

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]
09/10/2023	08:13:33	BST	85	750.00	XLON	858513039429138	LANCU468720231009O
09/10/2023	08:13:33	BST	290	750.00	XLON	858513039429140	LANCU468720231009O
09/10/2023	08:13:33	BST	1,034	750.00	XLON	858513039429139	LANCU468720231009O
09/10/2023	08:13:50	BST	638	750.00	CHIX	1300006JJ	LANCU474820231009O
09/10/2023	08:14:19	BST	870	750.40	CHIX	1300006LA	LANCU485820231009O
09/10/2023	08:14:40	BST	1,022	750.00	XLON	858513039429384	LANCU490220231009O
09/10/2023	08:15:05	BST	2,011	749.60	XLON	858513039429456	LANCU495020231009O
09/10/2023	08:15:49	BST	373	750.20	BATE	300007GC	LANCU505620231009O
09/10/2023	08:16:02	BST	2,471	750.00	XLON	858513039429581	LANCU506220231009O
09/10/2023	08:16:11	BST	37	749.60	XLON	858513039429604	LANCU511220231009O
09/10/2023	08:16:11	BST	768	749.60	XLON	858513039429603	LANCU511220231009O
09/10/2023	08:16:24	BST	1,110	749.20	XLON	858513039429640	LANCU511420231009O
09/10/2023	08:17:54	BST	173	748.80	XLON	858513039429802	LANCU525120231009O
09/10/2023	08:17:54	BST	221	748.80	XLON	858513039429803	LANCU525120231009O
09/10/2023	08:17:54	BST	500	748.80	XLON	858513039429801	LANCU525120231009O
09/10/2023	08:18:01	BST	136	748.60	BATE	300007KB	LANCU526720231009O
09/10/2023	08:18:01	BST	648	748.60	BATE	300007K9	LANCU525720231009O
09/10/2023	08:18:01	BST	1,787	748.60	XLON	858513039429834	LANCU525520231009O
09/10/2023	08:18:22	BST	1,710	748.20	XLON	858513039429905	LANCU528120231009O
09/10/2023	08:20:09	BST	184	748.60	XLON	858513039430139	LANCU557620231009O
09/10/2023	08:20:09	BST	550	748.60	XLON	858513039430140	LANCU557620231009O
09/10/2023	08:20:14	BST	947	748.20	CHIX	13000074B	LANCU558020231009O
09/10/2023	08:20:39	BST	1,445	747.80	XLON	858513039430217	LANCU559020231009O
09/10/2023	08:21:15	BST	240	747.40	BATE	300007PN	LANCU582820231009O
09/10/2023	08:21:22	BST	200	747.40	BATE	300007PY	LANCU585220231009O
09/10/2023	08:21:22	BST	243	747.40	BATE	300007PX	LANCU585220231009O
09/10/2023	08:22:07	BST	136	747.80	BATE	300007RR	LANCU596420231009O
09/10/2023	08:22:07	BST	747	747.80	BATE	300007RQ	LANCU595220231009O
09/10/2023	08:22:07	BST	91	747.80	CHIX	1300007AX	LANCU594820231009O
09/10/2023	08:22:07	BST	910	747.80	CHIX	1300007AY	LANCU594820231009O
09/10/2023	08:22:09	BST	206	747.80	XLON	858513039430463	LANCU597420231009O
09/10/2023	08:22:11	BST	31	747.80	XLON	858513039430486	LANCU598020231009O
09/10/2023	08:22:11	BST	196	747.80	XLON	858513039430484	LANCU598020231009O
09/10/2023	08:22:11	BST	439	747.80	XLON	858513039430485	LANCU598020231009O
09/10/2023	08:22:17	BST	136	747.40	BATE	300007SK	LANCU599220231009O
09/10/2023	08:22:17	BST	240	747.40	BATE	300007SL	LANCU599220231009O
09/10/2023	08:22:28	BST	136	747.40	BATE	300007T4	LANCU601520231009O
09/10/2023	08:22:28	BST	240	747.40	BATE	300007T5	LANCU601520231009O
09/10/2023	08:22:30	BST	179	747.40	XLON	858513039430579	LANCU602520231009O
09/10/2023	08:22:34	BST	136	747.20	BATE	300007TE	LANCU603920231009O
09/10/2023	08:22:34	BST	657	747.00	XLON	858513039430582	LANCU601320231009O
09/10/2023	08:22:34	BST	168	747.20	XLON	858513039430583	LANCU603520231009O
09/10/2023	08:22:34	BST	474	747.20	XLON	858513039430584	LANCU603520231009O
09/10/2023	08:22:34	BST	992	747.20	XLON	858513039430591	LANCU603720231009O
09/10/2023	08:22:36	BST	136	747.00	BATE	300007TF	LANCU604720231009O
09/10/2023	08:24:10	BST	688	748.40	BATE	300007X2	LANCU623220231009O
09/10/2023	08:24:10	BST	1,468	748.40	XLON	858513039430810	LANCU622820231009O
09/10/2023	08:24:15	BST	1,524	748.00	CHIX	1300007IZ	LANCU624620231009O

09/10/2023	08:25:42	BST	760	749.20	XLON	858513039430996	LANCU6442202310090
09/10/2023	08:25:47	BST	1,037	749.40	XLON	858513039430997	LANCU6456202310090
09/10/2023	08:25:53	BST	101	749.00	CHIX	1300007O5	LANCU6458202310090
09/10/2023	08:25:53	BST	785	749.00	CHIX	1300007O4	LANCU6458202310090
09/10/2023	08:25:53	BST	789	749.00	CHIX	1300007OD	LANCU6466202310090
09/10/2023	08:26:01	BST	166	748.60	XLON	858513039431076	LANCU6490202310090
09/10/2023	08:26:01	BST	538	748.60	XLON	858513039431075	LANCU6490202310090
09/10/2023	08:26:52	BST	1,100	749.40	CHIX	1300007RJ	LANCU6577202310090
09/10/2023	08:26:52	BST	1,363	749.40	XLON	858513039431172	LANCU6589202310090
09/10/2023	08:26:52	BST	1,741	749.40	XLON	858513039431170	LANCU6575202310090
09/10/2023	08:27:56	BST	310	749.80	CHIX	1300007W2	LANCU6894202310090
09/10/2023	08:27:56	BST	535	749.80	CHIX	1300007W3	LANCU6894202310090
09/10/2023	08:27:56	BST	322	749.80	XLON	858513039431321	LANCU6904202310090
09/10/2023	08:27:56	BST	2,405	749.80	XLON	858513039431322	LANCU6904202310090
09/10/2023	08:28:00	BST	890	749.40	BATE	3000085P	LANCU6910202310090
09/10/2023	08:28:38	BST	761	749.60	BATE	3000087D	LANCU6978202310090
09/10/2023	08:28:38	BST	749	749.60	XLON	858513039431376	LANCU6982202310090
09/10/2023	08:29:38	BST	1,512	750.80	CHIX	13000081H	LANCU7148202310090
09/10/2023	08:29:51	BST	762	750.60	XLON	858513039431593	LANCU7158202310090
09/10/2023	08:29:51	BST	1,384	750.60	XLON	858513039431594	LANCU7158202310090
09/10/2023	08:30:44	BST	839	750.00	BATE	300008C7	LANCU7604202310090
09/10/2023	08:30:44	BST	1,285	750.00	XLON	858513039431661	LANCU7608202310090
09/10/2023	08:31:10	BST	129	750.60	CHIX	13000088D	LANCU7797202310090
09/10/2023	08:31:10	BST	857	750.60	CHIX	13000088C	LANCU7797202310090
09/10/2023	08:31:24	BST	1,738	750.20	XLON	858513039431773	LANCU7880202310090
09/10/2023	08:32:52	BST	136	751.40	BATE	300008GY	LANCU8135202310090
09/10/2023	08:32:52	BST	774	751.40	BATE	300008GX	LANCU8115202310090
09/10/2023	08:33:01	BST	912	751.80	XLON	858513039431938	LANCU8165202310090
09/10/2023	08:33:09	BST	482	751.40	CHIX	1300008D9	LANCU8173202310090
09/10/2023	08:33:20	BST	1,041	751.40	CHIX	1300008DI	LANCU8183202310090
09/10/2023	08:33:37	BST	213	751.80	XLON	858513039432036	LANCU8243202310090
09/10/2023	08:33:37	BST	439	751.80	XLON	858513039432035	LANCU8243202310090
09/10/2023	08:34:03	BST	180	752.00	XLON	858513039432057	LANCU8288202310090
09/10/2023	08:34:03	BST	241	752.00	XLON	858513039432055	LANCU8288202310090
09/10/2023	08:34:03	BST	550	752.00	XLON	858513039432054	LANCU8288202310090
09/10/2023	08:34:03	BST	900	752.00	XLON	858513039432056	LANCU8288202310090
09/10/2023	08:34:26	BST	550	752.40	XLON	858513039432081	LANCU8326202310090
09/10/2023	08:34:31	BST	179	752.20	XLON	858513039432085	LANCU8350202310090
09/10/2023	08:34:31	BST	573	752.20	XLON	858513039432086	LANCU8350202310090
09/10/2023	08:34:31	BST	752	752.20	XLON	858513039432083	LANCU8340202310090
09/10/2023	08:34:31	BST	988	752.20	XLON	858513039432084	LANCU8340202310090
09/10/2023	08:35:12	BST	219	752.20	CHIX	1300008GZ	LANCU8457202310090
09/10/2023	08:35:12	BST	569	752.20	CHIX	1300008H0	LANCU8457202310090
09/10/2023	08:35:29	BST	82	752.00	XLON	858513039432168	LANCU8505202310090
09/10/2023	08:35:29	BST	186	752.00	XLON	858513039432170	LANCU8505202310090
09/10/2023	08:35:29	BST	800	752.00	XLON	858513039432169	LANCU8505202310090
09/10/2023	08:36:25	BST	1,089	753.00	XLON	858513039432376	LANCU8706202310090
09/10/2023	08:36:52	BST	830	753.00	CHIX	1300008LV	LANCU8734202310090
09/10/2023	08:36:52	BST	908	753.00	XLON	858513039432447	LANCU8742202310090
09/10/2023	08:37:42	BST	1,057	753.20	XLON	858513039432512	LANCU8880202310090
09/10/2023	08:37:43	BST	855	753.00	CHIX	1300008P3	LANCU8892202310090
09/10/2023	08:38:21	BST	136	752.80	BATE	300008OX	LANCU9014202310090
09/10/2023	08:38:41	BST	240	752.80	BATE	300008Q1	LANCU9050202310090
09/10/2023	08:38:41	BST	404	752.80	BATE	300008Q2	LANCU9050202310090

