

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] |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|--|
| 04/09/2023 | 08:12:20 | BST | 540 | 719.40 | XLON | 836866404255757 | LANCU298720230904O |
| 04/09/2023 | 08:13:30 | BST | 506 | 719.40 | BATE | 0300006AR | LANCU300520230904O |
| 04/09/2023 | 08:13:30 | BST | 520 | 719.40 | CHIX | 1300009BH | LANCU299620230904O |
| 04/09/2023 | 08:13:30 | BST | 703 | 719.40 | XLON | 836866404255802 | LANCU299220230904O |
| 04/09/2023 | 08:13:30 | BST | 1,447 | 719.40 | XLON | 836866404255803 | LANCU299220230904O |
| 04/09/2023 | 08:17:38 | BST | 849 | 720.00 | BATE | 0300006E6 | LANCU316420230904O |
| 04/09/2023 | 08:17:38 | BST | 892 | 720.00 | BATE | 0300006E7 | LANCU320020230904O |
| 04/09/2023 | 08:17:38 | BST | 300 | 719.80 | CHIX | 1300009JH | LANCU320220230904O |
| 04/09/2023 | 08:17:38 | BST | 600 | 719.80 | CHIX | 1300009JI | LANCU320220230904O |
| 04/09/2023 | 08:17:38 | BST | 122 | 720.00 | CHIX | 1300009JE | LANCU317420230904O |
| 04/09/2023 | 08:17:38 | BST | 161 | 720.00 | CHIX | 1300009JJ | LANCU320220230904O |
| 04/09/2023 | 08:17:38 | BST | 949 | 720.00 | CHIX | 1300009JF | LANCU317420230904O |
| 04/09/2023 | 08:17:42 | BST | 536 | 720.00 | CHIX | 1300009JQ | LANCU320420230904O |
| 04/09/2023 | 08:17:42 | BST | 536 | 720.00 | CHIX | 1300009JV | LANCU320620230904O |
| 04/09/2023 | 08:17:42 | BST | 239 | 720.20 | CHIX | 1300009JX | LANCU320820230904O |
| 04/09/2023 | 08:17:42 | BST | 272 | 720.20 | CHIX | 1300009JY | LANCU320820230904O |
| 04/09/2023 | 08:17:42 | BST | 400 | 720.20 | CHIX | 1300009JW | LANCU320820230904O |
| 04/09/2023 | 08:17:47 | BST | 637 | 719.60 | CHIX | 1300009K2 | LANCU321420230904O |
| 04/09/2023 | 08:17:55 | BST | 72 | 719.60 | BATE | 0300006EU | LANCU321620230904O |
| 04/09/2023 | 08:17:55 | BST | 132 | 719.60 | BATE | 0300006ET | LANCU321620230904O |
| 04/09/2023 | 08:17:55 | BST | 328 | 719.60 | BATE | 0300006ES | LANCU321620230904O |
| 04/09/2023 | 08:17:55 | BST | 532 | 719.60 | BATE | 0300006EQ | LANCU321220230904O |
| 04/09/2023 | 08:19:13 | BST | 52 | 719.80 | XLON | 836866404256024 | LANCU326320230904O |
| 04/09/2023 | 08:19:18 | BST | 68 | 719.80 | XLON | 836866404256029 | LANCU326920230904O |
| 04/09/2023 | 08:19:23 | BST | 558 | 719.40 | BATE | 0300006GB | LANCU325220230904O |
| 04/09/2023 | 08:19:23 | BST | 11 | 719.60 | XLON | 836866404256039 | LANCU327320230904O |
| 04/09/2023 | 08:19:23 | BST | 23 | 719.60 | XLON | 836866404256045 | LANCU327320230904O |
| 04/09/2023 | 08:19:23 | BST | 64 | 719.60 | XLON | 836866404256044 | LANCU327320230904O |
| 04/09/2023 | 08:19:23 | BST | 206 | 719.60 | XLON | 836866404256041 | LANCU327320230904O |
| 04/09/2023 | 08:19:23 | BST | 458 | 719.60 | XLON | 836866404256040 | LANCU327320230904O |
| 04/09/2023 | 08:19:23 | BST | 458 | 719.60 | XLON | 836866404256042 | LANCU327320230904O |
| 04/09/2023 | 08:19:23 | BST | 794 | 719.60 | XLON | 836866404256038 | LANCU323620230904O |
| 04/09/2023 | 08:19:23 | BST | 832 | 719.60 | XLON | 836866404256043 | LANCU327320230904O |
| 04/09/2023 | 08:19:36 | BST | 402 | 719.40 | XLON | 836866404256066 | LANCU327720230904O |
| 04/09/2023 | 08:19:36 | BST | 491 | 719.40 | XLON | 836866404256067 | LANCU327720230904O |
| 04/09/2023 | 08:26:09 | BST | 924 | 720.20 | XLON | 836866404256342 | LANCU347720230904O |
| 04/09/2023 | 08:28:26 | BST | 18 | 720.20 | XLON | 836866404256447 | LANCU355620230904O |
| 04/09/2023 | 08:28:50 | BST | 637 | 720.20 | XLON | 836866404256479 | LANCU357420230904O |
| 04/09/2023 | 08:30:37 | BST | 283 | 719.80 | CHIX | 130000A51 | LANCU395820230904O |
| 04/09/2023 | 08:30:37 | BST | 550 | 719.80 | CHIX | 130000A50 | LANCU395820230904O |
| 04/09/2023 | 08:30:37 | BST | 833 | 719.80 | CHIX | 130000A4Z | LANCU392220230904O |
| 04/09/2023 | 08:30:37 | BST | 1,547 | 719.80 | XLON | 836866404256609 | LANCU392420230904O |
| 04/09/2023 | 08:31:00 | BST | 2,186 | 719.80 | XLON | 836866404256623 | LANCU401220230904O |
| 04/09/2023 | 08:31:05 | BST | 148 | 720.00 | XLON | 836866404256640 | LANCU404420230904O |
| 04/09/2023 | 08:31:07 | BST | 43 | 720.00 | XLON | 836866404256642 | LANCU405020230904O |
| 04/09/2023 | 08:31:08 | BST | 187 | 719.80 | XLON | 836866404256645 | LANCU405220230904O |
| 04/09/2023 | 08:31:22 | BST | 69 | 719.80 | XLON | 836866404256659 | LANCU405220230904O |
| 04/09/2023 | 08:31:29 | BST | 318 | 720.00 | XLON | 836866404256677 | LANCU408020230904O |

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| 04/09/2023 | 08:32:30 | BST | 501 | 720.00 | BATE | 0300006SG | LANCU4138202309040 |
| 04/09/2023 | 08:32:30 | BST | 780 | 720.00 | CHIX | 130000AAM | LANCU4090202309040 |
| 04/09/2023 | 08:32:30 | BST | 943 | 720.00 | CHIX | 130000AAO | LANCU4152202309040 |
| 04/09/2023 | 08:32:30 | BST | 2,296 | 720.00 | XLON | 836866404256756 | LANCU4100202309040 |
| 04/09/2023 | 08:32:52 | BST | 2,087 | 719.80 | XLON | 836866404256766 | LANCU4170202309040 |
| 04/09/2023 | 08:33:50 | BST | 496 | 719.80 | XLON | 836866404256823 | LANCU4192202309040 |
| 04/09/2023 | 08:33:50 | BST | 554 | 719.80 | XLON | 836866404256826 | LANCU4227202309040 |
| 04/09/2023 | 08:33:50 | BST | 1,743 | 719.80 | XLON | 836866404256824 | LANCU4192202309040 |
| 04/09/2023 | 08:34:05 | BST | 668 | 719.60 | BATE | 0300006TN | LANCU4225202309040 |
| 04/09/2023 | 08:34:05 | BST | 1,793 | 719.60 | CHIX | 130000ACN | LANCU4233202309040 |
| 04/09/2023 | 08:34:05 | BST | 2,361 | 719.60 | XLON | 836866404256848 | LANCU4231202309040 |
| 04/09/2023 | 08:34:24 | BST | 1,685 | 719.40 | BATE | 0300006TQ | LANCU4267202309040 |
| 04/09/2023 | 08:34:24 | BST | 115 | 719.40 | CHIX | 130000ACT | LANCU4261202309040 |
| 04/09/2023 | 08:34:24 | BST | 390 | 719.40 | CHIX | 130000ACU | LANCU4261202309040 |
| 04/09/2023 | 08:34:24 | BST | 400 | 719.40 | CHIX | 130000ACV | LANCU4275202309040 |
| 04/09/2023 | 08:34:24 | BST | 877 | 719.40 | XLON | 836866404256853 | LANCU4263202309040 |
| 04/09/2023 | 08:34:24 | BST | 1,410 | 719.40 | XLON | 836866404256852 | LANCU4263202309040 |
| 04/09/2023 | 08:34:39 | BST | 833 | 719.20 | CHIX | 130000AD7 | LANCU4291202309040 |
| 04/09/2023 | 08:37:09 | BST | 408 | 719.80 | XLON | 836866404257000 | LANCU4444202309040 |
| 04/09/2023 | 08:37:09 | BST | 609 | 719.80 | XLON | 836866404257001 | LANCU4444202309040 |
| 04/09/2023 | 08:37:21 | BST | 13 | 719.80 | CHIX | 130000AJS | LANCU4651202309040 |
| 04/09/2023 | 08:37:21 | BST | 200 | 719.80 | CHIX | 130000AJQ | LANCU4651202309040 |
| 04/09/2023 | 08:37:21 | BST | 226 | 719.80 | CHIX | 130000AJR | LANCU4651202309040 |
| 04/09/2023 | 08:37:21 | BST | 259 | 719.80 | CHIX | 130000AJT | LANCU4651202309040 |
| 04/09/2023 | 08:37:21 | BST | 700 | 719.80 | CHIX | 130000AJP | LANCU4651202309040 |
| 04/09/2023 | 08:37:21 | BST | 840 | 719.80 | CHIX | 130000AJO | LANCU4651202309040 |
| 04/09/2023 | 08:39:00 | BST | 1,170 | 719.80 | XLON | 836866404257124 | LANCU4815202309040 |
| 04/09/2023 | 08:40:02 | BST | 1,920 | 719.80 | XLON | 836866404257152 | LANCU4859202309040 |
| 04/09/2023 | 08:41:01 | BST | 95 | 719.80 | CHIX | 130000ASN | LANCU5143202309040 |
| 04/09/2023 | 08:41:01 | BST | 131 | 719.80 | CHIX | 130000ASL | LANCU5143202309040 |
| 04/09/2023 | 08:41:01 | BST | 800 | 719.80 | CHIX | 130000ASM | LANCU5143202309040 |
| 04/09/2023 | 08:41:01 | BST | 525 | 719.80 | XLON | 836866404257197 | LANCU5141202309040 |
| 04/09/2023 | 08:41:01 | BST | 605 | 719.80 | XLON | 836866404257193 | LANCU5061202309040 |
| 04/09/2023 | 08:41:01 | BST | 786 | 719.80 | XLON | 836866404257196 | LANCU5139202309040 |
| 04/09/2023 | 08:43:29 | BST | 38 | 720.40 | CHIX | 130000AVI | LANCU5277202309040 |
| 04/09/2023 | 08:43:29 | BST | 707 | 720.40 | CHIX | 130000AVJ | LANCU5277202309040 |
| 04/09/2023 | 08:43:46 | BST | 1,254 | 720.00 | XLON | 836866404257309 | LANCU5333202309040 |
| 04/09/2023 | 08:44:16 | BST | 530 | 720.00 | CHIX | 130000AWW | LANCU5339202309040 |
| 04/09/2023 | 08:45:25 | BST | 732 | 720.20 | XLON | 836866404257397 | LANCU5355202309040 |
| 04/09/2023 | 08:46:09 | BST | 751 | 720.00 | CHIX | 130000BOX | LANCU5372202309040 |
| 04/09/2023 | 08:46:21 | BST | 357 | 720.00 | CHIX | 130000B10 | LANCU5374202309040 |
| 04/09/2023 | 08:46:21 | BST | 1,383 | 720.00 | CHIX | 130000B11 | LANCU5374202309040 |
| 04/09/2023 | 08:47:45 | BST | 568 | 719.60 | CHIX | 130000B5E | LANCU5446202309040 |
| 04/09/2023 | 08:47:45 | BST | 308 | 719.80 | CHIX | 130000B57 | LANCU5382202309040 |
| 04/09/2023 | 08:47:45 | BST | 1,423 | 719.80 | CHIX | 130000B58 | LANCU5382202309040 |
| 04/09/2023 | 08:47:45 | BST | 226 | 720.00 | CHIX | 130000B5U | LANCU5458202309040 |
| 04/09/2023 | 08:47:45 | BST | 640 | 720.00 | CHIX | 130000B5T | LANCU5458202309040 |
| 04/09/2023 | 08:47:45 | BST | 1,282 | 719.60 | XLON | 836866404257570 | LANCU5448202309040 |
| 04/09/2023 | 08:47:45 | BST | 1,182 | 719.80 | XLON | 836866404257552 | LANCU5378202309040 |
| 04/09/2023 | 08:47:45 | BST | 166 | 720.00 | XLON | 836866404257560 | LANCU5450202309040 |
| 04/09/2023 | 08:47:45 | BST | 203 | 720.00 | XLON | 836866404257561 | LANCU5450202309040 |
| 04/09/2023 | 08:47:45 | BST | 203 | 720.00 | XLON | 836866404257565 | LANCU5450202309040 |
| 04/09/2023 | 08:47:45 | BST | 403 | 720.00 | XLON | 836866404257566 | LANCU5450202309040 |
| 04/09/2023 | 08:47:45 | BST | 476 | 720.00 | XLON | 836866404257563 | LANCU5450202309040 |

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| 04/09/2023 | 08:47:45 | BST | 535 | 720.00 | XLON | 836866404257564 | LANCU545020230904O |
| 04/09/2023 | 08:47:45 | BST | 1,264 | 720.00 | XLON | 836866404257562 | LANCU545020230904O |
| 04/09/2023 | 08:47:46 | BST | 39 | 720.00 | CHIX | 130000B62 | LANCU546220230904O |
| 04/09/2023 | 08:48:08 | BST | 763 | 719.80 | BATE | 03000078C | LANCU546420230904O |
| 04/09/2023 | 08:48:08 | BST | 793 | 719.80 | BATE | 03000078B | LANCU546420230904O |
| 04/09/2023 | 08:48:08 | BST | 400 | 719.80 | CHIX | 130000B70 | LANCU547620230904O |
| 04/09/2023 | 08:48:08 | BST | 491 | 719.80 | CHIX | 130000B71 | LANCU547620230904O |
| 04/09/2023 | 08:48:08 | BST | 891 | 719.80 | CHIX | 130000B6Y | LANCU546620230904O |
| 04/09/2023 | 08:48:13 | BST | 671 | 719.80 | BATE | 03000078D | LANCU547820230904O |
| 04/09/2023 | 08:48:13 | BST | 209 | 720.20 | XLON | 836866404257602 | LANCU548420230904O |
| 04/09/2023 | 08:48:13 | BST | 458 | 720.20 | XLON | 836866404257603 | LANCU548420230904O |
| 04/09/2023 | 08:48:13 | BST | 458 | 720.20 | XLON | 836866404257604 | LANCU548420230904O |
| 04/09/2023 | 08:48:13 | BST | 1,194 | 720.20 | XLON | 836866404257605 | LANCU548420230904O |
| 04/09/2023 | 08:48:16 | BST | 305 | 719.80 | BATE | 03000078E | LANCU548620230904O |
| 04/09/2023 | 08:48:35 | BST | 268 | 720.00 | XLON | 836866404257633 | LANCU553020230904O |
| 04/09/2023 | 08:48:35 | BST | 437 | 720.00 | XLON | 836866404257631 | LANCU553020230904O |
| 04/09/2023 | 08:48:35 | BST | 476 | 720.00 | XLON | 836866404257634 | LANCU553020230904O |
| 04/09/2023 | 08:48:35 | BST | 1,102 | 720.00 | XLON | 836866404257632 | LANCU553020230904O |
| 04/09/2023 | 08:48:37 | BST | 455 | 720.00 | XLON | 836866404257644 | LANCU554020230904O |
| 04/09/2023 | 08:48:37 | BST | 1,115 | 720.00 | XLON | 836866404257643 | LANCU554020230904O |
| 04/09/2023 | 08:49:04 | BST | 132 | 719.60 | BATE | 030000795 | LANCU555220230904O |
| 04/09/2023 | 08:49:04 | BST | 430 | 719.60 | BATE | 030000796 | LANCU555220230904O |
| 04/09/2023 | 08:49:04 | BST | 571 | 719.60 | BATE | 030000797 | LANCU555220230904O |
| 04/09/2023 | 08:49:04 | BST | 931 | 719.60 | BATE | 030000794 | LANCU553620230904O |
| 04/09/2023 | 08:49:04 | BST | 58 | 719.60 | CHIX | 130000B9N | LANCU555420230904O |
| 04/09/2023 | 08:49:04 | BST | 263 | 719.60 | CHIX | 130000B9F | LANCU554420230904O |
| 04/09/2023 | 08:49:04 | BST | 387 | 719.60 | CHIX | 130000B9E | LANCU554420230904O |
| 04/09/2023 | 08:49:04 | BST | 749 | 719.60 | CHIX | 130000B9D | LANCU554420230904O |
| 04/09/2023 | 08:49:44 | BST | 874 | 719.80 | CHIX | 130000BAP | LANCU558020230904O |
| 04/09/2023 | 08:49:44 | BST | 874 | 719.80 | CHIX | 130000BAR | LANCU558820230904O |
| 04/09/2023 | 08:51:03 | BST | 1,042 | 719.80 | XLON | 836866404257785 | LANCU576420230904O |
| 04/09/2023 | 08:51:03 | BST | 1,531 | 719.80 | XLON | 836866404257786 | LANCU579620230904O |
| 04/09/2023 | 08:51:06 | BST | 1,787 | 719.60 | CHIX | 130000BDJ | LANCU579820230904O |
| 04/09/2023 | 08:51:16 | BST | 519 | 719.60 | BATE | 0300007BP | LANCU580820230904O |
| 04/09/2023 | 08:51:16 | BST | 175 | 719.60 | CHIX | 130000BE7 | LANCU581020230904O |
| 04/09/2023 | 08:51:16 | BST | 1,787 | 719.60 | CHIX | 130000BE6 | LANCU580620230904O |
| 04/09/2023 | 08:52:07 | BST | 961 | 719.40 | CHIX | 130000BFS | LANCU582820230904O |
| 04/09/2023 | 08:52:07 | BST | 1,251 | 719.40 | XLON | 836866404257832 | LANCU580220230904O |
| 04/09/2023 | 08:53:07 | BST | 205 | 719.80 | XLON | 836866404257878 | LANCU589620230904O |
| 04/09/2023 | 08:53:07 | BST | 350 | 719.80 | XLON | 836866404257876 | LANCU589620230904O |
| 04/09/2023 | 08:53:07 | BST | 400 | 719.80 | XLON | 836866404257880 | LANCU589620230904O |
| 04/09/2023 | 08:53:07 | BST | 458 | 719.80 | XLON | 836866404257877 | LANCU589620230904O |
| 04/09/2023 | 08:53:07 | BST | 458 | 719.80 | XLON | 836866404257879 | LANCU589620230904O |
| 04/09/2023 | 08:53:07 | BST | 476 | 719.80 | XLON | 836866404257881 | LANCU589620230904O |
| 04/09/2023 | 08:53:35 | BST | 273 | 719.40 | CHIX | 130000BJH | LANCU583620230904O |
| 04/09/2023 | 08:53:35 | BST | 688 | 719.40 | CHIX | 130000BJI | LANCU583620230904O |
| 04/09/2023 | 08:53:35 | BST | 1,152 | 719.40 | XLON | 836866404257907 | LANCU590620230904O |
| 04/09/2023 | 08:53:35 | BST | 2,279 | 719.40 | XLON | 836866404257901 | LANCU584420230904O |
| 04/09/2023 | 08:53:36 | BST | 311 | 719.40 | XLON | 836866404257909 | LANCU591020230904O |
| 04/09/2023 | 08:53:36 | BST | 562 | 719.40 | XLON | 836866404257910 | LANCU591020230904O |
| 04/09/2023 | 08:54:27 | BST | 132 | 719.60 | BATE | 0300007EX | LANCU595720230904O |
| 04/09/2023 | 08:54:27 | BST | 226 | 719.60 | BATE | 0300007EW | LANCU595720230904O |
| 04/09/2023 | 08:54:49 | BST | 100 | 719.60 | BATE | 0300007FC | LANCU596120230904O |
| 04/09/2023 | 08:54:49 | BST | 239 | 719.60 | BATE | 0300007FB | LANCU596120230904O |

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| 04/09/2023 | 08:55:14 | BST | 489 | 719.40 | BATE | 0300007FK | LANCU5963202309040 |
| 04/09/2023 | 08:55:14 | BST | 1,542 | 719.40 | CHIX | 130000BLK | LANCU5981202309040 |
| 04/09/2023 | 08:55:14 | BST | 2,088 | 719.40 | CHIX | 130000BLH | LANCU5959202309040 |
| 04/09/2023 | 08:56:56 | BST | 297 | 719.40 | XLON | 836866404258029 | LANCU6005202309040 |
| 04/09/2023 | 08:56:56 | BST | 1,586 | 719.40 | XLON | 836866404258030 | LANCU6005202309040 |
| 04/09/2023 | 08:57:36 | BST | 323 | 719.40 | XLON | 836866404258040 | LANCU6057202309040 |
| 04/09/2023 | 08:58:57 | BST | 643 | 719.60 | BATE | 0300007I0 | LANCU6157202309040 |
| 04/09/2023 | 09:00:23 | BST | 553 | 719.80 | BATE | 0300007J6 | LANCU6200202309040 |
| 04/09/2023 | 09:05:03 | BST | 3 | 720.20 | CHIX | 130000C1I | LANCU6258202309040 |
| 04/09/2023 | 09:07:38 | BST | 610 | 720.20 | BATE | 0300007P3 | LANCU6283202309040 |
| 04/09/2023 | 09:07:38 | BST | 1,045 | 720.00 | CHIX | 130000C6L | LANCU6309202309040 |
| 04/09/2023 | 09:07:38 | BST | 75 | 720.20 | CHIX | 130000C6I | LANCU6297202309040 |
| 04/09/2023 | 09:07:38 | BST | 553 | 720.20 | CHIX | 130000C6J | LANCU6307202309040 |
| 04/09/2023 | 09:07:38 | BST | 600 | 720.20 | CHIX | 130000C6H | LANCU6297202309040 |
| 04/09/2023 | 09:08:48 | BST | 263 | 720.20 | CHIX | 130000C71 | LANCU6321202309040 |
| 04/09/2023 | 09:08:57 | BST | 303 | 720.20 | CHIX | 130000C73 | LANCU6321202309040 |
| 04/09/2023 | 09:09:43 | BST | 200 | 720.20 | BATE | 0300007QK | LANCU6369202309040 |
| 04/09/2023 | 09:09:43 | BST | 415 | 720.20 | BATE | 0300007QL | LANCU6369202309040 |
| 04/09/2023 | 09:09:43 | BST | 615 | 720.20 | BATE | 0300007QI | LANCU6319202309040 |
| 04/09/2023 | 09:09:43 | BST | 132 | 720.20 | CHIX | 130000C8B | LANCU6371202309040 |
| 04/09/2023 | 09:09:43 | BST | 301 | 720.20 | CHIX | 130000C89 | LANCU6321202309040 |
| 04/09/2023 | 09:09:43 | BST | 600 | 720.20 | CHIX | 130000C8C | LANCU6371202309040 |
| 04/09/2023 | 09:09:43 | BST | 1,090 | 720.20 | CHIX | 130000C8D | LANCU6371202309040 |
| 04/09/2023 | 09:09:43 | BST | 800 | 720.20 | XLON | 836866404258541 | LANCU6325202309040 |
| 04/09/2023 | 09:11:25 | BST | 184 | 720.20 | CHIX | 130000CBE | LANCU6395202309040 |
| 04/09/2023 | 09:11:25 | BST | 960 | 720.20 | CHIX | 130000CBD | LANCU6395202309040 |
| 04/09/2023 | 09:11:25 | BST | 892 | 720.20 | XLON | 836866404258577 | LANCU6391202309040 |
| 04/09/2023 | 09:12:14 | BST | 71 | 720.20 | CHIX | 130000CC5 | LANCU6410202309040 |
| 04/09/2023 | 09:16:08 | BST | 536 | 720.60 | BATE | 0300007V2 | LANCU6609202309040 |
| 04/09/2023 | 09:16:08 | BST | 566 | 720.60 | BATE | 0300007V1 | LANCU6609202309040 |
| 04/09/2023 | 09:16:08 | BST | 1,896 | 720.60 | CHIX | 130000CGJ | LANCU6593202309040 |
| 04/09/2023 | 09:16:08 | BST | 628 | 720.60 | XLON | 836866404258714 | LANCU6658202309040 |
| 04/09/2023 | 09:16:08 | BST | 686 | 720.60 | XLON | 836866404258711 | LANCU6591202309040 |
| 04/09/2023 | 09:16:09 | BST | 180 | 720.60 | XLON | 836866404258715 | LANCU6662202309040 |
| 04/09/2023 | 09:17:51 | BST | 147 | 720.40 | BATE | 0300007WI | LANCU6692202309040 |
| 04/09/2023 | 09:17:51 | BST | 248 | 720.40 | BATE | 0300007WH | LANCU6692202309040 |
| 04/09/2023 | 09:17:51 | BST | 1,225 | 720.40 | BATE | 0300007WG | LANCU6692202309040 |
| 04/09/2023 | 09:17:56 | BST | 983 | 720.00 | XLON | 836866404258775 | LANCU6714202309040 |
| 04/09/2023 | 09:18:04 | BST | 157 | 720.00 | BATE | 0300007WU | LANCU6724202309040 |
| 04/09/2023 | 09:18:04 | BST | 454 | 720.00 | BATE | 0300007WV | LANCU6724202309040 |
| 04/09/2023 | 09:18:04 | BST | 912 | 720.00 | CHIX | 130000CJS | LANCU6726202309040 |
| 04/09/2023 | 09:18:04 | BST | 983 | 720.00 | XLON | 836866404258795 | LANCU6718202309040 |
| 04/09/2023 | 09:18:09 | BST | 529 | 719.80 | CHIX | 130000CK1 | LANCU6748202309040 |
| 04/09/2023 | 09:18:09 | BST | 202 | 720.00 | XLON | 836866404258801 | LANCU6742202309040 |
| 04/09/2023 | 09:18:09 | BST | 304 | 720.00 | XLON | 836866404258802 | LANCU6742202309040 |
| 04/09/2023 | 09:18:09 | BST | 458 | 720.00 | XLON | 836866404258799 | LANCU6742202309040 |
| 04/09/2023 | 09:18:09 | BST | 458 | 720.00 | XLON | 836866404258800 | LANCU6742202309040 |
| 04/09/2023 | 09:18:09 | BST | 600 | 720.00 | XLON | 836866404258798 | LANCU6742202309040 |
| 04/09/2023 | 09:18:14 | BST | 383 | 719.60 | XLON | 836866404258804 | LANCU6746202309040 |
| 04/09/2023 | 09:18:16 | BST | 97 | 719.60 | XLON | 836866404258805 | LANCU6746202309040 |
| 04/09/2023 | 09:19:25 | BST | 243 | 719.80 | CHIX | 130000CMV | LANCU6798202309040 |
| 04/09/2023 | 09:19:25 | BST | 840 | 719.80 | CHIX | 130000CMU | LANCU6798202309040 |
| 04/09/2023 | 09:20:05 | BST | 419 | 719.60 | CHIX | 130000CNZ | LANCU6800202309040 |
| 04/09/2023 | 09:20:06 | BST | 238 | 719.60 | CHIX | 130000CO8 | LANCU6800202309040 |

