002O
02/10/2023	14:24:05	BST	491	762.00	XLON	854183712428023	LANCU4974920231002O
02/10/2023	14:24:05	BST	1,297	762.00	XLON	854183712428021	LANCU4974120231002O
02/10/2023	14:24:05	BST	2,100	762.00	XLON	854183712428019	LANCU4973920231002O
02/10/2023	14:25:41	BST	491	761.80	XLON	854183712428203	LANCU4979520231002O
02/10/2023	14:26:04	BST	14	761.80	BATE	030000QNF	LANCU4966120231002O
02/10/2023	14:26:06	BST	185	761.80	BATE	030000QNM	LANCU5006620231002O
02/10/2023	14:26:06	BST	1,392	761.80	BATE	030000QNN	LANCU5006620231002O
02/10/2023	14:26:06	BST	1,943	761.80	BATE	030000QNH	LANCU4966120231002O
02/10/2023	14:26:06	BST	489	761.80	CHIX	13000128G	LANCU5006820231002O
02/10/2023	14:26:06	BST	631	761.80	CHIX	130001286	LANCU4990320231002O
02/10/2023	14:26:06	BST	160	761.80	XLON	854183712428223	LANCU4979520231002O
02/10/2023	14:26:13	BST	194	761.80	CHIX	13000128V	LANCU5006820231002O
02/10/2023	14:26:14	BST	317	761.80	XLON	854183712428244	LANCU5008120231002O
02/10/2023	14:26:14	BST	494	761.80	XLON	854183712428243	LANCU5008120231002O
02/10/2023	14:26:29	BST	290	761.60	CHIX	1300012AD	LANCU5011120231002O
02/10/2023	14:28:54	BST	888	762.60	BATE	030000QUN	LANCU5031720231002O
02/10/2023	14:28:54	BST	888	762.60	BATE	030000QUO	LANCU5034320231002O
02/10/2023	14:28:54	BST	328	762.60	CHIX	1300012J7	LANCU5031320231002O
02/10/2023	14:28:54	BST	727	762.60	CHIX	1300012J8	LANCU5031320231002O
02/10/2023	14:29:21	BST	281	762.60	XLON	854183712428609	LANCU5042720231002O
02/10/2023	14:29:21	BST	431	762.60	XLON	854183712428610	LANCU5042720231002O
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02/10/2023	14:29:23	BST	351	762.60	XLON	854183712428616	LANCU5043720231002O
02/10/2023	14:29:23	BST	379	762.60	XLON	854183712428617	LANCU5043720231002O
02/10/2023	14:29:26	BST	88	762.60	CHIX	1300012N9	LANCU5044520231002O
02/10/2023	14:29:26	BST	126	762.60	CHIX	1300012NB	LANCU5044520231002O
02/10/2023	14:29:26	BST	449	762.60	CHIX	1300012NA	LANCU5044520231002O
02/10/2023	14:29:36	BST	962	762.40	BATE	030000QXK	LANCU5036320231002O
02/10/2023	14:29:36	BST	1,857	762.40	CHIX	1300012O3	LANCU5045120231002O
02/10/2023	14:29:45	BST	290	762.40	XLON	854183712428674	LANCU5049920231002O
02/10/2023	14:29:45	BST	321	762.40	XLON	854183712428679	LANCU5049920231002O
02/10/2023	14:29:45	BST	446	762.40	XLON	854183712428677	LANCU5049920231002O
02/10/2023	14:29:45	BST	490	762.40	XLON	854183712428675	LANCU5049920231002O
02/10/2023	14:29:45	BST	491	762.40	XLON	854183712428676	LANCU5049920231002O
02/10/2023	14:29:45	BST	1,377	762.40	XLON	854183712428678	LANCU5049920231002O
02/10/2023	14:29:49	BST	287	762.00	XLON	854183712428711	LANCU5051920231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	14:29:49	BST	490	762.00	XLON	854183712428713	LANCU5051920231002O
02/10/2023	14:29:49	BST	491	762.00	XLON	854183712428712	LANCU5051920231002O
02/10/2023	14:30:00	BST	427	762.00	XLON	854183712428761	LANCU5057620231002O
02/10/2023	14:30:05	BST	233	762.20	XLON	854183712428905	LANCU5067820231002O
02/10/2023	14:30:05	BST	245	762.20	XLON	854183712428949	LANCU5071620231002O
02/10/2023	14:30:05	BST	490	762.20	XLON	854183712428904	LANCU5067820231002O
02/10/2023	14:30:16	BST	156	762.20	XLON	854183712429018	LANCU5080420231002O
02/10/2023	14:30:16	BST	258	762.20	XLON	854183712429017	LANCU5080420231002O
02/10/2023	14:30:16	BST	540	762.20	XLON	854183712429016	LANCU5080420231002O
02/10/2023	14:30:16	BST	550	762.20	XLON	854183712429015	LANCU5080420231002O
02/10/2023	14:30:21	BST	535	762.20	XLON	854183712429047	LANCU5081820231002O
02/10/2023	14:30:25	BST	554	762.20	XLON	854183712429057	LANCU5083620231002O
02/10/2023	14:30:31	BST	1,834	762.00	BATE	030000R3K	LANCU5084620231002O
02/10/2023	14:30:31	BST	1,127	762.00	CHIX	1300012XT	LANCU5084820231002O
02/10/2023	14:30:32	BST	223	762.20	XLON	854183712429103	LANCU5086820231002O
02/10/2023	14:30:32	BST	490	762.20	XLON	854183712429102	LANCU5086820231002O
02/10/2023	14:30:32	BST	493	762.20	XLON	854183712429104	LANCU5086820231002O
02/10/2023	14:30:33	BST	258	762.20	XLON	854183712429123	LANCU5087820231002O
02/10/2023	14:30:33	BST	269	762.20	XLON	854183712429125	LANCU5087820231002O
02/10/2023	14:30:33	BST	459	762.20	XLON	854183712429124	LANCU5087820231002O
02/10/2023	14:30:49	BST	87	762.20	XLON	854183712429280	LANCU5090620231002O
02/10/2023	14:30:49	BST	2,345	762.20	XLON	854183712429281	LANCU5090620231002O
02/10/2023	14:31:11	BST	154	762.80	XLON	854183712429460	LANCU5099820231002O
02/10/2023	14:31:32	BST	211	763.00	XLON	854183712429515	LANCU5103220231002O
02/10/2023	14:31:32	BST	612	763.00	XLON	854183712429516	LANCU5103220231002O
02/10/2023	14:31:32	BST	1,671	763.00	XLON	854183712429514	LANCU5103220231002O
02/10/2023	14:32:17	BST	1,223	762.40	CHIX	1300013AZ	LANCU5105220231002O
02/10/2023	14:32:17	BST	367	762.40	XLON	854183712429630	LANCU5112620231002O
02/10/2023	14:32:17	BST	590	762.40	XLON	854183712429629	LANCU5112620231002O
02/10/2023	14:32:24	BST	385	762.40	XLON	854183712429654	LANCU5114420231002O
02/10/2023	14:32:29	BST	329	762.40	XLON	854183712429671	LANCU5116120231002O
02/10/2023	14:32:43	BST	1,147	762.20	BATE	030000REJ	LANCU5113620231002O
02/10/2023	14:32:43	BST	32	762.40	XLON	854183712429724	LANCU5118720231002O
02/10/2023	14:32:43	BST	258	762.40	XLON	854183712429723	LANCU5118720231002O
02/10/2023	14:32:43	BST	453	762.40	XLON	854183712429719	LANCU5118720231002O
02/10/2023	14:32:43	BST	490	762.40	XLON	854183712429720	LANCU5118720231002O
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02/10/2023	14:32:48	BST	320	762.40	XLON	854183712429743	LANCU5122520231002O
02/10/2023	14:32:48	BST	490	762.40	XLON	854183712429745	LANCU5122520231002O
02/10/2023	14:32:48	BST	491	762.40	XLON	854183712429744	LANCU5122520231002O
02/10/2023	14:32:48	BST	562	762.40	XLON	854183712429746	LANCU5122520231002O
02/10/2023	14:32:51	BST	258	762.20	XLON	854183712429749	LANCU5124220231002O
02/10/2023	14:32:51	BST	492	762.20	XLON	854183712429750	LANCU5124220231002O
02/10/2023	14:32:51	BST	550	762.20	XLON	854183712429751	LANCU5124220231002O
02/10/2023	14:33:11	BST	329	762.20	XLON	854183712429862	LANCU5135620231002O
02/10/2023	14:33:39	BST	2,444	762.40	XLON	854183712430072	LANCU5138220231002O
02/10/2023	14:33:41	BST	114	762.40	CHIX	1300013N3	LANCU5144020231002O
02/10/2023	14:33:41	BST	600	762.40	CHIX	1300013N2	LANCU5144020231002O
02/10/2023	14:33:41	BST	680	762.40	CHIX	1300013N1	LANCU5141620231002O
02/10/2023	14:34:20	BST	1,354	762.00	CHIX	1300013RB	LANCU5155320231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	14:34:20	BST	257	762.20	XLON	854183712430215	LANCU5155520231002O
02/10/2023	14:34:20	BST	458	762.20	XLON	854183712430217	LANCU5155520231002O
02/10/2023	14:34:20	BST	491	762.20	XLON	854183712430216	LANCU5155520231002O
02/10/2023	14:34:25	BST	90	762.00	XLON	854183712430233	LANCU5157920231002O
02/10/2023	14:34:25	BST	490	762.00	XLON	854183712430234	LANCU5157920231002O
02/10/2023	14:34:26	BST	58	761.80	XLON	854183712430259	LANCU5158520231002O
02/10/2023	14:34:26	BST	490	761.80	XLON	854183712430256	LANCU5158520231002O
02/10/2023	14:34:26	BST	491	761.80	XLON	854183712430255	LANCU5158520231002O
02/10/2023	14:34:26	BST	521	761.80	XLON	854183712430257	LANCU5158520231002O
02/10/2023	14:34:26	BST	540	761.80	XLON	854183712430258	LANCU5158520231002O
02/10/2023	14:34:55	BST	107	762.00	XLON	854183712430358	LANCU5165720231002O
02/10/2023	14:35:12	BST	297	762.40	XLON	854183712430553	LANCU5173920231002O
02/10/2023	14:35:24	BST	351	762.40	XLON	854183712430616	LANCU5175520231002O
02/10/2023	14:35:59	BST	444	762.80	BATE	030000RUH	LANCU5185920231002O
02/10/2023	14:35:59	BST	693	762.80	BATE	030000RUI	LANCU5185920231002O
02/10/2023	14:35:59	BST	1,137	762.80	BATE	030000RUD	LANCU5184320231002O
02/10/2023	14:35:59	BST	139	762.80	CHIX	13000144M	LANCU5184120231002O
02/10/2023	14:35:59	BST	546	762.80	CHIX	13000144N	LANCU5184120231002O
02/10/2023	14:35:59	BST	591	762.80	CHIX	13000144L	LANCU5184120231002O
02/10/2023	14:35:59	BST	906	762.80	XLON	854183712430789	LANCU5184720231002O
02/10/2023	14:35:59	BST	1,828	762.80	XLON	854183712430790	LANCU5184720231002O
02/10/2023	14:36:00	BST	679	762.80	CHIX	13000144S	LANCU5186120231002O
02/10/2023	14:36:03	BST	957	762.60	BATE	030000RUS	LANCU5186720231002O
02/10/2023	14:36:38	BST	644	762.60	CHIX	13000149K	LANCU5197920231002O
02/10/2023	14:36:38	BST	264	762.60	XLON	854183712430959	LANCU5197320231002O
02/10/2023	14:36:38	BST	1,409	762.60	XLON	854183712430960	LANCU5197320231002O
02/10/2023	14:36:53	BST	224	762.20	BATE	030000RZ0	LANCU5201420231002O
02/10/2023	14:36:53	BST	300	762.20	BATE	030000RYZ	LANCU5201420231002O
02/10/2023	14:36:53	BST	991	762.20	BATE	030000RZ1	LANCU5201420231002O
02/10/2023	14:36:53	BST	1,744	762.20	BATE	030000RYY	LANCU5199820231002O
02/10/2023	14:37:35	BST	577	762.20	BATE	030000S2Z	LANCU5211020231002O
02/10/2023	14:37:35	BST	1,236	762.20	BATE	030000S2V	LANCU5209220231002O
02/10/2023	14:37:35	BST	1,162	762.20	CHIX	1300014HC	LANCU5210220231002O
02/10/2023	14:37:35	BST	1,374	762.20	XLON	854183712431189	LANCU5209420231002O
02/10/2023	14:38:02	BST	673	762.60	XLON	854183712431274	LANCU5214220231002O
02/10/2023	14:38:02	BST	1,751	762.60	XLON	854183712431275	LANCU5214220231002O
02/10/2023	14:38:03	BST	66	762.60	XLON	854183712431277	LANCU5217020231002O
02/10/2023	14:38:03	BST	481	762.60	XLON	854183712431279	LANCU5217020231002O
02/10/2023	14:38:03	BST	508	762.60	XLON	854183712431278	LANCU5217020231002O
02/10/2023	14:38:12	BST	884	762.60	XLON	854183712431389	LANCU5217420231002O
02/10/2023	14:38:12	BST	1,237	762.60	XLON	854183712431390	LANCU5218620231002O