09/10/2023	08:38:46	BST	1,357	752.40	BATE	300008Q6	LANCU9054202310090
09/10/2023	08:38:46	BST	1,408	752.40	BATE	300008Q8	LANCU9068202310090
09/10/2023	08:38:46	BST	1,699	752.40	XLON	858513039432656	LANCU9040202310090
09/10/2023	08:39:05	BST	214	752.00	BATE	300008QS	LANCU9090202310090
09/10/2023	08:39:05	BST	500	752.00	BATE	300008QR	LANCU9090202310090
09/10/2023	08:39:05	BST	998	752.00	CHIX	1300008SN	LANCU9094202310090
09/10/2023	08:39:35	BST	888	751.80	XLON	858513039432752	LANCU9170202310090
09/10/2023	08:39:42	BST	877	751.60	BATE	300008TM	LANCU9184202310090
09/10/2023	08:39:50	BST	366	751.40	XLON	858513039432785	LANCU9186202310090
09/10/2023	08:39:50	BST	498	751.40	XLON	858513039432786	LANCU9186202310090
09/10/2023	08:40:49	BST	200	750.60	BATE	300008VP	LANCU9501202310090
09/10/2023	08:40:49	BST	1,184	750.60	XLON	858513039432949	LANCU9481202310090
09/10/2023	08:41:49	BST	240	750.60	BATE	300008XR	LANCU9669202310090
09/10/2023	08:41:53	BST	136	750.60	BATE	300008XU	LANCU9679202310090
09/10/2023	08:41:53	BST	240	750.60	BATE	300008XV	LANCU9679202310090
09/10/2023	08:42:01	BST	240	750.60	BATE	300008YA	LANCU9691202310090
09/10/2023	08:42:01	BST	2,077	750.20	XLON	858513039433159	LANCU9689202310090
09/10/2023	08:42:04	BST	690	750.20	BATE	300008YH	LANCU9697202310090
09/10/2023	08:42:07	BST	1	750.20	BATE	300008YJ	LANCU9705202310090
09/10/2023	08:42:32	BST	714	750.20	CHIX	13000097F	LANCU9715202310090
09/10/2023	08:43:10	BST	136	750.20	BATE	300008ZL	LANCU9803202310090
09/10/2023	08:43:10	BST	200	750.20	BATE	300008ZK	LANCU9803202310090
09/10/2023	08:43:10	BST	240	750.20	BATE	300008ZM	LANCU9805202310090
09/10/2023	08:43:10	BST	483	750.20	BATE	300008ZN	LANCU9805202310090
09/10/2023	08:43:10	BST	2,820	750.20	BATE	300008ZI	LANCU9795202310090
09/10/2023	08:43:10	BST	1,065	750.20	CHIX	13000098C	LANCU9793202310090
09/10/2023	08:43:10	BST	958	750.20	XLON	858513039433332	LANCU9797202310090
09/10/2023	08:43:17	BST	380	749.80	BATE	300008ZR	LANCU9811202310090
09/10/2023	08:43:17	BST	502	749.80	BATE	300008ZS	LANCU9811202310090
09/10/2023	08:43:57	BST	66	750.00	BATE	30000910	LANCU9884202310090
09/10/2023	08:43:57	BST	582	750.00	BATE	3000090Z	LANCU9884202310090
09/10/2023	08:44:11	BST	1,138	749.80	XLON	858513039433387	LANCU9913202310090
09/10/2023	08:44:27	BST	120	749.60	BATE	3000091U	LANCU9957202310090
09/10/2023	08:44:27	BST	136	749.60	BATE	3000091V	LANCU9959202310090
09/10/2023	08:44:27	BST	200	749.60	BATE	3000091W	LANCU9959202310090
09/10/2023	08:44:27	BST	680	749.60	BATE	3000091X	LANCU9959202310090
09/10/2023	08:44:27	BST	1,283	749.60	BATE	3000091T	LANCU9957202310090
09/10/2023	08:44:31	BST	857	749.20	XLON	858513039433431	LANCU9961202310090
09/10/2023	08:45:14	BST	723	749.00	XLON	858513039433498	LANCU9995202310090
09/10/2023	08:46:02	BST	945	749.80	XLON	858513039433569	LANCU10149202310090
09/10/2023	08:47:16	BST	909	751.00	CHIX	1300009IC	LANCU10381202310090
09/10/2023	08:47:16	BST	997	751.00	XLON	858513039433664	LANCU10379202310090
09/10/2023	08:47:16	BST	1,080	751.00	XLON	858513039433665	LANCU10379202310090
09/10/2023	08:47:38	BST	217	751.20	XLON	858513039433703	LANCU10411202310090
09/10/2023	08:47:38	BST	279	751.20	XLON	858513039433702	LANCU10411202310090
09/10/2023	08:47:38	BST	442	751.20	XLON	858513039433704	LANCU10411202310090
09/10/2023	08:47:45	BST	842	751.00	CHIX	1300009JO	LANCU10431202310090
09/10/2023	08:47:48	BST	41	750.80	XLON	858513039433726	LANCU10435202310090
09/10/2023	08:47:48	BST	95	750.80	XLON	858513039433725	LANCU10435202310090
09/10/2023	08:47:48	BST	114	750.80	XLON	858513039433724	LANCU10435202310090
09/10/2023	08:47:48	BST	349	750.80	XLON	858513039433722	LANCU10435202310090
09/10/2023	08:47:48	BST	441	750.80	XLON	858513039433723	LANCU10435202310090
09/10/2023	08:49:49	BST	84	751.80	XLON	858513039433866	LANCU10686202310090
09/10/2023	08:49:57	BST	1,038	752.00	XLON	858513039433909	LANCU10700202310090

09/10/2023	08:50:30	BST	175	752.20	XLON	858513039433957	LANCU10866202310090
09/10/2023	08:50:30	BST	186	752.20	XLON	858513039433955	LANCU10866202310090
09/10/2023	08:50:30	BST	441	752.20	XLON	858513039433956	LANCU10866202310090
09/10/2023	08:50:37	BST	348	752.20	XLON	858513039433966	LANCU10884202310090
09/10/2023	08:51:05	BST	209	753.00	XLON	858513039434026	LANCU10972202310090
09/10/2023	08:51:05	BST	214	753.00	XLON	858513039434028	LANCU10972202310090
09/10/2023	08:51:05	BST	458	753.00	XLON	858513039434027	LANCU10972202310090
09/10/2023	08:51:13	BST	1,647	752.80	CHIX	1300009UX	LANCU10978202310090
09/10/2023	08:51:13	BST	375	752.80	XLON	858513039434049	LANCU10974202310090
09/10/2023	08:51:13	BST	666	752.80	XLON	858513039434056	LANCU10984202310090
09/10/2023	08:51:13	BST	1,815	752.80	XLON	858513039434050	LANCU10974202310090
09/10/2023	08:52:45	BST	448	753.20	CHIX	1300009ZC	LANCU11126202310090
09/10/2023	08:52:45	BST	504	753.20	CHIX	1300009ZB	LANCU11126202310090
09/10/2023	08:52:45	BST	738	753.20	XLON	858513039434209	LANCU11122202310090
09/10/2023	08:52:59	BST	673	753.20	XLON	858513039434227	LANCU11132202310090
09/10/2023	08:53:01	BST	1,660	753.00	XLON	858513039434230	LANCU11139202310090
09/10/2023	08:53:14	BST	186	753.00	XLON	858513039434247	LANCU11159202310090
09/10/2023	08:53:14	BST	550	753.00	XLON	858513039434246	LANCU11159202310090
09/10/2023	08:53:48	BST	701	752.60	XLON	858513039434315	LANCU11194202310090
09/10/2023	08:54:12	BST	760	752.60	CHIX	130000A4H	LANCU11245202310090
09/10/2023	08:54:12	BST	29	752.80	XLON	858513039434354	LANCU11226202310090
09/10/2023	08:54:12	BST	949	752.80	XLON	858513039434355	LANCU11226202310090
09/10/2023	08:55:27	BST	153	753.20	XLON	858513039434541	LANCU11378202310090
09/10/2023	08:55:27	BST	550	753.20	XLON	858513039434540	LANCU11378202310090
09/10/2023	08:55:45	BST	829	752.80	CHIX	130000AAL	LANCU11395202310090
09/10/2023	08:55:45	BST	2,183	752.80	XLON	858513039434546	LANCU11391202310090
09/10/2023	08:56:48	BST	348	752.80	CHIX	130000AD9	LANCU11485202310090
09/10/2023	08:56:48	BST	396	752.80	CHIX	130000AD8	LANCU11485202310090
09/10/2023	08:56:48	BST	24	753.00	XLON	858513039434631	LANCU11468202310090
09/10/2023	08:56:48	BST	1,533	753.00	XLON	858513039434630	LANCU11468202310090
09/10/2023	08:57:44	BST	209	753.80	XLON	858513039434720	LANCU11564202310090
09/10/2023	08:57:44	BST	538	753.80	XLON	858513039434719	LANCU11564202310090
09/10/2023	08:58:53	BST	826	753.80	XLON	858513039434840	LANCU11714202310090
09/10/2023	08:59:00	BST	691	754.00	XLON	858513039434847	LANCU11724202310090
09/10/2023	08:59:13	BST	1,077	753.80	CHIX	130000AIN	LANCU11754202310090
09/10/2023	08:59:13	BST	1,949	754.00	XLON	858513039434873	LANCU11752202310090
09/10/2023	08:59:15	BST	136	753.60	BATE	300009PZ	LANCU11770202310090
09/10/2023	08:59:15	BST	240	753.60	BATE	300009PY	LANCU11770202310090
09/10/2023	08:59:15	BST	301	753.60	BATE	300009Q0	LANCU11770202310090
09/10/2023	08:59:41	BST	158	753.40	BATE	300009QN	LANCU11814202310090
09/10/2023	08:59:41	BST	1,698	753.40	BATE	300009QO	LANCU11814202310090
09/10/2023	09:01:07	BST	2,049	754.00	XLON	858513039435052	LANCU12106202310090
09/10/2023	09:01:25	BST	678	753.20	CHIX	130000APZ	LANCU12256202310090
09/10/2023	09:01:25	BST	994	753.20	XLON	858513039435126	LANCU12220202310090
09/10/2023	09:02:50	BST	756	753.00	XLON	858513039435312	LANCU12367202310090
09/10/2023	09:04:08	BST	896	753.40	BATE	300009ZM	LANCU12506202310090
09/10/2023	09:04:08	BST	1,342	753.40	CHIX	130000B12	LANCU12594202310090
09/10/2023	09:04:08	BST	152	753.40	XLON	858513039435471	LANCU12596202310090
09/10/2023	09:04:08	BST	259	753.40	XLON	858513039435472	LANCU12596202310090
09/10/2023	09:04:08	BST	2,527	753.40	XLON	858513039435473	LANCU12596202310090
09/10/2023	09:04:46	BST	332	753.20	XLON	858513039435510	LANCU12654202310090
09/10/2023	09:04:46	BST	944	753.20	XLON	858513039435511	LANCU12654202310090
09/10/2023	09:06:53	BST	242	753.80	XLON	858513039435703	LANCU13048202310090
09/10/2023	09:06:53	BST	440	753.80	XLON	858513039435704	LANCU13048202310090

09/10/2023	09:06:53	BST	1,094	753.80	XLON	858513039435701	LANCU1302820231009O
09/10/2023	09:06:53	BST	1,810	753.80	XLON	858513039435702	LANCU1302820231009O
09/10/2023	09:07:33	BST	108	753.80	CHIX	130000BB8	LANCU1307320231009O
09/10/2023	09:07:33	BST	197	753.80	CHIX	130000BB9	LANCU1307320231009O
09/10/2023	09:07:33	BST	762	753.80	CHIX	130000BBA	LANCU1307320231009O
09/10/2023	09:07:33	BST	813	753.80	XLON	858513039435751	LANCU1310320231009O
09/10/2023	09:09:07	BST	722	753.60	CHIX	130000BFA	LANCU1327120231009O
09/10/2023	09:09:07	BST	100	753.60	XLON	858513039435908	LANCU1326920231009O
09/10/2023	09:09:07	BST	1,754	753.60	XLON	858513039435909	LANCU1326920231009O
09/10/2023	09:10:35	BST	203	754.00	XLON	858513039436066	LANCU1374320231009O
09/10/2023	09:10:35	BST	573	754.00	XLON	858513039436065	LANCU1374320231009O
09/10/2023	09:10:35	BST	776	754.00	XLON	858513039436063	LANCU1371320231009O
09/10/2023	09:10:35	BST	1,889	754.00	XLON	858513039436064	LANCU1371320231009O
09/10/2023	09:11:40	BST	387	753.60	CHIX	130000BNY	LANCU1392520231009O
09/10/2023	09:11:40	BST	388	753.60	CHIX	130000BNZ	LANCU1392520231009O
09/10/2023	09:11:40	BST	702	753.60	CHIX	130000BOO	LANCU1392520231009O
09/10/2023	09:11:40	BST	100	753.80	XLON	858513039436143	LANCU1385720231009O
09/10/2023	09:11:40	BST	590	753.80	XLON	858513039436142	LANCU1385720231009O
09/10/2023	09:12:12	BST	136	753.80	BATE	30000AEB	LANCU1394120231009O
09/10/2023	09:12:12	BST	748	753.80	BATE	30000AEC	LANCU1394120231009O
09/10/2023	09:12:12	BST	673	753.80	XLON	858513039436215	LANCU1393920231009O
09/10/2023	09:13:01	BST	100	753.40	XLON	858513039436269	LANCU1401820231009O
09/10/2023	09:13:01	BST	1,336	753.40	XLON	858513039436270	LANCU1401820231009O
09/10/2023	09:14:38	BST	112	753.60	CHIX	130000BV5	LANCU1416720231009O
09/10/2023	09:14:38	BST	539	753.60	CHIX	130000BV4	LANCU1416720231009O
09/10/2023	09:14:38	BST	223	753.60	XLON	858513039436330	LANCU1416520231009O
09/10/2023	09:14:38	BST	242	753.60	XLON	858513039436332	LANCU1424620231009O
09/10/2023	09:14:38	BST	1,648	753.60	XLON	858513039436331	LANCU1416520231009O
09/10/2023	09:16:18	BST	590	753.80	CHIX	130000BX4	LANCU1440020231009O
09/10/2023	09:16:30	BST	1,028	753.80	CHIX	130000BXB	LANCU1443420231009O
09/10/2023	09:16:30	BST	83	753.80	XLON	858513039436411	LANCU1440220231009O
09/10/2023	09:16:30	BST	166	753.80	XLON	858513039436412	LANCU1440220231009O
09/10/2023	09:16:30	BST	216	753.80	XLON	858513039436414	LANCU1440220231009O
09/10/2023	09:16:30	BST	398	753.80	XLON	858513039436410	LANCU1440220231009O
09/10/2023	09:16:30	BST	2,200	753.80	XLON	858513039436413	LANCU1440220231009O
09/10/2023	09:17:38	BST	420	753.80	XLON	858513039436475	LANCU1456120231009O
09/10/2023	09:19:15	BST	99	753.60	XLON	858513039436550	LANCU1470620231009O
09/10/2023	09:19:15	BST	2,691	753.60	XLON	858513039436548	LANCU1450920231009O
09/10/2023	09:20:17	BST	11	753.60	XLON	858513039436670	LANCU1470620231009O
09/10/2023	09:20:17	BST	21	753.60	XLON	858513039436671	LANCU1470620231009O
09/10/2023	09:20:17	BST	225	753.60	XLON	858513039436669	LANCU1470620231009O
09/10/2023	09:20:17	BST	2,546	753.60	XLON	858513039436672	LANCU1470620231009O
09/10/2023	09:20:18	BST	136	753.60	BATE	30000AQ1	LANCU1492820231009O
09/10/2023	09:20:30	BST	136	753.80	BATE	30000AQY	LANCU1496820231009O
09/10/2023	09:21:11	BST	136	753.60	BATE	30000ARN	LANCU1507820231009O
09/10/2023	09:21:11	BST	240	753.80	BATE	30000ARO	LANCU1507820231009O
09/10/2023	09:21:11	BST	1,084	753.60	CHIX	130000CAS	LANCU1500420231009O
09/10/2023	09:21:11	BST	2,969	753.60	XLON	858513039436762	LANCU1500220231009O
09/10/2023	09:21:49	BST	1,024	753.40	CHIX	130000CC6	LANCU1509420231009O
09/10/2023	09:21:49	BST	675	753.40	XLON	858513039436817	LANCU1509220231009O
09/10/2023	09:22:44	BST	5	753.80	XLON	858513039436897	LANCU1517120231009O
09/10/2023	09:22:44	BST	1,122	753.80	XLON	858513039436896	LANCU1517120231009O
09/10/2023	09:22:48	BST	30	753.80	CHIX	130000CFY	LANCU1522020231009O
09/10/2023	09:23:16	BST	842	753.80	CHIX	130000CGS	LANCU1522020231009O