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|------------|----------|-----|-------|--------|------|-----------------|--------------------|
| 04/09/2023 | 09:20:14 | BST | 32 | 719.60 | XLON | 836866404258912 | LANCU677620230904O |
| 04/09/2023 | 09:20:14 | BST | 527 | 719.60 | XLON | 836866404258911 | LANCU677620230904O |
| 04/09/2023 | 09:20:23 | BST | 1,286 | 719.60 | BATE | 0300007ZE | LANCU677820230904O |
| 04/09/2023 | 09:20:23 | BST | 44 | 719.60 | CHIX | 130000CP2 | LANCU680020230904O |
| 04/09/2023 | 09:20:23 | BST | 619 | 719.60 | XLON | 836866404258922 | LANCU682820230904O |
| 04/09/2023 | 09:20:32 | BST | 520 | 719.60 | BATE | 0300007ZL | LANCU684420230904O |
| 04/09/2023 | 09:20:32 | BST | 960 | 719.60 | BATE | 0300007ZM | LANCU684420230904O |
| 04/09/2023 | 09:20:32 | BST | 1,204 | 719.60 | BATE | 0300007ZN | LANCU685420230904O |
| 04/09/2023 | 09:20:32 | BST | 8 | 719.60 | CHIX | 130000CP3 | LANCU680020230904O |
| 04/09/2023 | 09:20:32 | BST | 900 | 719.60 | CHIX | 130000CP4 | LANCU685620230904O |
| 04/09/2023 | 09:20:39 | BST | 574 | 719.60 | CHIX | 130000CP9 | LANCU685620230904O |
| 04/09/2023 | 09:20:41 | BST | 250 | 719.60 | CHIX | 130000CPB | LANCU686620230904O |
| 04/09/2023 | 09:20:41 | BST | 270 | 719.60 | CHIX | 130000CPA | LANCU685620230904O |
| 04/09/2023 | 09:20:41 | BST | 880 | 719.60 | CHIX | 130000CPC | LANCU686620230904O |
| 04/09/2023 | 09:22:32 | BST | 25 | 720.20 | CHIX | 130000CYK | LANCU697720230904O |
| 04/09/2023 | 09:22:44 | BST | 188 | 720.20 | CHIX | 130000DOT | LANCU698520230904O |
| 04/09/2023 | 09:24:29 | BST | 65 | 720.80 | CHIX | 130000D5S | LANCU705820230904O |
| 04/09/2023 | 09:24:29 | BST | 250 | 720.80 | CHIX | 130000D5R | LANCU705820230904O |
| 04/09/2023 | 09:24:29 | BST | 298 | 720.80 | CHIX | 130000D5O | LANCU705820230904O |
| 04/09/2023 | 09:24:29 | BST | 400 | 720.80 | CHIX | 130000D5P | LANCU705820230904O |
| 04/09/2023 | 09:24:29 | BST | 457 | 720.80 | CHIX | 130000D5L | LANCU703520230904O |
| 04/09/2023 | 09:24:29 | BST | 500 | 720.80 | CHIX | 130000D5Q | LANCU705820230904O |
| 04/09/2023 | 09:24:29 | BST | 1,717 | 720.80 | CHIX | 130000D5M | LANCU703520230904O |
| 04/09/2023 | 09:24:29 | BST | 2,092 | 720.80 | XLON | 836866404259477 | LANCU703320230904O |
| 04/09/2023 | 09:25:54 | BST | 1,044 | 720.40 | CHIX | 130000D9C | LANCU706020230904O |
| 04/09/2023 | 09:26:25 | BST | 132 | 720.40 | CHIX | 130000DAG | LANCU710620230904O |
| 04/09/2023 | 09:26:25 | BST | 226 | 720.40 | CHIX | 130000DAF | LANCU710620230904O |
| 04/09/2023 | 09:26:25 | BST | 400 | 720.40 | CHIX | 130000DAE | LANCU710620230904O |
| 04/09/2023 | 09:26:25 | BST | 404 | 720.40 | CHIX | 130000DAH | LANCU710620230904O |
| 04/09/2023 | 09:26:25 | BST | 490 | 720.40 | CHIX | 130000DAC | LANCU710020230904O |
| 04/09/2023 | 09:26:25 | BST | 500 | 720.40 | CHIX | 130000DAD | LANCU710620230904O |
| 04/09/2023 | 09:26:43 | BST | 1,046 | 720.60 | XLON | 836866404259686 | LANCU712020230904O |
| 04/09/2023 | 09:27:07 | BST | 430 | 720.60 | CHIX | 130000DCT | LANCU711820230904O |
| 04/09/2023 | 09:27:07 | BST | 440 | 720.60 | CHIX | 130000DCS | LANCU711820230904O |
| 04/09/2023 | 09:27:07 | BST | 500 | 720.60 | XLON | 836866404259753 | LANCU712020230904O |
| 04/09/2023 | 09:27:08 | BST | 850 | 720.40 | CHIX | 130000DDO | LANCU713020230904O |
| 04/09/2023 | 09:28:10 | BST | 68 | 720.20 | BATE | 0300008BH | LANCU722020230904O |
| 04/09/2023 | 09:28:10 | BST | 315 | 720.20 | BATE | 0300008BI | LANCU722020230904O |
| 04/09/2023 | 09:28:10 | BST | 452 | 720.20 | BATE | 0300008BJ | LANCU722020230904O |
| 04/09/2023 | 09:28:10 | BST | 600 | 720.20 | XLON | 836866404259862 | LANCU725420230904O |
| 04/09/2023 | 09:28:15 | BST | 235 | 720.20 | XLON | 836866404259881 | LANCU726420230904O |
| 04/09/2023 | 09:28:15 | BST | 535 | 720.20 | XLON | 836866404259882 | LANCU726420230904O |
| 04/09/2023 | 09:28:47 | BST | 571 | 720.00 | CHIX | 130000DH1 | LANCU726020230904O |
| 04/09/2023 | 09:28:47 | BST | 195 | 720.20 | XLON | 836866404259931 | LANCU728020230904O |
| 04/09/2023 | 09:28:47 | BST | 403 | 720.20 | XLON | 836866404259934 | LANCU728020230904O |
| 04/09/2023 | 09:28:47 | BST | 458 | 720.20 | XLON | 836866404259933 | LANCU728020230904O |
| 04/09/2023 | 09:28:47 | BST | 476 | 720.20 | XLON | 836866404259936 | LANCU728020230904O |
| 04/09/2023 | 09:28:47 | BST | 600 | 720.20 | XLON | 836866404259932 | LANCU728020230904O |
| 04/09/2023 | 09:28:47 | BST | 1,241 | 720.20 | XLON | 836866404259935 | LANCU728020230904O |
| 04/09/2023 | 09:29:29 | BST | 300 | 719.80 | CHIX | 130000DIW | LANCU730220230904O |
| 04/09/2023 | 09:29:29 | BST | 414 | 719.80 | CHIX | 130000DIX | LANCU730220230904O |
| 04/09/2023 | 09:29:29 | BST | 709 | 719.80 | CHIX | 130000DIT | LANCU727820230904O |
| 04/09/2023 | 09:32:20 | BST | 493 | 720.00 | BATE | 0300008G1 | LANCU735020230904O |
| 04/09/2023 | 09:32:20 | BST | 226 | 720.00 | CHIX | 130000DNR | LANCU737620230904O |

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| 04/09/2023 | 09:32:20 | BST | 226 | 720.00 | CHIX | 130000DNS | LANCU7376202309040 |
| 04/09/2023 | 09:32:20 | BST | 900 | 720.00 | CHIX | 130000DNQ | LANCU7376202309040 |
| 04/09/2023 | 09:35:32 | BST | 523 | 720.20 | BATE | 0300008IS | LANCU7478202309040 |
| 04/09/2023 | 09:35:32 | BST | 854 | 720.20 | BATE | 0300008IU | LANCU7482202309040 |
| 04/09/2023 | 09:38:18 | BST | 328 | 720.60 | XLON | 836866404260353 | LANCU7556202309040 |
| 04/09/2023 | 09:40:44 | BST | 41 | 720.60 | XLON | 836866404260468 | LANCU7594202309040 |
| 04/09/2023 | 09:40:44 | BST | 103 | 720.60 | XLON | 836866404260464 | LANCU7566202309040 |
| 04/09/2023 | 09:40:44 | BST | 1,309 | 720.60 | XLON | 836866404260469 | LANCU7594202309040 |
| 04/09/2023 | 09:40:44 | BST | 1,800 | 720.60 | XLON | 836866404260463 | LANCU7566202309040 |
| 04/09/2023 | 09:41:21 | BST | 800 | 720.40 | CHIX | 130000E2Q | LANCU7604202309040 |
| 04/09/2023 | 09:41:21 | BST | 1,110 | 720.40 | CHIX | 130000E2P | LANCU7552202309040 |
| 04/09/2023 | 09:43:02 | BST | 640 | 720.60 | BATE | 0300008PI | LANCU7628202309040 |
| 04/09/2023 | 09:43:02 | BST | 371 | 720.60 | CHIX | 130000E4N | LANCU7626202309040 |
| 04/09/2023 | 09:43:02 | BST | 1,800 | 720.60 | CHIX | 130000E4M | LANCU7626202309040 |
| 04/09/2023 | 09:43:02 | BST | 595 | 720.60 | XLON | 836866404260544 | LANCU7630202309040 |
| 04/09/2023 | 09:43:02 | BST | 1,429 | 720.60 | XLON | 836866404260543 | LANCU7630202309040 |
| 04/09/2023 | 09:45:18 | BST | 1,953 | 720.80 | XLON | 836866404260650 | LANCU7765202309040 |
| 04/09/2023 | 09:45:19 | BST | 1,953 | 720.80 | XLON | 836866404260651 | LANCU7769202309040 |
| 04/09/2023 | 09:45:20 | BST | 1,205 | 720.80 | XLON | 836866404260653 | LANCU7775202309040 |
| 04/09/2023 | 09:45:20 | BST | 2,066 | 720.80 | XLON | 836866404260652 | LANCU7773202309040 |
| 04/09/2023 | 09:47:13 | BST | 786 | 720.60 | BATE | 0300008S1 | LANCU7771202309040 |
| 04/09/2023 | 09:47:13 | BST | 226 | 720.60 | CHIX | 130000E9F | LANCU7829202309040 |
| 04/09/2023 | 09:47:13 | BST | 500 | 720.60 | CHIX | 130000E9E | LANCU7829202309040 |
| 04/09/2023 | 09:47:13 | BST | 590 | 720.60 | CHIX | 130000E99 | LANCU7767202309040 |
| 04/09/2023 | 09:47:13 | BST | 800 | 720.60 | CHIX | 130000E9D | LANCU7829202309040 |
| 04/09/2023 | 09:47:13 | BST | 850 | 720.60 | CHIX | 130000E9G | LANCU7829202309040 |
| 04/09/2023 | 09:47:13 | BST | 1,740 | 720.60 | CHIX | 130000E9A | LANCU7767202309040 |
| 04/09/2023 | 09:47:13 | BST | 1,263 | 720.60 | XLON | 836866404260704 | LANCU7777202309040 |
| 04/09/2023 | 09:49:06 | BST | 26 | 720.60 | CHIX | 130000EDV | LANCU7894202309040 |
| 04/09/2023 | 09:49:06 | BST | 835 | 720.60 | CHIX | 130000EDW | LANCU7894202309040 |
| 04/09/2023 | 09:49:16 | BST | 697 | 720.60 | BATE | 0300008UN | LANCU7923202309040 |
| 04/09/2023 | 09:49:16 | BST | 861 | 720.60 | CHIX | 130000EE8 | LANCU7919202309040 |
| 04/09/2023 | 09:50:10 | BST | 1,038 | 720.20 | BATE | 0300008VF | LANCU7999202309040 |
| 04/09/2023 | 09:50:16 | BST | 297 | 720.20 | XLON | 836866404260825 | LANCU8035202309040 |
| 04/09/2023 | 09:50:16 | BST | 535 | 720.20 | XLON | 836866404260826 | LANCU8035202309040 |
| 04/09/2023 | 09:50:46 | BST | 258 | 720.20 | XLON | 836866404260844 | LANCU8077202309040 |
| 04/09/2023 | 09:50:46 | BST | 441 | 720.20 | XLON | 836866404260842 | LANCU8061202309040 |
| 04/09/2023 | 09:50:46 | BST | 558 | 720.20 | XLON | 836866404260841 | LANCU8061202309040 |
| 04/09/2023 | 09:50:46 | BST | 600 | 720.20 | XLON | 836866404260843 | LANCU8077202309040 |
| 04/09/2023 | 09:51:35 | BST | 239 | 719.80 | CHIX | 130000EGW | LANCU8079202309040 |
| 04/09/2023 | 09:51:54 | BST | 300 | 719.80 | CHIX | 130000EI5 | LANCU8125202309040 |
| 04/09/2023 | 09:51:54 | BST | 851 | 719.80 | CHIX | 130000EI0 | LANCU8079202309040 |
| 04/09/2023 | 09:52:56 | BST | 893 | 719.80 | CHIX | 130000EKK | LANCU8165202309040 |
| 04/09/2023 | 09:53:05 | BST | 570 | 719.80 | CHIX | 130000EKN | LANCU8165202309040 |
| 04/09/2023 | 09:53:11 | BST | 300 | 719.80 | CHIX | 130000EKW | LANCU8183202309040 |
| 04/09/2023 | 09:53:11 | BST | 354 | 719.80 | CHIX | 130000EKU | LANCU8165202309040 |
| 04/09/2023 | 09:53:11 | BST | 600 | 719.80 | CHIX | 130000EKX | LANCU8183202309040 |
| 04/09/2023 | 09:53:11 | BST | 748 | 719.80 | XLON | 836866404260926 | LANCU8163202309040 |
| 04/09/2023 | 09:54:10 | BST | 293 | 719.60 | CHIX | 130000EOC | LANCU8187202309040 |
| 04/09/2023 | 09:54:14 | BST | 327 | 719.60 | CHIX | 130000EOD | LANCU8187202309040 |
| 04/09/2023 | 09:54:18 | BST | 190 | 719.60 | CHIX | 130000EON | LANCU8187202309040 |
| 04/09/2023 | 09:55:22 | BST | 2,133 | 719.80 | CHIX | 130000EPO | LANCU8225202309040 |
| 04/09/2023 | 09:57:09 | BST | 1,471 | 719.80 | XLON | 836866404261018 | LANCU8304202309040 |
| 04/09/2023 | 09:57:13 | BST | 357 | 720.00 | XLON | 836866404261025 | LANCU8314202309040 |

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| 04/09/2023 | 09:57:14 | BST | 297 | 720.00 | XLON | 836866404261026 | LANCU832020230904O |
| 04/09/2023 | 10:00:02 | BST | 119 | 720.40 | BATE | 03000094A | LANCU840520230904O |
| 04/09/2023 | 10:00:02 | BST | 570 | 720.40 | BATE | 030000949 | LANCU840520230904O |
| 04/09/2023 | 10:00:02 | BST | 812 | 720.40 | CHIX | 130000EWI | LANCU840320230904O |
| 04/09/2023 | 10:00:02 | BST | 1,117 | 720.40 | XLON | 836866404261110 | LANCU840720230904O |
| 04/09/2023 | 10:00:07 | BST | 508 | 720.20 | BATE | 03000094P | LANCU844920230904O |
| 04/09/2023 | 10:04:31 | BST | 1,070 | 720.20 | XLON | 836866404261362 | LANCU868320230904O |
| 04/09/2023 | 10:08:49 | BST | 660 | 720.00 | XLON | 836866404261535 | LANCU884420230904O |
| 04/09/2023 | 10:09:33 | BST | 240 | 720.00 | CHIX | 130000FBC | LANCU891420230904O |
| 04/09/2023 | 10:09:33 | BST | 459 | 720.00 | XLON | 836866404261600 | LANCU891220230904O |
| 04/09/2023 | 10:09:33 | BST | 1,118 | 720.00 | XLON | 836866404261601 | LANCU891220230904O |
| 04/09/2023 | 10:09:33 | BST | 26 | 720.20 | XLON | 836866404261603 | LANCU891220230904O |
| 04/09/2023 | 10:09:33 | BST | 459 | 720.20 | XLON | 836866404261602 | LANCU891220230904O |
| 04/09/2023 | 10:09:35 | BST | 138 | 720.20 | XLON | 836866404261608 | LANCU893620230904O |
| 04/09/2023 | 10:09:35 | BST | 397 | 720.20 | XLON | 836866404261607 | LANCU893620230904O |
| 04/09/2023 | 10:09:35 | BST | 433 | 720.20 | XLON | 836866404261605 | LANCU893620230904O |
| 04/09/2023 | 10:09:35 | BST | 594 | 720.20 | XLON | 836866404261609 | LANCU893620230904O |
| 04/09/2023 | 10:09:35 | BST | 1,119 | 720.20 | XLON | 836866404261606 | LANCU893620230904O |
| 04/09/2023 | 10:10:35 | BST | 69 | 719.80 | CHIX | 130000FDJ | LANCU891620230904O |
| 04/09/2023 | 10:10:35 | BST | 250 | 720.00 | CHIX | 130000FDH | LANCU902420230904O |
| 04/09/2023 | 10:10:35 | BST | 900 | 720.00 | CHIX | 130000FDI | LANCU902420230904O |
| 04/09/2023 | 10:11:15 | BST | 300 | 719.80 | BATE | 0300009H1 | LANCU909720230904O |
| 04/09/2023 | 10:11:15 | BST | 848 | 719.80 | BATE | 0300009H2 | LANCU909720230904O |
| 04/09/2023 | 10:11:15 | BST | 1,148 | 719.80 | BATE | 0300009H0 | LANCU894020230904O |
| 04/09/2023 | 10:11:15 | BST | 332 | 719.80 | CHIX | 130000FEP | LANCU909920230904O |
| 04/09/2023 | 10:11:15 | BST | 400 | 719.80 | CHIX | 130000FEN | LANCU909920230904O |
| 04/09/2023 | 10:11:15 | BST | 500 | 719.80 | CHIX | 130000FEO | LANCU909920230904O |
| 04/09/2023 | 10:11:15 | BST | 1,747 | 719.80 | CHIX | 130000FEK | LANCU891620230904O |
| 04/09/2023 | 10:11:15 | BST | 802 | 719.80 | XLON | 836866404261675 | LANCU896020230904O |
| 04/09/2023 | 10:11:15 | BST | 802 | 719.80 | XLON | 836866404261676 | LANCU910120230904O |
| 04/09/2023 | 10:11:21 | BST | 518 | 719.60 | XLON | 836866404261686 | LANCU910520230904O |
| 04/09/2023 | 10:15:12 | BST | 52 | 720.20 | BATE | 0300009ML | LANCU933820230904O |
| 04/09/2023 | 10:15:12 | BST | 300 | 720.20 | BATE | 0300009MJ | LANCU933820230904O |
| 04/09/2023 | 10:15:12 | BST | 430 | 720.20 | BATE | 0300009MK | LANCU933820230904O |
| 04/09/2023 | 10:15:12 | BST | 782 | 720.20 | BATE | 0300009MI | LANCU915420230904O |
| 04/09/2023 | 10:15:12 | BST | 29 | 720.20 | XLON | 836866404262053 | LANCU915220230904O |
| 04/09/2023 | 10:15:12 | BST | 663 | 720.20 | XLON | 836866404262054 | LANCU915220230904O |
| 04/09/2023 | 10:16:35 | BST | 564 | 720.20 | XLON | 836866404262174 | LANCU936220230904O |
| 04/09/2023 | 10:17:07 | BST | 701 | 720.00 | BATE | 0300009P6 | LANCU934420230904O |
| 04/09/2023 | 10:17:55 | BST | 1,896 | 720.20 | BATE | 0300009QN | LANCU951420230904O |
| 04/09/2023 | 10:17:55 | BST | 927 | 720.20 | CHIX | 130000FU7 | LANCU952220230904O |
| 04/09/2023 | 10:17:55 | BST | 1,513 | 720.20 | XLON | 836866404262269 | LANCU952020230904O |
| 04/09/2023 | 10:18:12 | BST | 1,439 | 720.20 | BATE | 0300009R9 | LANCU953020230904O |
| 04/09/2023 | 10:18:57 | BST | 226 | 720.20 | CHIX | 130000FW8 | LANCU957020230904O |
| 04/09/2023 | 10:18:57 | BST | 226 | 720.20 | CHIX | 130000FW9 | LANCU957020230904O |
| 04/09/2023 | 10:18:57 | BST | 251 | 720.20 | CHIX | 130000FWA | LANCU957020230904O |
| 04/09/2023 | 10:18:57 | BST | 300 | 720.20 | CHIX | 130000FW7 | LANCU957020230904O |
| 04/09/2023 | 10:18:57 | BST | 385 | 720.20 | CHIX | 130000FWB | LANCU957020230904O |
| 04/09/2023 | 10:18:57 | BST | 400 | 720.20 | CHIX | 130000FW6 | LANCU957020230904O |
| 04/09/2023 | 10:18:57 | BST | 927 | 720.20 | CHIX | 130000FW5 | LANCU953220230904O |
| 04/09/2023 | 10:18:57 | BST | 45 | 720.20 | XLON | 836866404262324 | LANCU956620230904O |
| 04/09/2023 | 10:18:57 | BST | 592 | 720.20 | XLON | 836866404262321 | LANCU953420230904O |
| 04/09/2023 | 10:18:57 | BST | 600 | 720.20 | XLON | 836866404262323 | LANCU956620230904O |
| 04/09/2023 | 10:20:34 | BST | 2,407 | 720.40 | XLON | 836866404262377 | LANCU967620230904O |

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| 04/09/2023 | 10:21:20 | BST | 303 | 720.40 | CHIX | 130000FZM | LANCU9688202309040 |
| 04/09/2023 | 10:21:32 | BST | 87 | 720.40 | CHIX | 130000FZT | LANCU9688202309040 |
| 04/09/2023 | 10:21:32 | BST | 1,800 | 720.40 | CHIX | 130000FZS | LANCU9688202309040 |
| 04/09/2023 | 10:21:32 | BST | 694 | 720.40 | XLON | 836866404262404 | LANCU9684202309040 |
| 04/09/2023 | 10:21:32 | BST | 1,713 | 720.40 | XLON | 836866404262403 | LANCU9684202309040 |
| 04/09/2023 | 10:21:33 | BST | 574 | 720.40 | CHIX | 130000FZU | LANCU9722202309040 |
| 04/09/2023 | 10:21:34 | BST | 783 | 720.40 | CHIX | 130000FZV | LANCU9722202309040 |
| 04/09/2023 | 10:21:34 | BST | 1,605 | 720.40 | CHIX | 130000FZW | LANCU9728202309040 |
| 04/09/2023 | 10:21:59 | BST | 48 | 720.20 | BATE | 0300009VA | LANCU9792202309040 |
| 04/09/2023 | 10:21:59 | BST | 132 | 720.20 | BATE | 0300009V8 | LANCU9792202309040 |
| 04/09/2023 | 10:21:59 | BST | 682 | 720.20 | BATE | 0300009V7 | LANCU9622202309040 |
| 04/09/2023 | 10:21:59 | BST | 750 | 720.20 | BATE | 0300009V9 | LANCU9792202309040 |
| 04/09/2023 | 10:21:59 | BST | 798 | 720.20 | CHIX | 130000G0G | LANCU9730202309040 |
| 04/09/2023 | 10:22:01 | BST | 226 | 720.20 | CHIX | 130000G0J | LANCU9796202309040 |
| 04/09/2023 | 10:22:01 | BST | 500 | 720.20 | CHIX | 130000G0I | LANCU9796202309040 |
| 04/09/2023 | 10:22:43 | BST | 226 | 720.20 | CHIX | 130000G1I | LANCU9840202309040 |
| 04/09/2023 | 10:22:43 | BST | 226 | 720.20 | CHIX | 130000G1J | LANCU9840202309040 |
| 04/09/2023 | 10:22:43 | BST | 900 | 720.20 | CHIX | 130000G1H | LANCU9840202309040 |
| 04/09/2023 | 10:22:43 | BST | 147 | 720.20 | XLON | 836866404262451 | LANCU9838202309040 |
| 04/09/2023 | 10:22:43 | BST | 357 | 720.20 | XLON | 836866404262448 | LANCU9838202309040 |
| 04/09/2023 | 10:22:43 | BST | 500 | 720.20 | XLON | 836866404262449 | LANCU9838202309040 |
| 04/09/2023 | 10:22:43 | BST | 1,196 | 720.20 | XLON | 836866404262450 | LANCU9838202309040 |
| 04/09/2023 | 10:24:36 | BST | 132 | 720.20 | CHIX | 130000G7Q | LANCU9913202309040 |
| 04/09/2023 | 10:24:36 | BST | 186 | 720.20 | CHIX | 130000G7S | LANCU9913202309040 |
| 04/09/2023 | 10:24:36 | BST | 851 | 720.20 | CHIX | 130000G7P | LANCU9862202309040 |
| 04/09/2023 | 10:24:36 | BST | 900 | 720.20 | CHIX | 130000G7R | LANCU9913202309040 |
| 04/09/2023 | 10:27:57 | BST | 9 | 719.60 | BATE | 030000A2T | LANCU9966202309040 |
| 04/09/2023 | 10:27:57 | BST | 2,188 | 719.60 | BATE | 030000A2S | LANCU9966202309040 |
| 04/09/2023 | 10:27:57 | BST | 547 | 719.80 | XLON | 836866404262664 | LANCU10104202309040 |
| 04/09/2023 | 10:27:58 | BST | 237 | 719.60 | XLON | 836866404262665 | LANCU10108202309040 |
| 04/09/2023 | 10:27:58 | BST | 1,936 | 719.60 | XLON | 836866404262666 | LANCU10108202309040 |
| 04/09/2023 | 10:27:59 | BST | 8 | 719.60 | XLON | 836866404262667 | LANCU10114202309040 |
| 04/09/2023 | 10:29:00 | BST | 529 | 719.60 | BATE | 030000A3V | LANCU10127202309040 |
| 04/09/2023 | 10:29:00 | BST | 591 | 719.60 | XLON | 836866404262712 | LANCU10114202309040 |
| 04/09/2023 | 10:29:00 | BST | 1,486 | 719.60 | XLON | 836866404262713 | LANCU10220202309040 |
| 04/09/2023 | 10:29:59 | BST | 1,521 | 719.40 | XLON | 836866404262768 | LANCU10224202309040 |
| 04/09/2023 | 10:30:30 | BST | 560 | 719.40 | BATE | 030000A5Y | LANCU10218202309040 |
| 04/09/2023 | 10:30:30 | BST | 1,089 | 719.40 | BATE | 030000A60 | LANCU10415202309040 |
| 04/09/2023 | 10:30:30 | BST | 132 | 719.40 | CHIX | 130000GGW | LANCU10419202309040 |
| 04/09/2023 | 10:30:30 | BST | 226 | 719.40 | CHIX | 130000GGU | LANCU10419202309040 |
| 04/09/2023 | 10:30:30 | BST | 226 | 719.40 | CHIX | 130000GGX | LANCU10419202309040 |
| 04/09/2023 | 10:30:30 | BST | 433 | 719.40 | CHIX | 130000GGY | LANCU10419202309040 |
| 04/09/2023 | 10:30:30 | BST | 800 | 719.40 | CHIX | 130000GGV | LANCU10419202309040 |
| 04/09/2023 | 10:30:30 | BST | 1,930 | 719.40 | CHIX | 130000GGT | LANCU10152202309040 |
| 04/09/2023 | 10:32:31 | BST | 501 | 719.40 | BATE | 030000A9G | LANCU10591202309040 |
| 04/09/2023 | 10:32:31 | BST | 1,101 | 719.40 | BATE | 030000A9H | LANCU10597202309040 |
| 04/09/2023 | 10:33:28 | BST | 152 | 719.20 | BATE | 030000AA6 | LANCU10599202309040 |
| 04/09/2023 | 10:33:28 | BST | 782 | 719.20 | BATE | 030000AA7 | LANCU10599202309040 |
| 04/09/2023 | 10:34:22 | BST | 1,693 | 718.60 | XLON | 836866404262986 | LANCU10643202309040 |
| 04/09/2023 | 10:34:50 | BST | 1,474 | 718.40 | CHIX | 130000GOZ | LANCU10649202309040 |
| 04/09/2023 | 10:34:50 | BST | 2,003 | 718.40 | XLON | 836866404263017 | LANCU10651202309040 |
| 04/09/2023 | 10:34:50 | BST | 2,003 | 718.40 | XLON | 836866404263021 | LANCU10735202309040 |
| 04/09/2023 | 10:34:52 | BST | 563 | 718.40 | XLON | 836866404263024 | LANCU10743202309040 |
| 04/09/2023 | 10:34:52 | BST | 5,385 | 718.40 | XLON | 836866404263025 | LANCU10743202309040 |

