

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]
06/10/2023	08:08:38	BST	1,223	752.80	XLON	856657613557441	LANCU340420231006O
06/10/2023	08:09:47	BST	125	754.00	XLON	856657613557663	LANCU358920231006O
06/10/2023	08:09:47	BST	855	754.00	XLON	856657613557664	LANCU358920231006O
06/10/2023	08:09:52	BST	1,426	754.40	XLON	856657613557685	LANCU361120231006O
06/10/2023	08:10:22	BST	703	755.60	BATE	300005O9	LANCU383320231006O
06/10/2023	08:10:22	BST	2,836	755.40	XLON	856657613557789	LANCU383520231006O
06/10/2023	08:10:31	BST	187	755.60	BATE	300005PB	LANCU385120231006O
06/10/2023	08:10:31	BST	1,720	755.60	BATE	300005PA	LANCU385120231006O
06/10/2023	08:10:39	BST	813	755.40	BATE	300005PN	LANCU385520231006O
06/10/2023	08:10:39	BST	1,296	755.20	CHIX	130000521	LANCU386120231006O
06/10/2023	08:10:39	BST	2,836	755.40	XLON	856657613557860	LANCU383720231006O
06/10/2023	08:11:20	BST	751	755.20	CHIX	13000053W	LANCU387920231006O
06/10/2023	08:11:20	BST	2,542	755.20	XLON	856657613557944	LANCU397720231006O
06/10/2023	08:11:28	BST	312	754.80	XLON	856657613557967	LANCU402220231006O
06/10/2023	08:11:28	BST	1,238	754.80	XLON	856657613557968	LANCU402220231006O
06/10/2023	08:11:28	BST	2,751	754.80	XLON	856657613557963	LANCU400620231006O
06/10/2023	08:11:38	BST	290	754.80	BATE	300005RD	LANCU403020231006O
06/10/2023	08:11:38	BST	341	754.80	BATE	300005RE	LANCU403020231006O
06/10/2023	08:11:58	BST	1,656	755.40	XLON	856657613558047	LANCU408420231006O
06/10/2023	08:11:59	BST	1,656	755.40	XLON	856657613558048	LANCU408620231006O
06/10/2023	08:12:03	BST	664	755.40	BATE	300005SA	LANCU409420231006O
06/10/2023	08:12:03	BST	2,842	755.40	XLON	856657613558085	LANCU409020231006O
06/10/2023	08:12:45	BST	676	756.00	CHIX	1300005A4	LANCU419820231006O
06/10/2023	08:13:02	BST	240	756.00	XLON	856657613558251	LANCU423920231006O
06/10/2023	08:13:02	BST	439	756.00	XLON	856657613558250	LANCU423920231006O
06/10/2023	08:13:03	BST	750	756.00	XLON	856657613558259	LANCU424320231006O
06/10/2023	08:13:23	BST	838	756.20	CHIX	1300005CK	LANCU426520231006O
06/10/2023	08:13:23	BST	2,945	756.20	XLON	856657613558311	LANCU426720231006O
06/10/2023	08:13:27	BST	195	756.00	XLON	856657613558323	LANCU429720231006O
06/10/2023	08:13:27	BST	2,300	756.00	XLON	856657613558322	LANCU429720231006O
06/10/2023	08:14:51	BST	368	756.80	XLON	856657613558559	LANCU449420231006O
06/10/2023	08:14:51	BST	404	756.80	XLON	856657613558558	LANCU449420231006O
06/10/2023	08:14:51	BST	548	756.80	XLON	856657613558557	LANCU449420231006O
06/10/2023	08:14:51	BST	748	756.80	XLON	856657613558560	LANCU449420231006O
06/10/2023	08:14:51	BST	919	756.80	XLON	856657613558556	LANCU449420231006O
06/10/2023	08:14:51	BST	2,987	756.80	XLON	856657613558549	LANCU449220231006O
06/10/2023	08:15:54	BST	98	756.20	CHIX	1300005ML	LANCU452620231006O
06/10/2023	08:15:54	BST	237	756.20	CHIX	1300005MN	LANCU462020231006O
06/10/2023	08:15:54	BST	269	756.20	CHIX	1300005MO	LANCU462020231006O
06/10/2023	08:15:54	BST	317	756.20	CHIX	1300005MP	LANCU462020231006O
06/10/2023	08:15:54	BST	753	756.20	CHIX	1300005MK	LANCU452620231006O
06/10/2023	08:15:54	BST	2,897	756.20	XLON	856657613558694	LANCU454420231006O
06/10/2023	08:16:25	BST	2,693	757.20	XLON	856657613558794	LANCU467620231006O
06/10/2023	08:16:37	BST	232	757.20	XLON	856657613558895	LANCU468720231006O
06/10/2023	08:16:37	BST	1,534	757.20	XLON	856657613558896	LANCU472620231006O
06/10/2023	08:16:37	BST	2,841	757.20	XLON	856657613558894	LANCU468720231006O
06/10/2023	08:17:58	BST	375	759.40	BATE	3000064V	LANCU499720231006O
06/10/2023	08:18:47	BST	134	759.40	BATE	3000066V	LANCU508220231006O

06/10/2023	08:18:47	BST	241	759.40	BATE	3000066U	LANCU508220231006O
06/10/2023	08:18:47	BST	65	759.20	CHIX	13000060K	LANCU508420231006O
06/10/2023	08:18:47	BST	127	759.20	CHIX	13000060M	LANCU508420231006O
06/10/2023	08:18:47	BST	489	759.20	CHIX	13000060L	LANCU508420231006O
06/10/2023	08:18:47	BST	2,389	759.20	CHIX	13000060C	LANCU506120231006O
06/10/2023	08:18:47	BST	989	759.00	XLON	856657613559470	LANCU509220231006O
06/10/2023	08:18:47	BST	1,292	759.00	XLON	856657613559469	LANCU508620231006O
06/10/2023	08:18:47	BST	989	759.20	XLON	856657613559460	LANCU504120231006O
06/10/2023	08:18:51	BST	447	759.20	XLON	856657613559492	LANCU510220231006O
06/10/2023	08:18:51	BST	448	759.20	XLON	856657613559493	LANCU510220231006O
06/10/2023	08:18:51	BST	1,016	759.20	XLON	856657613559491	LANCU510220231006O
06/10/2023	08:18:52	BST	200	759.40	BATE	30000674	LANCU510420231006O
06/10/2023	08:18:52	BST	241	759.40	BATE	30000675	LANCU510420231006O
06/10/2023	08:18:52	BST	533	759.40	BATE	30000676	LANCU510420231006O
06/10/2023	08:18:52	BST	987	759.40	BATE	30000677	LANCU510420231006O
06/10/2023	08:19:18	BST	32	759.40	BATE	30000680	LANCU513420231006O
06/10/2023	08:19:18	BST	134	759.40	BATE	30000681	LANCU515820231006O
06/10/2023	08:19:18	BST	2,887	759.40	BATE	3000067Z	LANCU513420231006O
06/10/2023	08:19:18	BST	634	759.40	CHIX	13000061Q	LANCU514220231006O
06/10/2023	08:19:18	BST	100	759.40	XLON	856657613559529	LANCU513620231006O
06/10/2023	08:19:18	BST	1,145	759.40	XLON	856657613559530	LANCU513620231006O
06/10/2023	08:19:18	BST	1,430	759.40	XLON	856657613559531	LANCU515420231006O
06/10/2023	08:19:20	BST	938	759.00	XLON	856657613559559	LANCU516020231006O
06/10/2023	08:19:20	BST	1,555	759.00	XLON	856657613559560	LANCU516020231006O
06/10/2023	08:19:22	BST	3,108	759.00	XLON	856657613559577	LANCU516420231006O
06/10/2023	08:19:22	BST	156	759.20	XLON	856657613559579	LANCU516820231006O
06/10/2023	08:19:22	BST	447	759.20	XLON	856657613559580	LANCU516820231006O
06/10/2023	08:19:22	BST	448	759.20	XLON	856657613559581	LANCU516820231006O
06/10/2023	08:20:01	BST	880	759.40	BATE	3000069J	LANCU533320231006O
06/10/2023	08:20:01	BST	734	759.40	CHIX	13000065S	LANCU535320231006O
06/10/2023	08:20:01	BST	2,420	759.40	XLON	856657613559694	LANCU533120231006O
06/10/2023	08:20:03	BST	677	759.20	XLON	856657613559695	LANCU536320231006O
06/10/2023	08:20:05	BST	355	759.40	BATE	3000069Z	LANCU539520231006O
06/10/2023	08:20:07	BST	241	759.40	BATE	300006A6	LANCU546720231006O
06/10/2023	08:20:07	BST	282	759.40	BATE	300006A7	LANCU546720231006O
06/10/2023	08:20:10	BST	1	759.40	BATE	300006A9	LANCU547120231006O
06/10/2023	08:20:20	BST	469	759.60	BATE	300006AC	LANCU552020231006O
06/10/2023	08:20:25	BST	241	759.60	BATE	300006AH	LANCU554020231006O
06/10/2023	08:20:25	BST	291	759.60	BATE	300006AI	LANCU554020231006O
06/10/2023	08:22:46	BST	858	759.60	XLON	856657613559965	LANCU583920231006O
06/10/2023	08:22:46	BST	2,150	759.60	XLON	856657613559966	LANCU583920231006O
06/10/2023	08:22:48	BST	208	759.60	CHIX	1300006EE	LANCU586220231006O
06/10/2023	08:22:48	BST	1,799	759.60	CHIX	1300006EF	LANCU586220231006O
06/10/2023	08:22:57	BST	191	759.80	BATE	300006DK	LANCU596520231006O
06/10/2023	08:23:14	BST	213	759.60	CHIX	1300006FJ	LANCU597920231006O
06/10/2023	08:23:14	BST	508	759.60	CHIX	1300006FI	LANCU597920231006O
06/10/2023	08:23:14	BST	776	759.40	XLON	856657613560010	LANCU599120231006O
06/10/2023	08:24:45	BST	2,694	760.60	XLON	856657613560221	LANCU622120231006O
06/10/2023	08:24:57	BST	713	760.60	BATE	300006HB	LANCU622320231006O
06/10/2023	08:24:57	BST	1,263	760.60	BATE	300006HA	LANCU622320231006O
06/10/2023	08:24:57	BST	134	760.80	BATE	300006HE	LANCU627020231006O
06/10/2023	08:24:57	BST	200	760.80	BATE	300006HC	LANCU627020231006O
06/10/2023	08:24:57	BST	241	760.80	BATE	300006HD	LANCU627020231006O
06/10/2023	08:24:57	BST	397	760.60	CHIX	1300006MY	LANCU624820231006O

06/10/2023	08:24:57	BST	951	760.60	CHIX	1300006MZ	LANCU624820231006O
06/10/2023	08:24:57	BST	887	760.60	XLON	856657613560236	LANCU624620231006O
06/10/2023	08:24:57	BST	1,807	760.60	XLON	856657613560237	LANCU624620231006O
06/10/2023	08:25:16	BST	969	760.20	XLON	856657613560269	LANCU627220231006O
06/10/2023	08:25:17	BST	134	760.40	BATE	300006I1	LANCU630120231006O
06/10/2023	08:25:17	BST	241	760.40	BATE	300006I2	LANCU630120231006O
06/10/2023	08:25:17	BST	323	760.40	BATE	300006I3	LANCU630120231006O
06/10/2023	08:25:46	BST	200	760.40	BATE	300006IR	LANCU636120231006O
06/10/2023	08:25:46	BST	241	760.40	BATE	300006IQ	LANCU636120231006O
06/10/2023	08:25:46	BST	242	760.20	CHIX	1300006PI	LANCU633720231006O
06/10/2023	08:25:46	BST	437	760.20	CHIX	1300006PH	LANCU633720231006O
06/10/2023	08:25:52	BST	241	760.40	BATE	300006IT	LANCU637720231006O
06/10/2023	08:26:31	BST	3,050	760.00	XLON	856657613560417	LANCU641120231006O
06/10/2023	08:26:31	BST	344	760.20	XLON	856657613560410	LANCU645220231006O
06/10/2023	08:26:31	BST	412	760.20	XLON	856657613560411	LANCU645220231006O
06/10/2023	08:27:25	BST	1,368	760.80	CHIX	1300006UC	LANCU664520231006O
06/10/2023	08:27:25	BST	2,868	760.80	XLON	856657613560700	LANCU663120231006O
06/10/2023	08:27:49	BST	2,868	760.80	XLON	856657613560747	LANCU667820231006O
06/10/2023	08:27:49	BST	2,945	760.80	XLON	856657613560748	LANCU674020231006O
06/10/2023	08:28:07	BST	981	760.80	CHIX	1300006W1	LANCU678020231006O
06/10/2023	08:28:07	BST	440	760.80	XLON	856657613560936	LANCU679220231006O
06/10/2023	08:28:07	BST	441	760.80	XLON	856657613560935	LANCU679220231006O
06/10/2023	08:28:07	BST	504	760.80	XLON	856657613560937	LANCU679220231006O
06/10/2023	08:28:07	BST	1,385	760.80	XLON	856657613560928	LANCU677820231006O
06/10/2023	08:28:13	BST	134	760.40	BATE	300006N8	LANCU680620231006O
06/10/2023	08:28:13	BST	685	760.40	BATE	300006N7	LANCU678820231006O
06/10/2023	08:28:13	BST	1,804	760.40	BATE	300006N9	LANCU680620231006O
06/10/2023	08:28:13	BST	4	760.40	XLON	856657613560961	LANCU679620231006O
06/10/2023	08:28:13	BST	693	760.40	XLON	856657613560962	LANCU680820231006O
06/10/2023	08:28:13	BST	767	760.40	XLON	856657613560960	LANCU679620231006O
06/10/2023	08:28:20	BST	759	760.20	XLON	856657613561012	LANCU681620231006O
06/10/2023	08:28:20	BST	759	760.20	XLON	856657613561017	LANCU683820231006O
06/10/2023	08:29:42	BST	722	760.00	BATE	300006O9	LANCU698820231006O
06/10/2023	08:29:42	BST	1,024	760.00	BATE	300006O7	LANCU686820231006O
06/10/2023	08:29:42	BST	600	760.00	CHIX	1300006YA	LANCU698620231006O
06/10/2023	08:29:42	BST	685	760.00	CHIX	1300006Y9	LANCU689520231006O
06/10/2023	08:30:22	BST	2,699	759.80	XLON	856657613561374	LANCU731220231006O
06/10/2023	08:30:58	BST	155	760.00	BATE	300006RO	LANCU742820231006O
06/10/2023	08:30:58	BST	1,968	760.00	BATE	300006RN	LANCU742820231006O
06/10/2023	08:30:58	BST	1,495	760.00	CHIX	13000072D	LANCU742620231006O
06/10/2023	08:30:58	BST	2,730	760.00	XLON	856657613561440	LANCU740620231006O
06/10/2023	08:31:19	BST	531	759.20	XLON	856657613561527	LANCU758220231006O
06/10/2023	08:31:19	BST	2,073	759.20	XLON	856657613561528	LANCU758220231006O
06/10/2023	08:31:19	BST	2,724	759.20	XLON	856657613561524	LANCU757820231006O
06/10/2023	08:31:21	BST	2,918	759.20	XLON	856657613561529	LANCU758820231006O
06/10/2023	08:31:26	BST	134	759.20	BATE	300006SU	LANCU760320231006O
06/10/2023	08:31:31	BST	134	759.20	BATE	300006SZ	LANCU762320231006O
06/10/2023	08:31:36	BST	100	759.20	BATE	300006T3	LANCU763120231006O
06/10/2023	08:31:36	BST	134	759.20	BATE	300006T2	LANCU763120231006O
06/10/2023	08:31:41	BST	134	759.20	BATE	300006TJ	LANCU763920231006O
06/10/2023	08:31:41	BST	241	759.20	BATE	300006TK	LANCU763920231006O
06/10/2023	08:31:44	BST	134	759.20	BATE	300006TT	LANCU765320231006O
06/10/2023	08:31:44	BST	241	759.20	BATE	300006TS	LANCU765320231006O
06/10/2023	08:31:47	BST	134	759.20	BATE	300006U3	LANCU766320231006O

06/10/2023	08:31:47	BST	241	759.20	BATE	300006U4	LANCU766320231006O
06/10/2023	08:31:49	BST	134	759.20	BATE	300006U8	LANCU766920231006O
06/10/2023	08:31:49	BST	145	759.20	BATE	300006U6	LANCU766920231006O
06/10/2023	08:31:49	BST	241	759.20	BATE	300006U7	LANCU766920231006O
06/10/2023	08:31:50	BST	2,884	758.80	XLON	856657613561620	LANCU767320231006O
06/10/2023	08:31:51	BST	134	759.20	BATE	300006V8	LANCU767920231006O
06/10/2023	08:31:51	BST	241	759.20	BATE	300006V7	LANCU767920231006O
06/10/2023	08:31:53	BST	241	759.20	BATE	300006VI	LANCU768920231006O
06/10/2023	08:31:53	BST	1,244	759.20	BATE	300006VJ	LANCU768920231006O
06/10/2023	08:31:55	BST	132	758.80	CHIX	130000770	LANCU769520231006O
06/10/2023	08:31:55	BST	1,932	758.80	XLON	856657613561626	LANCU769320231006O
06/10/2023	08:31:56	BST	1,020	758.80	XLON	856657613561629	LANCU769920231006O
06/10/2023	08:32:03	BST	895	758.80	XLON	856657613561650	LANCU771920231006O
06/10/2023	08:32:03	BST	912	758.80	XLON	856657613561647	LANCU769920231006O
06/10/2023	08:32:35	BST	1,766	759.60	BATE	300006XD	LANCU776120231006O
06/10/2023	08:32:35	BST	1,766	759.60	BATE	300006XE	LANCU780820231006O
06/10/2023	08:32:40	BST	1,303	759.60	XLON	856657613561727	LANCU782820231006O
06/10/2023	08:32:40	BST	2,540	759.60	XLON	856657613561722	LANCU782420231006O
06/10/2023	08:32:41	BST	1,237	759.60	XLON	856657613561728	LANCU782820231006O
06/10/2023	08:32:41	BST	2,583	759.60	XLON	856657613561732	LANCU783820231006O
06/10/2023	08:32:42	BST	2,366	759.60	XLON	856657613561740	LANCU784420231006O
06/10/2023	08:32:52	BST	960	759.60	BATE	300006XS	LANCU785020231006O
06/10/2023	08:32:52	BST	31	759.60	CHIX	1300007A6	LANCU784620231006O
06/10/2023	08:32:52	BST	1,340	759.60	CHIX	1300007A5	LANCU784620231006O
06/10/2023	08:32:52	BST	513	759.60	XLON	856657613561752	LANCU784420231006O
06/10/2023	08:32:52	BST	550	759.60	XLON	856657613561755	LANCU786620231006O
06/10/2023	08:32:52	BST	1,816	759.60	XLON	856657613561756	LANCU786620231006O
06/10/2023	08:33:02	BST	834	759.20	XLON	856657613561771	LANCU789620231006O
06/10/2023	08:33:03	BST	636	759.20	XLON	856657613561772	LANCU789620231006O
06/10/2023	08:33:04	BST	1,347	759.20	BATE	300006Y5	LANCU791720231006O
06/10/2023	08:33:04	BST	2,274	759.20	XLON	856657613561792	LANCU792720231006O
06/10/2023	08:33:04	BST	2,391	759.20	XLON	856657613561782	LANCU791520231006O
06/10/2023	08:33:04	BST	2,391	759.20	XLON	856657613561789	LANCU792120231006O
06/10/2023	08:33:13	BST	1,949	759.00	XLON	856657613561807	LANCU794320231006O
06/10/2023	08:33:13	BST	1,949	759.00	XLON	856657613561808	LANCU797520231006O
06/10/2023	08:33:20	BST	643	758.80	BATE	300006YI	LANCU796920231006O
06/10/2023	08:33:20	BST	440	759.00	XLON	856657613561823	LANCU800120231006O
06/10/2023	08:33:20	BST	441	759.00	XLON	856657613561824	LANCU800120231006O
06/10/2023	08:33:20	BST	1,243	759.00	XLON	856657613561822	LANCU800120231006O
06/10/2023	08:33:25	BST	1,414	759.00	XLON	856657613561832	LANCU802720231006O
06/10/2023	08:33:25	BST	2,949	759.00	XLON	856657613561833	LANCU802720231006O
06/10/2023	08:33:28	BST	770	759.00	XLON	856657613561839	LANCU804120231006O
06/10/2023	08:33:28	BST	1,829	759.00	XLON	856657613561840	LANCU804120231006O
06/10/2023	08:33:30	BST	884	759.00	XLON	856657613561846	LANCU805920231006O
06/10/2023	08:33:55	BST	778	759.00	CHIX	1300007DN	LANCU810120231006O
06/10/2023	08:34:22	BST	200	759.40	BATE	3000071Q	LANCU819220231006O
06/10/2023	08:34:22	BST	1,370	759.40	XLON	856657613562009	LANCU818820231006O
06/10/2023	08:34:24	BST	134	759.40	BATE	3000071S	LANCU820020231006O
06/10/2023	08:35:06	BST	200	759.00	BATE	30000738	LANCU831320231006O
06/10/2023	08:35:06	BST	558	759.00	BATE	30000739	LANCU831320231006O
06/10/2023	08:35:06	BST	643	759.00	BATE	30000737	LANCU821820231006O
06/10/2023	08:35:06	BST	134	759.20	BATE	30000730	LANCU830720231006O
06/10/2023	08:35:06	BST	815	759.00	CHIX	1300007ID	LANCU824720231006O
06/10/2023	08:35:06	BST	244	759.00	XLON	856657613562251	LANCU821620231006O

06/10/2023	08:35:06	BST	974	759.00	XLON	856657613562253	LANCU831920231006O
06/10/2023	08:35:06	BST	1,396	759.00	XLON	856657613562254	LANCU831920231006O
06/10/2023	08:35:06	BST	2,409	759.00	XLON	856657613562252	LANCU821620231006O
06/10/2023	08:35:06	BST	440	759.20	XLON	856657613562247	LANCU830320231006O
06/10/2023	08:35:08	BST	356	759.00	XLON	856657613562273	LANCU831920231006O
06/10/2023	08:35:09	BST	1,788	759.00	XLON	856657613562276	LANCU832720231006O
06/10/2023	08:35:27	BST	31	759.20	BATE	30000741	LANCU835520231006O
06/10/2023	08:36:15	BST	200	759.20	BATE	3000075S	LANCU852120231006O
06/10/2023	08:36:15	BST	329	759.20	XLON	856657613562572	LANCU851920231006O
06/10/2023	08:36:15	BST	440	759.20	XLON	856657613562573	LANCU851920231006O
06/10/2023	08:36:27	BST	134	759.20	BATE	30000766	LANCU853920231006O
06/10/2023	08:36:27	BST	1,080	759.00	CHIX	1300007ND	LANCU848520231006O
06/10/2023	08:36:27	BST	2,538	759.00	XLON	856657613562640	LANCU847320231006O
06/10/2023	08:36:32	BST	28	759.20	BATE	30000767	LANCU856120231006O
06/10/2023	08:36:32	BST	134	759.20	BATE	30000768	LANCU856120231006O
06/10/2023	08:36:32	BST	241	759.20	BATE	3000076A	LANCU856120231006O
06/10/2023	08:36:32	BST	469	759.20	BATE	30000769	LANCU856120231006O
06/10/2023	08:36:37	BST	51	759.20	BATE	3000076G	LANCU857120231006O
06/10/2023	08:36:37	BST	134	759.20	BATE	3000076I	LANCU857120231006O
06/10/2023	08:36:37	BST	241	759.20	BATE	3000076H	LANCU857120231006O
06/10/2023	08:36:39	BST	58	759.20	BATE	3000076L	LANCU857920231006O
06/10/2023	08:36:39	BST	134	759.20	BATE	3000076N	LANCU857920231006O
06/10/2023	08:36:39	BST	241	759.20	BATE	3000076M	LANCU857920231006O
06/10/2023	08:36:40	BST	134	759.20	BATE	3000076Q	LANCU858120231006O
06/10/2023	08:36:40	BST	241	759.20	BATE	3000076R	LANCU858120231006O
06/10/2023	08:36:41	BST	134	759.20	BATE	3000076S	LANCU858520231006O
06/10/2023	08:36:41	BST	241	759.20	BATE	3000076T	LANCU858520231006O
06/10/2023	08:36:42	BST	134	759.20	BATE	3000076U	LANCU858720231006O
06/10/2023	08:36:42	BST	241	759.20	BATE	3000076V	LANCU858720231006O
06/10/2023	08:36:43	BST	241	759.20	BATE	3000076W	LANCU860120231006O
06/10/2023	08:36:43	BST	948	759.20	BATE	3000076X	LANCU860120231006O
06/10/2023	08:36:43	BST	1,676	758.80	XLON	856657613562697	LANCU859320231006O
06/10/2023	08:36:43	BST	2,104	758.80	XLON	856657613562696	LANCU854320231006O
06/10/2023	08:37:03	BST	847	758.60	BATE	3000077C	LANCU865820231006O
06/10/2023	08:37:03	BST	1,083	758.60	BATE	3000077B	LANCU862320231006O
06/10/2023	08:37:03	BST	1,454	758.60	XLON	856657613562774	LANCU864020231006O
06/10/2023	08:37:03	BST	30	758.80	XLON	856657613562777	LANCU865620231006O
06/10/2023	08:37:03	BST	141	758.80	XLON	856657613562778	LANCU865620231006O
06/10/2023	08:37:03	BST	440	758.80	XLON	856657613562776	LANCU865620231006O
06/10/2023	08:37:03	BST	441	758.80	XLON	856657613562775	LANCU865620231006O
06/10/2023	08:37:05	BST	12	758.40	CHIX	1300007OS	LANCU867220231006O
06/10/2023	08:37:21	BST	816	758.60	BATE	3000078S	LANCU875620231006O
06/10/2023	08:37:25	BST	816	758.60	BATE	30000797	LANCU876020231006O
06/10/2023	08:37:25	BST	936	758.60	BATE	30000798	LANCU878120231006O
06/10/2023	08:37:25	BST	200	758.80	BATE	30000795	LANCU877720231006O
06/10/2023	08:37:26	BST	2,539	758.60	XLON	856657613562860	LANCU878520231006O
06/10/2023	08:37:26	BST	2,797	758.60	XLON	856657613562861	LANCU878920231006O
06/10/2023	08:37:27	BST	2,380	758.60	XLON	856657613562865	LANCU879920231006O
06/10/2023	08:37:36	BST	801	758.60	BATE	3000079H	LANCU882720231006O
06/10/2023	08:38:05	BST	134	759.00	BATE	300007AR	LANCU888220231006O
06/10/2023	08:38:05	BST	200	759.00	BATE	300007AQ	LANCU888220231006O
06/10/2023	08:38:05	BST	424	758.80	CHIX	1300007UD	LANCU887620231006O
06/10/2023	08:38:05	BST	743	758.80	CHIX	1300007UC	LANCU887620231006O
06/10/2023	08:38:05	BST	2,988	758.80	XLON	856657613562927	LANCU886620231006O

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06/10/2023	08:39:28	BST	101	758.80	BATE	300007FA	LANCU906220231006O
06/10/2023	08:39:28	BST	200	758.80	BATE	300007F9	LANCU906220231006O
06/10/2023	08:39:28	BST	241	758.80	BATE	300007F8	LANCU906220231006O
06/10/2023	08:39:28	BST	767	758.80	BATE	300007F4	LANCU890020231006O
06/10/2023	08:39:28	BST	900	758.80	BATE	300007FB	LANCU906220231006O
06/10/2023	08:39:28	BST	134	759.00	BATE	300007F7	LANCU905220231006O
06/10/2023	08:39:28	BST	241	759.00	BATE	300007F5	LANCU905220231006O
06/10/2023	08:39:28	BST	469	759.00	BATE	300007F6	LANCU905220231006O
06/10/2023	08:39:28	BST	706	758.80	CHIX	13000081Q	LANCU895520231006O
06/10/2023	08:39:28	BST	2,163	758.60	XLON	856657613563105	LANCU906020231006O
06/10/2023	08:39:28	BST	2,809	758.60	XLON	856657613563102	LANCU904820231006O
06/10/2023	08:39:28	BST	385	759.00	XLON	856657613563099	LANCU905420231006O
06/10/2023	08:39:28	BST	397	759.00	XLON	856657613563100	LANCU905420231006O
06/10/2023	08:39:28	BST	551	759.00	XLON	856657613563098	LANCU905420231006O
06/10/2023	08:39:28	BST	552	759.00	XLON	856657613563097	LANCU905420231006O
06/10/2023	08:39:28	BST	1,368	759.00	XLON	856657613563101	LANCU905420231006O
06/10/2023	08:39:33	BST	134	758.80	BATE	300007FE	LANCU906820231006O
06/10/2023	08:39:33	BST	200	758.80	BATE	300007FF	LANCU906820231006O
06/10/2023	08:39:42	BST	134	758.80	BATE	300007FS	LANCU909820231006O
06/10/2023	08:39:42	BST	200	758.80	BATE	300007FR	LANCU909820231006O
06/10/2023	08:39:42	BST	241	758.80	BATE	300007FQ	LANCU909820231006O
06/10/2023	08:39:42	BST	698	758.60	CHIX	13000082Q	LANCU909020231006O
06/10/2023	08:39:42	BST	1,091	758.60	XLON	856657613563156	LANCU908020231006O
06/10/2023	08:39:42	BST	1,643	758.60	XLON	856657613563157	LANCU908020231006O
06/10/2023	08:40:07	BST	2,923	758.60	XLON	856657613563297	LANCU916420231006O
06/10/2023	08:40:09	BST	2,923	758.60	XLON	856657613563353	LANCU922120231006O
06/10/2023	08:40:10	BST	2,970	758.60	XLON	856657613563355	LANCU924120231006O
06/10/2023	08:40:11	BST	2,725	758.60	XLON	856657613563358	LANCU924720231006O
06/10/2023	08:40:12	BST	731	758.60	BATE	300007GD	LANCU914620231006O
06/10/2023	08:40:12	BST	644	758.60	XLON	856657613563360	LANCU925720231006O
06/10/2023	08:40:12	BST	1,596	758.60	XLON	856657613563361	LANCU925720231006O
06/10/2023	08:40:12	BST	2,974	758.60	XLON	856657613563359	LANCU925120231006O
06/10/2023	08:41:11	BST	422	758.40	BATE	300007HQ	LANCU935320231006O
06/10/2023	08:41:11	BST	991	758.40	BATE	300007HP	LANCU935320231006O
06/10/2023	08:41:11	BST	1,419	758.40	BATE	300007HR	LANCU947120231006O
06/10/2023	08:41:11	BST	746	758.40	XLON	856657613563492	LANCU936320231006O
06/10/2023	08:41:11	BST	782	758.40	XLON	856657613563493	LANCU946920231006O
06/10/2023	08:41:13	BST	105	758.20	CHIX	13000086Y	LANCU932920231006O
06/10/2023	08:41:13	BST	531	758.20	CHIX	13000086X	LANCU932920231006O
06/10/2023	08:41:19	BST	432	757.80	XLON	856657613563549	LANCU949120231006O
06/10/2023	08:41:19	BST	695	757.80	XLON	856657613563551	LANCU950720231006O
06/10/2023	08:41:19	BST	2,185	757.80	XLON	856657613563548	LANCU949120231006O
06/10/2023	08:41:48	BST	100	758.00	BATE	300007J9	LANCU963820231006O
06/10/2023	08:41:48	BST	134	758.00	BATE	300007JA	LANCU963820231006O
06/10/2023	08:41:48	BST	241	758.00	BATE	300007J8	LANCU963820231006O
06/10/2023	08:41:48	BST	810	757.80	XLON	856657613563624	LANCU963020231006O
06/10/2023	08:41:48	BST	1,096	757.80	XLON	856657613563623	LANCU963020231006O
06/10/2023	08:41:48	BST	353	758.00	XLON	856657613563627	LANCU964020231006O
06/10/2023	08:41:48	BST	551	758.00	XLON	856657613563628	LANCU964020231006O
06/10/2023	08:41:48	BST	552	758.00	XLON	856657613563629	LANCU964020231006O
06/10/2023	08:41:48	BST	1,498	758.00	XLON	856657613563630	LANCU964020231006O
06/10/2023	08:41:49	BST	2,361	758.00	XLON	856657613563631	LANCU964820231006O
06/10/2023	08:41:54	BST	134	758.00	BATE	300007JG	LANCU967220231006O

06/10/2023	08:41:54	BST	352	758.00	XLON	856657613563632	LANCU967020231006O
06/10/2023	08:41:54	BST	551	758.00	XLON	856657613563634	LANCU967020231006O
06/10/2023	08:41:54	BST	552	758.00	XLON	856657613563633	LANCU967020231006O
06/10/2023	08:41:56	BST	134	758.00	BATE	300007JK	LANCU968020231006O
06/10/2023	08:41:56	BST	1,790	758.00	BATE	300007JL	LANCU968020231006O
06/10/2023	08:41:59	BST	349	758.00	XLON	856657613563641	LANCU968620231006O
06/10/2023	08:41:59	BST	391	758.00	XLON	856657613563643	LANCU968620231006O
06/10/2023	08:41:59	BST	551	758.00	XLON	856657613563640	LANCU968620231006O
06/10/2023	08:41:59	BST	552	758.00	XLON	856657613563642	LANCU968620231006O
06/10/2023	08:41:59	BST	1,780	758.00	XLON	856657613563639	LANCU968620231006O
06/10/2023	08:42:02	BST	1,619	758.00	XLON	856657613563649	LANCU969820231006O
06/10/2023	08:42:14	BST	794	757.60	XLON	856657613563671	LANCU969620231006O
06/10/2023	08:42:14	BST	2,127	757.60	XLON	856657613563672	LANCU969620231006O
06/10/2023	08:42:53	BST	100	756.60	BATE	300007LJ	LANCU985320231006O
06/10/2023	08:42:53	BST	336	756.60	BATE	300007LH	LANCU981520231006O
06/10/2023	08:42:53	BST	738	756.60	BATE	300007LI	LANCU981520231006O
06/10/2023	08:42:53	BST	832	756.60	BATE	300007LG	LANCU981520231006O
06/10/2023	08:42:53	BST	736	756.60	CHIX	1300008D4	LANCU984720231006O
06/10/2023	08:42:57	BST	211	756.60	BATE	300007LN	LANCU986320231006O
06/10/2023	08:42:57	BST	241	756.60	BATE	300007LL	LANCU986320231006O
06/10/2023	08:42:57	BST	300	756.60	BATE	300007LM	LANCU986320231006O
06/10/2023	08:43:14	BST	134	756.60	BATE	300007MB	LANCU990720231006O
06/10/2023	08:43:14	BST	1,116	756.40	XLON	856657613563765	LANCU989320231006O
06/10/2023	08:43:14	BST	1,116	756.40	XLON	856657613563769	LANCU990520231006O
06/10/2023	08:43:18	BST	98	756.40	BATE	300007MG	LANCU992720231006O
06/10/2023	08:43:18	BST	133	756.40	BATE	300007MH	LANCU992720231006O
06/10/2023	08:43:18	BST	433	756.40	BATE	300007MI	LANCU992720231006O
06/10/2023	08:43:18	BST	634	756.40	BATE	300007MF	LANCU991120231006O
06/10/2023	08:44:09	BST	726	756.80	BATE	300007NP	LANCU1001720231006O
06/10/2023	08:44:09	BST	662	756.80	CHIX	1300008FV	LANCU1006220231006O
06/10/2023	08:44:09	BST	40	757.00	XLON	856657613563815	LANCU1006420231006O
06/10/2023	08:44:09	BST	289	757.00	XLON	856657613563818	LANCU1006420231006O
06/10/2023	08:44:09	BST	551	757.00	XLON	856657613563817	LANCU1006420231006O
06/10/2023	08:44:09	BST	552	757.00	XLON	856657613563816	LANCU1006420231006O
06/10/2023	08:44:09	BST	1,114	757.00	XLON	856657613563819	LANCU1006420231006O
06/10/2023	08:44:11	BST	288	757.00	XLON	856657613563822	LANCU1007220231006O
06/10/2023	08:44:11	BST	404	757.00	XLON	856657613563823	LANCU1007220231006O
06/10/2023	08:44:11	BST	476	757.00	XLON	856657613563821	LANCU1007220231006O
06/10/2023	08:44:11	BST	1,724	757.00	XLON	856657613563824	LANCU1007820231006O
06/10/2023	08:44:11	BST	3,060	757.00	XLON	856657613563820	LANCU1007220231006O
06/10/2023	08:44:49	BST	100	757.00	BATE	300007OR	LANCU1013220231006O
06/10/2023	08:44:49	BST	134	757.00	BATE	300007OS	LANCU1013220231006O
06/10/2023	08:44:49	BST	241	757.00	BATE	300007OQ	LANCU1013220231006O
06/10/2023	08:44:49	BST	1,467	756.80	XLON	856657613563873	LANCU1009220231006O
06/10/2023	08:44:49	BST	1,675	756.80	XLON	856657613563874	LANCU1013020231006O
06/10/2023	08:44:54	BST	35	757.00	BATE	300007OV	LANCU1015220231006O
06/10/2023	08:45:15	BST	241	757.00	BATE	300007P4	LANCU1019820231006O
06/10/2023	08:45:20	BST	134	757.00	BATE	300007PC	LANCU1020620231006O
06/10/2023	08:45:54	BST	714	756.80	CHIX	1300008II	LANCU1023220231006O
06/10/2023	08:45:54	BST	864	756.80	XLON	856657613563935	LANCU1020820231006O
06/10/2023	08:45:54	BST	2,355	756.80	XLON	856657613563938	LANCU1029020231006O
06/10/2023	08:46:10	BST	134	756.80	BATE	300007QF	LANCU1033020231006O
06/10/2023	08:46:10	BST	277	756.80	XLON	856657613563958	LANCU1032620231006O
06/10/2023	08:46:10	BST	551	756.80	XLON	856657613563960	LANCU1032620231006O

06/10/2023	08:46:10	BST	552	756.80	XLON	856657613563959	LANCU1032620231006O
06/10/2023	08:46:15	BST	469	756.80	BATE	300007QP	LANCU1034120231006O
06/10/2023	08:46:15	BST	275	756.80	XLON	856657613563965	LANCU1033920231006O
06/10/2023	08:46:15	BST	837	756.80	XLON	856657613563966	LANCU1034520231006O
06/10/2023	08:46:15	BST	2,174	756.80	XLON	856657613563964	LANCU1033920231006O
06/10/2023	08:46:18	BST	1,337	756.80	XLON	856657613563967	LANCU1035520231006O
06/10/2023	08:46:19	BST	837	756.80	XLON	856657613563969	LANCU1036120231006O
06/10/2023	08:46:20	BST	134	756.80	BATE	300007QW	LANCU1036520231006O
06/10/2023	08:46:20	BST	300	756.80	BATE	300007QV	LANCU1036520231006O
06/10/2023	08:46:21	BST	980	756.80	XLON	856657613563974	LANCU1036720231006O
06/10/2023	08:46:22	BST	1,558	756.80	XLON	856657613563986	LANCU1037520231006O
06/10/2023	08:46:23	BST	570	756.80	BATE	300007QY	LANCU1039320231006O
06/10/2023	08:46:23	BST	234	756.80	XLON	856657613563988	LANCU1038720231006O
06/10/2023	08:46:23	BST	1,797	756.80	XLON	856657613563987	LANCU1038720231006O
06/10/2023	08:46:33	BST	550	756.60	XLON	856657613564013	LANCU1045320231006O
06/10/2023	08:46:33	BST	2,136	756.60	XLON	856657613564014	LANCU1045320231006O
06/10/2023	08:46:33	BST	2,387	756.60	XLON	856657613564012	LANCU1038920231006O
06/10/2023	08:46:34	BST	134	756.40	BATE	300007R5	LANCU1046720231006O
06/10/2023	08:46:34	BST	201	756.40	BATE	300007R7	LANCU1046720231006O
06/10/2023	08:46:34	BST	900	756.40	BATE	300007R6	LANCU1046720231006O
06/10/2023	08:46:34	BST	1,291	756.40	BATE	300007R4	LANCU1041120231006O
06/10/2023	08:46:55	BST	2,352	756.20	XLON	856657613564034	LANCU1055520231006O
06/10/2023	08:46:55	BST	2,415	756.20	XLON	856657613564033	LANCU1046320231006O
06/10/2023	08:47:36	BST	954	756.20	XLON	856657613564127	LANCU1067520231006O
06/10/2023	08:47:39	BST	2,563	756.40	XLON	856657613564147	LANCU1069320231006O
06/10/2023	08:47:41	BST	2,955	756.40	XLON	856657613564154	LANCU1069720231006O
06/10/2023	08:47:41	BST	31	756.60	XLON	856657613564158	LANCU1072420231006O
06/10/2023	08:47:56	BST	134	756.80	BATE	300007UA	LANCU1076420231006O
06/10/2023	08:47:56	BST	304	756.80	XLON	856657613564178	LANCU1075820231006O
06/10/2023	08:47:57	BST	134	756.80	BATE	300007UC	LANCU1076820231006O
06/10/2023	08:47:57	BST	200	756.80	BATE	300007UD	LANCU1076820231006O
06/10/2023	08:47:57	BST	241	756.80	BATE	300007UF	LANCU1076820231006O
06/10/2023	08:47:57	BST	470	756.80	BATE	300007UE	LANCU1076820231006O
06/10/2023	08:47:57	BST	332	756.80	XLON	856657613564180	LANCU1077020231006O
06/10/2023	08:47:57	BST	2,927	756.80	XLON	856657613564179	LANCU1077020231006O
06/10/2023	08:47:58	BST	1,090	756.80	BATE	300007UO	LANCU1077820231006O
06/10/2023	08:47:58	BST	334	756.80	XLON	856657613564181	LANCU1077620231006O
06/10/2023	08:47:58	BST	1,350	756.80	XLON	856657613564182	LANCU1077620231006O
06/10/2023	08:47:59	BST	1,088	756.80	BATE	300007UR	LANCU1079620231006O
06/10/2023	08:47:59	BST	336	756.80	XLON	856657613564184	LANCU1078220231006O
06/10/2023	08:47:59	BST	336	756.80	XLON	856657613564185	LANCU1079220231006O
06/10/2023	08:47:59	BST	1,698	756.80	XLON	856657613564183	LANCU1078220231006O
06/10/2023	08:47:59	BST	3,077	756.80	XLON	856657613564186	LANCU1079220231006O
06/10/2023	08:48:00	BST	1,088	756.80	BATE	300007US	LANCU1081020231006O
06/10/2023	08:48:00	BST	335	756.80	XLON	856657613564189	LANCU1080820231006O
06/10/2023	08:48:00	BST	336	756.80	XLON	856657613564187	LANCU1080020231006O
06/10/2023	08:48:00	BST	1,713	756.80	XLON	856657613564190	LANCU1080820231006O
06/10/2023	08:48:00	BST	2,052	756.80	XLON	856657613564188	LANCU1080020231006O
06/10/2023	08:48:17	BST	308	757.20	XLON	856657613564217	LANCU1085820231006O
06/10/2023	08:48:22	BST	669	757.20	BATE	300007W9	LANCU1087520231006O
06/10/2023	08:48:22	BST	301	757.20	XLON	856657613564221	LANCU1086920231006O
06/10/2023	08:48:22	BST	1,416	757.20	XLON	856657613564220	LANCU1086920231006O
06/10/2023	08:48:37	BST	1,179	757.20	CHIX	1300008T6	LANCU1091720231006O
06/10/2023	08:48:37	BST	725	757.20	XLON	856657613564264	LANCU1092520231006O