09/10/2023	09:23:16	BST	1,759	753.80	XLON	858513039436959	LANCU1527120231009O
09/10/2023	09:23:45	BST	136	753.60	BATE	30000AWO	LANCU1531520231009O
09/10/2023	09:23:45	BST	678	753.60	CHIX	130000CHD	LANCU1528120231009O
09/10/2023	09:23:45	BST	263	753.60	XLON	858513039436982	LANCU1531920231009O
09/10/2023	09:23:45	BST	574	753.60	XLON	858513039436981	LANCU1531920231009O
09/10/2023	09:23:45	BST	1,341	753.60	XLON	858513039436979	LANCU1527720231009O
09/10/2023	09:23:50	BST	2	753.60	BATE	30000AWS	LANCU1532120231009O
09/10/2023	09:23:50	BST	33	753.60	BATE	30000AWR	LANCU1532120231009O
09/10/2023	09:23:50	BST	136	753.60	BATE	30000AWP	LANCU1532120231009O
09/10/2023	09:23:50	BST	200	753.60	BATE	30000AWQ	LANCU1532120231009O
09/10/2023	09:23:53	BST	136	753.60	BATE	30000AWV	LANCU1533120231009O
09/10/2023	09:23:53	BST	200	753.60	BATE	30000AWW	LANCU1533120231009O
09/10/2023	09:23:57	BST	136	753.40	BATE	30000AX7	LANCU1534220231009O
09/10/2023	09:23:57	BST	200	753.40	BATE	30000AX9	LANCU1534220231009O
09/10/2023	09:23:57	BST	202	753.40	BATE	30000AX8	LANCU1534220231009O
09/10/2023	09:24:17	BST	136	753.20	BATE	30000AXQ	LANCU1537220231009O
09/10/2023	09:24:17	BST	919	753.20	XLON	858513039437028	LANCU1536420231009O
09/10/2023	09:24:28	BST	650	753.00	CHIX	130000CKC	LANCU1538420231009O
09/10/2023	09:24:47	BST	756	753.00	XLON	858513039437116	LANCU1540220231009O
09/10/2023	09:25:39	BST	77	752.60	XLON	858513039437285	LANCU1542620231009O
09/10/2023	09:25:39	BST	630	752.60	XLON	858513039437284	LANCU1542620231009O
09/10/2023	09:25:57	BST	7	752.60	XLON	858513039437296	LANCU1547620231009O
09/10/2023	09:25:57	BST	432	752.60	XLON	858513039437294	LANCU1547620231009O
09/10/2023	09:25:57	BST	437	752.60	XLON	858513039437295	LANCU1547620231009O
09/10/2023	09:27:24	BST	974	752.40	CHIX	130000CY4	LANCU1557020231009O
09/10/2023	09:27:24	BST	521	752.40	XLON	858513039437545	LANCU1556420231009O
09/10/2023	09:27:24	BST	779	752.40	XLON	858513039437544	LANCU1556420231009O
09/10/2023	09:27:40	BST	75	752.20	XLON	858513039437558	LANCU1560620231009O
09/10/2023	09:27:40	BST	95	752.20	XLON	858513039437556	LANCU1560620231009O
09/10/2023	09:27:40	BST	255	752.20	XLON	858513039437559	LANCU1560620231009O
09/10/2023	09:27:40	BST	332	752.20	XLON	858513039437557	LANCU1560620231009O
09/10/2023	09:27:40	BST	1,025	752.20	XLON	858513039437560	LANCU1560620231009O
09/10/2023	09:29:08	BST	643	752.40	CHIX	130000D4T	LANCU1566420231009O
09/10/2023	09:29:58	BST	124	752.40	CHIX	130000D60	LANCU1578320231009O
09/10/2023	09:29:58	BST	625	752.40	CHIX	130000D5Z	LANCU1578320231009O
09/10/2023	09:29:58	BST	762	752.40	XLON	858513039437852	LANCU1565020231009O
09/10/2023	09:30:01	BST	7	752.40	XLON	858513039437861	LANCU1586420231009O
09/10/2023	09:30:01	BST	3,011	752.40	XLON	858513039437860	LANCU1586420231009O
09/10/2023	09:30:50	BST	223	752.00	CHIX	130000D97	LANCU1598620231009O
09/10/2023	09:30:50	BST	500	752.00	CHIX	130000D98	LANCU1598620231009O
09/10/2023	09:30:50	BST	637	752.20	XLON	858513039437934	LANCU1586620231009O
09/10/2023	09:30:51	BST	136	752.20	BATE	30000BB9	LANCU1608220231009O
09/10/2023	09:30:51	BST	240	752.20	BATE	30000BB8	LANCU1608220231009O
09/10/2023	09:30:51	BST	329	752.20	BATE	30000BBA	LANCU1608220231009O
09/10/2023	09:32:26	BST	848	752.80	XLON	858513039438149	LANCU1632820231009O
09/10/2023	09:32:28	BST	642	753.00	XLON	858513039438160	LANCU1634220231009O
09/10/2023	09:32:41	BST	778	753.00	XLON	858513039438183	LANCU1638820231009O
09/10/2023	09:33:00	BST	208	753.00	XLON	858513039438194	LANCU1642420231009O
09/10/2023	09:33:00	BST	432	753.00	XLON	858513039438193	LANCU1642420231009O
09/10/2023	09:33:03	BST	56	752.80	XLON	858513039438199	LANCU1643420231009O
09/10/2023	09:33:03	BST	352	752.80	XLON	858513039438201	LANCU1647420231009O
09/10/2023	09:33:03	BST	598	752.80	XLON	858513039438200	LANCU1647420231009O
09/10/2023	09:33:03	BST	759	752.80	XLON	858513039438198	LANCU1643420231009O
09/10/2023	09:33:13	BST	136	752.80	BATE	30000BHB	LANCU1650620231009O

09/10/2023	09:33:13	BST	1,235	752.60	CHIX	13000DJ8	LANCU1649620231009O
09/10/2023	09:33:13	BST	1,020	752.60	XLON	858513039438220	LANCU1648820231009O
09/10/2023	09:34:20	BST	240	753.00	BATE	30000BJ7	LANCU1660520231009O
09/10/2023	09:34:20	BST	807	752.80	XLON	858513039438293	LANCU1654420231009O
09/10/2023	09:35:17	BST	349	752.80	CHIX	130000DNK	LANCU1661320231009O
09/10/2023	09:35:17	BST	397	752.80	CHIX	130000DNJ	LANCU1661320231009O
09/10/2023	09:37:04	BST	47	753.20	CHIX	130000DRV	LANCU1683720231009O
09/10/2023	09:37:04	BST	601	753.20	CHIX	130000DRW	LANCU1683720231009O
09/10/2023	09:37:04	BST	54	753.20	XLON	858513039438447	LANCU1685120231009O
09/10/2023	09:37:04	BST	983	753.20	XLON	858513039438446	LANCU1685120231009O
09/10/2023	09:38:15	BST	23	754.00	BATE	30000BPM	LANCU1698720231009O
09/10/2023	09:38:15	BST	651	754.00	BATE	30000BPN	LANCU1698720231009O
09/10/2023	09:39:13	BST	200	754.20	BATE	30000BR9	LANCU1706320231009O
09/10/2023	09:39:13	BST	240	754.20	BATE	30000BR8	LANCU1706320231009O
09/10/2023	09:39:13	BST	449	754.20	BATE	30000BRA	LANCU1706320231009O
09/10/2023	09:39:13	BST	1,768	753.80	CHIX	130000DWW	LANCU1706520231009O
09/10/2023	09:39:13	BST	241	754.00	XLON	858513039438553	LANCU1707320231009O
09/10/2023	09:39:13	BST	375	754.00	XLON	858513039438552	LANCU1707320231009O
09/10/2023	09:39:13	BST	441	754.00	XLON	858513039438550	LANCU1707320231009O
09/10/2023	09:39:13	BST	455	754.00	XLON	858513039438549	LANCU1707320231009O
09/10/2023	09:39:13	BST	550	754.00	XLON	858513039438551	LANCU1707320231009O
09/10/2023	09:39:13	BST	685	754.00	XLON	858513039438544	LANCU1704920231009O
09/10/2023	09:39:13	BST	1,242	754.00	XLON	858513039438554	LANCU1707320231009O
09/10/2023	09:39:13	BST	2,064	754.00	XLON	858513039438543	LANCU1704920231009O
09/10/2023	09:39:16	BST	1,199	754.00	XLON	858513039438555	LANCU1708320231009O
09/10/2023	09:40:08	BST	397	753.80	XLON	858513039438586	LANCU1724520231009O
09/10/2023	09:40:13	BST	373	753.80	XLON	858513039438591	LANCU1730120231009O
09/10/2023	09:40:13	BST	373	753.80	XLON	858513039438592	LANCU1730120231009O
09/10/2023	09:40:20	BST	822	753.40	CHIX	130000DZZ	LANCU1729120231009O
09/10/2023	09:41:05	BST	391	753.40	XLON	858513039438641	LANCU1749020231009O
09/10/2023	09:41:05	BST	538	753.40	XLON	858513039438642	LANCU1749020231009O
09/10/2023	09:41:05	BST	1,311	753.40	XLON	858513039438643	LANCU1749020231009O
09/10/2023	09:44:12	BST	1,620	753.20	BATE	30000BYD	LANCU1769820231009O
09/10/2023	09:44:12	BST	83	753.20	CHIX	130000E7Y	LANCU1773720231009O
09/10/2023	09:44:12	BST	164	753.20	CHIX	130000E7X	LANCU1773720231009O
09/10/2023	09:44:12	BST	180	753.20	CHIX	130000E7V	LANCU1769620231009O
09/10/2023	09:44:12	BST	580	753.20	CHIX	130000E7U	LANCU1769620231009O
09/10/2023	09:44:12	BST	900	753.20	CHIX	130000E7W	LANCU1773720231009O
09/10/2023	09:44:12	BST	2,776	753.20	XLON	858513039438838	LANCU1762120231009O
09/10/2023	09:45:47	BST	707	753.20	CHIX	130000EAW	LANCU1785020231009O
09/10/2023	09:45:47	BST	2,542	753.20	XLON	858513039439004	LANCU1783820231009O
09/10/2023	09:46:16	BST	961	753.40	BATE	30000C1G	LANCU1791320231009O
09/10/2023	09:46:16	BST	206	753.40	XLON	858513039439039	LANCU1790920231009O
09/10/2023	09:46:16	BST	370	753.40	XLON	858513039439040	LANCU1790920231009O
09/10/2023	09:46:32	BST	911	753.80	BATE	30000C22	LANCU1795120231009O
09/10/2023	09:47:19	BST	1,062	753.80	BATE	30000C3C	LANCU1809120231009O
09/10/2023	09:47:19	BST	700	753.60	CHIX	130000EFJ	LANCU1797320231009O
09/10/2023	09:47:19	BST	1,046	753.80	XLON	858513039439130	LANCU1799920231009O
09/10/2023	09:47:19	BST	2,014	753.80	XLON	858513039439131	LANCU1799920231009O
09/10/2023	09:47:50	BST	278	753.80	XLON	858513039439178	LANCU1817920231009O
09/10/2023	09:47:50	BST	730	753.80	XLON	858513039439182	LANCU1818320231009O
09/10/2023	09:47:50	BST	2,688	753.80	XLON	858513039439179	LANCU1817920231009O
09/10/2023	09:47:52	BST	241	753.80	XLON	858513039439186	LANCU1818320231009O
09/10/2023	09:47:52	BST	950	753.80	XLON	858513039439184	LANCU1818320231009O