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| 04/09/2023 | 10:35:21 | BST | 83 | 718.20 | BATE | 030000ACP | LANCU1077720230904O |
| 04/09/2023 | 10:35:21 | BST | 881 | 718.20 | BATE | 030000ACM | LANCU1073920230904O |
| 04/09/2023 | 10:35:21 | BST | 136 | 718.20 | XLON | 836866404263082 | LANCU1074120230904O |
| 04/09/2023 | 10:35:21 | BST | 565 | 718.20 | XLON | 836866404263083 | LANCU1074120230904O |
| 04/09/2023 | 10:36:25 | BST | 840 | 718.00 | CHIX | 130000GSQ | LANCU1091520230904O |
| 04/09/2023 | 10:36:25 | BST | 307 | 718.00 | XLON | 836866404263164 | LANCU1091720230904O |
| 04/09/2023 | 10:36:30 | BST | 273 | 718.00 | CHIX | 130000GTU | LANCU1092120230904O |
| 04/09/2023 | 10:36:30 | BST | 509 | 718.00 | CHIX | 130000GTT | LANCU1092120230904O |
| 04/09/2023 | 10:36:30 | BST | 555 | 718.00 | CHIX | 130000GTV | LANCU1092120230904O |
| 04/09/2023 | 10:36:30 | BST | 600 | 718.00 | CHIX | 130000GTS | LANCU1092120230904O |
| 04/09/2023 | 10:37:40 | BST | 242 | 717.80 | CHIX | 130000GWC | LANCU1095220230904O |
| 04/09/2023 | 10:37:40 | BST | 608 | 717.80 | CHIX | 130000GWB | LANCU1095220230904O |
| 04/09/2023 | 10:37:58 | BST | 50 | 717.60 | BATE | 030000AFU | LANCU1096920230904O |
| 04/09/2023 | 10:37:58 | BST | 132 | 717.60 | BATE | 030000AFV | LANCU1096920230904O |
| 04/09/2023 | 10:37:58 | BST | 185 | 717.60 | BATE | 030000AFW | LANCU1096920230904O |
| 04/09/2023 | 10:37:58 | BST | 413 | 717.60 | BATE | 030000AFX | LANCU1096920230904O |
| 04/09/2023 | 10:37:58 | BST | 750 | 717.60 | BATE | 030000AFT | LANCU1096920230904O |
| 04/09/2023 | 10:37:58 | BST | 157 | 717.80 | CHIX | 130000GWN | LANCU1096720230904O |
| 04/09/2023 | 10:37:58 | BST | 226 | 717.80 | CHIX | 130000GWM | LANCU1096720230904O |
| 04/09/2023 | 10:37:58 | BST | 464 | 717.80 | CHIX | 130000GWL | LANCU1096720230904O |
| 04/09/2023 | 10:37:58 | BST | 138 | 717.60 | XLON | 836866404263410 | LANCU1097720230904O |
| 04/09/2023 | 10:37:58 | BST | 182 | 717.60 | XLON | 836866404263409 | LANCU1097720230904O |
| 04/09/2023 | 10:37:58 | BST | 277 | 717.60 | XLON | 836866404263407 | LANCU1097120230904O |
| 04/09/2023 | 10:37:58 | BST | 760 | 717.60 | XLON | 836866404263406 | LANCU1097120230904O |
| 04/09/2023 | 10:37:58 | BST | 1,140 | 717.60 | XLON | 836866404263408 | LANCU1097120230904O |
| 04/09/2023 | 10:37:59 | BST | 105 | 717.60 | XLON | 836866404263411 | LANCU1098120230904O |
| 04/09/2023 | 10:37:59 | BST | 105 | 717.60 | XLON | 836866404263414 | LANCU1098320230904O |
| 04/09/2023 | 10:37:59 | BST | 216 | 717.60 | XLON | 836866404263412 | LANCU1098120230904O |
| 04/09/2023 | 10:37:59 | BST | 249 | 717.60 | XLON | 836866404263415 | LANCU1098320230904O |
| 04/09/2023 | 10:37:59 | BST | 277 | 717.60 | XLON | 836866404263413 | LANCU1098120230904O |
| 04/09/2023 | 10:38:00 | BST | 95 | 717.60 | XLON | 836866404263418 | LANCU1099320230904O |
| 04/09/2023 | 10:38:00 | BST | 105 | 717.60 | XLON | 836866404263416 | LANCU1098520230904O |
| 04/09/2023 | 10:38:00 | BST | 274 | 717.60 | XLON | 836866404263419 | LANCU1099320230904O |
| 04/09/2023 | 10:38:00 | BST | 328 | 717.60 | XLON | 836866404263417 | LANCU1098520230904O |
| 04/09/2023 | 10:38:01 | BST | 182 | 717.60 | XLON | 836866404263421 | LANCU1099520230904O |
| 04/09/2023 | 10:38:51 | BST | 1,641 | 717.60 | BATE | 030000AH0 | LANCU1101020230904O |
| 04/09/2023 | 10:38:51 | BST | 69 | 717.60 | XLON | 836866404263446 | LANCU1099920230904O |
| 04/09/2023 | 10:38:51 | BST | 1,576 | 717.60 | XLON | 836866404263445 | LANCU1099920230904O |
| 04/09/2023 | 10:38:53 | BST | 182 | 717.60 | XLON | 836866404263491 | LANCU1103220230904O |
| 04/09/2023 | 10:38:53 | BST | 609 | 717.60 | XLON | 836866404263492 | LANCU1103220230904O |
| 04/09/2023 | 10:38:55 | BST | 110 | 717.40 | XLON | 836866404263513 | LANCU1102420230904O |
| 04/09/2023 | 10:38:55 | BST | 423 | 717.40 | XLON | 836866404263514 | LANCU1102420230904O |
| 04/09/2023 | 10:38:55 | BST | 111 | 717.60 | XLON | 836866404263503 | LANCU1103620230904O |
| 04/09/2023 | 10:38:55 | BST | 133 | 717.60 | XLON | 836866404263504 | LANCU1103620230904O |
| 04/09/2023 | 10:38:55 | BST | 190 | 717.60 | XLON | 836866404263502 | LANCU1103620230904O |
| 04/09/2023 | 10:38:55 | BST | 195 | 717.60 | XLON | 836866404263501 | LANCU1103620230904O |
| 04/09/2023 | 10:38:55 | BST | 274 | 717.60 | XLON | 836866404263505 | LANCU1103620230904O |
| 04/09/2023 | 10:38:56 | BST | 674 | 717.40 | XLON | 836866404263518 | LANCU1104020230904O |
| 04/09/2023 | 10:39:26 | BST | 228 | 717.40 | XLON | 836866404263552 | LANCU1106020230904O |
| 04/09/2023 | 10:39:49 | BST | 1,584 | 717.20 | CHIX | 130000H1H | LANCU1103820230904O |
| 04/09/2023 | 10:41:20 | BST | 288 | 717.60 | XLON | 836866404263657 | LANCU1115920230904O |
| 04/09/2023 | 10:41:23 | BST | 83 | 717.60 | XLON | 836866404263659 | LANCU1116520230904O |
| 04/09/2023 | 10:41:23 | BST | 161 | 717.60 | XLON | 836866404263658 | LANCU1116520230904O |
| 04/09/2023 | 10:41:39 | BST | 411 | 717.60 | XLON | 836866404263676 | LANCU1117120230904O |

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| 04/09/2023 | 10:42:10 | BST | 396 | 717.60 | CHIX | 130000H5G | LANCU11200202309040 |
| 04/09/2023 | 10:42:10 | BST | 1,237 | 717.60 | CHIX | 130000H5F | LANCU11173202309040 |
| 04/09/2023 | 10:42:10 | BST | 373 | 717.60 | XLON | 836866404263714 | LANCU11171202309040 |
| 04/09/2023 | 10:42:18 | BST | 784 | 717.60 | XLON | 836866404263718 | LANCU11206202309040 |
| 04/09/2023 | 10:42:59 | BST | 929 | 717.60 | XLON | 836866404263772 | LANCU11212202309040 |
| 04/09/2023 | 10:43:00 | BST | 576 | 717.60 | XLON | 836866404263776 | LANCU11238202309040 |
| 04/09/2023 | 10:43:00 | BST | 1,242 | 717.60 | XLON | 836866404263774 | LANCU11232202309040 |
| 04/09/2023 | 10:43:00 | BST | 1,396 | 717.60 | XLON | 836866404263775 | LANCU11238202309040 |
| 04/09/2023 | 10:43:02 | BST | 67 | 717.60 | XLON | 836866404263781 | LANCU11246202309040 |
| 04/09/2023 | 10:43:02 | BST | 80 | 717.60 | XLON | 836866404263780 | LANCU11246202309040 |
| 04/09/2023 | 10:43:02 | BST | 188 | 717.60 | XLON | 836866404263779 | LANCU11246202309040 |
| 04/09/2023 | 10:43:02 | BST | 362 | 717.60 | XLON | 836866404263778 | LANCU11246202309040 |
| 04/09/2023 | 10:43:02 | BST | 460 | 717.60 | XLON | 836866404263782 | LANCU11246202309040 |
| 04/09/2023 | 10:43:02 | BST | 634 | 717.60 | XLON | 836866404263783 | LANCU11246202309040 |
| 04/09/2023 | 10:43:04 | BST | 416 | 717.40 | XLON | 836866404263802 | LANCU11242202309040 |
| 04/09/2023 | 10:43:04 | BST | 1,001 | 717.40 | XLON | 836866404263801 | LANCU11242202309040 |
| 04/09/2023 | 10:43:04 | BST | 96 | 717.60 | XLON | 836866404263798 | LANCU11252202309040 |
| 04/09/2023 | 10:43:04 | BST | 116 | 717.60 | XLON | 836866404263797 | LANCU11252202309040 |
| 04/09/2023 | 10:43:04 | BST | 158 | 717.60 | XLON | 836866404263799 | LANCU11252202309040 |
| 04/09/2023 | 10:43:04 | BST | 271 | 717.60 | XLON | 836866404263796 | LANCU11252202309040 |
| 04/09/2023 | 10:43:04 | BST | 460 | 717.60 | XLON | 836866404263793 | LANCU11252202309040 |
| 04/09/2023 | 10:43:04 | BST | 460 | 717.60 | XLON | 836866404263795 | LANCU11252202309040 |
| 04/09/2023 | 10:43:04 | BST | 489 | 717.60 | XLON | 836866404263794 | LANCU11252202309040 |
| 04/09/2023 | 10:43:35 | BST | 1,953 | 717.40 | XLON | 836866404263814 | LANCU11254202309040 |
| 04/09/2023 | 10:45:35 | BST | 1,134 | 717.60 | XLON | 836866404264087 | LANCU11384202309040 |
| 04/09/2023 | 10:45:40 | BST | 102 | 717.60 | XLON | 836866404264110 | LANCU11392202309040 |
| 04/09/2023 | 10:45:40 | BST | 122 | 717.60 | XLON | 836866404264109 | LANCU11392202309040 |
| 04/09/2023 | 10:45:40 | BST | 206 | 717.60 | XLON | 836866404264108 | LANCU11392202309040 |
| 04/09/2023 | 10:45:40 | BST | 537 | 717.60 | XLON | 836866404264111 | LANCU11392202309040 |
| 04/09/2023 | 10:45:40 | BST | 552 | 717.60 | XLON | 836866404264107 | LANCU11392202309040 |
| 04/09/2023 | 10:45:45 | BST | 18 | 717.60 | XLON | 836866404264118 | LANCU11396202309040 |
| 04/09/2023 | 10:45:45 | BST | 102 | 717.60 | XLON | 836866404264114 | LANCU11394202309040 |
| 04/09/2023 | 10:45:45 | BST | 229 | 717.60 | XLON | 836866404264115 | LANCU11394202309040 |
| 04/09/2023 | 10:45:45 | BST | 286 | 717.60 | XLON | 836866404264113 | LANCU11394202309040 |
| 04/09/2023 | 10:45:45 | BST | 286 | 717.60 | XLON | 836866404264117 | LANCU11396202309040 |
| 04/09/2023 | 10:45:45 | BST | 552 | 717.60 | XLON | 836866404264112 | LANCU11394202309040 |
| 04/09/2023 | 10:45:45 | BST | 552 | 717.60 | XLON | 836866404264116 | LANCU11396202309040 |
| 04/09/2023 | 10:45:46 | BST | 42 | 717.60 | XLON | 836866404264133 | LANCU11398202309040 |
| 04/09/2023 | 10:45:46 | BST | 229 | 717.60 | XLON | 836866404264132 | LANCU11398202309040 |
| 04/09/2023 | 10:45:47 | BST | 23 | 717.60 | XLON | 836866404264134 | LANCU11408202309040 |
| 04/09/2023 | 10:45:47 | BST | 42 | 717.60 | XLON | 836866404264136 | LANCU11408202309040 |
| 04/09/2023 | 10:45:47 | BST | 206 | 717.60 | XLON | 836866404264135 | LANCU11408202309040 |
| 04/09/2023 | 10:45:48 | BST | 42 | 717.60 | XLON | 836866404264141 | LANCU11410202309040 |
| 04/09/2023 | 10:45:48 | BST | 229 | 717.60 | XLON | 836866404264140 | LANCU11410202309040 |
| 04/09/2023 | 10:45:49 | BST | 42 | 717.60 | XLON | 836866404264143 | LANCU11412202309040 |
| 04/09/2023 | 10:45:49 | BST | 229 | 717.60 | XLON | 836866404264142 | LANCU11412202309040 |
| 04/09/2023 | 10:45:50 | BST | 42 | 717.60 | XLON | 836866404264148 | LANCU11416202309040 |
| 04/09/2023 | 10:45:50 | BST | 225 | 717.60 | XLON | 836866404264149 | LANCU11416202309040 |
| 04/09/2023 | 10:45:50 | BST | 229 | 717.60 | XLON | 836866404264147 | LANCU11416202309040 |
| 04/09/2023 | 10:45:51 | BST | 1,373 | 717.40 | CHIX | 130000HEN | LANCU11297202309040 |
| 04/09/2023 | 10:45:51 | BST | 42 | 717.60 | XLON | 836866404264152 | LANCU11420202309040 |
| 04/09/2023 | 10:45:51 | BST | 225 | 717.60 | XLON | 836866404264154 | LANCU11420202309040 |
| 04/09/2023 | 10:45:51 | BST | 229 | 717.60 | XLON | 836866404264151 | LANCU11420202309040 |
| 04/09/2023 | 10:45:51 | BST | 600 | 717.60 | XLON | 836866404264153 | LANCU11420202309040 |

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| 04/09/2023 | 10:45:51 | BST | 617 | 717.60 | XLON | 836866404264155 | LANCU1142020230904O |
| 04/09/2023 | 10:45:51 | BST | 2,336 | 717.60 | XLON | 836866404264156 | LANCU1142020230904O |
| 04/09/2023 | 10:46:03 | BST | 100 | 717.40 | BATE | 030000ARI | LANCU1143020230904O |
| 04/09/2023 | 10:46:03 | BST | 132 | 717.40 | BATE | 030000ARJ | LANCU1143020230904O |
| 04/09/2023 | 10:46:03 | BST | 430 | 717.40 | BATE | 030000ARH | LANCU1143020230904O |
| 04/09/2023 | 10:46:03 | BST | 682 | 717.40 | BATE | 030000ARK | LANCU1143020230904O |
| 04/09/2023 | 10:46:03 | BST | 1,540 | 717.40 | BATE | 030000ARG | LANCU1116720230904O |
| 04/09/2023 | 10:46:03 | BST | 224 | 717.40 | CHIX | 130000HEW | LANCU1129720230904O |
| 04/09/2023 | 10:46:03 | BST | 699 | 717.40 | CHIX | 130000HF1 | LANCU1143420230904O |
| 04/09/2023 | 10:47:17 | BST | 1,090 | 717.20 | BATE | 030000ASE | LANCU1144020230904O |
| 04/09/2023 | 10:47:17 | BST | 1,873 | 717.20 | XLON | 836866404264288 | LANCU1143820230904O |
| 04/09/2023 | 10:47:17 | BST | 232 | 717.40 | XLON | 836866404264289 | LANCU1149820230904O |
| 04/09/2023 | 10:47:17 | BST | 287 | 717.40 | XLON | 836866404264290 | LANCU1149820230904O |
| 04/09/2023 | 10:47:17 | BST | 575 | 717.40 | XLON | 836866404264291 | LANCU1149820230904O |
| 04/09/2023 | 10:47:18 | BST | 9 | 717.20 | BATE | 030000ASG | LANCU1144020230904O |
| 04/09/2023 | 10:47:18 | BST | 100 | 717.20 | BATE | 030000ASK | LANCU1150220230904O |
| 04/09/2023 | 10:47:18 | BST | 132 | 717.20 | BATE | 030000ASL | LANCU1150220230904O |
| 04/09/2023 | 10:47:18 | BST | 239 | 717.20 | BATE | 030000ASJ | LANCU1150220230904O |
| 04/09/2023 | 10:47:18 | BST | 339 | 717.20 | BATE | 030000ASM | LANCU1150220230904O |
| 04/09/2023 | 10:47:18 | BST | 441 | 717.20 | CHIX | 130000HH8 | LANCU1150020230904O |
| 04/09/2023 | 10:47:18 | BST | 840 | 717.20 | CHIX | 130000HH7 | LANCU1150020230904O |
| 04/09/2023 | 10:47:18 | BST | 1,441 | 717.20 | CHIX | 130000HH5 | LANCU1144220230904O |
| 04/09/2023 | 10:50:04 | BST | 227 | 718.20 | XLON | 836866404264564 | LANCU1162920230904O |
| 04/09/2023 | 10:50:09 | BST | 4 | 718.20 | XLON | 836866404264566 | LANCU1163920230904O |
| 04/09/2023 | 10:50:09 | BST | 34 | 718.20 | XLON | 836866404264565 | LANCU1163920230904O |
| 04/09/2023 | 10:50:09 | BST | 67 | 718.20 | XLON | 836866404264567 | LANCU1163920230904O |
| 04/09/2023 | 10:50:09 | BST | 227 | 718.20 | XLON | 836866404264568 | LANCU1163920230904O |
| 04/09/2023 | 10:50:14 | BST | 12 | 718.20 | XLON | 836866404264583 | LANCU1166320230904O |
| 04/09/2023 | 10:50:16 | BST | 12 | 718.20 | XLON | 836866404264584 | LANCU1166720230904O |
| 04/09/2023 | 10:50:17 | BST | 903 | 718.00 | BATE | 030000AXR | LANCU1160720230904O |
| 04/09/2023 | 10:50:17 | BST | 966 | 718.00 | BATE | 030000AXS | LANCU1166920230904O |
| 04/09/2023 | 10:50:17 | BST | 1,159 | 718.00 | CHIX | 130000HQE | LANCU1167120230904O |
| 04/09/2023 | 10:50:17 | BST | 1,196 | 718.00 | CHIX | 130000HQC | LANCU1161520230904O |
| 04/09/2023 | 10:50:18 | BST | 12 | 718.00 | XLON | 836866404264589 | LANCU1167320230904O |
| 04/09/2023 | 10:50:18 | BST | 197 | 718.00 | XLON | 836866404264590 | LANCU1167320230904O |
| 04/09/2023 | 10:50:18 | BST | 472 | 718.00 | XLON | 836866404264588 | LANCU1167320230904O |
| 04/09/2023 | 10:50:29 | BST | 336 | 717.60 | CHIX | 130000HR8 | LANCU1169820230904O |
| 04/09/2023 | 10:50:29 | BST | 1,064 | 717.60 | CHIX | 130000HR7 | LANCU1169820230904O |
| 04/09/2023 | 10:50:29 | BST | 1,587 | 717.60 | CHIX | 130000HR3 | LANCU1167520230904O |
| 04/09/2023 | 10:50:29 | BST | 47 | 717.80 | XLON | 836866404264626 | LANCU1169620230904O |
| 04/09/2023 | 10:50:29 | BST | 104 | 717.80 | XLON | 836866404264630 | LANCU1170220230904O |
| 04/09/2023 | 10:50:29 | BST | 197 | 717.80 | XLON | 836866404264625 | LANCU1169620230904O |
| 04/09/2023 | 10:50:29 | BST | 406 | 717.80 | XLON | 836866404264627 | LANCU1169620230904O |
| 04/09/2023 | 10:50:29 | BST | 476 | 717.80 | XLON | 836866404264628 | LANCU1170220230904O |
| 04/09/2023 | 10:50:29 | BST | 537 | 717.80 | XLON | 836866404264629 | LANCU1170220230904O |
| 04/09/2023 | 10:52:32 | BST | 1,152 | 717.40 | BATE | 030000BOA | LANCU1170420230904O |
| 04/09/2023 | 10:52:32 | BST | 132 | 717.40 | CHIX | 130000HUN | LANCU1179120230904O |
| 04/09/2023 | 10:52:32 | BST | 705 | 717.40 | CHIX | 130000HUO | LANCU1179120230904O |
| 04/09/2023 | 10:52:32 | BST | 1,031 | 717.40 | CHIX | 130000HUK | LANCU1170620230904O |
| 04/09/2023 | 10:52:32 | BST | 254 | 717.40 | XLON | 836866404264731 | LANCU1179320230904O |
| 04/09/2023 | 10:52:32 | BST | 357 | 717.40 | XLON | 836866404264733 | LANCU1179320230904O |
| 04/09/2023 | 10:52:32 | BST | 473 | 717.40 | XLON | 836866404264734 | LANCU1179320230904O |
| 04/09/2023 | 10:52:32 | BST | 970 | 717.40 | XLON | 836866404264732 | LANCU1179320230904O |
| 04/09/2023 | 10:52:32 | BST | 254 | 717.60 | XLON | 836866404264729 | LANCU1178720230904O |

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| 04/09/2023 | 10:52:33 | BST | 226 | 717.00 | CHIX | 130000HUT | LANCU11797202309040 |
| 04/09/2023 | 10:52:33 | BST | 407 | 717.00 | CHIX | 130000HUW | LANCU11797202309040 |
| 04/09/2023 | 10:52:33 | BST | 600 | 717.00 | CHIX | 130000HUU | LANCU11797202309040 |
| 04/09/2023 | 10:52:33 | BST | 696 | 717.00 | CHIX | 130000HUS | LANCU11795202309040 |
| 04/09/2023 | 10:52:36 | BST | 81 | 716.80 | CHIX | 130000HUY | LANCU11803202309040 |
| 04/09/2023 | 10:52:36 | BST | 121 | 716.80 | CHIX | 130000HV1 | LANCU11805202309040 |
| 04/09/2023 | 10:52:36 | BST | 470 | 716.80 | CHIX | 130000HV0 | LANCU11805202309040 |
| 04/09/2023 | 10:52:36 | BST | 666 | 716.80 | CHIX | 130000HUZ | LANCU11803202309040 |
| 04/09/2023 | 10:53:11 | BST | 246 | 716.80 | XLON | 836866404264773 | LANCU11817202309040 |
| 04/09/2023 | 10:53:17 | BST | 256 | 716.80 | XLON | 836866404264774 | LANCU11823202309040 |
| 04/09/2023 | 10:53:17 | BST | 339 | 716.80 | XLON | 836866404264775 | LANCU11823202309040 |
| 04/09/2023 | 10:53:22 | BST | 256 | 716.80 | XLON | 836866404264776 | LANCU11825202309040 |
| 04/09/2023 | 10:53:22 | BST | 498 | 716.80 | XLON | 836866404264778 | LANCU11825202309040 |
| 04/09/2023 | 10:53:22 | BST | 537 | 716.80 | XLON | 836866404264777 | LANCU11825202309040 |
| 04/09/2023 | 10:53:25 | BST | 257 | 716.80 | XLON | 836866404264780 | LANCU11829202309040 |
| 04/09/2023 | 10:53:25 | BST | 492 | 716.80 | XLON | 836866404264781 | LANCU11829202309040 |
| 04/09/2023 | 10:53:27 | BST | 156 | 716.80 | XLON | 836866404264786 | LANCU11833202309040 |
| 04/09/2023 | 10:53:27 | BST | 258 | 716.80 | XLON | 836866404264785 | LANCU11833202309040 |
| 04/09/2023 | 10:53:28 | BST | 223 | 716.80 | XLON | 836866404264787 | LANCU11835202309040 |
| 04/09/2023 | 10:53:28 | BST | 258 | 716.80 | XLON | 836866404264788 | LANCU11835202309040 |
| 04/09/2023 | 10:53:30 | BST | 258 | 716.80 | XLON | 836866404264790 | LANCU11837202309040 |
| 04/09/2023 | 10:53:30 | BST | 328 | 716.80 | XLON | 836866404264789 | LANCU11837202309040 |
| 04/09/2023 | 10:53:30 | BST | 492 | 716.80 | XLON | 836866404264791 | LANCU11837202309040 |
| 04/09/2023 | 10:53:31 | BST | 258 | 716.80 | XLON | 836866404264802 | LANCU11839202309040 |
| 04/09/2023 | 10:53:34 | BST | 192 | 716.60 | BATE | 030000B1C | LANCU11847202309040 |
| 04/09/2023 | 10:53:34 | BST | 366 | 716.60 | BATE | 030000B1B | LANCU11847202309040 |
| 04/09/2023 | 10:53:34 | BST | 761 | 716.60 | BATE | 030000B1A | LANCU11801202309040 |
| 04/09/2023 | 10:53:34 | BST | 887 | 716.60 | CHIX | 130000HWC | LANCU11807202309040 |
| 04/09/2023 | 10:53:34 | BST | 1,011 | 716.60 | CHIX | 130000HWE | LANCU11845202309040 |
| 04/09/2023 | 10:53:34 | BST | 1,882 | 716.60 | XLON | 836866404264806 | LANCU11843202309040 |
| 04/09/2023 | 10:53:34 | BST | 492 | 716.80 | XLON | 836866404264808 | LANCU11851202309040 |
| 04/09/2023 | 10:53:34 | BST | 493 | 716.80 | XLON | 836866404264809 | LANCU11851202309040 |
| 04/09/2023 | 10:53:35 | BST | 450 | 716.60 | BATE | 030000B1E | LANCU11847202309040 |
| 04/09/2023 | 10:53:35 | BST | 258 | 716.80 | XLON | 836866404264810 | LANCU11857202309040 |
| 04/09/2023 | 10:54:42 | BST | 108 | 717.00 | BATE | 030000B2M | LANCU11889202309040 |
| 04/09/2023 | 10:54:42 | BST | 168 | 717.00 | BATE | 030000B2L | LANCU11889202309040 |
| 04/09/2023 | 10:54:42 | BST | 1,189 | 717.00 | BATE | 030000B2N | LANCU11889202309040 |
| 04/09/2023 | 10:54:42 | BST | 1,145 | 717.00 | CHIX | 130000HXW | LANCU11887202309040 |
| 04/09/2023 | 10:54:49 | BST | 539 | 717.00 | CHIX | 130000HY4 | LANCU11895202309040 |
| 04/09/2023 | 10:55:02 | BST | 1,363 | 716.80 | BATE | 030000B33 | LANCU11903202309040 |
| 04/09/2023 | 10:55:02 | BST | 57 | 717.00 | CHIX | 130000HY8 | LANCU11895202309040 |
| 04/09/2023 | 10:55:02 | BST | 640 | 717.00 | CHIX | 130000HYA | LANCU11909202309040 |
| 04/09/2023 | 10:55:02 | BST | 255 | 717.00 | XLON | 836866404264877 | LANCU11911202309040 |
| 04/09/2023 | 10:55:02 | BST | 427 | 717.00 | XLON | 836866404264878 | LANCU11911202309040 |
| 04/09/2023 | 10:55:02 | BST | 574 | 717.00 | XLON | 836866404264879 | LANCU11911202309040 |
| 04/09/2023 | 10:55:33 | BST | 654 | 717.20 | XLON | 836866404264899 | LANCU11941202309040 |
| 04/09/2023 | 10:55:35 | BST | 426 | 717.20 | XLON | 836866404264900 | LANCU11945202309040 |
| 04/09/2023 | 10:56:01 | BST | 267 | 717.20 | XLON | 836866404264932 | LANCU11965202309040 |
| 04/09/2023 | 10:56:01 | BST | 498 | 717.20 | XLON | 836866404264933 | LANCU11965202309040 |
| 04/09/2023 | 10:56:01 | BST | 537 | 717.20 | XLON | 836866404264934 | LANCU11965202309040 |
| 04/09/2023 | 10:56:12 | BST | 272 | 717.20 | XLON | 836866404264943 | LANCU11967202309040 |
| 04/09/2023 | 10:56:12 | BST | 498 | 717.20 | XLON | 836866404264942 | LANCU11967202309040 |
| 04/09/2023 | 10:56:12 | BST | 810 | 717.20 | XLON | 836866404264944 | LANCU11967202309040 |
| 04/09/2023 | 10:56:14 | BST | 787 | 717.00 | BATE | 030000B4D | LANCU11933202309040 |

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| 04/09/2023 | 10:56:14 | BST | 513 | 717.00 | CHIX | 130000I1C | LANCU1194720230904O |
| 04/09/2023 | 10:56:14 | BST | 2,384 | 717.00 | XLON | 836866404264954 | LANCU1192920230904O |
| 04/09/2023 | 10:56:48 | BST | 607 | 717.00 | BATE | 030000B4T | LANCU1197120230904O |
| 04/09/2023 | 10:56:48 | BST | 538 | 717.00 | XLON | 836866404264969 | LANCU1199120230904O |
| 04/09/2023 | 10:56:48 | BST | 1,009 | 717.00 | XLON | 836866404264970 | LANCU1199120230904O |
| 04/09/2023 | 10:56:48 | BST | 1,037 | 717.00 | XLON | 836866404264971 | LANCU1199520230904O |
| 04/09/2023 | 10:56:48 | BST | 2,391 | 717.00 | XLON | 836866404264968 | LANCU1197320230904O |
| 04/09/2023 | 11:01:08 | BST | 627 | 717.00 | BATE | 030000B9V | LANCU1217620230904O |
| 04/09/2023 | 11:01:08 | BST | 1,145 | 717.00 | CHIX | 130000I8W | LANCU1215420230904O |
| 04/09/2023 | 11:01:10 | BST | 100 | 717.00 | BATE | 030000B9Z | LANCU1218220230904O |
| 04/09/2023 | 11:01:10 | BST | 132 | 717.00 | BATE | 030000B9Y | LANCU1218220230904O |
| 04/09/2023 | 11:01:10 | BST | 181 | 717.00 | BATE | 030000B9W | LANCU1217820230904O |
| 04/09/2023 | 11:01:10 | BST | 226 | 717.00 | BATE | 030000BA1 | LANCU1218220230904O |
| 04/09/2023 | 11:01:10 | BST | 253 | 717.00 | BATE | 030000BA2 | LANCU1218220230904O |
| 04/09/2023 | 11:01:10 | BST | 430 | 717.00 | BATE | 030000BA0 | LANCU1218220230904O |
| 04/09/2023 | 11:01:10 | BST | 439 | 717.00 | BATE | 030000B9X | LANCU1217820230904O |
| 04/09/2023 | 11:02:31 | BST | 433 | 717.00 | BATE | 030000BBD | LANCU1220020230904O |
| 04/09/2023 | 11:02:31 | BST | 722 | 717.00 | BATE | 030000BBE | LANCU1220020230904O |
| 04/09/2023 | 11:03:00 | BST | 951 | 716.80 | BATE | 030000BC9 | LANCU1221220230904O |
| 04/09/2023 | 11:03:31 | BST | 9 | 716.80 | BATE | 030000BCX | LANCU1221620230904O |
| 04/09/2023 | 11:03:31 | BST | 754 | 716.80 | BATE | 030000BCY | LANCU1221620230904O |
| 04/09/2023 | 11:05:25 | BST | 823 | 717.40 | CHIX | 130000IIG | LANCU1232520230904O |
| 04/09/2023 | 11:05:28 | BST | 102 | 717.40 | CHIX | 130000IIK | LANCU1237220230904O |
| 04/09/2023 | 11:05:28 | BST | 355 | 717.40 | CHIX | 130000IIL | LANCU1237220230904O |
| 04/09/2023 | 11:05:28 | BST | 727 | 717.40 | CHIX | 130000IIJ | LANCU1236420230904O |
| 04/09/2023 | 11:05:30 | BST | 87 | 717.40 | CHIX | 130000IIO | LANCU1238020230904O |
| 04/09/2023 | 11:05:30 | BST | 132 | 717.40 | CHIX | 130000IIP | LANCU1238020230904O |
| 04/09/2023 | 11:05:30 | BST | 226 | 717.40 | CHIX | 130000IIQ | LANCU1238020230904O |
| 04/09/2023 | 11:05:30 | BST | 381 | 717.40 | CHIX | 130000IIR | LANCU1238020230904O |
| 04/09/2023 | 11:05:30 | BST | 597 | 717.40 | CHIX | 130000IIN | LANCU1237220230904O |
| 04/09/2023 | 11:05:30 | BST | 455 | 717.20 | XLON | 836866404265441 | LANCU1232320230904O |
| 04/09/2023 | 11:05:56 | BST | 571 | 717.20 | BATE | 030000BGX | LANCU1229520230904O |
| 04/09/2023 | 11:05:56 | BST | 770 | 717.20 | CHIX | 130000IJT | LANCU1238220230904O |
| 04/09/2023 | 11:05:56 | BST | 1,462 | 717.20 | XLON | 836866404265461 | LANCU1232320230904O |
| 04/09/2023 | 11:06:01 | BST | 70 | 717.20 | BATE | 030000BH2 | LANCU1240420230904O |
| 04/09/2023 | 11:06:01 | BST | 472 | 717.20 | BATE | 030000BH1 | LANCU1240420230904O |
| 04/09/2023 | 11:06:02 | BST | 400 | 717.20 | BATE | 030000BH5 | LANCU1241620230904O |
| 04/09/2023 | 11:06:02 | BST | 475 | 717.20 | BATE | 030000BH3 | LANCU1240420230904O |
| 04/09/2023 | 11:06:02 | BST | 980 | 717.20 | BATE | 030000BH4 | LANCU1241420230904O |
| 04/09/2023 | 11:06:12 | BST | 144 | 717.20 | BATE | 030000BHB | LANCU1242820230904O |
| 04/09/2023 | 11:06:12 | BST | 252 | 717.20 | BATE | 030000BH9 | LANCU1241620230904O |
| 04/09/2023 | 11:06:12 | BST | 471 | 717.20 | BATE | 030000BHA | LANCU1242820230904O |
| 04/09/2023 | 11:06:12 | BST | 330 | 717.20 | XLON | 836866404265484 | LANCU1242620230904O |
| 04/09/2023 | 11:06:12 | BST | 600 | 717.20 | XLON | 836866404265482 | LANCU1242620230904O |
| 04/09/2023 | 11:06:12 | BST | 1,096 | 717.20 | XLON | 836866404265483 | LANCU1242620230904O |
| 04/09/2023 | 11:08:14 | BST | 132 | 717.00 | BATE | 030000BJC | LANCU1251820230904O |
| 04/09/2023 | 11:08:14 | BST | 392 | 717.00 | BATE | 030000BJD | LANCU1251820230904O |
| 04/09/2023 | 11:08:14 | BST | 536 | 717.00 | BATE | 030000BJB | LANCU1243420230904O |
| 04/09/2023 | 11:08:14 | BST | 1,777 | 717.00 | XLON | 836866404265623 | LANCU1240820230904O |
| 04/09/2023 | 11:12:33 | BST | 56 | 717.20 | BATE | 030000BNF | LANCU1266620230904O |
| 04/09/2023 | 11:12:33 | BST | 124 | 717.20 | BATE | 030000BNE | LANCU1266620230904O |
| 04/09/2023 | 11:12:33 | BST | 498 | 717.20 | BATE | 030000BNG | LANCU1266620230904O |
| 04/09/2023 | 11:12:33 | BST | 1,522 | 717.20 | CHIX | 130000IS6 | LANCU1266420230904O |
| 04/09/2023 | 11:12:33 | BST | 881 | 717.20 | XLON | 836866404265763 | LANCU1266220230904O |