02/10/2023	14:38:37	BST	1,568	762.80	CHIX	1300014NS	LANCU5227720231002O
02/10/2023	14:38:37	BST	652	762.80	XLON	854183712431468	LANCU5227520231002O
02/10/2023	14:39:26	BST	122	762.60	BATE	030000SAI	LANCU5228120231002O
02/10/2023	14:39:26	BST	684	762.60	CHIX	1300014UI	LANCU5229920231002O
02/10/2023	14:39:30	BST	760	762.60	BATE	030000SAX	LANCU5228120231002O
02/10/2023	14:39:55	BST	898	762.40	CHIX	1300014Y4	LANCU5242620231002O
02/10/2023	14:40:03	BST	533	762.20	XLON	854183712431798	LANCU5253020231002O
02/10/2023	14:40:03	BST	569	762.20	XLON	854183712431799	LANCU5253020231002O
02/10/2023	14:40:24	BST	267	762.00	CHIX	13000155M	LANCU5259020231002O
02/10/2023	14:40:24	BST	274	762.00	CHIX	13000155O	LANCU5259020231002O
02/10/2023	14:40:24	BST	283	762.00	CHIX	13000155N	LANCU5259020231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	14:40:24	BST	1,005	762.00	XLON	854183712431839	LANCU5253620231002O
02/10/2023	14:40:25	BST	85	762.00	XLON	854183712431842	LANCU5272020231002O
02/10/2023	14:40:25	BST	370	762.00	XLON	854183712431841	LANCU5272020231002O
02/10/2023	14:40:25	BST	550	762.00	XLON	854183712431840	LANCU5272020231002O
02/10/2023	14:41:23	BST	1,268	762.00	BATE	030000SKB	LANCU5290820231002O
02/10/2023	14:41:23	BST	355	762.00	CHIX	1300015F4	LANCU5289120231002O
02/10/2023	14:41:23	BST	385	762.00	CHIX	1300015F5	LANCU5289120231002O
02/10/2023	14:41:23	BST	31	762.00	XLON	854183712432060	LANCU5295620231002O
02/10/2023	14:41:23	BST	633	762.00	XLON	854183712432061	LANCU5295620231002O
02/10/2023	14:41:23	BST	1,461	762.00	XLON	854183712432059	LANCU5290420231002O
02/10/2023	14:41:45	BST	690	762.20	XLON	854183712432134	LANCU5301420231002O
02/10/2023	14:41:54	BST	2,025	762.00	XLON	854183712432164	LANCU5300620231002O
02/10/2023	14:41:54	BST	408	762.20	XLON	854183712432163	LANCU5303220231002O
02/10/2023	14:41:54	BST	490	762.20	XLON	854183712432162	LANCU5303220231002O
02/10/2023	14:41:54	BST	491	762.20	XLON	854183712432161	LANCU5303220231002O
02/10/2023	14:41:57	BST	1,018	762.00	BATE	030000SNN	LANCU5304220231002O
02/10/2023	14:41:57	BST	1,061	762.00	BATE	030000SNM	LANCU5301020231002O
02/10/2023	14:41:57	BST	940	762.00	CHIX	1300015K7	LANCU5302020231002O
02/10/2023	14:42:39	BST	785	761.80	CHIX	1300015P7	LANCU5310720231002O
02/10/2023	14:42:39	BST	219	761.80	XLON	854183712432315	LANCU5310920231002O
02/10/2023	14:42:39	BST	702	761.80	XLON	854183712432311	LANCU5310920231002O
02/10/2023	14:42:45	BST	693	762.00	CHIX	1300015Q6	LANCU5319220231002O
02/10/2023	14:42:45	BST	1,714	762.00	XLON	854183712432351	LANCU5318620231002O
02/10/2023	14:42:45	BST	1,714	762.00	XLON	854183712432352	LANCU5319820231002O
02/10/2023	14:42:48	BST	897	761.80	XLON	854183712432361	LANCU5320820231002O
02/10/2023	14:42:50	BST	1,476	761.80	BATE	030000SRN	LANCU5305220231002O
02/10/2023	14:44:28	BST	1,425	761.00	CHIX	13000161M	LANCU5333720231002O
02/10/2023	14:44:28	BST	83	760.60	XLON	854183712432648	LANCU5337320231002O
02/10/2023	14:44:28	BST	376	760.60	XLON	854183712432645	LANCU5337320231002O
02/10/2023	14:44:28	BST	544	760.60	XLON	854183712432647	LANCU5337320231002O
02/10/2023	14:44:28	BST	1,385	760.60	XLON	854183712432646	LANCU5337320231002O
02/10/2023	14:44:28	BST	2,382	760.60	XLON	854183712432644	LANCU5336920231002O
02/10/2023	14:44:28	BST	975	761.00	XLON	854183712432638	LANCU5334120231002O
02/10/2023	14:44:28	BST	975	761.00	XLON	854183712432640	LANCU5336320231002O
02/10/2023	14:44:50	BST	989	760.60	BATE	030000SZF	LANCU5341920231002O
02/10/2023	14:44:50	BST	1,061	760.60	BATE	030000SZH	LANCU5342520231002O
02/10/2023	14:44:50	BST	220	760.60	XLON	854183712432710	LANCU5342320231002O
02/10/2023	14:44:50	BST	561	760.60	XLON	854183712432709	LANCU5342320231002O
02/10/2023	14:45:00	BST	801	760.40	CHIX	13000163K	LANCU5342920231002O
02/10/2023	14:45:03	BST	1,062	760.20	BATE	030000T0F	LANCU5343720231002O
02/10/2023	14:45:03	BST	1,043	760.20	XLON	854183712432761	LANCU5345320231002O
02/10/2023	14:45:03	BST	1,602	760.20	XLON	854183712432758	LANCU5345320231002O
02/10/2023	14:45:03	BST	2,804	760.20	XLON	854183712432756	LANCU5343120231002O
02/10/2023	14:45:05	BST	159	760.20	XLON	854183712432769	LANCU5345320231002O
02/10/2023	14:45:05	BST	240	760.20	XLON	854183712432770	LANCU5345920231002O
02/10/2023	14:45:05	BST	402	760.20	XLON	854183712432778	LANCU5346320231002O
02/10/2023	14:45:05	BST	1,122	760.20	XLON	854183712432779	LANCU5346320231002O
02/10/2023	14:45:05	BST	1,362	760.20	XLON	854183712432771	LANCU5345920231002O
02/10/2023	14:45:47	BST	1,107	760.40	BATE	030000T55	LANCU5359020231002O
02/10/2023	14:45:47	BST	2,008	760.40	XLON	854183712432975	LANCU5357820231002O
02/10/2023	14:46:24	BST	816	760.40	CHIX	1300016FC	LANCU5360420231002O
02/10/2023	14:46:24	BST	444	760.40	XLON	854183712433097	LANCU5360020231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	14:46:24	BST	1,350	760.40	XLON	854183712433098	LANCU5360020231002O
02/10/2023	14:47:00	BST	509	760.60	BATE	030000T9B	LANCU5372420231002O
02/10/2023	14:47:00	BST	616	760.60	BATE	030000T9A	LANCU5372420231002O
02/10/2023	14:47:00	BST	488	760.60	CHIX	1300016IL	LANCU5369620231002O
02/10/2023	14:47:00	BST	694	760.60	CHIX	1300016IM	LANCU5369620231002O
02/10/2023	14:47:00	BST	168	760.60	XLON	854183712433462	LANCU5378820231002O
02/10/2023	14:47:00	BST	258	760.60	XLON	854183712433459	LANCU5378820231002O
02/10/2023	14:47:00	BST	525	760.60	XLON	854183712433460	LANCU5378820231002O
02/10/2023	14:47:00	BST	540	760.60	XLON	854183712433461	LANCU5378820231002O
02/10/2023	14:47:00	BST	2,957	760.60	XLON	854183712433458	LANCU5369820231002O
02/10/2023	14:47:31	BST	630	760.60	CHIX	1300016MY	LANCU5388320231002O
02/10/2023	14:47:42	BST	224	760.40	BATE	030000TCR	LANCU5393820231002O
02/10/2023	14:47:42	BST	232	760.40	BATE	030000TCS	LANCU5393820231002O
02/10/2023	14:47:42	BST	1,830	760.40	BATE	030000TCJ	LANCU5389420231002O
02/10/2023	14:47:59	BST	100	760.20	BATE	030000TEL	LANCU5401020231002O
02/10/2023	14:47:59	BST	147	760.20	BATE	030000TEM	LANCU5401020231002O
02/10/2023	14:47:59	BST	224	760.20	BATE	030000TEJ	LANCU5401020231002O
02/10/2023	14:47:59	BST	232	760.20	BATE	030000TEK	LANCU5401020231002O
02/10/2023	14:47:59	BST	707	760.20	BATE	030000TEI	LANCU5398420231002O
02/10/2023	14:49:15	BST	1,393	760.00	BATE	030000TJT	LANCU5407420231002O
02/10/2023	14:49:24	BST	999	760.00	CHIX	1300016ZG	LANCU5425420231002O
02/10/2023	14:49:57	BST	1,185	759.20	CHIX	13000172L	LANCU5437320231002O
02/10/2023	14:50:29	BST	1,803	759.40	BATE	030000TOM	LANCU5459320231002O
02/10/2023	14:50:29	BST	1,679	759.40	CHIX	13000175Y	LANCU5461720231002O
02/10/2023	14:50:29	BST	672	759.40	XLON	854183712434287	LANCU5461120231002O
02/10/2023	14:50:31	BST	1,227	759.20	XLON	854183712434289	LANCU5466920231002O
02/10/2023	14:50:39	BST	1,444	759.20	XLON	854183712434312	LANCU5467720231002O
02/10/2023	14:50:50	BST	386	759.20	XLON	854183712434361	LANCU5475320231002O
02/10/2023	14:50:50	BST	639	759.20	XLON	854183712434362	LANCU5475320231002O
02/10/2023	14:50:50	BST	1,444	759.20	XLON	854183712434359	LANCU5471120231002O
02/10/2023	14:50:50	BST	1,920	759.20	XLON	854183712434363	LANCU5475320231002O
02/10/2023	14:52:11	BST	1,092	758.60	CHIX	1300017IF	LANCU5494320231002O
02/10/2023	14:54:02	BST	1,379	757.60	CHIX	1300017X3	LANCU5516420231002O
02/10/2023	14:54:25	BST	205	758.40	XLON	854183712435285	LANCU5543420231002O
02/10/2023	14:54:34	BST	512	758.20	BATE	030000U8L	LANCU5546020231002O
02/10/2023	14:54:34	BST	996	758.20	BATE	030000U8M	LANCU5546020231002O
02/10/2023	14:54:34	BST	1,651	758.20	BATE	030000U8K	LANCU5536820231002O
02/10/2023	14:54:34	BST	1,078	758.20	CHIX	130001845	LANCU5543620231002O
02/10/2023	14:54:34	BST	388	758.20	XLON	854183712435328	LANCU5545820231002O
02/10/2023	14:54:34	BST	619	758.20	XLON	854183712435327	LANCU5535620231002O
02/10/2023	14:54:34	BST	704	758.20	XLON	854183712435329	LANCU5545820231002O
02/10/2023	14:54:34	BST	1,358	758.20	XLON	854183712435326	LANCU5535620231002O
02/10/2023	14:54:34	BST	239	758.40	XLON	854183712435330	LANCU5545820231002O
02/10/2023	14:54:34	BST	250	758.40	XLON	854183712435333	LANCU5545820231002O
02/10/2023	14:54:34	BST	490	758.40	XLON	854183712435332	LANCU5545820231002O
02/10/2023	14:54:34	BST	491	758.40	XLON	854183712435331	LANCU5545820231002O
02/10/2023	14:54:53	BST	130	758.00	XLON	854183712435357	LANCU5546620231002O
02/10/2023	14:54:53	BST	457	758.00	XLON	854183712435358	LANCU5546620231002O
02/10/2023	14:54:53	BST	957	758.00	XLON	854183712435356	LANCU5546620231002O
02/10/2023	14:55:36	BST	622	758.00	CHIX	13000189W	LANCU5551020231002O
02/10/2023	14:55:53	BST	2,621	758.00	XLON	854183712435636	LANCU5576020231002O
02/10/2023	14:56:22	BST	170	758.00	CHIX	1300018H3	LANCU5586120231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	14:56:22	BST	493	758.00	CHIX	1300018H2	LANCU5586120231002O
02/10/2023	14:56:22	BST	470	758.00	XLON	854183712435779	LANCU5595720231002O
02/10/2023	14:56:22	BST	612	758.00	XLON	854183712435777	LANCU5595720231002O
02/10/2023	14:56:22	BST	1,350	758.00	XLON	854183712435778	LANCU5595720231002O
02/10/2023	14:56:22	BST	2,621	758.00	XLON	854183712435776	LANCU5584520231002O
02/10/2023	14:56:29	BST	1,335	757.60	BATE	030000UHI	LANCU5598920231002O
02/10/2023	14:56:29	BST	1,616	757.60	BATE	030000UHH	LANCU5598720231002O
02/10/2023	14:59:24	BST	343	757.80	CHIX	1300018UK	LANCU5705620231002O
02/10/2023	14:59:51	BST	1	757.80	BATE	030000UT9	LANCU5736420231002O
02/10/2023	14:59:51	BST	5	757.80	BATE	030000UTA	LANCU5736420231002O
02/10/2023	14:59:51	BST	8	757.80	BATE	030000UTB	LANCU5736420231002O
02/10/2023	14:59:51	BST	1,103	757.80	BATE	030000UT8	LANCU5708020231002O