09/10/2023	09:47:52	BST	1,131	753.80	XLON	858513039439185	LANCU18183202310090
09/10/2023	09:47:54	BST	461	753.80	BATE	30000C4K	LANCU18201202310090
09/10/2023	09:48:11	BST	2,386	753.80	BATE	30000C54	LANCU18225202310090
09/10/2023	09:52:29	BST	738	754.20	BATE	30000CDJ	LANCU18427202310090
09/10/2023	09:52:29	BST	134	754.00	CHIX	130000EQW	LANCU18936202310090
09/10/2023	09:52:29	BST	437	754.00	CHIX	130000EQV	LANCU18936202310090
09/10/2023	09:52:29	BST	346	754.20	CHIX	130000EQS	LANCU18423202310090
09/10/2023	09:52:29	BST	1,052	754.20	CHIX	130000EQT	LANCU18423202310090
09/10/2023	09:52:29	BST	43	754.20	XLON	858513039439486	LANCU18934202310090
09/10/2023	09:52:29	BST	217	754.20	XLON	858513039439490	LANCU18934202310090
09/10/2023	09:52:29	BST	241	754.20	XLON	858513039439489	LANCU18934202310090
09/10/2023	09:52:29	BST	388	754.20	XLON	858513039439488	LANCU18934202310090
09/10/2023	09:52:29	BST	600	754.20	XLON	858513039439485	LANCU18934202310090
09/10/2023	09:52:29	BST	1,216	754.20	XLON	858513039439487	LANCU18934202310090
09/10/2023	09:52:34	BST	1	754.00	XLON	858513039439493	LANCU18948202310090
09/10/2023	09:52:34	BST	341	754.00	XLON	858513039439494	LANCU18948202310090
09/10/2023	09:52:35	BST	27	754.00	XLON	858513039439495	LANCU18952202310090
09/10/2023	09:53:44	BST	5	754.20	CHIX	130000ETT	LANCU19043202310090
09/10/2023	09:53:44	BST	37	754.20	CHIX	130000ETR	LANCU19043202310090
09/10/2023	09:53:44	BST	184	754.20	CHIX	130000ETS	LANCU19043202310090
09/10/2023	09:53:44	BST	186	754.20	CHIX	130000ETU	LANCU19043202310090
09/10/2023	09:54:53	BST	136	754.80	BATE	30000CHS	LANCU19147202310090
09/10/2023	09:54:53	BST	8	754.60	CHIX	130000EY8	LANCU19109202310090
09/10/2023	09:54:53	BST	9	754.60	CHIX	130000EY7	LANCU19109202310090
09/10/2023	09:54:53	BST	74	754.60	CHIX	130000EY6	LANCU19109202310090
09/10/2023	09:54:53	BST	195	754.60	CHIX	130000EY5	LANCU19109202310090
09/10/2023	09:54:53	BST	62	754.80	XLON	858513039439646	LANCU19149202310090
09/10/2023	09:54:53	BST	62	754.80	XLON	858513039439647	LANCU19149202310090
09/10/2023	09:54:53	BST	196	754.80	XLON	858513039439644	LANCU19097202310090
09/10/2023	09:54:53	BST	546	754.80	XLON	858513039439648	LANCU19149202310090
09/10/2023	09:54:53	BST	550	754.80	XLON	858513039439645	LANCU19149202310090
09/10/2023	09:54:53	BST	659	754.80	XLON	858513039439643	LANCU19097202310090
09/10/2023	09:55:07	BST	652	754.80	XLON	858513039439681	LANCU19175202310090
09/10/2023	09:56:02	BST	624	755.00	BATE	30000CJZ	LANCU19340202310090
09/10/2023	09:56:03	BST	689	755.00	BATE	30000CK2	LANCU19344202310090
09/10/2023	09:56:03	BST	1,145	755.00	BATE	30000CK1	LANCU19340202310090
09/10/2023	09:56:04	BST	3	755.00	XLON	858513039439739	LANCU19342202310090
09/10/2023	09:56:05	BST	277	755.00	CHIX	130000F1Y	LANCU19354202310090
09/10/2023	09:56:05	BST	1,165	755.00	CHIX	130000F1X	LANCU19354202310090
09/10/2023	09:56:05	BST	1,154	755.00	XLON	858513039439740	LANCU19342202310090
09/10/2023	09:56:46	BST	1,631	755.20	BATE	30000CKX	LANCU19400202310090
09/10/2023	09:56:46	BST	2,533	755.20	XLON	858513039439770	LANCU19408202310090
09/10/2023	09:56:51	BST	211	755.20	XLON	858513039439775	LANCU19438202310090
09/10/2023	09:56:51	BST	550	755.20	XLON	858513039439774	LANCU19438202310090
09/10/2023	09:56:51	BST	761	755.20	XLON	858513039439773	LANCU19434202310090
09/10/2023	09:58:21	BST	1,087	755.60	BATE	30000COF	LANCU19587202310090
09/10/2023	09:58:21	BST	2,852	755.60	BATE	30000COH	LANCU19589202310090
09/10/2023	09:58:21	BST	119	755.40	CHIX	130000F7T	LANCU19595202310090
09/10/2023	09:58:21	BST	701	755.40	CHIX	130000F7U	LANCU19595202310090
09/10/2023	09:58:21	BST	76	755.60	XLON	858513039439859	LANCU19585202310090
09/10/2023	09:58:21	BST	504	755.60	XLON	858513039439863	LANCU19593202310090
09/10/2023	09:58:21	BST	553	755.60	XLON	858513039439862	LANCU19593202310090
09/10/2023	09:58:21	BST	2,668	755.60	XLON	858513039439860	LANCU19585202310090
09/10/2023	09:58:39	BST	121	755.40	CHIX	130000F8I	LANCU19601202310090

09/10/2023	09:58:39	BST	339	755.40	CHIX	130000F8H	LANCU19601202310090
09/10/2023	09:58:39	BST	490	755.40	CHIX	130000F8J	LANCU19601202310090
09/10/2023	09:58:39	BST	80	755.40	XLON	858513039439871	LANCU19603202310090
09/10/2023	09:58:39	BST	1,280	755.40	XLON	858513039439872	LANCU19603202310090
09/10/2023	09:58:39	BST	1,499	755.40	XLON	858513039439870	LANCU19603202310090
09/10/2023	09:58:39	BST	1,947	755.40	XLON	858513039439873	LANCU19625202310090
09/10/2023	09:59:13	BST	30	755.00	XLON	858513039439907	LANCU19671202310090
09/10/2023	09:59:13	BST	69	755.00	XLON	858513039439904	LANCU19671202310090
09/10/2023	09:59:13	BST	92	755.00	XLON	858513039439905	LANCU19671202310090
09/10/2023	09:59:13	BST	682	755.00	XLON	858513039439906	LANCU19671202310090
09/10/2023	10:00:00	BST	721	755.40	BATE	30000CRL	LANCU19787202310090
09/10/2023	10:00:00	BST	761	755.40	BATE	30000CRK	LANCU19787202310090
09/10/2023	10:00:01	BST	820	755.40	BATE	30000CRO	LANCU19787202310090
09/10/2023	10:00:01	BST	403	755.40	XLON	858513039439986	LANCU19777202310090
09/10/2023	10:00:02	BST	1,482	755.40	BATE	30000CRT	LANCU19805202310090
09/10/2023	10:00:23	BST	780	754.40	BATE	30000CSX	LANCU19966202310090
09/10/2023	10:00:23	BST	44	754.60	BATE	30000CSS	LANCU19964202310090
09/10/2023	10:00:23	BST	55	754.60	BATE	30000CSU	LANCU19964202310090
09/10/2023	10:00:23	BST	347	754.60	BATE	30000CSR	LANCU19964202310090
09/10/2023	10:00:23	BST	361	754.60	BATE	30000CST	LANCU19964202310090
09/10/2023	10:00:23	BST	807	754.60	BATE	30000CSP	LANCU19958202310090
09/10/2023	10:00:23	BST	1,045	754.60	BATE	30000CSV	LANCU19968202310090
09/10/2023	10:00:23	BST	240	755.20	BATE	30000CSM	LANCU19954202310090
09/10/2023	10:00:23	BST	530	755.20	BATE	30000CSN	LANCU19954202310090
09/10/2023	10:00:23	BST	1,186	754.80	CHIX	130000FDJ	LANCU19962202310090
09/10/2023	10:00:23	BST	827	755.20	CHIX	130000FDA	LANCU19950202310090
09/10/2023	10:00:23	BST	359	755.20	XLON	858513039440097	LANCU19952202310090
09/10/2023	10:00:23	BST	455	755.20	XLON	858513039440096	LANCU19952202310090
09/10/2023	10:00:23	BST	815	755.60	XLON	858513039440032	LANCU19942202310090
09/10/2023	10:00:24	BST	1,387	754.40	BATE	30000CT2	LANCU19970202310090
09/10/2023	10:01:00	BST	869	754.20	BATE	30000CU6	LANCU20067202310090
09/10/2023	10:01:03	BST	869	754.20	BATE	30000CUO	LANCU20092202310090
09/10/2023	10:01:16	BST	1,287	754.20	XLON	858513039440208	LANCU20134202310090
09/10/2023	10:03:45	BST	316	754.20	XLON	858513039440411	LANCU20385202310090
09/10/2023	10:03:45	BST	652	754.20	XLON	858513039440410	LANCU20385202310090
09/10/2023	10:04:45	BST	859	754.00	BATE	30000D1M	LANCU20252202310090
09/10/2023	10:04:45	BST	635	754.00	CHIX	130000FR7	LANCU20395202310090
09/10/2023	10:04:45	BST	2,910	754.00	XLON	858513039440507	LANCU20389202310090
09/10/2023	10:04:45	BST	8	754.20	XLON	858513039440503	LANCU20515202310090
09/10/2023	10:05:00	BST	1,517	754.00	XLON	858513039440539	LANCU20535202310090
09/10/2023	10:05:01	BST	136	754.00	BATE	30000D2E	LANCU20562202310090
09/10/2023	10:05:06	BST	136	754.00	BATE	30000D2N	LANCU20572202310090
09/10/2023	10:05:10	BST	827	754.00	BATE	30000D2S	LANCU20578202310090
09/10/2023	10:05:28	BST	390	754.40	BATE	30000D3Q	LANCU20630202310090
09/10/2023	10:06:29	BST	146	754.80	BATE	30000D62	LANCU20738202310090
09/10/2023	10:07:48	BST	925	755.20	XLON	858513039440884	LANCU20873202310090
09/10/2023	10:08:23	BST	2,099	755.40	XLON	858513039440935	LANCU20941202310090
09/10/2023	10:09:04	BST	2,893	755.80	BATE	30000DA3	LANCU21002202310090
09/10/2023	10:09:04	BST	322	755.80	CHIX	130000G4E	LANCU21028202310090
09/10/2023	10:09:04	BST	477	755.80	CHIX	130000G4D	LANCU21028202310090
09/10/2023	10:09:04	BST	1,436	755.80	CHIX	130000G4C	LANCU21014202310090
09/10/2023	10:09:04	BST	120	755.80	XLON	858513039440993	LANCU21012202310090
09/10/2023	10:09:04	BST	1,429	755.80	XLON	858513039440992	LANCU21012202310090
09/10/2023	10:09:04	BST	293	756.00	XLON	858513039440995	LANCU21026202310090