06/10/2023	08:48:37	BST	2,226	757.20	XLON	856657613564265	LANCU1092520231006O
06/10/2023	08:48:37	BST	2,951	757.20	XLON	856657613564263	LANCU1091920231006O
06/10/2023	08:49:03	BST	134	757.00	BATE	300007XZ	LANCU1099620231006O
06/10/2023	08:49:03	BST	241	757.20	BATE	300007Y0	LANCU1099620231006O
06/10/2023	08:49:03	BST	900	757.20	BATE	300007Y1	LANCU1099620231006O
06/10/2023	08:49:03	BST	725	757.00	XLON	856657613564294	LANCU1092920231006O
06/10/2023	08:49:03	BST	775	757.00	XLON	856657613564296	LANCU1099420231006O
06/10/2023	08:49:03	BST	2,275	757.00	XLON	856657613564297	LANCU1099420231006O
06/10/2023	08:49:07	BST	134	757.20	BATE	300007YD	LANCU1101620231006O
06/10/2023	08:49:07	BST	241	757.20	BATE	300007YE	LANCU1101620231006O
06/10/2023	08:49:07	BST	965	757.20	BATE	300007YF	LANCU1101620231006O
06/10/2023	08:49:08	BST	69	757.20	BATE	300007YG	LANCU1101820231006O
06/10/2023	08:49:08	BST	134	757.20	BATE	300007YH	LANCU1101820231006O
06/10/2023	08:49:08	BST	241	757.20	BATE	300007YI	LANCU1101820231006O
06/10/2023	08:49:10	BST	67	757.20	BATE	300007YJ	LANCU1102420231006O
06/10/2023	08:49:10	BST	134	757.20	BATE	300007YL	LANCU1102420231006O
06/10/2023	08:49:10	BST	241	757.20	BATE	300007YK	LANCU1102420231006O
06/10/2023	08:49:17	BST	680	756.80	XLON	856657613564328	LANCU1101220231006O
06/10/2023	08:49:17	BST	2,300	756.80	XLON	856657613564327	LANCU1101220231006O
06/10/2023	08:49:26	BST	1	756.60	BATE	300007ZN	LANCU1102620231006O
06/10/2023	08:49:26	BST	717	756.60	BATE	300007ZO	LANCU1102620231006O
06/10/2023	08:50:40	BST	234	756.80	BATE	3000083C	LANCU1146120231006O
06/10/2023	08:50:40	BST	939	756.80	BATE	3000083D	LANCU1146120231006O
06/10/2023	08:50:40	BST	1,151	756.80	BATE	3000083G	LANCU1148120231006O
06/10/2023	08:50:40	BST	1,156	756.80	BATE	3000083F	LANCU1147720231006O
06/10/2023	08:50:52	BST	683	756.80	XLON	856657613564586	LANCU1151720231006O
06/10/2023	08:51:26	BST	2,621	757.40	XLON	856657613564663	LANCU1167920231006O
06/10/2023	08:51:28	BST	2,694	757.40	XLON	856657613564665	LANCU1168320231006O
06/10/2023	08:51:42	BST	134	757.40	BATE	3000085G	LANCU1174120231006O
06/10/2023	08:51:42	BST	241	757.40	BATE	3000085J	LANCU1174520231006O
06/10/2023	08:51:42	BST	460	757.40	BATE	3000085K	LANCU1174520231006O
06/10/2023	08:51:42	BST	589	757.40	BATE	3000085H	LANCU1174120231006O
06/10/2023	08:51:42	BST	636	757.40	BATE	3000085F	LANCU1164120231006O
06/10/2023	08:51:42	BST	378	757.40	XLON	856657613564728	LANCU1173920231006O
06/10/2023	08:51:42	BST	433	757.40	XLON	856657613564727	LANCU1173920231006O
06/10/2023	08:51:42	BST	550	757.40	XLON	856657613564726	LANCU1173920231006O
06/10/2023	08:51:42	BST	1,566	757.40	XLON	856657613564729	LANCU1173920231006O
06/10/2023	08:51:42	BST	2,922	757.40	XLON	856657613564723	LANCU1169120231006O
06/10/2023	08:51:44	BST	100	757.40	BATE	3000085N	LANCU1174920231006O
06/10/2023	08:51:44	BST	241	757.40	BATE	3000085M	LANCU1174920231006O
06/10/2023	08:51:44	BST	707	757.40	BATE	3000085O	LANCU1174920231006O
06/10/2023	08:52:01	BST	1,514	757.20	XLON	856657613564751	LANCU1178320231006O
06/10/2023	08:52:04	BST	1,514	757.20	XLON	856657613564765	LANCU1179320231006O
06/10/2023	08:52:37	BST	1,790	758.00	XLON	856657613564829	LANCU1186120231006O
06/10/2023	08:52:37	BST	1,790	758.00	XLON	856657613564833	LANCU1186920231006O
06/10/2023	08:52:38	BST	2,573	758.00	XLON	856657613564834	LANCU1187720231006O
06/10/2023	08:52:39	BST	1,092	758.00	BATE	3000087B	LANCU1189120231006O
06/10/2023	08:52:39	BST	2,573	758.00	XLON	856657613564836	LANCU1188320231006O
06/10/2023	08:52:40	BST	1,092	758.00	BATE	3000087D	LANCU1189720231006O
06/10/2023	08:52:42	BST	660	758.00	BATE	3000087U	LANCU1192920231006O
06/10/2023	08:52:42	BST	714	758.00	BATE	3000087T	LANCU1192120231006O
06/10/2023	08:52:42	BST	1,542	758.00	BATE	3000087S	LANCU1191120231006O
06/10/2023	08:52:42	BST	1,495	758.00	CHIX	13000096P	LANCU1187920231006O
06/10/2023	08:52:42	BST	369	758.00	XLON	856657613564860	LANCU1193520231006O

06/10/2023	08:52:42	BST	552	758.00	XLON	856657613564861	LANCU1193520231006O
06/10/2023	08:52:42	BST	1,050	758.00	XLON	856657613564857	LANCU1189920231006O
06/10/2023	08:52:42	BST	1,530	758.00	XLON	856657613564858	LANCU1189920231006O
06/10/2023	08:52:56	BST	2,147	757.80	BATE	30000885	LANCU1194120231006O
06/10/2023	08:52:56	BST	524	757.80	XLON	856657613564868	LANCU1193720231006O
06/10/2023	08:52:56	BST	552	757.80	XLON	856657613564870	LANCU1196920231006O
06/10/2023	08:52:56	BST	600	757.80	XLON	856657613564869	LANCU1196920231006O
06/10/2023	08:52:56	BST	1,309	757.80	XLON	856657613564867	LANCU1193720231006O
06/10/2023	08:52:56	BST	34	758.00	XLON	856657613564875	LANCU1196920231006O
06/10/2023	08:52:56	BST	366	758.00	XLON	856657613564873	LANCU1196920231006O
06/10/2023	08:52:56	BST	387	758.00	XLON	856657613564874	LANCU1196920231006O
06/10/2023	08:52:56	BST	476	758.00	XLON	856657613564877	LANCU1196920231006O
06/10/2023	08:52:56	BST	551	758.00	XLON	856657613564872	LANCU1196920231006O
06/10/2023	08:52:56	BST	552	758.00	XLON	856657613564871	LANCU1196920231006O
06/10/2023	08:52:56	BST	1,307	758.00	XLON	856657613564876	LANCU1196920231006O
06/10/2023	08:53:01	BST	134	758.00	BATE	3000088A	LANCU1200920231006O
06/10/2023	08:53:01	BST	3,003	758.00	XLON	856657613564887	LANCU1199920231006O
06/10/2023	08:53:02	BST	2,984	758.00	XLON	856657613564891	LANCU1201120231006O
06/10/2023	08:53:13	BST	467	757.80	BATE	3000088U	LANCU1204120231006O
06/10/2023	08:53:13	BST	1,000	757.80	BATE	3000088R	LANCU1204120231006O
06/10/2023	08:53:18	BST	1,479	757.80	BATE	3000088W	LANCU1205920231006O
06/10/2023	08:53:20	BST	1,630	757.80	BATE	3000088X	LANCU1207920231006O
06/10/2023	08:53:23	BST	1,874	757.80	BATE	3000088Y	LANCU1208920231006O
06/10/2023	08:53:24	BST	837	757.80	BATE	30000890	LANCU1209320231006O
06/10/2023	08:53:24	BST	1,100	757.80	BATE	3000088Z	LANCU1209320231006O
06/10/2023	08:53:59	BST	800	757.80	XLON	856657613564983	LANCU1214020231006O
06/10/2023	08:53:59	BST	1,344	757.80	XLON	856657613564982	LANCU1214020231006O
06/10/2023	08:53:59	BST	753	758.00	XLON	856657613564985	LANCU1215620231006O
06/10/2023	08:54:05	BST	1,019	757.80	BATE	300008A0	LANCU1214220231006O
06/10/2023	08:54:05	BST	38	758.00	XLON	856657613564989	LANCU1217420231006O
06/10/2023	08:54:05	BST	376	758.00	XLON	856657613564990	LANCU1217420231006O
06/10/2023	08:54:05	BST	401	758.00	XLON	856657613564991	LANCU1217420231006O
06/10/2023	08:54:05	BST	551	758.00	XLON	856657613564988	LANCU1217420231006O
06/10/2023	08:54:05	BST	552	758.00	XLON	856657613564987	LANCU1217420231006O
06/10/2023	08:54:06	BST	781	757.80	BATE	300008A3	LANCU1218220231006O
06/10/2023	08:54:06	BST	1,019	757.80	BATE	300008A2	LANCU1217820231006O
06/10/2023	08:54:10	BST	377	758.00	XLON	856657613564997	LANCU1220220231006O
06/10/2023	08:54:10	BST	377	758.00	XLON	856657613564998	LANCU1220220231006O
06/10/2023	08:54:10	BST	552	758.00	XLON	856657613564999	LANCU1220220231006O
06/10/2023	08:54:10	BST	2,859	758.00	XLON	856657613564996	LANCU1220220231006O
06/10/2023	08:54:12	BST	388	758.00	XLON	856657613565002	LANCU1221020231006O
06/10/2023	08:54:12	BST	551	758.00	XLON	856657613565000	LANCU1221020231006O
06/10/2023	08:54:12	BST	2,847	758.00	XLON	856657613565001	LANCU1221020231006O
06/10/2023	08:54:16	BST	810	757.80	CHIX	1300009AC	LANCU1223620231006O
06/10/2023	08:54:16	BST	834	757.80	XLON	856657613565004	LANCU1221620231006O
06/10/2023	08:54:16	BST	946	757.80	XLON	856657613565005	LANCU1221620231006O
06/10/2023	08:54:43	BST	429	757.80	XLON	856657613565046	LANCU1232220231006O
06/10/2023	08:54:43	BST	447	757.80	XLON	856657613565044	LANCU1226220231006O
06/10/2023	08:54:43	BST	2,300	757.80	XLON	856657613565043	LANCU1226220231006O
06/10/2023	08:54:43	BST	2,440	757.80	XLON	856657613565045	LANCU1232220231006O
06/10/2023	08:55:17	BST	2,929	758.00	XLON	856657613565171	LANCU1242520231006O
06/10/2023	08:55:21	BST	466	757.80	XLON	856657613565173	LANCU1241120231006O
06/10/2023	08:55:21	BST	762	757.80	XLON	856657613565174	LANCU1241120231006O
06/10/2023	08:55:21	BST	1,823	757.80	XLON	856657613565176	LANCU1243620231006O

06/10/2023	08:55:48	BST	673	757.60	CHIX	1300009F5	LANCU1244220231006O
06/10/2023	08:55:48	BST	169	757.80	XLON	856657613565207	LANCU1252320231006O
06/10/2023	08:55:48	BST	345	757.80	XLON	856657613565205	LANCU1252320231006O
06/10/2023	08:55:48	BST	392	757.80	XLON	856657613565206	LANCU1252320231006O
06/10/2023	08:55:48	BST	551	757.80	XLON	856657613565204	LANCU1252320231006O
06/10/2023	08:55:48	BST	552	757.80	XLON	856657613565203	LANCU1252320231006O
06/10/2023	08:55:48	BST	1,926	757.80	XLON	856657613565211	LANCU1253120231006O
06/10/2023	08:55:49	BST	1,281	757.80	XLON	856657613565212	LANCU1253720231006O
06/10/2023	08:55:51	BST	705	757.80	XLON	856657613565218	LANCU1255520231006O
06/10/2023	08:55:51	BST	838	757.80	XLON	856657613565219	LANCU1256120231006O
06/10/2023	08:55:52	BST	907	757.80	XLON	856657613565222	LANCU1257120231006O
06/10/2023	08:56:02	BST	300	757.60	BATE	300008DA	LANCU1261920231006O
06/10/2023	08:56:02	BST	1,046	757.60	BATE	300008D8	LANCU1257920231006O
06/10/2023	08:56:02	BST	1,046	757.60	BATE	300008D9	LANCU1261920231006O
06/10/2023	08:56:02	BST	1,365	757.60	BATE	300008D7	LANCU1257920231006O
06/10/2023	08:56:02	BST	1,370	757.60	XLON	856657613565247	LANCU1257520231006O
06/10/2023	08:56:05	BST	770	757.60	XLON	856657613565268	LANCU1263120231006O
06/10/2023	08:56:22	BST	1,136	758.00	BATE	300008DO	LANCU1267520231006O
06/10/2023	08:56:22	BST	1,446	758.00	XLON	856657613565289	LANCU1268120231006O
06/10/2023	08:56:24	BST	3,030	758.00	XLON	856657613565296	LANCU1268720231006O
06/10/2023	08:56:26	BST	2,559	758.00	XLON	856657613565307	LANCU1271320231006O
06/10/2023	08:56:27	BST	2,559	758.00	XLON	856657613565308	LANCU1271720231006O
06/10/2023	08:56:27	BST	2,893	758.00	XLON	856657613565309	LANCU1272120231006O
06/10/2023	08:57:10	BST	2,314	757.80	BATE	300008EN	LANCU1274520231006O
06/10/2023	08:57:10	BST	651	757.80	CHIX	1300009IW	LANCU1272720231006O
06/10/2023	08:57:10	BST	1,205	757.80	XLON	856657613565326	LANCU1275520231006O
06/10/2023	08:57:10	BST	1,527	757.80	XLON	856657613565327	LANCU1281920231006O
06/10/2023	08:58:46	BST	1,404	757.80	XLON	856657613565474	LANCU1294620231006O
06/10/2023	08:59:04	BST	293	758.00	XLON	856657613565487	LANCU1300420231006O
06/10/2023	08:59:04	BST	395	758.00	XLON	856657613565490	LANCU1300420231006O
06/10/2023	08:59:04	BST	551	758.00	XLON	856657613565488	LANCU1300420231006O
06/10/2023	08:59:04	BST	2,896	758.00	XLON	856657613565489	LANCU1300420231006O
06/10/2023	08:59:31	BST	1,633	757.60	XLON	856657613565524	LANCU1304920231006O
06/10/2023	08:59:33	BST	1,198	757.60	CHIX	1300009R3	LANCU1299620231006O
06/10/2023	08:59:36	BST	241	757.60	BATE	300008JP	LANCU1306320231006O
06/10/2023	08:59:36	BST	300	757.60	BATE	300008JQ	LANCU1306320231006O
06/10/2023	08:59:37	BST	134	757.60	BATE	300008JS	LANCU1307920231006O
06/10/2023	08:59:37	BST	300	757.60	BATE	300008JT	LANCU1307920231006O
06/10/2023	08:59:39	BST	100	757.60	BATE	300008JZ	LANCU1308520231006O
06/10/2023	08:59:39	BST	134	757.60	BATE	300008K0	LANCU1308520231006O
06/10/2023	08:59:39	BST	241	757.60	BATE	300008JY	LANCU1308520231006O
06/10/2023	08:59:39	BST	241	757.60	BATE	300008K1	LANCU1308920231006O
06/10/2023	08:59:39	BST	1,547	757.60	BATE	300008K2	LANCU1308920231006O
06/10/2023	09:00:06	BST	1,161	757.20	CHIX	1300009TM	LANCU1309120231006O
06/10/2023	09:00:33	BST	61	757.20	XLON	856657613565657	LANCU1328620231006O
06/10/2023	09:00:33	BST	61	757.20	XLON	856657613565660	LANCU1328620231006O
06/10/2023	09:00:33	BST	455	757.20	XLON	856657613565658	LANCU1328620231006O
06/10/2023	09:00:33	BST	1,783	757.20	XLON	856657613565659	LANCU1328620231006O
06/10/2023	09:02:20	BST	2,937	757.40	XLON	856657613565866	LANCU1356720231006O
06/10/2023	09:02:22	BST	2,937	757.40	XLON	856657613565874	LANCU1357320231006O
06/10/2023	09:02:46	BST	134	757.80	BATE	300008RE	LANCU1368420231006O
06/10/2023	09:02:46	BST	200	757.80	BATE	300008RF	LANCU1368420231006O
06/10/2023	09:02:46	BST	588	757.80	BATE	300008RG	LANCU1368420231006O
06/10/2023	09:02:46	BST	377	757.80	XLON	856657613565907	LANCU1367820231006O

06/10/2023	09:03:52	BST	90	758.00	BATE	300008TG	LANCU1379120231006O
06/10/2023	09:03:52	BST	134	758.00	BATE	300008TI	LANCU1379120231006O
06/10/2023	09:03:52	BST	300	758.00	BATE	300008TH	LANCU1379120231006O
06/10/2023	09:03:52	BST	636	757.80	XLON	856657613566026	LANCU1373820231006O
06/10/2023	09:03:52	BST	809	757.80	XLON	856657613566027	LANCU1373820231006O
06/10/2023	09:03:55	BST	36	758.00	BATE	300008TU	LANCU1382720231006O
06/10/2023	09:03:55	BST	134	758.00	BATE	300008TW	LANCU1382720231006O
06/10/2023	09:03:55	BST	200	758.00	BATE	300008TV	LANCU1382720231006O
06/10/2023	09:03:55	BST	240	758.00	BATE	300008TT	LANCU1382720231006O
06/10/2023	09:03:55	BST	1,162	757.80	CHIX	130000A7R	LANCU1374020231006O
06/10/2023	09:03:57	BST	2,095	758.00	XLON	856657613566094	LANCU1384520231006O
06/10/2023	09:04:02	BST	134	758.00	BATE	300008V2	LANCU1387620231006O
06/10/2023	09:04:02	BST	982	758.00	BATE	300008V3	LANCU1387620231006O
06/10/2023	09:04:02	BST	316	758.00	XLON	856657613566119	LANCU1387220231006O
06/10/2023	09:04:03	BST	100	758.00	BATE	300008V7	LANCU1388420231006O
06/10/2023	09:04:03	BST	134	758.00	BATE	300008V6	LANCU1388420231006O
06/10/2023	09:04:03	BST	2,337	758.00	XLON	856657613566120	LANCU1388020231006O
06/10/2023	09:04:04	BST	134	758.00	BATE	300008V8	LANCU1389820231006O
06/10/2023	09:04:04	BST	312	758.00	XLON	856657613566123	LANCU1388820231006O
06/10/2023	09:04:04	BST	372	758.00	XLON	856657613566122	LANCU1388820231006O
06/10/2023	09:04:04	BST	2,337	758.00	XLON	856657613566121	LANCU1388820231006O
06/10/2023	09:04:05	BST	1,148	758.00	BATE	300008V9	LANCU1390620231006O
06/10/2023	09:04:05	BST	2,954	758.00	XLON	856657613566124	LANCU1390220231006O
06/10/2023	09:04:06	BST	134	758.00	BATE	300008VH	LANCU1393420231006O
06/10/2023	09:04:06	BST	240	758.00	BATE	300008VI	LANCU1393420231006O
06/10/2023	09:04:06	BST	300	758.00	BATE	300008VG	LANCU1393420231006O
06/10/2023	09:04:06	BST	1,995	757.80	XLON	856657613566129	LANCU1389220231006O
06/10/2023	09:04:06	BST	2,541	757.80	XLON	856657613566130	LANCU1392220231006O
06/10/2023	09:04:06	BST	311	758.00	XLON	856657613566127	LANCU1391620231006O
06/10/2023	09:04:06	BST	2,566	758.00	XLON	856657613566128	LANCU1391620231006O
06/10/2023	09:04:19	BST	1,000	758.00	BATE	300008W6	LANCU1396920231006O
06/10/2023	09:04:24	BST	551	758.20	XLON	856657613566166	LANCU1400120231006O
06/10/2023	09:04:24	BST	552	758.20	XLON	856657613566165	LANCU1400120231006O
06/10/2023	09:04:24	BST	635	758.20	XLON	856657613566167	LANCU1400120231006O
06/10/2023	09:04:24	BST	2,298	758.20	XLON	856657613566168	LANCU1400120231006O
06/10/2023	09:04:27	BST	295	758.20	XLON	856657613566176	LANCU1401120231006O
06/10/2023	09:04:27	BST	402	758.20	XLON	856657613566175	LANCU1401120231006O
06/10/2023	09:04:27	BST	748	758.20	XLON	856657613566174	LANCU1401120231006O
06/10/2023	09:04:29	BST	288	758.20	XLON	856657613566182	LANCU1402520231006O
06/10/2023	09:04:29	BST	404	758.20	XLON	856657613566184	LANCU1402520231006O
06/10/2023	09:04:29	BST	476	758.20	XLON	856657613566180	LANCU1402520231006O
06/10/2023	09:04:29	BST	770	758.20	XLON	856657613566181	LANCU1402520231006O
06/10/2023	09:04:29	BST	1,239	758.20	XLON	856657613566178	LANCU1402520231006O
06/10/2023	09:04:29	BST	1,444	758.20	XLON	856657613566183	LANCU1402520231006O
06/10/2023	09:04:29	BST	2,298	758.20	XLON	856657613566179	LANCU1402520231006O
06/10/2023	09:04:40	BST	1,054	758.00	BATE	300008WR	LANCU1405420231006O
06/10/2023	09:04:40	BST	44	758.20	XLON	856657613566195	LANCU1405620231006O
06/10/2023	09:04:40	BST	333	758.20	XLON	856657613566190	LANCU1405620231006O
06/10/2023	09:04:40	BST	397	758.20	XLON	856657613566191	LANCU1405620231006O
06/10/2023	09:04:40	BST	464	758.20	XLON	856657613566197	LANCU1405620231006O
06/10/2023	09:04:40	BST	476	758.20	XLON	856657613566196	LANCU1405620231006O
06/10/2023	09:04:40	BST	551	758.20	XLON	856657613566193	LANCU1405620231006O
06/10/2023	09:04:40	BST	552	758.20	XLON	856657613566192	LANCU1405620231006O
06/10/2023	09:04:40	BST	1,279	758.20	XLON	856657613566194	LANCU1405620231006O

06/10/2023	09:05:14	BST	1,043	758.00	BATE	300008XL	LANCU1419920231006O
06/10/2023	09:05:14	BST	43	758.20	XLON	856657613566232	LANCU1419320231006O
06/10/2023	09:05:14	BST	313	758.20	XLON	856657613566228	LANCU1419320231006O
06/10/2023	09:05:14	BST	360	758.20	XLON	856657613566233	LANCU1419320231006O
06/10/2023	09:05:14	BST	382	758.20	XLON	856657613566231	LANCU1419320231006O
06/10/2023	09:05:14	BST	551	758.20	XLON	856657613566230	LANCU1419320231006O
06/10/2023	09:05:14	BST	552	758.20	XLON	856657613566229	LANCU1419320231006O
06/10/2023	09:05:15	BST	971	758.00	BATE	300008XM	LANCU1420120231006O
06/10/2023	09:05:16	BST	313	758.20	XLON	856657613566240	LANCU1420520231006O
06/10/2023	09:05:16	BST	401	758.20	XLON	856657613566244	LANCU1420520231006O
06/10/2023	09:05:16	BST	551	758.20	XLON	856657613566241	LANCU1420520231006O
06/10/2023	09:05:16	BST	552	758.20	XLON	856657613566242	LANCU1420520231006O
06/10/2023	09:05:16	BST	3,078	758.20	XLON	856657613566243	LANCU1420520231006O
06/10/2023	09:05:41	BST	830	758.40	XLON	856657613566289	LANCU1430020231006O
06/10/2023	09:05:41	BST	1,371	758.40	XLON	856657613566288	LANCU1430020231006O
06/10/2023	09:05:45	BST	73	758.20	BATE	300008Y8	LANCU1431620231006O
06/10/2023	09:05:45	BST	732	758.20	BATE	300008Y2	LANCU1431220231006O
06/10/2023	09:05:47	BST	1,096	758.20	BATE	300008YA	LANCU1431620231006O
06/10/2023	09:05:49	BST	1,131	758.20	BATE	300008YB	LANCU1432420231006O
06/10/2023	09:05:50	BST	856	758.20	BATE	300008YC	LANCU1434220231006O
06/10/2023	09:06:22	BST	1,651	758.00	CHIX	130000AFB	LANCU1430820231006O
06/10/2023	09:06:22	BST	511	758.00	XLON	856657613566336	LANCU1431020231006O
06/10/2023	09:06:22	BST	922	758.00	XLON	856657613566344	LANCU1440320231006O
06/10/2023	09:06:22	BST	1,798	758.00	XLON	856657613566335	LANCU1431020231006O
06/10/2023	09:06:45	BST	31	758.00	XLON	856657613566385	LANCU1448920231006O
06/10/2023	09:06:45	BST	332	758.00	XLON	856657613566383	LANCU1448920231006O
06/10/2023	09:06:45	BST	377	758.00	XLON	856657613566384	LANCU1448920231006O
06/10/2023	09:06:45	BST	552	758.00	XLON	856657613566382	LANCU1448920231006O
06/10/2023	09:06:45	BST	1,401	758.00	XLON	856657613566381	LANCU1448920231006O
06/10/2023	09:06:47	BST	479	757.80	BATE	30000911	LANCU1449720231006O
06/10/2023	09:06:52	BST	1,224	757.80	BATE	30000922	LANCU1450920231006O
06/10/2023	09:06:54	BST	2,178	757.80	XLON	856657613566433	LANCU1453520231006O
06/10/2023	09:06:55	BST	2,098	757.80	XLON	856657613566434	LANCU1453920231006O
06/10/2023	09:06:55	BST	2,145	757.80	XLON	856657613566436	LANCU1454720231006O
06/10/2023	09:06:56	BST	704	757.80	BATE	3000092F	LANCU1454120231006O
06/10/2023	09:07:08	BST	63	757.80	BATE	30000939	LANCU1457720231006O
06/10/2023	09:07:08	BST	147	757.80	BATE	30000936	LANCU1455520231006O
06/10/2023	09:07:08	BST	557	757.80	BATE	30000937	LANCU1455520231006O
06/10/2023	09:07:08	BST	1,325	757.80	BATE	3000093A	LANCU1457720231006O
06/10/2023	09:07:11	BST	664	757.60	CHIX	130000ALO	LANCU1458520231006O
06/10/2023	09:07:11	BST	1,073	757.60	XLON	856657613566472	LANCU1455920231006O
06/10/2023	09:07:57	BST	646	757.40	XLON	856657613566560	LANCU1460120231006O
06/10/2023	09:08:02	BST	1,096	757.40	BATE	3000095V	LANCU1459520231006O
06/10/2023	09:08:02	BST	1,661	757.40	BATE	3000095U	LANCU1459520231006O
06/10/2023	09:08:02	BST	1,189	757.40	XLON	856657613566570	LANCU1471620231006O
06/10/2023	09:08:20	BST	1,661	757.40	BATE	3000096A	LANCU1473020231006O
06/10/2023	09:09:23	BST	279	757.60	XLON	856657613566670	LANCU1491120231006O
06/10/2023	09:09:23	BST	2,087	757.60	XLON	856657613566671	LANCU1491520231006O
06/10/2023	09:09:28	BST	731	757.60	XLON	856657613566674	LANCU1492720231006O
06/10/2023	09:09:28	BST	821	757.60	XLON	856657613566675	LANCU1492720231006O
06/10/2023	09:09:32	BST	1,292	757.40	BATE	30000989	LANCU1487720231006O
06/10/2023	09:09:38	BST	1,034	757.40	BATE	3000098D	LANCU1494120231006O
06/10/2023	09:09:38	BST	1,507	757.40	BATE	3000098E	LANCU1498120231006O
06/10/2023	09:09:47	BST	200	757.20	BATE	3000098M	LANCU1499320231006O

06/10/2023	09:09:47	BST	821	757.20	BATE	3000098L	LANCU1499320231006O
06/10/2023	09:09:47	BST	2,100	757.20	XLON	856657613566679	LANCU1494520231006O
06/10/2023	09:10:00	BST	873	757.00	CHIX	130000ART	LANCU1499920231006O
06/10/2023	09:11:00	BST	865	757.40	BATE	300009AD	LANCU1534620231006O
06/10/2023	09:11:00	BST	1,243	757.40	XLON	856657613566845	LANCU1533420231006O
06/10/2023	09:11:00	BST	1,251	757.40	XLON	856657613566844	LANCU1533420231006O
06/10/2023	09:11:01	BST	37	757.60	BATE	300009AG	LANCU1543220231006O
06/10/2023	09:11:01	BST	121	757.60	BATE	300009AH	LANCU1543220231006O
06/10/2023	09:11:01	BST	200	757.60	BATE	300009AF	LANCU1543220231006O
06/10/2023	09:11:01	BST	240	757.60	BATE	300009AE	LANCU1543220231006O
06/10/2023	09:11:01	BST	288	757.60	XLON	856657613566855	LANCU1543620231006O
06/10/2023	09:11:01	BST	1,534	757.60	XLON	856657613566854	LANCU1543620231006O
06/10/2023	09:11:02	BST	290	757.60	XLON	856657613566859	LANCU1544820231006O
06/10/2023	09:11:02	BST	294	757.60	XLON	856657613566870	LANCU1545820231006O
06/10/2023	09:11:02	BST	1,311	757.60	XLON	856657613566869	LANCU1545820231006O
06/10/2023	09:11:02	BST	1,656	757.60	XLON	856657613566871	LANCU1545820231006O
06/10/2023	09:11:02	BST	1,791	757.60	XLON	856657613566858	LANCU1544820231006O
06/10/2023	09:12:12	BST	2,904	757.40	XLON	856657613566953	LANCU1575020231006O
06/10/2023	09:12:17	BST	2,897	757.60	XLON	856657613566970	LANCU1578020231006O
06/10/2023	09:12:17	BST	2,897	757.60	XLON	856657613566974	LANCU1578820231006O
06/10/2023	09:12:18	BST	779	757.60	XLON	856657613566979	LANCU1579220231006O
06/10/2023	09:12:18	BST	2,826	757.60	XLON	856657613566983	LANCU1579620231006O
06/10/2023	09:12:44	BST	100	757.80	BATE	300009DX	LANCU1587920231006O
06/10/2023	09:12:44	BST	240	757.80	BATE	300009DW	LANCU1587920231006O
06/10/2023	09:12:44	BST	465	757.80	BATE	300009DY	LANCU1587920231006O
06/10/2023	09:12:44	BST	972	757.80	BATE	300009DZ	LANCU1587920231006O
06/10/2023	09:12:44	BST	1,470	757.80	XLON	856657613567018	LANCU1588120231006O
06/10/2023	09:12:45	BST	1,470	757.80	XLON	856657613567025	LANCU1588920231006O
06/10/2023	09:12:49	BST	748	757.80	BATE	300009EH	LANCU1589920231006O
06/10/2023	09:12:49	BST	404	758.00	XLON	856657613567035	LANCU1590520231006O
06/10/2023	09:12:49	BST	551	758.00	XLON	856657613567034	LANCU1590520231006O
06/10/2023	09:12:49	BST	1,704	758.00	XLON	856657613567036	LANCU1590520231006O
06/10/2023	09:12:50	BST	235	758.00	XLON	856657613567041	LANCU1591120231006O
06/10/2023	09:12:50	BST	404	758.00	XLON	856657613567039	LANCU1591120231006O
06/10/2023	09:12:50	BST	552	758.00	XLON	856657613567037	LANCU1591120231006O
06/10/2023	09:12:50	BST	1,521	758.00	XLON	856657613567038	LANCU1591120231006O
06/10/2023	09:12:50	BST	2,718	758.00	XLON	856657613567040	LANCU1591120231006O
06/10/2023	09:12:51	BST	382	758.00	XLON	856657613567045	LANCU1591920231006O
06/10/2023	09:12:51	BST	404	758.00	XLON	856657613567043	LANCU1591920231006O
06/10/2023	09:12:51	BST	551	758.00	XLON	856657613567042	LANCU1591920231006O
06/10/2023	09:12:51	BST	552	758.00	XLON	856657613567044	LANCU1591920231006O
06/10/2023	09:12:51	BST	771	758.00	XLON	856657613567048	LANCU1591920231006O
06/10/2023	09:12:51	BST	1,378	758.00	XLON	856657613567047	LANCU1591920231006O
06/10/2023	09:12:51	BST	2,718	758.00	XLON	856657613567046	LANCU1591920231006O
06/10/2023	09:12:52	BST	100	758.00	XLON	856657613567052	LANCU1592520231006O
06/10/2023	09:12:52	BST	407	758.00	XLON	856657613567053	LANCU1592520231006O
06/10/2023	09:12:52	BST	551	758.00	XLON	856657613567051	LANCU1592520231006O
06/10/2023	09:12:52	BST	552	758.00	XLON	856657613567050	LANCU1592520231006O
06/10/2023	09:12:52	BST	701	758.00	XLON	856657613567055	LANCU1592520231006O
06/10/2023	09:12:52	BST	1,200	758.00	XLON	856657613567054	LANCU1592520231006O
06/10/2023	09:12:52	BST	2,193	758.00	XLON	856657613567049	LANCU1592520231006O
06/10/2023	09:12:59	BST	100	757.80	BATE	300009EQ	LANCU1593120231006O
06/10/2023	09:13:39	BST	200	758.00	BATE	300009GN	LANCU1599120231006O
06/10/2023	09:13:39	BST	240	758.00	BATE	300009GM	LANCU1599120231006O

06/10/2023	09:13:44	BST	134	758.00	BATE	300009GT	LANCU1600320231006O
06/10/2023	09:13:44	BST	200	758.00	BATE	300009GU	LANCU1600320231006O
06/10/2023	09:13:47	BST	31	758.00	BATE	300009GZ	LANCU1601320231006O
06/10/2023	09:13:47	BST	200	758.00	BATE	300009H1	LANCU1601320231006O
06/10/2023	09:13:47	BST	694	758.00	BATE	300009H0	LANCU1601320231006O
06/10/2023	09:13:47	BST	509	757.80	CHIX	130000B27	LANCU1595720231006O
06/10/2023	09:13:47	BST	823	757.80	CHIX	130000B28	LANCU1595720231006O
06/10/2023	09:13:47	BST	860	757.80	CHIX	130000B2A	LANCU1602120231006O
06/10/2023	09:13:49	BST	134	758.00	BATE	300009H3	LANCU1602820231006O
06/10/2023	09:13:49	BST	917	758.00	BATE	300009H5	LANCU1602820231006O
06/10/2023	09:13:49	BST	1,296	758.00	BATE	300009H4	LANCU1602820231006O
06/10/2023	09:13:51	BST	134	758.00	BATE	300009HC	LANCU1603620231006O
06/10/2023	09:13:51	BST	300	758.00	BATE	300009HB	LANCU1603620231006O
06/10/2023	09:13:53	BST	134	758.00	BATE	300009HD	LANCU1604420231006O
06/10/2023	09:13:53	BST	300	758.00	BATE	300009HE	LANCU1604420231006O
06/10/2023	09:13:53	BST	833	758.00	BATE	300009HF	LANCU1604420231006O
06/10/2023	09:14:10	BST	100	757.80	BATE	300009HR	LANCU1607320231006O
06/10/2023	09:14:10	BST	134	757.80	BATE	300009HS	LANCU1607320231006O
06/10/2023	09:14:10	BST	638	757.60	CHIX	130000B41	LANCU1606320231006O
06/10/2023	09:14:52	BST	548	758.00	BATE	300009J8	LANCU1612920231006O
06/10/2023	09:14:58	BST	1,682	758.00	XLON	856657613567284	LANCU1613820231006O
06/10/2023	09:15:00	BST	1,251	758.00	XLON	856657613567290	LANCU1614220231006O
06/10/2023	09:15:01	BST	2,779	758.00	XLON	856657613567294	LANCU1614820231006O
06/10/2023	09:15:04	BST	2,655	758.00	XLON	856657613567310	LANCU1616820231006O
06/10/2023	09:15:04	BST	2,655	758.00	XLON	856657613567312	LANCU1617220231006O
06/10/2023	09:15:22	BST	3,006	758.00	XLON	856657613567340	LANCU1620820231006O
06/10/2023	09:15:23	BST	3,006	758.00	XLON	856657613567346	LANCU1621220231006O
06/10/2023	09:16:35	BST	744	759.20	BATE	300009M5	LANCU1631620231006O
06/10/2023	09:16:35	BST	1,039	759.20	BATE	300009M7	LANCU1636020231006O
06/10/2023	09:16:35	BST	43	759.20	XLON	856657613567454	LANCU1627020231006O
06/10/2023	09:16:35	BST	2,692	759.20	XLON	856657613567453	LANCU1627020231006O
06/10/2023	09:16:35	BST	2,692	759.20	XLON	856657613567455	LANCU1636220231006O
06/10/2023	09:16:43	BST	2,956	759.20	XLON	856657613567474	LANCU1637720231006O
06/10/2023	09:16:43	BST	2,998	759.20	XLON	856657613567475	LANCU1637920231006O
06/10/2023	09:16:44	BST	2,944	759.20	XLON	856657613567477	LANCU1638320231006O
06/10/2023	09:17:55	BST	2,397	759.40	XLON	856657613567537	LANCU1650120231006O
06/10/2023	09:18:21	BST	1,581	759.40	CHIX	130000BE7	LANCU1649720231006O
06/10/2023	09:18:26	BST	315	759.40	XLON	856657613567598	LANCU1658920231006O
06/10/2023	09:18:29	BST	2,918	759.20	XLON	856657613567607	LANCU1652920231006O
06/10/2023	09:20:11	BST	2,283	759.80	XLON	856657613567816	LANCU1679020231006O
06/10/2023	09:20:17	BST	98	759.60	BATE	300009TZ	LANCU1681420231006O
06/10/2023	09:20:17	BST	100	759.60	BATE	300009U1	LANCU1687020231006O
06/10/2023	09:20:17	BST	134	759.60	BATE	300009U0	LANCU1687020231006O
06/10/2023	09:20:17	BST	852	759.60	BATE	300009TY	LANCU1681420231006O
06/10/2023	09:20:17	BST	89	759.80	BATE	300009U4	LANCU1687020231006O
06/10/2023	09:20:17	BST	100	759.80	BATE	300009U3	LANCU1687020231006O
06/10/2023	09:20:17	BST	239	759.80	BATE	300009U2	LANCU1687020231006O
06/10/2023	09:20:17	BST	220	759.60	CHIX	130000BMN	LANCU1681020231006O
06/10/2023	09:20:17	BST	1,237	759.60	CHIX	130000BMM	LANCU1681020231006O
06/10/2023	09:20:17	BST	1,237	759.60	CHIX	130000BMP	LANCU1687420231006O
06/10/2023	09:20:17	BST	282	759.60	XLON	856657613567823	LANCU1681820231006O
06/10/2023	09:20:17	BST	2,462	759.60	XLON	856657613567822	LANCU1681820231006O
06/10/2023	09:20:19	BST	1,178	759.60	XLON	856657613567825	LANCU1688420231006O
06/10/2023	09:20:19	BST	2,311	759.60	XLON	856657613567824	LANCU1688420231006O