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| 04/09/2023 | 11:14:07 | BST | 269 | 717.00 | BATE | 030000BP1 | LANCU1275420230904O |
| 04/09/2023 | 11:14:07 | BST | 480 | 717.00 | BATE | 030000BP0 | LANCU1275420230904O |
| 04/09/2023 | 11:14:07 | BST | 517 | 717.00 | CHIX | 130000IUX | LANCU1275220230904O |
| 04/09/2023 | 11:14:07 | BST | 1,019 | 717.00 | CHIX | 130000IUW | LANCU1275220230904O |
| 04/09/2023 | 11:14:07 | BST | 1,200 | 717.00 | XLON | 836866404265832 | LANCU1275620230904O |
| 04/09/2023 | 11:20:28 | BST | 400 | 717.00 | CHIX | 130000J3J | LANCU1308020230904O |
| 04/09/2023 | 11:20:28 | BST | 472 | 717.00 | CHIX | 130000J3K | LANCU1308020230904O |
| 04/09/2023 | 11:20:28 | BST | 1,034 | 717.00 | CHIX | 130000J3I | LANCU1284320230904O |
| 04/09/2023 | 11:23:06 | BST | 215 | 716.20 | BATE | 030000BWX | LANCU1314220230904O |
| 04/09/2023 | 11:23:06 | BST | 248 | 716.20 | BATE | 030000BWZ | LANCU1316620230904O |
| 04/09/2023 | 11:23:06 | BST | 430 | 716.20 | BATE | 030000BWY | LANCU1316620230904O |
| 04/09/2023 | 11:23:06 | BST | 704 | 716.20 | BATE | 030000BWW | LANCU1314220230904O |
| 04/09/2023 | 11:23:06 | BST | 38 | 716.20 | XLON | 836866404266135 | LANCU1316820230904O |
| 04/09/2023 | 11:23:09 | BST | 142 | 716.20 | XLON | 836866404266136 | LANCU1317420230904O |
| 04/09/2023 | 11:23:29 | BST | 574 | 716.40 | XLON | 836866404266147 | LANCU1319220230904O |
| 04/09/2023 | 11:23:34 | BST | 78 | 716.40 | XLON | 836866404266148 | LANCU1319420230904O |
| 04/09/2023 | 11:23:41 | BST | 537 | 716.20 | BATE | 030000BXC | LANCU1318220230904O |
| 04/09/2023 | 11:23:41 | BST | 797 | 716.20 | CHIX | 130000J7P | LANCU1318020230904O |
| 04/09/2023 | 11:26:06 | BST | 1,185 | 716.20 | XLON | 836866404266214 | LANCU1327520230904O |
| 04/09/2023 | 11:26:11 | BST | 538 | 716.20 | XLON | 836866404266219 | LANCU1328120230904O |
| 04/09/2023 | 11:28:44 | BST | 654 | 716.40 | BATE | 030000C1R | LANCU1334220230904O |
| 04/09/2023 | 11:28:44 | BST | 383 | 716.40 | CHIX | 130000JFC | LANCU1333420230904O |
| 04/09/2023 | 11:28:44 | BST | 940 | 716.40 | CHIX | 130000JFB | LANCU1333420230904O |
| 04/09/2023 | 11:28:44 | BST | 151 | 716.40 | XLON | 836866404266326 | LANCU1340020230904O |
| 04/09/2023 | 11:28:44 | BST | 176 | 716.40 | XLON | 836866404266324 | LANCU1340020230904O |
| 04/09/2023 | 11:28:44 | BST | 218 | 716.40 | XLON | 836866404266325 | LANCU1340020230904O |
| 04/09/2023 | 11:28:44 | BST | 232 | 716.40 | XLON | 836866404266321 | LANCU1334020230904O |
| 04/09/2023 | 11:28:44 | BST | 600 | 716.40 | XLON | 836866404266323 | LANCU1340020230904O |
| 04/09/2023 | 11:28:44 | BST | 1,800 | 716.40 | XLON | 836866404266320 | LANCU1334020230904O |
| 04/09/2023 | 11:29:55 | BST | 24 | 716.00 | XLON | 836866404266391 | LANCU1346320230904O |
| 04/09/2023 | 11:29:55 | BST | 261 | 716.00 | XLON | 836866404266392 | LANCU1346320230904O |
| 04/09/2023 | 11:29:55 | BST | 315 | 716.00 | XLON | 836866404266390 | LANCU1346320230904O |
| 04/09/2023 | 11:29:55 | BST | 415 | 716.00 | XLON | 836866404266389 | LANCU1346320230904O |
| 04/09/2023 | 11:29:55 | BST | 1,260 | 716.00 | XLON | 836866404266388 | LANCU1346320230904O |
| 04/09/2023 | 11:29:55 | BST | 2,275 | 716.00 | XLON | 836866404266380 | LANCU1343520230904O |
| 04/09/2023 | 11:30:18 | BST | 239 | 716.20 | BATE | 030000C3T | LANCU1351520230904O |
| 04/09/2023 | 11:30:18 | BST | 508 | 716.20 | BATE | 030000C3U | LANCU1351520230904O |
| 04/09/2023 | 11:30:18 | BST | 902 | 716.20 | BATE | 030000C3R | LANCU1347920230904O |
| 04/09/2023 | 11:30:18 | BST | 2,085 | 716.20 | XLON | 836866404266399 | LANCU1347320230904O |
| 04/09/2023 | 11:35:08 | BST | 215 | 716.40 | BATE | 030000C88 | LANCU1370120230904O |
| 04/09/2023 | 11:35:08 | BST | 488 | 716.40 | BATE | 030000C87 | LANCU1370120230904O |
| 04/09/2023 | 11:35:08 | BST | 171 | 716.40 | CHIX | 130000JQ4 | LANCU1369720230904O |
| 04/09/2023 | 11:35:08 | BST | 870 | 716.40 | CHIX | 130000JQ3 | LANCU1369720230904O |
| 04/09/2023 | 11:35:08 | BST | 426 | 716.40 | XLON | 836866404266585 | LANCU1363720230904O |
| 04/09/2023 | 11:35:08 | BST | 1,800 | 716.40 | XLON | 836866404266584 | LANCU1363720230904O |
| 04/09/2023 | 11:35:10 | BST | 25 | 716.40 | XLON | 836866404266586 | LANCU1372120230904O |
| 04/09/2023 | 11:35:10 | BST | 445 | 716.40 | XLON | 836866404266588 | LANCU1372120230904O |
| 04/09/2023 | 11:35:10 | BST | 537 | 716.40 | XLON | 836866404266587 | LANCU1372120230904O |
| 04/09/2023 | 11:35:13 | BST | 1,047 | 716.40 | XLON | 836866404266589 | LANCU1372320230904O |
| 04/09/2023 | 11:35:15 | BST | 67 | 716.40 | XLON | 836866404266600 | LANCU1372520230904O |
| 04/09/2023 | 11:35:15 | BST | 182 | 716.40 | XLON | 836866404266601 | LANCU1372520230904O |
| 04/09/2023 | 11:35:15 | BST | 261 | 716.40 | XLON | 836866404266603 | LANCU1372520230904O |
| 04/09/2023 | 11:35:15 | BST | 492 | 716.40 | XLON | 836866404266602 | LANCU1372520230904O |
| 04/09/2023 | 11:35:16 | BST | 90 | 716.40 | XLON | 836866404266607 | LANCU1373120230904O |

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| 04/09/2023 | 11:35:16 | BST | 476 | 716.40 | XLON | 836866404266606 | LANCU1373120230904O |
| 04/09/2023 | 11:35:16 | BST | 492 | 716.40 | XLON | 836866404266605 | LANCU1373120230904O |
| 04/09/2023 | 11:35:18 | BST | 966 | 716.40 | XLON | 836866404266617 | LANCU1373520230904O |
| 04/09/2023 | 11:35:45 | BST | 277 | 716.00 | CHIX | 130000JR3 | LANCU1374720230904O |
| 04/09/2023 | 11:35:45 | BST | 1,107 | 716.00 | CHIX | 130000JR2 | LANCU1374720230904O |
| 04/09/2023 | 11:35:45 | BST | 1,559 | 716.00 | CHIX | 130000JR0 | LANCU1373320230904O |
| 04/09/2023 | 11:40:29 | BST | 365 | 715.80 | CHIX | 130000K0R | LANCU1375520230904O |
| 04/09/2023 | 11:40:41 | BST | 533 | 715.80 | BATE | 030000CE7 | LANCU1374920230904O |
| 04/09/2023 | 11:40:41 | BST | 1,128 | 715.80 | CHIX | 130000K0W | LANCU1375520230904O |
| 04/09/2023 | 11:40:41 | BST | 1,033 | 715.80 | XLON | 836866404266823 | LANCU1390920230904O |
| 04/09/2023 | 11:42:02 | BST | 804 | 715.60 | BATE | 030000CFA | LANCU1397520230904O |
| 04/09/2023 | 11:42:02 | BST | 1,376 | 715.60 | CHIX | 130000K2B | LANCU1397320230904O |
| 04/09/2023 | 11:42:10 | BST | 132 | 715.40 | BATE | 030000CFM | LANCU1410620230904O |
| 04/09/2023 | 11:42:10 | BST | 225 | 715.40 | BATE | 030000CFO | LANCU1410620230904O |
| 04/09/2023 | 11:42:10 | BST | 239 | 715.40 | BATE | 030000CFN | LANCU1410620230904O |
| 04/09/2023 | 11:42:10 | BST | 613 | 715.40 | XLON | 836866404266888 | LANCU1410820230904O |
| 04/09/2023 | 11:42:10 | BST | 854 | 715.40 | XLON | 836866404266885 | LANCU1410420230904O |
| 04/09/2023 | 11:42:41 | BST | 777 | 715.80 | XLON | 836866404266926 | LANCU1413820230904O |
| 04/09/2023 | 11:42:42 | BST | 260 | 715.80 | XLON | 836866404266928 | LANCU1414220230904O |
| 04/09/2023 | 11:42:42 | BST | 408 | 715.80 | XLON | 836866404266927 | LANCU1414220230904O |
| 04/09/2023 | 11:42:44 | BST | 129 | 715.80 | XLON | 836866404266930 | LANCU1415220230904O |
| 04/09/2023 | 11:45:02 | BST | 774 | 715.80 | XLON | 836866404267004 | LANCU1419220230904O |
| 04/09/2023 | 11:45:44 | BST | 273 | 715.40 | BATE | 030000CK8 | LANCU1420820230904O |
| 04/09/2023 | 11:45:44 | BST | 769 | 715.60 | BATE | 030000CK5 | LANCU1416620230904O |
| 04/09/2023 | 11:45:44 | BST | 812 | 715.60 | CHIX | 130000KCI | LANCU1420620230904O |
| 04/09/2023 | 11:45:44 | BST | 835 | 715.60 | CHIX | 130000KCF | LANCU1417020230904O |
| 04/09/2023 | 11:45:44 | BST | 221 | 715.60 | XLON | 836866404267033 | LANCU1421220230904O |
| 04/09/2023 | 11:45:44 | BST | 333 | 715.60 | XLON | 836866404267032 | LANCU1421220230904O |
| 04/09/2023 | 11:45:44 | BST | 453 | 715.60 | XLON | 836866404267034 | LANCU1421220230904O |
| 04/09/2023 | 11:45:44 | BST | 492 | 715.60 | XLON | 836866404267031 | LANCU1421220230904O |
| 04/09/2023 | 11:45:44 | BST | 515 | 715.60 | XLON | 836866404267035 | LANCU1421220230904O |
| 04/09/2023 | 11:45:44 | BST | 1,786 | 715.60 | XLON | 836866404267029 | LANCU1416820230904O |
| 04/09/2023 | 11:45:48 | BST | 224 | 715.40 | CHIX | 130000KCO | LANCU1422620230904O |
| 04/09/2023 | 11:45:48 | BST | 1,439 | 715.40 | CHIX | 130000KCN | LANCU1422620230904O |
| 04/09/2023 | 11:45:48 | BST | 648 | 715.40 | XLON | 836866404267053 | LANCU1421420230904O |
| 04/09/2023 | 11:48:05 | BST | 80 | 715.40 | CHIX | 130000KFP | LANCU1423020230904O |
| 04/09/2023 | 11:48:06 | BST | 192 | 715.40 | BATE | 030000CM9 | LANCU1431620230904O |
| 04/09/2023 | 11:48:06 | BST | 396 | 715.40 | BATE | 030000CMA | LANCU1431620230904O |
| 04/09/2023 | 11:48:06 | BST | 546 | 715.40 | BATE | 030000CM8 | LANCU1424320230904O |
| 04/09/2023 | 11:48:06 | BST | 29 | 715.40 | CHIX | 130000KFU | LANCU1431420230904O |
| 04/09/2023 | 11:48:06 | BST | 132 | 715.40 | CHIX | 130000KFR | LANCU1431420230904O |
| 04/09/2023 | 11:48:06 | BST | 226 | 715.40 | CHIX | 130000KFT | LANCU1431420230904O |
| 04/09/2023 | 11:48:06 | BST | 900 | 715.40 | CHIX | 130000KFS | LANCU1431420230904O |
| 04/09/2023 | 11:48:06 | BST | 1,174 | 715.40 | CHIX | 130000KFQ | LANCU1423020230904O |
| 04/09/2023 | 11:48:06 | BST | 169 | 715.40 | XLON | 836866404267134 | LANCU1431820230904O |
| 04/09/2023 | 11:48:06 | BST | 726 | 715.40 | XLON | 836866404267131 | LANCU1422820230904O |
| 04/09/2023 | 11:48:06 | BST | 1,085 | 715.40 | XLON | 836866404267133 | LANCU1431820230904O |
| 04/09/2023 | 11:52:22 | BST | 876 | 715.40 | CHIX | 130000KLD | LANCU1432420230904O |
| 04/09/2023 | 11:52:32 | BST | 53 | 715.60 | XLON | 836866404267268 | LANCU1451720230904O |
| 04/09/2023 | 11:52:32 | BST | 147 | 715.60 | XLON | 836866404267270 | LANCU1451720230904O |
| 04/09/2023 | 11:52:32 | BST | 286 | 715.60 | XLON | 836866404267269 | LANCU1451720230904O |
| 04/09/2023 | 11:52:56 | BST | 634 | 715.40 | BATE | 030000CRF | LANCU1432820230904O |
| 04/09/2023 | 11:52:56 | BST | 420 | 715.40 | CHIX | 130000KMF | LANCU1451920230904O |
| 04/09/2023 | 11:52:56 | BST | 624 | 715.40 | CHIX | 130000KME | LANCU1451520230904O |

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| 04/09/2023 | 11:52:56 | BST | 1,106 | 715.40 | CHIX | 130000KMG | LANCU1451920230904O |
| 04/09/2023 | 11:53:08 | BST | 68 | 715.20 | BATE | 030000CRP | LANCU1453320230904O |
| 04/09/2023 | 11:53:08 | BST | 132 | 715.20 | BATE | 030000CRO | LANCU1453320230904O |
| 04/09/2023 | 11:53:08 | BST | 300 | 715.20 | BATE | 030000CRN | LANCU1453320230904O |
| 04/09/2023 | 11:53:08 | BST | 531 | 715.20 | BATE | 030000CRM | LANCU1452520230904O |
| 04/09/2023 | 11:53:08 | BST | 33 | 715.20 | XLON | 836866404267324 | LANCU1453520230904O |
| 04/09/2023 | 11:53:08 | BST | 538 | 715.20 | XLON | 836866404267323 | LANCU1453520230904O |
| 04/09/2023 | 11:53:08 | BST | 550 | 715.20 | XLON | 836866404267322 | LANCU1453520230904O |
| 04/09/2023 | 11:53:08 | BST | 569 | 715.20 | XLON | 836866404267321 | LANCU1453520230904O |
| 04/09/2023 | 11:58:23 | BST | 369 | 716.40 | XLON | 836866404267471 | LANCU1470920230904O |
| 04/09/2023 | 11:58:23 | BST | 563 | 716.40 | XLON | 836866404267472 | LANCU1470920230904O |
| 04/09/2023 | 11:59:39 | BST | 70 | 716.60 | CHIX | 130000KWE | LANCU1474120230904O |
| 04/09/2023 | 11:59:39 | BST | 156 | 716.60 | CHIX | 130000KWF | LANCU1474320230904O |
| 04/09/2023 | 11:59:39 | BST | 500 | 716.60 | CHIX | 130000KWD | LANCU1474120230904O |
| 04/09/2023 | 11:59:39 | BST | 580 | 716.60 | CHIX | 130000KWA | LANCU1473520230904O |
| 04/09/2023 | 11:59:39 | BST | 254 | 716.80 | XLON | 836866404267507 | LANCU1473920230904O |
| 04/09/2023 | 11:59:39 | BST | 600 | 716.80 | XLON | 836866404267506 | LANCU1473920230904O |
| 04/09/2023 | 11:59:41 | BST | 430 | 716.60 | CHIX | 130000KWG | LANCU1474720230904O |
| 04/09/2023 | 12:00:00 | BST | 636 | 716.40 | BATE | 030000CXI | LANCU1474520230904O |
| 04/09/2023 | 12:00:00 | BST | 48 | 716.60 | CHIX | 130000KWX | LANCU1475920230904O |
| 04/09/2023 | 12:00:00 | BST | 226 | 716.60 | CHIX | 130000KWY | LANCU1475920230904O |
| 04/09/2023 | 12:00:00 | BST | 240 | 716.60 | CHIX | 130000KWW | LANCU1475920230904O |
| 04/09/2023 | 12:00:00 | BST | 800 | 716.60 | CHIX | 130000KWV | LANCU1475920230904O |
| 04/09/2023 | 12:00:00 | BST | 169 | 716.60 | XLON | 836866404267523 | LANCU1475720230904O |
| 04/09/2023 | 12:00:00 | BST | 257 | 716.60 | XLON | 836866404267522 | LANCU1475720230904O |
| 04/09/2023 | 12:00:00 | BST | 383 | 716.60 | XLON | 836866404267526 | LANCU1475720230904O |
| 04/09/2023 | 12:00:00 | BST | 492 | 716.60 | XLON | 836866404267524 | LANCU1475720230904O |
| 04/09/2023 | 12:00:00 | BST | 1,136 | 716.60 | XLON | 836866404267525 | LANCU1475720230904O |
| 04/09/2023 | 12:00:00 | BST | 1,300 | 716.60 | XLON | 836866404267527 | LANCU1475720230904O |
| 04/09/2023 | 12:00:30 | BST | 279 | 716.40 | XLON | 836866404267558 | LANCU1481120230904O |
| 04/09/2023 | 12:00:30 | BST | 420 | 716.40 | XLON | 836866404267559 | LANCU1481120230904O |
| 04/09/2023 | 12:00:50 | BST | 273 | 716.40 | XLON | 836866404267567 | LANCU1482420230904O |
| 04/09/2023 | 12:00:50 | BST | 538 | 716.40 | XLON | 836866404267568 | LANCU1482420230904O |
| 04/09/2023 | 12:01:54 | BST | 180 | 716.40 | XLON | 836866404267611 | LANCU1488120230904O |
| 04/09/2023 | 12:01:54 | BST | 445 | 716.40 | XLON | 836866404267610 | LANCU1488120230904O |
| 04/09/2023 | 12:02:36 | BST | 247 | 716.20 | BATE | 030000D00 | LANCU1490920230904O |
| 04/09/2023 | 12:02:36 | BST | 876 | 716.20 | BATE | 030000CZW | LANCU1476120230904O |
| 04/09/2023 | 12:02:36 | BST | 226 | 716.20 | CHIX | 130000L14 | LANCU1490520230904O |
| 04/09/2023 | 12:02:36 | BST | 308 | 716.20 | CHIX | 130000L13 | LANCU1490520230904O |
| 04/09/2023 | 12:02:36 | BST | 430 | 716.20 | CHIX | 130000L15 | LANCU1490520230904O |
| 04/09/2023 | 12:02:36 | BST | 1,547 | 716.20 | CHIX | 130000L12 | LANCU1477320230904O |
| 04/09/2023 | 12:02:37 | BST | 472 | 716.20 | CHIX | 130000L16 | LANCU1490520230904O |
| 04/09/2023 | 12:05:47 | BST | 617 | 716.80 | CHIX | 130000L91 | LANCU1509120230904O |
| 04/09/2023 | 12:05:47 | BST | 911 | 716.80 | CHIX | 130000L92 | LANCU1509120230904O |
| 04/09/2023 | 12:06:07 | BST | 258 | 716.60 | BATE | 030000D4M | LANCU1499220230904O |
| 04/09/2023 | 12:06:22 | BST | 128 | 716.60 | BATE | 030000D4U | LANCU1514320230904O |
| 04/09/2023 | 12:06:22 | BST | 300 | 716.60 | BATE | 030000D4S | LANCU1514320230904O |
| 04/09/2023 | 12:06:22 | BST | 397 | 716.60 | BATE | 030000D4T | LANCU1514320230904O |
| 04/09/2023 | 12:06:22 | BST | 543 | 716.60 | BATE | 030000D4Q | LANCU1499220230904O |
| 04/09/2023 | 12:06:22 | BST | 400 | 716.60 | CHIX | 130000L9N | LANCU1514520230904O |
| 04/09/2023 | 12:06:22 | BST | 500 | 716.60 | CHIX | 130000L9M | LANCU1514520230904O |
| 04/09/2023 | 12:06:22 | BST | 1,658 | 716.60 | CHIX | 130000L9L | LANCU1511320230904O |
| 04/09/2023 | 12:06:22 | BST | 276 | 716.60 | XLON | 836866404267825 | LANCU1514920230904O |
| 04/09/2023 | 12:06:22 | BST | 324 | 716.60 | XLON | 836866404267824 | LANCU1514920230904O |

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| 04/09/2023 | 12:06:22 | BST | 643 | 716.60 | XLON | 836866404267823 | LANCU15149202309040 |
| 04/09/2023 | 12:06:45 | BST | 1,092 | 716.40 | BATE | 030000D5E | LANCU15155202309040 |
| 04/09/2023 | 12:06:45 | BST | 55 | 716.40 | CHIX | 130000LB7 | LANCU15168202309040 |
| 04/09/2023 | 12:06:45 | BST | 359 | 716.40 | CHIX | 130000LB8 | LANCU15168202309040 |
| 04/09/2023 | 12:06:45 | BST | 670 | 716.40 | CHIX | 130000LB6 | LANCU15168202309040 |
| 04/09/2023 | 12:06:45 | BST | 1,172 | 716.40 | CHIX | 130000LB5 | LANCU15166202309040 |
| 04/09/2023 | 12:06:45 | BST | 1,650 | 716.40 | CHIX | 130000LB3 | LANCU15153202309040 |
| 04/09/2023 | 12:06:45 | BST | 1,631 | 716.40 | XLON | 836866404267834 | LANCU15164202309040 |
| 04/09/2023 | 12:06:45 | BST | 1,633 | 716.40 | XLON | 836866404267833 | LANCU15151202309040 |
| 04/09/2023 | 12:08:26 | BST | 518 | 716.20 | BATE | 030000D6P | LANCU15217202309040 |
| 04/09/2023 | 12:08:26 | BST | 519 | 716.20 | BATE | 030000D6O | LANCU15174202309040 |
| 04/09/2023 | 12:08:26 | BST | 70 | 716.20 | CHIX | 130000LCR | LANCU15219202309040 |
| 04/09/2023 | 12:08:26 | BST | 618 | 716.20 | CHIX | 130000LCL | LANCU15172202309040 |
| 04/09/2023 | 12:08:26 | BST | 700 | 716.20 | CHIX | 130000LCQ | LANCU15219202309040 |
| 04/09/2023 | 12:11:37 | BST | 281 | 716.40 | BATE | 030000DAD | LANCU15436202309040 |
| 04/09/2023 | 12:11:37 | BST | 300 | 716.40 | BATE | 030000DAC | LANCU15436202309040 |
| 04/09/2023 | 12:11:37 | BST | 676 | 716.40 | BATE | 030000DAA | LANCU15399202309040 |
| 04/09/2023 | 12:11:37 | BST | 916 | 716.40 | BATE | 030000DAB | LANCU15399202309040 |
| 04/09/2023 | 12:11:37 | BST | 893 | 716.40 | CHIX | 130000LHH | LANCU15389202309040 |
| 04/09/2023 | 12:13:51 | BST | 961 | 716.00 | CHIX | 130000LKP | LANCU15440202309040 |
| 04/09/2023 | 12:16:26 | BST | 5 | 715.80 | CHIX | 130000LND | LANCU15608202309040 |
| 04/09/2023 | 12:16:26 | BST | 309 | 715.80 | CHIX | 130000LN6 | LANCU15528202309040 |
| 04/09/2023 | 12:16:26 | BST | 356 | 715.80 | CHIX | 130000LN7 | LANCU15528202309040 |
| 04/09/2023 | 12:16:26 | BST | 600 | 715.80 | CHIX | 130000LNC | LANCU15608202309040 |
| 04/09/2023 | 12:18:00 | BST | 713 | 715.60 | CHIX | 130000LPT | LANCU15628202309040 |
| 04/09/2023 | 12:18:00 | BST | 2,191 | 715.60 | XLON | 836866404268162 | LANCU15655202309040 |
| 04/09/2023 | 12:18:00 | BST | 34 | 715.80 | XLON | 836866404268165 | LANCU15699202309040 |
| 04/09/2023 | 12:18:00 | BST | 178 | 715.80 | XLON | 836866404268168 | LANCU15699202309040 |
| 04/09/2023 | 12:18:00 | BST | 290 | 715.80 | XLON | 836866404268163 | LANCU15699202309040 |
| 04/09/2023 | 12:18:00 | BST | 403 | 715.80 | XLON | 836866404268167 | LANCU15699202309040 |
| 04/09/2023 | 12:18:00 | BST | 492 | 715.80 | XLON | 836866404268164 | LANCU15699202309040 |
| 04/09/2023 | 12:18:00 | BST | 1,141 | 715.80 | XLON | 836866404268166 | LANCU15699202309040 |
| 04/09/2023 | 12:19:45 | BST | 425 | 715.20 | BATE | 030000DI2 | LANCU15771202309040 |
| 04/09/2023 | 12:20:50 | BST | 1,100 | 715.20 | BATE | 030000DJ0 | LANCU15771202309040 |
| 04/09/2023 | 12:20:50 | BST | 566 | 715.20 | CHIX | 130000LWS | LANCU15741202309040 |
| 04/09/2023 | 12:21:39 | BST | 224 | 715.00 | BATE | 030000DKC | LANCU15911202309040 |
| 04/09/2023 | 12:21:39 | BST | 918 | 715.00 | BATE | 030000DKB | LANCU15911202309040 |
| 04/09/2023 | 12:21:49 | BST | 1 | 714.80 | XLON | 836866404268487 | LANCU15945202309040 |
| 04/09/2023 | 12:21:51 | BST | 544 | 714.80 | XLON | 836866404268489 | LANCU15945202309040 |
| 04/09/2023 | 12:21:51 | BST | 1,479 | 714.80 | XLON | 836866404268488 | LANCU15945202309040 |
| 04/09/2023 | 12:22:30 | BST | 324 | 714.80 | XLON | 836866404268537 | LANCU15967202309040 |
| 04/09/2023 | 12:22:30 | BST | 539 | 714.80 | XLON | 836866404268536 | LANCU15967202309040 |
| 04/09/2023 | 12:22:30 | BST | 577 | 714.80 | XLON | 836866404268535 | LANCU15967202309040 |
| 04/09/2023 | 12:22:30 | BST | 600 | 714.80 | XLON | 836866404268534 | LANCU15967202309040 |
| 04/09/2023 | 12:22:30 | BST | 2,204 | 714.80 | XLON | 836866404268532 | LANCU15955202309040 |
| 04/09/2023 | 12:22:38 | BST | 600 | 714.60 | XLON | 836866404268543 | LANCU15969202309040 |
| 04/09/2023 | 12:22:38 | BST | 848 | 714.60 | XLON | 836866404268544 | LANCU15971202309040 |
| 04/09/2023 | 12:22:41 | BST | 562 | 714.60 | XLON | 836866404268545 | LANCU15971202309040 |
| 04/09/2023 | 12:23:14 | BST | 503 | 714.60 | XLON | 836866404268569 | LANCU15985202309040 |
| 04/09/2023 | 12:23:14 | BST | 1,795 | 714.60 | XLON | 836866404268568 | LANCU15985202309040 |
| 04/09/2023 | 12:24:44 | BST | 660 | 714.00 | CHIX | 130000M6S | LANCU16160202309040 |
| 04/09/2023 | 12:24:44 | BST | 1,200 | 714.00 | CHIX | 130000M6R | LANCU16117202309040 |
| 04/09/2023 | 12:24:44 | BST | 780 | 714.00 | XLON | 836866404268707 | LANCU16168202309040 |
| 04/09/2023 | 12:26:02 | BST | 1,332 | 714.00 | BATE | 030000DQL | LANCU16218202309040 |