02/10/2023	14:59:52	BST	93	757.80	BATE	030000UTK	LANCU5736420231002O
02/10/2023	15:00:04	BST	721	758.00	XLON	854183712436521	LANCU5764520231002O
02/10/2023	15:00:08	BST	940	757.80	BATE	030000UWT	LANCU5736420231002O
02/10/2023	15:00:08	BST	2,528	757.80	CHIX	130001951	LANCU5764920231002O
02/10/2023	15:00:09	BST	1,664	757.80	CHIX	130001953	LANCU5769720231002O
02/10/2023	15:00:41	BST	1,275	758.60	BATE	030000V2Q	LANCU5808520231002O
02/10/2023	15:01:10	BST	1,575	758.60	BATE	030000V4V	LANCU5836420231002O
02/10/2023	15:01:10	BST	1,692	758.60	BATE	030000V4U	LANCU5831620231002O
02/10/2023	15:02:05	BST	2,130	758.80	BATE	030000V82	LANCU5849820231002O
02/10/2023	15:02:05	BST	1,073	758.80	CHIX	1300019SK	LANCU5849620231002O
02/10/2023	15:02:05	BST	529	758.80	XLON	854183712437212	LANCU5850020231002O
02/10/2023	15:02:05	BST	2,394	758.80	XLON	854183712437213	LANCU5850020231002O
02/10/2023	15:02:10	BST	431	758.80	XLON	854183712437249	LANCU5857220231002O
02/10/2023	15:02:10	BST	552	758.80	XLON	854183712437250	LANCU5857220231002O
02/10/2023	15:02:10	BST	2,689	758.80	XLON	854183712437248	LANCU5856420231002O
02/10/2023	15:02:29	BST	1,976	758.80	BATE	030000VA3	LANCU5859220231002O
02/10/2023	15:02:29	BST	745	758.80	CHIX	1300019W2	LANCU5862520231002O
02/10/2023	15:03:11	BST	1	758.80	BATE	030000VCJ	LANCU5876620231002O
02/10/2023	15:03:11	BST	380	758.80	BATE	030000VCK	LANCU5876620231002O
02/10/2023	15:04:25	BST	174	758.80	CHIX	130001A50	LANCU5897020231002O
02/10/2023	15:04:26	BST	236	758.80	CHIX	130001A51	LANCU5897020231002O
02/10/2023	15:04:36	BST	870	758.80	BATE	030000VHQ	LANCU5894320231002O
02/10/2023	15:04:36	BST	1,105	758.80	CHIX	130001A6C	LANCU5897020231002O
02/10/2023	15:04:36	BST	283	758.80	XLON	854183712437704	LANCU5908620231002O
02/10/2023	15:04:36	BST	393	758.80	XLON	854183712437701	LANCU5908620231002O
02/10/2023	15:04:36	BST	490	758.80	XLON	854183712437703	LANCU5908620231002O
02/10/2023	15:04:36	BST	491	758.80	XLON	854183712437702	LANCU5908620231002O
02/10/2023	15:04:36	BST	547	758.80	XLON	854183712437705	LANCU5908620231002O
02/10/2023	15:04:36	BST	868	758.80	XLON	854183712437706	LANCU5908620231002O
02/10/2023	15:04:36	BST	3,072	758.80	XLON	854183712437700	LANCU5898520231002O
02/10/2023	15:05:44	BST	455	758.40	BATE	030000VMN	LANCU5930420231002O
02/10/2023	15:05:44	BST	512	758.40	BATE	030000VMM	LANCU5930420231002O
02/10/2023	15:05:44	BST	640	758.40	BATE	030000VML	LANCU5930420231002O
02/10/2023	15:05:44	BST	895	758.40	BATE	030000VMT	LANCU5931020231002O
02/10/2023	15:05:44	BST	1,951	758.40	BATE	030000VMI	LANCU5929420231002O
02/10/2023	15:05:44	BST	646	758.40	CHIX	130001AD7	LANCU5927920231002O
02/10/2023	15:05:48	BST	56	758.40	BATE	030000VN4	LANCU5931020231002O
02/10/2023	15:05:48	BST	100	758.40	BATE	030000VN8	LANCU5932620231002O
02/10/2023	15:05:48	BST	232	758.40	BATE	030000VN7	LANCU5932620231002O
02/10/2023	15:05:48	BST	640	758.40	BATE	030000VN9	LANCU5932620231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	15:05:48	BST	671	758.40	BATE	030000VNA	LANCU5932620231002O
02/10/2023	15:06:01	BST	530	758.20	XLON	854183712438066	LANCU5934020231002O
02/10/2023	15:06:22	BST	332	758.80	XLON	854183712438110	LANCU5943120231002O
02/10/2023	15:06:22	BST	491	758.80	XLON	854183712438111	LANCU5943120231002O
02/10/2023	15:06:23	BST	542	758.80	XLON	854183712438114	LANCU5944120231002O
02/10/2023	15:06:53	BST	400	759.20	CHIX	130001AMX	LANCU5960620231002O
02/10/2023	15:06:53	BST	426	759.20	CHIX	130001AMY	LANCU5960620231002O
02/10/2023	15:06:53	BST	384	759.20	XLON	854183712438265	LANCU5961020231002O
02/10/2023	15:06:53	BST	519	759.20	XLON	854183712438264	LANCU5961020231002O
02/10/2023	15:06:53	BST	524	759.20	XLON	854183712438266	LANCU5961020231002O
02/10/2023	15:06:58	BST	368	759.20	XLON	854183712438291	LANCU5963620231002O
02/10/2023	15:06:58	BST	490	759.20	XLON	854183712438293	LANCU5963620231002O
02/10/2023	15:06:58	BST	491	759.20	XLON	854183712438292	LANCU5963620231002O
02/10/2023	15:06:58	BST	543	759.20	XLON	854183712438294	LANCU5963620231002O
02/10/2023	15:07:00	BST	370	759.20	XLON	854183712438308	LANCU5965220231002O
02/10/2023	15:07:00	BST	422	759.20	XLON	854183712438311	LANCU5965220231002O
02/10/2023	15:07:00	BST	490	759.20	XLON	854183712438309	LANCU5965220231002O
02/10/2023	15:07:00	BST	547	759.20	XLON	854183712438307	LANCU5965220231002O
02/10/2023	15:07:00	BST	924	759.20	XLON	854183712438310	LANCU5965220231002O
02/10/2023	15:07:00	BST	1,271	759.20	XLON	854183712438306	LANCU5965220231002O
02/10/2023	15:07:05	BST	289	758.80	CHIX	130001APD	LANCU5965420231002O
02/10/2023	15:07:05	BST	1,354	758.80	CHIX	130001APC	LANCU5965420231002O
02/10/2023	15:08:04	BST	1,404	758.80	BATE	030000VWN	LANCU5970420231002O
02/10/2023	15:08:04	BST	640	758.80	CHIX	130001AUO	LANCU5973820231002O
02/10/2023	15:09:00	BST	724	758.20	BATE	030000W01	LANCU5996120231002O
02/10/2023	15:09:00	BST	1,178	758.20	BATE	030000W02	LANCU5996120231002O
02/10/2023	15:09:00	BST	1,085	758.20	CHIX	130001B04	LANCU5995520231002O
02/10/2023	15:10:54	BST	272	758.00	XLON	854183712438970	LANCU6061220231002O
02/10/2023	15:10:54	BST	400	758.00	XLON	854183712438973	LANCU6061220231002O
02/10/2023	15:10:54	BST	532	758.00	XLON	854183712438971	LANCU6061220231002O
02/10/2023	15:10:54	BST	540	758.00	XLON	854183712438972	LANCU6061220231002O
02/10/2023	15:11:32	BST	199	758.00	BATE	030000WBW	LANCU6076620231002O
02/10/2023	15:11:32	BST	679	758.00	BATE	030000WBY	LANCU6076620231002O
02/10/2023	15:11:32	BST	952	758.00	BATE	030000WBX	LANCU6076620231002O
02/10/2023	15:11:32	BST	1,142	758.00	CHIX	130001BIG	LANCU6076220231002O
02/10/2023	15:12:40	BST	212	758.20	CHIX	130001BPE	LANCU6104020231002O
02/10/2023	15:12:40	BST	840	758.20	CHIX	130001BPD	LANCU6104020231002O
02/10/2023	15:12:40	BST	428	758.20	XLON	854183712439344	LANCU6104220231002O
02/10/2023	15:12:40	BST	524	758.20	XLON	854183712439345	LANCU6104220231002O
02/10/2023	15:12:41	BST	649	758.00	CHIX	130001BPR	LANCU6096720231002O
02/10/2023	15:12:42	BST	346	758.20	XLON	854183712439355	LANCU6106020231002O
02/10/2023	15:12:44	BST	343	758.20	XLON	854183712439366	LANCU6106420231002O
02/10/2023	15:12:44	BST	490	758.20	XLON	854183712439367	LANCU6106420231002O
02/10/2023	15:12:44	BST	531	758.20	XLON	854183712439368	LANCU6106420231002O
02/10/2023	15:12:44	BST	1,179	758.20	XLON	854183712439369	LANCU6106420231002O
02/10/2023	15:12:45	BST	992	758.00	CHIX	130001BRJ	LANCU6104820231002O
02/10/2023	15:13:11	BST	261	758.00	XLON	854183712439429	LANCU6115820231002O
02/10/2023	15:13:11	BST	425	758.00	XLON	854183712439430	LANCU6115820231002O
02/10/2023	15:13:15	BST	815	757.80	CHIX	130001BUS	LANCU6109620231002O
02/10/2023	15:14:16	BST	696	757.40	CHIX	130001C0P	LANCU6123420231002O
02/10/2023	15:14:36	BST	730	757.40	CHIX	130001C22	LANCU6137620231002O
02/10/2023	15:14:47	BST	322	757.20	XLON	854183712439660	LANCU6145120231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	15:14:47	BST	524	757.20	XLON	854183712439659	LANCU6145120231002O
02/10/2023	15:15:38	BST	1,579	757.00	CHIX	130001CC6	LANCU6158720231002O
02/10/2023	15:16:15	BST	417	757.40	XLON	854183712439938	LANCU6170720231002O
02/10/2023	15:16:16	BST	1,912	757.40	BATE	030000WWG	LANCU6170520231002O
02/10/2023	15:16:16	BST	139	757.40	XLON	854183712439948	LANCU6170720231002O
02/10/2023	15:16:16	BST	1,848	757.40	XLON	854183712439949	LANCU6170720231002O
02/10/2023	15:16:19	BST	322	757.40	XLON	854183712439970	LANCU6172920231002O
02/10/2023	15:16:20	BST	309	757.40	XLON	854183712439973	LANCU6173520231002O
02/10/2023	15:16:20	BST	349	757.40	XLON	854183712439972	LANCU6173520231002O
02/10/2023	15:16:20	BST	393	757.40	XLON	854183712439971	LANCU6173520231002O
02/10/2023	15:16:20	BST	545	757.40	XLON	854183712439974	LANCU6173520231002O
02/10/2023	15:16:22	BST	312	757.40	XLON	854183712439985	LANCU6174320231002O
02/10/2023	15:16:22	BST	490	757.40	XLON	854183712439984	LANCU6174320231002O
02/10/2023	15:16:22	BST	491	757.40	XLON	854183712439983	LANCU6174320231002O
02/10/2023	15:16:22	BST	521	757.40	XLON	854183712439986	LANCU6174320231002O
02/10/2023	15:16:23	BST	317	757.20	XLON	854183712440024	LANCU6175520231002O
02/10/2023	15:16:23	BST	490	757.20	XLON	854183712440025	LANCU6175520231002O
02/10/2023	15:16:23	BST	550	757.20	XLON	854183712440027	LANCU6175520231002O
02/10/2023	15:16:23	BST	572	757.20	XLON	854183712440028	LANCU6175520231002O
02/10/2023	15:16:23	BST	1,186	757.20	XLON	854183712440026	LANCU6175520231002O
02/10/2023	15:17:16	BST	222	757.40	BATE	030000X1W	LANCU6198620231002O
02/10/2023	15:17:16	BST	300	757.40	BATE	030000X1U	LANCU6198620231002O
02/10/2023	15:17:16	BST	1,001	757.40	BATE	030000X1V	LANCU6198620231002O
02/10/2023	15:17:16	BST	2,070	757.40	BATE	030000X1S	LANCU6196020231002O
02/10/2023	15:17:16	BST	851	757.40	CHIX	130001CPN	LANCU6195820231002O
02/10/2023	15:17:16	BST	353	757.40	XLON	854183712440259	LANCU6198820231002O
02/10/2023	15:17:16	BST	490	757.40	XLON	854183712440256	LANCU6198820231002O
02/10/2023	15:17:16	BST	919	757.40	XLON	854183712440258	LANCU6198820231002O
02/10/2023	15:17:16	BST	1,151	757.40	XLON	854183712440257	LANCU6198820231002O
02/10/2023	15:17:44	BST	1,273	757.00	BATE	030000X3G	LANCU6199420231002O
02/10/2023	15:17:44	BST	761	757.00	CHIX	130001CS6	LANCU6203620231002O
02/10/2023	15:17:44	BST	86	757.00	XLON	854183712440331	LANCU6199220231002O
02/10/2023	15:18:23	BST	407	757.20	XLON	854183712440501	LANCU6242020231002O
02/10/2023	15:18:34	BST	4	757.00	XLON	854183712440514	LANCU6232220231002O
02/10/2023	15:18:36	BST	4	757.00	XLON	854183712440516	LANCU6232220231002O
02/10/2023	15:19:27	BST	1,242	757.40	BATE	030000X89	LANCU6261220231002O