06/10/2023	09:20:25	BST	2,693	759.40	XLON	856657613567839	LANCU1687820231006O
06/10/2023	09:20:25	BST	3,017	759.40	XLON	856657613567841	LANCU1690020231006O
06/10/2023	09:20:25	BST	287	759.60	XLON	856657613567830	LANCU1689620231006O
06/10/2023	09:20:25	BST	552	759.60	XLON	856657613567829	LANCU1689620231006O
06/10/2023	09:21:48	BST	726	758.60	BATE	300009X6	LANCU1708820231006O
06/10/2023	09:21:48	BST	726	758.60	BATE	300009X7	LANCU1711620231006O
06/10/2023	09:21:48	BST	1,689	758.60	XLON	856657613567993	LANCU1711220231006O
06/10/2023	09:21:50	BST	1,689	758.60	XLON	856657613567998	LANCU1712020231006O
06/10/2023	09:21:51	BST	2,326	758.60	XLON	856657613568000	LANCU1712420231006O
06/10/2023	09:21:52	BST	1,075	758.60	XLON	856657613568001	LANCU1713020231006O
06/10/2023	09:21:53	BST	919	758.60	XLON	856657613568002	LANCU1713420231006O
06/10/2023	09:21:54	BST	1,203	758.60	XLON	856657613568004	LANCU1714820231006O
06/10/2023	09:21:54	BST	1,374	758.60	XLON	856657613568003	LANCU1714020231006O
06/10/2023	09:21:59	BST	900	758.60	BATE	300009XI	LANCU1715420231006O
06/10/2023	09:22:23	BST	900	758.40	BATE	300009Y9	LANCU1719620231006O
06/10/2023	09:22:23	BST	1,263	758.20	XLON	856657613568051	LANCU1719820231006O
06/10/2023	09:22:28	BST	100	758.40	BATE	300009YJ	LANCU1721420231006O
06/10/2023	09:22:28	BST	134	758.40	BATE	300009YI	LANCU1721420231006O
06/10/2023	09:22:28	BST	239	758.40	BATE	300009YH	LANCU1721420231006O
06/10/2023	09:22:49	BST	507	758.40	BATE	300009ZE	LANCU1725420231006O
06/10/2023	09:22:49	BST	2,860	758.40	BATE	300009ZF	LANCU1725420231006O
06/10/2023	09:22:49	BST	2,162	758.20	XLON	856657613568069	LANCU1722620231006O
06/10/2023	09:22:49	BST	2,162	758.20	XLON	856657613568070	LANCU1725620231006O
06/10/2023	09:22:51	BST	99	758.00	CHIX	130000BVU	LANCU1726220231006O
06/10/2023	09:22:51	BST	154	758.00	CHIX	130000BVW	LANCU1726220231006O
06/10/2023	09:22:51	BST	519	758.00	CHIX	130000BVV	LANCU1726220231006O
06/10/2023	09:22:53	BST	100	758.20	BATE	300009ZJ	LANCU1727020231006O
06/10/2023	09:22:53	BST	134	758.20	BATE	300009ZK	LANCU1727020231006O
06/10/2023	09:22:53	BST	239	758.20	BATE	300009ZI	LANCU1727020231006O
06/10/2023	09:22:53	BST	900	758.20	BATE	300009ZL	LANCU1727020231006O
06/10/2023	09:22:54	BST	959	758.00	BATE	300009ZP	LANCU1727820231006O
06/10/2023	09:22:54	BST	134	758.20	BATE	300009ZN	LANCU1727620231006O
06/10/2023	09:22:54	BST	239	758.20	BATE	300009ZM	LANCU1727620231006O
06/10/2023	09:23:06	BST	39	758.00	BATE	30000A03	LANCU1730220231006O
06/10/2023	09:23:06	BST	300	758.00	BATE	30000A04	LANCU1730220231006O
06/10/2023	09:23:06	BST	470	758.00	BATE	30000A02	LANCU1730220231006O
06/10/2023	09:23:10	BST	764	757.80	XLON	856657613568104	LANCU1728020231006O
06/10/2023	09:23:10	BST	818	757.80	XLON	856657613568110	LANCU1732420231006O
06/10/2023	09:23:32	BST	1,447	758.00	BATE	30000A0Q	LANCU1738020231006O
06/10/2023	09:23:32	BST	608	757.80	XLON	856657613568128	LANCU1737620231006O
06/10/2023	09:23:43	BST	1,334	757.80	XLON	856657613568161	LANCU1738820231006O
06/10/2023	09:23:43	BST	1,334	757.80	XLON	856657613568163	LANCU1742220231006O
06/10/2023	09:24:18	BST	1,023	757.60	BATE	30000A31	LANCU1753320231006O
06/10/2023	09:24:18	BST	847	757.80	BATE	30000A34	LANCU1754720231006O
06/10/2023	09:24:18	BST	42	757.80	XLON	856657613568232	LANCU1754320231006O
06/10/2023	09:24:18	BST	308	757.80	XLON	856657613568233	LANCU1754320231006O
06/10/2023	09:24:18	BST	580	757.80	XLON	856657613568234	LANCU1754320231006O
06/10/2023	09:24:32	BST	731	757.80	XLON	856657613568254	LANCU1757320231006O
06/10/2023	09:25:56	BST	300	758.00	BATE	30000A5R	LANCU1778520231006O
06/10/2023	09:25:56	BST	464	758.00	BATE	30000A5Q	LANCU1778520231006O
06/10/2023	09:25:56	BST	1,667	757.80	XLON	856657613568390	LANCU1776720231006O
06/10/2023	09:26:12	BST	134	758.00	BATE	30000A6A	LANCU1783820231006O
06/10/2023	09:26:12	BST	300	758.00	BATE	30000A6B	LANCU1783820231006O
06/10/2023	09:26:12	BST	877	758.00	XLON	856657613568434	LANCU1784020231006O

06/10/2023	09:26:51	BST	804	758.40	BATE	30000A71	LANCU1789020231006O
06/10/2023	09:26:51	BST	2,530	758.40	BATE	30000A72	LANCU1793420231006O
06/10/2023	09:26:51	BST	200	758.40	CHIX	130000C7Y	LANCU1793020231006O
06/10/2023	09:26:51	BST	834	758.40	CHIX	130000C7W	LANCU1788820231006O
06/10/2023	09:27:16	BST	345	758.40	XLON	856657613568500	LANCU1797020231006O
06/10/2023	09:27:21	BST	624	758.40	XLON	856657613568503	LANCU1797620231006O
06/10/2023	09:27:21	BST	1,246	758.40	XLON	856657613568504	LANCU1797620231006O
06/10/2023	09:27:36	BST	287	758.40	XLON	856657613568510	LANCU1802620231006O
06/10/2023	09:27:41	BST	2,698	758.40	XLON	856657613568511	LANCU1803420231006O
06/10/2023	09:27:46	BST	952	758.40	XLON	856657613568512	LANCU1804220231006O
06/10/2023	09:27:51	BST	266	758.40	XLON	856657613568518	LANCU1805620231006O
06/10/2023	09:27:51	BST	415	758.40	XLON	856657613568516	LANCU1805620231006O
06/10/2023	09:27:51	BST	1,541	758.40	XLON	856657613568517	LANCU1805620231006O
06/10/2023	09:28:54	BST	1,235	758.20	CHIX	130000CDP	LANCU1794220231006O
06/10/2023	09:28:54	BST	2,745	758.20	XLON	856657613568566	LANCU1805820231006O
06/10/2023	09:28:54	BST	2,745	758.20	XLON	856657613568567	LANCU1812820231006O
06/10/2023	09:29:08	BST	1,287	758.40	BATE	30000AA9	LANCU1815920231006O
06/10/2023	09:29:08	BST	802	758.20	CHIX	130000CEG	LANCU1814220231006O
06/10/2023	09:29:08	BST	1,139	758.40	XLON	856657613568629	LANCU1816320231006O
06/10/2023	09:30:06	BST	104	758.20	BATE	30000ABE	LANCU1838020231006O
06/10/2023	09:30:06	BST	134	758.20	BATE	30000ABG	LANCU1838020231006O
06/10/2023	09:30:06	BST	300	758.20	BATE	30000ABF	LANCU1838020231006O
06/10/2023	09:30:09	BST	264	758.20	XLON	856657613568722	LANCU1841820231006O
06/10/2023	09:30:09	BST	752	758.20	XLON	856657613568720	LANCU1841820231006O
06/10/2023	09:30:09	BST	1,949	758.20	XLON	856657613568721	LANCU1841820231006O
06/10/2023	09:30:13	BST	263	758.20	XLON	856657613568724	LANCU1845220231006O
06/10/2023	09:30:17	BST	272	758.20	XLON	856657613568726	LANCU1847220231006O
06/10/2023	09:31:10	BST	153	758.80	BATE	30000AFD	LANCU1866020231006O
06/10/2023	09:31:10	BST	2,455	758.80	BATE	30000AFC	LANCU1866020231006O
06/10/2023	09:31:35	BST	1,081	758.60	XLON	856657613568871	LANCU1866420231006O
06/10/2023	09:31:35	BST	1,921	758.60	XLON	856657613568870	LANCU1866420231006O
06/10/2023	09:31:35	BST	3,039	758.60	XLON	856657613568872	LANCU1879020231006O
06/10/2023	09:32:03	BST	9	758.60	CHIX	130000CN3	LANCU1872420231006O
06/10/2023	09:32:06	BST	276	758.60	CHIX	130000CN4	LANCU1872420231006O
06/10/2023	09:32:06	BST	533	758.60	CHIX	130000CN5	LANCU1872420231006O
06/10/2023	09:32:06	BST	575	758.60	CHIX	130000CN6	LANCU1872420231006O
06/10/2023	09:32:11	BST	183	758.60	BATE	30000AGE	LANCU1886320231006O
06/10/2023	09:32:11	BST	551	758.60	BATE	30000AGD	LANCU1886320231006O
06/10/2023	09:32:11	BST	734	758.60	BATE	30000AGC	LANCU1884020231006O
06/10/2023	09:33:00	BST	134	758.20	BATE	30000AI4	LANCU1900220231006O
06/10/2023	09:33:00	BST	300	758.20	BATE	30000AI3	LANCU1900220231006O
06/10/2023	09:33:00	BST	119	758.20	XLON	856657613568977	LANCU1900020231006O
06/10/2023	09:33:00	BST	371	758.20	XLON	856657613568976	LANCU1900020231006O
06/10/2023	09:33:00	BST	1,202	758.20	XLON	856657613568975	LANCU1900020231006O
06/10/2023	09:33:02	BST	148	758.00	XLON	856657613568988	LANCU1900420231006O
06/10/2023	09:33:02	BST	549	758.00	XLON	856657613568989	LANCU1900420231006O
06/10/2023	09:33:02	BST	2,047	758.00	XLON	856657613568987	LANCU1900420231006O
06/10/2023	09:33:03	BST	792	758.20	BATE	30000AIC	LANCU1901620231006O
06/10/2023	09:33:03	BST	1,675	758.20	BATE	30000AID	LANCU1901620231006O
06/10/2023	09:33:18	BST	888	758.00	XLON	856657613569003	LANCU1907720231006O
06/10/2023	09:33:18	BST	2,572	758.00	XLON	856657613569002	LANCU1901420231006O
06/10/2023	09:33:24	BST	300	757.80	BATE	30000AIU	LANCU1908920231006O
06/10/2023	09:33:24	BST	719	757.80	BATE	30000AIV	LANCU1908920231006O
06/10/2023	09:33:24	BST	1,019	757.80	BATE	30000AIT	LANCU1903620231006O

06/10/2023	09:33:48	BST	1,068	757.60	XLON	856657613569025	LANCU1908720231006O
06/10/2023	09:33:48	BST	1,259	757.60	XLON	856657613569026	LANCU1915520231006O
06/10/2023	09:33:55	BST	1,139	757.20	CHIX	130000CUK	LANCU1915920231006O
06/10/2023	09:34:49	BST	2,750	756.80	XLON	856657613569146	LANCU1934120231006O
06/10/2023	09:34:50	BST	1,962	756.80	XLON	856657613569147	LANCU1935120231006O
06/10/2023	09:35:53	BST	2,501	756.80	XLON	856657613569194	LANCU1946920231006O
06/10/2023	09:35:54	BST	1,825	756.80	XLON	856657613569204	LANCU1948720231006O
06/10/2023	09:35:55	BST	641	756.80	XLON	856657613569209	LANCU1949520231006O
06/10/2023	09:36:14	BST	39	757.40	BATE	30000AP2	LANCU1953120231006O
06/10/2023	09:36:14	BST	240	757.40	BATE	30000AP0	LANCU1953120231006O
06/10/2023	09:36:14	BST	300	757.40	BATE	30000AP1	LANCU1953120231006O
06/10/2023	09:36:14	BST	797	757.20	CHIX	130000D2X	LANCU1951520231006O
06/10/2023	09:36:14	BST	2,354	757.20	XLON	856657613569234	LANCU1950520231006O
06/10/2023	09:36:32	BST	1,315	757.60	XLON	856657613569263	LANCU1957520231006O
06/10/2023	09:36:35	BST	272	757.40	BATE	30000AQ1	LANCU1958520231006O
06/10/2023	09:36:35	BST	381	757.60	XLON	856657613569265	LANCU1958920231006O
06/10/2023	09:36:35	BST	980	757.60	XLON	856657613569267	LANCU1959320231006O
06/10/2023	09:36:35	BST	1,599	757.60	XLON	856657613569266	LANCU1959320231006O
06/10/2023	09:36:35	BST	2,807	757.60	XLON	856657613569264	LANCU1958920231006O
06/10/2023	09:36:38	BST	438	757.60	XLON	856657613569272	LANCU1960120231006O
06/10/2023	09:36:38	BST	2,266	757.60	XLON	856657613569273	LANCU1960120231006O
06/10/2023	09:36:40	BST	1,264	757.60	XLON	856657613569275	LANCU1960520231006O
06/10/2023	09:36:40	BST	1,478	757.60	XLON	856657613569274	LANCU1960520231006O
06/10/2023	09:36:40	BST	2,258	757.60	XLON	856657613569276	LANCU1960520231006O
06/10/2023	09:37:58	BST	332	757.60	XLON	856657613569369	LANCU1976420231006O
06/10/2023	09:37:58	BST	551	757.60	XLON	856657613569368	LANCU1976420231006O
06/10/2023	09:37:58	BST	552	757.60	XLON	856657613569367	LANCU1976420231006O
06/10/2023	09:38:01	BST	676	757.60	XLON	856657613569370	LANCU1976820231006O
06/10/2023	09:38:40	BST	431	757.40	BATE	30000ATT	LANCU1958520231006O
06/10/2023	09:38:40	BST	1,148	757.40	BATE	30000ATU	LANCU1980520231006O
06/10/2023	09:38:40	BST	15	757.40	CHIX	130000DBR	LANCU1981120231006O
06/10/2023	09:38:40	BST	661	757.40	CHIX	130000DBO	LANCU1960720231006O
06/10/2023	09:38:40	BST	785	757.40	CHIX	130000DBQ	LANCU1981120231006O
06/10/2023	09:38:40	BST	881	757.40	XLON	856657613569409	LANCU1961120231006O
06/10/2023	09:38:40	BST	1,635	757.40	XLON	856657613569410	LANCU1961120231006O
06/10/2023	09:38:45	BST	1,148	757.40	XLON	856657613569419	LANCU1981320231006O
06/10/2023	09:38:46	BST	2,841	757.40	XLON	856657613569420	LANCU1983520231006O
06/10/2023	09:38:50	BST	2,652	757.20	XLON	856657613569427	LANCU1983920231006O
06/10/2023	09:38:52	BST	1,713	757.20	XLON	856657613569429	LANCU1985020231006O
06/10/2023	09:39:00	BST	3,012	757.20	XLON	856657613569445	LANCU1988020231006O
06/10/2023	09:39:01	BST	2,675	757.20	XLON	856657613569447	LANCU1988820231006O
06/10/2023	09:40:17	BST	1,192	757.60	XLON	856657613569544	LANCU2009420231006O
06/10/2023	09:40:22	BST	2,608	757.60	XLON	856657613569551	LANCU2010020231006O
06/10/2023	09:40:28	BST	1,302	757.60	XLON	856657613569562	LANCU2011220231006O
06/10/2023	09:40:33	BST	355	757.60	XLON	856657613569565	LANCU2012420231006O
06/10/2023	09:40:33	BST	2,723	757.60	XLON	856657613569564	LANCU2012420231006O
06/10/2023	09:40:43	BST	358	757.80	XLON	856657613569586	LANCU2015620231006O
06/10/2023	09:40:43	BST	406	757.80	XLON	856657613569585	LANCU2015620231006O
06/10/2023	09:40:44	BST	358	757.80	XLON	856657613569588	LANCU2016020231006O
06/10/2023	09:40:44	BST	2,557	757.80	XLON	856657613569587	LANCU2016020231006O
06/10/2023	09:40:48	BST	996	757.60	BATE	30000AXA	LANCU2014620231006O
06/10/2023	09:42:21	BST	100	758.20	BATE	30000AZY	LANCU2040120231006O
06/10/2023	09:42:21	BST	134	758.20	BATE	30000AZZ	LANCU2040120231006O
06/10/2023	09:42:21	BST	355	758.20	XLON	856657613569773	LANCU2039920231006O