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| 04/09/2023 | 12:26:02 | BST | 871 | 714.00 | CHIX | 130000M8E | LANCU1620820230904O |
| 04/09/2023 | 12:26:02 | BST | 160 | 714.00 | XLON | 836866404268761 | LANCU1628920230904O |
| 04/09/2023 | 12:26:02 | BST | 199 | 714.00 | XLON | 836866404268763 | LANCU1628920230904O |
| 04/09/2023 | 12:26:02 | BST | 600 | 714.00 | XLON | 836866404268762 | LANCU1628920230904O |
| 04/09/2023 | 12:26:02 | BST | 2,027 | 714.00 | XLON | 836866404268760 | LANCU1620620230904O |
| 04/09/2023 | 12:26:03 | BST | 233 | 713.60 | BATE | 030000DQN | LANCU1628520230904O |
| 04/09/2023 | 12:26:03 | BST | 1,009 | 713.60 | BATE | 030000DQO | LANCU1628520230904O |
| 04/09/2023 | 12:31:42 | BST | 132 | 714.00 | BATE | 030000DX4 | LANCU1661920230904O |
| 04/09/2023 | 12:31:42 | BST | 200 | 714.00 | BATE | 030000DX5 | LANCU1661920230904O |
| 04/09/2023 | 12:31:42 | BST | 242 | 714.00 | BATE | 030000DX6 | LANCU1661920230904O |
| 04/09/2023 | 12:31:42 | BST | 418 | 714.00 | BATE | 030000DX7 | LANCU1661920230904O |
| 04/09/2023 | 12:31:42 | BST | 1,051 | 714.00 | BATE | 030000DX1 | LANCU1658720230904O |
| 04/09/2023 | 12:31:42 | BST | 1,981 | 714.00 | XLON | 836866404269072 | LANCU1658520230904O |
| 04/09/2023 | 12:31:43 | BST | 203 | 714.00 | XLON | 836866404269075 | LANCU1662120230904O |
| 04/09/2023 | 12:31:43 | BST | 600 | 714.00 | XLON | 836866404269073 | LANCU1662120230904O |
| 04/09/2023 | 12:31:43 | BST | 620 | 714.00 | XLON | 836866404269074 | LANCU1662120230904O |
| 04/09/2023 | 12:33:01 | BST | 1,120 | 714.00 | BATE | 030000DYI | LANCU1663820230904O |
| 04/09/2023 | 12:36:16 | BST | 800 | 714.80 | CHIX | 130000MQQ | LANCU1689520230904O |
| 04/09/2023 | 12:36:16 | BST | 840 | 714.80 | CHIX | 130000MQP | LANCU1689520230904O |
| 04/09/2023 | 12:36:17 | BST | 2,095 | 714.60 | XLON | 836866404269320 | LANCU1674220230904O |
| 04/09/2023 | 12:36:43 | BST | 8 | 714.60 | BATE | 030000E32 | LANCU1692920230904O |
| 04/09/2023 | 12:36:43 | BST | 132 | 714.60 | BATE | 030000E31 | LANCU1692920230904O |
| 04/09/2023 | 12:36:43 | BST | 142 | 714.60 | BATE | 030000E35 | LANCU1692920230904O |
| 04/09/2023 | 12:36:43 | BST | 200 | 714.60 | BATE | 030000E33 | LANCU1692920230904O |
| 04/09/2023 | 12:36:43 | BST | 479 | 714.60 | BATE | 030000E34 | LANCU1692920230904O |
| 04/09/2023 | 12:36:43 | BST | 1,026 | 714.60 | BATE | 030000E30 | LANCU1692520230904O |
| 04/09/2023 | 12:36:43 | BST | 557 | 714.60 | CHIX | 130000MRE | LANCU1690720230904O |
| 04/09/2023 | 12:36:43 | BST | 563 | 714.60 | CHIX | 130000MRF | LANCU1693120230904O |
| 04/09/2023 | 12:36:43 | BST | 689 | 714.60 | CHIX | 130000MRD | LANCU1690720230904O |
| 04/09/2023 | 12:37:25 | BST | 724 | 714.60 | BATE | 030000E3M | LANCU1694720230904O |
| 04/09/2023 | 12:37:25 | BST | 918 | 714.60 | CHIX | 130000MSD | LANCU1694520230904O |
| 04/09/2023 | 12:37:26 | BST | 27 | 714.60 | BATE | 030000E3N | LANCU1697620230904O |
| 04/09/2023 | 12:38:09 | BST | 430 | 714.60 | BATE | 030000E4O | LANCU1699620230904O |
| 04/09/2023 | 12:38:09 | BST | 434 | 714.60 | BATE | 030000E4M | LANCU1697620230904O |
| 04/09/2023 | 12:38:09 | BST | 434 | 714.60 | BATE | 030000E4N | LANCU1699620230904O |
| 04/09/2023 | 12:38:09 | BST | 727 | 714.60 | BATE | 030000E4L | LANCU1697620230904O |
| 04/09/2023 | 12:44:48 | BST | 780 | 715.60 | CHIX | 130000N23 | LANCU1732620230904O |
| 04/09/2023 | 12:44:48 | BST | 2,020 | 715.60 | XLON | 836866404269625 | LANCU1732220230904O |
| 04/09/2023 | 12:47:20 | BST | 132 | 715.60 | BATE | 030000EDJ | LANCU1741520230904O |
| 04/09/2023 | 12:47:20 | BST | 198 | 715.60 | BATE | 030000EDL | LANCU1741520230904O |
| 04/09/2023 | 12:47:20 | BST | 449 | 715.60 | BATE | 030000EDK | LANCU1741520230904O |
| 04/09/2023 | 12:47:20 | BST | 927 | 715.60 | BATE | 030000EDI | LANCU1740120230904O |
| 04/09/2023 | 12:47:20 | BST | 432 | 715.60 | CHIX | 130000N6Y | LANCU1741720230904O |
| 04/09/2023 | 12:47:20 | BST | 446 | 715.60 | CHIX | 130000N70 | LANCU1742520230904O |
| 04/09/2023 | 12:47:20 | BST | 771 | 715.60 | CHIX | 130000N6X | LANCU1741720230904O |
| 04/09/2023 | 12:47:20 | BST | 900 | 715.60 | CHIX | 130000N6Z | LANCU1742520230904O |
| 04/09/2023 | 12:47:20 | BST | 1,295 | 715.60 | CHIX | 130000N6W | LANCU1739920230904O |
| 04/09/2023 | 12:47:20 | BST | 530 | 715.60 | XLON | 836866404269744 | LANCU1741920230904O |
| 04/09/2023 | 12:47:20 | BST | 1,588 | 715.60 | XLON | 836866404269745 | LANCU1741920230904O |
| 04/09/2023 | 12:47:20 | BST | 2,176 | 715.60 | XLON | 836866404269743 | LANCU1740320230904O |
| 04/09/2023 | 12:47:32 | BST | 1,530 | 715.60 | CHIX | 130000N7J | LANCU1743520230904O |
| 04/09/2023 | 12:47:32 | BST | 2,206 | 715.60 | XLON | 836866404269763 | LANCU1743720230904O |
| 04/09/2023 | 12:47:33 | BST | 1,369 | 715.60 | XLON | 836866404269764 | LANCU1745920230904O |
| 04/09/2023 | 12:48:58 | BST | 1,448 | 715.40 | BATE | 030000EF6 | LANCU1746520230904O |