02/10/2023	15:19:34	BST	493	757.40	XLON	854183712440612	LANCU6260820231002O
02/10/2023	15:19:34	BST	543	757.40	XLON	854183712440614	LANCU6260820231002O
02/10/2023	15:19:52	BST	4	757.40	XLON	854183712440637	LANCU6260820231002O
02/10/2023	15:19:52	BST	1,834	757.40	XLON	854183712440638	LANCU6260820231002O
02/10/2023	15:19:54	BST	301	757.40	CHIX	130001D69	LANCU6273220231002O
02/10/2023	15:19:54	BST	840	757.40	CHIX	130001D68	LANCU6273220231002O
02/10/2023	15:19:54	BST	1,905	757.00	XLON	854183712440719	LANCU6273620231002O
02/10/2023	15:19:54	BST	229	757.40	XLON	854183712440711	LANCU6273420231002O
02/10/2023	15:19:54	BST	458	757.40	XLON	854183712440712	LANCU6273420231002O
02/10/2023	15:19:54	BST	486	757.40	XLON	854183712440714	LANCU6273420231002O
02/10/2023	15:19:54	BST	490	757.40	XLON	854183712440715	LANCU6273420231002O
02/10/2023	15:19:54	BST	554	757.40	XLON	854183712440713	LANCU6273420231002O
02/10/2023	15:19:54	BST	572	757.40	XLON	854183712440717	LANCU6273420231002O
02/10/2023	15:19:54	BST	1,624	757.40	XLON	854183712440716	LANCU6273420231002O
02/10/2023	15:20:40	BST	170	757.00	XLON	854183712440789	LANCU6274020231002O
02/10/2023	15:20:40	BST	543	757.00	XLON	854183712440790	LANCU6274020231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	15:20:51	BST	705	757.00	CHIX	130001DCM	LANCU6284220231002O
02/10/2023	15:20:51	BST	1,192	757.00	XLON	854183712440858	LANCU6274020231002O
02/10/2023	15:21:02	BST	1,326	757.00	CHIX	130001DF4	LANCU6305320231002O
02/10/2023	15:21:02	BST	246	757.00	XLON	854183712440959	LANCU6313820231002O
02/10/2023	15:21:02	BST	521	757.00	XLON	854183712440957	LANCU6313820231002O
02/10/2023	15:21:02	BST	524	757.00	XLON	854183712440958	LANCU6313820231002O
02/10/2023	15:21:02	BST	1,431	757.00	XLON	854183712440956	LANCU6313820231002O
02/10/2023	15:21:07	BST	249	756.80	XLON	854183712441050	LANCU6317520231002O
02/10/2023	15:21:07	BST	550	756.80	XLON	854183712441053	LANCU6317520231002O
02/10/2023	15:21:07	BST	572	756.80	XLON	854183712441052	LANCU6317520231002O
02/10/2023	15:21:07	BST	954	756.80	XLON	854183712441051	LANCU6317520231002O
02/10/2023	15:21:08	BST	242	756.80	XLON	854183712441070	LANCU6319120231002O
02/10/2023	15:21:08	BST	519	756.80	XLON	854183712441073	LANCU6319120231002O
02/10/2023	15:21:08	BST	524	756.80	XLON	854183712441069	LANCU6319120231002O
02/10/2023	15:21:08	BST	573	756.80	XLON	854183712441071	LANCU6319120231002O
02/10/2023	15:21:08	BST	715	756.80	XLON	854183712441068	LANCU6319120231002O
02/10/2023	15:21:08	BST	954	756.80	XLON	854183712441072	LANCU6319120231002O
02/10/2023	15:21:10	BST	243	756.80	XLON	854183712441075	LANCU6320920231002O
02/10/2023	15:21:10	BST	1,204	756.80	XLON	854183712441074	LANCU6320920231002O
02/10/2023	15:21:11	BST	359	756.80	XLON	854183712441080	LANCU6321520231002O
02/10/2023	15:21:12	BST	275	756.80	XLON	854183712441081	LANCU6322120231002O
02/10/2023	15:21:18	BST	352	756.80	XLON	854183712441150	LANCU6324520231002O
02/10/2023	15:21:18	BST	562	756.80	XLON	854183712441151	LANCU6324520231002O
02/10/2023	15:21:19	BST	361	756.80	XLON	854183712441165	LANCU6325120231002O
02/10/2023	15:21:19	BST	490	756.80	XLON	854183712441164	LANCU6325120231002O
02/10/2023	15:21:19	BST	491	756.80	XLON	854183712441163	LANCU6325120231002O
02/10/2023	15:21:19	BST	524	756.80	XLON	854183712441162	LANCU6325120231002O
02/10/2023	15:21:19	BST	954	756.80	XLON	854183712441166	LANCU6325120231002O
02/10/2023	15:21:22	BST	329	756.80	XLON	854183712441176	LANCU6325920231002O
02/10/2023	15:21:22	BST	1,351	756.80	XLON	854183712441174	LANCU6325920231002O
02/10/2023	15:21:22	BST	1,908	756.80	XLON	854183712441175	LANCU6325920231002O
02/10/2023	15:21:24	BST	490	756.80	XLON	854183712441183	LANCU6326520231002O
02/10/2023	15:21:24	BST	491	756.80	XLON	854183712441182	LANCU6326520231002O
02/10/2023	15:21:24	BST	954	756.80	XLON	854183712441184	LANCU6326520231002O
02/10/2023	15:21:25	BST	490	756.80	XLON	854183712441187	LANCU6327320231002O
02/10/2023	15:21:27	BST	381	756.80	XLON	854183712441194	LANCU6327920231002O
02/10/2023	15:21:27	BST	490	756.80	XLON	854183712441195	LANCU6327920231002O
02/10/2023	15:21:28	BST	393	756.60	XLON	854183712441205	LANCU6328320231002O
02/10/2023	15:21:28	BST	490	756.60	XLON	854183712441203	LANCU6328320231002O
02/10/2023	15:21:28	BST	491	756.60	XLON	854183712441204	LANCU6328320231002O
02/10/2023	15:21:28	BST	550	756.60	XLON	854183712441202	LANCU6328320231002O
02/10/2023	15:21:28	BST	1,908	756.60	XLON	854183712441206	LANCU6328320231002O
02/10/2023	15:21:32	BST	405	756.60	XLON	854183712441208	LANCU6330320231002O
02/10/2023	15:21:32	BST	490	756.60	XLON	854183712441210	LANCU6330320231002O
02/10/2023	15:21:32	BST	491	756.60	XLON	854183712441209	LANCU6330320231002O
02/10/2023	15:21:32	BST	1,908	756.60	XLON	854183712441211	LANCU6330320231002O
02/10/2023	15:21:33	BST	231	756.60	XLON	854183712441221	LANCU6330920231002O
02/10/2023	15:21:33	BST	405	756.60	XLON	854183712441220	LANCU6330920231002O
02/10/2023	15:21:33	BST	490	756.60	XLON	854183712441218	LANCU6330920231002O
02/10/2023	15:21:33	BST	524	756.60	XLON	854183712441219	LANCU6330920231002O
02/10/2023	15:21:34	BST	47	756.60	XLON	854183712441236	LANCU6331920231002O
02/10/2023	15:21:34	BST	397	756.60	XLON	854183712441229	LANCU6331720231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	15:21:34	BST	490	756.60	XLON	854183712441231	LANCU6331720231002O
02/10/2023	15:21:34	BST	490	756.60	XLON	854183712441235	LANCU6331920231002O
02/10/2023	15:21:34	BST	491	756.60	XLON	854183712441230	LANCU6331720231002O
02/10/2023	15:21:34	BST	650	756.60	XLON	854183712441232	LANCU6331720231002O
02/10/2023	15:21:34	BST	954	756.60	XLON	854183712441233	LANCU6331720231002O
02/10/2023	15:21:34	BST	954	756.60	XLON	854183712441234	LANCU6331920231002O
02/10/2023	15:21:35	BST	345	756.60	XLON	854183712441238	LANCU6332120231002O
02/10/2023	15:21:35	BST	490	756.60	XLON	854183712441241	LANCU6332120231002O
02/10/2023	15:21:35	BST	491	756.60	XLON	854183712441239	LANCU6332120231002O
02/10/2023	15:21:35	BST	954	756.60	XLON	854183712441240	LANCU6332120231002O
02/10/2023	15:21:40	BST	490	756.60	XLON	854183712441252	LANCU6333520231002O
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02/10/2023	15:21:40	BST	540	756.60	XLON	854183712441253	LANCU6333520231002O
02/10/2023	15:21:40	BST	954	756.60	XLON	854183712441254	LANCU6333520231002O
02/10/2023	15:21:47	BST	19	756.40	CHIX	130001DNR	LANCU6325320231002O
02/10/2023	15:21:47	BST	19	756.40	CHIX	130001DNT	LANCU6325320231002O
02/10/2023	15:21:47	BST	20	756.40	CHIX	130001DNQ	LANCU6325320231002O
02/10/2023	15:21:47	BST	463	756.60	XLON	854183712441274	LANCU6336120231002O
02/10/2023	15:21:47	BST	490	756.60	XLON	854183712441276	LANCU6336120231002O
02/10/2023	15:21:47	BST	491	756.60	XLON	854183712441275	LANCU6336120231002O
02/10/2023	15:21:47	BST	524	756.60	XLON	854183712441278	LANCU6336120231002O
02/10/2023	15:21:47	BST	954	756.60	XLON	854183712441277	LANCU6336120231002O
02/10/2023	15:21:51	BST	1,048	756.40	CHIX	130001DOG	LANCU6325320231002O
02/10/2023	15:22:11	BST	755	755.60	CHIX	130001DRD	LANCU6343320231002O
02/10/2023	15:25:04	BST	1,618	756.60	CHIX	130001ECJ	LANCU6394320231002O
02/10/2023	15:25:04	BST	2,964	756.60	XLON	854183712442058	LANCU6395320231002O
02/10/2023	15:25:11	BST	299	757.00	XLON	854183712442070	LANCU6404420231002O
02/10/2023	15:25:21	BST	500	756.80	XLON	854183712442086	LANCU6408220231002O
02/10/2023	15:25:21	BST	550	756.80	XLON	854183712442085	LANCU6408220231002O
02/10/2023	15:26:23	BST	28	756.80	CHIX	130001EKM	LANCU6426820231002O
02/10/2023	15:26:23	BST	1,332	756.80	CHIX	130001EKN	LANCU6426820231002O
02/10/2023	15:26:27	BST	967	756.80	CHIX	130001EL1	LANCU6525420231002O
02/10/2023	15:26:27	BST	10	756.80	XLON	854183712442390	LANCU6531220231002O
02/10/2023	15:26:27	BST	289	756.80	XLON	854183712442387	LANCU6531220231002O
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02/10/2023	15:26:27	BST	491	756.80	XLON	854183712442380	LANCU6531020231002O
02/10/2023	15:26:27	BST	491	756.80	XLON	854183712442388	LANCU6531220231002O
02/10/2023	15:26:27	BST	550	756.80	XLON	854183712442378	LANCU6531020231002O
02/10/2023	15:26:27	BST	1,121	756.80	XLON	854183712442381	LANCU6531020231002O
02/10/2023	15:26:28	BST	490	756.80	XLON	854183712442396	LANCU6534220231002O
02/10/2023	15:26:28	BST	491	756.80	XLON	854183712442395	LANCU6534220231002O
02/10/2023	15:26:28	BST	531	756.80	XLON	854183712442394	LANCU6534220231002O
02/10/2023	15:26:30	BST	490	756.80	XLON	854183712442402	LANCU6536420231002O
02/10/2023	15:26:30	BST	490	756.80	XLON	854183712442410	LANCU6538020231002O
02/10/2023	15:26:30	BST	491	756.80	XLON	854183712442403	LANCU6536420231002O
02/10/2023	15:26:30	BST	491	756.80	XLON	854183712442411	LANCU6538020231002O
02/10/2023	15:26:30	BST	524	756.80	XLON	854183712442409	LANCU6538020231002O
02/10/2023	15:26:30	BST	541	756.80	XLON	854183712442404	LANCU6536420231002O
02/10/2023	15:26:30	BST	677	756.80	XLON	854183712442412	LANCU6538020231002O
02/10/2023	15:26:30	BST	1,252	756.80	XLON	854183712442401	LANCU6536420231002O
02/10/2023	15:26:32	BST	490	756.80	XLON	854183712442418	LANCU6540220231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	15:26:32	BST	491	756.80	XLON	854183712442417	LANCU6540220231002O
02/10/2023	15:26:35	BST	392	756.80	XLON	854183712442422	LANCU6545220231002O
02/10/2023	15:26:35	BST	490	756.80	XLON	854183712442424	LANCU6545220231002O
02/10/2023	15:26:35	BST	491	756.80	XLON	854183712442423	LANCU6545220231002O
02/10/2023	15:26:51	BST	344	756.40	XLON	854183712442527	LANCU6573120231002O
02/10/2023	15:26:53	BST	877	756.20	BATE	030000Y79	LANCU6575120231002O