06/10/2023	09:42:21	BST	357	758.20	XLON	856657613569772	LANCU2039920231006O
06/10/2023	09:42:21	BST	372	758.20	XLON	856657613569771	LANCU2039920231006O
06/10/2023	09:42:21	BST	1,323	758.20	XLON	856657613569775	LANCU2039920231006O
06/10/2023	09:42:21	BST	1,344	758.20	XLON	856657613569774	LANCU2039920231006O
06/10/2023	09:42:23	BST	102	758.20	XLON	856657613569781	LANCU2040720231006O
06/10/2023	09:42:23	BST	391	758.20	XLON	856657613569780	LANCU2040720231006O
06/10/2023	09:42:23	BST	770	758.20	XLON	856657613569779	LANCU2040720231006O
06/10/2023	09:42:23	BST	2,131	758.20	XLON	856657613569778	LANCU2040720231006O
06/10/2023	09:42:24	BST	100	758.20	BATE	30000B08	LANCU2041520231006O
06/10/2023	09:42:24	BST	134	758.20	BATE	30000B09	LANCU2041520231006O
06/10/2023	09:43:00	BST	242	758.20	CHIX	130000DNL	LANCU2049720231006O
06/10/2023	09:43:00	BST	306	758.20	CHIX	130000DNJ	LANCU2044920231006O
06/10/2023	09:43:00	BST	594	758.20	CHIX	130000DNI	LANCU2044920231006O
06/10/2023	09:43:00	BST	672	758.20	CHIX	130000DNM	LANCU2049720231006O
06/10/2023	09:43:10	BST	200	758.20	BATE	30000B27	LANCU2052120231006O
06/10/2023	09:43:10	BST	239	758.20	BATE	30000B28	LANCU2052120231006O
06/10/2023	09:43:15	BST	200	758.20	BATE	30000B2F	LANCU2053720231006O
06/10/2023	09:43:15	BST	239	758.20	BATE	30000B2E	LANCU2053720231006O
06/10/2023	09:43:19	BST	200	758.20	BATE	30000B2K	LANCU2054520231006O
06/10/2023	09:43:19	BST	239	758.20	BATE	30000B2J	LANCU2054520231006O
06/10/2023	09:43:32	BST	148	758.20	BATE	30000B2X	LANCU2057020231006O
06/10/2023	09:43:32	BST	200	758.20	BATE	30000B2Y	LANCU2057020231006O
06/10/2023	09:44:16	BST	2,009	758.00	XLON	856657613569886	LANCU2064120231006O
06/10/2023	09:44:20	BST	1,830	758.00	XLON	856657613569899	LANCU2065520231006O
06/10/2023	09:44:21	BST	1,433	758.00	XLON	856657613569902	LANCU2066520231006O
06/10/2023	09:44:21	BST	2,361	758.00	XLON	856657613569900	LANCU2066120231006O
06/10/2023	09:44:22	BST	4	758.00	XLON	856657613569908	LANCU2067720231006O
06/10/2023	09:44:22	BST	1,351	758.00	XLON	856657613569904	LANCU2066920231006O
06/10/2023	09:44:22	BST	2,721	758.00	XLON	856657613569907	LANCU2067720231006O
06/10/2023	09:44:23	BST	2,721	758.00	XLON	856657613569910	LANCU2068320231006O
06/10/2023	09:45:14	BST	100	758.20	BATE	30000B5A	LANCU2075820231006O
06/10/2023	09:45:20	BST	638	758.40	BATE	30000B5F	LANCU2078420231006O
06/10/2023	09:45:34	BST	180	758.20	CHIX	130000DS7	LANCU2078820231006O
06/10/2023	09:47:04	BST	757	758.40	CHIX	130000DVJ	LANCU2093520231006O
06/10/2023	09:47:07	BST	36	758.00	BATE	30000B84	LANCU2099820231006O
06/10/2023	09:47:07	BST	200	758.00	BATE	30000B85	LANCU2099820231006O
06/10/2023	09:47:07	BST	239	758.00	BATE	30000B83	LANCU2099820231006O
06/10/2023	09:47:07	BST	239	758.20	BATE	30000B86	LANCU2099820231006O
06/10/2023	09:47:07	BST	300	758.20	BATE	30000B87	LANCU2099820231006O
06/10/2023	09:47:07	BST	866	758.20	BATE	30000B88	LANCU2099820231006O
06/10/2023	09:47:07	BST	239	758.40	BATE	30000B8A	LANCU2099820231006O
06/10/2023	09:47:07	BST	300	758.40	BATE	30000B89	LANCU2099820231006O
06/10/2023	09:47:07	BST	2,172	758.40	BATE	30000B8B	LANCU2099820231006O
06/10/2023	09:47:07	BST	929	758.20	CHIX	130000DVM	LANCU2098820231006O
06/10/2023	09:47:07	BST	1,120	758.00	XLON	856657613570116	LANCU2100220231006O
06/10/2023	09:47:07	BST	688	758.20	XLON	856657613570097	LANCU2097020231006O
06/10/2023	09:47:07	BST	372	758.40	XLON	856657613570098	LANCU2099420231006O
06/10/2023	09:47:07	BST	396	758.40	XLON	856657613570100	LANCU2099420231006O
06/10/2023	09:47:07	BST	551	758.40	XLON	856657613570101	LANCU2099420231006O
06/10/2023	09:47:07	BST	552	758.40	XLON	856657613570099	LANCU2099420231006O
06/10/2023	09:47:07	BST	761	758.40	XLON	856657613570103	LANCU2099420231006O
06/10/2023	09:47:07	BST	1,262	758.40	XLON	856657613570102	LANCU2099420231006O
06/10/2023	09:47:07	BST	1,323	758.40	XLON	856657613570104	LANCU2099420231006O
06/10/2023	09:47:12	BST	200	758.20	BATE	30000B8J	LANCU2101420231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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06/10/2023	09:47:13	BST	100	758.20	BATE	30000B8Q	LANCU2102120231006O
06/10/2023	09:47:13	BST	239	758.20	BATE	30000B8P	LANCU2102120231006O
06/10/2023	09:47:14	BST	100	758.20	BATE	30000B8S	LANCU2102920231006O
06/10/2023	09:47:14	BST	239	758.20	BATE	30000B8T	LANCU2102920231006O
06/10/2023	09:47:44	BST	134	758.20	BATE	30000B9F	LANCU2108520231006O
06/10/2023	09:47:44	BST	300	758.20	BATE	30000B9G	LANCU2108520231006O
06/10/2023	09:47:44	BST	774	758.20	BATE	30000B9H	LANCU2108520231006O
06/10/2023	09:47:51	BST	134	758.00	BATE	30000B9O	LANCU2110920231006O
06/10/2023	09:47:51	BST	300	758.00	BATE	30000B9P	LANCU2110920231006O
06/10/2023	09:47:51	BST	1,823	758.00	BATE	30000B9N	LANCU2105520231006O
06/10/2023	09:47:51	BST	37	758.20	BATE	30000B9S	LANCU2110920231006O
06/10/2023	09:47:51	BST	100	758.20	BATE	30000B9Q	LANCU2110920231006O
06/10/2023	09:47:51	BST	239	758.20	BATE	30000B9R	LANCU2110920231006O
06/10/2023	09:47:51	BST	986	758.20	BATE	30000B9T	LANCU2110920231006O
06/10/2023	09:47:51	BST	57	758.00	XLON	856657613570155	LANCU2103920231006O
06/10/2023	09:47:51	BST	57	758.00	XLON	856657613570157	LANCU2103920231006O
06/10/2023	09:47:51	BST	737	758.00	XLON	856657613570158	LANCU2111520231006O
06/10/2023	09:47:51	BST	1,271	758.00	XLON	856657613570156	LANCU2103920231006O
06/10/2023	09:48:36	BST	403	757.80	XLON	856657613570203	LANCU2111920231006O
06/10/2023	09:48:36	BST	1,808	757.80	XLON	856657613570204	LANCU2111920231006O
06/10/2023	09:48:52	BST	1,330	757.80	XLON	856657613570224	LANCU2125720231006O
06/10/2023	09:49:24	BST	1	757.80	XLON	856657613570246	LANCU2151720231006O
06/10/2023	09:49:53	BST	376	757.80	XLON	856657613570281	LANCU2183120231006O
06/10/2023	09:49:53	BST	1,317	757.80	XLON	856657613570280	LANCU2183120231006O
06/10/2023	09:49:58	BST	157	757.80	XLON	856657613570295	LANCU2185120231006O
06/10/2023	09:49:58	BST	2,456	757.80	XLON	856657613570296	LANCU2185120231006O
06/10/2023	09:50:01	BST	1,258	757.80	XLON	856657613570305	LANCU2185920231006O
06/10/2023	09:50:03	BST	244	757.60	BATE	30000BGP	LANCU2115520231006O
06/10/2023	09:50:03	BST	260	757.60	BATE	30000BGQ	LANCU2115520231006O
06/10/2023	09:50:03	BST	2,275	757.60	BATE	30000BGO	LANCU2115520231006O
06/10/2023	09:50:03	BST	1,116	757.60	CHIX	130000EOL	LANCU2125920231006O
06/10/2023	09:50:03	BST	142	757.60	XLON	856657613570317	LANCU2189320231006O
06/10/2023	09:50:03	BST	204	757.60	XLON	856657613570315	LANCU2189320231006O
06/10/2023	09:50:03	BST	370	757.60	XLON	856657613570316	LANCU2189320231006O
06/10/2023	09:50:03	BST	372	757.60	XLON	856657613570312	LANCU2186920231006O
06/10/2023	09:50:03	BST	378	757.60	XLON	856657613570310	LANCU2186920231006O
06/10/2023	09:50:03	BST	415	757.60	XLON	856657613570313	LANCU2186920231006O
06/10/2023	09:50:03	BST	476	757.60	XLON	856657613570311	LANCU2186920231006O
06/10/2023	09:50:03	BST	984	757.60	XLON	856657613570314	LANCU2187520231006O
06/10/2023	09:50:03	BST	1,323	757.60	XLON	856657613570309	LANCU2186920231006O
06/10/2023	09:50:03	BST	2,089	757.60	XLON	856657613570308	LANCU2116320231006O
06/10/2023	09:50:04	BST	370	757.60	XLON	856657613570320	LANCU2191520231006O
06/10/2023	09:50:04	BST	382	757.60	XLON	856657613570322	LANCU2191520231006O
06/10/2023	09:50:04	BST	1,187	757.60	XLON	856657613570321	LANCU2191520231006O
06/10/2023	09:50:04	BST	1,609	757.60	XLON	856657613570319	LANCU2191520231006O
06/10/2023	09:50:05	BST	552	757.60	XLON	856657613570325	LANCU2193920231006O
06/10/2023	09:50:05	BST	1,603	757.60	XLON	856657613570324	LANCU2193920231006O
06/10/2023	09:50:06	BST	401	757.60	XLON	856657613570326	LANCU2195720231006O
06/10/2023	09:50:06	BST	476	757.60	XLON	856657613570327	LANCU2195720231006O
06/10/2023	09:50:07	BST	377	757.60	XLON	856657613570344	LANCU2196920231006O
06/10/2023	09:50:18	BST	373	757.60	XLON	856657613570371	LANCU2204720231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	09:50:18	BST	431	757.60	XLON	856657613570370	LANCU2204720231006O
06/10/2023	09:50:18	BST	771	757.60	XLON	856657613570372	LANCU2204720231006O
06/10/2023	09:50:23	BST	390	757.60	XLON	856657613570388	LANCU2206120231006O
06/10/2023	09:50:23	BST	2,834	757.60	XLON	856657613570387	LANCU2206120231006O
06/10/2023	09:50:24	BST	1	757.40	BATE	30000BHD	LANCU2197920231006O
06/10/2023	09:50:24	BST	65	757.40	BATE	30000BHI	LANCU2207120231006O
06/10/2023	09:50:24	BST	185	757.40	BATE	30000BHH	LANCU2207120231006O
06/10/2023	09:50:24	BST	1,397	757.40	BATE	30000BHE	LANCU2197920231006O
06/10/2023	09:50:24	BST	1,494	757.40	BATE	30000BHG	LANCU2207120231006O
06/10/2023	09:50:45	BST	257	757.20	XLON	856657613570402	LANCU2207720231006O
06/10/2023	09:50:45	BST	2,293	757.20	XLON	856657613570403	LANCU2207720231006O
06/10/2023	09:51:40	BST	1,162	757.20	CHIX	130000E3J	LANCU2223120231006O
06/10/2023	09:51:40	BST	111	757.20	XLON	856657613570449	LANCU2222920231006O
06/10/2023	09:51:40	BST	333	757.20	XLON	856657613570447	LANCU2222920231006O
06/10/2023	09:51:40	BST	771	757.20	XLON	856657613570448	LANCU2222920231006O
06/10/2023	09:51:40	BST	1,180	757.20	XLON	856657613570450	LANCU2222920231006O
06/10/2023	09:51:40	BST	371	757.40	XLON	856657613570460	LANCU2234320231006O
06/10/2023	09:51:40	BST	387	757.40	XLON	856657613570462	LANCU2234320231006O
06/10/2023	09:51:40	BST	424	757.40	XLON	856657613570461	LANCU2234320231006O
06/10/2023	09:51:40	BST	551	757.40	XLON	856657613570459	LANCU2234320231006O
06/10/2023	09:51:40	BST	552	757.40	XLON	856657613570458	LANCU2234320231006O
06/10/2023	09:51:40	BST	886	757.40	XLON	856657613570465	LANCU2234320231006O
06/10/2023	09:51:40	BST	1,336	757.40	XLON	856657613570464	LANCU2234320231006O
06/10/2023	09:51:40	BST	1,375	757.40	XLON	856657613570463	LANCU2234320231006O
06/10/2023	09:51:48	BST	297	757.20	BATE	30000BKC	LANCU2223720231006O
06/10/2023	09:51:48	BST	700	757.20	BATE	30000BKB	LANCU2223720231006O
06/10/2023	09:51:48	BST	914	757.20	BATE	30000BKA	LANCU2223720231006O
06/10/2023	09:52:58	BST	618	757.00	CHIX	130000E6R	LANCU2244120231006O
06/10/2023	09:53:10	BST	134	757.00	BATE	30000BMW	LANCU2249920231006O
06/10/2023	09:53:10	BST	175	757.00	BATE	30000BMZ	LANCU2249920231006O
06/10/2023	09:53:10	BST	179	757.00	BATE	30000BMY	LANCU2249920231006O
06/10/2023	09:53:10	BST	300	757.00	BATE	30000BMX	LANCU2249920231006O
06/10/2023	09:53:10	BST	805	757.00	BATE	30000BMV	LANCU2238920231006O
06/10/2023	09:55:32	BST	636	756.00	XLON	856657613570683	LANCU2259420231006O
06/10/2023	09:55:37	BST	947	756.00	XLON	856657613570687	LANCU2273320231006O
06/10/2023	09:56:59	BST	630	756.40	CHIX	130000EGJ	LANCU2291820231006O
06/10/2023	09:58:11	BST	287	756.40	CHIX	130000EII	LANCU2321920231006O
06/10/2023	09:58:11	BST	1,603	756.40	CHIX	130000EIJ	LANCU2321920231006O
06/10/2023	09:58:11	BST	354	756.40	XLON	856657613570862	LANCU2322320231006O
06/10/2023	09:58:11	BST	979	756.40	XLON	856657613570861	LANCU2322320231006O
06/10/2023	09:58:11	BST	1,021	756.40	XLON	856657613570860	LANCU2322320231006O
06/10/2023	09:58:15	BST	2,284	756.40	XLON	856657613570863	LANCU2324920231006O
06/10/2023	09:58:16	BST	2,109	756.40	XLON	856657613570864	LANCU2326720231006O
06/10/2023	09:58:16	BST	2,212	756.40	XLON	856657613570865	LANCU2327120231006O
06/10/2023	09:58:17	BST	2,905	756.40	XLON	856657613570869	LANCU2327520231006O
06/10/2023	09:58:18	BST	2,526	756.40	XLON	856657613570871	LANCU2328320231006O
06/10/2023	09:58:19	BST	2,764	756.40	XLON	856657613570872	LANCU2328720231006O
06/10/2023	09:58:23	BST	2,723	756.40	XLON	856657613570887	LANCU2330520231006O
06/10/2023	09:58:24	BST	2,940	756.40	XLON	856657613570888	LANCU2330920231006O
06/10/2023	09:58:27	BST	2,770	756.40	XLON	856657613570904	LANCU2332520231006O
06/10/2023	09:58:45	BST	134	757.00	BATE	30000BUU	LANCU2337320231006O
06/10/2023	09:58:50	BST	2,760	757.00	XLON	856657613570936	LANCU2339720231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	09:58:53	BST	2,314	757.00	XLON	856657613570949	LANCU2341920231006O
06/10/2023	09:59:51	BST	1,243	757.00	BATE	30000BWD	LANCU2339520231006O
06/10/2023	09:59:51	BST	1,105	757.00	CHIX	130000EL2	LANCU2340720231006O
06/10/2023	10:00:15	BST	134	757.20	BATE	30000BWX	LANCU2367720231006O
06/10/2023	10:00:20	BST	134	757.20	BATE	30000BX2	LANCU2375120231006O
06/10/2023	10:00:23	BST	134	757.20	BATE	30000BX9	LANCU2376720231006O
06/10/2023	10:00:26	BST	134	757.20	BATE	30000BXD	LANCU2378120231006O
06/10/2023	10:00:26	BST	300	757.20	BATE	30000BXE	LANCU2378120231006O
06/10/2023	10:00:30	BST	134	757.20	BATE	30000BXG	LANCU2378920231006O
06/10/2023	10:00:33	BST	134	757.20	BATE	30000BXI	LANCU2379120231006O
06/10/2023	10:00:36	BST	134	757.20	BATE	30000BXJ	LANCU2380120231006O
06/10/2023	10:00:39	BST	134	757.20	BATE	30000BXL	LANCU2380920231006O
06/10/2023	10:00:41	BST	134	757.20	BATE	30000BXM	LANCU2381120231006O
06/10/2023	10:00:45	BST	134	757.20	BATE	30000BXQ	LANCU2381920231006O
06/10/2023	10:00:45	BST	749	757.20	BATE	30000BXR	LANCU2381920231006O
06/10/2023	10:01:22	BST	456	757.00	BATE	30000BYI	LANCU2393020231006O
06/10/2023	10:01:22	BST	1,313	757.00	BATE	30000BYH	LANCU2381520231006O
06/10/2023	10:01:22	BST	1,359	757.00	BATE	30000BYJ	LANCU2393020231006O
06/10/2023	10:01:22	BST	868	757.00	CHIX	130000EPE	LANCU2351320231006O
06/10/2023	10:01:22	BST	381	757.00	XLON	856657613571139	LANCU2392620231006O
06/10/2023	10:01:22	BST	722	757.00	XLON	856657613571138	LANCU2392620231006O
06/10/2023	10:01:22	BST	1,185	757.00	XLON	856657613571137	LANCU2392620231006O
06/10/2023	10:01:27	BST	710	757.00	XLON	856657613571143	LANCU2394820231006O
06/10/2023	10:01:27	BST	1,254	757.00	XLON	856657613571141	LANCU2394820231006O
06/10/2023	10:01:27	BST	2,942	757.00	XLON	856657613571142	LANCU2394820231006O
06/10/2023	10:02:12	BST	673	757.00	XLON	856657613571159	LANCU2405220231006O
06/10/2023	10:02:48	BST	1,259	757.00	CHIX	130000ERH	LANCU2396620231006O
06/10/2023	10:02:52	BST	1,405	757.00	XLON	856657613571204	LANCU2410820231006O
06/10/2023	10:03:02	BST	552	757.00	XLON	856657613571210	LANCU2414620231006O
06/10/2023	10:03:02	BST	1,224	757.00	XLON	856657613571209	LANCU2414620231006O
06/10/2023	10:03:07	BST	1,892	757.00	XLON	856657613571211	LANCU2415620231006O
06/10/2023	10:03:11	BST	918	757.00	XLON	856657613571219	LANCU2416620231006O
06/10/2023	10:03:15	BST	73	756.80	BATE	30000C1F	LANCU2414820231006O
06/10/2023	10:03:15	BST	134	756.80	BATE	30000C1H	LANCU2418620231006O
06/10/2023	10:03:15	BST	134	756.80	BATE	30000C1J	LANCU2418620231006O
06/10/2023	10:03:15	BST	144	756.80	BATE	30000C1G	LANCU2414820231006O
06/10/2023	10:03:15	BST	300	756.80	BATE	30000C1I	LANCU2418620231006O
06/10/2023	10:03:15	BST	495	756.80	BATE	30000C1K	LANCU2418620231006O
06/10/2023	10:03:15	BST	776	756.80	BATE	30000C1E	LANCU2414820231006O
06/10/2023	10:03:15	BST	778	756.80	BATE	30000C1L	LANCU2418620231006O
06/10/2023	10:03:15	BST	367	757.00	XLON	856657613571222	LANCU2417820231006O
06/10/2023	10:03:15	BST	373	757.00	XLON	856657613571220	LANCU2417820231006O
06/10/2023	10:03:15	BST	676	757.00	XLON	856657613571223	LANCU2417820231006O
06/10/2023	10:03:15	BST	2,493	757.00	XLON	856657613571221	LANCU2417820231006O
06/10/2023	10:03:20	BST	360	756.80	XLON	856657613571229	LANCU2421620231006O
06/10/2023	10:03:20	BST	386	756.80	XLON	856657613571230	LANCU2421620231006O
06/10/2023	10:03:20	BST	397	756.80	XLON	856657613571228	LANCU2421620231006O
06/10/2023	10:03:20	BST	552	756.80	XLON	856657613571231	LANCU2421620231006O
06/10/2023	10:03:20	BST	1,216	756.80	XLON	856657613571233	LANCU2421620231006O
06/10/2023	10:03:20	BST	1,313	756.80	XLON	856657613571227	LANCU2421620231006O
06/10/2023	10:03:20	BST	1,500	756.80	XLON	856657613571232	LANCU2421620231006O
06/10/2023	10:03:20	BST	1,736	756.80	XLON	856657613571234	LANCU2421620231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	10:03:52	BST	985	756.40	BATE	30000C2D	LANCU2418820231006O
06/10/2023	10:03:52	BST	1,543	756.40	BATE	30000C2E	LANCU2427220231006O
06/10/2023	10:05:05	BST	400	756.40	XLON	856657613571380	LANCU2440620231006O
06/10/2023	10:05:05	BST	1,014	756.40	XLON	856657613571381	LANCU2440620231006O
06/10/2023	10:05:16	BST	792	756.40	CHIX	130000EZM	LANCU2444820231006O
06/10/2023	10:05:24	BST	377	756.40	XLON	856657613571395	LANCU2446820231006O
06/10/2023	10:05:24	BST	551	756.40	XLON	856657613571397	LANCU2446820231006O
06/10/2023	10:05:24	BST	552	756.40	XLON	856657613571396	LANCU2446820231006O
06/10/2023	10:05:24	BST	1,408	756.40	XLON	856657613571398	LANCU2446820231006O
06/10/2023	10:05:53	BST	1,107	756.20	BATE	30000C6J	LANCU2451420231006O
06/10/2023	10:05:53	BST	1,167	756.20	BATE	30000C6G	LANCU2448820231006O
06/10/2023	10:09:10	BST	848	756.20	XLON	856657613571678	LANCU2501220231006O
06/10/2023	10:10:45	BST	651	756.20	XLON	856657613571754	LANCU2544420231006O
06/10/2023	10:10:45	BST	45	756.40	XLON	856657613571760	LANCU2544820231006O
06/10/2023	10:10:45	BST	400	756.40	XLON	856657613571762	LANCU2544820231006O
06/10/2023	10:10:45	BST	551	756.40	XLON	856657613571759	LANCU2544820231006O
06/10/2023	10:10:45	BST	552	756.40	XLON	856657613571758	LANCU2544820231006O
06/10/2023	10:10:45	BST	1,208	756.40	XLON	856657613571761	LANCU2544820231006O
06/10/2023	10:11:15	BST	304	756.20	BATE	30000CFB	LANCU2546320231006O
06/10/2023	10:11:15	BST	1,543	756.20	BATE	30000CFC	LANCU2546320231006O
06/10/2023	10:11:15	BST	400	756.20	CHIX	130000FC5	LANCU2559520231006O
06/10/2023	10:11:15	BST	500	756.20	CHIX	130000FC6	LANCU2559520231006O
06/10/2023	10:11:24	BST	552	756.40	XLON	856657613571807	LANCU2561920231006O
06/10/2023	10:11:26	BST	387	756.40	XLON	856657613571814	LANCU2562820231006O
06/10/2023	10:11:26	BST	476	756.40	XLON	856657613571815	LANCU2562820231006O
06/10/2023	10:11:26	BST	1,614	756.40	XLON	856657613571813	LANCU2562820231006O
06/10/2023	10:11:27	BST	1,550	756.40	XLON	856657613571816	LANCU2564220231006O
06/10/2023	10:12:02	BST	1,036	756.20	CHIX	130000FDZ	LANCU2575820231006O
06/10/2023	10:12:02	BST	1,150	756.20	CHIX	130000FDW	LANCU2565820231006O
06/10/2023	10:12:02	BST	403	756.20	XLON	856657613571832	LANCU2576020231006O
06/10/2023	10:12:02	BST	1,189	756.20	XLON	856657613571833	LANCU2576620231006O
06/10/2023	10:16:00	BST	1,093	757.40	BATE	30000COH	LANCU2615320231006O
06/10/2023	10:16:00	BST	1,663	757.40	CHIX	130000FQV	LANCU2615720231006O
06/10/2023	10:16:00	BST	749	757.40	XLON	856657613572208	LANCU2622320231006O
06/10/2023	10:16:00	BST	954	757.40	XLON	856657613572209	LANCU2622320231006O
06/10/2023	10:16:16	BST	124	757.20	CHIX	130000FRS	LANCU2624520231006O
06/10/2023	10:16:16	BST	657	757.20	CHIX	130000FRT	LANCU2624520231006O
06/10/2023	10:16:27	BST	134	757.00	BATE	30000CQF	LANCU2630720231006O
06/10/2023	10:16:27	BST	200	757.00	BATE	30000CQG	LANCU2630720231006O
06/10/2023	10:16:27	BST	513	757.00	BATE	30000CQH	LANCU2630720231006O
06/10/2023	10:16:27	BST	855	757.00	BATE	30000CQD	LANCU2625920231006O
06/10/2023	10:18:04	BST	139	756.60	CHIX	130000FW2	LANCU2639520231006O
06/10/2023	10:20:59	BST	321	756.60	XLON	856657613572544	LANCU2697920231006O
06/10/2023	10:20:59	BST	990	756.60	XLON	856657613572543	LANCU2697920231006O
06/10/2023	10:22:11	BST	711	757.00	CHIX	130000G6K	LANCU2729320231006O
06/10/2023	10:22:35	BST	1,130	757.20	BATE	30000D2N	LANCU2735520231006O
06/10/2023	10:23:47	BST	302	757.60	CHIX	130000GCM	LANCU2750920231006O
06/10/2023	10:23:47	BST	400	757.60	CHIX	130000GCL	LANCU2750920231006O
06/10/2023	10:23:47	BST	500	757.60	CHIX	130000GCK	LANCU2750920231006O
06/10/2023	10:23:47	BST	1,056	757.60	CHIX	130000GCI	LANCU2749920231006O
06/10/2023	10:23:55	BST	134	757.40	BATE	30000D6Q	LANCU2753320231006O
06/10/2023	10:23:55	BST	300	757.40	BATE	30000D6P	LANCU2753320231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	10:23:55	BST	2,167	757.40	BATE	30000D6R	LANCU2753320231006O
06/10/2023	10:23:55	BST	2,601	757.40	BATE	30000D6M	LANCU2752520231006O
06/10/2023	10:23:55	BST	1,433	757.40	XLON	856657613572694	LANCU2747920231006O
06/10/2023	10:24:23	BST	1,490	757.40	BATE	30000D7Y	LANCU2761820231006O
06/10/2023	10:24:23	BST	357	757.60	XLON	856657613572762	LANCU2762020231006O
06/10/2023	10:24:23	BST	400	757.60	XLON	856657613572763	LANCU2762020231006O
06/10/2023	10:25:29	BST	134	757.60	BATE	30000DBC	LANCU2778320231006O
06/10/2023	10:25:29	BST	300	757.60	BATE	30000DBD	LANCU2778320231006O
06/10/2023	10:25:29	BST	380	757.60	BATE	30000DBB	LANCU2768220231006O
06/10/2023	10:25:29	BST	493	757.60	BATE	30000DBA	LANCU2768220231006O
06/10/2023	10:25:29	BST	889	757.60	CHIX	130000GIN	LANCU2768020231006O
06/10/2023	10:25:29	BST	2,402	757.60	XLON	856657613572817	LANCU2767820231006O
06/10/2023	10:26:47	BST	134	757.80	BATE	30000DE2	LANCU2797620231006O
06/10/2023	10:26:49	BST	321	758.00	XLON	856657613572882	LANCU2798820231006O
06/10/2023	10:26:49	BST	571	758.00	XLON	856657613572883	LANCU2798820231006O
06/10/2023	10:26:49	BST	1,413	758.00	XLON	856657613572881	LANCU2798820231006O
06/10/2023	10:27:05	BST	252	758.00	XLON	856657613572911	LANCU2801420231006O
06/10/2023	10:27:05	BST	371	758.00	XLON	856657613572910	LANCU2801420231006O
06/10/2023	10:28:09	BST	134	758.20	BATE	30000DGV	LANCU2821220231006O
06/10/2023	10:28:09	BST	712	758.20	CHIX	130000GPS	LANCU2820820231006O
06/10/2023	10:28:09	BST	1,901	758.20	CHIX	130000GPQ	LANCU2817020231006O
06/10/2023	10:28:09	BST	782	758.20	XLON	856657613572962	LANCU2817220231006O
06/10/2023	10:28:09	BST	1,189	758.20	XLON	856657613572963	LANCU2821020231006O
06/10/2023	10:28:09	BST	1,994	758.20	XLON	856657613572961	LANCU2817220231006O
06/10/2023	10:28:11	BST	134	758.20	BATE	30000DGX	LANCU2822220231006O
06/10/2023	10:28:11	BST	243	758.20	BATE	30000DGY	LANCU2822220231006O
06/10/2023	10:28:11	BST	796	758.20	BATE	30000DGZ	LANCU2822220231006O
06/10/2023	10:28:13	BST	717	758.20	BATE	30000DH1	LANCU2823020231006O
06/10/2023	10:28:15	BST	95	758.20	BATE	30000DH2	LANCU2824220231006O
06/10/2023	10:29:24	BST	1,811	758.40	XLON	856657613573101	LANCU2836820231006O
06/10/2023	10:30:52	BST	1,496	758.20	BATE	30000DLG	LANCU2835820231006O
06/10/2023	10:30:52	BST	917	758.20	CHIX	130000GWQ	LANCU2842020231006O
06/10/2023	10:30:52	BST	276	758.20	XLON	856657613573212	LANCU2843820231006O
06/10/2023	10:30:52	BST	575	758.20	XLON	856657613573213	LANCU2843820231006O
06/10/2023	10:31:43	BST	318	758.20	BATE	30000DNI	LANCU2883820231006O
06/10/2023	10:31:43	BST	678	758.20	BATE	30000DNH	LANCU2883820231006O
06/10/2023	10:31:43	BST	729	758.20	BATE	30000DNF	LANCU2872420231006O
06/10/2023	10:31:43	BST	741	758.20	BATE	30000DNG	LANCU2872420231006O
06/10/2023	10:31:43	BST	669	758.20	CHIX	130000H06	LANCU2871220231006O
06/10/2023	10:33:35	BST	707	758.00	BATE	30000DQZ	LANCU2884020231006O
06/10/2023	10:33:35	BST	670	758.00	CHIX	130000H6K	LANCU2901420231006O
06/10/2023	10:33:42	BST	239	758.00	BATE	30000DRI	LANCU2909820231006O
06/10/2023	10:33:42	BST	300	758.00	BATE	30000DRJ	LANCU2909820231006O
06/10/2023	10:33:42	BST	1,290	757.80	XLON	856657613573465	LANCU2906620231006O
06/10/2023	10:33:54	BST	1,197	757.60	BATE	30000DS4	LANCU2910220231006O
06/10/2023	10:33:55	BST	1,202	757.60	BATE	30000DS8	LANCU2914220231006O
06/10/2023	10:34:56	BST	36	757.60	BATE	30000DVC	LANCU2927020231006O
06/10/2023	10:34:56	BST	36	757.60	BATE	30000DVE	LANCU2927020231006O
06/10/2023	10:34:56	BST	239	757.60	BATE	30000DVB	LANCU2927020231006O
06/10/2023	10:34:56	BST	300	757.60	BATE	30000DVD	LANCU2927020231006O
06/10/2023	10:34:57	BST	134	757.60	BATE	30000DVH	LANCU2927620231006O
06/10/2023	10:34:57	BST	300	757.60	BATE	30000DVI	LANCU2927620231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	10:34:58	BST	8	757.60	BATE	30000DVJ	LANCU2928620231006O
06/10/2023	10:34:58	BST	300	757.60	BATE	30000DVK	LANCU2928620231006O
06/10/2023	10:34:58	BST	1,067	757.60	BATE	30000DVL	LANCU2928620231006O
06/10/2023	10:35:56	BST	659	757.20	CHIX	130000HHQ	LANCU2934520231006O
06/10/2023	10:35:58	BST	11	757.40	BATE	30000DXA	LANCU2937720231006O
06/10/2023	10:35:58	BST	137	757.40	BATE	30000DXB	LANCU2937720231006O
06/10/2023	10:35:58	BST	239	757.40	BATE	30000DX8	LANCU2937720231006O
06/10/2023	10:35:58	BST	300	757.40	BATE	30000DX9	LANCU2937720231006O
06/10/2023	10:36:05	BST	157	757.00	XLON	856657613573755	LANCU2938120231006O
06/10/2023	10:36:33	BST	638	756.80	XLON	856657613573858	LANCU2941720231006O
06/10/2023	10:38:12	BST	100	757.00	BATE	30000E1D	LANCU2961720231006O
06/10/2023	10:38:12	BST	134	757.00	BATE	30000E1C	LANCU2961720231006O
06/10/2023	10:38:12	BST	36	757.20	BATE	30000E1G	LANCU2961720231006O
06/10/2023	10:38:12	BST	239	757.20	BATE	30000E1E	LANCU2961720231006O
06/10/2023	10:38:12	BST	300	757.20	BATE	30000E1F	LANCU2961720231006O
06/10/2023	10:38:12	BST	980	757.20	BATE	30000E1H	LANCU2961720231006O
06/10/2023	10:38:12	BST	631	757.00	CHIX	130000HNU	LANCU2950720231006O
06/10/2023	10:38:12	BST	1,712	757.00	XLON	856657613573992	LANCU2960920231006O
06/10/2023	10:38:14	BST	239	757.20	BATE	30000E1N	LANCU2962920231006O
06/10/2023	10:38:14	BST	300	757.20	BATE	30000E1M	LANCU2962920231006O
06/10/2023	10:38:14	BST	653	757.20	BATE	30000E1O	LANCU2962920231006O
06/10/2023	10:38:17	BST	700	757.00	BATE	30000E1Z	LANCU2963520231006O
06/10/2023	10:38:17	BST	807	757.00	BATE	30000E20	LANCU2964320231006O
06/10/2023	10:38:17	BST	134	757.20	BATE	30000E1X	LANCU2963920231006O
06/10/2023	10:38:17	BST	300	757.20	BATE	30000E1W	LANCU2963920231006O
06/10/2023	10:39:19	BST	909	756.80	CHIX	130000HPV	LANCU2963320231006O
06/10/2023	10:39:25	BST	1	756.80	BATE	30000E3Z	LANCU2975220231006O
06/10/2023	10:39:25	BST	79	756.80	BATE	30000E40	LANCU2975220231006O
06/10/2023	10:39:35	BST	872	756.60	XLON	856657613574082	LANCU2973620231006O
06/10/2023	10:41:31	BST	224	756.60	CHIX	130000HTI	LANCU3008420231006O
06/10/2023	10:41:31	BST	550	756.60	CHIX	130000HTH	LANCU3008420231006O
06/10/2023	10:41:31	BST	704	756.60	CHIX	130000HTG	LANCU2978220231006O
06/10/2023	10:41:31	BST	698	756.60	XLON	856657613574135	LANCU2978820231006O
06/10/2023	10:41:34	BST	2,201	756.60	BATE	30000E7W	LANCU3009820231006O
06/10/2023	10:44:12	BST	1,515	756.60	BATE	30000ECL	LANCU3029520231006O
06/10/2023	10:44:12	BST	2,657	756.60	XLON	856657613574262	LANCU3025320231006O
06/10/2023	10:46:31	BST	739	756.40	XLON	856657613574401	LANCU3044420231006O
06/10/2023	10:48:26	BST	1,031	756.80	BATE	30000EJT	LANCU3081120231006O
06/10/2023	10:48:50	BST	1,642	757.00	BATE	30000EKR	LANCU3084620231006O
06/10/2023	10:48:50	BST	300	757.00	CHIX	130000I9W	LANCU3091620231006O
06/10/2023	10:48:50	BST	410	757.00	CHIX	130000I9V	LANCU3091620231006O
06/10/2023	10:48:50	BST	130	757.20	CHIX	130000I9X	LANCU3091620231006O
06/10/2023	10:48:50	BST	672	757.00	XLON	856657613574542	LANCU3087020231006O
06/10/2023	10:51:07	BST	1,010	757.00	CHIX	130000IFK	LANCU3130520231006O
06/10/2023	10:51:07	BST	1,179	757.00	XLON	856657613574617	LANCU3130720231006O
06/10/2023	10:51:36	BST	1,422	757.00	BATE	30000EQY	LANCU3138320231006O
06/10/2023	10:51:40	BST	652	757.00	BATE	30000ER2	LANCU3139320231006O
06/10/2023	10:52:48	BST	239	757.40	BATE	30000ETT	LANCU3160220231006O
06/10/2023	10:52:48	BST	300	757.40	BATE	30000ETU	LANCU3160220231006O
06/10/2023	10:52:52	BST	127	757.40	BATE	30000EU3	LANCU3161020231006O
06/10/2023	10:52:52	BST	134	757.40	BATE	30000EU2	LANCU3161020231006O
06/10/2023	10:52:52	BST	300	757.40	BATE	30000EU1	LANCU3161020231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	10:53:20	BST	134	757.40	BATE	30000EUN	LANCU3166420231006O
06/10/2023	10:53:20	BST	300	757.40	BATE	30000EUO	LANCU3166420231006O
06/10/2023	10:56:08	BST	134	757.60	BATE	30000EZ5	LANCU3196120231006O
06/10/2023	10:56:08	BST	300	757.60	BATE	30000EZ6	LANCU3196120231006O
06/10/2023	10:56:08	BST	2,277	757.60	BATE	30000EZ7	LANCU3196120231006O
06/10/2023	10:56:08	BST	2,711	757.60	BATE	30000EZ2	LANCU3191220231006O
06/10/2023	10:56:08	BST	2,235	757.60	CHIX	130000ION	LANCU3191020231006O
06/10/2023	10:56:08	BST	52	757.60	XLON	856657613574913	LANCU3195720231006O
06/10/2023	10:56:08	BST	800	757.60	XLON	856657613574911	LANCU3189820231006O
06/10/2023	10:56:08	BST	1,864	757.60	XLON	856657613574912	LANCU3195720231006O
06/10/2023	10:56:08	BST	1,916	757.60	XLON	856657613574910	LANCU3189820231006O
06/10/2023	10:56:13	BST	134	757.60	BATE	30000EZB	LANCU3197920231006O
06/10/2023	10:56:13	BST	1,528	757.60	BATE	30000EYC	LANCU3197920231006O
06/10/2023	10:56:15	BST	134	757.60	BATE	30000EYD	LANCU3198920231006O
06/10/2023	10:56:17	BST	134	757.60	BATE	30000EYE	LANCU3199720231006O
06/10/2023	10:56:19	BST	134	757.60	BATE	30000EYJ	LANCU3199920231006O
06/10/2023	10:56:21	BST	134	757.60	BATE	30000EYO	LANCU3201120231006O
06/10/2023	10:56:23	BST	134	757.60	BATE	30000EYS	LANCU3201320231006O
06/10/2023	10:56:23	BST	300	757.60	BATE	30000EYT	LANCU3201320231006O
06/10/2023	10:56:25	BST	134	757.60	BATE	30000EYV	LANCU3201920231006O
06/10/2023	10:56:25	BST	1,693	757.60	BATE	30000EYW	LANCU3201920231006O
06/10/2023	10:56:33	BST	34	757.40	BATE	30000F05	LANCU3197320231006O
06/10/2023	10:56:33	BST	134	757.40	BATE	30000F06	LANCU3203720231006O
06/10/2023	10:56:33	BST	678	757.40	BATE	30000F04	LANCU3197320231006O
06/10/2023	10:56:33	BST	863	757.40	BATE	30000F07	LANCU3203720231006O
06/10/2023	10:57:42	BST	706	757.20	CHIX	130000IQQ	LANCU3214020231006O
06/10/2023	10:57:42	BST	798	757.20	CHIX	130000IQP	LANCU3204520231006O
06/10/2023	10:57:52	BST	200	757.20	BATE	30000F2I	LANCU3216420231006O
06/10/2023	10:57:52	BST	739	757.20	BATE	30000F2H	LANCU3216420231006O
06/10/2023	10:58:48	BST	695	757.20	XLON	856657613575033	LANCU3223820231006O
06/10/2023	10:59:31	BST	134	757.60	BATE	30000F5O	LANCU3232320231006O
06/10/2023	10:59:31	BST	203	757.60	BATE	30000F5N	LANCU3232320231006O
06/10/2023	11:00:09	BST	535	757.40	BATE	30000F78	LANCU3252220231006O
06/10/2023	11:00:09	BST	975	757.40	BATE	30000F72	LANCU3233920231006O
06/10/2023	11:00:09	BST	1,135	757.40	BATE	30000F77	LANCU3252220231006O
06/10/2023	11:00:09	BST	511	757.40	CHIX	130000IWR	LANCU3233520231006O
06/10/2023	11:00:09	BST	565	757.40	CHIX	130000IWQ	LANCU3233520231006O
06/10/2023	11:00:09	BST	747	757.40	XLON	856657613575183	LANCU3233720231006O
06/10/2023	11:00:40	BST	933	757.40	BATE	30000F8H	LANCU3252820231006O
06/10/2023	11:00:41	BST	1,887	757.40	BATE	30000F8I	LANCU3259820231006O
06/10/2023	11:00:43	BST	134	757.40	BATE	30000F8P	LANCU3261220231006O
06/10/2023	11:00:43	BST	300	757.40	BATE	30000F8Q	LANCU3261220231006O
06/10/2023	11:00:43	BST	475	757.40	BATE	30000F8N	LANCU3260220231006O
06/10/2023	11:00:43	BST	1,368	757.40	BATE	30000F8O	LANCU3260220231006O
06/10/2023	11:00:45	BST	134	757.40	BATE	30000F8T	LANCU3262420231006O
06/10/2023	11:00:45	BST	200	757.40	BATE	30000F8U	LANCU3262420231006O
06/10/2023	11:00:45	BST	808	757.40	BATE	30000F8V	LANCU3262420231006O
06/10/2023	11:02:36	BST	273	757.80	BATE	30000FCN	LANCU3287420231006O
06/10/2023	11:02:36	BST	324	757.80	BATE	30000FCO	LANCU3287420231006O
06/10/2023	11:02:38	BST	1,316	757.80	BATE	30000FCW	LANCU3289420231006O
06/10/2023	11:02:40	BST	2,961	757.80	BATE	30000FCZ	LANCU3290420231006O
06/10/2023	11:03:00	BST	510	757.80	BATE	30000FDH	LANCU3295820231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	11:03:48	BST	134	757.80	BATE	30000FEK	LANCU3303320231006O
06/10/2023	11:03:48	BST	338	757.80	BATE	30000FEH	LANCU3302120231006O
06/10/2023	11:03:48	BST	350	757.80	BATE	30000FEJ	LANCU3303320231006O
06/10/2023	11:03:48	BST	905	757.80	BATE	30000FEG	LANCU3302120231006O
06/10/2023	11:04:19	BST	814	757.60	CHIX	130000J6X	LANCU3307520231006O
06/10/2023	11:04:19	BST	2,108	757.60	CHIX	130000J6V	LANCU3296420231006O
06/10/2023	11:04:19	BST	2,307	757.60	XLON	856657613575528	LANCU3296220231006O
06/10/2023	11:06:08	BST	3,041	757.80	BATE	30000FIX	LANCU3329820231006O
06/10/2023	11:07:21	BST	134	757.80	BATE	30000FK6	LANCU3347420231006O
06/10/2023	11:07:21	BST	400	757.80	BATE	30000FK7	LANCU3347420231006O
06/10/2023	11:07:21	BST	215	757.80	XLON	856657613575770	LANCU3346220231006O
06/10/2023	11:07:21	BST	1,283	757.80	XLON	856657613575771	LANCU3346220231006O
06/10/2023	11:07:21	BST	1,504	757.80	XLON	856657613575772	LANCU3346220231006O
06/10/2023	11:09:01	BST	134	758.00	BATE	30000FM9	LANCU3365220231006O
06/10/2023	11:09:01	BST	339	758.00	BATE	30000FM8	LANCU3365220231006O
06/10/2023	11:09:01	BST	1,613	757.80	CHIX	130000JGJ	LANCU3364020231006O
06/10/2023	11:09:03	BST	138	758.00	BATE	30000FMA	LANCU3366020231006O
06/10/2023	11:09:24	BST	1	758.00	BATE	30000FMP	LANCU3369820231006O
06/10/2023	11:10:36	BST	1,495	758.40	XLON	856657613575977	LANCU3395320231006O
06/10/2023	11:11:02	BST	735	758.40	BATE	30000FPQ	LANCU3406120231006O
06/10/2023	11:11:02	BST	2,143	758.40	BATE	30000FPR	LANCU3406120231006O
06/10/2023	11:11:11	BST	228	758.40	BATE	30000FQ1	LANCU3406920231006O
06/10/2023	11:11:51	BST	2,671	758.40	BATE	30000FQS	LANCU3406920231006O
06/10/2023	11:11:51	BST	644	758.40	CHIX	130000JLZ	LANCU3406320231006O
06/10/2023	11:11:51	BST	914	758.40	CHIX	130000JM0	LANCU3416420231006O
06/10/2023	11:11:51	BST	1,020	758.40	XLON	856657613576005	LANCU3405920231006O
06/10/2023	11:13:56	BST	134	758.20	BATE	30000FTG	LANCU3438620231006O
06/10/2023	11:13:56	BST	400	758.20	BATE	30000FTF	LANCU3438620231006O
06/10/2023	11:13:56	BST	938	758.20	BATE	30000FTH	LANCU3438620231006O