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|------------|----------|-----|-------|--------|------|-----------------|---------------------|
| 04/09/2023 | 12:48:58 | BST | 243 | 715.40 | CHIX | 13000NA7 | LANCU1746320230904O |
| 04/09/2023 | 12:48:58 | BST | 1,102 | 715.40 | CHIX | 13000NA8 | LANCU1746320230904O |
| 04/09/2023 | 12:52:01 | BST | 139 | 716.00 | BATE | 03000EJ8 | LANCU1774120230904O |
| 04/09/2023 | 12:52:01 | BST | 1,225 | 716.00 | BATE | 03000EJ7 | LANCU1769620230904O |
| 04/09/2023 | 12:52:01 | BST | 360 | 716.00 | XLON | 836866404270081 | LANCU1774320230904O |
| 04/09/2023 | 12:52:01 | BST | 2,003 | 716.00 | XLON | 836866404270080 | LANCU1769820230904O |
| 04/09/2023 | 12:52:26 | BST | 132 | 716.00 | CHIX | 13000NHQ | LANCU1777520230904O |
| 04/09/2023 | 12:52:26 | BST | 569 | 716.00 | CHIX | 13000NHR | LANCU1777520230904O |
| 04/09/2023 | 12:52:26 | BST | 721 | 716.00 | CHIX | 13000NHP | LANCU1776520230904O |
| 04/09/2023 | 12:54:51 | BST | 326 | 716.20 | CHIX | 13000NLL | LANCU1783620230904O |
| 04/09/2023 | 12:54:51 | BST | 500 | 716.20 | CHIX | 13000NLK | LANCU1783620230904O |
| 04/09/2023 | 12:54:51 | BST | 1,318 | 716.20 | CHIX | 13000NLJ | LANCU1780520230904O |
| 04/09/2023 | 12:55:52 | BST | 400 | 716.00 | CHIX | 13000NN9 | LANCU1788720230904O |
| 04/09/2023 | 12:55:52 | BST | 460 | 716.00 | CHIX | 13000NNA | LANCU1788720230904O |
| 04/09/2023 | 12:55:52 | BST | 875 | 716.00 | CHIX | 13000NN8 | LANCU1784820230904O |
| 04/09/2023 | 12:57:45 | BST | 801 | 715.80 | CHIX | 13000NRK | LANCU1788920230904O |
| 04/09/2023 | 12:58:29 | BST | 289 | 715.80 | CHIX | 13000NU6 | LANCU1813220230904O |
| 04/09/2023 | 12:58:29 | BST | 430 | 715.80 | CHIX | 13000NU5 | LANCU1813220230904O |
| 04/09/2023 | 12:58:29 | BST | 783 | 715.80 | CHIX | 13000NU4 | LANCU1812820230904O |
| 04/09/2023 | 12:58:29 | BST | 473 | 715.80 | XLON | 836866404270321 | LANCU1811620230904O |
| 04/09/2023 | 12:58:29 | BST | 1,800 | 715.80 | XLON | 836866404270320 | LANCU1811620230904O |
| 04/09/2023 | 13:00:00 | BST | 651 | 715.80 | BATE | 03000ERF | LANCU1815220230904O |
| 04/09/2023 | 13:00:00 | BST | 132 | 715.80 | CHIX | 13000NVH | LANCU1819020230904O |
| 04/09/2023 | 13:00:00 | BST | 358 | 715.80 | CHIX | 13000NVI | LANCU1819020230904O |
| 04/09/2023 | 13:00:00 | BST | 492 | 715.80 | CHIX | 13000NVF | LANCU1815020230904O |
| 04/09/2023 | 13:00:00 | BST | 268 | 715.80 | XLON | 836866404270366 | LANCU1813620230904O |
| 04/09/2023 | 13:00:00 | BST | 1,149 | 715.80 | XLON | 836866404270365 | LANCU1813620230904O |
| 04/09/2023 | 13:00:01 | BST | 132 | 715.60 | CHIX | 13000NVM | LANCU1819620230904O |
| 04/09/2023 | 13:00:01 | BST | 761 | 715.60 | CHIX | 13000NVL | LANCU1819220230904O |
| 04/09/2023 | 13:00:03 | BST | 11 | 715.40 | BATE | 03000ERW | LANCU1819820230904O |
| 04/09/2023 | 13:00:03 | BST | 570 | 715.40 | BATE | 03000ERV | LANCU1819820230904O |
| 04/09/2023 | 13:02:12 | BST | 680 | 715.20 | CHIX | 13000O1A | LANCU1823620230904O |
| 04/09/2023 | 13:02:12 | BST | 98 | 715.00 | XLON | 836866404270467 | LANCU1834320230904O |
| 04/09/2023 | 13:02:12 | BST | 502 | 715.00 | XLON | 836866404270466 | LANCU1834320230904O |
| 04/09/2023 | 13:02:12 | BST | 479 | 715.20 | XLON | 836866404270463 | LANCU1833920230904O |
| 04/09/2023 | 13:02:12 | BST | 600 | 715.20 | XLON | 836866404270461 | LANCU1833920230904O |
| 04/09/2023 | 13:02:12 | BST | 1,283 | 715.20 | XLON | 836866404270462 | LANCU1833920230904O |
| 04/09/2023 | 13:03:13 | BST | 666 | 714.80 | CHIX | 13000O4O | LANCU1839820230904O |
| 04/09/2023 | 13:04:00 | BST | 2,313 | 714.80 | XLON | 836866404270551 | LANCU1842220230904O |
| 04/09/2023 | 13:06:54 | BST | 10 | 714.40 | CHIX | 13000O9X | LANCU1856520230904O |
| 04/09/2023 | 13:08:12 | BST | 1,106 | 714.40 | CHIX | 13000ODU | LANCU1856520230904O |
| 04/09/2023 | 13:10:12 | BST | 613 | 714.80 | BATE | 03000F73 | LANCU1869820230904O |
| 04/09/2023 | 13:10:12 | BST | 897 | 714.80 | CHIX | 13000OIY | LANCU1870220230904O |
| 04/09/2023 | 13:12:14 | BST | 674 | 714.80 | CHIX | 13000OMJ | LANCU1891220230904O |
| 04/09/2023 | 13:13:01 | BST | 243 | 714.60 | CHIX | 13000ONT | LANCU1896620230904O |
| 04/09/2023 | 13:13:01 | BST | 550 | 714.60 | CHIX | 13000ONS | LANCU1896620230904O |
| 04/09/2023 | 13:13:01 | BST | 647 | 714.60 | CHIX | 13000ONR | LANCU1892220230904O |
| 04/09/2023 | 13:19:46 | BST | 132 | 714.60 | BATE | 03000FI5 | LANCU1926820230904O |
| 04/09/2023 | 13:19:46 | BST | 205 | 714.60 | BATE | 03000FI7 | LANCU1926820230904O |
| 04/09/2023 | 13:19:46 | BST | 430 | 714.60 | BATE | 03000FI6 | LANCU1926820230904O |
| 04/09/2023 | 13:19:46 | BST | 545 | 714.60 | BATE | 03000FI4 | LANCU1924220230904O |
| 04/09/2023 | 13:19:46 | BST | 817 | 714.60 | BATE | 03000FI3 | LANCU1924220230904O |
| 04/09/2023 | 13:20:36 | BST | 759 | 714.20 | BATE | 03000FKG | LANCU1927020230904O |
| 04/09/2023 | 13:20:43 | BST | 101 | 714.20 | CHIX | 13000P1D | LANCU1936820230904O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|--|
| 04/09/2023 | 13:21:49 | BST | 62 | 714.20 | BATE | 030000FM0 | LANCU1950420230904O |
| 04/09/2023 | 13:21:49 | BST | 100 | 714.20 | BATE | 030000FLX | LANCU1950420230904O |
| 04/09/2023 | 13:21:49 | BST | 259 | 714.20 | BATE | 030000FLW | LANCU1950420230904O |
| 04/09/2023 | 13:21:49 | BST | 306 | 714.20 | BATE | 030000FLY | LANCU1950420230904O |
| 04/09/2023 | 13:21:49 | BST | 430 | 714.20 | BATE | 030000FLZ | LANCU1950420230904O |
| 04/09/2023 | 13:21:49 | BST | 734 | 714.20 | BATE | 030000FLV | LANCU1936620230904O |
| 04/09/2023 | 13:21:49 | BST | 1,301 | 714.20 | CHIX | 130000P3Y | LANCU1936820230904O |
| 04/09/2023 | 13:22:00 | BST | 642 | 714.00 | CHIX | 130000P46 | LANCU1953020230904O |
| 04/09/2023 | 13:22:27 | BST | 532 | 714.00 | BATE | 030000FML | LANCU1950820230904O |
| 04/09/2023 | 13:22:27 | BST | 300 | 714.00 | CHIX | 130000P4Y | LANCU1957620230904O |
| 04/09/2023 | 13:22:27 | BST | 354 | 714.00 | CHIX | 130000P4X | LANCU1953020230904O |
| 04/09/2023 | 13:22:27 | BST | 564 | 714.00 | CHIX | 130000P4Z | LANCU1957620230904O |
| 04/09/2023 | 13:22:27 | BST | 275 | 714.00 | XLON | 836866404271440 | LANCU1958220230904O |
| 04/09/2023 | 13:22:27 | BST | 538 | 714.00 | XLON | 836866404271439 | LANCU1958220230904O |
| 04/09/2023 | 13:22:27 | BST | 1,836 | 714.00 | XLON | 836866404271438 | LANCU1951020230904O |
| 04/09/2023 | 13:23:45 | BST | 296 | 714.60 | CHIX | 130000P7P | LANCU1975220230904O |
| 04/09/2023 | 13:23:45 | BST | 480 | 714.60 | CHIX | 130000P7O | LANCU1975220230904O |
| 04/09/2023 | 13:23:45 | BST | 1,220 | 714.60 | CHIX | 130000P7M | LANCU1974420230904O |
| 04/09/2023 | 13:29:45 | BST | 411 | 715.00 | CHIX | 130000PL5 | LANCU2009420230904O |
| 04/09/2023 | 13:29:45 | BST | 561 | 715.00 | CHIX | 130000PL4 | LANCU2009220230904O |
| 04/09/2023 | 13:29:45 | BST | 725 | 715.00 | CHIX | 130000PKN | LANCU1999020230904O |
| 04/09/2023 | 13:29:45 | BST | 721 | 715.00 | XLON | 836866404271781 | LANCU1999220230904O |
| 04/09/2023 | 13:29:45 | BST | 1,629 | 715.00 | XLON | 836866404271782 | LANCU1999220230904O |
| 04/09/2023 | 13:29:46 | BST | 130 | 715.00 | CHIX | 130000PL9 | LANCU2009420230904O |
| 04/09/2023 | 13:29:55 | BST | 33 | 715.00 | CHIX | 130000PMB | LANCU2009420230904O |
| 04/09/2023 | 13:29:55 | BST | 539 | 715.00 | CHIX | 130000PMC | LANCU2010620230904O |
| 04/09/2023 | 13:39:16 | BST | 145 | 715.40 | XLON | 836866404272275 | LANCU2058520230904O |
| 04/09/2023 | 13:39:16 | BST | 154 | 715.40 | XLON | 836866404272273 | LANCU2058520230904O |
| 04/09/2023 | 13:39:16 | BST | 299 | 715.40 | XLON | 836866404272272 | LANCU2058320230904O |
| 04/09/2023 | 13:39:16 | BST | 460 | 715.40 | XLON | 836866404272271 | LANCU2058320230904O |
| 04/09/2023 | 13:39:16 | BST | 469 | 715.40 | XLON | 836866404272274 | LANCU2058520230904O |
| 04/09/2023 | 13:39:19 | BST | 149 | 715.00 | XLON | 836866404272280 | LANCU2059120230904O |
| 04/09/2023 | 13:39:19 | BST | 476 | 715.00 | XLON | 836866404272279 | LANCU2059120230904O |
| 04/09/2023 | 13:39:20 | BST | 600 | 715.00 | XLON | 836866404272282 | LANCU2059320230904O |
| 04/09/2023 | 13:39:20 | BST | 856 | 715.00 | XLON | 836866404272281 | LANCU2059320230904O |
| 04/09/2023 | 13:39:22 | BST | 453 | 715.00 | XLON | 836866404272285 | LANCU2059520230904O |
| 04/09/2023 | 13:39:22 | BST | 475 | 715.00 | XLON | 836866404272286 | LANCU2059520230904O |
| 04/09/2023 | 13:39:22 | BST | 500 | 715.00 | XLON | 836866404272284 | LANCU2059520230904O |
| 04/09/2023 | 13:39:22 | BST | 594 | 715.00 | XLON | 836866404272283 | LANCU2059520230904O |
| 04/09/2023 | 13:39:23 | BST | 450 | 715.00 | XLON | 836866404272288 | LANCU2059720230904O |
| 04/09/2023 | 13:39:23 | BST | 476 | 715.00 | XLON | 836866404272287 | LANCU2059720230904O |
| 04/09/2023 | 13:39:24 | BST | 471 | 715.00 | XLON | 836866404272290 | LANCU2059920230904O |
| 04/09/2023 | 13:39:24 | BST | 924 | 715.00 | XLON | 836866404272289 | LANCU2059920230904O |
| 04/09/2023 | 13:40:05 | BST | 180 | 714.40 | BATE | 030000G8A | LANCU2062020230904O |
| 04/09/2023 | 13:40:05 | BST | 200 | 714.40 | BATE | 030000G8B | LANCU2062020230904O |
| 04/09/2023 | 13:40:05 | BST | 327 | 714.40 | BATE | 030000G8C | LANCU2062020230904O |
| 04/09/2023 | 13:40:05 | BST | 357 | 714.40 | XLON | 836866404272312 | LANCU2062420230904O |
| 04/09/2023 | 13:40:05 | BST | 465 | 714.40 | XLON | 836866404272313 | LANCU2062420230904O |
| 04/09/2023 | 13:41:40 | BST | 104 | 714.60 | BATE | 030000G9U | LANCU2081020230904O |
| 04/09/2023 | 13:41:40 | BST | 430 | 714.60 | BATE | 030000G9V | LANCU2081020230904O |
| 04/09/2023 | 13:41:41 | BST | 35 | 714.60 | BATE | 030000GA1 | LANCU2081820230904O |
| 04/09/2023 | 13:41:41 | BST | 200 | 714.60 | BATE | 030000G9Y | LANCU2081820230904O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
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| 04/09/2023 | 13:41:41 | BST | 242 | 714.60 | BATE | 030000G9X | LANCU20818202309040 |
| 04/09/2023 | 13:41:41 | BST | 430 | 714.60 | BATE | 030000G9Z | LANCU20818202309040 |
| 04/09/2023 | 13:41:41 | BST | 824 | 714.60 | BATE | 030000GA0 | LANCU20818202309040 |
| 04/09/2023 | 13:41:41 | BST | 923 | 714.40 | CHIX | 130000Q9D | LANCU20820202309040 |
| 04/09/2023 | 13:41:41 | BST | 1,106 | 714.40 | CHIX | 130000Q9B | LANCU20808202309040 |
| 04/09/2023 | 13:41:41 | BST | 103 | 714.60 | XLON | 836866404272389 | LANCU20816202309040 |
| 04/09/2023 | 13:41:41 | BST | 452 | 714.60 | XLON | 836866404272390 | LANCU20816202309040 |
| 04/09/2023 | 13:41:41 | BST | 463 | 714.60 | XLON | 836866404272387 | LANCU20816202309040 |
| 04/09/2023 | 13:41:41 | BST | 463 | 714.60 | XLON | 836866404272388 | LANCU20816202309040 |
| 04/09/2023 | 13:41:42 | BST | 242 | 714.40 | CHIX | 130000Q9F | LANCU20822202309040 |
| 04/09/2023 | 13:41:42 | BST | 816 | 714.40 | CHIX | 130000Q9E | LANCU20822202309040 |
| 04/09/2023 | 13:41:42 | BST | 855 | 714.40 | CHIX | 130000Q9G | LANCU20824202309040 |
| 04/09/2023 | 13:42:31 | BST | 128 | 714.20 | BATE | 030000GAP | LANCU20830202309040 |
| 04/09/2023 | 13:42:31 | BST | 241 | 714.20 | BATE | 030000GAS | LANCU20880202309040 |
| 04/09/2023 | 13:42:31 | BST | 275 | 714.20 | BATE | 030000GAQ | LANCU20880202309040 |
| 04/09/2023 | 13:42:31 | BST | 430 | 714.20 | BATE | 030000GAR | LANCU20880202309040 |
| 04/09/2023 | 13:42:31 | BST | 997 | 714.20 | BATE | 030000GAO | LANCU20830202309040 |
| 04/09/2023 | 13:42:31 | BST | 188 | 714.20 | CHIX | 130000QAG | LANCU20828202309040 |
| 04/09/2023 | 13:42:31 | BST | 533 | 714.20 | CHIX | 130000QAH | LANCU20828202309040 |
| 04/09/2023 | 13:42:31 | BST | 535 | 714.20 | XLON | 836866404272411 | LANCU20826202309040 |
| 04/09/2023 | 13:42:31 | BST | 713 | 714.20 | XLON | 836866404272412 | LANCU20884202309040 |
| 04/09/2023 | 13:42:31 | BST | 754 | 714.20 | XLON | 836866404272410 | LANCU20826202309040 |
| 04/09/2023 | 13:42:31 | BST | 1,657 | 714.20 | XLON | 836866404272413 | LANCU20884202309040 |
| 04/09/2023 | 13:42:42 | BST | 728 | 714.00 | CHIX | 130000QAZ | LANCU20892202309040 |
| 04/09/2023 | 13:42:42 | BST | 751 | 714.00 | CHIX | 130000QB0 | LANCU20906202309040 |
| 04/09/2023 | 13:42:42 | BST | 2,067 | 714.00 | XLON | 836866404272417 | LANCU20904202309040 |
| 04/09/2023 | 13:43:28 | BST | 88 | 713.80 | CHIX | 130000QBZ | LANCU20910202309040 |
| 04/09/2023 | 13:43:28 | BST | 563 | 713.80 | CHIX | 130000QBY | LANCU20910202309040 |
| 04/09/2023 | 13:43:28 | BST | 789 | 713.80 | XLON | 836866404272438 | LANCU20908202309040 |
| 04/09/2023 | 13:43:28 | BST | 1,296 | 713.80 | XLON | 836866404272439 | LANCU20908202309040 |
| 04/09/2023 | 13:43:29 | BST | 481 | 713.80 | XLON | 836866404272440 | LANCU20952202309040 |
| 04/09/2023 | 13:44:01 | BST | 128 | 713.80 | XLON | 836866404272496 | LANCU20952202309040 |
| 04/09/2023 | 13:44:05 | BST | 12 | 713.80 | XLON | 836866404272504 | LANCU20952202309040 |
| 04/09/2023 | 13:44:07 | BST | 9 | 713.80 | XLON | 836866404272506 | LANCU20952202309040 |
| 04/09/2023 | 13:44:07 | BST | 144 | 713.80 | XLON | 836866404272510 | LANCU20988202309040 |
| 04/09/2023 | 13:44:07 | BST | 200 | 713.80 | XLON | 836866404272507 | LANCU20988202309040 |
| 04/09/2023 | 13:44:07 | BST | 453 | 713.80 | XLON | 836866404272509 | LANCU20988202309040 |
| 04/09/2023 | 13:44:07 | BST | 463 | 713.80 | XLON | 836866404272508 | LANCU20988202309040 |
| 04/09/2023 | 13:44:07 | BST | 497 | 713.80 | XLON | 836866404272511 | LANCU20988202309040 |
| 04/09/2023 | 13:45:31 | BST | 489 | 713.60 | CHIX | 130000QIG | LANCU20958202309040 |
| 04/09/2023 | 13:46:06 | BST | 382 | 713.40 | CHIX | 130000QKM | LANCU21082202309040 |
| 04/09/2023 | 13:46:06 | BST | 577 | 713.40 | XLON | 836866404272591 | LANCU21089202309040 |
| 04/09/2023 | 13:47:21 | BST | 669 | 713.80 | CHIX | 130000QO6 | LANCU21235202309040 |
| 04/09/2023 | 13:47:21 | BST | 2,332 | 713.80 | XLON | 836866404272731 | LANCU21183202309040 |
| 04/09/2023 | 13:48:09 | BST | 908 | 713.80 | BATE | 030000GJK | LANCU21255202309040 |
| 04/09/2023 | 13:48:09 | BST | 22 | 713.80 | CHIX | 130000QQJ | LANCU21340202309040 |
| 04/09/2023 | 13:48:09 | BST | 536 | 713.80 | CHIX | 130000QQH | LANCU21249202309040 |
| 04/09/2023 | 13:48:09 | BST | 550 | 713.80 | CHIX | 130000QQI | LANCU21340202309040 |
| 04/09/2023 | 13:48:09 | BST | 554 | 713.80 | CHIX | 130000QQG | LANCU21245202309040 |
| 04/09/2023 | 13:48:09 | BST | 81 | 713.80 | XLON | 836866404272757 | LANCU21253202309040 |
| 04/09/2023 | 13:48:09 | BST | 737 | 713.80 | XLON | 836866404272756 | LANCU21253202309040 |
| 04/09/2023 | 13:50:18 | BST | 1,663 | 713.80 | BATE | 030000GN9 | LANCU21450202309040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|--|
| 04/09/2023 | 13:50:18 | BST | 92 | 714.00 | XLON | 836866404272882 | LANCU2150520230904O |
| 04/09/2023 | 13:50:18 | BST | 432 | 714.00 | XLON | 836866404272883 | LANCU2150520230904O |
| 04/09/2023 | 13:51:18 | BST | 670 | 713.60 | XLON | 836866404272919 | LANCU2163120230904O |
| 04/09/2023 | 13:52:41 | BST | 200 | 713.60 | BATE | 030000GPO | LANCU2178020230904O |
| 04/09/2023 | 13:52:41 | BST | 390 | 713.60 | BATE | 030000GPN | LANCU2178020230904O |
| 04/09/2023 | 13:56:18 | BST | 200 | 714.60 | BATE | 030000GTK | LANCU2199120230904O |
| 04/09/2023 | 13:56:18 | BST | 211 | 714.60 | BATE | 030000GTM | LANCU2199120230904O |
| 04/09/2023 | 13:56:18 | BST | 511 | 714.60 | BATE | 030000GTL | LANCU2199120230904O |
| 04/09/2023 | 13:56:18 | BST | 940 | 714.60 | BATE | 030000GTG | LANCU2195120230904O |
| 04/09/2023 | 13:56:18 | BST | 384 | 714.60 | XLON | 836866404273163 | LANCU2199320230904O |
| 04/09/2023 | 13:56:18 | BST | 1,084 | 714.60 | XLON | 836866404273164 | LANCU2199320230904O |
| 04/09/2023 | 13:56:18 | BST | 2,328 | 714.60 | XLON | 836866404273162 | LANCU2195320230904O |
| 04/09/2023 | 13:56:37 | BST | 775 | 714.60 | XLON | 836866404273177 | LANCU2202120230904O |
| 04/09/2023 | 13:58:10 | BST | 94 | 714.80 | BATE | 030000GW6 | LANCU2209920230904O |
| 04/09/2023 | 13:58:10 | BST | 515 | 714.80 | BATE | 030000GW5 | LANCU2209920230904O |
| 04/09/2023 | 13:58:10 | BST | 1,179 | 714.80 | BATE | 030000GVW | LANCU2206920230904O |
| 04/09/2023 | 13:58:10 | BST | 2,281 | 714.80 | XLON | 836866404273262 | LANCU2206720230904O |
| 04/09/2023 | 13:58:15 | BST | 58 | 715.00 | CHIX | 130000RFK | LANCU2212720230904O |
| 04/09/2023 | 13:58:15 | BST | 226 | 715.00 | CHIX | 130000RFL | LANCU2212720230904O |
| 04/09/2023 | 13:58:15 | BST | 900 | 715.00 | CHIX | 130000RFJ | LANCU2212720230904O |
| 04/09/2023 | 13:59:03 | BST | 446 | 715.00 | CHIX | 130000RI5 | LANCU2215720230904O |
| 04/09/2023 | 13:59:03 | BST | 500 | 715.00 | CHIX | 130000RI4 | LANCU2215720230904O |
| 04/09/2023 | 13:59:03 | BST | 970 | 715.00 | CHIX | 130000RI3 | LANCU2214720230904O |
| 04/09/2023 | 13:59:03 | BST | 152 | 715.00 | XLON | 836866404273297 | LANCU2215920230904O |
| 04/09/2023 | 13:59:03 | BST | 600 | 715.00 | XLON | 836866404273296 | LANCU2215920230904O |
| 04/09/2023 | 13:59:51 | BST | 107 | 714.80 | BATE | 030000GZY | LANCU2214520230904O |
| 04/09/2023 | 13:59:51 | BST | 132 | 714.80 | BATE | 030000H03 | LANCU2219420230904O |
| 04/09/2023 | 13:59:51 | BST | 177 | 714.80 | BATE | 030000GZZ | LANCU2214520230904O |
| 04/09/2023 | 13:59:51 | BST | 200 | 714.80 | BATE | 030000H01 | LANCU2219420230904O |
| 04/09/2023 | 13:59:51 | BST | 430 | 714.80 | BATE | 030000H04 | LANCU2219420230904O |
| 04/09/2023 | 13:59:51 | BST | 430 | 714.80 | BATE | 030000H05 | LANCU2219420230904O |
| 04/09/2023 | 13:59:51 | BST | 750 | 714.80 | BATE | 030000H02 | LANCU2219420230904O |
| 04/09/2023 | 13:59:51 | BST | 816 | 714.80 | BATE | 030000H00 | LANCU2214520230904O |
| 04/09/2023 | 13:59:51 | BST | 132 | 714.80 | CHIX | 130000RL0 | LANCU2219820230904O |
| 04/09/2023 | 13:59:51 | BST | 844 | 714.80 | CHIX | 130000RL1 | LANCU2219820230904O |
| 04/09/2023 | 13:59:51 | BST | 1,021 | 714.80 | CHIX | 130000RKY | LANCU2216520230904O |
| 04/09/2023 | 13:59:51 | BST | 600 | 714.80 | XLON | 836866404273330 | LANCU2219220230904O |
| 04/09/2023 | 13:59:51 | BST | 1,144 | 714.80 | XLON | 836866404273331 | LANCU2219220230904O |
| 04/09/2023 | 13:59:51 | BST | 2,099 | 714.80 | XLON | 836866404273329 | LANCU2214920230904O |
| 04/09/2023 | 14:00:49 | BST | 354 | 714.60 | BATE | 030000H1Q | LANCU2220220230904O |
| 04/09/2023 | 14:00:49 | BST | 897 | 714.60 | BATE | 030000H1P | LANCU2220220230904O |
| 04/09/2023 | 14:00:49 | BST | 609 | 714.60 | CHIX | 130000RPN | LANCU2220420230904O |
| 04/09/2023 | 14:00:49 | BST | 600 | 714.60 | XLON | 836866404273408 | LANCU2220020230904O |
| 04/09/2023 | 14:00:50 | BST | 957 | 714.40 | XLON | 836866404273413 | LANCU2230520230904O |
| 04/09/2023 | 14:00:52 | BST | 569 | 714.40 | XLON | 836866404273414 | LANCU2230720230904O |
| 04/09/2023 | 14:00:53 | BST | 184 | 714.40 | XLON | 836866404273417 | LANCU2230920230904O |
| 04/09/2023 | 14:00:53 | BST | 303 | 714.40 | XLON | 836866404273416 | LANCU2230720230904O |
| 04/09/2023 | 14:00:53 | BST | 525 | 714.40 | XLON | 836866404273415 | LANCU2230720230904O |
| 04/09/2023 | 14:00:56 | BST | 407 | 714.40 | XLON | 836866404273423 | LANCU2230920230904O |
| 04/09/2023 | 14:00:57 | BST | 407 | 714.40 | XLON | 836866404273424 | LANCU2230920230904O |
| 04/09/2023 | 14:01:10 | BST | 61 | 714.40 | XLON | 836866404273435 | LANCU2237620230904O |
| 04/09/2023 | 14:01:10 | BST | 75 | 714.40 | XLON | 836866404273436 | LANCU2237620230904O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|--|
| 04/09/2023 | 14:01:10 | BST | 397 | 714.40 | XLON | 836866404273432 | LANCU22309202309040 |
| 04/09/2023 | 14:01:10 | BST | 600 | 714.40 | XLON | 836866404273433 | LANCU22376202309040 |
| 04/09/2023 | 14:01:10 | BST | 832 | 714.40 | XLON | 836866404273431 | LANCU22309202309040 |
| 04/09/2023 | 14:01:10 | BST | 1,094 | 714.40 | XLON | 836866404273434 | LANCU22376202309040 |
| 04/09/2023 | 14:01:49 | BST | 286 | 713.80 | BATE | 030000H2P | LANCU22380202309040 |
| 04/09/2023 | 14:01:49 | BST | 595 | 713.80 | BATE | 030000H2Q | LANCU22380202309040 |
| 04/09/2023 | 14:01:49 | BST | 1,554 | 713.80 | CHIX | 130000RSL | LANCU22382202309040 |
| 04/09/2023 | 14:03:04 | BST | 222 | 713.40 | BATE | 030000H3S | LANCU22404202309040 |
| 04/09/2023 | 14:03:04 | BST | 325 | 713.40 | BATE | 030000H3T | LANCU22404202309040 |
| 04/09/2023 | 14:03:04 | BST | 400 | 713.40 | CHIX | 130000RV7 | LANCU22460202309040 |
| 04/09/2023 | 14:03:04 | BST | 500 | 713.40 | CHIX | 130000RV6 | LANCU22460202309040 |
| 04/09/2023 | 14:03:04 | BST | 500 | 713.40 | CHIX | 130000RV8 | LANCU22460202309040 |
| 04/09/2023 | 14:03:04 | BST | 1,477 | 713.40 | CHIX | 130000RV5 | LANCU22408202309040 |
| 04/09/2023 | 14:03:08 | BST | 90 | 713.40 | CHIX | 130000RVA | LANCU22470202309040 |
| 04/09/2023 | 14:03:08 | BST | 123 | 713.40 | CHIX | 130000RV9 | LANCU22460202309040 |
| 04/09/2023 | 14:03:16 | BST | 869 | 713.40 | CHIX | 130000RVH | LANCU22470202309040 |
| 04/09/2023 | 14:03:18 | BST | 12 | 713.40 | CHIX | 130000RVJ | LANCU22470202309040 |
| 04/09/2023 | 14:03:51 | BST | 547 | 713.20 | BATE | 030000H4Q | LANCU22466202309040 |
| 04/09/2023 | 14:03:51 | BST | 1,469 | 713.20 | CHIX | 130000RW9 | LANCU22484202309040 |
| 04/09/2023 | 14:03:51 | BST | 1,106 | 713.40 | XLON | 836866404273522 | LANCU22502202309040 |
| 04/09/2023 | 14:03:52 | BST | 332 | 713.20 | BATE | 030000H4V | LANCU22508202309040 |
| 04/09/2023 | 14:03:52 | BST | 775 | 713.20 | BATE | 030000H4U | LANCU22508202309040 |
| 04/09/2023 | 14:03:52 | BST | 1,011 | 713.20 | BATE | 030000H4S | LANCU22506202309040 |
| 04/09/2023 | 14:03:52 | BST | 1,071 | 713.20 | CHIX | 130000RWB | LANCU22504202309040 |
| 04/09/2023 | 14:04:04 | BST | 18 | 713.00 | XLON | 836866404273540 | LANCU22528202309040 |
| 04/09/2023 | 14:04:24 | BST | 820 | 713.20 | BATE | 030000H5P | LANCU22552202309040 |
| 04/09/2023 | 14:06:05 | BST | 1,289 | 713.80 | CHIX | 130000S1X | LANCU22656202309040 |
| 04/09/2023 | 14:06:05 | BST | 1,690 | 713.80 | CHIX | 130000S1V | LANCU22652202309040 |
| 04/09/2023 | 14:06:06 | BST | 387 | 713.60 | BATE | 030000H7V | LANCU22658202309040 |
| 04/09/2023 | 14:07:51 | BST | 920 | 713.80 | BATE | 030000H9B | LANCU22684202309040 |
| 04/09/2023 | 14:07:51 | BST | 248 | 713.80 | CHIX | 130000S67 | LANCU22686202309040 |
| 04/09/2023 | 14:07:51 | BST | 420 | 713.80 | CHIX | 130000S68 | LANCU22740202309040 |
| 04/09/2023 | 14:07:51 | BST | 497 | 713.80 | CHIX | 130000S69 | LANCU22740202309040 |
| 04/09/2023 | 14:07:51 | BST | 1,206 | 713.80 | CHIX | 130000S66 | LANCU22686202309040 |
| 04/09/2023 | 14:07:51 | BST | 522 | 713.80 | XLON | 836866404273704 | LANCU22744202309040 |
| 04/09/2023 | 14:07:51 | BST | 600 | 713.80 | XLON | 836866404273703 | LANCU22744202309040 |
| 04/09/2023 | 14:07:54 | BST | 732 | 713.60 | BATE | 030000H9G | LANCU22742202309040 |
| 04/09/2023 | 14:07:54 | BST | 1,093 | 713.60 | CHIX | 130000S6C | LANCU22746202309040 |
| 04/09/2023 | 14:08:17 | BST | 38 | 713.80 | XLON | 836866404273732 | LANCU22756202309040 |
| 04/09/2023 | 14:08:17 | BST | 292 | 713.80 | XLON | 836866404273733 | LANCU22756202309040 |
| 04/09/2023 | 14:08:18 | BST | 616 | 713.80 | XLON | 836866404273734 | LANCU22762202309040 |
| 04/09/2023 | 14:08:21 | BST | 1,769 | 713.60 | XLON | 836866404273749 | LANCU22758202309040 |
| 04/09/2023 | 14:08:23 | BST | 255 | 713.60 | XLON | 836866404273753 | LANCU22776202309040 |
| 04/09/2023 | 14:08:23 | BST | 288 | 713.60 | XLON | 836866404273751 | LANCU22774202309040 |
| 04/09/2023 | 14:08:23 | BST | 424 | 713.60 | XLON | 836866404273750 | LANCU22774202309040 |
| 04/09/2023 | 14:08:23 | BST | 706 | 713.60 | XLON | 836866404273752 | LANCU22776202309040 |
| 04/09/2023 | 14:08:49 | BST | 464 | 713.60 | XLON | 836866404273770 | LANCU22795202309040 |
| 04/09/2023 | 14:08:49 | BST | 985 | 713.60 | XLON | 836866404273769 | LANCU22795202309040 |
| 04/09/2023 | 14:11:33 | BST | 687 | 713.40 | XLON | 836866404273842 | LANCU22959202309040 |
| 04/09/2023 | 14:11:43 | BST | 307 | 713.40 | XLON | 836866404273863 | LANCU22965202309040 |
| 04/09/2023 | 14:11:43 | BST | 967 | 713.40 | XLON | 836866404273862 | LANCU22965202309040 |
| 04/09/2023 | 14:11:48 | BST | 475 | 713.40 | XLON | 836866404273864 | LANCU22974202309040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|--|
| 04/09/2023 | 14:11:51 | BST | 1,634 | 713.40 | XLON | 836866404273865 | LANCU22978202309040 |
| 04/09/2023 | 14:11:54 | BST | 25 | 713.40 | CHIX | 130000SEY | LANCU22982202309040 |
| 04/09/2023 | 14:11:54 | BST | 153 | 713.40 | CHIX | 130000SEX | LANCU22982202309040 |
| 04/09/2023 | 14:11:54 | BST | 854 | 713.40 | CHIX | 130000SEW | LANCU22982202309040 |
| 04/09/2023 | 14:12:14 | BST | 175 | 713.20 | CHIX | 130000SGC | LANCU22986202309040 |
| 04/09/2023 | 14:12:14 | BST | 343 | 713.20 | CHIX | 130000SGD | LANCU22986202309040 |
| 04/09/2023 | 14:12:14 | BST | 1,402 | 713.20 | XLON | 836866404273927 | LANCU22961202309040 |
| 04/09/2023 | 14:12:15 | BST | 714 | 713.20 | CHIX | 130000SGE | LANCU23002202309040 |
| 04/09/2023 | 14:12:29 | BST | 10 | 713.20 | CHIX | 130000SGQ | LANCU23002202309040 |
| 04/09/2023 | 14:12:29 | BST | 275 | 713.20 | CHIX | 130000SGR | LANCU23002202309040 |
| 04/09/2023 | 14:12:29 | BST | 1,010 | 713.20 | CHIX | 130000SGS | LANCU23016202309040 |
| 04/09/2023 | 14:12:29 | BST | 303 | 713.20 | XLON | 836866404273941 | LANCU23022202309040 |
| 04/09/2023 | 14:12:29 | BST | 537 | 713.20 | XLON | 836866404273940 | LANCU23022202309040 |
| 04/09/2023 | 14:12:34 | BST | 1,036 | 713.00 | XLON | 836866404273947 | LANCU23026202309040 |
| 04/09/2023 | 14:13:10 | BST | 20 | 713.40 | BATE | 030000HH0 | LANCU23084202309040 |
| 04/09/2023 | 14:13:10 | BST | 130 | 713.40 | BATE | 030000HGZ | LANCU23072202309040 |
| 04/09/2023 | 14:13:10 | BST | 807 | 713.40 | BATE | 030000HGY | LANCU23072202309040 |
| 04/09/2023 | 14:13:18 | BST | 233 | 713.40 | XLON | 836866404273986 | LANCU23094202309040 |
| 04/09/2023 | 14:13:22 | BST | 1,438 | 713.20 | BATE | 030000HH9 | LANCU23086202309040 |
| 04/09/2023 | 14:13:24 | BST | 657 | 713.20 | XLON | 836866404273996 | LANCU23098202309040 |
| 04/09/2023 | 14:14:21 | BST | 308 | 713.40 | XLON | 836866404274028 | LANCU23112202309040 |
| 04/09/2023 | 14:14:21 | BST | 627 | 713.40 | XLON | 836866404274029 | LANCU23112202309040 |
| 04/09/2023 | 14:14:25 | BST | 294 | 713.40 | XLON | 836866404274039 | LANCU23160202309040 |
| 04/09/2023 | 14:14:57 | BST | 1,493 | 713.40 | XLON | 836866404274062 | LANCU23160202309040 |
| 04/09/2023 | 14:14:58 | BST | 1,131 | 713.20 | BATE | 030000HK2 | LANCU23096202309040 |
| 04/09/2023 | 14:14:58 | BST | 1,189 | 713.20 | CHIX | 130000SOJ | LANCU23164202309040 |
| 04/09/2023 | 14:14:59 | BST | 1,095 | 713.20 | BATE | 030000HK5 | LANCU23209202309040 |
| 04/09/2023 | 14:15:00 | BST | 109 | 713.20 | CHIX | 130000SON | LANCU23211202309040 |
| 04/09/2023 | 14:15:00 | BST | 670 | 713.20 | CHIX | 130000SOM | LANCU23211202309040 |
| 04/09/2023 | 14:15:00 | BST | 751 | 713.00 | XLON | 836866404274074 | LANCU23233202309040 |
| 04/09/2023 | 14:15:00 | BST | 502 | 713.20 | XLON | 836866404274072 | LANCU23231202309040 |
| 04/09/2023 | 14:15:00 | BST | 600 | 713.20 | XLON | 836866404274070 | LANCU23231202309040 |
| 04/09/2023 | 14:15:00 | BST | 1,132 | 713.20 | XLON | 836866404274071 | LANCU23231202309040 |
| 04/09/2023 | 14:15:02 | BST | 815 | 713.00 | XLON | 836866404274077 | LANCU23233202309040 |
| 04/09/2023 | 14:15:12 | BST | 708 | 713.00 | XLON | 836866404274108 | LANCU23233202309040 |
| 04/09/2023 | 14:15:30 | BST | 1,006 | 713.00 | BATE | 030000HLJ | LANCU23223202309040 |
| 04/09/2023 | 14:15:30 | BST | 575 | 713.00 | XLON | 836866404274146 | LANCU23237202309040 |
| 04/09/2023 | 14:15:31 | BST | 770 | 713.00 | XLON | 836866404274147 | LANCU23237202309040 |
| 04/09/2023 | 14:15:33 | BST | 657 | 713.00 | XLON | 836866404274149 | LANCU23263202309040 |
| 04/09/2023 | 14:15:33 | BST | 977 | 713.00 | XLON | 836866404274148 | LANCU23237202309040 |
| 04/09/2023 | 14:15:36 | BST | 461 | 713.00 | XLON | 836866404274158 | LANCU23283202309040 |
| 04/09/2023 | 14:15:36 | BST | 682 | 713.00 | XLON | 836866404274159 | LANCU23283202309040 |
| 04/09/2023 | 14:16:45 | BST | 224 | 713.60 | XLON | 836866404274216 | LANCU23359202309040 |
| 04/09/2023 | 14:16:45 | BST | 386 | 713.60 | XLON | 836866404274218 | LANCU23359202309040 |
| 04/09/2023 | 14:16:45 | BST | 462 | 713.60 | XLON | 836866404274217 | LANCU23359202309040 |
| 04/09/2023 | 14:16:51 | BST | 226 | 713.60 | BATE | 030000HN0 | LANCU23375202309040 |
| 04/09/2023 | 14:16:51 | BST | 244 | 713.60 | BATE | 030000HN1 | LANCU23375202309040 |
| 04/09/2023 | 14:16:51 | BST | 430 | 713.60 | BATE | 030000HMZ | LANCU23375202309040 |
| 04/09/2023 | 14:16:51 | BST | 1,291 | 713.60 | BATE | 030000HMR | LANCU23369202309040 |
| 04/09/2023 | 14:16:51 | BST | 500 | 713.60 | CHIX | 130000STP | LANCU23377202309040 |
| 04/09/2023 | 14:16:51 | BST | 1,382 | 713.60 | CHIX | 130000STM | LANCU23371202309040 |
| 04/09/2023 | 14:16:51 | BST | 600 | 713.60 | XLON | 836866404274223 | LANCU23373202309040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
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| 04/09/2023 | 14:16:54 | BST | 431 | 713.60 | CHIX | 130000STZ | LANCU23377202309040 |
| 04/09/2023 | 14:19:01 | BST | 937 | 714.20 | XLON | 836866404274290 | LANCU23491202309040 |
| 04/09/2023 | 14:19:12 | BST | 238 | 714.20 | XLON | 836866404274296 | LANCU23503202309040 |
| 04/09/2023 | 14:19:27 | BST | 541 | 714.20 | XLON | 836866404274300 | LANCU23521202309040 |
| 04/09/2023 | 14:19:38 | BST | 563 | 714.00 | CHIX | 130000SZU | LANCU23481202309040 |
| 04/09/2023 | 14:19:38 | BST | 305 | 714.20 | XLON | 836866404274302 | LANCU23529202309040 |
| 04/09/2023 | 14:19:43 | BST | 241 | 713.80 | XLON | 836866404274318 | LANCU23533202309040 |
| 04/09/2023 | 14:19:43 | BST | 462 | 713.80 | XLON | 836866404274315 | LANCU23533202309040 |
| 04/09/2023 | 14:19:43 | BST | 466 | 713.80 | XLON | 836866404274316 | LANCU23533202309040 |
| 04/09/2023 | 14:19:43 | BST | 494 | 713.80 | XLON | 836866404274319 | LANCU23533202309040 |
| 04/09/2023 | 14:19:43 | BST | 600 | 713.80 | XLON | 836866404274313 | LANCU23533202309040 |
| 04/09/2023 | 14:19:43 | BST | 640 | 713.80 | XLON | 836866404274314 | LANCU23533202309040 |
| 04/09/2023 | 14:19:43 | BST | 1,136 | 713.80 | XLON | 836866404274317 | LANCU23533202309040 |
| 04/09/2023 | 14:19:45 | BST | 74 | 713.80 | XLON | 836866404274321 | LANCU23537202309040 |
| 04/09/2023 | 14:19:45 | BST | 241 | 713.80 | XLON | 836866404274322 | LANCU23537202309040 |
| 04/09/2023 | 14:19:45 | BST | 466 | 713.80 | XLON | 836866404274323 | LANCU23537202309040 |
| 04/09/2023 | 14:19:45 | BST | 1,251 | 713.80 | XLON | 836866404274320 | LANCU23537202309040 |
| 04/09/2023 | 14:19:58 | BST | 637 | 713.80 | XLON | 836866404274330 | LANCU23555202309040 |
| 04/09/2023 | 14:21:00 | BST | 84 | 713.60 | XLON | 836866404274365 | LANCU23640202309040 |
| 04/09/2023 | 14:21:00 | BST | 514 | 713.60 | XLON | 836866404274366 | LANCU23640202309040 |
| 04/09/2023 | 14:22:45 | BST | 269 | 713.60 | XLON | 836866404274425 | LANCU23753202309040 |
| 04/09/2023 | 14:22:45 | BST | 763 | 713.60 | XLON | 836866404274426 | LANCU23753202309040 |
| 04/09/2023 | 14:23:31 | BST | 7 | 713.60 | XLON | 836866404274458 | LANCU23790202309040 |
| 04/09/2023 | 14:23:49 | BST | 1,143 | 713.60 | XLON | 836866404274510 | LANCU23814202309040 |
| 04/09/2023 | 14:24:07 | BST | 1,342 | 713.40 | BATE | 030000HXX | LANCU23676202309040 |
| 04/09/2023 | 14:24:07 | BST | 1,320 | 713.40 | CHIX | 130000T9P | LANCU23674202309040 |
| 04/09/2023 | 14:24:07 | BST | 566 | 713.40 | XLON | 836866404274546 | LANCU23678202309040 |
| 04/09/2023 | 14:24:07 | BST | 1,800 | 713.40 | XLON | 836866404274545 | LANCU23678202309040 |
| 04/09/2023 | 14:24:17 | BST | 778 | 713.40 | CHIX | 130000TA4 | LANCU23850202309040 |
| 04/09/2023 | 14:24:17 | BST | 1,079 | 713.40 | CHIX | 130000TA3 | LANCU23848202309040 |
| 04/09/2023 | 14:25:49 | BST | 1,655 | 713.20 | BATE | 030000I02 | LANCU23852202309040 |
| 04/09/2023 | 14:25:49 | BST | 1,258 | 713.20 | CHIX | 130000TDN | LANCU23854202309040 |
| 04/09/2023 | 14:27:49 | BST | 414 | 713.40 | XLON | 836866404274732 | LANCU24043202309040 |
| 04/09/2023 | 14:28:49 | BST | 318 | 713.40 | XLON | 836866404274757 | LANCU24067202309040 |
| 04/09/2023 | 14:29:51 | BST | 721 | 713.20 | CHIX | 130000TMT | LANCU24085202309040 |
| 04/09/2023 | 14:29:51 | BST | 1,558 | 713.20 | XLON | 836866404274815 | LANCU24010202309040 |
| 04/09/2023 | 14:29:51 | BST | 779 | 713.40 | XLON | 836866404274813 | LANCU24115202309040 |
| 04/09/2023 | 14:30:42 | BST | 959 | 713.20 | BATE | 030000I79 | LANCU24127202309040 |
| 04/09/2023 | 14:30:42 | BST | 226 | 713.20 | CHIX | 130000TPO | LANCU24230202309040 |
| 04/09/2023 | 14:30:42 | BST | 226 | 713.20 | CHIX | 130000TPP | LANCU24230202309040 |
| 04/09/2023 | 14:30:42 | BST | 500 | 713.20 | CHIX | 130000TPN | LANCU24230202309040 |
| 04/09/2023 | 14:30:42 | BST | 708 | 713.20 | CHIX | 130000TPF | LANCU24117202309040 |
| 04/09/2023 | 14:30:42 | BST | 207 | 713.40 | XLON | 836866404274908 | LANCU24234202309040 |
| 04/09/2023 | 14:30:42 | BST | 462 | 713.40 | XLON | 836866404274907 | LANCU24234202309040 |
| 04/09/2023 | 14:30:42 | BST | 466 | 713.40 | XLON | 836866404274906 | LANCU24234202309040 |
| 04/09/2023 | 14:30:47 | BST | 317 | 713.40 | XLON | 836866404274913 | LANCU24250202309040 |
| 04/09/2023 | 14:30:47 | BST | 551 | 713.40 | XLON | 836866404274912 | LANCU24250202309040 |
| 04/09/2023 | 14:30:47 | BST | 1,100 | 713.40 | XLON | 836866404274911 | LANCU24250202309040 |
| 04/09/2023 | 14:30:57 | BST | 90 | 713.20 | XLON | 836866404274919 | LANCU24254202309040 |
| 04/09/2023 | 14:30:57 | BST | 550 | 713.20 | XLON | 836866404274920 | LANCU24272202309040 |
| 04/09/2023 | 14:30:57 | BST | 744 | 713.20 | XLON | 836866404274918 | LANCU24254202309040 |
| 04/09/2023 | 14:31:11 | BST | 154 | 713.00 | BATE | 030000I92 | LANCU24258202309040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
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| 04/09/2023 | 14:31:11 | BST | 1,460 | 713.00 | BATE | 030000I91 | LANCU24258202309040 |
| 04/09/2023 | 14:31:11 | BST | 38 | 713.00 | CHIX | 130000TS1 | LANCU24276202309040 |
| 04/09/2023 | 14:31:11 | BST | 1,136 | 713.00 | CHIX | 130000TS2 | LANCU24276202309040 |
| 04/09/2023 | 14:32:03 | BST | 369 | 712.80 | BATE | 030000IAD | LANCU24334202309040 |
| 04/09/2023 | 14:32:03 | BST | 553 | 712.80 | BATE | 030000IAC | LANCU24334202309040 |
| 04/09/2023 | 14:32:03 | BST | 334 | 712.80 | CHIX | 130000TTO | LANCU24306202309040 |
| 04/09/2023 | 14:32:03 | BST | 565 | 712.80 | CHIX | 130000TTP | LANCU24306202309040 |
| 04/09/2023 | 14:34:01 | BST | 123 | 713.00 | BATE | 030000IDY | LANCU24418202309040 |
| 04/09/2023 | 14:34:01 | BST | 915 | 713.00 | BATE | 030000IDX | LANCU24418202309040 |
| 04/09/2023 | 14:34:03 | BST | 693 | 713.00 | BATE | 030000IE9 | LANCU24456202309040 |
| 04/09/2023 | 14:34:03 | BST | 768 | 713.00 | BATE | 030000IEA | LANCU24456202309040 |
| 04/09/2023 | 14:34:14 | BST | 300 | 713.00 | BATE | 030000IEY | LANCU24472202309040 |
| 04/09/2023 | 14:34:14 | BST | 591 | 713.00 | BATE | 030000IEZ | LANCU24472202309040 |
| 04/09/2023 | 14:34:14 | BST | 919 | 713.00 | BATE | 030000IEX | LANCU24460202309040 |
| 04/09/2023 | 14:34:14 | BST | 226 | 713.00 | CHIX | 130000UOT | LANCU24474202309040 |
| 04/09/2023 | 14:34:14 | BST | 900 | 713.00 | CHIX | 130000UOS | LANCU24474202309040 |
| 04/09/2023 | 14:34:14 | BST | 207 | 713.00 | XLON | 836866404275158 | LANCU24470202309040 |
| 04/09/2023 | 14:34:14 | BST | 466 | 713.00 | XLON | 836866404275157 | LANCU24470202309040 |
| 04/09/2023 | 14:34:15 | BST | 132 | 713.00 | CHIX | 130000U17 | LANCU24480202309040 |
| 04/09/2023 | 14:34:15 | BST | 482 | 713.00 | CHIX | 130000U18 | LANCU24480202309040 |
| 04/09/2023 | 14:36:25 | BST | 728 | 713.00 | XLON | 836866404275297 | LANCU24637202309040 |
| 04/09/2023 | 14:37:04 | BST | 505 | 712.80 | XLON | 836866404275332 | LANCU24586202309040 |
| 04/09/2023 | 14:37:04 | BST | 1,498 | 712.80 | XLON | 836866404275333 | LANCU24586202309040 |
| 04/09/2023 | 14:37:21 | BST | 1,560 | 713.00 | CHIX | 130000UA5 | LANCU24675202309040 |
| 04/09/2023 | 14:37:22 | BST | 896 | 713.00 | CHIX | 130000UA6 | LANCU24677202309040 |