09/10/2023	10:09:04	BST	326	756.00	XLON	858513039440996	LANCU21026202310090
09/10/2023	10:09:04	BST	569	756.00	XLON	858513039440994	LANCU21026202310090
09/10/2023	10:09:05	BST	200	755.80	BATE	30000DA6	LANCU21030202310090
09/10/2023	10:09:05	BST	240	755.80	BATE	30000DA5	LANCU21030202310090
09/10/2023	10:09:05	BST	890	755.80	BATE	30000DA7	LANCU21030202310090
09/10/2023	10:10:27	BST	2,164	755.40	BATE	30000DC4	LANCU21221202310090
09/10/2023	10:10:27	BST	2,164	755.40	BATE	30000DC5	LANCU21313202310090
09/10/2023	10:10:30	BST	45	755.60	XLON	858513039441094	LANCU21339202310090
09/10/2023	10:10:48	BST	370	755.40	BATE	30000DCR	LANCU21369202310090
09/10/2023	10:10:48	BST	934	755.40	BATE	30000DCS	LANCU21369202310090
09/10/2023	10:10:48	BST	42	755.60	BATE	30000DCV	LANCU21383202310090
09/10/2023	10:10:48	BST	240	755.60	BATE	30000DCT	LANCU21383202310090
09/10/2023	10:10:48	BST	300	755.60	BATE	30000DCU	LANCU21383202310090
09/10/2023	10:10:48	BST	964	755.60	BATE	30000DCW	LANCU21383202310090
09/10/2023	10:10:48	BST	753	755.40	CHIX	130000G7X	LANCU21375202310090
09/10/2023	10:10:48	BST	188	755.60	XLON	858513039441128	LANCU21387202310090
09/10/2023	10:10:48	BST	569	755.60	XLON	858513039441127	LANCU21387202310090
09/10/2023	10:10:53	BST	206	755.40	BATE	30000DD4	LANCU21393202310090
09/10/2023	10:10:53	BST	1,537	755.40	BATE	30000DD5	LANCU21393202310090
09/10/2023	10:10:54	BST	3	755.40	BATE	30000DD6	LANCU21397202310090
09/10/2023	10:11:30	BST	136	755.20	BATE	30000DDW	LANCU21499202310090
09/10/2023	10:11:30	BST	740	755.20	XLON	858513039441155	LANCU21389202310090
09/10/2023	10:11:30	BST	2,200	755.20	XLON	858513039441154	LANCU21389202310090
09/10/2023	10:11:35	BST	1,711	755.20	BATE	30000DE2	LANCU21521202310090
09/10/2023	10:12:00	BST	41	755.20	BATE	30000DF2	LANCU21567202310090
09/10/2023	10:12:00	BST	200	755.20	BATE	30000DF1	LANCU21567202310090
09/10/2023	10:12:00	BST	240	755.20	BATE	30000DF0	LANCU21567202310090
09/10/2023	10:12:00	BST	947	755.20	BATE	30000DF3	LANCU21567202310090
09/10/2023	10:12:00	BST	1,308	755.00	XLON	858513039441202	LANCU21523202310090
09/10/2023	10:12:57	BST	681	755.00	CHIX	130000GEO	LANCU21673202310090
09/10/2023	10:12:57	BST	1,818	755.00	XLON	858513039441371	LANCU21667202310090
09/10/2023	10:13:00	BST	1,422	754.80	BATE	30000DIL	LANCU21802202310090
09/10/2023	10:13:02	BST	228	754.80	BATE	30000DIN	LANCU21810202310090
09/10/2023	10:13:02	BST	3,093	754.80	BATE	30000DIM	LANCU21810202310090
09/10/2023	10:13:25	BST	1,298	754.60	BATE	30000DJD	LANCU21800202310090
09/10/2023	10:13:25	BST	1,495	754.60	BATE	30000DJF	LANCU21854202310090
09/10/2023	10:13:25	BST	774	754.60	CHIX	130000GFT	LANCU21842202310090
09/10/2023	10:13:25	BST	991	754.60	XLON	858513039441450	LANCU21828202310090
09/10/2023	10:13:41	BST	2,917	754.60	BATE	30000DK4	LANCU21895202310090
09/10/2023	10:15:28	BST	324	755.40	XLON	858513039441571	LANCU22067202310090
09/10/2023	10:15:40	BST	100	755.20	BATE	30000DOK	LANCU22083202310090
09/10/2023	10:15:40	BST	136	755.20	BATE	30000DOL	LANCU22083202310090
09/10/2023	10:15:40	BST	889	755.20	BATE	30000DOM	LANCU22083202310090
09/10/2023	10:15:40	BST	950	755.20	BATE	30000DON	LANCU22083202310090
09/10/2023	10:15:40	BST	2,075	755.20	BATE	30000DOJ	LANCU22031202310090
09/10/2023	10:15:40	BST	2,324	755.20	XLON	858513039441617	LANCU22033202310090
09/10/2023	10:15:40	BST	305	755.40	XLON	858513039441616	LANCU22079202310090
09/10/2023	10:16:43	BST	564	755.00	CHIX	130000GO3	LANCU22113202310090
09/10/2023	10:16:43	BST	835	755.00	CHIX	130000GO2	LANCU22113202310090
09/10/2023	10:16:43	BST	1,536	755.00	XLON	858513039441807	LANCU22115202310090
09/10/2023	10:17:26	BST	1,049	755.20	BATE	30000DR7	LANCU22216202310090
09/10/2023	10:18:26	BST	716	755.80	BATE	30000DTD	LANCU22306202310090
09/10/2023	10:18:30	BST	642	756.20	XLON	858513039441918	LANCU22346202310090
09/10/2023	10:18:52	BST	181	756.20	XLON	858513039441946	LANCU22383202310090

09/10/2023	10:18:52	BST	488	756.20	XLON	858513039441947	LANCU22383202310090
09/10/2023	10:19:25	BST	495	756.20	XLON	858513039442015	LANCU22413202310090
09/10/2023	10:19:25	BST	2,433	756.20	XLON	858513039442016	LANCU22413202310090
09/10/2023	10:20:46	BST	2,727	756.40	BATE	30000DXR	LANCU22599202310090
09/10/2023	10:20:46	BST	154	756.40	CHIX	130000GXY	LANCU22725202310090
09/10/2023	10:20:46	BST	600	756.40	CHIX	130000GXX	LANCU22725202310090
09/10/2023	10:20:46	BST	772	756.40	CHIX	130000GXW	LANCU22707202310090
09/10/2023	10:21:00	BST	99	756.00	BATE	30000DY1	LANCU22733202310090
09/10/2023	10:21:00	BST	2,894	756.00	BATE	30000DY0	LANCU22733202310090
09/10/2023	10:21:00	BST	2,894	756.00	BATE	30000DY5	LANCU22767202310090
09/10/2023	10:21:00	BST	191	756.00	XLON	858513039442144	LANCU22765202310090
09/10/2023	10:21:00	BST	426	756.00	XLON	858513039442145	LANCU22765202310090
09/10/2023	10:21:00	BST	468	756.00	XLON	858513039442143	LANCU22765202310090
09/10/2023	10:21:00	BST	2,410	756.00	XLON	858513039442142	LANCU22729202310090
09/10/2023	10:21:03	BST	2,761	756.00	BATE	30000DY9	LANCU22771202310090
09/10/2023	10:21:48	BST	497	755.40	BATE	30000E05	LANCU22855202310090
09/10/2023	10:21:48	BST	591	755.40	BATE	30000E04	LANCU22855202310090
09/10/2023	10:21:48	BST	1,174	755.40	BATE	30000E06	LANCU22881202310090
09/10/2023	10:22:53	BST	706	755.60	XLON	858513039442267	LANCU22984202310090
09/10/2023	10:23:08	BST	2,792	755.40	XLON	858513039442306	LANCU22960202310090
09/10/2023	10:24:25	BST	136	755.40	BATE	30000E4B	LANCU23134202310090
09/10/2023	10:24:25	BST	552	755.40	BATE	30000E4D	LANCU23134202310090
09/10/2023	10:24:25	BST	901	755.40	BATE	30000E4A	LANCU23088202310090
09/10/2023	10:24:25	BST	2,198	755.40	BATE	30000E4C	LANCU23134202310090
09/10/2023	10:24:29	BST	764	755.20	CHIX	130000H5F	LANCU23132202310090
09/10/2023	10:24:29	BST	59	755.20	XLON	858513039442413	LANCU23092202310090
09/10/2023	10:24:29	BST	1,678	755.20	XLON	858513039442412	LANCU23092202310090
09/10/2023	10:25:06	BST	534	755.00	CHIX	130000H5Z	LANCU23190202310090
09/10/2023	10:25:06	BST	550	755.00	CHIX	130000H60	LANCU23190202310090
09/10/2023	10:25:06	BST	685	755.00	XLON	858513039442437	LANCU23194202310090
09/10/2023	10:25:07	BST	698	755.00	XLON	858513039442438	LANCU23238202310090
09/10/2023	10:26:55	BST	1,106	755.20	CHIX	130000HDH	LANCU23318202310090
09/10/2023	10:26:55	BST	178	755.20	XLON	858513039442640	LANCU23388202310090
09/10/2023	10:26:55	BST	550	755.20	XLON	858513039442639	LANCU23388202310090
09/10/2023	10:26:55	BST	2,020	755.20	XLON	858513039442638	LANCU23314202310090
09/10/2023	10:27:57	BST	2,278	754.80	BATE	30000EBM	LANCU23438202310090
09/10/2023	10:27:57	BST	529	754.80	XLON	858513039442715	LANCU23477202310090
09/10/2023	10:27:57	BST	1,466	754.80	XLON	858513039442716	LANCU23477202310090
09/10/2023	10:28:27	BST	514	754.60	BATE	30000EC0	LANCU23541202310090
09/10/2023	10:28:27	BST	2,655	754.60	BATE	30000EBZ	LANCU23515202310090
09/10/2023	10:29:30	BST	176	754.60	XLON	858513039442829	LANCU23611202310090
09/10/2023	10:29:30	BST	2,030	754.60	XLON	858513039442830	LANCU23611202310090
09/10/2023	10:30:42	BST	136	754.40	BATE	30000EGB	LANCU23898202310090
09/10/2023	10:30:42	BST	200	754.40	BATE	30000EGC	LANCU23898202310090
09/10/2023	10:30:42	BST	247	754.40	BATE	30000EGD	LANCU23898202310090
09/10/2023	10:30:42	BST	1,410	754.40	BATE	30000EGA	LANCU23861202310090
09/10/2023	10:30:42	BST	279	754.40	XLON	858513039442917	LANCU23859202310090
09/10/2023	10:30:42	BST	1,170	754.40	XLON	858513039442918	LANCU23859202310090
09/10/2023	10:30:49	BST	136	754.40	BATE	30000EGO	LANCU23918202310090
09/10/2023	10:30:49	BST	200	754.40	BATE	30000EGP	LANCU23918202310090
09/10/2023	10:30:56	BST	200	754.40	BATE	30000EGV	LANCU23938202310090
09/10/2023	10:31:58	BST	136	754.60	BATE	30000EIW	LANCU24038202310090
09/10/2023	10:31:58	BST	680	754.60	BATE	30000EIU	LANCU23992202310090
09/10/2023	10:31:58	BST	1,767	754.60	BATE	30000EIX	LANCU24038202310090