06/10/2023	11:13:56	BST	1,472	758.20	BATE	30000FTD	LANCU3416820231006O
06/10/2023	11:13:56	BST	663	758.20	XLON	856657613576162	LANCU3420620231006O
06/10/2023	11:16:51	BST	263	758.20	XLON	856657613576405	LANCU3464420231006O
06/10/2023	11:16:51	BST	382	758.20	XLON	856657613576406	LANCU3464420231006O
06/10/2023	11:16:57	BST	629	758.20	XLON	856657613576411	LANCU3465620231006O
06/10/2023	11:17:12	BST	97	758.00	CHIX	130000JW6	LANCU3468420231006O
06/10/2023	11:17:12	BST	565	758.00	CHIX	130000JW5	LANCU3468420231006O
06/10/2023	11:17:12	BST	1,075	758.00	CHIX	130000JW2	LANCU3438220231006O
06/10/2023	11:17:12	BST	256	758.00	XLON	856657613576473	LANCU3469020231006O
06/10/2023	11:17:12	BST	383	758.00	XLON	856657613576474	LANCU3469020231006O
06/10/2023	11:17:12	BST	639	758.00	XLON	856657613576469	LANCU3454920231006O
06/10/2023	11:17:12	BST	666	758.00	XLON	856657613576470	LANCU3454920231006O
06/10/2023	11:17:12	BST	702	758.00	XLON	856657613576468	LANCU3439020231006O
06/10/2023	11:17:13	BST	1	758.00	BATE	30000FYB	LANCU3469620231006O
06/10/2023	11:17:13	BST	134	758.00	BATE	30000FY9	LANCU3469620231006O
06/10/2023	11:17:13	BST	400	758.00	BATE	30000FYA	LANCU3469620231006O
06/10/2023	11:17:15	BST	134	758.00	BATE	30000FYD	LANCU3471020231006O
06/10/2023	11:17:15	BST	252	758.00	BATE	30000FYC	LANCU3471020231006O
06/10/2023	11:17:16	BST	134	758.00	BATE	30000FYE	LANCU3471220231006O
06/10/2023	11:17:17	BST	122	758.00	BATE	30000FYF	LANCU3471420231006O
06/10/2023	11:17:17	BST	325	758.00	BATE	30000FYG	LANCU3471420231006O
06/10/2023	11:17:18	BST	134	758.00	BATE	30000FYH	LANCU3472220231006O
06/10/2023	11:17:18	BST	1,140	758.00	BATE	30000FYI	LANCU3472220231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	11:17:19	BST	134	758.00	BATE	30000FYL	LANCU3472820231006O
06/10/2023	11:17:20	BST	134	758.00	BATE	30000FYP	LANCU3473420231006O
06/10/2023	11:17:20	BST	1,162	758.00	BATE	30000FYQ	LANCU3473420231006O
06/10/2023	11:17:57	BST	230	757.80	BATE	30000FZX	LANCU3474420231006O
06/10/2023	11:17:57	BST	315	757.80	BATE	30000FZY	LANCU3474420231006O
06/10/2023	11:17:57	BST	403	757.80	BATE	30000FZW	LANCU3474420231006O
06/10/2023	11:17:57	BST	278	757.80	CHIX	130000JYU	LANCU3470220231006O
06/10/2023	11:17:57	BST	389	757.80	CHIX	130000JYW	LANCU3470220231006O
06/10/2023	11:17:57	BST	472	757.80	CHIX	130000JYV	LANCU3470220231006O
06/10/2023	11:17:57	BST	755	757.80	XLON	856657613576573	LANCU3475420231006O
06/10/2023	11:19:39	BST	933	757.80	BATE	30000G3U	LANCU3499320231006O
06/10/2023	11:19:39	BST	134	757.80	CHIX	130000K4F	LANCU3498920231006O
06/10/2023	11:19:39	BST	536	757.80	CHIX	130000K4G	LANCU3498920231006O
06/10/2023	11:19:39	BST	851	757.80	CHIX	130000K4D	LANCU3488920231006O
06/10/2023	11:20:41	BST	186	757.80	BATE	30000G6C	LANCU3521120231006O
06/10/2023	11:20:41	BST	602	757.80	BATE	30000G6B	LANCU3521120231006O
06/10/2023	11:23:05	BST	386	757.80	BATE	30000G9J	LANCU3560820231006O
06/10/2023	11:23:05	BST	1,259	757.80	BATE	30000G9I	LANCU3560820231006O
06/10/2023	11:23:05	BST	2,334	757.80	BATE	30000G9G	LANCU3544720231006O
06/10/2023	11:23:05	BST	134	757.80	CHIX	130000KBI	LANCU3530920231006O
06/10/2023	11:23:05	BST	286	757.80	CHIX	130000KBG	LANCU3530920231006O
06/10/2023	11:23:05	BST	675	757.80	CHIX	130000KBH	LANCU3530920231006O
06/10/2023	11:23:05	BST	1,479	757.80	CHIX	130000KBJ	LANCU3561220231006O
06/10/2023	11:23:05	BST	441	757.80	XLON	856657613576923	LANCU3561020231006O
06/10/2023	11:23:05	BST	550	757.80	XLON	856657613576922	LANCU3561020231006O
06/10/2023	11:23:12	BST	440	757.80	XLON	856657613576931	LANCU3563420231006O
06/10/2023	11:23:19	BST	395	757.80	XLON	856657613576942	LANCU3564220231006O
06/10/2023	11:23:19	BST	440	757.80	XLON	856657613576941	LANCU3564220231006O
06/10/2023	11:23:19	BST	886	757.80	XLON	856657613576943	LANCU3564220231006O
06/10/2023	11:23:56	BST	628	757.80	XLON	856657613577003	LANCU3568620231006O
06/10/2023	11:24:33	BST	276	757.80	XLON	856657613577031	LANCU3572620231006O
06/10/2023	11:24:33	BST	349	757.80	XLON	856657613577032	LANCU3572620231006O
06/10/2023	11:24:49	BST	317	757.60	BATE	30000GBN	LANCU3575020231006O
06/10/2023	11:24:49	BST	493	757.60	BATE	30000GBM	LANCU3575020231006O
06/10/2023	11:24:49	BST	1,489	757.60	BATE	30000GBK	LANCU3561620231006O
06/10/2023	11:24:49	BST	229	757.60	XLON	856657613577038	LANCU3575620231006O
06/10/2023	11:24:49	BST	466	757.60	XLON	856657613577039	LANCU3575620231006O
06/10/2023	11:24:49	BST	695	757.60	XLON	856657613577036	LANCU3553420231006O
06/10/2023	11:24:49	BST	2,234	757.60	XLON	856657613577037	LANCU3553420231006O
06/10/2023	11:24:53	BST	460	757.40	CHIX	130000KGZ	LANCU3575220231006O
06/10/2023	11:25:01	BST	102	757.40	BATE	30000GBU	LANCU3576020231006O
06/10/2023	11:25:01	BST	1,043	757.40	BATE	30000GBV	LANCU3576020231006O
06/10/2023	11:25:01	BST	789	757.40	CHIX	130000KHB	LANCU3575220231006O
06/10/2023	11:27:10	BST	1,239	757.00	BATE	30000GFI	LANCU3593720231006O
06/10/2023	11:27:11	BST	1,246	757.00	BATE	30000GFP	LANCU3596520231006O
06/10/2023	11:27:16	BST	420	757.00	CHIX	130000KM5	LANCU3597320231006O
06/10/2023	11:27:48	BST	134	757.00	BATE	30000GGC	LANCU3604220231006O
06/10/2023	11:27:48	BST	400	757.00	BATE	30000GGD	LANCU3604220231006O
06/10/2023	11:27:48	BST	1,093	757.00	CHIX	130000KMO	LANCU3597320231006O
06/10/2023	11:28:13	BST	267	757.00	BATE	30000GGV	LANCU3610220231006O
06/10/2023	11:28:13	BST	400	757.00	BATE	30000GGW	LANCU3610220231006O
06/10/2023	11:30:00	BST	400	757.00	BATE	30000GJM	LANCU3623820231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	11:30:00	BST	563	757.00	BATE	30000GJL	LANCU3623820231006O
06/10/2023	11:30:05	BST	134	757.00	BATE	30000GJX	LANCU3627420231006O
06/10/2023	11:30:05	BST	2,565	757.00	BATE	30000GJY	LANCU3627420231006O
06/10/2023	11:30:08	BST	134	757.00	BATE	30000GKC	LANCU3631420231006O
06/10/2023	11:30:08	BST	2,688	757.00	BATE	30000GKD	LANCU3631420231006O
06/10/2023	11:31:07	BST	1,032	757.20	BATE	30000GM3	LANCU3652220231006O
06/10/2023	11:31:35	BST	973	757.20	BATE	30000GMU	LANCU3658420231006O
06/10/2023	11:31:40	BST	2,442	757.40	BATE	30000GN9	LANCU3661820231006O
06/10/2023	11:32:15	BST	134	757.60	BATE	30000GOC	LANCU3668520231006O
06/10/2023	11:32:15	BST	380	757.60	BATE	30000GOE	LANCU3668520231006O
06/10/2023	11:32:15	BST	400	757.60	BATE	30000GOD	LANCU3668520231006O
06/10/2023	11:32:15	BST	493	757.60	BATE	30000GOF	LANCU3668520231006O
06/10/2023	11:32:15	BST	1,516	757.60	XLON	856657613577540	LANCU3664820231006O
06/10/2023	11:33:56	BST	334	757.60	BATE	30000GQA	LANCU3688420231006O
06/10/2023	11:33:56	BST	400	757.60	BATE	30000GQB	LANCU3688420231006O
06/10/2023	11:33:56	BST	266	757.60	XLON	856657613577628	LANCU3688620231006O
06/10/2023	11:33:56	BST	410	757.60	XLON	856657613577629	LANCU3688620231006O
06/10/2023	11:33:59	BST	134	757.40	BATE	30000GQG	LANCU3689420231006O
06/10/2023	11:33:59	BST	1,827	757.40	CHIX	130000KYH	LANCU3669520231006O
06/10/2023	11:33:59	BST	100	757.40	XLON	856657613577644	LANCU3689220231006O
06/10/2023	11:33:59	BST	246	757.40	XLON	856657613577643	LANCU3689220231006O
06/10/2023	11:33:59	BST	600	757.40	XLON	856657613577642	LANCU3689220231006O
06/10/2023	11:34:00	BST	134	757.40	BATE	30000GQK	LANCU3690620231006O
06/10/2023	11:34:00	BST	334	757.40	BATE	30000GQM	LANCU3690620231006O
06/10/2023	11:34:00	BST	400	757.40	BATE	30000GQL	LANCU3690620231006O
06/10/2023	11:35:18	BST	667	757.40	BATE	30000GT5	LANCU3709520231006O
06/10/2023	11:37:16	BST	1,348	757.60	XLON	856657613577838	LANCU3715820231006O
06/10/2023	11:37:16	BST	1,544	757.60	XLON	856657613577837	LANCU3715820231006O
06/10/2023	11:38:22	BST	625	757.80	CHIX	130000LA3	LANCU3737720231006O
06/10/2023	11:39:44	BST	134	757.80	BATE	30000GYZ	LANCU3754120231006O
06/10/2023	11:39:44	BST	189	757.80	BATE	30000GZ0	LANCU3754120231006O
06/10/2023	11:39:44	BST	1,029	757.80	BATE	30000GYY	LANCU3745120231006O
06/10/2023	11:39:44	BST	134	757.80	CHIX	130000LDJ	LANCU3754320231006O
06/10/2023	11:39:44	BST	398	757.80	CHIX	130000LDL	LANCU3754320231006O
06/10/2023	11:39:44	BST	400	757.80	CHIX	130000LDK	LANCU3754320231006O
06/10/2023	11:39:44	BST	687	757.80	CHIX	130000LDF	LANCU3748720231006O
06/10/2023	11:39:44	BST	769	757.80	CHIX	130000LDG	LANCU3748720231006O
06/10/2023	11:39:44	BST	972	757.80	CHIX	130000LDH	LANCU3748720231006O
06/10/2023	11:39:44	BST	1,061	757.80	XLON	856657613577993	LANCU3753520231006O
06/10/2023	11:39:46	BST	134	757.80	BATE	30000GZ1	LANCU3755520231006O
06/10/2023	11:39:46	BST	735	757.80	BATE	30000GZ2	LANCU3755520231006O
06/10/2023	11:39:48	BST	134	757.80	BATE	30000GZ3	LANCU3756520231006O
06/10/2023	11:39:48	BST	2,660	757.80	BATE	30000GZ4	LANCU3756520231006O
06/10/2023	11:39:50	BST	134	757.80	BATE	30000GZ6	LANCU3757520231006O
06/10/2023	11:39:51	BST	134	757.80	BATE	30000GZ8	LANCU3757920231006O
06/10/2023	11:39:53	BST	134	757.80	BATE	30000GZM	LANCU3758520231006O
06/10/2023	11:39:55	BST	4	757.80	BATE	30000GZO	LANCU3759320231006O
06/10/2023	11:39:55	BST	134	757.80	BATE	30000GZP	LANCU3759320231006O
06/10/2023	11:39:55	BST	400	757.80	BATE	30000GZQ	LANCU3759320231006O
06/10/2023	11:39:55	BST	966	757.80	BATE	30000GZR	LANCU3759320231006O
06/10/2023	11:40:00	BST	265	757.60	BATE	30000H01	LANCU3757320231006O
06/10/2023	11:40:00	BST	345	757.60	BATE	30000H02	LANCU3757320231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	11:40:00	BST	381	757.60	BATE	30000H00	LANCU3757320231006O
06/10/2023	11:40:00	BST	1,016	757.60	XLON	856657613578002	LANCU3731320231006O
06/10/2023	11:42:18	BST	2,810	758.00	BATE	30000H2F	LANCU3798220231006O
06/10/2023	11:43:43	BST	541	758.00	CHIX	130000LLJ	LANCU3799620231006O
06/10/2023	11:45:03	BST	406	758.60	XLON	856657613578248	LANCU3826220231006O
06/10/2023	11:45:06	BST	557	758.40	XLON	856657613578254	LANCU3823420231006O
06/10/2023	11:45:06	BST	2,207	758.40	XLON	856657613578255	LANCU3823420231006O
06/10/2023	11:45:21	BST	139	758.40	BATE	30000H8W	LANCU3832820231006O
06/10/2023	11:45:21	BST	168	758.40	BATE	30000H8Z	LANCU3832820231006O
06/10/2023	11:45:21	BST	400	758.40	BATE	30000H8X	LANCU3832820231006O
06/10/2023	11:45:21	BST	469	758.40	BATE	30000H8Y	LANCU3832820231006O
06/10/2023	11:45:21	BST	1,176	758.40	BATE	30000H8S	LANCU3831820231006O
06/10/2023	11:45:21	BST	1,814	758.40	CHIX	130000LSJ	LANCU3832020231006O
06/10/2023	11:45:21	BST	294	758.40	XLON	856657613578282	LANCU3831020231006O
06/10/2023	11:45:21	BST	2,023	758.40	XLON	856657613578283	LANCU3831020231006O
06/10/2023	11:45:23	BST	23	758.20	BATE	30000H95	LANCU3834820231006O
06/10/2023	11:45:23	BST	134	758.20	BATE	30000H94	LANCU3834820231006O
06/10/2023	11:45:23	BST	400	758.20	BATE	30000H96	LANCU3834820231006O
06/10/2023	11:45:24	BST	594	758.20	BATE	30000H98	LANCU3835820231006O
06/10/2023	11:45:25	BST	134	758.20	BATE	30000H99	LANCU3836620231006O
06/10/2023	11:45:25	BST	400	758.20	BATE	30000H9A	LANCU3836620231006O
06/10/2023	11:45:25	BST	900	758.20	BATE	30000H9C	LANCU3836620231006O
06/10/2023	11:45:25	BST	1,616	758.20	BATE	30000H9B	LANCU3836620231006O
06/10/2023	11:45:25	BST	328	758.00	CHIX	130000LSP	LANCU3835020231006O
06/10/2023	11:45:26	BST	66	758.00	BATE	30000H9H	LANCU3837220231006O
06/10/2023	11:45:26	BST	395	758.00	BATE	30000H9G	LANCU3837220231006O
06/10/2023	11:45:26	BST	400	758.00	BATE	30000H9F	LANCU3837220231006O
06/10/2023	11:47:47	BST	134	757.80	BATE	30000HCK	LANCU3860520231006O
06/10/2023	11:47:47	BST	400	757.80	BATE	30000HCJ	LANCU3860520231006O
06/10/2023	11:47:47	BST	882	757.80	BATE	30000HCI	LANCU3856520231006O
06/10/2023	11:47:47	BST	57	758.00	BATE	30000HCO	LANCU3860520231006O
06/10/2023	11:47:47	BST	334	758.00	BATE	30000HCL	LANCU3860520231006O
06/10/2023	11:47:47	BST	400	758.00	BATE	30000HCM	LANCU3860520231006O
06/10/2023	11:47:47	BST	843	758.00	BATE	30000HCN	LANCU3860520231006O
06/10/2023	11:47:47	BST	750	757.80	CHIX	130000LWD	LANCU3837820231006O
06/10/2023	11:47:47	BST	1,289	757.80	XLON	856657613578351	LANCU3851620231006O
06/10/2023	11:47:55	BST	1,014	757.60	BATE	30000HD1	LANCU3860920231006O
06/10/2023	11:48:00	BST	65	757.60	BATE	30000HDJ	LANCU3864420231006O
06/10/2023	11:48:00	BST	334	757.60	BATE	30000HDH	LANCU3864420231006O
06/10/2023	11:48:00	BST	400	757.60	BATE	30000HDI	LANCU3864420231006O
06/10/2023	11:49:10	BST	1,541	757.60	BATE	30000HFZ	LANCU3883420231006O
06/10/2023	11:49:29	BST	134	757.40	BATE	30000HGR	LANCU3889020231006O
06/10/2023	11:49:29	BST	400	757.40	BATE	30000HGS	LANCU3889020231006O
06/10/2023	11:49:29	BST	1,020	757.40	CHIX	130000M3J	LANCU3888420231006O
06/10/2023	11:49:29	BST	319	757.40	XLON	856657613578920	LANCU3887820231006O
06/10/2023	11:49:29	BST	796	757.40	XLON	856657613578921	LANCU3887820231006O
06/10/2023	11:49:31	BST	1	757.40	BATE	30000HGX	LANCU3889820231006O
06/10/2023	11:49:31	BST	67	757.40	BATE	30000HGV	LANCU3889820231006O
06/10/2023	11:49:31	BST	119	757.40	BATE	30000HGW	LANCU3889820231006O
06/10/2023	11:49:31	BST	134	757.40	BATE	30000HGY	LANCU3889820231006O
06/10/2023	11:49:31	BST	970	757.40	BATE	30000HGZ	LANCU3889820231006O
06/10/2023	11:51:25	BST	84	757.20	CHIX	130000M81	LANCU3925520231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	11:51:25	BST	650	757.20	CHIX	130000M7R	LANCU3892820231006O
06/10/2023	11:51:25	BST	700	757.20	CHIX	130000M80	LANCU3925520231006O
06/10/2023	11:51:25	BST	704	757.20	XLON	856657613579037	LANCU3895220231006O
06/10/2023	11:52:02	BST	361	757.00	BATE	30000HKI	LANCU3930320231006O
06/10/2023	11:52:02	BST	400	757.00	BATE	30000HKG	LANCU3930320231006O
06/10/2023	11:52:02	BST	419	757.00	BATE	30000HKH	LANCU3930320231006O
06/10/2023	11:52:02	BST	1,125	757.00	BATE	30000HKF	LANCU3928720231006O
06/10/2023	11:52:02	BST	133	757.00	XLON	856657613579104	LANCU3925920231006O
06/10/2023	11:52:02	BST	397	757.00	XLON	856657613579106	LANCU3925920231006O
06/10/2023	11:52:02	BST	474	757.00	XLON	856657613579105	LANCU3925920231006O
06/10/2023	11:53:27	BST	92	756.80	BATE	30000HMK	LANCU3936320231006O
06/10/2023	11:53:27	BST	1,799	756.80	BATE	30000HML	LANCU3936320231006O
06/10/2023	11:53:27	BST	740	756.80	CHIX	130000MCK	LANCU3933720231006O
06/10/2023	11:53:27	BST	1,181	756.80	XLON	856657613579157	LANCU3942820231006O
06/10/2023	11:54:26	BST	187	756.60	BATE	30000HO7	LANCU3948020231006O
06/10/2023	11:54:26	BST	1,560	756.60	BATE	30000HO8	LANCU3948020231006O
06/10/2023	11:54:26	BST	2,043	756.60	BATE	30000HO5	LANCU3943220231006O
06/10/2023	11:54:37	BST	790	756.40	BATE	30000HON	LANCU3948620231006O
06/10/2023	11:54:37	BST	988	756.40	BATE	30000HOO	LANCU3951420231006O
06/10/2023	11:55:18	BST	172	756.20	BATE	30000HPF	LANCU3960220231006O
06/10/2023	11:55:18	BST	862	756.20	BATE	30000HPG	LANCU3960220231006O
06/10/2023	11:55:18	BST	1,132	756.20	BATE	30000HPE	LANCU3958820231006O
06/10/2023	11:55:18	BST	121	756.20	CHIX	130000MGG	LANCU3950820231006O
06/10/2023	11:55:18	BST	277	756.20	CHIX	130000MGH	LANCU3950820231006O
06/10/2023	11:55:18	BST	329	756.20	CHIX	130000MGF	LANCU3950820231006O
06/10/2023	11:55:18	BST	637	756.20	CHIX	130000MGE	LANCU3950820231006O
06/10/2023	11:55:18	BST	1,021	756.20	XLON	856657613579250	LANCU3956020231006O
06/10/2023	11:55:38	BST	1,077	756.20	BATE	30000HQ8	LANCU3964820231006O
06/10/2023	11:55:38	BST	1,101	756.20	BATE	30000HQ7	LANCU3963220231006O
06/10/2023	11:56:47	BST	1,671	756.00	XLON	856657613579319	LANCU3970220231006O
06/10/2023	11:57:49	BST	921	755.80	CHIX	130000MNL	LANCU3982620231006O
06/10/2023	11:58:56	BST	632	755.80	CHIX	130000MSF	LANCU3998320231006O
06/10/2023	11:59:01	BST	278	755.80	XLON	856657613579417	LANCU4005720231006O
06/10/2023	11:59:01	BST	581	755.80	XLON	856657613579418	LANCU4005720231006O
06/10/2023	11:59:03	BST	653	755.60	BATE	30000HXA	LANCU4006720231006O
06/10/2023	11:59:33	BST	400	755.60	BATE	30000HY9	LANCU4011920231006O
06/10/2023	11:59:33	BST	673	755.60	BATE	30000HY8	LANCU4011920231006O
06/10/2023	11:59:52	BST	607	755.60	BATE	30000HYU	LANCU4016320231006O
06/10/2023	11:59:55	BST	130	755.60	BATE	30000HZ0	LANCU4018720231006O
06/10/2023	11:59:55	BST	400	755.60	BATE	30000HZ1	LANCU4018720231006O
06/10/2023	11:59:57	BST	250	755.60	BATE	30000HZ2	LANCU4018920231006O
06/10/2023	11:59:57	BST	400	755.60	BATE	30000HZ3	LANCU4018920231006O
06/10/2023	11:59:57	BST	900	755.60	BATE	30000HZ4	LANCU4018920231006O
06/10/2023	11:59:57	BST	17	755.40	CHIX	130000MVF	LANCU4018320231006O
06/10/2023	11:59:57	BST	1,062	755.40	CHIX	130000MVE	LANCU4018320231006O
06/10/2023	11:59:57	BST	85	755.40	XLON	856657613579453	LANCU4017120231006O
06/10/2023	11:59:57	BST	483	755.40	XLON	856657613579455	LANCU4017120231006O
06/10/2023	11:59:57	BST	1,023	755.40	XLON	856657613579454	LANCU4017120231006O
06/10/2023	12:00:10	BST	130	755.40	BATE	30000HZO	LANCU4027920231006O
06/10/2023	12:00:10	BST	400	755.40	BATE	30000HZIP	LANCU4027920231006O
06/10/2023	12:00:10	BST	429	755.40	BATE	30000HZN	LANCU4027920231006O
06/10/2023	12:00:16	BST	134	755.00	BATE	30000I11	LANCU4033520231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	12:00:16	BST	400	755.00	BATE	30000I12	LANCU4033520231006O
06/10/2023	12:02:49	BST	1,704	755.40	CHIX	130000N59	LANCU4063920231006O
06/10/2023	12:03:08	BST	277	755.40	XLON	856657613579758	LANCU4073720231006O
06/10/2023	12:03:08	BST	625	755.40	XLON	856657613579757	LANCU4073720231006O
06/10/2023	12:04:33	BST	875	756.00	BATE	30000IA1	LANCU4088620231006O
06/10/2023	12:04:33	BST	746	756.00	CHIX	130000N97	LANCU4088820231006O
06/10/2023	12:04:33	BST	550	756.00	XLON	856657613579833	LANCU4090620231006O
06/10/2023	12:04:41	BST	301	756.00	XLON	856657613579850	LANCU4092020231006O
06/10/2023	12:04:44	BST	313	756.00	XLON	856657613579851	LANCU4092820231006O
06/10/2023	12:05:00	BST	322	756.00	XLON	856657613579856	LANCU4096220231006O
06/10/2023	12:05:12	BST	122	756.00	BATE	30000IAZ	LANCU4098420231006O
06/10/2023	12:05:15	BST	326	756.00	XLON	856657613579870	LANCU4099220231006O
06/10/2023	12:06:01	BST	14	756.00	XLON	856657613579884	LANCU4108720231006O
06/10/2023	12:06:01	BST	28	756.00	XLON	856657613579885	LANCU4108720231006O
06/10/2023	12:06:01	BST	798	756.00	XLON	856657613579886	LANCU4108720231006O
06/10/2023	12:06:08	BST	83	755.80	BATE	30000IC3	LANCU4090220231006O
06/10/2023	12:06:08	BST	139	755.80	BATE	30000IC6	LANCU4111920231006O
06/10/2023	12:06:08	BST	386	755.80	BATE	30000IC4	LANCU4090220231006O
06/10/2023	12:06:08	BST	429	755.80	BATE	30000IC7	LANCU4111920231006O
06/10/2023	12:06:08	BST	635	755.80	BATE	30000IC2	LANCU4090220231006O
06/10/2023	12:06:08	BST	65	756.00	BATE	30000ICB	LANCU4111920231006O
06/10/2023	12:06:08	BST	313	756.00	BATE	30000IC8	LANCU4111920231006O
06/10/2023	12:06:08	BST	400	756.00	BATE	30000IC9	LANCU4111920231006O
06/10/2023	12:06:08	BST	900	756.00	BATE	30000ICA	LANCU4111920231006O
06/10/2023	12:06:08	BST	485	755.80	CHIX	130000NBB	LANCU4111720231006O
06/10/2023	12:06:08	BST	550	755.80	CHIX	130000NBA	LANCU4111720231006O
06/10/2023	12:06:08	BST	674	755.80	CHIX	130000NB8	LANCU4093620231006O
06/10/2023	12:06:08	BST	2,660	755.80	XLON	856657613579919	LANCU4089420231006O
06/10/2023	12:06:57	BST	125	755.60	BATE	30000IDZ	LANCU4137620231006O
06/10/2023	12:06:57	BST	134	755.60	BATE	30000IDX	LANCU4137620231006O
06/10/2023	12:06:57	BST	400	755.60	BATE	30000IDY	LANCU4137620231006O
06/10/2023	12:06:57	BST	900	755.60	BATE	30000IDW	LANCU4137620231006O
06/10/2023	12:07:02	BST	429	755.60	BATE	30000IF4	LANCU4145420231006O
06/10/2023	12:07:02	BST	614	755.60	BATE	30000IF3	LANCU4145420231006O
06/10/2023	12:07:02	BST	2,940	755.60	BATE	30000IF5	LANCU4145420231006O
06/10/2023	12:07:09	BST	650	755.40	BATE	30000IFG	LANCU4147620231006O
06/10/2023	12:07:09	BST	1,040	755.40	XLON	856657613580058	LANCU4145620231006O
06/10/2023	12:07:39	BST	1,852	755.40	BATE	30000IG8	LANCU4162820231006O
06/10/2023	12:08:42	BST	134	755.80	BATE	30000II2	LANCU4184420231006O
06/10/2023	12:08:42	BST	400	755.80	BATE	30000II3	LANCU4184420231006O
06/10/2023	12:08:42	BST	493	755.80	BATE	30000II4	LANCU4184420231006O
06/10/2023	12:10:17	BST	60	755.80	BATE	30000ILD	LANCU4239520231006O
06/10/2023	12:10:17	BST	116	755.80	BATE	30000ILB	LANCU4239520231006O
06/10/2023	12:10:17	BST	134	755.80	BATE	30000ILE	LANCU4242120231006O
06/10/2023	12:10:17	BST	291	755.80	BATE	30000ILG	LANCU4242120231006O
06/10/2023	12:10:17	BST	400	755.80	BATE	30000ILF	LANCU4242120231006O
06/10/2023	12:10:17	BST	644	755.80	BATE	30000ILC	LANCU4239520231006O
06/10/2023	12:10:40	BST	1,532	756.00	BATE	30000IMM	LANCU4251220231006O
06/10/2023	12:10:42	BST	3,016	756.00	BATE	30000IMO	LANCU4252820231006O
06/10/2023	12:10:49	BST	78	756.00	BATE	30000IMU	LANCU4256020231006O
06/10/2023	12:10:53	BST	82	755.80	CHIX	130000NM1	LANCU4257420231006O
06/10/2023	12:10:53	BST	700	755.80	CHIX	130000NM0	LANCU4257420231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	12:10:53	BST	747	755.80	CHIX	130000NLZ	LANCU4252620231006O
06/10/2023	12:10:53	BST	740	755.80	XLON	856657613580280	LANCU4258820231006O
06/10/2023	12:10:53	BST	1,942	755.80	XLON	856657613580279	LANCU4248820231006O
06/10/2023	12:10:58	BST	313	755.80	BATE	30000IMZ	LANCU4261220231006O
06/10/2023	12:10:58	BST	400	755.80	BATE	30000IN0	LANCU4261220231006O
06/10/2023	12:12:03	BST	1,220	756.00	BATE	30000IP3	LANCU4280520231006O
06/10/2023	12:12:21	BST	4	756.00	BATE	30000IPE	LANCU4284720231006O
06/10/2023	12:12:29	BST	193	756.00	BATE	30000IPS	LANCU4286520231006O
06/10/2023	12:12:29	BST	400	756.00	BATE	30000IPT	LANCU4286520231006O
06/10/2023	12:13:02	BST	84	756.00	BATE	30000IQG	LANCU4297020231006O
06/10/2023	12:13:02	BST	400	756.00	BATE	30000IQH	LANCU4297020231006O
06/10/2023	12:13:07	BST	844	756.00	BATE	30000IQS	LANCU4298320231006O
06/10/2023	12:13:09	BST	1,655	756.00	BATE	30000IQV	LANCU4299720231006O
06/10/2023	12:13:12	BST	637	756.00	BATE	30000IQZ	LANCU4300920231006O
06/10/2023	12:13:14	BST	134	756.00	BATE	30000IR1	LANCU4301720231006O
06/10/2023	12:13:14	BST	1,015	756.00	BATE	30000IR2	LANCU4301720231006O
06/10/2023	12:13:14	BST	1,149	756.00	BATE	30000IR0	LANCU4301320231006O
06/10/2023	12:13:17	BST	1,602	756.00	BATE	30000IRD	LANCU4302920231006O
06/10/2023	12:13:19	BST	134	756.00	BATE	30000IRF	LANCU4303920231006O
06/10/2023	12:13:21	BST	134	756.00	BATE	30000IRQ	LANCU4304920231006O
06/10/2023	12:13:21	BST	400	756.00	BATE	30000IRR	LANCU4304920231006O
06/10/2023	12:13:23	BST	134	756.00	BATE	30000IRV	LANCU4305720231006O
06/10/2023	12:13:26	BST	134	756.00	BATE	30000IS3	LANCU4306120231006O
06/10/2023	12:13:28	BST	473	756.00	BATE	30000IS8	LANCU4307720231006O
06/10/2023	12:13:31	BST	134	756.00	BATE	30000IS9	LANCU4308520231006O
06/10/2023	12:13:31	BST	1,797	756.00	BATE	30000ISA	LANCU4308520231006O
06/10/2023	12:14:07	BST	113	756.00	BATE	30000ITB	LANCU4315820231006O
06/10/2023	12:14:10	BST	722	755.80	CHIX	130000NSY	LANCU4277720231006O
06/10/2023	12:14:10	BST	633	755.80	XLON	856657613580540	LANCU4278120231006O
06/10/2023	12:14:10	BST	2,265	755.80	XLON	856657613580542	LANCU4316620231006O
06/10/2023	12:14:12	BST	139	755.80	BATE	30000ITO	LANCU4318420231006O
06/10/2023	12:14:16	BST	364	755.80	BATE	30000ITP	LANCU4319420231006O
06/10/2023	12:16:00	BST	134	755.80	BATE	30000IWE	LANCU4340320231006O
06/10/2023	12:16:00	BST	183	755.80	BATE	30000IWG	LANCU4340320231006O
06/10/2023	12:16:00	BST	400	755.80	BATE	30000IWF	LANCU4340320231006O
06/10/2023	12:16:00	BST	134	755.80	CHIX	130000NXV	LANCU4340520231006O
06/10/2023	12:16:00	BST	243	755.80	CHIX	130000NXY	LANCU4341120231006O
06/10/2023	12:16:00	BST	500	755.80	CHIX	130000NXW	LANCU4340520231006O
06/10/2023	12:16:00	BST	665	755.80	CHIX	130000NXX	LANCU4341120231006O
06/10/2023	12:16:00	BST	1,306	755.80	XLON	856657613580667	LANCU4339720231006O
06/10/2023	12:16:04	BST	134	755.80	BATE	30000IX1	LANCU4342720231006O
06/10/2023	12:16:05	BST	134	755.80	BATE	30000IX6	LANCU4343120231006O
06/10/2023	12:16:07	BST	134	755.80	BATE	30000IX9	LANCU4343720231006O
06/10/2023	12:16:08	BST	134	755.80	BATE	30000IXE	LANCU4343920231006O
06/10/2023	12:16:10	BST	134	755.80	BATE	30000IXG	LANCU4344120231006O
06/10/2023	12:17:40	BST	14	755.80	BATE	30000IZ7	LANCU4353120231006O
06/10/2023	12:17:40	BST	681	755.80	BATE	30000IZ6	LANCU4353120231006O
06/10/2023	12:17:40	BST	811	755.80	CHIX	130000O1K	LANCU4356120231006O
06/10/2023	12:17:40	BST	963	755.80	CHIX	130000O1L	LANCU4356120231006O
06/10/2023	12:17:44	BST	1,862	756.00	BATE	30000IZO	LANCU4364120231006O
06/10/2023	12:18:21	BST	300	756.00	BATE	30000J0Q	LANCU4369920231006O
06/10/2023	12:18:21	BST	668	756.00	BATE	30000J0R	LANCU4369920231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	12:18:21	BST	900	756.00	BATE	30000J0P	LANCU4369920231006O
06/10/2023	12:21:23	BST	1	756.60	BATE	30000J77	LANCU4431020231006O
06/10/2023	12:21:23	BST	400	756.60	BATE	30000J78	LANCU4431020231006O
06/10/2023	12:21:23	BST	474	756.60	BATE	30000J75	LANCU4424820231006O
06/10/2023	12:21:23	BST	886	756.60	BATE	30000J74	LANCU4424820231006O
06/10/2023	12:21:23	BST	361	756.60	CHIX	130000O9M	LANCU4430220231006O
06/10/2023	12:21:23	BST	706	756.60	CHIX	130000O9J	LANCU4422820231006O
06/10/2023	12:21:23	BST	1,718	756.60	CHIX	130000O9L	LANCU4430220231006O
06/10/2023	12:21:23	BST	402	756.60	XLON	856657613581026	LANCU4430820231006O
06/10/2023	12:21:23	BST	550	756.60	XLON	856657613581025	LANCU4430820231006O
06/10/2023	12:21:23	BST	1,126	756.60	XLON	856657613581027	LANCU4430820231006O
06/10/2023	12:21:23	BST	2,820	756.60	XLON	856657613581024	LANCU4428620231006O
06/10/2023	12:21:28	BST	134	756.60	BATE	30000J7M	LANCU4433620231006O
06/10/2023	12:21:28	BST	400	756.60	BATE	30000J7N	LANCU4433620231006O
06/10/2023	12:21:29	BST	30	756.60	BATE	30000J7Q	LANCU4434220231006O
06/10/2023	12:21:29	BST	400	756.60	BATE	30000J7R	LANCU4434220231006O
06/10/2023	12:21:30	BST	134	756.60	BATE	30000J7S	LANCU4434420231006O
06/10/2023	12:21:30	BST	400	756.60	BATE	30000J7T	LANCU4434420231006O
06/10/2023	12:21:30	BST	1,521	756.60	BATE	30000J7U	LANCU4435020231006O
06/10/2023	12:21:31	BST	134	756.60	BATE	30000J7W	LANCU4435620231006O
06/10/2023	12:21:31	BST	300	756.60	BATE	30000J7X	LANCU4435620231006O
06/10/2023	12:21:33	BST	134	756.60	BATE	30000J7Z	LANCU4436020231006O
06/10/2023	12:21:33	BST	400	756.60	BATE	30000J80	LANCU4436020231006O
06/10/2023	12:21:33	BST	1,298	756.60	BATE	30000J81	LANCU4436020231006O
06/10/2023	12:21:34	BST	110	756.60	BATE	30000J83	LANCU4437220231006O
06/10/2023	12:21:34	BST	1,298	756.60	BATE	30000J82	LANCU4437220231006O
06/10/2023	12:21:49	BST	100	756.60	BATE	30000J8E	LANCU4440020231006O
06/10/2023	12:22:16	BST	219	756.60	BATE	30000J9P	LANCU4452520231006O
06/10/2023	12:22:16	BST	300	756.60	BATE	30000J9O	LANCU4452520231006O
06/10/2023	12:22:16	BST	900	756.60	BATE	30000J9N	LANCU4452520231006O
06/10/2023	12:22:34	BST	134	756.40	BATE	30000JAM	LANCU4458620231006O
06/10/2023	12:22:34	BST	300	756.40	BATE	30000JAL	LANCU4458620231006O
06/10/2023	12:22:34	BST	454	756.40	BATE	30000JAO	LANCU4458620231006O
06/10/2023	12:22:34	BST	1,065	756.40	BATE	30000JAN	LANCU4458620231006O
06/10/2023	12:22:34	BST	2,223	756.40	BATE	30000JAI	LANCU4454120231006O
06/10/2023	12:22:34	BST	706	756.40	CHIX	130000OCZ	LANCU4453920231006O
06/10/2023	12:23:39	BST	282	756.00	BATE	30000JD5	LANCU4461220231006O
06/10/2023	12:23:39	BST	967	756.00	BATE	30000JD4	LANCU4461220231006O
06/10/2023	12:23:39	BST	1,112	756.00	XLON	856657613581163	LANCU4469020231006O
06/10/2023	12:23:55	BST	825	755.80	BATE	30000JDR	LANCU4472820231006O
06/10/2023	12:23:55	BST	913	756.00	BATE	30000JDK	LANCU4471020231006O
06/10/2023	12:23:55	BST	134	755.80	CHIX	130000OGR	LANCU4473020231006O
06/10/2023	12:23:55	BST	212	755.80	CHIX	130000OGQ	LANCU4473020231006O
06/10/2023	12:23:55	BST	403	755.80	CHIX	130000OGS	LANCU4473020231006O
06/10/2023	12:24:40	BST	75	755.80	BATE	30000JES	LANCU4481420231006O
06/10/2023	12:24:40	BST	180	755.80	BATE	30000JEO	LANCU4476020231006O
06/10/2023	12:24:40	BST	386	755.80	BATE	30000JER	LANCU4481420231006O
06/10/2023	12:24:40	BST	1,174	755.80	BATE	30000JET	LANCU4481420231006O
06/10/2023	12:24:40	BST	1,352	755.80	BATE	30000JEP	LANCU4476020231006O
06/10/2023	12:24:40	BST	235	755.80	XLON	856657613581245	LANCU4478220231006O
06/10/2023	12:24:40	BST	440	755.80	XLON	856657613581244	LANCU4478220231006O
06/10/2023	12:26:01	BST	837	755.60	XLON	856657613581297	LANCU4498020231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	12:26:29	BST	1,169	755.40	CHIX	130000OLL	LANCU4498620231006O
06/10/2023	12:28:33	BST	722	755.80	BATE	30000JLF	LANCU4527020231006O
06/10/2023	12:29:15	BST	682	756.00	BATE	30000JMT	LANCU4534820231006O
06/10/2023	12:29:15	BST	2,793	756.00	XLON	856657613581505	LANCU4534620231006O
06/10/2023	12:30:01	BST	269	755.80	CHIX	130000OSP	LANCU4543220231006O
06/10/2023	12:30:01	BST	1,364	755.80	CHIX	130000OSO	LANCU4543220231006O
06/10/2023	12:30:01	BST	699	755.80	XLON	856657613581544	LANCU4543020231006O
06/10/2023	12:31:39	BST	1,699	755.40	BATE	30000JSN	LANCU4544620231006O
06/10/2023	12:31:39	BST	785	755.40	CHIX	130000OX6	LANCU4545620231006O
06/10/2023	12:31:39	BST	1,457	755.40	XLON	856657613581678	LANCU4564020231006O
06/10/2023	12:33:26	BST	134	755.60	CHIX	130000P2E	LANCU4592020231006O
06/10/2023	12:33:26	BST	504	755.60	CHIX	130000P2F	LANCU4592020231006O
06/10/2023	12:35:15	BST	1,655	755.60	CHIX	130000P5X	LANCU4602920231006O
06/10/2023	12:35:15	BST	381	755.60	XLON	856657613581970	LANCU4603120231006O
06/10/2023	12:35:15	BST	1,158	755.60	XLON	856657613581971	LANCU4603120231006O
06/10/2023	12:35:15	BST	1,564	755.60	XLON	856657613581972	LANCU4613220231006O
06/10/2023	12:38:25	BST	2,024	755.60	BATE	30000K3W	LANCU4623720231006O
06/10/2023	12:38:25	BST	2,543	755.60	XLON	856657613582126	LANCU4623120231006O
06/10/2023	12:38:29	BST	118	755.80	BATE	30000K40	LANCU4643320231006O
06/10/2023	12:38:29	BST	400	755.80	BATE	30000K41	LANCU4643320231006O
06/10/2023	12:38:54	BST	867	756.00	CHIX	130000PES	LANCU4648320231006O
06/10/2023	12:38:57	BST	2,460	756.00	BATE	30000K4U	LANCU4650420231006O
06/10/2023	12:39:00	BST	100	756.00	BATE	30000K52	LANCU4651820231006O
06/10/2023	12:39:00	BST	134	756.00	BATE	30000K51	LANCU4651820231006O
06/10/2023	12:39:00	BST	493	756.00	BATE	30000K53	LANCU4651820231006O
06/10/2023	12:39:00	BST	1,897	756.00	BATE	30000K50	LANCU4651620231006O
06/10/2023	12:39:00	BST	1,000	756.00	CHIX	130000PEY	LANCU4652220231006O
06/10/2023	12:39:00	BST	1,257	756.00	CHIX	130000PEW	LANCU4650020231006O
06/10/2023	12:39:00	BST	719	756.00	XLON	856657613582216	LANCU4652420231006O
06/10/2023	12:39:00	BST	731	756.00	XLON	856657613582214	LANCU4647620231006O
06/10/2023	12:39:00	BST	740	756.00	XLON	856657613582215	LANCU4652420231006O
06/10/2023	12:39:00	BST	1,459	756.00	XLON	856657613582213	LANCU4647620231006O
06/10/2023	12:39:31	BST	1,925	756.00	BATE	30000K6H	LANCU4658620231006O
06/10/2023	12:39:33	BST	790	756.00	BATE	30000K6J	LANCU4659020231006O
06/10/2023	12:39:44	BST	2,546	756.20	BATE	30000K6X	LANCU4661420231006O
06/10/2023	12:41:00	BST	134	756.40	BATE	30000K9A	LANCU4684220231006O
06/10/2023	12:41:00	BST	169	756.40	BATE	30000K9B	LANCU4684220231006O
06/10/2023	12:41:00	BST	400	756.40	BATE	30000K98	LANCU4684020231006O
06/10/2023	12:41:00	BST	400	756.40	BATE	30000K99	LANCU4684220231006O
06/10/2023	12:41:00	BST	900	756.40	BATE	30000K97	LANCU4684020231006O
06/10/2023	12:41:02	BST	134	756.40	BATE	30000K9C	LANCU4684620231006O
06/10/2023	12:41:02	BST	400	756.40	BATE	30000K9D	LANCU4684620231006O
06/10/2023	12:41:37	BST	1,018	756.40	BATE	30000KA7	LANCU4692220231006O
06/10/2023	12:42:14	BST	134	756.40	BATE	30000KB2	LANCU4699320231006O
06/10/2023	12:42:14	BST	136	756.40	BATE	30000KB5	LANCU4699320231006O
06/10/2023	12:42:14	BST	327	756.40	BATE	30000KB1	LANCU4693220231006O
06/10/2023	12:42:14	BST	400	756.40	BATE	30000KB3	LANCU4699320231006O
06/10/2023	12:42:14	BST	666	756.40	BATE	30000KB0	LANCU4693220231006O
06/10/2023	12:42:14	BST	1,412	756.40	BATE	30000KB4	LANCU4699320231006O
06/10/2023	12:42:14	BST	1,419	756.40	CHIX	130000PL8	LANCU4692020231006O
06/10/2023	12:44:15	BST	702	756.20	XLON	856657613582606	LANCU4685020231006O
06/10/2023	12:44:26	BST	747	756.00	CHIX	130000POJ	LANCU4700920231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	12:44:26	BST	1,260	756.00	XLON	856657613582642	LANCU4714720231006O
06/10/2023	12:46:52	BST	1,449	756.60	CHIX	130000PU6	LANCU4738520231006O
06/10/2023	12:46:52	BST	1,527	756.60	XLON	856657613582790	LANCU4739120231006O
06/10/2023	12:46:53	BST	1,218	756.60	XLON	856657613582791	LANCU4739720231006O
06/10/2023	12:48:18	BST	900	756.60	BATE	30000KK8	LANCU4749420231006O
06/10/2023	12:48:56	BST	134	756.60	BATE	30000KLB	LANCU4755420231006O
06/10/2023	12:48:56	BST	400	756.60	BATE	30000KLA	LANCU4755420231006O
06/10/2023	12:49:02	BST	1	756.60	BATE	30000KLL	LANCU4756820231006O
06/10/2023	12:49:06	BST	134	756.60	BATE	30000KLS	LANCU4758020231006O
06/10/2023	12:49:06	BST	400	756.60	BATE	30000KLT	LANCU4758020231006O
06/10/2023	12:49:10	BST	65	756.60	BATE	30000KLZ	LANCU4758620231006O
06/10/2023	12:49:10	BST	275	756.60	BATE	30000KLX	LANCU4758620231006O
06/10/2023	12:49:10	BST	400	756.60	BATE	30000KLY	LANCU4758620231006O
06/10/2023	12:49:10	BST	1,107	756.40	CHIX	130000PZL	LANCU4740720231006O
06/10/2023	12:49:10	BST	80	756.40	XLON	856657613582990	LANCU4742920231006O
06/10/2023	12:49:10	BST	175	756.40	XLON	856657613582991	LANCU4742920231006O
06/10/2023	12:49:10	BST	398	756.40	XLON	856657613582989	LANCU4742920231006O