| 04/09/2023 | 14:37:49 | BST | 953 | 713.00 | BATE | 030000IKQ | LANCU24723202309040 |
| 04/09/2023 | 14:38:23 | BST | 628 | 713.00 | CHIX | 130000UD3 | LANCU24760202309040 |
| 04/09/2023 | 14:40:11 | BST | 210 | 713.00 | XLON | 836866404275607 | LANCU24917202309040 |
| 04/09/2023 | 14:40:11 | BST | 281 | 713.00 | XLON | 836866404275606 | LANCU24917202309040 |
| 04/09/2023 | 14:40:58 | BST | 977 | 713.00 | BATE | 030000ISA | LANCU24949202309040 |
| 04/09/2023 | 14:40:58 | BST | 878 | 713.00 | CHIX | 130000ULX | LANCU24947202309040 |
| 04/09/2023 | 14:41:32 | BST | 686 | 713.00 | XLON | 836866404275690 | LANCU25027202309040 |
| 04/09/2023 | 14:41:33 | BST | 666 | 712.80 | BATE | 030000ITG | LANCU25005202309040 |
| 04/09/2023 | 14:41:33 | BST | 64 | 713.00 | XLON | 836866404275691 | LANCU25029202309040 |
| 04/09/2023 | 14:41:33 | BST | 713 | 713.00 | XLON | 836866404275692 | LANCU25029202309040 |
| 04/09/2023 | 14:43:25 | BST | 1,751 | 713.40 | CHIX | 130000UTO | LANCU25085202309040 |
| 04/09/2023 | 14:43:25 | BST | 959 | 713.40 | XLON | 836866404275814 | LANCU25087202309040 |
| 04/09/2023 | 14:43:25 | BST | 1,186 | 713.40 | XLON | 836866404275815 | LANCU25087202309040 |
| 04/09/2023 | 14:47:00 | BST | 430 | 714.80 | CHIX | 130000VOP | LANCU25490202309040 |
| 04/09/2023 | 14:47:15 | BST | 105 | 714.80 | BATE | 030000J39 | LANCU25516202309040 |
| 04/09/2023 | 14:47:15 | BST | 840 | 714.80 | CHIX | 130000V1U | LANCU25514202309040 |
| 04/09/2023 | 14:47:15 | BST | 139 | 714.80 | XLON | 836866404276078 | LANCU25518202309040 |
| 04/09/2023 | 14:47:15 | BST | 260 | 714.80 | XLON | 836866404276077 | LANCU25518202309040 |
| 04/09/2023 | 14:47:16 | BST | 132 | 714.80 | BATE | 030000J3B | LANCU25520202309040 |
| 04/09/2023 | 14:47:16 | BST | 242 | 714.80 | BATE | 030000J3C | LANCU25520202309040 |
| 04/09/2023 | 14:47:16 | BST | 334 | 714.80 | BATE | 030000J3A | LANCU25520202309040 |
| 04/09/2023 | 14:47:16 | BST | 455 | 714.80 | BATE | 030000J3D | LANCU25520202309040 |
| 04/09/2023 | 14:47:19 | BST | 251 | 714.60 | CHIX | 130000V27 | LANCU25524202309040 |
| 04/09/2023 | 14:47:19 | BST | 332 | 714.60 | CHIX | 130000V26 | LANCU25524202309040 |
| 04/09/2023 | 14:47:19 | BST | 36 | 714.80 | XLON | 836866404276086 | LANCU25532202309040 |
| 04/09/2023 | 14:47:19 | BST | 80 | 714.80 | XLON | 836866404276082 | LANCU25532202309040 |
| 04/09/2023 | 14:47:19 | BST | 223 | 714.80 | XLON | 836866404276084 | LANCU25532202309040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
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| 04/09/2023 | 14:47:19 | BST | 231 | 714.80 | XLON | 836866404276085 | LANCU2553220230904O |
| 04/09/2023 | 14:47:19 | BST | 462 | 714.80 | XLON | 836866404276083 | LANCU2553220230904O |
| 04/09/2023 | 14:47:19 | BST | 490 | 714.80 | XLON | 836866404276079 | LANCU2553020230904O |
| 04/09/2023 | 14:47:19 | BST | 696 | 714.80 | XLON | 836866404276081 | LANCU2553220230904O |
| 04/09/2023 | 14:47:21 | BST | 223 | 714.80 | XLON | 836866404276100 | LANCU2553420230904O |
| 04/09/2023 | 14:47:21 | BST | 430 | 714.80 | XLON | 836866404276099 | LANCU2553420230904O |
| 04/09/2023 | 14:47:21 | BST | 462 | 714.80 | XLON | 836866404276101 | LANCU2553420230904O |
| 04/09/2023 | 14:47:21 | BST | 571 | 714.80 | XLON | 836866404276102 | LANCU2553420230904O |
| 04/09/2023 | 14:47:21 | BST | 920 | 714.80 | XLON | 836866404276103 | LANCU2553420230904O |
| 04/09/2023 | 14:47:21 | BST | 1,223 | 714.80 | XLON | 836866404276104 | LANCU2553420230904O |
| 04/09/2023 | 14:47:22 | BST | 1 | 714.80 | XLON | 836866404276113 | LANCU2554020230904O |
| 04/09/2023 | 14:47:22 | BST | 223 | 714.80 | XLON | 836866404276114 | LANCU2554020230904O |
| 04/09/2023 | 14:47:22 | BST | 462 | 714.80 | XLON | 836866404276112 | LANCU2554020230904O |
| 04/09/2023 | 14:47:22 | BST | 466 | 714.80 | XLON | 836866404276111 | LANCU2554020230904O |
| 04/09/2023 | 14:47:22 | BST | 557 | 714.80 | XLON | 836866404276117 | LANCU2554020230904O |
| 04/09/2023 | 14:47:22 | BST | 614 | 714.80 | XLON | 836866404276110 | LANCU2554020230904O |
| 04/09/2023 | 14:47:22 | BST | 655 | 714.80 | XLON | 836866404276115 | LANCU2554020230904O |
| 04/09/2023 | 14:47:22 | BST | 920 | 714.80 | XLON | 836866404276116 | LANCU2554020230904O |
| 04/09/2023 | 14:48:04 | BST | 643 | 714.60 | BATE | 030000J4W | LANCU2559020230904O |
| 04/09/2023 | 14:48:04 | BST | 983 | 714.40 | CHIX | 130000V58 | LANCU2553820230904O |
| 04/09/2023 | 14:48:04 | BST | 387 | 714.60 | CHIX | 130000V5I | LANCU2558820230904O |
| 04/09/2023 | 14:48:04 | BST | 1,186 | 714.60 | XLON | 836866404276160 | LANCU2558620230904O |
| 04/09/2023 | 14:48:06 | BST | 300 | 714.60 | BATE | 030000J50 | LANCU2559620230904O |
| 04/09/2023 | 14:48:06 | BST | 750 | 714.60 | BATE | 030000J51 | LANCU2559620230904O |
| 04/09/2023 | 14:48:06 | BST | 226 | 714.60 | CHIX | 130000V5L | LANCU2559820230904O |
| 04/09/2023 | 14:48:06 | BST | 240 | 714.60 | XLON | 836866404276179 | LANCU2559420230904O |
| 04/09/2023 | 14:48:06 | BST | 697 | 714.60 | XLON | 836866404276178 | LANCU2559420230904O |
| 04/09/2023 | 14:48:06 | BST | 1,095 | 714.60 | XLON | 836866404276177 | LANCU2559420230904O |
| 04/09/2023 | 14:48:07 | BST | 226 | 714.40 | CHIX | 130000V5P | LANCU2560220230904O |
| 04/09/2023 | 14:48:07 | BST | 600 | 714.40 | CHIX | 130000V5N | LANCU2560220230904O |
| 04/09/2023 | 14:48:07 | BST | 840 | 714.40 | CHIX | 130000V5O | LANCU2560220230904O |
| 04/09/2023 | 14:48:08 | BST | 388 | 714.40 | BATE | 030000J5B | LANCU2561020230904O |
| 04/09/2023 | 14:48:08 | BST | 77 | 714.40 | CHIX | 130000V5U | LANCU2560620230904O |
| 04/09/2023 | 14:48:08 | BST | 430 | 714.40 | CHIX | 130000V5T | LANCU2560620230904O |
| 04/09/2023 | 14:48:10 | BST | 1 | 714.40 | CHIX | 130000V5W | LANCU2561820230904O |
| 04/09/2023 | 14:48:10 | BST | 650 | 714.40 | CHIX | 130000V5X | LANCU2562020230904O |
| 04/09/2023 | 14:48:13 | BST | 615 | 714.40 | CHIX | 130000V60 | LANCU2562820230904O |
| 04/09/2023 | 14:48:15 | BST | 840 | 714.40 | CHIX | 130000V61 | LANCU2563220230904O |
| 04/09/2023 | 14:48:15 | BST | 139 | 714.40 | XLON | 836866404276188 | LANCU2563620230904O |
| 04/09/2023 | 14:48:37 | BST | 299 | 714.40 | XLON | 836866404276215 | LANCU2567820230904O |
| 04/09/2023 | 14:48:37 | BST | 606 | 714.40 | XLON | 836866404276213 | LANCU2564220230904O |
| 04/09/2023 | 14:48:37 | BST | 1,229 | 714.40 | XLON | 836866404276214 | LANCU2567820230904O |
| 04/09/2023 | 14:48:37 | BST | 1,528 | 714.40 | XLON | 836866404276212 | LANCU2564220230904O |
| 04/09/2023 | 14:48:40 | BST | 78 | 714.20 | BATE | 030000J61 | LANCU2568620230904O |
| 04/09/2023 | 14:48:40 | BST | 242 | 714.20 | BATE | 030000J5Z | LANCU2568620230904O |
| 04/09/2023 | 14:48:40 | BST | 750 | 714.20 | BATE | 030000J60 | LANCU2568620230904O |
| 04/09/2023 | 14:48:40 | BST | 1,083 | 714.20 | BATE | 030000J5Y | LANCU2561420230904O |
| 04/09/2023 | 14:48:40 | BST | 130 | 714.20 | CHIX | 130000V7W | LANCU2563820230904O |
| 04/09/2023 | 14:48:40 | BST | 226 | 714.20 | CHIX | 130000V80 | LANCU2568820230904O |
| 04/09/2023 | 14:48:40 | BST | 324 | 714.20 | CHIX | 130000V81 | LANCU2568820230904O |
| 04/09/2023 | 14:48:40 | BST | 450 | 714.20 | CHIX | 130000V7Z | LANCU2568820230904O |
| 04/09/2023 | 14:48:40 | BST | 840 | 714.20 | CHIX | 130000V7Y | LANCU2568820230904O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
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| 04/09/2023 | 14:48:40 | BST | 1,366 | 714.20 | CHIX | 130000V7X | LANCU25638202309040 |
| 04/09/2023 | 14:48:49 | BST | 500 | 714.00 | CHIX | 130000V8G | LANCU25709202309040 |
| 04/09/2023 | 14:48:49 | BST | 745 | 714.00 | CHIX | 130000V8H | LANCU25709202309040 |
| 04/09/2023 | 14:48:49 | BST | 1,520 | 714.00 | CHIX | 130000V8C | LANCU25696202309040 |
| 04/09/2023 | 14:48:49 | BST | 707 | 714.00 | XLON | 836866404276224 | LANCU25682202309040 |
| 04/09/2023 | 14:49:12 | BST | 56 | 714.00 | CHIX | 130000V95 | LANCU25763202309040 |
| 04/09/2023 | 14:49:12 | BST | 91 | 714.00 | CHIX | 130000V96 | LANCU25763202309040 |
| 04/09/2023 | 14:49:12 | BST | 273 | 714.00 | CHIX | 130000V97 | LANCU25767202309040 |
| 04/09/2023 | 14:49:12 | BST | 457 | 714.00 | CHIX | 130000V98 | LANCU25767202309040 |
| 04/09/2023 | 14:49:12 | BST | 723 | 714.00 | CHIX | 130000V91 | LANCU25713202309040 |
| 04/09/2023 | 14:49:12 | BST | 840 | 714.00 | CHIX | 130000V94 | LANCU25763202309040 |
| 04/09/2023 | 14:50:01 | BST | 673 | 713.60 | BATE | 030000J9B | LANCU25852202309040 |
| 04/09/2023 | 14:50:15 | BST | 132 | 713.60 | BATE | 030000J9T | LANCU25989202309040 |
| 04/09/2023 | 14:50:15 | BST | 245 | 713.60 | BATE | 030000J9Q | LANCU25852202309040 |
| 04/09/2023 | 14:50:15 | BST | 346 | 713.60 | BATE | 030000J9S | LANCU25989202309040 |
| 04/09/2023 | 14:50:15 | BST | 400 | 713.60 | BATE | 030000J9R | LANCU25989202309040 |
| 04/09/2023 | 14:50:15 | BST | 562 | 713.60 | BATE | 030000J9U | LANCU25989202309040 |
| 04/09/2023 | 14:51:00 | BST | 1,448 | 713.40 | BATE | 030000JB4 | LANCU26011202309040 |
| 04/09/2023 | 14:51:00 | BST | 900 | 713.40 | CHIX | 130000VE9 | LANCU26013202309040 |
| 04/09/2023 | 14:51:14 | BST | 102 | 713.40 | BATE | 030000JBO | LANCU26152202309040 |
| 04/09/2023 | 14:51:14 | BST | 166 | 713.40 | BATE | 030000JBQ | LANCU26202202309040 |
| 04/09/2023 | 14:51:14 | BST | 430 | 713.40 | BATE | 030000JBP | LANCU26202202309040 |
| 04/09/2023 | 14:51:14 | BST | 641 | 713.40 | BATE | 030000JBR | LANCU26202202309040 |
| 04/09/2023 | 14:51:14 | BST | 1,011 | 713.40 | BATE | 030000JBN | LANCU26152202309040 |
| 04/09/2023 | 14:51:14 | BST | 240 | 713.40 | XLON | 836866404276437 | LANCU26200202309040 |
| 04/09/2023 | 14:51:14 | BST | 462 | 713.40 | XLON | 836866404276435 | LANCU26200202309040 |
| 04/09/2023 | 14:51:14 | BST | 466 | 713.40 | XLON | 836866404276436 | LANCU26200202309040 |
| 04/09/2023 | 14:51:14 | BST | 600 | 713.40 | XLON | 836866404276434 | LANCU26200202309040 |
| 04/09/2023 | 14:51:14 | BST | 610 | 713.40 | XLON | 836866404276433 | LANCU26142202309040 |
| 04/09/2023 | 14:51:14 | BST | 1,698 | 713.40 | XLON | 836866404276432 | LANCU26142202309040 |
| 04/09/2023 | 14:53:13 | BST | 845 | 712.80 | CHIX | 130000VKG | LANCU26604202309040 |
| 04/09/2023 | 14:53:13 | BST | 903 | 712.80 | CHIX | 130000VKF | LANCU26555202309040 |
| 04/09/2023 | 14:53:13 | BST | 313 | 712.80 | XLON | 836866404276536 | LANCU26608202309040 |
| 04/09/2023 | 14:53:13 | BST | 1,627 | 712.80 | XLON | 836866404276535 | LANCU26608202309040 |
| 04/09/2023 | 14:53:13 | BST | 1,855 | 712.80 | XLON | 836866404276534 | LANCU26553202309040 |
| 04/09/2023 | 14:53:40 | BST | 361 | 712.80 | CHIX | 130000VMJ | LANCU26686202309040 |
| 04/09/2023 | 14:53:40 | BST | 1,029 | 712.80 | CHIX | 130000VMI | LANCU26686202309040 |
| 04/09/2023 | 14:53:40 | BST | 428 | 712.80 | XLON | 836866404276584 | LANCU26612202309040 |
| 04/09/2023 | 14:53:40 | BST | 1,601 | 712.80 | XLON | 836866404276585 | LANCU26612202309040 |
| 04/09/2023 | 14:53:58 | BST | 666 | 712.80 | CHIX | 130000VNE | LANCU26743202309040 |
| 04/09/2023 | 14:53:58 | BST | 127 | 712.80 | XLON | 836866404276597 | LANCU26745202309040 |
| 04/09/2023 | 14:53:58 | BST | 400 | 712.80 | XLON | 836866404276598 | LANCU26745202309040 |
| 04/09/2023 | 14:54:02 | BST | 585 | 712.80 | CHIX | 130000VNL | LANCU26837202309040 |
| 04/09/2023 | 14:54:02 | BST | 793 | 712.80 | CHIX | 130000VNK | LANCU26818202309040 |
| 04/09/2023 | 14:57:59 | BST | 184 | 712.60 | BATE | 030000JLP | LANCU27209202309040 |
| 04/09/2023 | 14:57:59 | BST | 587 | 712.60 | XLON | 836866404276910 | LANCU27207202309040 |
| 04/09/2023 | 15:00:01 | BST | 1,261 | 712.60 | BATE | 030000JQX | LANCU27996202309040 |
| 04/09/2023 | 15:00:01 | BST | 697 | 712.60 | CHIX | 130000W69 | LANCU27998202309040 |
| 04/09/2023 | 15:00:01 | BST | 1,031 | 712.60 | CHIX | 130000W6A | LANCU27998202309040 |
| 04/09/2023 | 15:00:35 | BST | 2,279 | 712.60 | XLON | 836866404277056 | LANCU28396202309040 |
| 04/09/2023 | 15:00:58 | BST | 856 | 712.60 | BATE | 030000JU6 | LANCU28416202309040 |
| 04/09/2023 | 15:00:58 | BST | 142 | 712.60 | CHIX | 130000WC6 | LANCU28451202309040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|--|
| 04/09/2023 | 15:00:58 | BST | 1,002 | 712.60 | CHIX | 130000WC5 | LANCU28451202309040 |
| 04/09/2023 | 15:00:58 | BST | 1,349 | 712.60 | CHIX | 130000WC4 | LANCU28414202309040 |
| 04/09/2023 | 15:00:58 | BST | 58 | 712.60 | XLON | 836866404277081 | LANCU28457202309040 |
| 04/09/2023 | 15:00:58 | BST | 232 | 712.60 | XLON | 836866404277082 | LANCU28457202309040 |
| 04/09/2023 | 15:00:58 | BST | 1,297 | 712.60 | XLON | 836866404277080 | LANCU28457202309040 |
| 04/09/2023 | 15:00:58 | BST | 2,279 | 712.60 | XLON | 836866404277077 | LANCU28404202309040 |
| 04/09/2023 | 15:01:28 | BST | 1,323 | 712.60 | CHIX | 130000WFP | LANCU28512202309040 |
| 04/09/2023 | 15:01:28 | BST | 1,871 | 712.60 | XLON | 836866404277156 | LANCU28506202309040 |
| 04/09/2023 | 15:02:39 | BST | 282 | 712.80 | BATE | 030000JYG | LANCU28630202309040 |
| 04/09/2023 | 15:02:39 | BST | 400 | 712.80 | BATE | 030000JYH | LANCU28630202309040 |
| 04/09/2023 | 15:02:39 | BST | 962 | 712.80 | BATE | 030000JYD | LANCU28566202309040 |
| 04/09/2023 | 15:02:39 | BST | 132 | 712.80 | CHIX | 130000WJI | LANCU28626202309040 |
| 04/09/2023 | 15:02:39 | BST | 767 | 712.80 | CHIX | 130000WJJ | LANCU28626202309040 |
| 04/09/2023 | 15:02:39 | BST | 1,090 | 712.80 | CHIX | 130000WJG | LANCU28570202309040 |
| 04/09/2023 | 15:02:39 | BST | 277 | 712.80 | XLON | 836866404277278 | LANCU28628202309040 |
| 04/09/2023 | 15:02:39 | BST | 453 | 712.80 | XLON | 836866404277277 | LANCU28628202309040 |
| 04/09/2023 | 15:02:39 | BST | 723 | 712.80 | XLON | 836866404277276 | LANCU28628202309040 |
| 04/09/2023 | 15:02:39 | BST | 2,261 | 712.80 | XLON | 836866404277274 | LANCU28568202309040 |
| 04/09/2023 | 15:03:10 | BST | 458 | 712.60 | XLON | 836866404277303 | LANCU28638202309040 |
| 04/09/2023 | 15:03:22 | BST | 687 | 712.60 | BATE | 030000K03 | LANCU28634202309040 |
| 04/09/2023 | 15:03:22 | BST | 397 | 712.60 | CHIX | 130000WME | LANCU28708202309040 |
| 04/09/2023 | 15:03:22 | BST | 539 | 712.60 | CHIX | 130000WMC | LANCU28636202309040 |
| 04/09/2023 | 15:03:22 | BST | 1,693 | 712.60 | XLON | 836866404277319 | LANCU28702202309040 |
| 04/09/2023 | 15:03:22 | BST | 1,753 | 712.60 | XLON | 836866404277316 | LANCU28638202309040 |
| 04/09/2023 | 15:04:03 | BST | 163 | 712.80 | BATE | 030000K1F | LANCU28780202309040 |
| 04/09/2023 | 15:04:03 | BST | 471 | 712.80 | BATE | 030000K1G | LANCU28780202309040 |
| 04/09/2023 | 15:04:53 | BST | 854 | 712.60 | BATE | 030000K31 | LANCU28785202309040 |
| 04/09/2023 | 15:04:53 | BST | 139 | 712.60 | CHIX | 130000WTL | LANCU28787202309040 |
| 04/09/2023 | 15:04:53 | BST | 916 | 712.60 | XLON | 836866404277403 | LANCU28782202309040 |
| 04/09/2023 | 15:04:53 | BST | 927 | 712.60 | XLON | 836866404277405 | LANCU28855202309040 |
| 04/09/2023 | 15:05:07 | BST | 28 | 712.40 | XLON | 836866404277453 | LANCU28871202309040 |
| 04/09/2023 | 15:05:07 | BST | 383 | 712.40 | XLON | 836866404277445 | LANCU28857202309040 |
| 04/09/2023 | 15:05:07 | BST | 451 | 712.40 | XLON | 836866404277444 | LANCU28857202309040 |
| 04/09/2023 | 15:05:07 | BST | 453 | 712.40 | XLON | 836866404277452 | LANCU28871202309040 |
| 04/09/2023 | 15:05:07 | BST | 740 | 712.40 | XLON | 836866404277451 | LANCU28871202309040 |
| 04/09/2023 | 15:06:45 | BST | 2,405 | 712.00 | XLON | 836866404277627 | LANCU29025202309040 |
| 04/09/2023 | 15:07:01 | BST | 96 | 712.00 | XLON | 836866404277645 | LANCU29079202309040 |
| 04/09/2023 | 15:07:01 | BST | 178 | 712.00 | XLON | 836866404277642 | LANCU29079202309040 |
| 04/09/2023 | 15:07:01 | BST | 462 | 712.00 | XLON | 836866404277644 | LANCU29079202309040 |
| 04/09/2023 | 15:07:01 | BST | 466 | 712.00 | XLON | 836866404277643 | LANCU29079202309040 |
| 04/09/2023 | 15:07:01 | BST | 525 | 712.00 | XLON | 836866404277639 | LANCU29027202309040 |
| 04/09/2023 | 15:09:01 | BST | 1,186 | 712.00 | BATE | 030000KB2 | LANCU29250202309040 |
| 04/09/2023 | 15:09:25 | BST | 180 | 712.00 | BATE | 030000KBT | LANCU29250202309040 |
| 04/09/2023 | 15:09:42 | BST | 74 | 712.00 | BATE | 030000KCJ | LANCU29250202309040 |
| 04/09/2023 | 15:09:42 | BST | 111 | 712.00 | BATE | 030000KCP | LANCU29333202309040 |
| 04/09/2023 | 15:09:42 | BST | 1,142 | 712.00 | BATE | 030000KCO | LANCU29333202309040 |
| 04/09/2023 | 15:13:06 | BST | 104 | 712.20 | BATE | 030000KLA | LANCU29646202309040 |
| 04/09/2023 | 15:13:06 | BST | 132 | 712.20 | BATE | 030000KL8 | LANCU29646202309040 |
| 04/09/2023 | 15:13:06 | BST | 133 | 712.20 | BATE | 030000KL7 | LANCU29618202309040 |
| 04/09/2023 | 15:13:06 | BST | 400 | 712.20 | BATE | 030000KL9 | LANCU29646202309040 |
| 04/09/2023 | 15:13:06 | BST | 796 | 712.20 | BATE | 030000KLB | LANCU29646202309040 |
| 04/09/2023 | 15:13:06 | BST | 1,558 | 712.20 | BATE | 030000KL6 | LANCU29618202309040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|--|
| 04/09/2023 | 15:13:06 | BST | 1,311 | 712.20 | XLON | 836866404278001 | LANCU2960620230904O |
| 04/09/2023 | 15:13:22 | BST | 20 | 712.00 | BATE | 030000KLR | LANCU2965620230904O |
| 04/09/2023 | 15:13:22 | BST | 385 | 712.00 | BATE | 030000KLP | LANCU2965620230904O |
| 04/09/2023 | 15:13:22 | BST | 400 | 712.00 | BATE | 030000KLQ | LANCU2965620230904O |
| 04/09/2023 | 15:13:51 | BST | 33 | 711.80 | BATE | 030000KMQ | LANCU2969920230904O |
| 04/09/2023 | 15:13:51 | BST | 132 | 711.80 | BATE | 030000KMP | LANCU2969920230904O |
| 04/09/2023 | 15:13:51 | BST | 272 | 711.80 | BATE | 030000KMT | LANCU2969920230904O |
| 04/09/2023 | 15:13:51 | BST | 400 | 711.80 | BATE | 030000KMR | LANCU2969920230904O |
| 04/09/2023 | 15:13:51 | BST | 430 | 711.80 | BATE | 030000KMS | LANCU2969920230904O |
| 04/09/2023 | 15:13:51 | BST | 1,549 | 711.80 | BATE | 030000KMO | LANCU2968920230904O |
| 04/09/2023 | 15:13:51 | BST | 18 | 711.80 | XLON | 836866404278038 | LANCU2970120230904O |
| 04/09/2023 | 15:13:51 | BST | 694 | 711.80 | XLON | 836866404278035 | LANCU2968620230904O |
| 04/09/2023 | 15:13:51 | BST | 800 | 711.80 | XLON | 836866404278037 | LANCU2970120230904O |
| 04/09/2023 | 15:14:20 | BST | 1,172 | 711.80 | XLON | 836866404278082 | LANCU2971120230904O |
| 04/09/2023 | 15:14:21 | BST | 360 | 711.80 | XLON | 836866404278087 | LANCU2972320230904O |
| 04/09/2023 | 15:14:21 | BST | 842 | 711.80 | XLON | 836866404278086 | LANCU2972320230904O |
| 04/09/2023 | 15:14:39 | BST | 400 | 711.40 | BATE | 030000KON | LANCU2973920230904O |
| 04/09/2023 | 15:14:39 | BST | 417 | 711.40 | BATE | 030000KOO | LANCU2973920230904O |
| 04/09/2023 | 15:14:39 | BST | 75 | 711.60 | XLON | 836866404278096 | LANCU2972520230904O |
| 04/09/2023 | 15:14:39 | BST | 526 | 711.60 | XLON | 836866404278097 | LANCU2972520230904O |
| 04/09/2023 | 15:16:07 | BST | 1,242 | 711.60 | BATE | 030000KRK | LANCU2983720230904O |
| 04/09/2023 | 15:16:07 | BST | 2,287 | 711.60 | XLON | 836866404278191 | LANCU2984720230904O |
| 04/09/2023 | 15:17:43 | BST | 132 | 711.80 | BATE | 030000KVC | LANCU3004520230904O |
| 04/09/2023 | 15:17:43 | BST | 204 | 711.80 | BATE | 030000KVB | LANCU2994220230904O |
| 04/09/2023 | 15:17:43 | BST | 400 | 711.80 | BATE | 030000KVD | LANCU3004520230904O |
| 04/09/2023 | 15:17:43 | BST | 1,448 | 711.80 | BATE | 030000KV8 | LANCU2994220230904O |
| 04/09/2023 | 15:20:51 | BST | 809 | 711.80 | BATE | 030000L1M | LANCU3037420230904O |
| 04/09/2023 | 15:20:51 | BST | 505 | 711.80 | XLON | 836866404278675 | LANCU3050220230904O |
| 04/09/2023 | 15:20:51 | BST | 1,317 | 711.80 | XLON | 836866404278677 | LANCU3050220230904O |
| 04/09/2023 | 15:20:51 | BST | 1,645 | 711.80 | XLON | 836866404278670 | LANCU3037620230904O |
| 04/09/2023 | 15:20:59 | BST | 387 | 711.80 | XLON | 836866404278720 | LANCU3050820230904O |
| 04/09/2023 | 15:22:01 | BST | 236 | 711.80 | XLON | 836866404278809 | LANCU3058820230904O |
| 04/09/2023 | 15:22:01 | BST | 453 | 711.80 | XLON | 836866404278811 | LANCU3058820230904O |
| 04/09/2023 | 15:22:01 | BST | 600 | 711.80 | XLON | 836866404278810 | LANCU3058820230904O |
| 04/09/2023 | 15:22:01 | BST | 832 | 711.80 | XLON | 836866404278807 | LANCU3050820230904O |
| 04/09/2023 | 15:22:01 | BST | 1,182 | 711.80 | XLON | 836866404278806 | LANCU3050820230904O |
| 04/09/2023 | 15:22:11 | BST | 277 | 711.60 | XLON | 836866404278815 | LANCU3059020230904O |
| 04/09/2023 | 15:22:11 | BST | 1,077 | 711.60 | XLON | 836866404278823 | LANCU3060620230904O |
| 04/09/2023 | 15:22:11 | BST | 1,483 | 711.60 | XLON | 836866404278816 | LANCU3059020230904O |
| 04/09/2023 | 15:22:13 | BST | 547 | 711.40 | XLON | 836866404278824 | LANCU3060820230904O |
| 04/09/2023 | 15:23:54 | BST | 132 | 711.40 | BATE | 030000L60 | LANCU3072720230904O |
| 04/09/2023 | 15:23:54 | BST | 193 | 711.40 | BATE | 030000L61 | LANCU3072720230904O |
| 04/09/2023 | 15:24:01 | BST | 1,461 | 711.40 | XLON | 836866404278975 | LANCU3073520230904O |
| 04/09/2023 | 15:25:35 | BST | 1,629 | 711.80 | BATE | 030000LAH | LANCU3088220230904O |
| 04/09/2023 | 15:25:35 | BST | 107 | 711.80 | XLON | 836866404279103 | LANCU3086620230904O |
| 04/09/2023 | 15:25:35 | BST | 317 | 711.80 | XLON | 836866404279101 | LANCU3086620230904O |
| 04/09/2023 | 15:25:35 | BST | 1,167 | 711.80 | XLON | 836866404279102 | LANCU3086620230904O |
| 04/09/2023 | 15:25:38 | BST | 46 | 711.80 | BATE | 030000LAT | LANCU3116020230904O |
| 04/09/2023 | 15:25:38 | BST | 140 | 711.80 | BATE | 030000LAU | LANCU3116020230904O |
| 04/09/2023 | 15:25:38 | BST | 750 | 711.80 | BATE | 030000LAS | LANCU3116020230904O |
| 04/09/2023 | 15:25:38 | BST | 1,360 | 711.80 | BATE | 030000LAQ | LANCU3112620230904O |
| 04/09/2023 | 15:25:38 | BST | 2,137 | 711.80 | XLON | 836866404279115 | LANCU3109620230904O |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
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| 04/09/2023 | 15:25:49 | BST | 495 | 711.60 | XLON | 836866404279122 | LANCU31158202309040 |
| 04/09/2023 | 15:26:14 | BST | 132 | 711.60 | BATE | 030000LC2 | LANCU31703202309040 |
| 04/09/2023 | 15:26:14 | BST | 400 | 711.60 | BATE | 030000LC3 | LANCU31703202309040 |
| 04/09/2023 | 15:26:14 | BST | 1,729 | 711.60 | BATE | 030000LBZ | LANCU31188202309040 |
| 04/09/2023 | 15:26:14 | BST | 155 | 711.60 | XLON | 836866404279144 | LANCU31705202309040 |
| 04/09/2023 | 15:26:14 | BST | 689 | 711.60 | XLON | 836866404279143 | LANCU31705202309040 |
| 04/09/2023 | 15:26:14 | BST | 1,903 | 711.60 | XLON | 836866404279139 | LANCU31158202309040 |
| 04/09/2023 | 15:27:07 | BST | 859 | 711.20 | BATE | 030000LF9 | LANCU31748202309040 |
| 04/09/2023 | 15:27:07 | BST | 2,127 | 711.20 | XLON | 836866404279261 | LANCU31750202309040 |
| 04/09/2023 | 15:27:08 | BST | 375 | 711.20 | BATE | 030000LFD | LANCU32332202309040 |
| 04/09/2023 | 15:27:08 | BST | 400 | 711.20 | BATE | 030000LFE | LANCU32332202309040 |
| 04/09/2023 | 15:27:19 | BST | 42 | 711.20 | BATE | 030000LGJ | LANCU32332202309040 |
| 04/09/2023 | 15:28:11 | BST | 515 | 711.20 | XLON | 836866404279393 | LANCU32846202309040 |
| 04/09/2023 | 15:28:11 | BST | 1,365 | 711.20 | XLON | 836866404279392 | LANCU32734202309040 |
| 04/09/2023 | 15:29:04 | BST | 55 | 711.20 | XLON | 836866404279450 | LANCU32846202309040 |
| 04/09/2023 | 15:29:17 | BST | 420 | 711.20 | XLON | 836866404279460 | LANCU33170202309040 |
| 04/09/2023 | 15:29:17 | BST | 840 | 711.20 | XLON | 836866404279459 | LANCU33170202309040 |
| 04/09/2023 | 15:30:27 | BST | 234 | 711.40 | XLON | 836866404279595 | LANCU33456202309040 |
| 04/09/2023 | 15:30:27 | BST | 1,246 | 711.40 | XLON | 836866404279596 | LANCU33456202309040 |
| 04/09/2023 | 15:31:41 | BST | 1,566 | 711.40 | BATE | 030000LRF | LANCU33458202309040 |
| 04/09/2023 | 15:31:41 | BST | 761 | 711.40 | XLON | 836866404279759 | LANCU33570202309040 |
| 04/09/2023 | 15:35:31 | BST | 1,128 | 711.20 | BATE | 030000LXS | LANCU33664202309040 |
| 04/09/2023 | 15:36:15 | BST | 52 | 711.20 | BATE | 030000LZQ | LANCU33896202309040 |
| 04/09/2023 | 15:36:15 | BST | 1,348 | 711.20 | BATE | 030000LZP | LANCU33896202309040 |
| 04/09/2023 | 15:36:15 | BST | 319 | 711.20 | XLON | 836866404280130 | LANCU33968202309040 |
| 04/09/2023 | 15:36:15 | BST | 462 | 711.20 | XLON | 836866404280129 | LANCU33968202309040 |
| 04/09/2023 | 15:36:15 | BST | 1,563 | 711.20 | XLON | 836866404280128 | LANCU33900202309040 |
| 04/09/2023 | 15:36:17 | BST | 132 | 710.80 | BATE | 030000LZZ | LANCU33972202309040 |
| 04/09/2023 | 15:36:17 | BST | 392 | 710.80 | BATE | 030000M01 | LANCU33972202309040 |
| 04/09/2023 | 15:36:17 | BST | 505 | 710.80 | BATE | 030000LZY | LANCU33970202309040 |
| 04/09/2023 | 15:36:17 | BST | 750 | 710.80 | BATE | 030000M00 | LANCU33972202309040 |
| 04/09/2023 | 15:36:17 | BST | 917 | 710.80 | BATE | 030000LZX | LANCU33970202309040 |
| 04/09/2023 | 15:36:33 | BST | 443 | 710.60 | XLON | 836866404280152 | LANCU33978202309040 |
| 04/09/2023 | 15:37:58 | BST | 1,159 | 710.80 | BATE | 030000M3F | LANCU34072202309040 |
| 04/09/2023 | 15:38:01 | BST | 264 | 710.80 | BATE | 030000M3P | LANCU34086202309040 |
| 04/09/2023 | 15:38:28 | BST | 229 | 710.80 | BATE | 030000M4V | LANCU34086202309040 |
| 04/09/2023 | 15:38:30 | BST | 136 | 710.80 | BATE | 030000M4X | LANCU34086202309040 |
| 04/09/2023 | 15:38:30 | BST | 248 | 710.80 | BATE | 030000M4Z | LANCU34108202309040 |
| 04/09/2023 | 15:38:30 | BST | 400 | 710.80 | BATE | 030000M4Y | LANCU34108202309040 |
| 04/09/2023 | 15:42:39 | BST | 37 | 711.00 | BATE | 030000MET | LANCU34487202309040 |
| 04/09/2023 | 15:42:39 | BST | 466 | 711.00 | BATE | 030000MEV | LANCU34487202309040 |
| 04/09/2023 | 15:42:39 | BST | 907 | 711.00 | BATE | 030000MEU | LANCU34487202309040 |
| 04/09/2023 | 15:42:39 | BST | 24 | 711.00 | XLON | 836866404280566 | LANCU34473202309040 |
| 04/09/2023 | 15:42:39 | BST | 1,468 | 711.00 | XLON | 836866404280565 | LANCU34473202309040 |
| 04/09/2023 | 15:44:46 | BST | 385 | 711.20 | BATE | 030000MIX | LANCU34755202309040 |
| 04/09/2023 | 15:45:06 | BST | 1,334 | 711.20 | BATE | 030000MJO | LANCU34755202309040 |
| 04/09/2023 | 15:47:50 | BST | 553 | 710.80 | XLON | 836866404281047 | LANCU34909202309040 |
| 04/09/2023 | 15:48:52 | BST | 1,504 | 710.80 | XLON | 836866404281108 | LANCU34909202309040 |
| 04/09/2023 | 15:49:27 | BST | 226 | 710.60 | BATE | 030000MTJ | LANCU35068202309040 |
| 04/09/2023 | 15:49:27 | BST | 430 | 710.60 | BATE | 030000MTH | LANCU35068202309040 |
| 04/09/2023 | 15:49:27 | BST | 430 | 710.60 | BATE | 030000MTI | LANCU35068202309040 |
| 04/09/2023 | 15:49:27 | BST | 1,209 | 710.60 | BATE | 030000MTG | LANCU35018202309040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|--|
| 04/09/2023 | 15:49:27 | BST | 1,060 | 710.60 | XLON | 836866404281218 | LANCU35026202309040 |
| 04/09/2023 | 15:49:28 | BST | 68 | 710.60 | BATE | 030000MTS | LANCU35068202309040 |
| 04/09/2023 | 15:49:30 | BST | 400 | 710.40 | BATE | 030000MU3 | LANCU35076202309040 |
| 04/09/2023 | 15:49:30 | BST | 1,109 | 710.40 | BATE | 030000MU2 | LANCU35070202309040 |
| 04/09/2023 | 15:51:00 | BST | 261 | 710.80 | BATE | 030000MX6 | LANCU35272202309040 |
| 04/09/2023 | 15:51:00 | BST | 400 | 710.80 | BATE | 030000MX7 | LANCU35272202309040 |
| 04/09/2023 | 15:51:00 | BST | 328 | 710.80 | XLON | 836866404281407 | LANCU35274202309040 |
| 04/09/2023 | 15:51:00 | BST | 476 | 710.80 | XLON | 836866404281408 | LANCU35274202309040 |
| 04/09/2023 | 15:51:01 | BST | 261 | 710.80 | BATE | 030000MXC | LANCU35278202309040 |
| 04/09/2023 | 15:51:01 | BST | 400 | 710.80 | BATE | 030000MXB | LANCU35278202309040 |
| 04/09/2023 | 15:51:02 | BST | 103 | 710.80 | XLON | 836866404281410 | LANCU35284202309040 |
| 04/09/2023 | 15:51:02 | BST | 325 | 710.80 | XLON | 836866404281409 | LANCU35284202309040 |
| 04/09/2023 | 15:51:02 | BST | 466 | 710.80 | XLON | 836866404281411 | LANCU35284202309040 |
| 04/09/2023 | 15:55:00 | BST | 1,263 | 711.00 | BATE | 030000N5J | LANCU35513202309040 |
| 04/09/2023 | 15:55:00 | BST | 1,375 | 711.00 | BATE | 030000N5H | LANCU35469202309040 |
| 04/09/2023 | 15:55:00 | BST | 2,403 | 711.00 | XLON | 836866404281807 | LANCU35467202309040 |
| 04/09/2023 | 15:55:01 | BST | 158 | 711.00 | XLON | 836866404281810 | LANCU35515202309040 |
| 04/09/2023 | 15:55:01 | BST | 188 | 711.00 | XLON | 836866404281809 | LANCU35515202309040 |
| 04/09/2023 | 15:55:01 | BST | 203 | 711.00 | XLON | 836866404281826 | LANCU35515202309040 |
| 04/09/2023 | 15:55:01 | BST | 416 | 711.00 | XLON | 836866404281814 | LANCU35515202309040 |
| 04/09/2023 | 15:55:01 | BST | 1,118 | 711.00 | XLON | 836866404281828 | LANCU35527202309040 |
| 04/09/2023 | 15:55:01 | BST | 1,158 | 711.00 | XLON | 836866404281827 | LANCU35527202309040 |
| 04/09/2023 | 15:55:01 | BST | 1,433 | 711.00 | XLON | 836866404281815 | LANCU35515202309040 |
| 04/09/2023 | 15:56:01 | BST | 1,452 | 710.80 | BATE | 030000N8R | LANCU35547202309040 |
| 04/09/2023 | 15:56:01 | BST | 1,158 | 710.80 | XLON | 836866404281904 | LANCU35529202309040 |
| 04/09/2023 | 15:56:37 | BST | 1,657 | 710.80 | XLON | 836866404281932 | LANCU35612202309040 |
| 04/09/2023 | 15:56:38 | BST | 1,273 | 710.80 | BATE | 030000NA6 | LANCU35616202309040 |
| 04/09/2023 | 15:56:38 | BST | 362 | 710.80 | XLON | 836866404281960 | LANCU35654202309040 |
| 04/09/2023 | 15:56:38 | BST | 1,351 | 710.80 | XLON | 836866404281939 | LANCU35649202309040 |
| 04/09/2023 | 15:56:40 | BST | 7 | 710.80 | XLON | 836866404281965 | LANCU35654202309040 |
| 04/09/2023 | 15:56:40 | BST | 460 | 710.80 | XLON | 836866404281966 | LANCU35654202309040 |
| 04/09/2023 | 15:56:40 | BST | 856 | 710.80 | XLON | 836866404281967 | LANCU35662202309040 |
| 04/09/2023 | 15:56:49 | BST | 1,330 | 710.60 | BATE | 030000NAR | LANCU35658202309040 |
| 04/09/2023 | 15:57:26 | BST | 664 | 710.40 | BATE | 030000NC8 | LANCU35694202309040 |
| 04/09/2023 | 15:57:51 | BST | 627 | 710.60 | BATE | 030000NDG | LANCU35787202309040 |
| 04/09/2023 | 15:57:51 | BST | 642 | 710.60 | BATE | 030000NDD | LANCU35777202309040 |
| 04/09/2023 | 15:57:51 | BST | 837 | 710.60 | XLON | 836866404282046 | LANCU35779202309040 |
| 04/09/2023 | 15:58:13 | BST | 1,190 | 710.60 | BATE | 030000NE1 | LANCU35799202309040 |
| 04/09/2023 | 15:58:13 | BST | 21 | 710.60 | XLON | 836866404282058 | LANCU35825202309040 |
| 04/09/2023 | 15:58:13 | BST | 1,186 | 710.60 | XLON | 836866404282057 | LANCU35825202309040 |
| 04/09/2023 | 15:58:13 | BST | 1,636 | 710.60 | XLON | 836866404282056 | LANCU35797202309040 |
| 04/09/2023 | 15:58:32 | BST | 149 | 710.40 | XLON | 836866404282077 | LANCU35857202309040 |
| 04/09/2023 | 15:58:32 | BST | 577 | 710.40 | XLON | 836866404282076 | LANCU35857202309040 |
| 04/09/2023 | 15:58:32 | BST | 604 | 710.40 | XLON | 836866404282075 | LANCU35843202309040 |
| 04/09/2023 | 15:58:33 | BST | 594 | 710.20 | BATE | 030000NEI | LANCU35863202309040 |
| 04/09/2023 | 15:58:33 | BST | 625 | 710.20 | BATE | 030000NEH | LANCU35849202309040 |
| 04/09/2023 | 16:01:26 | BST | 667 | 710.20 | BATE | 030000NL6 | LANCU36128202309040 |
| 04/09/2023 | 16:01:26 | BST | 925 | 710.20 | BATE | 030000NL5 | LANCU36020202309040 |
| 04/09/2023 | 16:01:26 | BST | 2,175 | 710.20 | XLON | 836866404282355 | LANCU36041202309040 |
| 04/09/2023 | 16:05:34 | BST | 90 | 710.80 | BATE | 030000NWI | LANCU36258202309040 |
| 04/09/2023 | 16:05:34 | BST | 962 | 710.80 | BATE | 030000NWK | LANCU36258202309040 |
| 04/09/2023 | 16:05:34 | BST | 1,461 | 710.80 | XLON | 836866404282761 | LANCU36251202309040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|--|
| 04/09/2023 | 16:05:41 | BST | 1,067 | 711.00 | BATE | 030000NY6 | LANCU36436202309040 |
| 04/09/2023 | 16:05:41 | BST | 1,174 | 711.00 | BATE | 030000NY5 | LANCU36424202309040 |
| 04/09/2023 | 16:06:52 | BST | 550 | 710.80 | XLON | 836866404282941 | LANCU36570202309040 |
| 04/09/2023 | 16:06:52 | BST | 1,115 | 710.80 | XLON | 836866404282942 | LANCU36570202309040 |
| 04/09/2023 | 16:09:16 | BST | 204 | 711.00 | XLON | 836866404283117 | LANCU36770202309040 |
| 04/09/2023 | 16:09:16 | BST | 550 | 711.00 | XLON | 836866404283119 | LANCU36790202309040 |
| 04/09/2023 | 16:09:16 | BST | 600 | 711.00 | XLON | 836866404283118 | LANCU36790202309040 |
| 04/09/2023 | 16:09:16 | BST | 632 | 711.00 | XLON | 836866404283116 | LANCU36770202309040 |
| 04/09/2023 | 16:09:16 | BST | 867 | 711.00 | XLON | 836866404283120 | LANCU36790202309040 |
| 04/09/2023 | 16:10:29 | BST | 132 | 711.00 | BATE | 030000ODA | LANCU37024202309040 |
| 04/09/2023 | 16:10:29 | BST | 277 | 711.00 | BATE | 030000ODB | LANCU37024202309040 |
| 04/09/2023 | 16:10:29 | BST | 1,552 | 711.00 | BATE | 030000OD8 | LANCU36929202309040 |
| 04/09/2023 | 16:16:24 | BST | 287 | 710.20 | BATE | 030000OVL | LANCU37636202309040 |
| 04/09/2023 | 16:16:24 | BST | 306 | 710.20 | BATE | 030000OVK | LANCU37636202309040 |
| 04/09/2023 | 16:17:47 | BST | 244 | 709.80 | BATE | 030000OZP | LANCU37842202309040 |
| 04/09/2023 | 16:17:47 | BST | 297 | 709.80 | BATE | 030000OZQ | LANCU37842202309040 |
| 04/09/2023 | 16:17:47 | BST | 594 | 709.80 | XLON | 836866404283865 | LANCU37840202309040 |
| 04/09/2023 | 16:18:26 | BST | 594 | 710.20 | XLON | 836866404283948 | LANCU37935202309040 |
| 04/09/2023 | 16:18:44 | BST | 1,244 | 710.20 | BATE | 030000P3N | LANCU37945202309040 |
| 04/09/2023 | 16:18:44 | BST | 1,801 | 710.20 | XLON | 836866404283987 | LANCU37943202309040 |
| 04/09/2023 | 16:19:14 | BST | 95 | 710.20 | BATE | 030000P55 | LANCU38016202309040 |
| 04/09/2023 | 16:19:14 | BST | 605 | 710.20 | BATE | 030000P53 | LANCU38016202309040 |
| 04/09/2023 | 16:19:14 | BST | 750 | 710.20 | BATE | 030000P54 | LANCU38016202309040 |
| 04/09/2023 | 16:19:14 | BST | 1,184 | 710.20 | BATE | 030000P51 | LANCU37971202309040 |
| 04/09/2023 | 16:19:14 | BST | 29 | 710.20 | XLON | 836866404284018 | LANCU38020202309040 |
| 04/09/2023 | 16:19:14 | BST | 63 | 710.20 | XLON | 836866404284019 | LANCU38020202309040 |
| 04/09/2023 | 16:19:14 | BST | 577 | 710.20 | XLON | 836866404284017 | LANCU38020202309040 |
| 04/09/2023 | 16:19:14 | BST | 583 | 710.20 | XLON | 836866404284016 | LANCU38020202309040 |
| 04/09/2023 | 16:19:16 | BST | 572 | 710.20 | XLON | 836866404284027 | LANCU38030202309040 |
| 04/09/2023 | 16:19:18 | BST | 297 | 710.20 | XLON | 836866404284029 | LANCU38032202309040 |
| 04/09/2023 | 16:19:18 | BST | 363 | 710.20 | XLON | 836866404284032 | LANCU38032202309040 |
| 04/09/2023 | 16:19:18 | BST | 577 | 710.20 | XLON | 836866404284030 | LANCU38032202309040 |
| 04/09/2023 | 16:19:18 | BST | 583 | 710.20 | XLON | 836866404284031 | LANCU38032202309040 |
| 04/09/2023 | 16:20:00 | BST | 1,445 | 710.20 | BATE | 030000P73 | LANCU38040202309040 |
| 04/09/2023 | 16:20:05 | BST | 298 | 710.20 | XLON | 836866404284108 | LANCU38120202309040 |
| 04/09/2023 | 16:21:25 | BST | 179 | 710.20 | BATE | 030000PCO | LANCU38399202309040 |
| 04/09/2023 | 16:21:25 | BST | 306 | 710.20 | BATE | 030000PCL | LANCU38319202309040 |
| 04/09/2023 | 16:21:25 | BST | 377 | 710.20 | BATE | 030000PCN | LANCU38399202309040 |
| 04/09/2023 | 16:21:25 | BST | 400 | 710.20 | BATE | 030000PCM | LANCU38399202309040 |
| 04/09/2023 | 16:21:25 | BST | 1,041 | 710.20 | BATE | 030000PCK | LANCU38319202309040 |
| 04/09/2023 | 16:21:25 | BST | 750 | 710.20 | XLON | 836866404284333 | LANCU38397202309040 |
| 04/09/2023 | 16:21:33 | BST | 583 | 710.40 | XLON | 836866404284340 | LANCU38417202309040 |
| 04/09/2023 | 16:23:18 | BST | 1,752 | 710.40 | XLON | 836866404284531 | LANCU38533202309040 |
| 04/09/2023 | 16:23:53 | BST | 577 | 710.60 | XLON | 836866404284578 | LANCU38781202309040 |
| 04/09/2023 | 16:23:53 | BST | 988 | 710.60 | XLON | 836866404284579 | LANCU38781202309040 |
| 04/09/2023 | 16:23:58 | BST | 578 | 710.60 | XLON | 836866404284588 | LANCU38809202309040 |
| 04/09/2023 | 16:24:01 | BST | 459 | 710.60 | XLON | 836866404284599 | LANCU38815202309040 |
| 04/09/2023 | 16:24:01 | BST | 988 | 710.60 | XLON | 836866404284600 | LANCU38815202309040 |
| 04/09/2023 | 16:24:05 | BST | 240 | 710.60 | XLON | 836866404284621 | LANCU38829202309040 |
| 04/09/2023 | 16:24:06 | BST | 370 | 710.40 | BATE | 030000PLS | LANCU38535202309040 |
| 04/09/2023 | 16:24:08 | BST | 457 | 710.60 | XLON | 836866404284627 | LANCU38845202309040 |
| 04/09/2023 | 16:24:08 | BST | 577 | 710.60 | XLON | 836866404284626 | LANCU38845202309040 |