02/10/2023	15:26:53	BST	934	756.20	BATE	030000Y78	LANCU6554220231002O
02/10/2023	15:27:20	BST	35	756.00	BATE	030000Y9O	LANCU6587920231002O
02/10/2023	15:27:20	BST	293	756.00	BATE	030000Y9N	LANCU6587920231002O
02/10/2023	15:27:20	BST	1,770	756.00	BATE	030000Y9P	LANCU6587920231002O
02/10/2023	15:27:20	BST	101	756.00	CHIX	130001EUO	LANCU6582920231002O
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02/10/2023	15:27:27	BST	357	756.00	XLON	854183712442694	LANCU6619720231002O
02/10/2023	15:27:27	BST	752	756.00	XLON	854183712442695	LANCU6619720231002O
02/10/2023	15:28:08	BST	169	755.60	XLON	854183712442835	LANCU6669320231002O
02/10/2023	15:28:08	BST	390	755.60	XLON	854183712442834	LANCU6669320231002O
02/10/2023	15:28:09	BST	118	755.60	XLON	854183712442836	LANCU6670120231002O
02/10/2023	15:28:09	BST	293	755.60	XLON	854183712442837	LANCU6670120231002O
02/10/2023	15:28:51	BST	1,741	755.80	CHIX	130001F7O	LANCU6704920231002O
02/10/2023	15:28:51	BST	543	755.80	XLON	854183712442968	LANCU6707720231002O
02/10/2023	15:28:51	BST	1,805	755.80	XLON	854183712442967	LANCU6707720231002O
02/10/2023	15:28:51	BST	306	756.00	XLON	854183712442961	LANCU6713720231002O
02/10/2023	15:28:51	BST	490	756.00	XLON	854183712442962	LANCU6713720231002O
02/10/2023	15:30:09	BST	187	754.80	BATE	030000YPE	LANCU6784320231002O
02/10/2023	15:30:09	BST	200	754.80	BATE	030000YPD	LANCU6784320231002O
02/10/2023	15:30:09	BST	200	755.00	BATE	030000YPG	LANCU6784320231002O
02/10/2023	15:30:09	BST	232	755.00	BATE	030000YPF	LANCU6784320231002O
02/10/2023	15:30:09	BST	364	755.00	BATE	030000YPH	LANCU6784320231002O
02/10/2023	15:30:09	BST	700	755.00	BATE	030000YPJ	LANCU6784320231002O
02/10/2023	15:30:09	BST	815	755.00	BATE	030000YPI	LANCU6784320231002O
02/10/2023	15:30:09	BST	1,192	754.80	CHIX	130001FJ8	LANCU6766120231002O
02/10/2023	15:30:09	BST	306	754.80	XLON	854183712443361	LANCU6783920231002O
02/10/2023	15:30:09	BST	398	754.80	XLON	854183712443362	LANCU6783920231002O
02/10/2023	15:30:09	BST	1,869	754.80	XLON	854183712443360	LANCU6779120231002O
02/10/2023	15:30:27	BST	2,594	754.60	XLON	854183712443499	LANCU6784720231002O
02/10/2023	15:31:08	BST	1,167	754.80	CHIX	130001FRH	LANCU6811320231002O
02/10/2023	15:31:17	BST	2,510	755.00	XLON	854183712443685	LANCU6815520231002O
02/10/2023	15:31:17	BST	2,510	755.00	XLON	854183712443686	LANCU6816120231002O
02/10/2023	15:31:22	BST	283	754.80	XLON	854183712443694	LANCU6816320231002O
02/10/2023	15:31:22	BST	2,072	754.80	XLON	854183712443696	LANCU6817320231002O
02/10/2023	15:31:22	BST	2,552	754.80	XLON	854183712443695	LANCU6816320231002O
02/10/2023	15:31:36	BST	26	754.60	BATE	030000YWJ	LANCU6821420231002O
02/10/2023	15:31:36	BST	99	754.60	BATE	030000YWI	LANCU6821420231002O
02/10/2023	15:31:36	BST	232	754.60	BATE	030000YWG	LANCU6821420231002O
02/10/2023	15:31:36	BST	300	754.60	BATE	030000YWH	LANCU6821420231002O
02/10/2023	15:31:42	BST	113	754.20	BATE	030000YWW	LANCU6823820231002O
02/10/2023	15:31:42	BST	232	754.20	BATE	030000YWU	LANCU6823820231002O
02/10/2023	15:31:42	BST	300	754.20	BATE	030000YWV	LANCU6823820231002O
02/10/2023	15:31:42	BST	645	754.20	BATE	030000YWQ	LANCU6821820231002O
02/10/2023	15:31:42	BST	678	754.20	CHIX	130001FVP	LANCU6823620231002O
02/10/2023	15:31:42	BST	240	754.20	XLON	854183712443781	LANCU6825220231002O
02/10/2023	15:31:42	BST	410	754.20	XLON	854183712443783	LANCU6825220231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	15:31:42	BST	490	754.20	XLON	854183712443778	LANCU6824020231002O
02/10/2023	15:31:42	BST	491	754.20	XLON	854183712443779	LANCU6824020231002O
02/10/2023	15:31:42	BST	491	754.20	XLON	854183712443782	LANCU6825220231002O
02/10/2023	15:31:42	BST	1,174	754.20	XLON	854183712443780	LANCU6824020231002O
02/10/2023	15:31:42	BST	2,155	754.40	XLON	854183712443774	LANCU6821620231002O
02/10/2023	15:32:08	BST	200	754.60	BATE	030000YYP	LANCU6836020231002O
02/10/2023	15:32:08	BST	232	754.60	BATE	030000YYO	LANCU6836020231002O
02/10/2023	15:32:08	BST	640	754.60	BATE	030000YYQ	LANCU6836020231002O
02/10/2023	15:32:41	BST	1,453	754.60	BATE	030000Z1N	LANCU6846220231002O
02/10/2023	15:32:41	BST	220	754.60	XLON	854183712444156	LANCU6846020231002O
02/10/2023	15:32:41	BST	2,100	754.60	XLON	854183712444155	LANCU6846020231002O
02/10/2023	15:35:13	BST	680	755.60	BATE	030000ZDT	LANCU6884520231002O
02/10/2023	15:35:13	BST	395	755.60	CHIX	130001GO9	LANCU6890320231002O
02/10/2023	15:35:13	BST	1,880	755.60	CHIX	130001GOC	LANCU6890320231002O
02/10/2023	15:35:13	BST	2,515	755.60	XLON	854183712444813	LANCU6886920231002O
02/10/2023	15:35:37	BST	300	755.80	BATE	030000ZFE	LANCU6901220231002O
02/10/2023	15:35:37	BST	512	755.80	BATE	030000ZFF	LANCU6901220231002O
02/10/2023	15:35:37	BST	452	755.80	XLON	854183712444867	LANCU6901420231002O
02/10/2023	15:35:37	BST	490	755.80	XLON	854183712444868	LANCU6901420231002O
02/10/2023	15:35:37	BST	524	755.80	XLON	854183712444869	LANCU6901420231002O
02/10/2023	15:35:42	BST	270	755.80	BATE	030000ZFX	LANCU6904520231002O
02/10/2023	15:35:47	BST	938	755.60	BATE	030000ZGZ	LANCU6906520231002O
02/10/2023	15:35:47	BST	1,105	755.60	BATE	030000ZGY	LANCU6906520231002O
02/10/2023	15:35:47	BST	2,576	755.60	XLON	854183712444912	LANCU6902620231002O
02/10/2023	15:36:04	BST	45	755.80	CHIX	130001GT4	LANCU6909920231002O
02/10/2023	15:36:04	BST	460	755.80	CHIX	130001GT3	LANCU6909920231002O
02/10/2023	15:36:10	BST	1,100	755.80	CHIX	130001GUX	LANCU6909920231002O
02/10/2023	15:36:10	BST	428	755.80	XLON	854183712445001	LANCU6912920231002O
02/10/2023	15:36:10	BST	761	755.80	XLON	854183712445000	LANCU6912920231002O
02/10/2023	15:36:16	BST	430	755.80	XLON	854183712445015	LANCU6914520231002O
02/10/2023	15:36:17	BST	359	755.60	BATE	030000ZJD	LANCU6911720231002O
02/10/2023	15:36:17	BST	1,503	755.60	BATE	030000ZJE	LANCU6911720231002O
02/10/2023	15:36:17	BST	35	755.80	BATE	030000ZJG	LANCU6914720231002O
02/10/2023	15:36:17	BST	232	755.80	BATE	030000ZJF	LANCU6914720231002O
02/10/2023	15:36:17	BST	728	755.80	BATE	030000ZJH	LANCU6914720231002O
02/10/2023	15:36:17	BST	810	755.60	XLON	854183712445023	LANCU6910320231002O
02/10/2023	15:36:17	BST	1,539	755.60	XLON	854183712445022	LANCU6910320231002O
02/10/2023	15:37:01	BST	232	755.60	BATE	030000ZNB	LANCU6928920231002O
02/10/2023	15:37:01	BST	300	755.60	BATE	030000ZND	LANCU6928920231002O
02/10/2023	15:37:01	BST	391	755.60	BATE	030000ZNE	LANCU6928920231002O
02/10/2023	15:37:01	BST	900	755.60	BATE	030000ZNC	LANCU6928920231002O
02/10/2023	15:37:01	BST	1,989	755.60	BATE	030000ZN9	LANCU6920020231002O
02/10/2023	15:37:21	BST	447	755.60	XLON	854183712445206	LANCU6934920231002O
02/10/2023	15:37:24	BST	890	755.40	XLON	854183712445220	LANCU6930320231002O
02/10/2023	15:37:24	BST	1,681	755.40	XLON	854183712445221	LANCU6930320231002O
02/10/2023	15:38:08	BST	232	755.80	XLON	854183712445313	LANCU6946520231002O
02/10/2023	15:38:59	BST	31	755.60	BATE	030000ZVQ	LANCU6951720231002O
02/10/2023	15:38:59	BST	1,582	755.60	BATE	030000ZVR	LANCU6951720231002O
02/10/2023	15:38:59	BST	2,158	755.60	CHIX	130001HI8	LANCU6953420231002O
02/10/2023	15:38:59	BST	118	755.60	XLON	854183712445493	LANCU6962420231002O
02/10/2023	15:38:59	BST	488	755.60	XLON	854183712445488	LANCU6962420231002O
02/10/2023	15:38:59	BST	490	755.60	XLON	854183712445491	LANCU6962420231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	15:38:59	BST	491	755.60	XLON	854183712445490	LANCU6962420231002O
02/10/2023	15:38:59	BST	524	755.60	XLON	854183712445492	LANCU6962420231002O
02/10/2023	15:38:59	BST	533	755.60	XLON	854183712445489	LANCU6962420231002O
02/10/2023	15:39:16	BST	1,911	755.40	BATE	030000ZX1	LANCU6971820231002O
02/10/2023	15:39:38	BST	1,020	755.20	BATE	030000ZYE	LANCU7003620231002O
02/10/2023	15:39:38	BST	1,090	755.20	BATE	030000ZYD	LANCU6973820231002O
02/10/2023	15:39:38	BST	722	755.20	CHIX	130001HMQ	LANCU6973220231002O
02/10/2023	15:40:36	BST	1,068	756.00	BATE	03000103J	LANCU7039220231002O
02/10/2023	15:40:36	BST	636	756.00	CHIX	130001HWS	LANCU7038220231002O
02/10/2023	15:41:12	BST	398	756.40	XLON	854183712445911	LANCU7051020231002O
02/10/2023	15:41:12	BST	490	756.40	XLON	854183712445912	LANCU7051020231002O
02/10/2023	15:41:12	BST	1,198	756.40	XLON	854183712445910	LANCU7051020231002O
02/10/2023	15:41:20	BST	888	756.40	XLON	854183712445960	LANCU7053820231002O
02/10/2023	15:41:20	BST	888	756.40	XLON	854183712445961	LANCU7055020231002O
02/10/2023	15:41:21	BST	490	756.40	XLON	854183712445982	LANCU7055820231002O
02/10/2023	15:41:21	BST	532	756.40	XLON	854183712445983	LANCU7055820231002O
02/10/2023	15:41:23	BST	339	756.40	XLON	854183712445995	LANCU7056420231002O
02/10/2023	15:41:23	BST	544	756.40	XLON	854183712445992	LANCU7056420231002O
02/10/2023	15:41:23	BST	573	756.40	XLON	854183712445993	LANCU7056420231002O
02/10/2023	15:41:23	BST	796	756.40	XLON	854183712445994	LANCU7056420231002O
02/10/2023	15:41:24	BST	668	756.40	XLON	854183712445996	LANCU7057020231002O
02/10/2023	15:41:39	BST	392	756.40	CHIX	13000115P	LANCU7059420231002O
02/10/2023	15:41:39	BST	793	756.40	XLON	854183712446037	LANCU7058020231002O
02/10/2023	15:41:39	BST	1,672	756.40	XLON	854183712446038	LANCU7058020231002O
02/10/2023	15:41:53	BST	225	756.40	CHIX	130001176	LANCU7065420231002O
02/10/2023	15:41:53	BST	368	756.40	CHIX	130001172	LANCU7059420231002O
02/10/2023	15:41:53	BST	571	756.40	CHIX	13000116X	LANCU7059420231002O
02/10/2023	15:41:53	BST	738	756.40	CHIX	130001175	LANCU7065420231002O
02/10/2023	15:42:08	BST	205	756.20	BATE	03000109F	LANCU7060220231002O
02/10/2023	15:42:24	BST	1,044	756.00	BATE	0300010B9	LANCU7070620231002O
02/10/2023	15:42:36	BST	9	755.80	BATE	0300010DD	LANCU7076220231002O