06/10/2023	12:49:12	BST	1,678	756.40	CHIX	130000PZQ	LANCU4758820231006O
06/10/2023	12:49:29	BST	64	756.40	BATE	30000KML	LANCU4761420231006O
06/10/2023	12:49:29	BST	219	756.40	BATE	30000KMN	LANCU4761420231006O
06/10/2023	12:49:29	BST	400	756.40	BATE	30000KMM	LANCU4761420231006O
06/10/2023	12:49:31	BST	134	756.40	BATE	30000KMS	LANCU4762020231006O
06/10/2023	12:49:31	BST	400	756.40	BATE	30000KMR	LANCU4762020231006O
06/10/2023	12:49:31	BST	658	756.40	BATE	30000KMT	LANCU4762020231006O
06/10/2023	12:49:31	BST	256	756.20	XLON	856657613583073	LANCU4761820231006O
06/10/2023	12:49:31	BST	1,318	756.20	XLON	856657613583072	LANCU4761820231006O
06/10/2023	12:49:51	BST	134	756.20	BATE	30000KNK	LANCU4765820231006O
06/10/2023	12:49:51	BST	219	756.20	BATE	30000KNM	LANCU4765820231006O
06/10/2023	12:49:51	BST	400	756.20	BATE	30000KNL	LANCU4765820231006O
06/10/2023	12:49:56	BST	78	756.20	BATE	30000KO0	LANCU4767420231006O
06/10/2023	12:49:56	BST	134	756.20	BATE	30000KNZ	LANCU4767420231006O
06/10/2023	12:49:56	BST	351	756.20	BATE	30000KO1	LANCU4767420231006O
06/10/2023	12:49:56	BST	400	756.20	BATE	30000KNY	LANCU4767420231006O
06/10/2023	12:49:56	BST	2,889	756.20	BATE	30000KO2	LANCU4767420231006O
06/10/2023	12:49:58	BST	2,608	756.20	BATE	30000KO3	LANCU4767820231006O
06/10/2023	12:51:03	BST	1,243	756.60	XLON	856657613583251	LANCU4785520231006O
06/10/2023	12:51:08	BST	1,166	756.60	BATE	30000KQ4	LANCU4795120231006O
06/10/2023	12:51:13	BST	1,392	756.80	BATE	30000KQA	LANCU4798320231006O
06/10/2023	12:51:15	BST	1,466	757.00	BATE	30000KQH	LANCU4800120231006O
06/10/2023	12:52:33	BST	192	757.00	BATE	30000KS5	LANCU4810320231006O
06/10/2023	12:52:33	BST	400	757.00	BATE	30000KS6	LANCU4810320231006O
06/10/2023	12:52:33	BST	900	757.00	BATE	30000KS7	LANCU4810320231006O
06/10/2023	12:52:33	BST	1,206	757.00	BATE	30000KS4	LANCU4801320231006O
06/10/2023	12:52:33	BST	354	757.00	CHIX	130000Q96	LANCU4809920231006O
06/10/2023	12:52:33	BST	400	757.00	CHIX	130000Q95	LANCU4809920231006O
06/10/2023	12:52:33	BST	919	757.00	CHIX	130000Q94	LANCU4803320231006O
06/10/2023	12:52:33	BST	931	757.00	XLON	856657613583371	LANCU4801920231006O
06/10/2023	12:52:35	BST	765	756.80	BATE	30000KSG	LANCU4810920231006O
06/10/2023	12:52:35	BST	930	756.80	BATE	30000KSF	LANCU4810920231006O
06/10/2023	12:52:35	BST	945	756.80	BATE	30000KSH	LANCU4810920231006O
06/10/2023	12:53:21	BST	626	756.20	CHIX	130000QBS	LANCU4817720231006O
06/10/2023	12:53:21	BST	1,412	756.20	XLON	856657613583685	LANCU4816920231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	12:55:09	BST	934	756.00	CHIX	130000QF6	LANCU4829920231006O
06/10/2023	12:55:09	BST	636	756.00	XLON	856657613583788	LANCU4820520231006O
06/10/2023	12:56:27	BST	636	756.00	XLON	856657613583845	LANCU4848920231006O
06/10/2023	12:56:30	BST	396	756.00	XLON	856657613583849	LANCU4851320231006O
06/10/2023	12:56:30	BST	983	756.00	XLON	856657613583850	LANCU4851320231006O
06/10/2023	12:56:31	BST	275	756.00	BATE	30000KYG	LANCU4851720231006O
06/10/2023	12:56:31	BST	900	756.00	BATE	30000KYF	LANCU4851720231006O
06/10/2023	12:56:55	BST	1,008	756.20	BATE	30000KYY	LANCU4858220231006O
06/10/2023	12:56:57	BST	2,245	756.20	BATE	30000KZ0	LANCU4859020231006O
06/10/2023	12:58:08	BST	400	756.20	BATE	30000L00	LANCU4870820231006O
06/10/2023	12:58:16	BST	275	756.20	BATE	30000L07	LANCU4873220231006O
06/10/2023	12:58:16	BST	900	756.20	BATE	30000L06	LANCU4873220231006O
06/10/2023	12:58:22	BST	881	756.00	BATE	30000L0H	LANCU4873420231006O
06/10/2023	12:58:22	BST	1,813	756.00	CHIX	130000QKN	LANCU4857620231006O
06/10/2023	12:58:22	BST	71	756.00	XLON	856657613583929	LANCU4858020231006O
06/10/2023	12:58:22	BST	167	756.00	XLON	856657613583931	LANCU4875220231006O
06/10/2023	12:58:22	BST	767	756.00	XLON	856657613583932	LANCU4875220231006O
06/10/2023	12:58:22	BST	1,974	756.00	XLON	856657613583930	LANCU4858020231006O
06/10/2023	12:58:58	BST	400	756.40	BATE	30000L1F	LANCU4882220231006O
06/10/2023	12:59:11	BST	134	756.40	BATE	30000L1X	LANCU4884220231006O
06/10/2023	12:59:11	BST	400	756.40	BATE	30000L1Y	LANCU4884220231006O
06/10/2023	12:59:16	BST	134	756.40	BATE	30000L21	LANCU4885420231006O
06/10/2023	12:59:20	BST	1	756.40	BATE	30000L25	LANCU4885820231006O
06/10/2023	12:59:23	BST	134	756.40	BATE	30000L2B	LANCU4887820231006O
06/10/2023	12:59:26	BST	134	756.40	BATE	30000L2I	LANCU4888020231006O
06/10/2023	12:59:30	BST	134	756.40	BATE	30000L2N	LANCU4888420231006O
06/10/2023	12:59:46	BST	134	756.40	BATE	30000L35	LANCU4890820231006O
06/10/2023	12:59:46	BST	400	756.40	BATE	30000L36	LANCU4890820231006O
06/10/2023	12:59:51	BST	134	756.40	BATE	30000L38	LANCU4891620231006O
06/10/2023	12:59:55	BST	134	756.40	BATE	30000L3A	LANCU4892420231006O
06/10/2023	12:59:58	BST	134	756.40	BATE	30000L3G	LANCU4893920231006O
06/10/2023	12:59:59	BST	134	756.20	CHIX	130000QNA	LANCU4894720231006O
06/10/2023	12:59:59	BST	1,013	756.20	CHIX	130000QN6	LANCU4880620231006O
06/10/2023	12:59:59	BST	461	756.20	XLON	856657613583987	LANCU4878820231006O
06/10/2023	12:59:59	BST	941	756.20	XLON	856657613583986	LANCU4878820231006O
06/10/2023	13:00:00	BST	202	756.40	BATE	30000L3J	LANCU4896120231006O
06/10/2023	13:00:00	BST	275	756.40	BATE	30000L3I	LANCU4896120231006O
06/10/2023	13:00:00	BST	400	756.40	BATE	30000L3K	LANCU4896120231006O
06/10/2023	13:00:01	BST	134	756.20	BATE	30000L3L	LANCU4896920231006O
06/10/2023	13:00:01	BST	157	756.20	BATE	30000L3M	LANCU4896920231006O
06/10/2023	13:00:01	BST	1,058	756.20	BATE	30000L3N	LANCU4896920231006O
06/10/2023	13:00:04	BST	134	755.80	BATE	30000L3X	LANCU4901920231006O
06/10/2023	13:00:38	BST	1,054	756.00	BATE	30000L57	LANCU4913820231006O
06/10/2023	13:00:38	BST	1,125	756.00	CHIX	130000QPPE	LANCU4914020231006O
06/10/2023	13:00:38	BST	937	756.00	XLON	856657613584039	LANCU4914220231006O
06/10/2023	13:00:48	BST	41	756.00	BATE	30000L58	LANCU4927620231006O
06/10/2023	13:00:48	BST	400	756.00	BATE	30000L59	LANCU4927620231006O
06/10/2023	13:00:56	BST	980	756.20	BATE	30000L5H	LANCU4931020231006O
06/10/2023	13:00:59	BST	134	756.20	BATE	30000L5J	LANCU4933220231006O
06/10/2023	13:00:59	BST	400	756.20	BATE	30000L5K	LANCU4933220231006O
06/10/2023	13:01:02	BST	483	756.20	BATE	30000L5N	LANCU4939720231006O
06/10/2023	13:01:04	BST	134	756.20	BATE	30000L5T	LANCU4940920231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	13:01:09	BST	1,119	756.00	BATE	30000L5X	LANCU4941320231006O
06/10/2023	13:01:09	BST	588	756.00	XLON	856657613584053	LANCU4930420231006O
06/10/2023	13:01:09	BST	984	756.00	XLON	856657613584052	LANCU4930420231006O
06/10/2023	13:01:32	BST	35	756.00	BATE	30000L6H	LANCU4946720231006O
06/10/2023	13:01:32	BST	275	756.00	BATE	30000L6J	LANCU4946720231006O
06/10/2023	13:01:32	BST	400	756.00	BATE	30000L6I	LANCU4946720231006O
06/10/2023	13:02:41	BST	134	756.00	BATE	30000L8G	LANCU4962820231006O
06/10/2023	13:02:41	BST	400	756.00	BATE	30000L8H	LANCU4962820231006O
06/10/2023	13:02:42	BST	134	756.00	BATE	30000L8P	LANCU4963620231006O
06/10/2023	13:02:44	BST	134	756.00	BATE	30000L8Q	LANCU4964020231006O
06/10/2023	13:02:46	BST	134	756.00	BATE	30000L8V	LANCU4965420231006O
06/10/2023	13:02:47	BST	134	756.00	BATE	30000L8Y	LANCU4965620231006O
06/10/2023	13:02:48	BST	134	756.00	BATE	30000L8Z	LANCU4966220231006O
06/10/2023	13:02:49	BST	134	756.00	BATE	30000L94	LANCU4966620231006O
06/10/2023	13:02:50	BST	134	756.00	BATE	30000L96	LANCU4967020231006O
06/10/2023	13:02:50	BST	400	756.00	BATE	30000L97	LANCU4967020231006O
06/10/2023	13:02:52	BST	134	756.00	BATE	30000L98	LANCU4967820231006O
06/10/2023	13:02:52	BST	1,383	756.00	BATE	30000L99	LANCU4967820231006O
06/10/2023	13:03:02	BST	180	756.00	BATE	30000L9G	LANCU4971620231006O
06/10/2023	13:03:02	BST	655	756.00	BATE	30000L9H	LANCU4971620231006O
06/10/2023	13:03:02	BST	321	756.00	CHIX	130000QTA	LANCU4971820231006O
06/10/2023	13:03:02	BST	973	756.00	CHIX	130000QTB	LANCU4971820231006O
06/10/2023	13:03:04	BST	820	756.00	BATE	30000L9I	LANCU4972420231006O
06/10/2023	13:03:11	BST	28	756.00	BATE	30000L9X	LANCU4972620231006O
06/10/2023	13:03:11	BST	432	756.00	BATE	30000L9W	LANCU4972620231006O
06/10/2023	13:03:11	BST	926	756.00	BATE	30000L9V	LANCU4972620231006O
06/10/2023	13:03:24	BST	56	756.00	BATE	30000LA8	LANCU4973020231006O
06/10/2023	13:03:27	BST	571	756.20	BATE	30000LAG	LANCU4976320231006O
06/10/2023	13:03:39	BST	1,429	756.40	BATE	30000LAK	LANCU4979920231006O
06/10/2023	13:04:09	BST	100	756.40	XLON	856657613584194	LANCU4982220231006O
06/10/2023	13:04:09	BST	1,043	756.40	XLON	856657613584193	LANCU4982220231006O
06/10/2023	13:04:11	BST	134	756.40	BATE	30000LBZ	LANCU4991720231006O
06/10/2023	13:04:11	BST	200	756.40	BATE	30000LC0	LANCU4991720231006O
06/10/2023	13:04:16	BST	51	756.40	BATE	30000LC6	LANCU4994020231006O
06/10/2023	13:04:16	BST	134	756.40	BATE	30000LC8	LANCU4994020231006O
06/10/2023	13:04:16	BST	200	756.40	BATE	30000LC7	LANCU4994020231006O
06/10/2023	13:04:16	BST	1,216	756.40	BATE	30000LC9	LANCU4994020231006O
06/10/2023	13:04:31	BST	75	756.20	BATE	30000LCI	LANCU4995220231006O
06/10/2023	13:04:31	BST	735	756.20	CHIX	130000QX4	LANCU4994620231006O
06/10/2023	13:04:31	BST	1,188	756.20	XLON	856657613584205	LANCU4995820231006O
06/10/2023	13:04:39	BST	727	756.20	BATE	30000LCO	LANCU4995220231006O
06/10/2023	13:04:49	BST	273	756.20	BATE	30000LDE	LANCU5004820231006O
06/10/2023	13:04:49	BST	700	756.20	BATE	30000LDD	LANCU5004820231006O
06/10/2023	13:05:40	BST	717	756.20	CHIX	130000R1G	LANCU5023520231006O
06/10/2023	13:05:59	BST	904	756.00	XLON	856657613584267	LANCU5026520231006O
06/10/2023	13:06:10	BST	356	755.80	BATE	30000LGP	LANCU5033720231006O
06/10/2023	13:06:10	BST	383	755.80	BATE	30000LGM	LANCU5028520231006O
06/10/2023	13:06:10	BST	517	755.80	BATE	30000LGN	LANCU5028520231006O
06/10/2023	13:06:10	BST	517	755.80	BATE	30000LGO	LANCU5033720231006O
06/10/2023	13:06:10	BST	624	755.80	BATE	30000LGL	LANCU5028520231006O
06/10/2023	13:06:51	BST	134	756.00	BATE	30000LHC	LANCU5045620231006O
06/10/2023	13:06:51	BST	200	756.00	BATE	30000LHD	LANCU5045620231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	13:06:51	BST	1,149	756.00	BATE	30000LHE	LANCU5045620231006O
06/10/2023	13:06:51	BST	1,667	756.00	BATE	30000LHB	LANCU5043620231006O
06/10/2023	13:06:51	BST	939	756.00	XLON	856657613584327	LANCU5043420231006O
06/10/2023	13:09:49	BST	111	755.80	CHIX	130000RCP	LANCU5071820231006O
06/10/2023	13:09:49	BST	892	755.80	XLON	856657613584550	LANCU5065820231006O
06/10/2023	13:09:49	BST	1,187	755.80	XLON	856657613584549	LANCU5065820231006O
06/10/2023	13:10:27	BST	165	755.80	CHIX	130000REH	LANCU5105220231006O
06/10/2023	13:10:27	BST	1,269	755.80	CHIX	130000REI	LANCU5105220231006O
06/10/2023	13:12:37	BST	953	755.80	CHIX	130000RJO	LANCU5148720231006O
06/10/2023	13:12:37	BST	1,066	755.80	CHIX	130000RJN	LANCU5148720231006O
06/10/2023	13:12:37	BST	2,460	755.80	XLON	856657613584672	LANCU5148520231006O
06/10/2023	13:13:28	BST	1,066	756.00	XLON	856657613584737	LANCU5157620231006O
06/10/2023	13:14:03	BST	400	756.20	BATE	30000LU0	LANCU5169820231006O
06/10/2023	13:14:03	BST	493	756.20	BATE	30000LU1	LANCU5169820231006O
06/10/2023	13:14:08	BST	134	756.20	BATE	30000LU7	LANCU5171820231006O
06/10/2023	13:14:08	BST	816	756.20	BATE	30000LU8	LANCU5171820231006O
06/10/2023	13:14:11	BST	134	756.20	BATE	30000LUA	LANCU5173420231006O
06/10/2023	13:14:11	BST	400	756.20	BATE	30000LUB	LANCU5173420231006O
06/10/2023	13:14:14	BST	134	756.20	BATE	30000LUC	LANCU5174620231006O
06/10/2023	13:14:14	BST	1,756	756.20	BATE	30000LUD	LANCU5174620231006O
06/10/2023	13:14:16	BST	30	756.20	BATE	30000LUI	LANCU5175620231006O
06/10/2023	13:14:16	BST	134	756.20	BATE	30000LUJ	LANCU5175620231006O
06/10/2023	13:14:18	BST	1,029	756.20	BATE	30000LUL	LANCU5176420231006O
06/10/2023	13:14:20	BST	134	756.20	BATE	30000LUN	LANCU5176820231006O
06/10/2023	13:14:20	BST	640	756.20	BATE	30000LUO	LANCU5176820231006O
06/10/2023	13:14:22	BST	134	756.20	BATE	30000LUP	LANCU5177220231006O
06/10/2023	13:14:24	BST	192	756.20	BATE	30000LUU	LANCU5177620231006O
06/10/2023	13:14:26	BST	134	756.20	BATE	30000LUV	LANCU5178020231006O
06/10/2023	13:14:28	BST	134	756.20	BATE	30000LUW	LANCU5178620231006O
06/10/2023	13:14:28	BST	400	756.20	BATE	30000LUX	LANCU5178620231006O
06/10/2023	13:14:30	BST	27	756.20	BATE	30000LV3	LANCU5179220231006O
06/10/2023	13:14:30	BST	258	756.20	BATE	30000LV5	LANCU5179220231006O
06/10/2023	13:14:30	BST	400	756.20	BATE	30000LV4	LANCU5179220231006O
06/10/2023	13:14:30	BST	778	756.20	BATE	30000LV6	LANCU5179220231006O
06/10/2023	13:14:30	BST	250	756.00	CHIX	130000RO7	LANCU5158220231006O
06/10/2023	13:14:30	BST	764	756.00	CHIX	130000RO8	LANCU5158220231006O
06/10/2023	13:15:24	BST	400	756.00	BATE	30000LWR	LANCU5189420231006O
06/10/2023	13:15:24	BST	900	756.00	BATE	30000LWQ	LANCU5189420231006O
06/10/2023	13:15:30	BST	1,655	755.80	BATE	30000LX4	LANCU5190420231006O
06/10/2023	13:15:30	BST	899	755.80	CHIX	130000RR7	LANCU5182220231006O
06/10/2023	13:15:30	BST	1,094	755.80	XLON	856657613584908	LANCU5180420231006O
06/10/2023	13:16:21	BST	720	755.60	XLON	856657613584953	LANCU5191820231006O
06/10/2023	13:16:25	BST	336	755.60	BATE	30000LZA	LANCU5207020231006O
06/10/2023	13:16:25	BST	400	755.60	BATE	30000LZ9	LANCU5207020231006O
06/10/2023	13:18:28	BST	493	756.00	BATE	30000M2C	LANCU5229520231006O
06/10/2023	13:18:28	BST	770	756.00	BATE	30000M29	LANCU5224120231006O
06/10/2023	13:18:28	BST	782	756.00	BATE	30000M2A	LANCU5229520231006O
06/10/2023	13:18:28	BST	782	756.00	BATE	30000M2B	LANCU5229520231006O
06/10/2023	13:18:28	BST	251	756.00	CHIX	130000RXU	LANCU5223920231006O
06/10/2023	13:18:28	BST	1,032	756.00	CHIX	130000RXT	LANCU5223920231006O
06/10/2023	13:19:04	BST	400	756.20	BATE	30000M3R	LANCU5248120231006O
06/10/2023	13:19:04	BST	900	756.20	BATE	30000M3Q	LANCU5248120231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	13:19:06	BST	134	756.20	BATE	30000M3T	LANCU5249720231006O
06/10/2023	13:19:06	BST	300	756.20	BATE	30000M3S	LANCU5249720231006O
06/10/2023	13:19:08	BST	51	756.20	BATE	30000M3Y	LANCU5251720231006O
06/10/2023	13:19:08	BST	55	756.20	BATE	30000M3X	LANCU5251720231006O
06/10/2023	13:19:08	BST	258	756.20	BATE	30000M3W	LANCU5251720231006O
06/10/2023	13:19:08	BST	300	756.20	BATE	30000M3V	LANCU5251720231006O
06/10/2023	13:19:08	BST	1,921	756.20	BATE	30000M3Z	LANCU5251720231006O
06/10/2023	13:19:08	BST	485	756.00	XLON	856657613585214	LANCU5245920231006O
06/10/2023	13:19:08	BST	1,896	756.00	XLON	856657613585215	LANCU5245920231006O
06/10/2023	13:19:33	BST	131	755.80	BATE	30000M50	LANCU5259520231006O
06/10/2023	13:19:33	BST	132	755.80	BATE	30000M4Z	LANCU5259520231006O
06/10/2023	13:19:33	BST	400	755.80	BATE	30000M4Y	LANCU5259520231006O
06/10/2023	13:19:33	BST	553	755.80	BATE	30000M51	LANCU5259520231006O
06/10/2023	13:20:28	BST	783	755.60	CHIX	130000S3N	LANCU5264120231006O
06/10/2023	13:21:04	BST	129	755.80	XLON	856657613585454	LANCU5301220231006O
06/10/2023	13:21:04	BST	556	755.80	XLON	856657613585455	LANCU5301220231006O
06/10/2023	13:21:19	BST	69	755.80	BATE	30000M8T	LANCU5307220231006O
06/10/2023	13:21:19	BST	548	755.80	BATE	30000M8R	LANCU5305420231006O
06/10/2023	13:21:19	BST	1,343	755.80	BATE	30000M8S	LANCU5305420231006O
06/10/2023	13:21:36	BST	134	755.80	BATE	30000M9U	LANCU5310420231006O
06/10/2023	13:21:36	BST	300	755.80	BATE	30000M9V	LANCU5310420231006O
06/10/2023	13:21:36	BST	582	755.80	BATE	30000M9W	LANCU5310420231006O
06/10/2023	13:21:36	BST	600	755.80	BATE	30000M9R	LANCU5307220231006O
06/10/2023	13:21:36	BST	1,069	755.80	BATE	30000M9S	LANCU5307220231006O
06/10/2023	13:22:24	BST	702	756.00	BATE	30000MB5	LANCU5321420231006O
06/10/2023	13:22:24	BST	1,261	756.00	BATE	30000MB6	LANCU5321420231006O
06/10/2023	13:22:27	BST	134	756.00	BATE	30000MBI	LANCU5324020231006O
06/10/2023	13:22:27	BST	200	756.00	BATE	30000MBJ	LANCU5324020231006O
06/10/2023	13:22:27	BST	493	756.00	BATE	30000MBK	LANCU5324020231006O
06/10/2023	13:22:27	BST	900	756.00	CHIX	130000S99	LANCU5324420231006O
06/10/2023	13:22:27	BST	593	756.00	XLON	856657613585647	LANCU5324220231006O
06/10/2023	13:22:27	BST	1,248	756.00	XLON	856657613585646	LANCU5324220231006O
06/10/2023	13:23:30	BST	300	755.60	BATE	30000MD1	LANCU5342420231006O
06/10/2023	13:23:30	BST	706	755.60	BATE	30000MCY	LANCU5326420231006O
06/10/2023	13:23:30	BST	2,005	755.60	CHIX	130000SAY	LANCU5328220231006O
06/10/2023	13:23:30	BST	1,393	755.60	XLON	856657613585714	LANCU5336120231006O
06/10/2023	13:23:56	BST	1,287	755.80	BATE	30000MDQ	LANCU5349820231006O
06/10/2023	13:24:33	BST	134	755.80	BATE	30000MEU	LANCU5357020231006O
06/10/2023	13:24:33	BST	400	755.80	BATE	30000MEV	LANCU5357020231006O
06/10/2023	13:24:33	BST	900	755.80	BATE	30000MET	LANCU5357020231006O
06/10/2023	13:24:45	BST	113	755.60	BATE	30000MF5	LANCU5357620231006O
06/10/2023	13:24:45	BST	990	755.60	BATE	30000MF4	LANCU5357620231006O
06/10/2023	13:24:45	BST	1,108	755.60	BATE	30000MF6	LANCU5357620231006O
06/10/2023	13:24:45	BST	1,149	755.60	CHIX	130000SD1	LANCU5350620231006O
06/10/2023	13:24:45	BST	1,773	755.60	XLON	856657613585813	LANCU5345020231006O
06/10/2023	13:25:30	BST	134	755.80	BATE	30000MGM	LANCU5368220231006O
06/10/2023	13:25:30	BST	300	755.80	BATE	30000MGN	LANCU5368220231006O
06/10/2023	13:25:53	BST	142	755.80	BATE	30000MGW	LANCU5373620231006O
06/10/2023	13:25:53	BST	453	755.80	BATE	30000MGX	LANCU5373620231006O
06/10/2023	13:25:53	BST	649	755.80	BATE	30000MGY	LANCU5373620231006O
06/10/2023	13:26:20	BST	636	755.80	XLON	856657613585944	LANCU5379320231006O
06/10/2023	13:26:57	BST	75	755.80	XLON	856657613586009	LANCU5384820231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	13:26:57	BST	558	755.80	XLON	856657613586010	LANCU5384820231006O
06/10/2023	13:28:06	BST	134	755.80	BATE	30000MJY	LANCU5394620231006O
06/10/2023	13:28:06	BST	400	755.80	BATE	30000MJZ	LANCU5394620231006O
06/10/2023	13:28:06	BST	950	755.60	CHIX	130000SKI	LANCU5365020231006O
06/10/2023	13:28:06	BST	4	755.80	XLON	856657613586094	LANCU5394420231006O
06/10/2023	13:28:06	BST	1,358	755.80	XLON	856657613586093	LANCU5394420231006O
06/10/2023	13:28:09	BST	134	755.80	BATE	30000MKC	LANCU5396420231006O
06/10/2023	13:28:09	BST	400	755.80	BATE	30000MKD	LANCU5396420231006O
06/10/2023	13:28:09	BST	456	755.80	BATE	30000MKE	LANCU5396420231006O
06/10/2023	13:28:16	BST	107	755.60	XLON	856657613586127	LANCU5397220231006O
06/10/2023	13:28:16	BST	427	755.60	XLON	856657613586124	LANCU5397220231006O
06/10/2023	13:28:16	BST	428	755.60	XLON	856657613586126	LANCU5397220231006O
06/10/2023	13:28:16	BST	550	755.60	XLON	856657613586125	LANCU5397220231006O
06/10/2023	13:28:16	BST	1,087	755.60	XLON	856657613586108	LANCU5360020231006O
06/10/2023	13:28:18	BST	119	755.40	BATE	30000MKZ	LANCU5397620231006O
06/10/2023	13:28:18	BST	134	755.40	BATE	30000ML1	LANCU5398420231006O
06/10/2023	13:28:18	BST	377	755.40	BATE	30000MKY	LANCU5397620231006O
06/10/2023	13:28:18	BST	462	755.40	BATE	30000ML0	LANCU5397620231006O
06/10/2023	13:29:46	BST	935	755.60	BATE	30000MOV	LANCU5411220231006O
06/10/2023	13:29:46	BST	66	755.80	BATE	30000MP0	LANCU5414820231006O
06/10/2023	13:29:46	BST	400	755.80	BATE	30000MP1	LANCU5414820231006O
06/10/2023	13:29:46	BST	493	755.80	BATE	30000MP2	LANCU5414820231006O
06/10/2023	13:29:46	BST	2,373	755.60	CHIX	130000SQD	LANCU5412020231006O
06/10/2023	13:29:46	BST	1,986	755.60	XLON	856657613586298	LANCU5412220231006O
06/10/2023	13:29:48	BST	269	755.80	BATE	30000MP3	LANCU5416020231006O
06/10/2023	13:29:48	BST	400	755.80	BATE	30000MP4	LANCU5416020231006O
06/10/2023	13:30:01	BST	287	755.80	BATE	30000MSN	LANCU5421420231006O
06/10/2023	13:30:01	BST	302	755.80	BATE	30000MSL	LANCU5421420231006O
06/10/2023	13:30:01	BST	519	755.80	BATE	30000MSK	LANCU5421420231006O
06/10/2023	13:30:01	BST	615	755.80	BATE	30000MSM	LANCU5421420231006O
06/10/2023	13:30:01	BST	1,789	755.80	BATE	30000MT1	LANCU5424820231006O
06/10/2023	13:30:02	BST	1,519	754.60	XLON	856657613586664	LANCU5430220231006O
06/10/2023	13:30:04	BST	940	754.80	BATE	30000MVJ	LANCU5432220231006O
06/10/2023	13:30:11	BST	250	753.80	XLON	856657613586858	LANCU5447020231006O
06/10/2023	13:30:11	BST	415	753.80	XLON	856657613586855	LANCU5447020231006O
06/10/2023	13:30:21	BST	67	755.20	BATE	30000MZF	LANCU5476220231006O
06/10/2023	13:30:21	BST	400	755.20	BATE	30000MZG	LANCU5476220231006O
06/10/2023	13:30:28	BST	175	754.60	BATE	30000N0H	LANCU5488220231006O
06/10/2023	13:30:28	BST	300	754.60	BATE	30000N0I	LANCU5488220231006O
06/10/2023	13:30:30	BST	1,323	753.80	CHIX	130000TI3	LANCU5490420231006O
06/10/2023	13:30:31	BST	1,062	753.80	CHIX	130000TID	LANCU5491020231006O
06/10/2023	13:30:38	BST	56	754.40	BATE	30000N1T	LANCU5497820231006O
06/10/2023	13:30:43	BST	300	754.20	BATE	30000N2J	LANCU5500820231006O
06/10/2023	13:30:43	BST	896	754.20	BATE	30000N2I	LANCU5500820231006O
06/10/2023	13:30:43	BST	2,302	754.20	BATE	30000N2K	LANCU5500820231006O
06/10/2023	13:30:46	BST	638	753.80	XLON	856657613587277	LANCU5502220231006O
06/10/2023	13:31:02	BST	939	754.20	XLON	856657613587522	LANCU5515720231006O
06/10/2023	13:31:03	BST	932	754.20	CHIX	130000TUR	LANCU5515120231006O
06/10/2023	13:31:07	BST	300	754.00	BATE	30000N6H	LANCU5521320231006O
06/10/2023	13:31:07	BST	493	754.00	BATE	30000N6I	LANCU5521320231006O
06/10/2023	13:31:07	BST	1,023	754.00	BATE	30000N6J	LANCU5521320231006O
06/10/2023	13:31:07	BST	1,966	754.00	BATE	30000N6D	LANCU5515520231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	13:31:09	BST	1,503	753.60	BATE	30000N76	LANCU5522820231006O
06/10/2023	13:31:33	BST	2,270	754.00	BATE	30000N9I	LANCU5540020231006O
06/10/2023	13:31:42	BST	87	754.00	CHIX	130000U42	LANCU5540620231006O
06/10/2023	13:31:42	BST	752	754.00	CHIX	130000U41	LANCU5540620231006O
06/10/2023	13:31:42	BST	210	754.00	XLON	856657613587993	LANCU5543220231006O
06/10/2023	13:31:59	BST	337	753.80	CHIX	130000U5X	LANCU5546320231006O
06/10/2023	13:31:59	BST	253	754.00	XLON	856657613588062	LANCU5547520231006O
06/10/2023	13:31:59	BST	466	754.00	XLON	856657613588063	LANCU5547520231006O
06/10/2023	13:32:08	BST	258	754.00	BATE	30000NBU	LANCU5550920231006O
06/10/2023	13:32:08	BST	300	754.00	BATE	30000NBV	LANCU5550920231006O
06/10/2023	13:32:08	BST	493	754.00	BATE	30000NBW	LANCU5550920231006O
06/10/2023	13:32:08	BST	825	753.80	CHIX	130000U7I	LANCU5546320231006O
06/10/2023	13:32:08	BST	576	753.80	XLON	856657613588106	LANCU5541020231006O
06/10/2023	13:32:08	BST	1,462	753.80	XLON	856657613588107	LANCU5541020231006O
06/10/2023	13:32:08	BST	268	754.00	XLON	856657613588114	LANCU5550520231006O
06/10/2023	13:32:08	BST	918	754.00	XLON	856657613588115	LANCU5550520231006O
06/10/2023	13:32:23	BST	212	753.60	BATE	30000NDF	LANCU5551320231006O
06/10/2023	13:32:23	BST	235	753.60	BATE	30000NDG	LANCU5551320231006O
06/10/2023	13:32:23	BST	1,350	753.60	BATE	30000NDH	LANCU5551320231006O
06/10/2023	13:32:39	BST	248	753.40	XLON	856657613588556	LANCU5558920231006O
06/10/2023	13:32:39	BST	359	753.40	XLON	856657613588555	LANCU5558920231006O
06/10/2023	13:32:39	BST	375	753.40	XLON	856657613588557	LANCU5558920231006O
06/10/2023	13:32:40	BST	41	753.40	BATE	30000NFS	LANCU5566620231006O
06/10/2023	13:32:40	BST	994	753.40	BATE	30000NFR	LANCU5566620231006O
06/10/2023	13:32:40	BST	1,020	753.40	BATE	30000NFQ	LANCU5557720231006O
06/10/2023	13:32:40	BST	600	753.40	CHIX	130000UDV	LANCU5566820231006O
06/10/2023	13:32:40	BST	1,304	753.40	CHIX	130000UDU	LANCU5559120231006O
06/10/2023	13:32:46	BST	820	753.40	XLON	856657613588588	LANCU5568620231006O
06/10/2023	13:33:05	BST	780	753.20	XLON	856657613588648	LANCU5574520231006O
06/10/2023	13:33:28	BST	937	753.40	CHIX	130000ULU	LANCU5596720231006O
06/10/2023	13:33:45	BST	458	753.20	BATE	30000NLS	LANCU5604620231006O
06/10/2023	13:33:45	BST	831	753.20	BATE	30000NLR	LANCU5604620231006O
06/10/2023	13:33:45	BST	1,044	753.20	BATE	30000NLQ	LANCU5598520231006O
06/10/2023	13:33:45	BST	658	753.20	CHIX	130000UMV	LANCU5598720231006O
06/10/2023	13:33:45	BST	1,431	753.20	XLON	856657613588799	LANCU5596920231006O
06/10/2023	13:34:01	BST	1,837	753.00	BATE	30000NMU	LANCU5605620231006O
06/10/2023	13:34:01	BST	66	753.20	BATE	30000NMW	LANCU5612620231006O
06/10/2023	13:34:01	BST	300	753.20	BATE	30000NMV	LANCU5612620231006O
06/10/2023	13:34:01	BST	1,525	753.00	XLON	856657613588895	LANCU5605420231006O
06/10/2023	13:34:05	BST	16	753.00	XLON	856657613588910	LANCU5612820231006O
06/10/2023	13:34:05	BST	757	753.00	XLON	856657613588909	LANCU5612820231006O
06/10/2023	13:34:41	BST	944	753.80	XLON	856657613589014	LANCU5642620231006O
06/10/2023	13:34:41	BST	1,375	753.80	XLON	856657613589015	LANCU5642620231006O
06/10/2023	13:34:53	BST	300	753.80	BATE	30000NPW	LANCU5651520231006O
06/10/2023	13:34:53	BST	362	753.80	BATE	30000NPX	LANCU5651520231006O
06/10/2023	13:34:53	BST	269	753.80	CHIX	130000UW1	LANCU5651920231006O
06/10/2023	13:34:53	BST	765	753.80	CHIX	130000UVZ	LANCU5651720231006O
06/10/2023	13:35:26	BST	327	754.00	BATE	30000NSE	LANCU5665220231006O
06/10/2023	13:36:27	BST	134	754.00	BATE	30000NW3	LANCU5714120231006O
06/10/2023	13:36:27	BST	400	754.00	BATE	30000NW4	LANCU5714120231006O
06/10/2023	13:36:27	BST	1,038	754.00	BATE	30000NW1	LANCU5682920231006O
06/10/2023	13:36:27	BST	63	754.20	BATE	30000NW6	LANCU5714120231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	13:36:27	BST	258	754.20	BATE	30000NW5	LANCU5714120231006O
06/10/2023	13:36:27	BST	349	754.20	BATE	30000NW8	LANCU5714120231006O
06/10/2023	13:36:27	BST	400	754.20	BATE	30000NW7	LANCU5714120231006O
06/10/2023	13:36:27	BST	180	754.00	CHIX	130000V7K	LANCU5682520231006O
06/10/2023	13:36:27	BST	1,028	754.00	CHIX	130000V7U	LANCU5714920231006O
06/10/2023	13:36:27	BST	1,044	754.00	CHIX	130000V7L	LANCU5682520231006O
06/10/2023	13:36:27	BST	1,063	754.00	CHIX	130000V7T	LANCU5714920231006O
06/10/2023	13:36:27	BST	2,757	754.00	XLON	856657613589472	LANCU5708520231006O
06/10/2023	13:36:37	BST	270	754.20	BATE	30000NX2	LANCU5725120231006O
06/10/2023	13:37:02	BST	1,031	754.40	BATE	30000NZ5	LANCU5731420231006O
06/10/2023	13:37:02	BST	1,075	754.40	CHIX	130000VBM	LANCU5731620231006O
06/10/2023	13:37:02	BST	476	754.40	XLON	856657613589670	LANCU5739320231006O
06/10/2023	13:37:02	BST	1,256	754.40	XLON	856657613589671	LANCU5739320231006O
06/10/2023	13:37:04	BST	44	754.20	BATE	30000NZ9	LANCU5738920231006O
06/10/2023	13:37:04	BST	651	754.20	BATE	30000NZA	LANCU5738920231006O
06/10/2023	13:37:07	BST	134	754.00	BATE	30000NZJ	LANCU5745120231006O
06/10/2023	13:37:07	BST	400	754.00	BATE	30000NZK	LANCU5745120231006O
06/10/2023	13:38:25	BST	1,671	755.20	BATE	30000O4B	LANCU5766920231006O
06/10/2023	13:38:25	BST	1	755.20	CHIX	130000VK2	LANCU5769520231006O
06/10/2023	13:38:25	BST	755	755.20	CHIX	130000VK4	LANCU5769520231006O
06/10/2023	13:38:25	BST	751	755.20	XLON	856657613589815	LANCU5767520231006O
06/10/2023	13:38:34	BST	435	755.80	XLON	856657613589845	LANCU5782620231006O
06/10/2023	13:38:34	BST	459	755.80	XLON	856657613589846	LANCU5782620231006O
06/10/2023	13:38:53	BST	1,007	755.40	BATE	30000O5Q	LANCU5783020231006O
06/10/2023	13:38:53	BST	1,378	755.40	CHIX	130000VNI	LANCU5782820231006O
06/10/2023	13:38:53	BST	427	755.40	XLON	856657613589994	LANCU5790020231006O
06/10/2023	13:38:53	BST	550	755.40	XLON	856657613589993	LANCU5790020231006O
06/10/2023	13:38:53	BST	845	755.40	XLON	856657613589992	LANCU5783220231006O
06/10/2023	13:38:55	BST	134	755.40	BATE	30000O67	LANCU5791820231006O
06/10/2023	13:38:55	BST	258	755.40	BATE	30000O66	LANCU5791820231006O
06/10/2023	13:38:55	BST	300	755.40	BATE	30000O61	LANCU5791620231006O
06/10/2023	13:38:55	BST	300	755.40	BATE	30000O68	LANCU5791820231006O
06/10/2023	13:38:55	BST	710	755.40	BATE	30000O63	LANCU5791620231006O
06/10/2023	13:38:55	BST	976	755.40	BATE	30000O62	LANCU5791620231006O
06/10/2023	13:38:58	BST	134	755.40	BATE	30000O6J	LANCU5792420231006O
06/10/2023	13:39:25	BST	493	755.20	BATE	30000O7W	LANCU5807520231006O
06/10/2023	13:39:25	BST	687	755.20	BATE	30000O7V	LANCU5807520231006O
06/10/2023	13:39:31	BST	300	755.00	BATE	30000O85	LANCU5810720231006O
06/10/2023	13:39:31	BST	71	755.20	BATE	30000O87	LANCU5810720231006O
06/10/2023	13:39:31	BST	258	755.20	BATE	30000O86	LANCU5810720231006O
06/10/2023	13:39:31	BST	16	755.00	XLON	856657613590077	LANCU5799120231006O
06/10/2023	13:39:31	BST	858	755.00	XLON	856657613590076	LANCU5799120231006O
06/10/2023	13:39:34	BST	158	755.20	BATE	30000O8Q	LANCU5812720231006O
06/10/2023	13:39:34	BST	493	755.20	BATE	30000O8P	LANCU5812720231006O
06/10/2023	13:39:34	BST	1,244	755.20	BATE	30000O8R	LANCU5812720231006O
06/10/2023	13:39:36	BST	134	755.20	BATE	30000O9A	LANCU5814520231006O
06/10/2023	13:39:36	BST	1,072	755.20	BATE	30000O9B	LANCU5814520231006O
06/10/2023	13:39:38	BST	1,072	755.20	BATE	30000O9C	LANCU5815120231006O
06/10/2023	13:39:39	BST	134	755.20	BATE	30000O9G	LANCU5816320231006O
06/10/2023	13:39:39	BST	258	755.20	BATE	30000O9H	LANCU5816320231006O
06/10/2023	13:39:39	BST	300	755.20	BATE	30000O9I	LANCU5816320231006O
06/10/2023	13:39:40	BST	134	755.20	BATE	30000O9K	LANCU5817520231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	13:39:40	BST	258	755.20	BATE	30000O9L	LANCU5817520231006O
06/10/2023	13:39:40	BST	300	755.20	BATE	30000O9J	LANCU5817520231006O
06/10/2023	13:39:41	BST	258	755.20	BATE	30000O9N	LANCU5818520231006O
06/10/2023	13:39:41	BST	300	755.20	BATE	30000O9M	LANCU5818520231006O
06/10/2023	13:39:51	BST	138	755.00	BATE	30000O9Z	LANCU5823720231006O
06/10/2023	13:39:51	BST	300	755.00	BATE	30000O9Y	LANCU5823720231006O
06/10/2023	13:39:51	BST	377	755.00	BATE	30000O9X	LANCU5823720231006O
06/10/2023	13:39:54	BST	134	755.00	BATE	30000OA9	LANCU5826520231006O
06/10/2023	13:39:54	BST	1,946	755.00	BATE	30000OAA	LANCU5826520231006O
06/10/2023	13:40:23	BST	145	755.60	CHIX	130000VXE	LANCU5858520231006O
06/10/2023	13:40:23	BST	838	755.60	CHIX	130000VXA	LANCU5852120231006O
06/10/2023	13:40:23	BST	935	755.60	XLON	856657613590269	LANCU5854120231006O
06/10/2023	13:41:35	BST	1,199	756.00	BATE	30000OG7	LANCU5908320231006O
06/10/2023	13:41:38	BST	875	756.00	BATE	30000OGH	LANCU5910120231006O
06/10/2023	13:41:42	BST	632	756.20	XLON	856657613590490	LANCU5914720231006O
06/10/2023	13:42:00	BST	403	756.00	BATE	30000OH8	LANCU5911920231006O
06/10/2023	13:42:00	BST	433	756.00	BATE	30000OH9	LANCU5911920231006O
06/10/2023	13:42:00	BST	134	756.00	CHIX	130000W4J	LANCU5920720231006O
06/10/2023	13:42:00	BST	280	756.00	CHIX	130000W4K	LANCU5920720231006O
06/10/2023	13:42:00	BST	400	756.00	CHIX	130000W4H	LANCU5920720231006O
06/10/2023	13:42:00	BST	400	756.00	CHIX	130000W4I	LANCU5920720231006O
06/10/2023	13:42:00	BST	1,217	756.00	CHIX	130000W4G	LANCU5907120231006O
06/10/2023	13:42:00	BST	352	756.00	XLON	856657613590525	LANCU5921120231006O
06/10/2023	13:42:00	BST	550	756.00	XLON	856657613590524	LANCU5921120231006O
06/10/2023	13:42:00	BST	902	756.00	XLON	856657613590522	LANCU5907320231006O
06/10/2023	13:42:00	BST	1,897	756.00	XLON	856657613590523	LANCU5907320231006O
06/10/2023	13:42:12	BST	873	755.80	BATE	30000OHS	LANCU5923520231006O
06/10/2023	13:42:12	BST	66	756.00	BATE	30000OHX	LANCU5928120231006O
06/10/2023	13:42:12	BST	240	756.00	BATE	30000OHU	LANCU5928120231006O
06/10/2023	13:42:12	BST	300	756.00	BATE	30000OHV	LANCU5928120231006O
06/10/2023	13:42:12	BST	953	756.00	BATE	30000OHW	LANCU5928120231006O
06/10/2023	13:42:26	BST	300	755.80	BATE	30000OIN	LANCU5934920231006O
06/10/2023	13:43:27	BST	1,278	756.80	BATE	30000OLK	LANCU5968120231006O
06/10/2023	13:44:05	BST	855	757.40	BATE	30000OOD	LANCU5989320231006O
06/10/2023	13:44:39	BST	100	757.80	BATE	30000OPH	LANCU6003320231006O
06/10/2023	13:44:39	BST	134	757.80	BATE	30000OPG	LANCU6003320231006O
06/10/2023	13:44:39	BST	391	757.80	XLON	856657613591390	LANCU6003120231006O
06/10/2023	13:44:39	BST	476	757.80	XLON	856657613591389	LANCU6003120231006O
06/10/2023	13:44:39	BST	600	757.80	XLON	856657613591388	LANCU6003120231006O
06/10/2023	13:44:39	BST	2,726	757.80	XLON	856657613591383	LANCU5996720231006O
06/10/2023	13:44:41	BST	100	757.80	BATE	30000OPK	LANCU6006720231006O
06/10/2023	13:44:41	BST	509	757.80	BATE	30000OPL	LANCU6006720231006O
06/10/2023	13:44:41	BST	839	757.80	BATE	30000OPJ	LANCU6006720231006O
06/10/2023	13:45:18	BST	2,468	757.80	BATE	30000ORI	LANCU6016920231006O
06/10/2023	13:45:35	BST	53	757.60	CHIX	130000WMD	LANCU6024520231006O
06/10/2023	13:45:35	BST	194	757.60	CHIX	130000WMC	LANCU6021320231006O
06/10/2023	13:45:35	BST	1,256	757.60	CHIX	130000WME	LANCU6024520231006O
06/10/2023	13:45:35	BST	2,349	757.60	CHIX	130000WMB	LANCU6021320231006O
06/10/2023	13:45:35	BST	628	757.60	XLON	856657613591520	LANCU6021720231006O
06/10/2023	13:45:40	BST	1,945	757.80	BATE	30000OS8	LANCU6026720231006O
06/10/2023	13:45:49	BST	134	757.80	BATE	30000OSG	LANCU6030320231006O
06/10/2023	13:45:49	BST	200	757.80	BATE	30000OSH	LANCU6030320231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	13:45:49	BST	214	757.80	BATE	30000OSJ	LANCU6030320231006O
06/10/2023	13:45:49	BST	888	757.80	BATE	30000OSI	LANCU6030320231006O
06/10/2023	13:45:51	BST	134	757.80	BATE	30000OSM	LANCU6031920231006O
06/10/2023	13:45:51	BST	200	757.80	BATE	30000OSN	LANCU6031920231006O
06/10/2023	13:45:51	BST	1,014	757.80	BATE	30000OSO	LANCU6031920231006O