09/10/2023	10:31:58	BST	144	754.60	XLON	858513039442970	LANCU24000202310090
09/10/2023	10:31:58	BST	1,380	754.60	XLON	858513039442971	LANCU24000202310090
09/10/2023	10:32:05	BST	136	754.40	BATE	30000EJ8	LANCU24084202310090
09/10/2023	10:32:05	BST	200	754.40	BATE	30000EJ9	LANCU24084202310090
09/10/2023	10:32:34	BST	136	754.20	BATE	30000EJS	LANCU24122202310090
09/10/2023	10:32:34	BST	200	754.20	BATE	30000EJT	LANCU24122202310090
09/10/2023	10:32:34	BST	239	754.20	BATE	30000EJU	LANCU24122202310090
09/10/2023	10:32:34	BST	3,056	754.20	BATE	30000EJR	LANCU24092202310090
09/10/2023	10:32:34	BST	1,437	754.20	CHIX	130000HOK	LANCU24048202310090
09/10/2023	10:32:34	BST	120	754.20	XLON	858513039443032	LANCU24066202310090
09/10/2023	10:32:34	BST	867	754.20	XLON	858513039443033	LANCU24066202310090
09/10/2023	10:33:21	BST	136	754.20	BATE	30000EKV	LANCU24180202310090
09/10/2023	10:33:26	BST	330	754.20	BATE	30000EKZ	LANCU24192202310090
09/10/2023	10:33:29	BST	343	754.20	BATE	30000EL2	LANCU24196202310090
09/10/2023	10:33:34	BST	87	754.20	BATE	30000ELC	LANCU24212202310090
09/10/2023	10:33:34	BST	136	754.20	BATE	30000ELD	LANCU24212202310090
09/10/2023	10:33:34	BST	744	754.20	BATE	30000ELE	LANCU24212202310090
09/10/2023	10:33:36	BST	1,498	754.20	BATE	30000ELG	LANCU24220202310090
09/10/2023	10:33:42	BST	136	754.00	BATE	30000ELW	LANCU24228202310090
09/10/2023	10:33:42	BST	247	754.00	BATE	30000ELX	LANCU24228202310090
09/10/2023	10:33:42	BST	1,017	754.00	BATE	30000ELV	LANCU24224202310090
09/10/2023	10:33:42	BST	1,726	754.00	CHIX	130000HPX	LANCU24186202310090
09/10/2023	10:33:42	BST	743	754.00	XLON	858513039443079	LANCU24132202310090
09/10/2023	10:35:37	BST	808	753.80	BATE	30000EOS	LANCU24232202310090
09/10/2023	10:35:37	BST	938	753.80	CHIX	130000HTO	LANCU24353202310090
09/10/2023	10:35:37	BST	1,163	753.80	XLON	858513039443245	LANCU24234202310090
09/10/2023	10:35:37	BST	1,414	754.00	XLON	858513039443246	LANCU24422202310090
09/10/2023	10:37:21	BST	375	754.20	XLON	858513039443380	LANCU24595202310090
09/10/2023	10:37:26	BST	241	754.20	XLON	858513039443382	LANCU24599202310090
09/10/2023	10:37:26	BST	717	754.20	XLON	858513039443383	LANCU24599202310090
09/10/2023	10:37:34	BST	2,719	754.00	XLON	858513039443402	LANCU24475202310090
09/10/2023	10:38:00	BST	136	753.80	BATE	30000ETR	LANCU24637202310090
09/10/2023	10:38:00	BST	240	753.80	BATE	30000ETQ	LANCU24637202310090
09/10/2023	10:38:00	BST	369	753.80	BATE	30000ETS	LANCU24637202310090
09/10/2023	10:38:23	BST	865	753.40	CHIX	130000IQ	LANCU24621202310090
09/10/2023	10:38:23	BST	718	753.40	XLON	858513039443460	LANCU24639202310090
09/10/2023	10:38:48	BST	7	753.20	BATE	30000EV0	LANCU24703202310090
09/10/2023	10:38:48	BST	666	753.20	BATE	30000EUZ	LANCU24697202310090
09/10/2023	10:38:48	BST	1,006	753.20	BATE	30000EUX	LANCU24641202310090
09/10/2023	10:38:48	BST	1,367	753.20	BATE	30000EV1	LANCU24703202310090
09/10/2023	10:38:48	BST	1,374	753.20	BATE	30000EUY	LANCU24697202310090
09/10/2023	10:38:48	BST	1,126	753.20	XLON	858513039443478	LANCU24687202310090
09/10/2023	10:41:06	BST	730	753.00	XLON	858513039443660	LANCU25026202310090
09/10/2023	10:42:01	BST	342	753.20	XLON	858513039443686	LANCU25120202310090
09/10/2023	10:42:01	BST	383	753.20	XLON	858513039443685	LANCU25120202310090
09/10/2023	10:42:22	BST	390	753.20	XLON	858513039443721	LANCU25148202310090
09/10/2023	10:42:34	BST	3	753.20	XLON	858513039443731	LANCU25176202310090
09/10/2023	10:42:35	BST	3,095	753.00	XLON	858513039443740	LANCU25166202310090
09/10/2023	10:42:37	BST	365	753.00	BATE	30000F1S	LANCU25164202310090
09/10/2023	10:42:37	BST	1,143	753.00	BATE	30000F1T	LANCU25164202310090
09/10/2023	10:44:03	BST	1,785	753.20	XLON	858513039443891	LANCU25329202310090
09/10/2023	10:44:22	BST	228	753.20	BATE	30000F51	LANCU25361202310090
09/10/2023	10:44:22	BST	514	753.20	BATE	30000F52	LANCU25361202310090
09/10/2023	10:45:41	BST	500	753.00	CHIX	130000IKL	LANCU25436202310090

09/10/2023	10:45:41	BST	575	753.00	CHIX	130000IKJ	LANCU25333202310090
09/10/2023	10:45:41	BST	592	753.00	CHIX	130000IKM	LANCU25436202310090
09/10/2023	10:45:41	BST	636	753.00	CHIX	130000IKK	LANCU25333202310090
09/10/2023	10:45:41	BST	732	753.00	XLON	858513039444060	LANCU25351202310090
09/10/2023	10:46:15	BST	346	752.80	XLON	858513039444089	LANCU25484202310090
09/10/2023	10:47:30	BST	447	752.80	XLON	858513039444181	LANCU25556202310090
09/10/2023	10:47:30	BST	551	752.80	XLON	858513039444179	LANCU25556202310090
09/10/2023	10:47:30	BST	569	752.80	XLON	858513039444180	LANCU25556202310090
09/10/2023	10:47:31	BST	220	752.60	BATE	30000FAI	LANCU25562202310090
09/10/2023	10:47:31	BST	300	752.60	BATE	30000FAH	LANCU25562202310090
09/10/2023	10:47:31	BST	925	752.60	BATE	30000FAJ	LANCU25562202310090
09/10/2023	10:47:31	BST	99	752.60	CHIX	130000IQ7	LANCU25486202310090
09/10/2023	10:47:31	BST	842	752.60	CHIX	130000IQ6	LANCU25486202310090
09/10/2023	10:47:31	BST	3,021	752.60	XLON	858513039444187	LANCU25446202310090
09/10/2023	10:49:37	BST	292	752.40	XLON	858513039444415	LANCU25761202310090
09/10/2023	10:49:37	BST	364	752.40	XLON	858513039444414	LANCU25761202310090
09/10/2023	10:49:42	BST	717	752.20	BATE	30000FE0	LANCU25568202310090
09/10/2023	10:49:42	BST	1,072	752.20	XLON	858513039444425	LANCU25594202310090
09/10/2023	10:49:43	BST	136	752.20	BATE	30000FE1	LANCU25775202310090
09/10/2023	10:49:43	BST	200	752.20	BATE	30000FE2	LANCU25775202310090
09/10/2023	10:49:43	BST	247	752.20	BATE	30000FE3	LANCU25775202310090
09/10/2023	10:49:52	BST	895	752.00	CHIX	130000IVR	LANCU25779202310090
09/10/2023	10:50:02	BST	2	751.80	BATE	30000FEL	LANCU25837202310090
09/10/2023	10:50:02	BST	846	751.80	BATE	30000FEM	LANCU25837202310090
09/10/2023	10:50:27	BST	106	751.60	BATE	30000FFW	LANCU25965202310090
09/10/2023	10:50:27	BST	33	751.80	BATE	30000FG0	LANCU25965202310090
09/10/2023	10:50:27	BST	200	751.80	BATE	30000FFY	LANCU25965202310090
09/10/2023	10:50:27	BST	242	751.80	BATE	30000FFX	LANCU25965202310090
09/10/2023	10:50:27	BST	827	751.80	BATE	30000FFZ	LANCU25965202310090
09/10/2023	10:50:27	BST	261	751.60	XLON	858513039444507	LANCU25951202310090
09/10/2023	10:50:27	BST	2,882	751.60	XLON	858513039444506	LANCU25951202310090
09/10/2023	10:50:31	BST	1,247	751.60	BATE	30000FG3	LANCU25971202310090
09/10/2023	10:50:32	BST	781	751.60	BATE	30000FG5	LANCU25997202310090
09/10/2023	10:50:32	BST	1,039	751.60	BATE	30000FG4	LANCU25981202310090
09/10/2023	10:52:59	BST	75	752.20	BATE	30000FK9	LANCU26273202310090
09/10/2023	10:52:59	BST	710	752.20	BATE	30000FK8	LANCU26273202310090
09/10/2023	10:52:59	BST	96	752.20	CHIX	130000J3Q	LANCU26333202310090
09/10/2023	10:52:59	BST	136	752.20	CHIX	130000J3O	LANCU26333202310090
09/10/2023	10:52:59	BST	248	752.20	CHIX	130000J3P	LANCU26333202310090
09/10/2023	10:52:59	BST	1,347	752.20	CHIX	130000J3B	LANCU26257202310090
09/10/2023	10:52:59	BST	2,799	752.20	XLON	858513039444701	LANCU26265202310090
09/10/2023	10:52:59	BST	270	752.40	XLON	858513039444698	LANCU26329202310090
09/10/2023	10:53:24	BST	242	752.40	BATE	30000FLD	LANCU26409202310090
09/10/2023	10:53:24	BST	247	752.40	BATE	30000FLE	LANCU26409202310090
09/10/2023	10:53:27	BST	200	752.40	BATE	30000FLI	LANCU26413202310090
09/10/2023	10:53:27	BST	242	752.40	BATE	30000FLH	LANCU26413202310090
09/10/2023	10:53:46	BST	200	752.40	BATE	30000FLR	LANCU26437202310090
09/10/2023	10:53:46	BST	1,871	752.20	XLON	858513039444764	LANCU26379202310090
09/10/2023	10:53:54	BST	591	752.40	BATE	30000FM1	LANCU26455202310090
09/10/2023	10:54:29	BST	136	752.40	BATE	30000FMR	LANCU26497202310090
09/10/2023	10:54:29	BST	200	752.40	BATE	30000FMS	LANCU26497202310090
09/10/2023	10:54:29	BST	242	752.40	BATE	30000FMT	LANCU26497202310090
09/10/2023	10:55:28	BST	136	752.40	BATE	30000FO3	LANCU26575202310090
09/10/2023	10:55:28	BST	200	752.40	BATE	30000FO4	LANCU26575202310090

09/10/2023	10:55:30	BST	195	752.20	BATE	30000FOK	LANCU26489202310090
09/10/2023	10:55:30	BST	31	752.20	XLON	858513039444914	LANCU26483202310090
09/10/2023	10:55:30	BST	122	752.20	XLON	858513039444915	LANCU26483202310090
09/10/2023	10:55:30	BST	1,351	752.20	XLON	858513039444916	LANCU26483202310090
09/10/2023	10:55:31	BST	136	752.20	BATE	30000FP5	LANCU26581202310090
09/10/2023	10:55:31	BST	200	752.20	BATE	30000FP6	LANCU26581202310090
09/10/2023	10:55:31	BST	200	752.20	BATE	30000FPG	LANCU26591202310090
09/10/2023	10:55:31	BST	239	752.20	BATE	30000FP7	LANCU26581202310090
09/10/2023	10:55:31	BST	364	752.20	BATE	30000FP9	LANCU26581202310090
09/10/2023	10:55:31	BST	454	752.20	BATE	30000FP3	LANCU26489202310090
09/10/2023	10:55:31	BST	671	752.20	BATE	30000FP8	LANCU26581202310090
09/10/2023	10:55:31	BST	999	752.20	CHIX	130000J8X	LANCU26499202310090
09/10/2023	10:55:31	BST	6	752.20	XLON	858513039444939	LANCU26587202310090
09/10/2023	10:55:31	BST	262	752.20	XLON	858513039444937	LANCU26587202310090
09/10/2023	10:55:31	BST	385	752.20	XLON	858513039444938	LANCU26587202310090
09/10/2023	10:55:32	BST	31	752.20	BATE	30000FPM	LANCU26593202310090
09/10/2023	10:55:33	BST	1	752.20	BATE	30000FPQ	LANCU26597202310090
09/10/2023	10:55:33	BST	2	752.20	BATE	30000FPR	LANCU26597202310090
09/10/2023	10:55:34	BST	136	752.20	BATE	30000FPW	LANCU26603202310090
09/10/2023	10:55:35	BST	136	752.20	BATE	30000FPZ	LANCU26609202310090
09/10/2023	10:55:36	BST	136	752.20	BATE	30000FQ3	LANCU26619202310090
09/10/2023	10:55:37	BST	136	752.20	BATE	30000FQ7	LANCU26621202310090
09/10/2023	10:55:38	BST	200	752.20	BATE	30000FQE	LANCU26627202310090
09/10/2023	10:55:38	BST	242	752.20	BATE	30000FQD	LANCU26627202310090
09/10/2023	10:55:39	BST	136	752.20	BATE	30000FQI	LANCU26633202310090
09/10/2023	10:55:41	BST	136	752.20	BATE	30000FQJ	LANCU26643202310090
09/10/2023	10:55:42	BST	136	752.20	BATE	30000FQL	LANCU26645202310090
09/10/2023	10:55:44	BST	136	752.20	BATE	30000FQP	LANCU26651202310090
09/10/2023	10:55:50	BST	136	752.20	BATE	30000FQU	LANCU26659202310090
09/10/2023	10:55:50	BST	813	752.20	BATE	30000FQV	LANCU26659202310090
09/10/2023	10:56:18	BST	532	752.20	BATE	30000FSB	LANCU26721202310090
09/10/2023	10:56:18	BST	599	752.20	BATE	30000FSC	LANCU26721202310090
09/10/2023	10:56:25	BST	641	752.20	XLON	858513039445002	LANCU26741202310090
09/10/2023	10:56:40	BST	204	752.20	XLON	858513039445022	LANCU26759202310090
09/10/2023	10:56:47	BST	190	752.20	XLON	858513039445026	LANCU26771202310090
09/10/2023	10:56:52	BST	192	752.20	XLON	858513039445027	LANCU26775202310090
09/10/2023	10:57:01	BST	261	752.20	XLON	858513039445072	LANCU26789202310090
09/10/2023	10:57:06	BST	267	752.20	XLON	858513039445104	LANCU26795202310090
09/10/2023	10:57:07	BST	87	752.20	BATE	30000FTL	LANCU26799202310090
09/10/2023	10:57:07	BST	136	752.20	BATE	30000FTM	LANCU26799202310090
09/10/2023	10:57:09	BST	136	752.20	BATE	30000FTN	LANCU26803202310090
09/10/2023	10:57:09	BST	1,992	752.20	BATE	30000FTO	LANCU26803202310090
09/10/2023	10:57:11	BST	263	752.20	XLON	858513039445106	LANCU26805202310090
09/10/2023	10:57:11	BST	372	752.20	XLON	858513039445107	LANCU26805202310090
09/10/2023	10:57:21	BST	94	752.00	XLON	858513039445121	LANCU26735202310090
09/10/2023	10:57:21	BST	518	752.00	XLON	858513039445120	LANCU26735202310090
09/10/2023	10:57:21	BST	1,331	752.00	XLON	858513039445122	LANCU26735202310090
09/10/2023	10:57:29	BST	136	751.80	BATE	30000FUF	LANCU26831202310090
09/10/2023	10:57:29	BST	342	751.80	XLON	858513039445152	LANCU26823202310090
09/10/2023	10:57:29	BST	841	751.80	XLON	858513039445151	LANCU26823202310090
09/10/2023	10:57:32	BST	29	751.80	BATE	30000FUM	LANCU26835202310090
09/10/2023	10:57:32	BST	88	751.80	BATE	30000FUL	LANCU26835202310090
09/10/2023	10:57:32	BST	126	751.80	BATE	30000FUN	LANCU26835202310090
09/10/2023	10:57:32	BST	136	751.80	BATE	30000FUO	LANCU26835202310090