02/10/2023	15:42:36	BST	105	755.80	BATE	0300010D8	LANCU7076220231002O
02/10/2023	15:42:36	BST	542	755.80	BATE	0300010DF	LANCU7076220231002O
02/10/2023	15:42:36	BST	600	755.80	BATE	0300010DE	LANCU7076220231002O
02/10/2023	15:42:37	BST	50	755.60	BATE	0300010DO	LANCU7080020231002O
02/10/2023	15:42:37	BST	734	755.60	BATE	0300010DP	LANCU7080020231002O
02/10/2023	15:42:37	BST	1,082	755.60	BATE	0300010DQ	LANCU7080820231002O
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02/10/2023	15:43:07	BST	7	755.40	BATE	0300010FT	LANCU7088620231002O
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02/10/2023	15:43:07	BST	233	755.40	BATE	0300010FR	LANCU7088620231002O
02/10/2023	15:43:07	BST	300	755.40	BATE	0300010FQ	LANCU7088620231002O
02/10/2023	15:43:07	BST	313	755.40	BATE	0300010FO	LANCU7088020231002O
02/10/2023	15:43:07	BST	425	755.40	BATE	0300010FP	LANCU7088020231002O
02/10/2023	15:43:07	BST	155	755.40	XLON	854183712446309	LANCU7088220231002O
02/10/2023	15:43:07	BST	524	755.40	XLON	854183712446308	LANCU7088220231002O
02/10/2023	15:43:26	BST	697	755.20	BATE	0300010HY	LANCU7089020231002O
02/10/2023	15:43:26	BST	749	755.20	CHIX	1300011L2	LANCU7091620231002O
02/10/2023	15:44:29	BST	662	756.00	BATE	0300010MD	LANCU7107820231002O
02/10/2023	15:44:29	BST	729	756.00	BATE	0300010MC	LANCU7107420231002O
02/10/2023	15:44:29	BST	2,579	756.00	XLON	854183712446634	LANCU7107620231002O
02/10/2023	15:44:29	BST	2,579	756.00	XLON	854183712446635	LANCU7108020231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	15:44:40	BST	728	756.00	XLON	854183712446663	LANCU7112020231002O
02/10/2023	15:44:55	BST	524	756.00	XLON	854183712446757	LANCU7117420231002O
02/10/2023	15:44:55	BST	537	756.00	XLON	854183712446756	LANCU7117420231002O
02/10/2023	15:44:55	BST	823	756.00	XLON	854183712446754	LANCU7114620231002O
02/10/2023	15:44:55	BST	1,540	756.00	XLON	854183712446753	LANCU7114620231002O
02/10/2023	15:44:55	BST	1,778	756.00	XLON	854183712446758	LANCU7117420231002O
02/10/2023	15:45:24	BST	10	756.20	BATE	0300010QO	LANCU7125220231002O
02/10/2023	15:45:24	BST	1,107	756.20	BATE	0300010QP	LANCU7125220231002O
02/10/2023	15:45:24	BST	391	756.20	CHIX	130001J3T	LANCU7122620231002O
02/10/2023	15:45:24	BST	539	756.20	CHIX	130001J3U	LANCU7122620231002O
02/10/2023	15:45:24	BST	114	756.20	XLON	854183712446848	LANCU7125620231002O
02/10/2023	15:45:24	BST	266	756.20	XLON	854183712446847	LANCU7125620231002O
02/10/2023	15:45:24	BST	2,642	756.20	XLON	854183712446846	LANCU7125620231002O
02/10/2023	15:45:24	BST	2,642	756.20	XLON	854183712446849	LANCU7126020231002O
02/10/2023	15:45:25	BST	442	756.20	CHIX	130001J4J	LANCU7126220231002O
02/10/2023	15:45:26	BST	351	756.00	XLON	854183712446885	LANCU7126420231002O
02/10/2023	15:45:27	BST	828	756.00	XLON	854183712446887	LANCU7126420231002O
02/10/2023	15:45:27	BST	1,509	756.00	XLON	854183712446904	LANCU7127420231002O
02/10/2023	15:45:27	BST	1,517	756.00	XLON	854183712446888	LANCU7126420231002O
02/10/2023	15:46:05	BST	9	755.80	XLON	854183712446929	LANCU7129820231002O
02/10/2023	15:46:42	BST	643	755.80	BATE	0300010U5	LANCU7149720231002O
02/10/2023	15:46:42	BST	123	755.80	CHIX	130001JAO	LANCU7153420231002O
02/10/2023	15:46:42	BST	1,950	755.80	XLON	854183712446960	LANCU7149920231002O
02/10/2023	15:46:45	BST	95	755.80	BATE	0300010UG	LANCU7154220231002O
02/10/2023	15:46:45	BST	100	755.80	BATE	0300010UE	LANCU7154220231002O
02/10/2023	15:46:45	BST	300	755.80	BATE	0300010UD	LANCU7154220231002O
02/10/2023	15:46:45	BST	422	755.80	BATE	0300010UF	LANCU7154220231002O
02/10/2023	15:46:45	BST	672	755.80	BATE	0300010U9	LANCU7153620231002O
02/10/2023	15:46:45	BST	1,442	755.80	CHIX	130001JAY	LANCU7153420231002O
02/10/2023	15:46:56	BST	758	755.40	BATE	0300010V9	LANCU7156220231002O
02/10/2023	15:48:47	BST	849	755.00	BATE	03000112G	LANCU7168120231002O
02/10/2023	15:48:47	BST	350	755.00	CHIX	130001JQF	LANCU7173120231002O
02/10/2023	15:48:47	BST	1,178	755.00	CHIX	130001JQE	LANCU7173120231002O
02/10/2023	15:48:47	BST	490	755.00	XLON	854183712447393	LANCU7179520231002O
02/10/2023	15:48:47	BST	1,047	755.00	XLON	854183712447394	LANCU7179520231002O
02/10/2023	15:48:47	BST	1,596	755.00	XLON	854183712447390	LANCU7174720231002O
02/10/2023	15:48:50	BST	631	754.60	BATE	03000113G	LANCU7180320231002O
02/10/2023	15:49:25	BST	822	753.40	XLON	854183712447567	LANCU7189520231002O
02/10/2023	15:49:25	BST	1,563	753.40	XLON	854183712447566	LANCU7189520231002O
02/10/2023	15:49:39	BST	1,193	753.40	XLON	854183712447608	LANCU7189720231002O
02/10/2023	15:49:59	BST	400	753.40	BATE	03000118M	LANCU7202420231002O
02/10/2023	15:49:59	BST	744	753.40	BATE	03000118L	LANCU7200220231002O
02/10/2023	15:49:59	BST	707	753.40	CHIX	130001K20	LANCU7200420231002O
02/10/2023	15:49:59	BST	1,341	753.40	XLON	854183712447691	LANCU7199620231002O
02/10/2023	15:50:36	BST	620	753.60	CHIX	130001K5S	LANCU7227820231002O
02/10/2023	15:50:36	BST	1,000	753.60	CHIX	130001K5R	LANCU7227820231002O
02/10/2023	15:50:36	BST	2,379	753.60	XLON	854183712447796	LANCU7220820231002O
02/10/2023	15:50:55	BST	977	753.40	BATE	0300011BR	LANCU7232620231002O
02/10/2023	15:50:55	BST	1,596	753.40	XLON	854183712447874	LANCU7234220231002O
02/10/2023	15:51:06	BST	707	753.40	BATE	0300011DH	LANCU7236220231002O
02/10/2023	15:52:22	BST	200	753.60	BATE	0300011HC	LANCU7259920231002O
02/10/2023	15:52:22	BST	398	753.60	BATE	0300011HD	LANCU7259920231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	15:52:22	BST	403	753.60	BATE	0300011HB	LANCU7259920231002O
02/10/2023	15:52:22	BST	901	753.60	BATE	0300011HA	LANCU7252820231002O
02/10/2023	15:52:22	BST	162	753.60	CHIX	130001KI9	LANCU7258920231002O
02/10/2023	15:52:22	BST	901	753.60	CHIX	130001KI8	LANCU7258920231002O
02/10/2023	15:52:22	BST	297	753.60	XLON	854183712448182	LANCU7253420231002O
02/10/2023	15:52:22	BST	2,367	753.60	XLON	854183712448181	LANCU7253420231002O
02/10/2023	15:52:35	BST	733	753.60	CHIX	130001KLB	LANCU7262720231002O
02/10/2023	15:53:07	BST	814	753.20	BATE	0300011KM	LANCU7281620231002O
02/10/2023	15:53:25	BST	721	753.00	BATE	0300011LM	LANCU7282420231002O
02/10/2023	15:53:45	BST	114	752.60	BATE	0300011O7	LANCU7295420231002O
02/10/2023	15:53:45	BST	165	752.60	BATE	0300011O6	LANCU7295420231002O
02/10/2023	15:53:45	BST	861	752.60	BATE	0300011O4	LANCU7288220231002O
02/10/2023	15:53:45	BST	861	752.60	BATE	0300011O5	LANCU7295420231002O
02/10/2023	15:53:45	BST	734	752.60	CHIX	130001KWJ	LANCU7293020231002O
02/10/2023	15:53:49	BST	1,000	752.20	BATE	0300011P2	LANCU7297020231002O
02/10/2023	15:54:19	BST	993	751.60	BATE	0300011SJ	LANCU7302520231002O
02/10/2023	15:54:19	BST	71	751.60	XLON	854183712448666	LANCU7310420231002O
02/10/2023	15:54:19	BST	798	751.60	XLON	854183712448665	LANCU7310420231002O
02/10/2023	15:54:19	BST	869	751.60	XLON	854183712448660	LANCU7302320231002O
02/10/2023	15:54:31	BST	305	752.00	XLON	854183712448741	LANCU7316220231002O
02/10/2023	15:54:31	BST	401	752.00	XLON	854183712448742	LANCU7316220231002O
02/10/2023	15:54:51	BST	359	751.60	BATE	0300011VF	LANCU7319620231002O
02/10/2023	15:54:52	BST	634	751.60	BATE	0300011VG	LANCU7319620231002O
02/10/2023	15:55:00	BST	1,002	751.40	CHIX	130001LBX	LANCU7323620231002O
02/10/2023	15:55:13	BST	26	751.20	BATE	0300011WX	LANCU7330220231002O
02/10/2023	15:55:13	BST	35	751.20	BATE	0300011WY	LANCU7330220231002O
02/10/2023	15:55:13	BST	636	751.20	CHIX	130001LDQ	LANCU7329420231002O
02/10/2023	15:55:14	BST	233	751.20	BATE	0300011X0	LANCU7332020231002O
02/10/2023	15:55:14	BST	300	751.20	BATE	0300011X1	LANCU7332020231002O
02/10/2023	15:55:14	BST	751	751.20	BATE	0300011WZ	LANCU7330220231002O
02/10/2023	15:55:14	BST	315	751.20	XLON	854183712448953	LANCU7332220231002O
02/10/2023	15:55:25	BST	940	751.40	XLON	854183712448986	LANCU7336420231002O
02/10/2023	15:56:25	BST	327	751.60	XLON	854183712449129	LANCU7351820231002O
02/10/2023	15:56:30	BST	327	751.60	XLON	854183712449137	LANCU7352420231002O
02/10/2023	15:56:35	BST	288	751.60	XLON	854183712449144	LANCU7353220231002O
02/10/2023	15:56:55	BST	1,409	751.80	CHIX	130001LNR	LANCU7355820231002O
02/10/2023	15:56:55	BST	691	751.80	XLON	854183712449211	LANCU7354620231002O
02/10/2023	15:56:55	BST	1,356	751.80	XLON	854183712449212	LANCU7354620231002O
02/10/2023	15:56:55	BST	2,486	751.80	XLON	854183712449213	LANCU7357420231002O
02/10/2023	15:56:56	BST	2,623	751.60	XLON	854183712449222	LANCU7357620231002O
02/10/2023	15:57:52	BST	127	751.20	CHIX	130001LWI	LANCU7366320231002O
02/10/2023	15:57:52	BST	981	751.20	CHIX	130001LWJ	LANCU7366320231002O
02/10/2023	15:58:25	BST	767	750.60	BATE	0300012CC	LANCU7371420231002O
02/10/2023	15:58:25	BST	233	750.80	BATE	0300012CD	LANCU7371420231002O
02/10/2023	15:58:25	BST	258	750.80	BATE	0300012CE	LANCU7371420231002O
02/10/2023	15:58:25	BST	808	750.60	CHIX	130001M2Q	LANCU7371220231002O
02/10/2023	15:58:25	BST	256	750.60	XLON	854183712449662	LANCU7371820231002O
02/10/2023	15:58:25	BST	490	750.60	XLON	854183712449661	LANCU7371820231002O
02/10/2023	15:58:26	BST	780	750.60	XLON	854183712449664	LANCU7372220231002O
02/10/2023	15:58:26	BST	1,222	750.60	XLON	854183712449663	LANCU7372020231002O
02/10/2023	15:58:27	BST	361	750.60	XLON	854183712449671	LANCU7372620231002O
02/10/2023	15:58:27	BST	510	750.60	XLON	854183712449665	LANCU7372420231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	15:58:28	BST	800	750.60	XLON	854183712449676	LANCU7372820231002O
02/10/2023	15:58:43	BST	318	750.60	XLON	854183712449731	LANCU7375220231002O
02/10/2023	15:59:05	BST	113	751.00	BATE	0300012GP	LANCU7384820231002O
02/10/2023	15:59:05	BST	696	751.00	BATE	0300012GO	LANCU7381820231002O