06/10/2023	13:46:03	BST	134	757.40	BATE	30000OTF	LANCU6036520231006O
06/10/2023	13:46:03	BST	300	757.40	BATE	30000OTG	LANCU6036520231006O
06/10/2023	13:46:05	BST	134	757.40	BATE	30000OTP	LANCU6037320231006O
06/10/2023	13:46:05	BST	200	757.40	BATE	30000OTQ	LANCU6037320231006O
06/10/2023	13:46:08	BST	240	757.20	BATE	30000OUG	LANCU6040720231006O
06/10/2023	13:46:08	BST	300	757.20	BATE	30000OUH	LANCU6040720231006O
06/10/2023	13:46:08	BST	538	757.20	BATE	30000OU8	LANCU6038720231006O
06/10/2023	13:46:08	BST	917	757.20	BATE	30000OUC	LANCU6040320231006O
06/10/2023	13:46:08	BST	2,274	757.20	BATE	30000OU7	LANCU6038720231006O
06/10/2023	13:46:08	BST	852	757.00	XLON	856657613591678	LANCU6037720231006O
06/10/2023	13:46:09	BST	134	757.20	BATE	30000OUS	LANCU6040920231006O
06/10/2023	13:46:09	BST	240	757.20	BATE	30000OUT	LANCU6040920231006O
06/10/2023	13:46:09	BST	300	757.20	BATE	30000OUU	LANCU6040920231006O
06/10/2023	13:46:09	BST	900	757.20	BATE	30000OUV	LANCU6040920231006O
06/10/2023	13:46:10	BST	75	757.20	BATE	30000OUZ	LANCU6041720231006O
06/10/2023	13:46:10	BST	77	757.20	BATE	30000OUY	LANCU6041120231006O
06/10/2023	13:46:10	BST	115	757.20	BATE	30000OUW	LANCU6041120231006O
06/10/2023	13:46:10	BST	240	757.20	BATE	30000OV1	LANCU6041720231006O
06/10/2023	13:46:10	BST	300	757.20	BATE	30000OUX	LANCU6041120231006O
06/10/2023	13:46:10	BST	300	757.20	BATE	30000OV0	LANCU6041720231006O
06/10/2023	13:46:10	BST	2,064	757.20	BATE	30000OV2	LANCU6041720231006O
06/10/2023	13:46:17	BST	300	757.00	BATE	30000OVW	LANCU6045920231006O
06/10/2023	13:46:18	BST	687	757.00	BATE	30000OVX	LANCU6046320231006O
06/10/2023	13:46:24	BST	1	757.00	BATE	30000OW9	LANCU6049320231006O
06/10/2023	13:46:24	BST	300	757.00	BATE	30000OWA	LANCU6049320231006O
06/10/2023	13:46:25	BST	300	757.00	BATE	30000OWC	LANCU6049920231006O
06/10/2023	13:46:25	BST	433	757.00	BATE	30000OWB	LANCU6049920231006O
06/10/2023	13:46:29	BST	461	757.00	BATE	30000OWF	LANCU6051320231006O
06/10/2023	13:46:30	BST	1,388	756.80	BATE	30000OWI	LANCU6052120231006O
06/10/2023	13:46:33	BST	200	756.80	BATE	30000OWL	LANCU6054520231006O
06/10/2023	13:46:33	BST	240	756.80	BATE	30000OWK	LANCU6054520231006O
06/10/2023	13:46:33	BST	821	756.60	CHIX	130000WT5	LANCU6047920231006O
06/10/2023	13:46:35	BST	100	756.80	BATE	30000OWP	LANCU6055120231006O
06/10/2023	13:46:35	BST	134	756.80	BATE	30000OWO	LANCU6055120231006O
06/10/2023	13:46:35	BST	1,592	756.80	BATE	30000OWQ	LANCU6055720231006O
06/10/2023	13:46:37	BST	562	756.60	BATE	30000OWV	LANCU6057120231006O
06/10/2023	13:46:37	BST	839	756.60	BATE	30000OWU	LANCU6057120231006O
06/10/2023	13:46:37	BST	100	756.80	BATE	30000OWR	LANCU6056920231006O
06/10/2023	13:46:37	BST	110	756.80	BATE	30000OWS	LANCU6056920231006O
06/10/2023	13:46:37	BST	134	756.80	BATE	30000OWT	LANCU6056920231006O
06/10/2023	13:46:45	BST	946	756.40	XLON	856657613591789	LANCU6052720231006O
06/10/2023	13:46:56	BST	1,007	756.60	BATE	30000OXJ	LANCU6062720231006O
06/10/2023	13:46:56	BST	1,007	756.60	BATE	30000OXK	LANCU6064120231006O
06/10/2023	13:47:27	BST	672	756.00	XLON	856657613591876	LANCU6072720231006O
06/10/2023	13:47:36	BST	874	756.20	BATE	30000OZQ	LANCU6083120231006O
06/10/2023	13:47:43	BST	1,290	756.20	BATE	30000P0G	LANCU6085320231006O
06/10/2023	13:48:03	BST	648	756.20	CHIX	130000X1Q	LANCU6084920231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	13:48:03	BST	657	756.20	XLON	856657613591997	LANCU6089120231006O
06/10/2023	13:48:55	BST	100	756.40	BATE	30000P4B	LANCU6111820231006O
06/10/2023	13:48:55	BST	134	756.40	BATE	30000P4A	LANCU6111820231006O
06/10/2023	13:48:55	BST	66	756.60	BATE	30000P4E	LANCU6111820231006O
06/10/2023	13:48:55	BST	200	756.60	BATE	30000P4D	LANCU6111820231006O
06/10/2023	13:48:55	BST	240	756.60	BATE	30000P4C	LANCU6111820231006O
06/10/2023	13:48:55	BST	1,725	756.40	XLON	856657613592225	LANCU6109620231006O
06/10/2023	13:49:00	BST	134	756.40	BATE	30000P4L	LANCU6114220231006O
06/10/2023	13:49:00	BST	300	756.40	BATE	30000P4K	LANCU6114220231006O
06/10/2023	13:49:01	BST	100	756.40	BATE	30000P4Q	LANCU6114620231006O
06/10/2023	13:49:01	BST	134	756.40	BATE	30000P4P	LANCU6114620231006O
06/10/2023	13:49:02	BST	134	756.40	BATE	30000P4R	LANCU6115420231006O
06/10/2023	13:50:27	BST	134	757.00	BATE	30000P92	LANCU6153820231006O
06/10/2023	13:50:27	BST	200	757.00	BATE	30000P93	LANCU6153820231006O
06/10/2023	13:50:27	BST	2,610	757.00	BATE	30000P94	LANCU6153820231006O
06/10/2023	13:50:27	BST	2,944	757.00	BATE	30000P90	LANCU6146020231006O
06/10/2023	13:50:27	BST	1,748	757.00	CHIX	130000XE6	LANCU6146220231006O
06/10/2023	13:50:27	BST	1,857	757.00	XLON	856657613592330	LANCU6145820231006O
06/10/2023	13:50:53	BST	746	756.80	BATE	30000PBY	LANCU6159620231006O
06/10/2023	13:50:53	BST	65	757.00	BATE	30000PC0	LANCU6164920231006O
06/10/2023	13:50:53	BST	134	757.00	BATE	30000PC1	LANCU6164920231006O
06/10/2023	13:50:53	BST	200	757.00	BATE	30000PBZ	LANCU6164920231006O
06/10/2023	13:50:53	BST	549	756.80	CHIX	130000XJN	LANCU6159820231006O
06/10/2023	13:50:53	BST	1,086	756.80	CHIX	130000XJM	LANCU6159820231006O
06/10/2023	13:50:53	BST	690	756.80	XLON	856657613592425	LANCU6158620231006O
06/10/2023	13:51:35	BST	100	756.80	BATE	30000PEI	LANCU6184620231006O
06/10/2023	13:51:35	BST	1,020	756.80	BATE	30000PEH	LANCU6165320231006O
06/10/2023	13:51:35	BST	767	756.80	XLON	856657613592497	LANCU6173420231006O
06/10/2023	13:51:54	BST	659	756.60	CHIX	130000XR3	LANCU6186020231006O
06/10/2023	13:51:54	BST	935	756.60	XLON	856657613592524	LANCU6191420231006O
06/10/2023	13:52:23	BST	720	756.00	XLON	856657613592667	LANCU6202020231006O
06/10/2023	13:52:25	BST	134	756.00	BATE	30000PI3	LANCU6210520231006O
06/10/2023	13:52:25	BST	647	756.00	BATE	30000PI4	LANCU6210520231006O
06/10/2023	13:52:43	BST	100	756.00	BATE	30000PJT	LANCU6217020231006O
06/10/2023	13:52:43	BST	134	756.00	BATE	30000PJS	LANCU6217020231006O
06/10/2023	13:52:43	BST	837	756.00	CHIX	130000XZV	LANCU6215220231006O
06/10/2023	13:52:48	BST	134	756.00	BATE	30000PKF	LANCU6218420231006O
06/10/2023	13:52:48	BST	240	756.00	BATE	30000PKH	LANCU6218420231006O
06/10/2023	13:52:48	BST	300	756.00	BATE	30000PKG	LANCU6218420231006O
06/10/2023	13:52:48	BST	942	756.00	BATE	30000PKI	LANCU6218420231006O
06/10/2023	13:52:48	BST	852	755.80	XLON	856657613592717	LANCU6217220231006O
06/10/2023	13:53:00	BST	1,599	755.80	BATE	30000PL4	LANCU6227020231006O
06/10/2023	13:53:15	BST	713	755.60	CHIX	130000Y2Q	LANCU6227820231006O
06/10/2023	13:53:15	BST	728	755.60	XLON	856657613592837	LANCU6229820231006O
06/10/2023	13:53:26	BST	1,068	755.60	BATE	30000PM7	LANCU6240820231006O
06/10/2023	13:53:55	BST	1,060	756.20	XLON	856657613592993	LANCU6251020231006O
06/10/2023	13:54:04	BST	134	756.20	BATE	30000POD	LANCU6258420231006O
06/10/2023	13:54:20	BST	1,334	756.60	BATE	30000PPI	LANCU6263620231006O
06/10/2023	13:54:21	BST	1,300	756.60	BATE	30000PPO	LANCU6264420231006O
06/10/2023	13:54:24	BST	1,261	756.60	BATE	30000PPU	LANCU6268220231006O
06/10/2023	13:55:03	BST	768	757.40	CHIX	130000YDH	LANCU6280120231006O
06/10/2023	13:55:03	BST	1,305	757.40	XLON	856657613593172	LANCU6279320231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	13:55:24	BST	866	757.60	XLON	856657613593290	LANCU6288320231006O
06/10/2023	13:55:25	BST	134	757.40	BATE	30000PTZ	LANCU6292520231006O
06/10/2023	13:55:25	BST	1,143	757.40	BATE	30000PU0	LANCU6292520231006O
06/10/2023	13:55:25	BST	1,277	757.40	BATE	30000PTY	LANCU6285520231006O
06/10/2023	13:55:40	BST	1,736	757.00	CHIX	130000YID	LANCU6293520231006O
06/10/2023	13:55:40	BST	642	757.00	XLON	856657613593390	LANCU6302820231006O
06/10/2023	13:55:51	BST	864	756.80	BATE	30000PVO	LANCU6306220231006O
06/10/2023	13:55:51	BST	864	756.80	BATE	30000PVP	LANCU6308620231006O
06/10/2023	13:56:31	BST	832	756.60	XLON	856657613593489	LANCU6323920231006O
06/10/2023	13:57:07	BST	1,960	756.40	BATE	30000PYX	LANCU6340820231006O
06/10/2023	13:57:08	BST	2,044	756.40	BATE	30000PYY	LANCU6341820231006O
06/10/2023	13:57:08	BST	2,216	756.40	BATE	30000PYZ	LANCU6343020231006O
06/10/2023	13:57:09	BST	2,012	756.40	BATE	30000PZ1	LANCU6343420231006O
06/10/2023	13:57:10	BST	1,611	756.40	BATE	30000PZ2	LANCU6344020231006O
06/10/2023	13:58:01	BST	880	756.80	CHIX	130000YW8	LANCU6368220231006O
06/10/2023	13:58:01	BST	1,174	756.80	XLON	856657613593810	LANCU6367020231006O
06/10/2023	13:58:25	BST	1	756.40	BATE	30000Q3F	LANCU6374820231006O
06/10/2023	13:58:25	BST	734	756.40	BATE	30000Q3G	LANCU6374820231006O
06/10/2023	13:58:44	BST	867	756.20	CHIX	130000YZG	LANCU6382020231006O
06/10/2023	13:59:14	BST	756	756.40	XLON	856657613593956	LANCU6396420231006O
06/10/2023	13:59:28	BST	134	756.00	BATE	30000Q6K	LANCU6403620231006O
06/10/2023	13:59:28	BST	300	756.00	BATE	30000Q6J	LANCU6403620231006O
06/10/2023	13:59:28	BST	576	756.00	BATE	30000Q6L	LANCU6403620231006O
06/10/2023	13:59:28	BST	1,044	756.00	BATE	30000Q6I	LANCU6399620231006O
06/10/2023	13:59:54	BST	134	756.40	BATE	30000Q8C	LANCU6417020231006O
06/10/2023	13:59:54	BST	300	756.40	BATE	30000Q8F	LANCU6417220231006O
06/10/2023	13:59:54	BST	830	756.40	BATE	30000Q8B	LANCU6415420231006O
06/10/2023	13:59:54	BST	2,564	756.40	BATE	30000Q8D	LANCU6417020231006O
06/10/2023	14:00:00	BST	881	756.40	CHIX	130000Z55	LANCU6420220231006O
06/10/2023	14:00:13	BST	865	756.00	XLON	856657613594126	LANCU6435520231006O
06/10/2023	14:01:02	BST	55	755.60	BATE	30000QDD	LANCU6470120231006O
06/10/2023	14:01:02	BST	65	755.60	BATE	30000QDB	LANCU6470120231006O
06/10/2023	14:01:02	BST	134	755.60	BATE	30000QDC	LANCU6470120231006O
06/10/2023	14:01:02	BST	1,131	755.40	XLON	856657613594302	LANCU6454620231006O
06/10/2023	14:01:04	BST	454	755.60	BATE	30000QDJ	LANCU6471120231006O
06/10/2023	14:01:04	BST	985	755.60	BATE	30000QDK	LANCU6471120231006O
06/10/2023	14:01:13	BST	753	755.40	BATE	30000QDZ	LANCU6471320231006O
06/10/2023	14:01:39	BST	662	755.40	CHIX	130000ZJL	LANCU6482820231006O
06/10/2023	14:02:24	BST	651	755.60	CHIX	130000ZMF	LANCU6497420231006O
06/10/2023	14:02:24	BST	1,235	755.60	XLON	856657613594461	LANCU6496520231006O
06/10/2023	14:02:25	BST	134	755.60	BATE	30000QHP	LANCU6500220231006O
06/10/2023	14:02:25	BST	767	755.60	BATE	30000QHQ	LANCU6500220231006O
06/10/2023	14:03:05	BST	134	756.00	BATE	30000QKT	LANCU6518320231006O
06/10/2023	14:03:05	BST	200	756.00	BATE	30000QKU	LANCU6518320231006O
06/10/2023	14:03:13	BST	134	756.20	BATE	30000QL8	LANCU6524320231006O
06/10/2023	14:03:26	BST	100	756.20	BATE	30000QLM	LANCU6531220231006O
06/10/2023	14:03:26	BST	134	756.20	BATE	30000QLL	LANCU6531220231006O
06/10/2023	14:05:06	BST	200	756.20	BATE	30000QR8	LANCU6576420231006O
06/10/2023	14:05:24	BST	53	756.20	BATE	30000QRW	LANCU6582620231006O
06/10/2023	14:05:24	BST	686	756.20	BATE	30000QRX	LANCU6583020231006O
06/10/2023	14:05:57	BST	1,330	756.00	CHIX	13000104R	LANCU6595620231006O
06/10/2023	14:05:57	BST	794	756.00	XLON	856657613594946	LANCU6532020231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	14:06:31	BST	1,212	756.20	BATE	30000QV1	LANCU6614920231006O
06/10/2023	14:08:00	BST	69	756.80	BATE	30000R0C	LANCU6654020231006O
06/10/2023	14:08:00	BST	674	756.80	BATE	30000R0D	LANCU6660120231006O
06/10/2023	14:08:00	BST	884	756.80	BATE	30000R0B	LANCU6654020231006O
06/10/2023	14:08:19	BST	134	756.80	BATE	30000R1C	LANCU6670920231006O
06/10/2023	14:08:19	BST	300	756.80	BATE	30000R1B	LANCU6670920231006O
06/10/2023	14:08:19	BST	329	756.80	BATE	30000R1D	LANCU6670920231006O
06/10/2023	14:08:19	BST	64	757.00	BATE	30000R1F	LANCU6670920231006O
06/10/2023	14:08:19	BST	300	757.00	BATE	30000R1G	LANCU6670920231006O
06/10/2023	14:08:19	BST	813	757.00	BATE	30000R1H	LANCU6670920231006O
06/10/2023	14:08:19	BST	1,545	757.00	BATE	30000R1E	LANCU6670920231006O
06/10/2023	14:08:19	BST	140	756.80	CHIX	1300010HN	LANCU6671120231006O
06/10/2023	14:08:19	BST	718	756.80	CHIX	1300010HM	LANCU6671120231006O
06/10/2023	14:08:19	BST	751	756.80	CHIX	1300010HL	LANCU6663920231006O
06/10/2023	14:08:19	BST	510	756.80	XLON	856657613595219	LANCU6661120231006O
06/10/2023	14:08:19	BST	763	756.80	XLON	856657613595224	LANCU6671720231006O
06/10/2023	14:08:19	BST	2,418	756.80	XLON	856657613595220	LANCU6661120231006O
06/10/2023	14:08:24	BST	1,622	756.80	BATE	30000R1S	LANCU6675020231006O
06/10/2023	14:08:50	BST	134	756.60	BATE	30000R2M	LANCU6688820231006O
06/10/2023	14:08:50	BST	1,133	756.60	BATE	30000R2K	LANCU6673720231006O
06/10/2023	14:08:50	BST	65	756.80	BATE	30000R2P	LANCU6688820231006O
06/10/2023	14:08:50	BST	247	756.80	BATE	30000R2N	LANCU6688820231006O
06/10/2023	14:08:50	BST	300	756.80	BATE	30000R2O	LANCU6688820231006O
06/10/2023	14:08:50	BST	696	756.60	XLON	856657613595250	LANCU6672120231006O
06/10/2023	14:08:50	BST	943	756.60	XLON	856657613595251	LANCU6672120231006O
06/10/2023	14:09:47	BST	1,820	756.60	BATE	30000R5Q	LANCU6713820231006O
06/10/2023	14:09:47	BST	1,016	756.60	CHIX	1300010M7	LANCU6710820231006O
06/10/2023	14:10:02	BST	548	756.40	BATE	30000R6C	LANCU6722420231006O
06/10/2023	14:10:02	BST	718	756.40	BATE	30000R6B	LANCU6722420231006O
06/10/2023	14:10:02	BST	1,152	756.40	BATE	30000R69	LANCU6714220231006O
06/10/2023	14:10:02	BST	1,841	756.40	BATE	30000R6A	LANCU6714220231006O
06/10/2023	14:10:02	BST	263	756.40	XLON	856657613595378	LANCU6714820231006O
06/10/2023	14:10:02	BST	396	756.40	XLON	856657613595379	LANCU6714820231006O
06/10/2023	14:10:02	BST	487	756.40	XLON	856657613595380	LANCU6714820231006O
06/10/2023	14:10:08	BST	35	756.20	BATE	30000R6N	LANCU6735420231006O
06/10/2023	14:10:08	BST	134	756.20	BATE	30000R6M	LANCU6735420231006O
06/10/2023	14:10:08	BST	503	756.20	BATE	30000R6O	LANCU6735420231006O
06/10/2023	14:10:08	BST	672	756.20	BATE	30000R6L	LANCU6732620231006O
06/10/2023	14:10:08	BST	875	756.20	CHIX	1300010MO	LANCU6729620231006O
06/10/2023	14:10:39	BST	1,467	756.00	BATE	30000R7V	LANCU6737220231006O
06/10/2023	14:10:39	BST	313	756.00	XLON	856657613595451	LANCU6748720231006O
06/10/2023	14:10:39	BST	487	756.00	XLON	856657613595452	LANCU6748720231006O
06/10/2023	14:11:24	BST	714	755.60	CHIX	1300010RF	LANCU6755520231006O
06/10/2023	14:11:24	BST	705	755.60	XLON	856657613595658	LANCU6764020231006O
06/10/2023	14:13:12	BST	134	755.80	BATE	30000RGQ	LANCU6812920231006O
06/10/2023	14:13:12	BST	300	755.80	BATE	30000RGP	LANCU6812920231006O
06/10/2023	14:13:12	BST	1,228	755.80	BATE	30000RGN	LANCU6804120231006O
06/10/2023	14:13:12	BST	756	755.80	CHIX	130001139	LANCU6810820231006O
06/10/2023	14:13:12	BST	729	755.80	XLON	856657613596093	LANCU6802120231006O
06/10/2023	14:13:12	BST	1,197	755.80	XLON	856657613596092	LANCU6802120231006O
06/10/2023	14:13:31	BST	747	756.00	CHIX	130001140	LANCU6825720231006O
06/10/2023	14:14:21	BST	200	756.00	BATE	30000RJ2	LANCU6838320231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	14:14:21	BST	631	755.80	CHIX	13000116S	LANCU6828320231006O
06/10/2023	14:14:21	BST	666	755.80	XLON	856657613596245	LANCU6818320231006O
06/10/2023	14:15:13	BST	2,000	756.00	BATE	30000RKV	LANCU6859020231006O
06/10/2023	14:15:38	BST	892	756.40	BATE	30000RMN	LANCU6867420231006O
06/10/2023	14:15:38	BST	892	756.40	BATE	30000RMO	LANCU6870020231006O
06/10/2023	14:15:38	BST	788	756.40	CHIX	1300011B8	LANCU6867620231006O
06/10/2023	14:15:38	BST	2,957	756.40	XLON	856657613596426	LANCU6867820231006O
06/10/2023	14:15:46	BST	747	756.20	CHIX	1300011BF	LANCU6869820231006O
06/10/2023	14:15:56	BST	65	756.40	BATE	30000RNR	LANCU6876820231006O
06/10/2023	14:15:56	BST	568	756.40	BATE	30000RNX	LANCU6876820231006O
06/10/2023	14:15:56	BST	1,251	756.40	BATE	30000RNW	LANCU6876820231006O
06/10/2023	14:16:08	BST	1,302	756.40	BATE	30000ROK	LANCU6879820231006O
06/10/2023	14:16:26	BST	178	756.20	BATE	30000RQG	LANCU6886820231006O
06/10/2023	14:16:26	BST	300	756.20	BATE	30000RQH	LANCU6886820231006O
06/10/2023	14:17:01	BST	928	756.60	BATE	30000RSI	LANCU6895420231006O
06/10/2023	14:17:20	BST	661	756.80	BATE	30000RU0	LANCU6905620231006O
06/10/2023	14:17:20	BST	1,017	756.80	BATE	30000RU2	LANCU6912420231006O
06/10/2023	14:17:20	BST	709	756.80	CHIX	1300011LZ	LANCU6907420231006O
06/10/2023	14:17:20	BST	1,639	756.80	XLON	856657613596654	LANCU6905820231006O
06/10/2023	14:18:36	BST	971	756.80	BATE	30000RZ6	LANCU6927220231006O
06/10/2023	14:18:36	BST	868	756.80	CHIX	1300011TK	LANCU6927620231006O
06/10/2023	14:18:36	BST	701	756.80	XLON	856657613596881	LANCU6927020231006O
06/10/2023	14:19:34	BST	104	757.20	BATE	30000S21	LANCU6959120231006O
06/10/2023	14:19:34	BST	924	757.20	BATE	30000S22	LANCU6959120231006O
06/10/2023	14:19:34	BST	986	757.20	BATE	30000S20	LANCU6955120231006O
06/10/2023	14:19:34	BST	1,212	757.20	CHIX	1300011XQ	LANCU6960320231006O
06/10/2023	14:19:34	BST	1,772	757.20	XLON	856657613596977	LANCU6961120231006O
06/10/2023	14:20:43	BST	681	758.00	BATE	30000S6W	LANCU7000220231006O
06/10/2023	14:20:43	BST	1,423	758.00	XLON	856657613597103	LANCU6998220231006O
06/10/2023	14:22:16	BST	1,494	757.80	BATE	30000SB5	LANCU7038120231006O
06/10/2023	14:22:16	BST	1,708	757.80	BATE	30000SAY	LANCU6997020231006O
06/10/2023	14:22:16	BST	1,293	757.80	CHIX	1300012C1	LANCU7012920231006O
06/10/2023	14:22:43	BST	887	758.00	CHIX	1300012DV	LANCU7044820231006O
06/10/2023	14:22:43	BST	271	758.00	XLON	856657613597331	LANCU7044620231006O
06/10/2023	14:22:43	BST	430	758.00	XLON	856657613597330	LANCU7044620231006O
06/10/2023	14:25:42	BST	654	759.20	BATE	30000SL3	LANCU7113820231006O
06/10/2023	14:25:42	BST	439	759.20	CHIX	1300012TX	LANCU7102420231006O
06/10/2023	14:25:42	BST	439	759.20	CHIX	1300012TY	LANCU7113420231006O
06/10/2023	14:25:42	BST	2,008	759.20	CHIX	1300012TW	LANCU7102420231006O
06/10/2023	14:25:42	BST	3,079	759.20	XLON	856657613598010	LANCU7102220231006O
06/10/2023	14:25:42	BST	32	759.40	XLON	856657613598015	LANCU7113220231006O
06/10/2023	14:25:42	BST	143	759.40	XLON	856657613598018	LANCU7113220231006O
06/10/2023	14:25:42	BST	445	759.40	XLON	856657613598014	LANCU7113220231006O
06/10/2023	14:25:42	BST	476	759.40	XLON	856657613598017	LANCU7113220231006O
06/10/2023	14:25:42	BST	517	759.40	XLON	856657613598012	LANCU7113220231006O
06/10/2023	14:25:42	BST	518	759.40	XLON	856657613598011	LANCU7113220231006O
06/10/2023	14:25:42	BST	1,002	759.40	XLON	856657613598016	LANCU7113220231006O
06/10/2023	14:25:42	BST	1,299	759.40	XLON	856657613598013	LANCU7113220231006O
06/10/2023	14:26:17	BST	446	759.60	CHIX	1300012VB	LANCU7128020231006O
06/10/2023	14:26:23	BST	300	759.60	BATE	30000SMV	LANCU7135620231006O
06/10/2023	14:26:23	BST	1,211	759.60	BATE	30000SMT	LANCU7121920231006O
06/10/2023	14:26:23	BST	2,660	759.60	BATE	30000SMW	LANCU7135620231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	14:26:46	BST	1,191	759.40	XLON	856657613598134	LANCU7142020231006O
06/10/2023	14:27:59	BST	200	759.20	BATE	30000SR8	LANCU7170420231006O
06/10/2023	14:27:59	BST	239	759.20	BATE	30000SR7	LANCU7170420231006O
06/10/2023	14:28:03	BST	134	758.80	BATE	30000SS6	LANCU7174420231006O
06/10/2023	14:28:03	BST	239	758.80	BATE	30000SS7	LANCU7174420231006O
06/10/2023	14:28:03	BST	729	758.80	BATE	30000SS8	LANCU7174420231006O
06/10/2023	14:28:03	BST	300	759.00	BATE	30000SRY	LANCU7173420231006O
06/10/2023	14:28:03	BST	2,640	759.00	BATE	30000SRZ	LANCU7173420231006O
06/10/2023	14:28:03	BST	2,664	759.00	BATE	30000SRV	LANCU7163820231006O
06/10/2023	14:28:03	BST	1,814	759.00	CHIX	13000135B	LANCU7164020231006O
06/10/2023	14:28:03	BST	1,010	758.80	XLON	856657613598412	LANCU7174220231006O
06/10/2023	14:28:03	BST	767	759.00	XLON	856657613598397	LANCU7166420231006O
06/10/2023	14:28:07	BST	62	758.40	BATE	30000SSZ	LANCU7175420231006O
06/10/2023	14:28:07	BST	727	758.40	BATE	30000ST0	LANCU7175420231006O
06/10/2023	14:28:07	BST	1,195	758.40	BATE	30000SSY	LANCU7174620231006O
06/10/2023	14:28:07	BST	865	758.40	CHIX	130001366	LANCU7175620231006O
06/10/2023	14:28:54	BST	853	758.00	BATE	30000SVM	LANCU7181020231006O
06/10/2023	14:28:54	BST	103	758.00	XLON	856657613598538	LANCU7190420231006O
06/10/2023	14:28:54	BST	648	758.00	XLON	856657613598537	LANCU7190420231006O
06/10/2023	14:29:30	BST	69	757.40	BATE	30000SY9	LANCU7211120231006O
06/10/2023	14:29:30	BST	278	757.40	BATE	30000SY8	LANCU7211120231006O
06/10/2023	14:29:31	BST	2,414	757.40	BATE	30000SYF	LANCU7211120231006O
06/10/2023	14:29:51	BST	210	757.20	BATE	30000SZR	LANCU7213320231006O
06/10/2023	14:29:51	BST	789	757.20	BATE	30000SZQ	LANCU7213320231006O
06/10/2023	14:29:53	BST	411	757.20	BATE	30000SZY	LANCU7224720231006O
06/10/2023	14:29:53	BST	1,611	757.20	BATE	30000SZZ	LANCU7224720231006O
06/10/2023	14:30:08	BST	1	757.00	CHIX	1300013KN	LANCU7228920231006O
06/10/2023	14:30:08	BST	512	757.00	CHIX	1300013KQ	LANCU7228920231006O
06/10/2023	14:30:08	BST	666	757.00	CHIX	1300013KP	LANCU7228920231006O
06/10/2023	14:30:08	BST	873	757.00	XLON	856657613598906	LANCU7229120231006O
06/10/2023	14:30:26	BST	1,452	757.20	XLON	856657613599031	LANCU7259520231006O
06/10/2023	14:30:27	BST	134	757.20	BATE	30000T5S	LANCU7262920231006O
06/10/2023	14:30:27	BST	300	757.20	BATE	30000T5R	LANCU7262920231006O
06/10/2023	14:30:28	BST	134	757.20	BATE	30000T5V	LANCU7263120231006O
06/10/2023	14:30:28	BST	200	757.20	BATE	30000T5W	LANCU7263120231006O
06/10/2023	14:30:29	BST	200	757.20	BATE	30000T5Z	LANCU7264520231006O
06/10/2023	14:30:29	BST	200	757.20	BATE	30000T61	LANCU7266720231006O
06/10/2023	14:30:29	BST	239	757.20	BATE	30000T5Y	LANCU7264520231006O
06/10/2023	14:30:29	BST	239	757.20	BATE	30000T62	LANCU7266720231006O
06/10/2023	14:30:29	BST	900	757.20	BATE	30000T60	LANCU7264520231006O
06/10/2023	14:30:30	BST	134	757.20	BATE	30000T66	LANCU7267520231006O
06/10/2023	14:30:30	BST	200	757.20	BATE	30000T67	LANCU7267520231006O
06/10/2023	14:30:31	BST	134	757.20	BATE	30000T69	LANCU7268520231006O
06/10/2023	14:30:31	BST	200	757.20	BATE	30000T6A	LANCU7268520231006O
06/10/2023	14:30:32	BST	134	757.20	BATE	30000T6G	LANCU7269320231006O
06/10/2023	14:30:32	BST	200	757.20	BATE	30000T6H	LANCU7269320231006O
06/10/2023	14:30:33	BST	134	757.20	BATE	30000T6P	LANCU7269920231006O
06/10/2023	14:30:33	BST	300	757.20	BATE	30000T6Q	LANCU7269920231006O
06/10/2023	14:30:38	BST	690	757.00	BATE	30000T74	LANCU7272920231006O
06/10/2023	14:30:38	BST	239	757.20	BATE	30000T6Y	LANCU7272720231006O
06/10/2023	14:30:38	BST	300	757.20	BATE	30000T6Z	LANCU7272720231006O
06/10/2023	14:31:09	BST	674	756.80	BATE	30000TB2	LANCU7273320231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	14:31:09	BST	691	756.80	BATE	30000TB8	LANCU7294720231006O
06/10/2023	14:31:09	BST	860	756.80	CHIX	1300013VR	LANCU7274320231006O
06/10/2023	14:31:15	BST	64	757.00	BATE	30000TBS	LANCU7300220231006O
06/10/2023	14:31:15	BST	134	757.00	BATE	30000TBQ	LANCU7300220231006O
06/10/2023	14:31:15	BST	2,536	757.00	BATE	30000TBR	LANCU7300220231006O
06/10/2023	14:31:21	BST	304	756.80	XLON	856657613599398	LANCU7274120231006O
06/10/2023	14:31:21	BST	738	756.80	XLON	856657613599399	LANCU7274120231006O
06/10/2023	14:31:23	BST	122	756.80	XLON	856657613599410	LANCU7305220231006O
06/10/2023	14:31:23	BST	959	756.80	XLON	856657613599411	LANCU7305220231006O
06/10/2023	14:31:28	BST	441	756.40	BATE	30000TDE	LANCU7306420231006O
06/10/2023	14:31:29	BST	214	756.40	BATE	30000TDK	LANCU7310620231006O
06/10/2023	14:31:29	BST	686	756.40	BATE	30000TDI	LANCU7306420231006O
06/10/2023	14:31:32	BST	539	756.40	BATE	30000TE7	LANCU7310620231006O
06/10/2023	14:31:36	BST	2,907	757.00	BATE	30000TEV	LANCU7316020231006O
06/10/2023	14:31:51	BST	134	757.20	BATE	30000TGN	LANCU7328620231006O
06/10/2023	14:31:51	BST	300	757.20	BATE	30000TGM	LANCU7328620231006O
06/10/2023	14:31:53	BST	1,617	757.00	CHIX	13000141N	LANCU7322220231006O
06/10/2023	14:31:53	BST	1,204	757.00	XLON	856657613599625	LANCU7321820231006O
06/10/2023	14:32:14	BST	664	757.00	BATE	30000TJ4	LANCU7339620231006O
06/10/2023	14:32:29	BST	2,517	757.20	BATE	30000TKD	LANCU7347920231006O
06/10/2023	14:32:37	BST	1,224	757.40	BATE	30000TLC	LANCU7354220231006O
06/10/2023	14:32:38	BST	2,430	757.40	BATE	30000TLE	LANCU7354820231006O
06/10/2023	14:33:05	BST	577	758.40	BATE	30000TN7	LANCU7364020231006O
06/10/2023	14:33:05	BST	909	758.40	BATE	30000TNB	LANCU7367820231006O
06/10/2023	14:33:05	BST	2,275	758.40	BATE	30000TN8	LANCU7364020231006O
06/10/2023	14:33:14	BST	1,955	758.40	BATE	30000TNT	LANCU7373020231006O
06/10/2023	14:33:49	BST	684	759.00	BATE	30000TQD	LANCU7386420231006O
06/10/2023	14:33:49	BST	684	759.00	BATE	30000TQE	LANCU7386620231006O
06/10/2023	14:33:49	BST	2,116	759.20	XLON	856657613600079	LANCU7386220231006O
06/10/2023	14:33:50	BST	1,628	759.00	BATE	30000TQJ	LANCU7387220231006O
06/10/2023	14:33:50	BST	2,214	759.00	BATE	30000TQK	LANCU7388420231006O
06/10/2023	14:33:50	BST	2,365	759.00	XLON	856657613600081	LANCU7386820231006O
06/10/2023	14:34:25	BST	512	758.40	CHIX	130001418	LANCU7402620231006O
06/10/2023	14:34:25	BST	2,373	758.40	CHIX	130001417	LANCU7397820231006O
06/10/2023	14:34:25	BST	710	758.40	XLON	856657613600316	LANCU7397020231006O
06/10/2023	14:34:48	BST	757	758.60	CHIX	1300014KV	LANCU7418620231006O
06/10/2023	14:34:48	BST	1,337	758.60	XLON	856657613600470	LANCU7417420231006O
06/10/2023	14:35:07	BST	207	758.80	BATE	30000TVY	LANCU7426720231006O
06/10/2023	14:35:07	BST	902	758.80	BATE	30000TVX	LANCU7426720231006O
06/10/2023	14:35:11	BST	2,329	758.80	BATE	30000TW4	LANCU7428520231006O
06/10/2023	14:35:13	BST	420	758.60	BATE	30000TWJ	LANCU7431920231006O
06/10/2023	14:35:13	BST	594	758.60	BATE	30000TWH	LANCU7431520231006O
06/10/2023	14:35:13	BST	734	758.60	BATE	30000TWI	LANCU7431920231006O
06/10/2023	14:35:13	BST	1,154	758.60	BATE	30000TWF	LANCU7431520231006O
06/10/2023	14:35:25	BST	894	758.40	CHIX	1300014NU	LANCU7434120231006O
06/10/2023	14:35:49	BST	1,067	758.80	BATE	30000TYE	LANCU7445520231006O
06/10/2023	14:36:57	BST	519	759.20	BATE	30000U3L	LANCU7478120231006O
06/10/2023	14:36:57	BST	1,533	759.20	BATE	30000U3J	LANCU7470120231006O
06/10/2023	14:36:57	BST	2,374	759.20	BATE	30000U3K	LANCU7478120231006O
06/10/2023	14:36:57	BST	1,799	759.20	CHIX	1300014X2	LANCU7470320231006O
06/10/2023	14:36:57	BST	3,090	759.20	XLON	856657613600894	LANCU7469920231006O
06/10/2023	14:37:49	BST	708	759.40	CHIX	13000152G	LANCU7497020231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	14:37:49	BST	723	759.40	CHIX	13000152F	LANCU7495420231006O
06/10/2023	14:37:49	BST	256	759.40	XLON	856657613601035	LANCU7495620231006O
06/10/2023	14:37:49	BST	332	759.40	XLON	856657613601033	LANCU7495620231006O
06/10/2023	14:37:49	BST	417	759.40	XLON	856657613601034	LANCU7495620231006O
06/10/2023	14:37:49	BST	2,052	759.40	XLON	856657613601032	LANCU7495620231006O
06/10/2023	14:37:49	BST	271	759.60	XLON	856657613601038	LANCU7497220231006O
06/10/2023	14:37:49	BST	357	759.60	XLON	856657613601036	LANCU7497220231006O
06/10/2023	14:37:49	BST	518	759.60	XLON	856657613601037	LANCU7497220231006O
06/10/2023	14:37:50	BST	425	759.40	BATE	30000U7L	LANCU7495220231006O
06/10/2023	14:37:50	BST	849	759.40	BATE	30000U7K	LANCU7495220231006O
06/10/2023	14:37:53	BST	2,969	759.40	BATE	30000U7U	LANCU7497820231006O
06/10/2023	14:37:55	BST	819	759.20	BATE	30000U7Y	LANCU7499620231006O
06/10/2023	14:37:57	BST	236	759.00	BATE	30000U85	LANCU7501020231006O
06/10/2023	14:37:57	BST	1,425	759.00	BATE	30000U86	LANCU7501020231006O
06/10/2023	14:38:01	BST	756	758.80	BATE	30000U8J	LANCU7501820231006O
06/10/2023	14:38:01	BST	90	758.80	CHIX	13000153S	LANCU7503220231006O
06/10/2023	14:38:01	BST	756	758.80	CHIX	13000153R	LANCU7503220231006O
06/10/2023	14:38:33	BST	1,049	758.80	BATE	30000UAP	LANCU7525820231006O
06/10/2023	14:38:56	BST	537	758.80	BATE	30000UCD	LANCU7537620231006O
06/10/2023	14:38:56	BST	652	758.80	BATE	30000UCG	LANCU7537620231006O
06/10/2023	14:38:56	BST	858	758.80	CHIX	13000159M	LANCU7534420231006O
06/10/2023	14:38:56	BST	37	758.80	XLON	856657613601372	LANCU7531620231006O
06/10/2023	14:38:56	BST	289	758.80	XLON	856657613601373	LANCU7531620231006O
06/10/2023	14:39:24	BST	1,056	758.80	BATE	30000UFH	LANCU7541620231006O
06/10/2023	14:40:02	BST	1,375	759.00	CHIX	1300015IH	LANCU7566020231006O
06/10/2023	14:40:02	BST	1,323	759.00	XLON	856657613601601	LANCU7559620231006O
06/10/2023	14:40:04	BST	1,507	759.00	XLON	856657613601619	LANCU7572620231006O
06/10/2023	14:40:09	BST	293	758.80	XLON	856657613601677	LANCU7576420231006O
06/10/2023	14:40:09	BST	399	758.80	XLON	856657613601678	LANCU7576420231006O
06/10/2023	14:40:09	BST	910	758.80	XLON	856657613601679	LANCU7576420231006O
06/10/2023	14:41:01	BST	2,657	759.00	BATE	30000UMR	LANCU7609620231006O
06/10/2023	14:41:01	BST	713	759.00	CHIX	1300015QN	LANCU7607820231006O
06/10/2023	14:41:01	BST	1,193	759.00	XLON	856657613601845	LANCU7610220231006O
06/10/2023	14:42:00	BST	1,054	759.20	CHIX	1300015YE	LANCU7645320231006O
06/10/2023	14:42:00	BST	1,474	759.20	XLON	856657613602095	LANCU7644120231006O
06/10/2023	14:42:01	BST	648	759.00	BATE	30000US2	LANCU7647720231006O
06/10/2023	14:42:01	BST	2,058	759.00	BATE	30000US3	LANCU7647720231006O
06/10/2023	14:42:01	BST	2,873	759.00	BATE	30000URZ	LANCU7641920231006O
06/10/2023	14:42:02	BST	246	759.00	BATE	30000US5	LANCU7647720231006O
06/10/2023	14:42:03	BST	1,147	759.00	BATE	30000US7	LANCU7648720231006O
06/10/2023	14:42:37	BST	1,088	759.20	BATE	30000UUL	LANCU7663720231006O
06/10/2023	14:42:38	BST	1,088	759.20	BATE	30000UUM	LANCU7665320231006O
06/10/2023	14:42:39	BST	1,283	759.20	BATE	30000UUY	LANCU7667120231006O
06/10/2023	14:43:17	BST	363	759.40	BATE	30000UXT	LANCU7680020231006O
06/10/2023	14:43:17	BST	400	759.40	BATE	30000UXS	LANCU7680020231006O
06/10/2023	14:43:17	BST	1,432	759.40	CHIX	13000165N	LANCU7675120231006O
06/10/2023	14:43:27	BST	388	759.20	BATE	30000UYB	LANCU7680420231006O
06/10/2023	14:43:27	BST	471	759.20	BATE	30000UYC	LANCU7680420231006O
06/10/2023	14:43:27	BST	836	759.20	XLON	856657613602371	LANCU7678020231006O
06/10/2023	14:44:09	BST	1,105	758.40	XLON	856657613602498	LANCU7704220231006O
06/10/2023	14:44:10	BST	301	758.40	XLON	856657613602499	LANCU7710020231006O
06/10/2023	14:45:01	BST	1,318	758.20	BATE	30000V59	LANCU7715020231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	14:45:01	BST	1,360	758.20	BATE	30000V58	LANCU7715020231006O
06/10/2023	14:45:01	BST	1,452	758.20	CHIX	1300016HT	LANCU7714620231006O
06/10/2023	14:45:01	BST	600	758.20	XLON	856657613602687	LANCU7728820231006O
06/10/2023	14:45:01	BST	1,111	758.20	XLON	856657613602688	LANCU7728820231006O
06/10/2023	14:45:20	BST	820	758.40	XLON	856657613602765	LANCU7741920231006O
06/10/2023	14:45:24	BST	112	758.20	BATE	30000V81	LANCU7745720231006O
06/10/2023	14:45:24	BST	906	758.20	BATE	30000V80	LANCU7745720231006O
06/10/2023	14:45:24	BST	1,803	758.20	BATE	30000V7Z	LANCU7745720231006O
06/10/2023	14:45:24	BST	2,709	758.20	BATE	30000V7Y	LANCU7733220231006O
06/10/2023	14:45:31	BST	708	758.00	BATE	30000V8D	LANCU7747520231006O
06/10/2023	14:45:31	BST	708	758.00	BATE	30000V8F	LANCU7749120231006O
06/10/2023	14:45:39	BST	1,429	758.20	BATE	30000VAH	LANCU7756820231006O
06/10/2023	14:45:48	BST	697	758.40	BATE	30000VB9	LANCU7764420231006O
06/10/2023	14:46:05	BST	176	758.60	BATE	30000VCW	LANCU7780520231006O
06/10/2023	14:46:05	BST	1,100	758.60	BATE	30000VCP	LANCU7780520231006O
06/10/2023	14:46:05	BST	1,276	758.60	BATE	30000VCM	LANCU7779320231006O
06/10/2023	14:46:24	BST	1,344	758.40	XLON	856657613603016	LANCU7791520231006O
06/10/2023	14:46:40	BST	200	758.20	BATE	30000VG4	LANCU7799520231006O
06/10/2023	14:46:40	BST	627	758.20	BATE	30000VG5	LANCU7799520231006O
06/10/2023	14:46:40	BST	1,123	758.20	BATE	30000VG3	LANCU7794320231006O
06/10/2023	14:46:40	BST	923	758.20	CHIX	1300016YK	LANCU7799920231006O
06/10/2023	14:46:40	BST	1,070	758.20	CHIX	1300016YI	LANCU7785120231006O
06/10/2023	14:47:00	BST	555	758.00	BATE	30000VI5	LANCU7801320231006O
06/10/2023	14:47:00	BST	2,024	758.00	BATE	30000VI4	LANCU7801320231006O
06/10/2023	14:47:00	BST	1,177	758.00	XLON	856657613603131	LANCU7800320231006O
06/10/2023	14:47:09	BST	54	758.00	BATE	30000VJ1	LANCU7810320231006O
06/10/2023	14:47:09	BST	1,687	758.00	BATE	30000VJ0	LANCU7810320231006O
06/10/2023	14:48:02	BST	2,470	758.20	BATE	30000VMC	LANCU7839820231006O
06/10/2023	14:48:07	BST	2,690	758.20	XLON	856657613603301	LANCU7839620231006O
06/10/2023	14:48:09	BST	2,470	758.20	BATE	30000VNH	LANCU7840620231006O
06/10/2023	14:48:09	BST	1,711	758.20	CHIX	13000177F	LANCU7840220231006O
06/10/2023	14:48:22	BST	220	757.80	BATE	30000VOE	LANCU7844020231006O
06/10/2023	14:48:22	BST	558	757.80	BATE	30000VOF	LANCU7844020231006O
06/10/2023	14:48:27	BST	1,729	757.80	BATE	30000VOQ	LANCU7849620231006O
06/10/2023	14:48:30	BST	1,721	757.80	BATE	30000VOU	LANCU7851820231006O
06/10/2023	14:48:30	BST	903	757.80	XLON	856657613603414	LANCU7852020231006O
06/10/2023	14:49:05	BST	925	758.20	CHIX	1300017CM	LANCU7862520231006O
06/10/2023	14:49:23	BST	993	757.80	CHIX	1300017FJ	LANCU7871420231006O
06/10/2023	14:49:35	BST	2,140	757.60	XLON	856657613603738	LANCU7881020231006O
06/10/2023	14:50:00	BST	413	757.60	BATE	30000VVR	LANCU7897220231006O
06/10/2023	14:50:00	BST	575	757.60	BATE	30000VVO	LANCU7896020231006O
06/10/2023	14:50:00	BST	625	757.60	BATE	30000VVP	LANCU7896020231006O
06/10/2023	14:50:00	BST	625	757.60	BATE	30000VVQ	LANCU7897220231006O
06/10/2023	14:50:39	BST	730	757.40	BATE	30000VZK	LANCU7934420231006O