| Transaction Date | Time | Time Zone | Volume | Price (GBP) | Trading Venue | Transaction ID | Execution within firm [incl. algorithms if used] |
|------------------|----------|-----------|--------|-------------|---------------|-----------------|--|
| 04/09/2023 | 16:24:08 | BST | 989 | 710.60 | XLON | 836866404284628 | LANCU3884520230904O |
| 04/09/2023 | 16:24:28 | BST | 476 | 710.60 | XLON | 836866404284683 | LANCU3888920230904O |
| 04/09/2023 | 16:24:28 | BST | 988 | 710.60 | XLON | 836866404284684 | LANCU3888920230904O |
| 04/09/2023 | 16:24:39 | BST | 891 | 710.40 | BATE | 030000PO2 | LANCU3853520230904O |
| 04/09/2023 | 16:24:39 | BST | 485 | 710.60 | XLON | 836866404284706 | LANCU3894320230904O |
| 04/09/2023 | 16:24:39 | BST | 577 | 710.60 | XLON | 836866404284707 | LANCU3894320230904O |
| 04/09/2023 | 16:24:39 | BST | 988 | 710.60 | XLON | 836866404284708 | LANCU3894320230904O |
| 04/09/2023 | 16:24:44 | BST | 485 | 710.60 | XLON | 836866404284726 | LANCU3895920230904O |
| 04/09/2023 | 16:24:44 | BST | 536 | 710.60 | XLON | 836866404284729 | LANCU3895920230904O |
| 04/09/2023 | 16:24:44 | BST | 577 | 710.60 | XLON | 836866404284728 | LANCU3895920230904O |
| 04/09/2023 | 16:24:44 | BST | 988 | 710.60 | XLON | 836866404284727 | LANCU3895920230904O |
| 04/09/2023 | 16:24:57 | BST | 522 | 710.40 | BATE | 030000PP8 | LANCU3895120230904O |
| 04/09/2023 | 16:24:57 | BST | 522 | 710.40 | BATE | 030000PPA | LANCU3900120230904O |
| 04/09/2023 | 16:24:57 | BST | 116 | 710.40 | XLON | 836866404284761 | LANCU3899920230904O |
| 04/09/2023 | 16:24:57 | BST | 387 | 710.40 | XLON | 836866404284752 | LANCU3899920230904O |
| 04/09/2023 | 16:24:57 | BST | 737 | 710.40 | XLON | 836866404284749 | LANCU3890520230904O |
| 04/09/2023 | 16:24:57 | BST | 774 | 710.40 | XLON | 836866404284751 | LANCU3899920230904O |
| 04/09/2023 | 16:26:38 | BST | 463 | 710.60 | XLON | 836866404285017 | LANCU3921420230904O |
| 04/09/2023 | 16:26:38 | BST | 490 | 710.60 | XLON | 836866404285015 | LANCU3921220230904O |
| 04/09/2023 | 16:26:38 | BST | 536 | 710.60 | XLON | 836866404285016 | LANCU3921420230904O |
| 04/09/2023 | 16:27:10 | BST | 812 | 710.60 | XLON | 836866404285098 | LANCU3934120230904O |
| 04/09/2023 | 16:29:13 | BST | 1,172 | 710.60 | BATE | 030000Q8W | LANCU3936520230904O |
| 04/09/2023 | 16:29:13 | BST | 450 | 710.60 | XLON | 836866404285494 | LANCU3959120230904O |
| 04/09/2023 | 16:29:13 | BST | 500 | 710.60 | XLON | 836866404285493 | LANCU3959120230904O |
| 04/09/2023 | 16:29:13 | BST | 1,310 | 710.60 | XLON | 836866404285486 | LANCU3936720230904O |
| 04/09/2023 | 16:29:24 | BST | 477 | 710.60 | XLON | 836866404285505 | LANCU3967620230904O |
| 04/09/2023 | 16:29:24 | BST | 577 | 710.60 | XLON | 836866404285506 | LANCU3967620230904O |
| 04/09/2023 | 16:29:26 | BST | 957 | 710.60 | BATE | 030000QA5 | LANCU3968620230904O |
| 04/09/2023 | 16:29:32 | BST | 4 | 710.60 | XLON | 836866404285564 | LANCU3971220230904O |
| 04/09/2023 | 16:29:40 | BST | 405 | 710.60 | XLON | 836866404285595 | LANCU3972420230904O |
| 04/09/2023 | 16:29:40 | BST | 1,024 | 710.60 | XLON | 836866404285596 | LANCU3972420230904O |
| 04/09/2023 | 16:29:41 | BST | 99 | 710.60 | XLON | 836866404285606 | LANCU3972420230904O |
| 04/09/2023 | 16:29:41 | BST | 777 | 710.60 | XLON | 836866404285607 | LANCU3972420230904O |
| 04/09/2023 | 16:29:56 | BST | 2 | 710.80 | XLON | 836866404285686 | LANCU3977420230904O |
| 04/09/2023 | 16:29:56 | BST | 90 | 710.80 | XLON | 836866404285687 | LANCU3977420230904O |
| 04/09/2023 | 16:29:56 | BST | 427 | 710.80 | XLON | 836866404285685 | LANCU3977420230904O |
| 04/09/2023 | 16:29:59 | BST | 300 | 710.80 | XLON | 836866404285711 | LANCU3978420230904O |
| 04/09/2023 | 16:29:59 | BST | 376 | 710.80 | XLON | 836866404285713 | LANCU3978420230904O |
| 04/09/2023 | 16:29:59 | BST | 615 | 710.80 | XLON | 836866404285712 | LANCU3978420230904O |