02/10/2023	15:59:06	BST	568	751.00	BATE	0300012GR	LANCU7384820231002O
02/10/2023	15:59:06	BST	899	751.00	BATE	0300012GV	LANCU7385420231002O
02/10/2023	15:59:09	BST	330	751.00	XLON	854183712449880	LANCU7387820231002O
02/10/2023	15:59:14	BST	294	751.00	XLON	854183712449883	LANCU7389420231002O
02/10/2023	15:59:19	BST	490	751.00	XLON	854183712449904	LANCU7390420231002O
02/10/2023	15:59:19	BST	491	751.00	XLON	854183712449903	LANCU7390420231002O
02/10/2023	15:59:19	BST	524	751.00	XLON	854183712449906	LANCU7390420231002O
02/10/2023	15:59:19	BST	949	751.00	XLON	854183712449905	LANCU7390420231002O
02/10/2023	15:59:19	BST	1,277	751.00	XLON	854183712449902	LANCU7390420231002O
02/10/2023	15:59:24	BST	1,180	751.00	XLON	854183712449921	LANCU7391420231002O
02/10/2023	16:00:06	BST	808	751.00	XLON	854183712450068	LANCU7409320231002O
02/10/2023	16:00:24	BST	829	751.00	XLON	854183712450137	LANCU7418220231002O
02/10/2023	16:00:24	BST	1,544	751.00	XLON	854183712450136	LANCU7418220231002O
02/10/2023	16:00:42	BST	1,690	751.20	CHIX	130001MN2	LANCU7427920231002O
02/10/2023	16:00:42	BST	338	751.20	XLON	854183712450200	LANCU7427720231002O
02/10/2023	16:00:42	BST	524	751.20	XLON	854183712450201	LANCU7429120231002O
02/10/2023	16:00:42	BST	772	751.20	XLON	854183712450202	LANCU7429120231002O
02/10/2023	16:00:42	BST	2,100	751.20	XLON	854183712450199	LANCU7427720231002O
02/10/2023	16:01:18	BST	1,198	751.60	BATE	0300012T4	LANCU7444220231002O
02/10/2023	16:01:18	BST	1,233	751.60	BATE	0300012T3	LANCU7443020231002O
02/10/2023	16:01:18	BST	954	751.60	XLON	854183712450316	LANCU7443220231002O
02/10/2023	16:01:18	BST	1,512	751.60	XLON	854183712450317	LANCU7443220231002O
02/10/2023	16:01:38	BST	751	751.80	BATE	0300012U8	LANCU7450020231002O
02/10/2023	16:01:38	BST	1,166	751.80	XLON	854183712450358	LANCU7450220231002O
02/10/2023	16:01:38	BST	1,602	751.80	XLON	854183712450359	LANCU7450220231002O
02/10/2023	16:01:41	BST	981	751.80	XLON	854183712450366	LANCU7451620231002O
02/10/2023	16:01:55	BST	1,032	751.60	CHIX	130001MXV	LANCU7452720231002O
02/10/2023	16:03:19	BST	1,210	751.60	BATE	030001312	LANCU7463420231002O
02/10/2023	16:03:19	BST	1,388	751.60	CHIX	130001N7D	LANCU7475420231002O
02/10/2023	16:04:09	BST	426	752.40	XLON	854183712450870	LANCU7495020231002O
02/10/2023	16:04:24	BST	200	752.40	BATE	030001391	LANCU7500720231002O
02/10/2023	16:04:24	BST	640	752.40	BATE	030001392	LANCU7500720231002O
02/10/2023	16:04:24	BST	1,270	752.40	XLON	854183712450919	LANCU7500520231002O
02/10/2023	16:04:37	BST	742	752.20	CHIX	130001NN1	LANCU7506320231002O
02/10/2023	16:04:37	BST	846	752.20	CHIX	130001NN0	LANCU7495220231002O
02/10/2023	16:04:37	BST	2,490	752.20	XLON	854183712451016	LANCU7502320231002O
02/10/2023	16:04:37	BST	2,490	752.20	XLON	854183712451017	LANCU7506520231002O
02/10/2023	16:04:51	BST	46	752.00	BATE	0300013CT	LANCU7506720231002O
02/10/2023	16:04:51	BST	1,575	752.00	BATE	0300013CS	LANCU7506720231002O
02/10/2023	16:05:05	BST	1,264	751.80	BATE	0300013E1	LANCU7510920231002O
02/10/2023	16:05:13	BST	150	751.80	XLON	854183712451168	LANCU7520320231002O
02/10/2023	16:05:13	BST	801	751.80	XLON	854183712451167	LANCU7520320231002O
02/10/2023	16:05:13	BST	936	751.80	XLON	854183712451169	LANCU7520320231002O
02/10/2023	16:05:13	BST	1,651	751.80	XLON	854183712451163	LANCU7514820231002O
02/10/2023	16:06:21	BST	1,510	752.20	BATE	0300013K4	LANCU7535020231002O
02/10/2023	16:06:21	BST	1,627	752.20	CHIX	130001O1F	LANCU7534820231002O
02/10/2023	16:06:21	BST	495	752.20	XLON	854183712451339	LANCU7540920231002O
02/10/2023	16:06:21	BST	2,100	752.20	XLON	854183712451338	LANCU7540920231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	16:06:21	BST	2,595	752.20	XLON	854183712451337	LANCU7534620231002O
02/10/2023	16:06:28	BST	802	752.00	XLON	854183712451363	LANCU7541120231002O
02/10/2023	16:06:28	BST	1,643	752.00	XLON	854183712451364	LANCU7541120231002O
02/10/2023	16:06:30	BST	1,761	752.00	XLON	854183712451366	LANCU7542720231002O
02/10/2023	16:06:51	BST	293	752.60	BATE	0300013O7	LANCU7553320231002O
02/10/2023	16:06:51	BST	391	752.60	BATE	0300013O8	LANCU7553320231002O
02/10/2023	16:06:57	BST	2,954	752.40	XLON	854183712451457	LANCU7552920231002O
02/10/2023	16:07:32	BST	300	752.60	BATE	0300013QJ	LANCU7566020231002O
02/10/2023	16:07:46	BST	932	752.80	BATE	0300013S3	LANCU7570220231002O
02/10/2023	16:07:57	BST	1,517	752.60	BATE	0300013TQ	LANCU7573820231002O
02/10/2023	16:07:57	BST	1,583	752.60	BATE	0300013TP	LANCU7570420231002O
02/10/2023	16:07:57	BST	1,558	752.60	CHIX	130001OHN	LANCU7571420231002O
02/10/2023	16:07:57	BST	418	752.60	XLON	854183712452061	LANCU7571620231002O
02/10/2023	16:07:57	BST	1,819	752.60	XLON	854183712452062	LANCU7571620231002O
02/10/2023	16:08:00	BST	256	752.60	BATE	0300013UL	LANCU7576020231002O
02/10/2023	16:08:00	BST	512	752.60	BATE	0300013UK	LANCU7576020231002O
02/10/2023	16:08:00	BST	773	752.60	BATE	0300013UI	LANCU7575420231002O
02/10/2023	16:08:01	BST	156	752.40	XLON	854183712452109	LANCU7574020231002O
02/10/2023	16:08:01	BST	500	752.40	XLON	854183712452116	LANCU7577220231002O
02/10/2023	16:08:01	BST	570	752.40	XLON	854183712452117	LANCU7577220231002O
02/10/2023	16:08:01	BST	705	752.40	XLON	854183712452110	LANCU7574020231002O
02/10/2023	16:08:08	BST	814	752.20	BATE	0300013VW	LANCU7576620231002O
02/10/2023	16:09:11	BST	352	752.40	CHIX	130001OS9	LANCU7594420231002O
02/10/2023	16:09:11	BST	467	752.40	CHIX	130001OS8	LANCU7594420231002O
02/10/2023	16:09:11	BST	501	752.40	XLON	854183712452381	LANCU7592820231002O
02/10/2023	16:09:11	BST	1,466	752.40	XLON	854183712452382	LANCU7592820231002O
02/10/2023	16:10:00	BST	1,893	752.60	BATE	03000142Z	LANCU7606120231002O
02/10/2023	16:10:00	BST	1,155	752.60	CHIX	130001OW0	LANCU7605120231002O
02/10/2023	16:10:00	BST	1,898	752.60	XLON	854183712452471	LANCU7605320231002O
02/10/2023	16:10:28	BST	437	752.60	XLON	854183712452653	LANCU7611520231002O
02/10/2023	16:10:28	BST	512	752.60	XLON	854183712452652	LANCU7611520231002O
02/10/2023	16:10:31	BST	33	752.60	BATE	03000147I	LANCU7637220231002O
02/10/2023	16:10:31	BST	63	752.60	BATE	03000147F	LANCU7637220231002O
02/10/2023	16:10:31	BST	300	752.60	BATE	03000147H	LANCU7637220231002O
02/10/2023	16:10:31	BST	351	752.60	BATE	03000147G	LANCU7637220231002O
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02/10/2023	16:10:45	BST	676	752.40	CHIX	130001P4L	LANCU7639820231002O
02/10/2023	16:11:24	BST	1,675	752.20	BATE	0300014CC	LANCU7643620231002O
02/10/2023	16:11:43	BST	218	752.40	BATE	0300014F4	LANCU7667820231002O
02/10/2023	16:11:43	BST	398	752.40	BATE	0300014F6	LANCU7667820231002O
02/10/2023	16:11:43	BST	820	752.40	BATE	0300014F5	LANCU7667820231002O
02/10/2023	16:11:43	BST	1,730	752.40	BATE	0300014EY	LANCU7663620231002O
02/10/2023	16:12:50	BST	66	753.20	CHIX	130001PR6	LANCU7689220231002O
02/10/2023	16:12:50	BST	556	753.20	CHIX	130001PR7	LANCU7689220231002O
02/10/2023	16:12:52	BST	357	753.00	CHIX	130001PRI	LANCU7689620231002O
02/10/2023	16:12:52	BST	1,170	753.00	CHIX	130001PRJ	LANCU7689620231002O
02/10/2023	16:12:52	BST	517	753.00	XLON	854183712453099	LANCU7688420231002O
02/10/2023	16:12:52	BST	2,119	753.00	XLON	854183712453100	LANCU7688420231002O
02/10/2023	16:12:58	BST	590	753.00	XLON	854183712453113	LANCU7690220231002O
02/10/2023	16:12:58	BST	2,048	753.00	XLON	854183712453114	LANCU7690220231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	16:12:59	BST	1,269	753.00	BATE	0300014KS	LANCU7693020231002O
02/10/2023	16:12:59	BST	1,733	753.00	BATE	0300014KR	LANCU7688620231002O
02/10/2023	16:13:06	BST	1,062	752.80	BATE	0300014LJ	LANCU7693220231002O
02/10/2023	16:13:06	BST	746	752.80	CHIX	130001PTD	LANCU7695020231002O
02/10/2023	16:13:32	BST	1,009	752.60	BATE	0300014MM	LANCU7696620231002O
02/10/2023	16:14:06	BST	722	753.00	CHIX	130001Q1X	LANCU7714820231002O
02/10/2023	16:14:06	BST	504	753.00	XLON	854183712453361	LANCU7711620231002O
02/10/2023	16:14:44	BST	501	753.00	CHIX	130001Q6E	LANCU7740220231002O
02/10/2023	16:15:13	BST	1,627	753.40	BATE	0300014Y5	LANCU7767820231002O
02/10/2023	16:15:13	BST	100	753.40	CHIX	130001QE9	LANCU7768020231002O
02/10/2023	16:15:13	BST	705	753.40	CHIX	130001QEA	LANCU7768020231002O
02/10/2023	16:15:19	BST	728	753.20	BATE	0300014YJ	LANCU7773020231002O
02/10/2023	16:15:19	BST	710	753.20	CHIX	130001QFC	LANCU7773220231002O
02/10/2023	16:15:19	BST	1,407	753.20	XLON	854183712453742	LANCU7775220231002O
02/10/2023	16:15:19	BST	2,912	753.20	XLON	854183712453741	LANCU7769820231002O
02/10/2023	16:15:40	BST	391	753.20	XLON	854183712453908	LANCU7788120231002O
02/10/2023	16:15:40	BST	484	753.20	XLON	854183712453888	LANCU7788120231002O
02/10/2023	16:15:50	BST	31	753.20	XLON	854183712454008	LANCU7790520231002O
02/10/2023	16:15:50	BST	166	753.20	XLON	854183712454007	LANCU7790520231002O
02/10/2023	16:15:50	BST	1,761	753.20	XLON	854183712454009	LANCU7790520231002O
02/10/2023	16:15:52	BST	722	753.20	XLON	854183712454025	LANCU7794320231002O
02/10/2023	16:16:22	BST	916	753.20	CHIX	130001QOZ	LANCU7806220231002O
02/10/2023	16:16:52	BST	700	753.20	BATE	030001583	LANCU7816620231002O
02/10/2023	16:16:52	BST	910	753.20	CHIX	130001QWC	LANCU7815020231002O
02/10/2023	16:16:52	BST	368	753.20	XLON	854183712454230	LANCU7816820231002O
02/10/2023	16:16:52	BST	1,316	753.20	XLON	854183712454231	LANCU7816820231002O
02/10/2023	16:17:37	BST	1,776	753.00	BATE	0300015EC	LANCU7833520231002O
02/10/2023	16:17:37	BST	1,191	753.00	CHIX	130001R63	LANCU7838620231002O
02/10/2023	16:19:09	BST	1,847	753.20	BATE	0300015OS	LANCU7876820231002O
02/10/2023	16:19:09	BST	648	753.20	CHIX	130001ROB	LANCU7871620231002O