09/10/2023	10:57:32	BST	799	751.80	BATE	30000FUP	LANCU26835202310090
09/10/2023	10:58:06	BST	1,254	751.60	BATE	30000FV4	LANCU26839202310090
09/10/2023	10:58:06	BST	1,243	751.60	CHIX	130000JFS	LANCU26815202310090
09/10/2023	10:58:06	BST	84	751.60	XLON	858513039445171	LANCU26859202310090
09/10/2023	10:58:06	BST	594	751.60	XLON	858513039445172	LANCU26859202310090
09/10/2023	10:58:21	BST	92	751.60	BATE	30000FVP	LANCU26909202310090
09/10/2023	10:58:21	BST	136	751.60	BATE	30000FVQ	LANCU26913202310090
09/10/2023	10:58:21	BST	242	751.60	BATE	30000FVN	LANCU26909202310090
09/10/2023	10:58:21	BST	247	751.60	BATE	30000FVO	LANCU26909202310090
09/10/2023	10:58:21	BST	1,140	751.60	BATE	30000FVR	LANCU26913202310090
09/10/2023	10:58:41	BST	682	751.20	CHIX	130000JGX	LANCU26931202310090
09/10/2023	10:59:13	BST	105	750.80	XLON	858513039445269	LANCU26933202310090
09/10/2023	10:59:13	BST	2,134	750.80	XLON	858513039445270	LANCU26933202310090
09/10/2023	10:59:27	BST	20	751.00	BATE	30000FWU	LANCU26973202310090
09/10/2023	10:59:27	BST	1,084	751.00	BATE	30000FWV	LANCU26973202310090
09/10/2023	10:59:29	BST	757	751.00	BATE	30000FX2	LANCU26985202310090
09/10/2023	11:01:09	BST	136	751.60	BATE	30000G0Q	LANCU27262202310090
09/10/2023	11:01:09	BST	200	751.60	BATE	30000G0R	LANCU27262202310090
09/10/2023	11:01:09	BST	247	751.60	BATE	30000G0T	LANCU27262202310090
09/10/2023	11:01:09	BST	369	751.60	BATE	30000G0S	LANCU27262202310090
09/10/2023	11:01:09	BST	599	751.60	XLON	858513039445398	LANCU27264202310090
09/10/2023	11:01:29	BST	310	751.60	XLON	858513039445431	LANCU27274202310090
09/10/2023	11:01:34	BST	317	751.60	XLON	858513039445433	LANCU27282202310090
09/10/2023	11:01:47	BST	325	751.60	XLON	858513039445447	LANCU27298202310090
09/10/2023	11:01:49	BST	136	751.60	BATE	30000G28	LANCU27306202310090
09/10/2023	11:01:50	BST	90	751.40	CHIX	130000JND	LANCU27205202310090
09/10/2023	11:01:50	BST	1,604	751.40	CHIX	130000JNC	LANCU27205202310090
09/10/2023	11:01:50	BST	242	751.20	XLON	858513039445484	LANCU27308202310090
09/10/2023	11:01:50	BST	1,130	751.20	XLON	858513039445485	LANCU27308202310090
09/10/2023	11:01:50	BST	2,921	751.40	XLON	858513039445482	LANCU27207202310090
09/10/2023	11:02:02	BST	136	751.40	BATE	30000G2Z	LANCU27332202310090
09/10/2023	11:02:02	BST	200	751.40	BATE	30000G30	LANCU27332202310090
09/10/2023	11:02:06	BST	3	751.40	BATE	30000G36	LANCU27340202310090
09/10/2023	11:02:50	BST	124	751.40	BATE	30000G3N	LANCU27380202310090
09/10/2023	11:02:50	BST	136	751.40	BATE	30000G3O	LANCU27380202310090
09/10/2023	11:02:50	BST	200	751.40	BATE	30000G3P	LANCU27380202310090
09/10/2023	11:03:02	BST	42	751.40	BATE	30000G45	LANCU27384202310090
09/10/2023	11:03:02	BST	136	751.40	BATE	30000G47	LANCU27384202310090
09/10/2023	11:03:02	BST	242	751.40	BATE	30000G44	LANCU27384202310090
09/10/2023	11:03:02	BST	482	751.40	BATE	30000G46	LANCU27384202310090
09/10/2023	11:03:02	BST	912	751.20	CHIX	130000JOV	LANCU27336202310090
09/10/2023	11:03:02	BST	893	751.20	XLON	858513039445654	LANCU27346202310090
09/10/2023	11:06:07	BST	365	751.40	XLON	858513039446027	LANCU27579202310090
09/10/2023	11:07:05	BST	136	751.80	BATE	30000GB4	LANCU27631202310090
09/10/2023	11:07:05	BST	200	751.80	BATE	30000GB3	LANCU27631202310090
09/10/2023	11:07:05	BST	242	751.80	BATE	30000GB5	LANCU27631202310090
09/10/2023	11:07:05	BST	386	751.60	XLON	858513039446109	LANCU27629202310090
09/10/2023	11:07:05	BST	1,710	751.60	XLON	858513039446108	LANCU27629202310090
09/10/2023	11:07:05	BST	129	751.80	XLON	858513039446115	LANCU27629202310090
09/10/2023	11:07:05	BST	386	751.80	XLON	858513039446112	LANCU27629202310090
09/10/2023	11:07:05	BST	551	751.80	XLON	858513039446111	LANCU27629202310090
09/10/2023	11:07:05	BST	569	751.80	XLON	858513039446110	LANCU27629202310090
09/10/2023	11:07:05	BST	1,166	751.80	XLON	858513039446114	LANCU27629202310090
09/10/2023	11:07:05	BST	1,220	751.80	XLON	858513039446113	LANCU27629202310090

09/10/2023	11:07:06	BST	136	751.80	BATE	30000GB8	LANCU27637202310090
09/10/2023	11:07:07	BST	386	751.80	XLON	858513039446118	LANCU27639202310090
09/10/2023	11:07:07	BST	1,586	751.80	XLON	858513039446119	LANCU27639202310090
09/10/2023	11:07:08	BST	200	751.80	BATE	30000GBC	LANCU27647202310090
09/10/2023	11:07:08	BST	1	751.80	CHIX	130000JYK	LANCU27645202310090
09/10/2023	11:07:08	BST	200	751.80	CHIX	130000JYM	LANCU27645202310090
09/10/2023	11:07:08	BST	700	751.80	CHIX	130000JYL	LANCU27645202310090
09/10/2023	11:07:32	BST	1,777	751.60	CHIX	130000JZX	LANCU27651202310090
09/10/2023	11:07:32	BST	1,383	751.60	XLON	858513039446153	LANCU27649202310090
09/10/2023	11:07:33	BST	86	751.80	BATE	30000GC5	LANCU27715202310090
09/10/2023	11:07:33	BST	242	751.80	BATE	30000GC4	LANCU27715202310090
09/10/2023	11:07:33	BST	800	751.80	BATE	30000GC6	LANCU27715202310090
09/10/2023	11:07:33	BST	275	751.60	XLON	858513039446155	LANCU27711202310090
09/10/2023	11:07:33	BST	1,019	751.60	XLON	858513039446156	LANCU27711202310090
09/10/2023	11:07:37	BST	242	751.80	BATE	30000GCB	LANCU27723202310090
09/10/2023	11:07:37	BST	1,873	751.80	BATE	30000GCC	LANCU27723202310090
09/10/2023	11:07:50	BST	136	751.20	BATE	30000GCU	LANCU27743202310090
09/10/2023	11:07:53	BST	136	751.20	BATE	30000GCV	LANCU27751202310090
09/10/2023	11:07:53	BST	883	751.20	BATE	30000GCW	LANCU27751202310090
09/10/2023	11:08:59	BST	1,003	751.20	CHIX	130000K3U	LANCU27789202310090
09/10/2023	11:08:59	BST	1,976	751.20	XLON	858513039446269	LANCU27791202310090
09/10/2023	11:09:10	BST	136	751.00	BATE	30000GFS	LANCU27841202310090
09/10/2023	11:09:10	BST	200	751.00	BATE	30000GFR	LANCU27841202310090
09/10/2023	11:09:10	BST	92	751.20	BATE	30000GFU	LANCU27841202310090
09/10/2023	11:09:10	BST	129	751.20	BATE	30000GFT	LANCU27841202310090
09/10/2023	11:09:10	BST	488	751.20	BATE	30000GFV	LANCU27841202310090
09/10/2023	11:09:10	BST	65	751.00	XLON	858513039446295	LANCU27817202310090
09/10/2023	11:09:10	BST	313	751.00	XLON	858513039446294	LANCU27817202310090
09/10/2023	11:09:10	BST	431	751.00	XLON	858513039446296	LANCU27817202310090
09/10/2023	11:10:23	BST	737	750.60	BATE	30000GI6	LANCU28079202310090
09/10/2023	11:11:23	BST	87	750.60	BATE	30000GKA	LANCU28219202310090
09/10/2023	11:11:23	BST	200	750.60	BATE	30000GKB	LANCU28219202310090
09/10/2023	11:11:23	BST	372	750.60	XLON	858513039446454	LANCU28221202310090
09/10/2023	11:11:28	BST	3,096	750.60	BATE	30000GKH	LANCU28241202310090
09/10/2023	11:12:37	BST	634	750.40	BATE	30000GMC	LANCU28101202310090
09/10/2023	11:12:37	BST	55	750.40	XLON	858513039446497	LANCU28225202310090
09/10/2023	11:12:37	BST	1,743	750.40	XLON	858513039446498	LANCU28225202310090
09/10/2023	11:12:37	BST	281	750.60	XLON	858513039446514	LANCU28367202310090
09/10/2023	11:12:37	BST	373	750.60	XLON	858513039446512	LANCU28367202310090
09/10/2023	11:12:37	BST	550	750.60	XLON	858513039446513	LANCU28367202310090
09/10/2023	11:12:37	BST	551	750.60	XLON	858513039446511	LANCU28367202310090
09/10/2023	11:12:37	BST	569	750.60	XLON	858513039446510	LANCU28367202310090
09/10/2023	11:12:37	BST	1,030	750.60	XLON	858513039446516	LANCU28367202310090
09/10/2023	11:12:37	BST	1,258	750.60	XLON	858513039446515	LANCU28367202310090
09/10/2023	11:13:16	BST	141	750.60	XLON	858513039446587	LANCU28418202310090
09/10/2023	11:13:16	BST	145	750.60	XLON	858513039446588	LANCU28418202310090
09/10/2023	11:13:16	BST	362	750.60	XLON	858513039446586	LANCU28418202310090
09/10/2023	11:13:33	BST	42	750.60	CHIX	130000KCJ	LANCU28436202310090
09/10/2023	11:13:33	BST	136	750.60	CHIX	130000KCL	LANCU28436202310090
09/10/2023	11:13:33	BST	214	750.60	CHIX	130000KCM	LANCU28436202310090
09/10/2023	11:13:33	BST	240	750.60	CHIX	130000KCK	LANCU28436202310090
09/10/2023	11:14:45	BST	300	750.60	BATE	30000GPW	LANCU28554202310090
09/10/2023	11:14:45	BST	1,484	750.60	BATE	30000GPX	LANCU28560202310090
09/10/2023	11:14:45	BST	1,985	750.40	CHIX	130000KEJ	LANCU28544202310090