06/10/2023	14:50:39	BST	1,367	757.40	CHIX	1300017UB	LANCU7935820231006O
06/10/2023	14:50:39	BST	1,659	757.40	XLON	856657613604160	LANCU7931420231006O
06/10/2023	14:51:00	BST	668	757.40	BATE	30000W1C	LANCU7949920231006O
06/10/2023	14:52:02	BST	994	757.80	CHIX	13000187K	LANCU7976820231006O
06/10/2023	14:52:02	BST	2,072	757.80	XLON	856657613604638	LANCU7976620231006O
06/10/2023	14:52:05	BST	134	757.80	BATE	30000W7K	LANCU7986420231006O
06/10/2023	14:52:05	BST	239	757.80	BATE	30000W7L	LANCU7986420231006O
06/10/2023	14:52:05	BST	900	757.80	BATE	30000W7M	LANCU7986420231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	14:52:05	BST	1,829	757.80	BATE	30000W7N	LANCU7986420231006O
06/10/2023	14:52:05	BST	2,195	757.80	BATE	30000W7J	LANCU7977020231006O
06/10/2023	14:52:07	BST	14	757.60	BATE	30000W7V	LANCU7988020231006O
06/10/2023	14:52:07	BST	134	757.60	BATE	30000W7U	LANCU7988020231006O
06/10/2023	14:52:07	BST	282	757.60	BATE	30000W7Y	LANCU7988020231006O
06/10/2023	14:52:07	BST	300	757.60	BATE	30000W7W	LANCU7988020231006O
06/10/2023	14:52:07	BST	410	757.60	BATE	30000W7X	LANCU7988020231006O
06/10/2023	14:52:07	BST	1,140	757.60	BATE	30000W7T	LANCU7986820231006O
06/10/2023	14:52:23	BST	1,265	757.00	BATE	30000W9I	LANCU7991920231006O
06/10/2023	14:52:24	BST	65	757.00	BATE	30000W9Q	LANCU7997920231006O
06/10/2023	14:52:24	BST	1,200	757.00	BATE	30000W9P	LANCU7997920231006O
06/10/2023	14:52:36	BST	219	757.00	BATE	30000WAH	LANCU8006320231006O
06/10/2023	14:52:59	BST	681	757.00	BATE	30000WBV	LANCU8018120231006O
06/10/2023	14:53:19	BST	1,224	756.80	BATE	30000WCY	LANCU8026920231006O
06/10/2023	14:53:19	BST	698	756.80	CHIX	1300018FQ	LANCU8006120231006O
06/10/2023	14:53:19	BST	1,994	756.80	XLON	856657613604895	LANCU8018720231006O
06/10/2023	14:53:51	BST	134	757.00	BATE	30000WEJ	LANCU8044620231006O
06/10/2023	14:53:51	BST	179	757.00	BATE	30000WEO	LANCU8044820231006O
06/10/2023	14:53:51	BST	194	757.00	BATE	30000WEM	LANCU8044820231006O
06/10/2023	14:53:51	BST	239	757.00	BATE	30000WEL	LANCU8044620231006O
06/10/2023	14:53:51	BST	300	757.00	BATE	30000WEK	LANCU8044620231006O
06/10/2023	14:53:51	BST	300	757.00	BATE	30000WEN	LANCU8044820231006O
06/10/2023	14:53:52	BST	239	757.00	BATE	30000WEP	LANCU8045420231006O
06/10/2023	14:53:52	BST	300	757.00	BATE	30000WEQ	LANCU8045420231006O
06/10/2023	14:53:53	BST	134	757.00	BATE	30000WER	LANCU8046620231006O
06/10/2023	14:53:53	BST	239	757.00	BATE	30000WET	LANCU8046620231006O
06/10/2023	14:53:53	BST	300	757.00	BATE	30000WES	LANCU8046620231006O
06/10/2023	14:53:53	BST	706	757.00	BATE	30000WEU	LANCU8046620231006O
06/10/2023	14:53:53	BST	950	757.00	BATE	30000WEV	LANCU8046620231006O
06/10/2023	14:53:53	BST	1,182	757.00	BATE	30000WEW	LANCU8046620231006O
06/10/2023	14:54:12	BST	1,195	756.60	CHIX	1300018KM	LANCU8047620231006O
06/10/2023	14:54:12	BST	695	756.60	XLON	856657613605060	LANCU8051020231006O
06/10/2023	14:54:36	BST	1,251	756.60	XLON	856657613605116	LANCU8060420231006O
06/10/2023	14:55:18	BST	1,203	756.80	BATE	30000WL0	LANCU8065320231006O
06/10/2023	14:55:18	BST	2,278	756.80	BATE	30000WL2	LANCU8077720231006O
06/10/2023	14:55:18	BST	1,083	756.80	CHIX	1300018TE	LANCU8070820231006O
06/10/2023	14:55:23	BST	1,420	756.80	BATE	30000WL8	LANCU8080720231006O
06/10/2023	14:55:39	BST	1,054	757.00	BATE	30000WLX	LANCU8092720231006O
06/10/2023	14:55:53	BST	1,038	756.80	BATE	30000WMK	LANCU8093920231006O
06/10/2023	14:55:53	BST	1,260	756.80	XLON	856657613605485	LANCU8091320231006O
06/10/2023	14:56:01	BST	1,562	756.80	BATE	30000WN9	LANCU8100120231006O
06/10/2023	14:56:03	BST	134	756.60	BATE	30000WNH	LANCU8106520231006O
06/10/2023	14:56:03	BST	278	756.60	BATE	30000WNJ	LANCU8106520231006O
06/10/2023	14:56:03	BST	300	756.60	BATE	30000WNI	LANCU8106520231006O
06/10/2023	14:56:03	BST	1,708	756.60	BATE	30000WNG	LANCU8105520231006O
06/10/2023	14:56:03	BST	201	756.60	XLON	856657613605548	LANCU8104120231006O
06/10/2023	14:56:03	BST	1,010	756.60	XLON	856657613605547	LANCU8104120231006O
06/10/2023	14:56:10	BST	70	756.40	BATE	30000WO2	LANCU8109420231006O
06/10/2023	14:56:10	BST	73	756.40	BATE	30000WO1	LANCU8109420231006O
06/10/2023	14:56:10	BST	134	756.40	BATE	30000WNY	LANCU8109420231006O
06/10/2023	14:56:10	BST	200	756.40	BATE	30000WNZ	LANCU8109420231006O
06/10/2023	14:56:10	BST	271	756.40	BATE	30000WO3	LANCU8109420231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	14:56:10	BST	632	756.40	BATE	30000WNX	LANCU8106920231006O
06/10/2023	14:56:10	BST	1,088	756.40	BATE	30000WO0	LANCU8109420231006O
06/10/2023	14:56:24	BST	811	756.00	BATE	30000WP8	LANCU8110820231006O
06/10/2023	14:56:24	BST	872	756.00	BATE	30000WP9	LANCU8110820231006O
06/10/2023	14:56:24	BST	993	756.00	CHIX	1300018ZF	LANCU8111520231006O
06/10/2023	14:56:37	BST	347	755.80	BATE	30000WQ0	LANCU8116120231006O
06/10/2023	14:57:00	BST	427	756.20	XLON	856657613605765	LANCU8131820231006O
06/10/2023	14:57:00	BST	781	756.20	XLON	856657613605764	LANCU8131820231006O
06/10/2023	14:57:53	BST	881	756.00	BATE	30000WV7	LANCU8155620231006O
06/10/2023	14:57:53	BST	1,073	756.00	BATE	30000WV6	LANCU8151220231006O
06/10/2023	14:57:53	BST	1,186	756.00	CHIX	13000199W	LANCU8155420231006O
06/10/2023	14:57:53	BST	636	756.20	CHIX	13000199T	LANCU8155220231006O
06/10/2023	14:57:53	BST	1,503	756.00	XLON	856657613605905	LANCU8151420231006O
06/10/2023	14:58:27	BST	134	756.80	BATE	30000WXM	LANCU8175220231006O
06/10/2023	14:58:27	BST	300	756.80	BATE	30000WXN	LANCU8175220231006O
06/10/2023	14:58:27	BST	1,623	756.80	BATE	30000WXO	LANCU8175220231006O
06/10/2023	14:59:03	BST	947	756.80	CHIX	1300019IC	LANCU8188620231006O
06/10/2023	14:59:03	BST	2,378	756.80	XLON	856657613606181	LANCU8189820231006O
06/10/2023	14:59:05	BST	134	756.80	BATE	30000WZO	LANCU8194620231006O
06/10/2023	14:59:05	BST	400	756.80	BATE	30000WZP	LANCU8194620231006O
06/10/2023	14:59:05	BST	900	756.80	BATE	30000WZN	LANCU8194620231006O
06/10/2023	14:59:24	BST	912	756.80	BATE	30000X0J	LANCU8203820231006O
06/10/2023	14:59:38	BST	311	757.20	BATE	30000X1E	LANCU8214020231006O
06/10/2023	14:59:38	BST	709	757.20	BATE	30000X1F	LANCU8214020231006O
06/10/2023	15:00:00	BST	134	757.20	BATE	30000X2X	LANCU8223420231006O
06/10/2023	15:00:00	BST	400	757.20	BATE	30000X2Y	LANCU8223420231006O
06/10/2023	15:00:00	BST	2,632	757.20	BATE	30000X2Z	LANCU8223420231006O
06/10/2023	15:00:32	BST	239	757.20	BATE	30000X5F	LANCU8254420231006O
06/10/2023	15:00:32	BST	400	757.20	BATE	30000X5G	LANCU8254420231006O
06/10/2023	15:00:32	BST	900	757.20	BATE	30000X5H	LANCU8254420231006O
06/10/2023	15:00:59	BST	1,820	757.60	CHIX	1300019V8	LANCU8266320231006O
06/10/2023	15:00:59	BST	2,396	757.60	XLON	856657613606539	LANCU8263820231006O
06/10/2023	15:01:03	BST	134	757.60	BATE	30000X9C	LANCU8277320231006O
06/10/2023	15:01:03	BST	400	757.60	BATE	30000X9D	LANCU8277320231006O
06/10/2023	15:01:03	BST	775	757.60	BATE	30000X9F	LANCU8277320231006O
06/10/2023	15:01:03	BST	1,446	757.60	BATE	30000X9E	LANCU8277320231006O
06/10/2023	15:01:32	BST	2,836	757.40	BATE	30000XB9	LANCU8277720231006O
06/10/2023	15:01:32	BST	627	757.40	CHIX	1300019YH	LANCU8291720231006O
06/10/2023	15:01:32	BST	1,261	757.40	CHIX	1300019Y7	LANCU8277920231006O
06/10/2023	15:01:32	BST	338	757.40	XLON	856657613606637	LANCU8291920231006O
06/10/2023	15:01:32	BST	518	757.40	XLON	856657613606636	LANCU8291920231006O
06/10/2023	15:01:32	BST	550	757.40	XLON	856657613606635	LANCU8291920231006O
06/10/2023	15:01:32	BST	2,726	757.40	XLON	856657613606615	LANCU8285320231006O
06/10/2023	15:01:39	BST	123	757.20	BATE	30000XCH	LANCU8296320231006O
06/10/2023	15:01:39	BST	134	757.20	BATE	30000XCF	LANCU8296320231006O
06/10/2023	15:01:39	BST	272	757.20	BATE	30000XC9	LANCU8294520231006O
06/10/2023	15:01:39	BST	500	757.20	BATE	30000XCG	LANCU8296320231006O
06/10/2023	15:01:39	BST	1,464	757.20	BATE	30000XCD	LANCU8294520231006O
06/10/2023	15:01:40	BST	2,006	757.00	BATE	30000XCN	LANCU8296720231006O
06/10/2023	15:01:41	BST	1,495	757.00	BATE	30000XCS	LANCU8297720231006O
06/10/2023	15:02:09	BST	500	757.00	BATE	30000XEJ	LANCU8314920231006O
06/10/2023	15:02:09	BST	900	757.00	BATE	30000XEI	LANCU8314920231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	15:02:10	BST	1,190	756.80	BATE	30000XES	LANCU8304720231006O
06/10/2023	15:02:20	BST	1,241	757.00	BATE	30000XFV	LANCU8320320231006O
06/10/2023	15:02:39	BST	507	756.80	BATE	30000XHP	LANCU8325920231006O
06/10/2023	15:02:39	BST	1,031	756.80	BATE	30000XHO	LANCU8325920231006O
06/10/2023	15:02:39	BST	1,195	756.80	CHIX	130001A9R	LANCU8326720231006O
06/10/2023	15:02:58	BST	134	757.00	BATE	30000XK1	LANCU8340420231006O
06/10/2023	15:02:58	BST	500	757.00	BATE	30000XK2	LANCU8340420231006O
06/10/2023	15:03:02	BST	239	757.00	BATE	30000XKH	LANCU8343020231006O
06/10/2023	15:03:02	BST	500	757.00	BATE	30000XKI	LANCU8343020231006O
06/10/2023	15:03:02	BST	900	757.00	BATE	30000XKJ	LANCU8343020231006O
06/10/2023	15:03:08	BST	1,154	756.80	BATE	30000XL6	LANCU8334120231006O
06/10/2023	15:03:08	BST	1,162	756.80	XLON	856657613607101	LANCU8335720231006O
06/10/2023	15:03:48	BST	1,626	756.80	CHIX	130001AIG	LANCU8364520231006O
06/10/2023	15:03:48	BST	1,771	756.80	XLON	856657613607276	LANCU8364720231006O
06/10/2023	15:04:03	BST	239	756.80	BATE	30000XRP	LANCU8374520231006O
06/10/2023	15:04:03	BST	900	756.80	BATE	30000XRO	LANCU8374520231006O
06/10/2023	15:04:08	BST	200	756.80	BATE	30000XRX	LANCU8376720231006O
06/10/2023	15:04:08	BST	261	756.80	BATE	30000XRV	LANCU8376720231006O
06/10/2023	15:04:08	BST	410	756.80	BATE	30000XRW	LANCU8376720231006O
06/10/2023	15:04:10	BST	56	756.60	BATE	30000XSK	LANCU8378320231006O
06/10/2023	15:04:10	BST	65	756.60	BATE	30000XSJ	LANCU8378320231006O
06/10/2023	15:04:10	BST	134	756.60	BATE	30000XSI	LANCU8378320231006O
06/10/2023	15:04:10	BST	177	756.60	BATE	30000XSM	LANCU8378320231006O
06/10/2023	15:04:10	BST	239	756.60	BATE	30000XSH	LANCU8378320231006O
06/10/2023	15:04:10	BST	465	756.60	BATE	30000XSE	LANCU8377120231006O
06/10/2023	15:04:10	BST	500	756.60	BATE	30000XSL	LANCU8378320231006O
06/10/2023	15:04:10	BST	706	756.60	BATE	30000XSD	LANCU8377120231006O
06/10/2023	15:04:10	BST	1,050	756.60	XLON	856657613607339	LANCU8376920231006O
06/10/2023	15:04:11	BST	239	756.60	BATE	30000XSO	LANCU8379120231006O
06/10/2023	15:04:11	BST	500	756.60	BATE	30000XSP	LANCU8379120231006O
06/10/2023	15:04:12	BST	500	756.60	BATE	30000XT4	LANCU8379320231006O
06/10/2023	15:04:12	BST	591	756.60	BATE	30000XT3	LANCU8379320231006O
06/10/2023	15:04:51	BST	711	757.20	BATE	30000XV8	LANCU8393020231006O
06/10/2023	15:04:51	BST	711	757.20	BATE	30000XV9	LANCU8396020231006O
06/10/2023	15:04:51	BST	53	757.20	CHIX	130001ANG	LANCU8392020231006O
06/10/2023	15:04:51	BST	675	757.20	CHIX	130001ANF	LANCU8392020231006O
06/10/2023	15:04:51	BST	928	757.20	XLON	856657613607485	LANCU8393220231006O
06/10/2023	15:05:12	BST	1,123	757.20	CHIX	130001AR5	LANCU8404420231006O
06/10/2023	15:05:12	BST	724	757.20	XLON	856657613607568	LANCU8407820231006O
06/10/2023	15:06:15	BST	134	757.20	BATE	30000Y0Q	LANCU8441620231006O
06/10/2023	15:06:15	BST	261	757.20	BATE	30000Y0S	LANCU8441620231006O
06/10/2023	15:06:15	BST	383	757.20	BATE	30000Y0P	LANCU8441620231006O
06/10/2023	15:06:15	BST	410	757.20	BATE	30000Y0R	LANCU8441620231006O
06/10/2023	15:06:15	BST	906	757.20	CHIX	130001AX8	LANCU8439620231006O
06/10/2023	15:06:15	BST	2,019	757.20	XLON	856657613607776	LANCU8426220231006O
06/10/2023	15:06:29	BST	695	757.00	XLON	856657613607808	LANCU8453020231006O
06/10/2023	15:07:19	BST	62	757.20	BATE	30000Y5O	LANCU8474120231006O
06/10/2023	15:07:27	BST	560	757.00	BATE	30000Y63	LANCU8476520231006O
06/10/2023	15:07:27	BST	1,839	757.00	CHIX	130001B3L	LANCU8473520231006O
06/10/2023	15:07:27	BST	763	757.00	XLON	856657613607948	LANCU8473120231006O
06/10/2023	15:07:28	BST	29	757.00	BATE	30000Y6B	LANCU8481420231006O
06/10/2023	15:07:28	BST	1,773	757.00	XLON	856657613607957	LANCU8479820231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	15:08:28	BST	1,285	755.60	CHIX	130001BFO	LANCU8506320231006O
06/10/2023	15:08:37	BST	559	755.40	XLON	856657613608213	LANCU8510320231006O
06/10/2023	15:08:37	BST	1,634	755.40	XLON	856657613608212	LANCU8510320231006O
06/10/2023	15:09:39	BST	1,037	755.80	CHIX	130001BL6	LANCU8537120231006O
06/10/2023	15:09:39	BST	2,151	755.80	XLON	856657613608354	LANCU8536720231006O
06/10/2023	15:10:00	BST	700	755.40	CHIX	130001BMQ	LANCU8553720231006O
06/10/2023	15:10:00	BST	1,078	755.40	XLON	856657613608378	LANCU8557720231006O
06/10/2023	15:10:40	BST	711	754.80	CHIX	130001BTI	LANCU8594320231006O
06/10/2023	15:11:31	BST	1,060	755.20	CHIX	130001C34	LANCU8613720231006O
06/10/2023	15:11:31	BST	2,261	755.20	XLON	856657613608720	LANCU8613520231006O
06/10/2023	15:11:51	BST	797	755.00	CHIX	130001C4S	LANCU8624120231006O
06/10/2023	15:11:51	BST	1,473	755.00	XLON	856657613608754	LANCU8625420231006O
06/10/2023	15:12:37	BST	831	754.20	CHIX	130001C9Z	LANCU8644220231006O
06/10/2023	15:12:37	BST	883	754.00	XLON	856657613608994	LANCU8646420231006O
06/10/2023	15:14:02	BST	831	754.60	CHIX	130001COY	LANCU8712920231006O
06/10/2023	15:14:02	BST	1,690	754.60	XLON	856657613609447	LANCU8710920231006O
06/10/2023	15:14:03	BST	1,020	754.60	CHIX	130001CQS	LANCU8721520231006O
06/10/2023	15:14:03	BST	1,161	754.60	XLON	856657613609469	LANCU8721720231006O
06/10/2023	15:14:36	BST	678	753.80	CHIX	130001CUQ	LANCU8730320231006O
06/10/2023	15:14:36	BST	980	753.80	XLON	856657613609589	LANCU8732720231006O
06/10/2023	15:16:10	BST	631	753.80	XLON	856657613609865	LANCU8776420231006O
06/10/2023	15:16:11	BST	1,146	753.60	CHIX	130001D5Q	LANCU8767720231006O
06/10/2023	15:16:11	BST	2,886	753.60	XLON	856657613609867	LANCU8767520231006O
06/10/2023	15:16:43	BST	1,012	753.20	CHIX	130001DB0	LANCU8785420231006O
06/10/2023	15:17:25	BST	6	753.00	CHIX	130001DFT	LANCU8802620231006O
06/10/2023	15:17:38	BST	665	753.00	XLON	856657613610136	LANCU8804620231006O
06/10/2023	15:18:03	BST	1,089	752.80	XLON	856657613610181	LANCU8816120231006O
06/10/2023	15:18:48	BST	972	752.60	CHIX	130001DMT	LANCU8845320231006O
06/10/2023	15:19:01	BST	90	752.60	CHIX	130001DO3	LANCU8847520231006O
06/10/2023	15:19:01	BST	127	752.60	CHIX	130001DO2	LANCU8847520231006O
06/10/2023	15:19:01	BST	139	752.60	CHIX	130001DO1	LANCU8847520231006O
06/10/2023	15:19:01	BST	831	752.60	CHIX	130001DO0	LANCU8847520231006O
06/10/2023	15:19:01	BST	79	752.60	XLON	856657613610327	LANCU8844120231006O
06/10/2023	15:19:01	BST	96	752.60	XLON	856657613610326	LANCU8844120231006O
06/10/2023	15:19:01	BST	201	752.60	XLON	856657613610323	LANCU8844120231006O
06/10/2023	15:19:01	BST	316	752.60	XLON	856657613610325	LANCU8844120231006O
06/10/2023	15:19:01	BST	638	752.60	XLON	856657613610324	LANCU8844120231006O
06/10/2023	15:19:27	BST	391	752.40	XLON	856657613610365	LANCU8855020231006O
06/10/2023	15:19:27	BST	649	752.40	XLON	856657613610364	LANCU8855020231006O
06/10/2023	15:20:19	BST	443	751.80	XLON	856657613610616	LANCU8896320231006O
06/10/2023	15:20:19	BST	780	751.80	XLON	856657613610617	LANCU8896320231006O
06/10/2023	15:20:27	BST	403	751.60	CHIX	130001DZU	LANCU8900520231006O
06/10/2023	15:20:27	BST	663	751.60	CHIX	130001DZS	LANCU8900520231006O
06/10/2023	15:21:08	BST	564	751.00	XLON	856657613610854	LANCU8933320231006O
06/10/2023	15:21:08	BST	852	751.00	XLON	856657613610853	LANCU8933320231006O
06/10/2023	15:22:32	BST	1,316	751.20	CHIX	130001EIV	LANCU8971920231006O
06/10/2023	15:22:32	BST	717	751.20	XLON	856657613611208	LANCU8971720231006O
06/10/2023	15:22:32	BST	948	751.20	XLON	856657613611207	LANCU8971720231006O
06/10/2023	15:22:57	BST	696	751.40	CHIX	130001EL9	LANCU8979920231006O
06/10/2023	15:23:04	BST	1,276	751.40	XLON	856657613611299	LANCU8984720231006O
06/10/2023	15:24:35	BST	1,358	752.60	XLON	856657613611586	LANCU9026020231006O
06/10/2023	15:24:49	BST	596	752.60	CHIX	130001EY8	LANCU9034620231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	15:24:49	BST	825	752.60	CHIX	130001EY7	LANCU9034620231006O
06/10/2023	15:24:49	BST	934	752.60	XLON	856657613611628	LANCU9035020231006O
06/10/2023	15:25:12	BST	729	752.60	CHIX	130001F0S	LANCU9048820231006O
06/10/2023	15:25:12	BST	1,057	752.60	XLON	856657613611701	LANCU9048020231006O
06/10/2023	15:25:37	BST	662	752.20	XLON	856657613611813	LANCU9070220231006O
06/10/2023	15:26:01	BST	863	752.00	CHIX	130001F55	LANCU9078020231006O
06/10/2023	15:26:36	BST	1,190	751.80	CHIX	130001F85	LANCU9175820231006O
06/10/2023	15:26:47	BST	624	752.00	XLON	856657613611948	LANCU9198520231006O
06/10/2023	15:27:38	BST	693	752.20	CHIX	130001FFI	LANCU9270920231006O
06/10/2023	15:27:38	BST	1,300	752.20	XLON	856657613612097	LANCU9269120231006O
06/10/2023	15:27:38	BST	1,303	752.20	XLON	856657613612098	LANCU9280720231006O
06/10/2023	15:28:09	BST	783	752.20	CHIX	130001FIU	LANCU9320320231006O
06/10/2023	15:28:09	BST	313	752.20	XLON	856657613612164	LANCU9312520231006O
06/10/2023	15:28:09	BST	472	752.20	XLON	856657613612163	LANCU9312520231006O
06/10/2023	15:28:32	BST	646	751.80	XLON	856657613612236	LANCU9348320231006O
06/10/2023	15:28:32	BST	913	751.80	XLON	856657613612235	LANCU9346520231006O
06/10/2023	15:29:21	BST	419	752.20	CHIX	130001FQV	LANCU9397920231006O
06/10/2023	15:29:21	BST	749	752.20	CHIX	130001FQU	LANCU9397920231006O
06/10/2023	15:29:21	BST	180	752.20	XLON	856657613612453	LANCU9400520231006O
06/10/2023	15:29:21	BST	987	752.20	XLON	856657613612452	LANCU9400520231006O
06/10/2023	15:30:22	BST	1,023	752.40	CHIX	130001FWI	LANCU9468820231006O
06/10/2023	15:30:22	BST	1,515	752.40	XLON	856657613612640	LANCU9468420231006O
06/10/2023	15:31:47	BST	50	753.20	CHIX	130001G6B	LANCU9509920231006O
06/10/2023	15:31:47	BST	1,209	753.20	CHIX	130001G6A	LANCU9509920231006O
06/10/2023	15:31:54	BST	937	752.80	CHIX	130001G6T	LANCU9516520231006O
06/10/2023	15:31:58	BST	2,681	752.60	XLON	856657613612953	LANCU9518920231006O
06/10/2023	15:32:43	BST	670	752.40	XLON	856657613613085	LANCU9543220231006O
06/10/2023	15:33:27	BST	767	752.60	CHIX	130001GIH	LANCU9563220231006O
06/10/2023	15:33:27	BST	1,317	752.60	XLON	856657613613190	LANCU9563020231006O
06/10/2023	15:34:06	BST	1,107	752.20	CHIX	130001GLZ	LANCU9579520231006O
06/10/2023	15:34:06	BST	625	752.20	XLON	856657613613264	LANCU9578720231006O
06/10/2023	15:34:48	BST	1,342	752.60	XLON	856657613613348	LANCU9596920231006O
06/10/2023	15:36:04	BST	550	753.60	XLON	856657613613558	LANCU9627820231006O
06/10/2023	15:36:04	BST	846	753.60	XLON	856657613613556	LANCU9626420231006O
06/10/2023	15:36:23	BST	445	753.60	CHIX	130001H48	LANCU9628220231006O
06/10/2023	15:36:23	BST	651	753.60	XLON	856657613613605	LANCU9629420231006O
06/10/2023	15:36:24	BST	252	753.60	CHIX	130001H4B	LANCU9635220231006O
06/10/2023	15:36:24	BST	292	753.60	CHIX	130001H49	LANCU9628220231006O
06/10/2023	15:36:24	BST	600	753.60	CHIX	130001H4A	LANCU9635220231006O
06/10/2023	15:37:01	BST	714	753.00	XLON	856657613613702	LANCU9643020231006O
06/10/2023	15:37:13	BST	1,222	753.00	CHIX	130001HB3	LANCU9650820231006O
06/10/2023	15:38:23	BST	550	753.40	XLON	856657613613932	LANCU9669920231006O
06/10/2023	15:38:23	BST	956	753.40	XLON	856657613613930	LANCU9658420231006O
06/10/2023	15:39:00	BST	820	753.60	CHIX	130001HRO	LANCU9684320231006O
06/10/2023	15:39:00	BST	1,446	753.60	XLON	856657613614093	LANCU9683920231006O
06/10/2023	15:40:14	BST	773	754.40	XLON	856657613614404	LANCU9730320231006O
06/10/2023	15:40:26	BST	838	754.40	XLON	856657613614504	LANCU9731320231006O
06/10/2023	15:41:13	BST	179	754.80	CHIX	130001IAD	LANCU9758520231006O
06/10/2023	15:41:13	BST	1,353	754.80	CHIX	130001IAE	LANCU9758520231006O
06/10/2023	15:42:06	BST	376	755.20	CHIX	130001IG5	LANCU9783120231006O
06/10/2023	15:42:06	BST	926	755.20	CHIX	130001IG4	LANCU9783120231006O
06/10/2023	15:42:06	BST	2,677	755.20	XLON	856657613614993	LANCU9783320231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	15:42:16	BST	655	755.00	CHIX	130001IIA	LANCU9786820231006O
06/10/2023	15:43:02	BST	65	754.60	XLON	856657613615305	LANCU9805720231006O
06/10/2023	15:43:03	BST	690	754.60	XLON	856657613615309	LANCU9805720231006O
06/10/2023	15:43:55	BST	396	754.80	CHIX	130001ISW	LANCU9830820231006O
06/10/2023	15:43:55	BST	606	754.80	CHIX	130001ISV	LANCU9830820231006O
06/10/2023	15:43:55	BST	1,355	754.80	XLON	856657613615472	LANCU9830620231006O
06/10/2023	15:44:39	BST	107	754.80	XLON	856657613615638	LANCU9857020231006O
06/10/2023	15:44:39	BST	701	754.80	XLON	856657613615639	LANCU9857020231006O
06/10/2023	15:45:04	BST	634	754.60	CHIX	130001IZ8	LANCU9862420231006O
06/10/2023	15:45:04	BST	1,040	754.60	XLON	856657613615711	LANCU9863020231006O
06/10/2023	15:45:46	BST	649	754.80	CHIX	130001J5G	LANCU9883820231006O
06/10/2023	15:45:46	BST	87	754.80	XLON	856657613615873	LANCU9884020231006O
06/10/2023	15:45:46	BST	1,079	754.80	XLON	856657613615872	LANCU9884020231006O
06/10/2023	15:46:49	BST	1,465	754.80	XLON	856657613616036	LANCU9913720231006O
06/10/2023	15:48:37	BST	1,506	755.40	CHIX	130001JMB	LANCU9943020231006O
06/10/2023	15:48:37	BST	353	755.40	XLON	856657613616326	LANCU9939620231006O
06/10/2023	15:48:37	BST	618	755.40	XLON	856657613616325	LANCU9939620231006O
06/10/2023	15:49:16	BST	970	755.20	CHIX	130001JQX	LANCU9961020231006O
06/10/2023	15:49:16	BST	219	755.20	XLON	856657613616451	LANCU9962620231006O
06/10/2023	15:49:16	BST	857	755.20	XLON	856657613616452	LANCU9962620231006O
06/10/2023	15:51:04	BST	268	755.40	CHIX	130001K1F	LANCU10003120231006O
06/10/2023	15:51:04	BST	1,018	755.40	CHIX	130001K1G	LANCU10003120231006O
06/10/2023	15:51:04	BST	211	755.40	XLON	856657613616713	LANCU10002920231006O
06/10/2023	15:51:04	BST	374	755.40	XLON	856657613616715	LANCU10054320231006O
06/10/2023	15:51:04	BST	550	755.40	XLON	856657613616714	LANCU10054320231006O
06/10/2023	15:51:04	BST	2,091	755.40	XLON	856657613616712	LANCU10002920231006O
06/10/2023	15:51:16	BST	64	755.40	CHIX	130001K4W	LANCU10054520231006O
06/10/2023	15:51:47	BST	1,068	755.60	CHIX	130001K7W	LANCU10068520231006O
06/10/2023	15:51:47	BST	726	755.60	XLON	856657613616846	LANCU10068320231006O
06/10/2023	15:52:07	BST	1,142	755.20	XLON	856657613616987	LANCU10082520231006O
06/10/2023	15:53:41	BST	596	755.00	CHIX	130001KP8	LANCU10094720231006O
06/10/2023	15:53:41	BST	792	755.00	CHIX	130001KPN	LANCU10109420231006O
06/10/2023	15:53:41	BST	976	755.00	CHIX	130001KP7	LANCU10094720231006O
06/10/2023	15:53:41	BST	985	755.00	XLON	856657613617255	LANCU10094920231006O
06/10/2023	15:54:13	BST	550	754.80	XLON	856657613617461	LANCU10117020231006O
06/10/2023	15:54:13	BST	925	754.80	XLON	856657613617460	LANCU10117020231006O
06/10/2023	15:56:01	BST	934	755.60	CHIX	130001L1D	LANCU10158920231006O
06/10/2023	15:56:01	BST	178	755.60	XLON	856657613617750	LANCU10160820231006O
06/10/2023	15:56:01	BST	465	755.60	XLON	856657613617747	LANCU10157420231006O
06/10/2023	15:56:01	BST	550	755.60	XLON	856657613617749	LANCU10160820231006O
06/10/2023	15:56:01	BST	728	755.60	XLON	856657613617746	LANCU10157420231006O
06/10/2023	15:56:39	BST	625	755.00	CHIX	130001L7I	LANCU10179320231006O
06/10/2023	15:56:39	BST	700	755.00	XLON	856657613617885	LANCU10169720231006O
06/10/2023	15:58:19	BST	550	755.60	XLON	856657613618103	LANCU10210020231006O
06/10/2023	15:58:19	BST	682	755.60	XLON	856657613618104	LANCU10210020231006O
06/10/2023	15:58:30	BST	1,766	755.20	CHIX	130001LHC	LANCU10214220231006O
06/10/2023	15:58:30	BST	820	755.20	XLON	856657613618110	LANCU10211220231006O
06/10/2023	15:58:30	BST	1,047	755.20	XLON	856657613618111	LANCU10211220231006O
06/10/2023	15:59:41	BST	741	755.80	XLON	856657613618343	LANCU10239620231006O
06/10/2023	16:00:20	BST	904	755.60	CHIX	130001LTH	LANCU10236220231006O
06/10/2023	16:00:34	BST	761	755.60	XLON	856657613618495	LANCU10277120231006O
06/10/2023	16:00:34	BST	960	755.60	XLON	856657613618494	LANCU10277120231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	16:01:24	BST	79	755.80	CHIX	130001M1A	LANCU10292920231006O
06/10/2023	16:01:24	BST	1,008	755.80	CHIX	130001M1B	LANCU10292920231006O
06/10/2023	16:01:24	BST	1,597	755.80	XLON	856657613618640	LANCU10292720231006O
06/10/2023	16:01:47	BST	1,270	755.60	CHIX	130001M5S	LANCU10311120231006O
06/10/2023	16:01:47	BST	1,171	755.60	XLON	856657613618773	LANCU10311320231006O
06/10/2023	16:03:04	BST	345	755.60	CHIX	130001MG8	LANCU10329920231006O
06/10/2023	16:03:04	BST	701	755.60	CHIX	130001MG7	LANCU10329920231006O
06/10/2023	16:03:04	BST	45	755.60	XLON	856657613619058	LANCU10328520231006O
06/10/2023	16:03:04	BST	176	755.60	XLON	856657613619060	LANCU10336620231006O
06/10/2023	16:03:04	BST	804	755.60	XLON	856657613619059	LANCU10336620231006O
06/10/2023	16:03:04	BST	1,019	755.60	XLON	856657613619057	LANCU10328520231006O
06/10/2023	16:04:46	BST	76	755.80	CHIX	130001MSU	LANCU10367320231006O
06/10/2023	16:04:46	BST	1,180	755.80	CHIX	130001MST	LANCU10367320231006O
06/10/2023	16:04:46	BST	719	755.80	XLON	856657613619416	LANCU10365120231006O
06/10/2023	16:05:23	BST	843	756.00	CHIX	130001N0K	LANCU10394320231006O
06/10/2023	16:05:23	BST	33	756.00	XLON	856657613619637	LANCU10398620231006O
06/10/2023	16:05:23	BST	615	756.00	XLON	856657613619636	LANCU10398620231006O
06/10/2023	16:05:23	BST	2,829	756.00	XLON	856657613619633	LANCU10394920231006O
06/10/2023	16:05:51	BST	752	756.00	CHIX	130001N5T	LANCU10409420231006O
06/10/2023	16:05:51	BST	8	756.00	XLON	856657613619790	LANCU10407420231006O
06/10/2023	16:05:51	BST	1,011	756.00	XLON	856657613619791	LANCU10407420231006O
06/10/2023	16:06:19	BST	745	756.00	XLON	856657613619860	LANCU10424120231006O
06/10/2023	16:06:44	BST	657	756.00	CHIX	130001NAX	LANCU10425720231006O
06/10/2023	16:06:44	BST	759	756.00	XLON	856657613619947	LANCU10427820231006O
06/10/2023	16:06:52	BST	359	755.80	CHIX	130001NCH	LANCU10440220231006O
06/10/2023	16:09:22	BST	631	756.20	CHIX	130001NY1	LANCU10515720231006O
06/10/2023	16:09:46	BST	558	756.20	XLON	856657613620638	LANCU10529320231006O
06/10/2023	16:09:46	BST	809	756.20	XLON	856657613620637	LANCU10529320231006O
06/10/2023	16:09:46	BST	810	756.20	XLON	856657613620636	LANCU10529320231006O
06/10/2023	16:09:46	BST	1,389	756.20	XLON	856657613620635	LANCU10529320231006O
06/10/2023	16:09:47	BST	134	756.00	CHIX	130001O2P	LANCU10530120231006O
06/10/2023	16:09:47	BST	142	756.00	CHIX	130001O2Q	LANCU10530120231006O
06/10/2023	16:09:47	BST	176	756.00	CHIX	130001O2J	LANCU10471020231006O
06/10/2023	16:09:47	BST	295	756.00	CHIX	130001O2R	LANCU10530120231006O
06/10/2023	16:09:47	BST	400	756.00	CHIX	130001O2O	LANCU10530120231006O
06/10/2023	16:09:47	BST	500	756.00	CHIX	130001O2N	LANCU10530120231006O
06/10/2023	16:09:47	BST	1,632	756.00	CHIX	130001O2I	LANCU10471020231006O
06/10/2023	16:09:47	BST	700	756.00	XLON	856657613620640	LANCU10480520231006O
06/10/2023	16:09:47	BST	2,300	756.00	XLON	856657613620639	LANCU10480520231006O
06/10/2023	16:11:18	BST	656	756.80	XLON	856657613621130	LANCU10598620231006O
06/10/2023	16:11:26	BST	28	756.60	CHIX	130001OJY	LANCU10567820231006O
06/10/2023	16:11:26	BST	134	756.60	CHIX	130001OK0	LANCU10607520231006O
06/10/2023	16:11:26	BST	709	756.60	CHIX	130001OJZ	LANCU10567820231006O
06/10/2023	16:11:36	BST	161	756.60	XLON	856657613621301	LANCU10613020231006O
06/10/2023	16:11:36	BST	471	756.60	XLON	856657613621302	LANCU10613020231006O
06/10/2023	16:11:53	BST	69	756.60	XLON	856657613621437	LANCU10624320231006O
06/10/2023	16:11:53	BST	582	756.60	XLON	856657613621438	LANCU10624320231006O
06/10/2023	16:12:13	BST	596	756.60	XLON	856657613621478	LANCU10635520231006O
06/10/2023	16:12:26	BST	656	756.60	XLON	856657613621543	LANCU10641620231006O
06/10/2023	16:12:45	BST	638	756.60	XLON	856657613621583	LANCU10648120231006O
06/10/2023	16:13:02	BST	1,338	756.60	CHIX	130001OWW	LANCU10656920231006O
06/10/2023	16:14:03	BST	1,520	756.80	CHIX	130001P7L	LANCU10676720231006O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	16:14:03	BST	314	756.80	XLON	856657613621995	LANCU10676520231006O
06/10/2023	16:14:03	BST	850	756.80	XLON	856657613621997	LANCU10694820231006O
06/10/2023	16:14:03	BST	2,779	756.80	XLON	856657613621996	LANCU10676520231006O
06/10/2023	16:14:10	BST	50	756.60	CHIX	130001PC2	LANCU10698420231006O
06/10/2023	16:14:10	BST	1,482	756.60	CHIX	130001PC1	LANCU10698420231006O
06/10/2023	16:14:10	BST	1,839	756.60	XLON	856657613622120	LANCU10695420231006O
06/10/2023	16:15:41	BST	1,874	757.20	XLON	856657613622544	LANCU10744420231006O
06/10/2023	16:16:29	BST	1,352	757.20	CHIX	130001PVN	LANCU10754220231006O
06/10/2023	16:16:29	BST	48	757.20	XLON	856657613622707	LANCU10754020231006O
06/10/2023	16:16:29	BST	887	757.20	XLON	856657613622708	LANCU10754020231006O
06/10/2023	16:16:30	BST	1,003	757.20	CHIX	130001PW2	LANCU10767020231006O
06/10/2023	16:16:30	BST	1,238	757.20	XLON	856657613622709	LANCU10766620231006O
06/10/2023	16:18:09	BST	2,007	757.80	XLON	856657613623136	LANCU10807020231006O
06/10/2023	16:18:10	BST	112	757.80	CHIX	130001QBT	LANCU10811220231006O
06/10/2023	16:18:10	BST	169	757.80	CHIX	130001QBO	LANCU10805720231006O
06/10/2023	16:18:10	BST	400	757.80	CHIX	130001QBS	LANCU10811220231006O
06/10/2023	16:18:10	BST	600	757.80	CHIX	130001QBR	LANCU10811220231006O
06/10/2023	16:18:10	BST	620	757.80	CHIX	130001QBP	LANCU10805720231006O
06/10/2023	16:19:05	BST	286	757.80	CHIX	130001QNM	LANCU10835020231006O
06/10/2023	16:19:05	BST	500	757.80	CHIX	130001QNL	LANCU10835020231006O
06/10/2023	16:19:05	BST	1,772	757.80	XLON	856657613623454	LANCU10816620231006O
06/10/2023	16:19:45	BST	1,644	757.80	XLON	856657613623778	LANCU10853320231006O
06/10/2023	16:19:47	BST	1,375	757.60	CHIX	130001QVO	LANCU10856320231006O
06/10/2023	16:19:47	BST	986	757.60	XLON	856657613623826	LANCU10855920231006O
06/10/2023	16:20:47	BST	202	757.40	CHIX	130001R6N	LANCU10889420231006O
06/10/2023	16:20:47	BST	512	757.40	CHIX	130001R6M	LANCU10889420231006O
06/10/2023	16:21:24	BST	2,495	757.40	XLON	856657613624210	LANCU10920420231006O
06/10/2023	16:21:32	BST	968	757.20	CHIX	130001RCH	LANCU10921420231006O
06/10/2023	16:22:24	BST	140	757.20	CHIX	130001RHC	LANCU10948820231006O
06/10/2023	16:22:24	BST	557	757.20	CHIX	130001RHD	LANCU10948820231006O
06/10/2023	16:22:24	BST	1,116	757.20	XLON	856657613624515	LANCU10926920231006O
06/10/2023	16:23:21	BST	553	757.40	CHIX	130001RSH	LANCU10962720231006O
06/10/2023	16:23:21	BST	700	757.40	XLON	856657613624749	LANCU10954620231006O
06/10/2023	16:23:25	BST	124	757.40	CHIX	130001RTD	LANCU10962720231006O
06/10/2023	16:23:25	BST	307	757.40	XLON	856657613624760	LANCU10954620231006O
06/10/2023	16:23:25	BST	700	757.40	XLON	856657613624768	LANCU10991320231006O
06/10/2023	16:23:43	BST	37	757.20	CHIX	130001RX0	LANCU10992920231006O
06/10/2023	16:23:43	BST	46	757.20	CHIX	130001RX1	LANCU10992920231006O
06/10/2023	16:23:43	BST	63	757.20	XLON	856657613624832	LANCU10992720231006O
06/10/2023	16:23:43	BST	1,495	757.20	XLON	856657613624833	LANCU10992720231006O
06/10/2023	16:23:58	BST	1,064	757.20	CHIX	130001RYZ	LANCU10992920231006O
06/10/2023	16:24:44	BST	683	757.20	CHIX	130001S5B	LANCU11021220231006O
06/10/2023	16:24:44	BST	992	757.20	XLON	856657613625061	LANCU11018020231006O
06/10/2023	16:24:54	BST	1	757.20	XLON	856657613625122	LANCU11028420231006O
06/10/2023	16:25:36	BST	315	757.40	XLON	856657613625336	LANCU11059520231006O
06/10/2023	16:25:36	BST	324	757.40	XLON	856657613625335	LANCU11059520231006O
06/10/2023	16:26:30	BST	429	757.60	XLON	856657613625593	LANCU11081120231006O
06/10/2023	16:26:30	BST	810	757.60	XLON	856657613625592	LANCU11081120231006O
06/10/2023	16:26:30	BST	1,243	757.60	XLON	856657613625591	LANCU11081120231006O
06/10/2023	16:26:44	BST	52	757.40	CHIX	130001SRW	LANCU11085020231006O
06/10/2023	16:26:44	BST	600	757.40	CHIX	130001SRV	LANCU11085020231006O
06/10/2023	16:26:44	BST	2,208	757.40	CHIX	130001SRT	LANCU11074120231006O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
06/10/2023	16:26:44	BST	1	757.40	XLON	856657613625643	LANCU11078720231006O
06/10/2023	16:26:44	BST	2,662	757.40	XLON	856657613625644	LANCU11078720231006O
06/10/2023	16:27:33	BST	655	757.60	XLON	856657613625898	LANCU11104420231006O
06/10/2023	16:27:45	BST	726	757.60	XLON	856657613625922	LANCU11107920231006O
06/10/2023	16:27:49	BST	173	757.60	CHIX	130001T6L	LANCU11108520231006O
06/10/2023	16:27:49	BST	840	757.60	CHIX	130001T6K	LANCU11108520231006O
06/10/2023	16:28:12	BST	3	757.80	XLON	856657613626059	LANCU11115820231006O
06/10/2023	16:28:43	BST	400	758.00	CHIX	130001THI	LANCU11128220231006O
06/10/2023	16:28:45	BST	183	758.00	CHIX	130001THV	LANCU11132420231006O
06/10/2023	16:28:45	BST	223	758.00	CHIX	130001THW	LANCU11132420231006O
06/10/2023	16:28:45	BST	809	758.00	XLON	856657613626243	LANCU11133020231006O
06/10/2023	16:28:45	BST	912	758.00	XLON	856657613626244	LANCU11133020231006O
06/10/2023	16:28:47	BST	61	757.80	CHIX	130001TIP	LANCU11134220231006O
06/10/2023	16:28:47	BST	134	757.80	CHIX	130001TIO	LANCU11134220231006O
06/10/2023	16:29:34	BST	1	758.00	XLON	856657613626537	LANCU11172920231006O
06/10/2023	16:29:34	BST	189	758.00	XLON	856657613626536	LANCU11172920231006O
06/10/2023	16:29:34	BST	901	758.00	XLON	856657613626538	LANCU11172920231006O
06/10/2023	16:29:35	BST	134	758.00	CHIX	130001TRY	LANCU11173720231006O
06/10/2023	16:29:35	BST	899	758.00	XLON	856657613626541	LANCU11173920231006O