02/10/2023	16:19:09	BST	788	753.20	CHIX	130001ROC	LANCU7875020231002O
02/10/2023	16:19:09	BST	347	753.20	XLON	854183712454982	LANCU7885420231002O
02/10/2023	16:19:09	BST	613	753.20	XLON	854183712454981	LANCU7885420231002O
02/10/2023	16:19:09	BST	614	753.20	XLON	854183712454980	LANCU7885420231002O
02/10/2023	16:19:09	BST	700	753.20	XLON	854183712454978	LANCU7885420231002O
02/10/2023	16:19:09	BST	756	753.20	XLON	854183712454975	LANCU7877020231002O
02/10/2023	16:19:09	BST	936	753.20	XLON	854183712454979	LANCU7885420231002O
02/10/2023	16:19:09	BST	1,392	753.20	XLON	854183712454974	LANCU7877020231002O
02/10/2023	16:19:14	BST	426	753.20	XLON	854183712455014	LANCU7889720231002O
02/10/2023	16:19:14	BST	524	753.20	XLON	854183712455017	LANCU7889720231002O
02/10/2023	16:19:14	BST	613	753.20	XLON	854183712455016	LANCU7889720231002O
02/10/2023	16:19:14	BST	614	753.20	XLON	854183712455015	LANCU7889720231002O
02/10/2023	16:19:55	BST	340	753.00	XLON	854183712455159	LANCU7906220231002O
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02/10/2023	16:19:55	BST	614	753.00	XLON	854183712455157	LANCU7906220231002O
02/10/2023	16:20:00	BST	421	753.00	XLON	854183712455169	LANCU7908520231002O
02/10/2023	16:20:00	BST	492	753.00	XLON	854183712455170	LANCU7908520231002O
02/10/2023	16:20:00	BST	613	753.00	XLON	854183712455171	LANCU7908520231002O
02/10/2023	16:20:00	BST	931	753.00	XLON	854183712455168	LANCU7908520231002O
02/10/2023	16:20:02	BST	556	753.00	XLON	854183712455179	LANCU7910920231002O
02/10/2023	16:20:09	BST	1,099	753.00	CHIX	130001RX5	LANCU7916920231002O
02/10/2023	16:20:09	BST	103	753.00	XLON	854183712455226	LANCU7923320231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	16:20:09	BST	166	753.00	XLON	854183712455224	LANCU7910920231002O
02/10/2023	16:20:09	BST	613	753.00	XLON	854183712455225	LANCU7923320231002O
02/10/2023	16:20:10	BST	443	753.00	XLON	854183712455229	LANCU7925120231002O
02/10/2023	16:20:10	BST	613	753.00	XLON	854183712455230	LANCU7925120231002O
02/10/2023	16:20:12	BST	400	753.00	XLON	854183712455268	LANCU7926920231002O
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02/10/2023	16:20:12	BST	613	753.00	XLON	854183712455269	LANCU7926920231002O
02/10/2023	16:20:12	BST	614	753.00	XLON	854183712455270	LANCU7926920231002O
02/10/2023	16:20:12	BST	1,422	753.00	XLON	854183712455272	LANCU7926920231002O
02/10/2023	16:21:08	BST	810	752.80	CHIX	130001S9I	LANCU7946120231002O
02/10/2023	16:21:21	BST	357	752.80	XLON	854183712455720	LANCU7958720231002O
02/10/2023	16:21:21	BST	375	752.80	XLON	854183712455726	LANCU7959320231002O
02/10/2023	16:21:21	BST	440	752.80	XLON	854183712455724	LANCU7959320231002O
02/10/2023	16:21:21	BST	613	752.80	XLON	854183712455722	LANCU7958720231002O
02/10/2023	16:21:21	BST	614	752.80	XLON	854183712455721	LANCU7958720231002O
02/10/2023	16:21:21	BST	754	752.80	XLON	854183712455723	LANCU7958720231002O
02/10/2023	16:21:21	BST	959	752.80	XLON	854183712455725	LANCU7959320231002O
02/10/2023	16:21:21	BST	1,210	752.80	XLON	854183712455719	LANCU7958720231002O
02/10/2023	16:21:23	BST	201	752.80	XLON	854183712455730	LANCU7959720231002O
02/10/2023	16:21:24	BST	1,847	752.80	XLON	854183712455731	LANCU7960120231002O
02/10/2023	16:21:26	BST	346	752.80	XLON	854183712455737	LANCU7960320231002O
02/10/2023	16:21:27	BST	347	752.80	XLON	854183712455743	LANCU7960920231002O
02/10/2023	16:21:49	BST	524	753.80	XLON	854183712456143	LANCU7973520231002O
02/10/2023	16:21:49	BST	613	753.80	XLON	854183712456145	LANCU7973520231002O
02/10/2023	16:21:49	BST	614	753.80	XLON	854183712456144	LANCU7973520231002O
02/10/2023	16:21:49	BST	1,009	753.80	XLON	854183712456146	LANCU7973520231002O
02/10/2023	16:21:51	BST	49	753.80	XLON	854183712456165	LANCU7974720231002O
02/10/2023	16:21:51	BST	613	753.80	XLON	854183712456166	LANCU7974720231002O
02/10/2023	16:22:21	BST	1,871	753.60	BATE	0300016AV	LANCU7973120231002O
02/10/2023	16:22:21	BST	735	753.60	CHIX	130001STL	LANCU7984320231002O
02/10/2023	16:22:21	BST	1,418	753.60	XLON	854183712456256	LANCU7998820231002O
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02/10/2023	16:22:23	BST	14	753.60	CHIX	130001STT	LANCU7998620231002O
02/10/2023	16:22:23	BST	1,289	753.60	CHIX	130001STU	LANCU7998620231002O
02/10/2023	16:22:23	BST	663	753.60	XLON	854183712456261	LANCU7998820231002O
02/10/2023	16:22:24	BST	778	753.60	XLON	854183712456270	LANCU7999820231002O
02/10/2023	16:22:26	BST	28	753.40	XLON	854183712456271	LANCU8000620231002O
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02/10/2023	16:23:29	BST	186	753.40	CHIX	130001T1M	LANCU8012320231002O
02/10/2023	16:23:29	BST	892	753.40	CHIX	130001T1L	LANCU8012320231002O
02/10/2023	16:23:29	BST	14	753.40	XLON	854183712456455	LANCU8013320231002O
02/10/2023	16:23:29	BST	2,603	753.40	XLON	854183712456456	LANCU8013320231002O
02/10/2023	16:23:54	BST	598	753.40	BATE	0300016IX	LANCU8013120231002O
02/10/2023	16:23:54	BST	1,059	753.40	BATE	0300016IW	LANCU8013120231002O
02/10/2023	16:24:24	BST	361	753.40	XLON	854183712456616	LANCU8049820231002O
02/10/2023	16:24:30	BST	25	753.40	CHIX	130001TBN	LANCU8051220231002O
02/10/2023	16:24:30	BST	287	753.40	CHIX	130001TBM	LANCU8051220231002O
02/10/2023	16:24:30	BST	1,162	753.40	CHIX	130001TBO	LANCU8051220231002O
02/10/2023	16:24:32	BST	284	753.40	XLON	854183712456640	LANCU8052220231002O
02/10/2023	16:25:03	BST	625	753.40	CHIX	130001TH4	LANCU8060920231002O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	16:25:05	BST	31	753.20	BATE	0300016RB	LANCU8062020231002O
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02/10/2023	16:25:05	BST	393	753.40	XLON	854183712456774	LANCU8065320231002O
02/10/2023	16:25:05	BST	569	753.40	XLON	854183712456778	LANCU8065320231002O
02/10/2023	16:25:05	BST	613	753.40	XLON	854183712456776	LANCU8065320231002O
02/10/2023	16:25:05	BST	614	753.40	XLON	854183712456775	LANCU8065320231002O
02/10/2023	16:25:05	BST	980	753.40	XLON	854183712456777	LANCU8065320231002O
02/10/2023	16:25:11	BST	1	753.40	XLON	854183712456802	LANCU8070820231002O
02/10/2023	16:25:23	BST	147	753.40	XLON	854183712456849	LANCU8075520231002O
02/10/2023	16:25:23	BST	569	753.40	XLON	854183712456847	LANCU8075520231002O
02/10/2023	16:25:23	BST	569	753.40	XLON	854183712456848	LANCU8075520231002O
02/10/2023	16:25:25	BST	766	753.20	CHIX	130001TLT	LANCU8071020231002O
02/10/2023	16:25:25	BST	200	753.40	XLON	854183712456900	LANCU8079320231002O
02/10/2023	16:25:25	BST	452	753.40	XLON	854183712456894	LANCU8079120231002O
02/10/2023	16:25:25	BST	452	753.40	XLON	854183712456898	LANCU8079320231002O
02/10/2023	16:25:25	BST	613	753.40	XLON	854183712456893	LANCU8079120231002O
02/10/2023	16:25:25	BST	613	753.40	XLON	854183712456899	LANCU8079320231002O
02/10/2023	16:25:25	BST	614	753.40	XLON	854183712456892	LANCU8079120231002O
02/10/2023	16:25:25	BST	851	753.40	XLON	854183712456895	LANCU8079120231002O
02/10/2023	16:25:47	BST	75	753.20	XLON	854183712456947	LANCU8084320231002O
02/10/2023	16:25:47	BST	881	753.20	XLON	854183712456948	LANCU8084320231002O
02/10/2023	16:25:47	BST	1,721	753.20	XLON	854183712456949	LANCU8084320231002O
02/10/2023	16:25:48	BST	956	753.20	XLON	854183712456970	LANCU8092320231002O
02/10/2023	16:25:49	BST	1,800	753.20	BATE	0300016WL	LANCU8078920231002O
02/10/2023	16:25:49	BST	589	753.20	XLON	854183712456995	LANCU8093720231002O
02/10/2023	16:25:49	BST	979	753.20	XLON	854183712456996	LANCU8093720231002O
02/10/2023	16:26:17	BST	501	753.20	CHIX	130001TYC	LANCU8102020231002O
02/10/2023	16:26:17	BST	534	753.40	XLON	854183712457116	LANCU8104420231002O
02/10/2023	16:26:17	BST	980	753.40	XLON	854183712457117	LANCU8104420231002O
02/10/2023	16:27:01	BST	190	753.40	BATE	03000174O	LANCU8115920231002O
02/10/2023	16:27:01	BST	267	753.40	BATE	03000174C	LANCU8115920231002O
02/10/2023	16:27:01	BST	456	753.40	BATE	03000174N	LANCU8115920231002O
02/10/2023	16:27:01	BST	1,055	753.40	BATE	03000174H	LANCU8115920231002O
02/10/2023	16:27:01	BST	918	753.40	CHIX	130001U7M	LANCU8115520231002O
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02/10/2023	16:27:29	BST	450	753.40	XLON	854183712457512	LANCU8127720231002O
02/10/2023	16:27:46	BST	177	753.40	BATE	03000179N	LANCU8129120231002O
02/10/2023	16:27:46	BST	598	753.40	CHIX	130001UFB	LANCU8131120231002O
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02/10/2023	16:29:04	BST	1,175	753.40	XLON	854183712457855	LANCU8168120231002O
02/10/2023	16:29:09	BST	293	753.40	XLON	854183712457861	LANCU8171920231002O
02/10/2023	16:29:11	BST	480	753.40	CHIX	130001UTU	LANCU8173120231002O
02/10/2023	16:29:13	BST	361	753.40	XLON	854183712457866	LANCU8173920231002O
02/10/2023	16:29:13	BST	524	753.40	XLON	854183712457867	LANCU8173920231002O
02/10/2023	16:29:13	BST	966	753.40	XLON	854183712457868	LANCU8173920231002O
02/10/2023	16:29:16	BST	148	753.40	CHIX	130001UUD	LANCU8176120231002O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
02/10/2023	16:29:16	BST	303	753.40	CHIX	130001UUE	LANCU8176120231002O
02/10/2023	16:29:16	BST	626	753.40	CHIX	130001UUC	LANCU8176120231002O
02/10/2023	16:29:26	BST	948	753.20	BATE	0300017JT	LANCU8179120231002O
02/10/2023	16:29:28	BST	1,140	753.20	BATE	0300017KA	LANCU8179120231002O
02/10/2023	16:29:28	BST	34	753.40	CHIX	130001UWA	LANCU8186820231002O
02/10/2023	16:29:28	BST	90	753.40	CHIX	130001UWC	LANCU8186820231002O
02/10/2023	16:29:28	BST	640	753.40	CHIX	130001UWB	LANCU8186820231002O
02/10/2023	16:29:36	BST	285	753.20	XLON	854183712457955	LANCU8191820231002O
02/10/2023	16:29:44	BST	355	753.00	XLON	854183712458059	LANCU8198620231002O
02/10/2023	16:29:44	BST	602	753.00	XLON	854183712458060	LANCU8198620231002O