09/10/2023	11:14:45	BST	522	750.40	XLON	858513039446682	LANCU28504202310090
09/10/2023	11:14:45	BST	2,346	750.40	XLON	858513039446681	LANCU28504202310090
09/10/2023	11:14:45	BST	295	750.60	XLON	858513039446679	LANCU28558202310090
09/10/2023	11:15:48	BST	742	750.60	BATE	30000GRP	LANCU28681202310090
09/10/2023	11:17:15	BST	1,802	751.00	BATE	30000GU6	LANCU28787202310090
09/10/2023	11:17:15	BST	1,389	751.00	CHIX	130000KJE	LANCU28777202310090
09/10/2023	11:17:15	BST	2,850	751.00	XLON	858513039446799	LANCU28779202310090
09/10/2023	11:17:25	BST	945	751.00	CHIX	130000KJN	LANCU28829202310090
09/10/2023	11:17:25	BST	241	751.00	XLON	858513039446809	LANCU28847202310090
09/10/2023	11:17:25	BST	371	751.00	XLON	858513039446808	LANCU28847202310090
09/10/2023	11:17:25	BST	405	751.00	XLON	858513039446810	LANCU28851202310090
09/10/2023	11:17:25	BST	550	751.00	XLON	858513039446807	LANCU28847202310090
09/10/2023	11:17:25	BST	572	751.00	XLON	858513039446811	LANCU28851202310090
09/10/2023	11:17:27	BST	419	750.80	XLON	858513039446813	LANCU28837202310090
09/10/2023	11:17:27	BST	524	750.80	XLON	858513039446816	LANCU28855202310090
09/10/2023	11:17:27	BST	550	750.80	XLON	858513039446815	LANCU28855202310090
09/10/2023	11:17:27	BST	626	750.80	XLON	858513039446814	LANCU28837202310090
09/10/2023	11:18:07	BST	740	750.60	CHIX	130000KMT	LANCU28879202310090
09/10/2023	11:18:13	BST	2,069	750.40	BATE	30000GWI	LANCU28901202310090
09/10/2023	11:18:49	BST	5	750.60	XLON	858513039446913	LANCU28954202310090
09/10/2023	11:18:49	BST	650	750.60	XLON	858513039446912	LANCU28954202310090
09/10/2023	11:19:06	BST	2	750.60	XLON	858513039446921	LANCU28967202310090
09/10/2023	11:19:06	BST	183	750.60	XLON	858513039446920	LANCU28967202310090
09/10/2023	11:19:06	BST	197	750.60	XLON	858513039446919	LANCU28967202310090
09/10/2023	11:19:06	BST	269	750.60	XLON	858513039446918	LANCU28967202310090
09/10/2023	11:19:09	BST	2,189	750.20	XLON	858513039446937	LANCU28917202310090
09/10/2023	11:20:10	BST	249	750.20	XLON	858513039447002	LANCU29175202310090
09/10/2023	11:20:11	BST	1,750	750.00	BATE	30000H0H	LANCU29052202310090
09/10/2023	11:20:11	BST	1,152	750.00	CHIX	130000KRL	LANCU29060202310090
09/10/2023	11:20:11	BST	181	750.00	XLON	858513039447008	LANCU29207202310090
09/10/2023	11:20:11	BST	289	750.00	XLON	858513039447006	LANCU28977202310090
09/10/2023	11:20:11	BST	358	750.00	XLON	858513039447007	LANCU28977202310090
09/10/2023	11:20:11	BST	241	750.20	XLON	858513039447010	LANCU29207202310090
09/10/2023	11:20:11	BST	249	750.20	XLON	858513039447009	LANCU29207202310090
09/10/2023	11:20:11	BST	280	750.20	XLON	858513039447011	LANCU29207202310090
09/10/2023	11:20:20	BST	514	749.80	BATE	30000H0X	LANCU29235202310090
09/10/2023	11:20:20	BST	1,220	749.80	BATE	30000H0Y	LANCU29235202310090
09/10/2023	11:20:20	BST	2,040	749.80	BATE	30000H0V	LANCU29217202310090
09/10/2023	11:20:20	BST	1,619	749.80	XLON	858513039447051	LANCU29213202310090
09/10/2023	11:20:28	BST	73	749.60	BATE	30000H1D	LANCU29246202310090
09/10/2023	11:20:28	BST	136	749.60	BATE	30000H1E	LANCU29264202310090
09/10/2023	11:20:28	BST	200	749.60	BATE	30000H1F	LANCU29264202310090
09/10/2023	11:20:28	BST	323	749.60	BATE	30000H1G	LANCU29264202310090
09/10/2023	11:20:28	BST	775	749.60	BATE	30000H1H	LANCU29264202310090
09/10/2023	11:20:28	BST	1,702	749.60	BATE	30000H1C	LANCU29246202310090
09/10/2023	11:21:12	BST	356	749.20	XLON	858513039447109	LANCU29390202310090
09/10/2023	11:21:12	BST	472	749.20	XLON	858513039447110	LANCU29390202310090
09/10/2023	11:22:18	BST	1,139	749.20	BATE	30000H4O	LANCU29416202310090
09/10/2023	11:22:18	BST	922	749.20	CHIX	130000KWY	LANCU29418202310090
09/10/2023	11:22:18	BST	2,653	749.20	XLON	858513039447142	LANCU29420202310090
09/10/2023	11:22:43	BST	295	749.20	XLON	858513039447156	LANCU29647202310090
09/10/2023	11:22:43	BST	444	749.20	XLON	858513039447157	LANCU29647202310090
09/10/2023	11:23:00	BST	1,177	749.20	CHIX	130000KYY	LANCU29683202310090
09/10/2023	11:23:00	BST	1	749.20	XLON	858513039447173	LANCU29675202310090

09/10/2023	11:23:00	BST	2,674	749.20	XLON	858513039447174	LANCU29675202310090
09/10/2023	11:23:01	BST	136	749.40	XLON	858513039447176	LANCU29687202310090
09/10/2023	11:23:01	BST	550	749.40	XLON	858513039447175	LANCU29687202310090
09/10/2023	11:24:37	BST	305	749.40	XLON	858513039447238	LANCU29797202310090
09/10/2023	11:24:43	BST	187	749.40	XLON	858513039447248	LANCU29825202310090
09/10/2023	11:24:43	BST	1,221	749.40	XLON	858513039447247	LANCU29825202310090
09/10/2023	11:24:58	BST	642	749.40	XLON	858513039447251	LANCU29851202310090
09/10/2023	11:25:13	BST	137	749.40	XLON	858513039447291	LANCU29880202310090
09/10/2023	11:25:25	BST	241	749.40	XLON	858513039447303	LANCU29889202310090
09/10/2023	11:25:33	BST	274	749.40	XLON	858513039447309	LANCU29897202310090
09/10/2023	11:30:02	BST	468	749.60	XLON	858513039447578	LANCU30218202310090
09/10/2023	11:30:26	BST	90	749.40	BATE	30000HI1	LANCU30377202310090
09/10/2023	11:30:26	BST	136	749.40	BATE	30000HHZ	LANCU30377202310090
09/10/2023	11:30:26	BST	300	749.40	BATE	30000HI0	LANCU30377202310090
09/10/2023	11:30:26	BST	242	749.60	BATE	30000HI2	LANCU30377202310090
09/10/2023	11:30:26	BST	300	749.60	BATE	30000HI3	LANCU30377202310090
09/10/2023	11:30:26	BST	3,127	749.40	CHIX	13000LF2	LANCU30252202310090
09/10/2023	11:30:26	BST	2,781	749.40	XLON	858513039447612	LANCU30250202310090
09/10/2023	11:31:12	BST	74	749.40	BATE	30000HJR	LANCU30399202310090
09/10/2023	11:31:12	BST	136	749.40	BATE	30000HJS	LANCU30510202310090
09/10/2023	11:31:12	BST	300	749.40	BATE	30000HJT	LANCU30510202310090
09/10/2023	11:31:12	BST	396	749.40	BATE	30000HJU	LANCU30510202310090
09/10/2023	11:31:12	BST	708	749.40	BATE	30000HJQ	LANCU30399202310090
09/10/2023	11:31:12	BST	181	749.40	XLON	858513039447725	LANCU30512202310090
09/10/2023	11:31:12	BST	321	749.40	XLON	858513039447726	LANCU30512202310090
09/10/2023	11:31:12	BST	374	749.40	XLON	858513039447727	LANCU30512202310090
09/10/2023	11:31:17	BST	324	749.40	XLON	858513039447729	LANCU30521202310090
09/10/2023	11:31:17	BST	394	749.40	XLON	858513039447730	LANCU30521202310090
09/10/2023	11:32:09	BST	1,489	749.40	BATE	30000HL3	LANCU30655202310090
09/10/2023	11:32:09	BST	2,598	749.40	CHIX	13000LIC	LANCU30657202310090
09/10/2023	11:32:11	BST	131	749.60	BATE	30000HL7	LANCU30677202310090
09/10/2023	11:32:11	BST	501	749.60	BATE	30000HL6	LANCU30677202310090
09/10/2023	11:32:11	BST	197	749.60	XLON	858513039447795	LANCU30675202310090
09/10/2023	11:32:11	BST	241	749.60	XLON	858513039447793	LANCU30675202310090
09/10/2023	11:32:11	BST	299	749.60	XLON	858513039447792	LANCU30675202310090
09/10/2023	11:32:11	BST	779	749.60	XLON	858513039447794	LANCU30675202310090
09/10/2023	11:32:14	BST	309	749.60	XLON	858513039447798	LANCU30691202310090
09/10/2023	11:34:52	BST	794	749.40	BATE	30000HOJ	LANCU30697202310090
09/10/2023	11:34:52	BST	840	749.40	CHIX	13000LML	LANCU30893202310090
09/10/2023	11:34:52	BST	1,506	749.40	CHIX	13000LMK	LANCU30701202310090
09/10/2023	11:34:52	BST	3,070	749.40	XLON	858513039447930	LANCU30699202310090
09/10/2023	11:34:52	BST	27	749.60	XLON	858513039447937	LANCU30887202310090
09/10/2023	11:34:52	BST	241	749.60	XLON	858513039447936	LANCU30887202310090
09/10/2023	11:34:52	BST	392	749.60	XLON	858513039447935	LANCU30887202310090
09/10/2023	11:34:52	BST	400	749.60	XLON	858513039447932	LANCU30887202310090
09/10/2023	11:34:52	BST	569	749.60	XLON	858513039447933	LANCU30887202310090
09/10/2023	11:34:52	BST	689	749.60	XLON	858513039447934	LANCU30887202310090
09/10/2023	11:34:52	BST	1,055	749.60	XLON	858513039447938	LANCU30887202310090
09/10/2023	11:35:19	BST	714	749.60	BATE	30000HPQ	LANCU30939202310090
09/10/2023	11:35:19	BST	43	749.80	BATE	30000HQ4	LANCU30951202310090
09/10/2023	11:35:19	BST	93	749.80	BATE	30000HQ5	LANCU30951202310090
09/10/2023	11:35:19	BST	300	749.80	BATE	30000HQ3	LANCU30951202310090
09/10/2023	11:35:19	BST	375	749.80	BATE	30000HQ2	LANCU30951202310090
09/10/2023	11:35:19	BST	32	749.80	XLON	858513039447971	LANCU30949202310090

09/10/2023	11:35:19	BST	197	749.80	XLON	858513039447989	LANCU30953202310090
09/10/2023	11:35:19	BST	394	749.80	XLON	858513039447973	LANCU30949202310090
09/10/2023	11:35:19	BST	394	749.80	XLON	858513039447990	LANCU30953202310090
09/10/2023	11:35:19	BST	400	749.80	XLON	858513039447972	LANCU30949202310090
09/10/2023	11:35:19	BST	689	749.80	XLON	858513039447991	LANCU30953202310090
09/10/2023	11:35:19	BST	779	749.80	XLON	858513039447995	LANCU30953202310090
09/10/2023	11:35:19	BST	1,055	749.80	XLON	858513039447992	LANCU30953202310090
09/10/2023	11:35:19	BST	1,107	749.80	XLON	858513039447988	LANCU30953202310090
09/10/2023	11:35:19	BST	1,214	749.80	XLON	858513039447994	LANCU30953202310090
09/10/2023	11:35:19	BST	1,977	749.80	XLON	858513039447993	LANCU30953202310090
09/10/2023	11:35:20	BST	181	749.80	XLON	858513039448002	LANCU30959202310090
09/10/2023	11:35:20	BST	182	749.80	XLON	858513039447997	LANCU30957202310090
09/10/2023	11:35:20	BST	185	749.80	XLON	858513039448000	LANCU30959202310090
09/10/2023	11:35:20	BST	273	749.80	XLON	858513039447999	LANCU30957202310090
09/10/2023	11:35:20	BST	394	749.80	XLON	858513039447998	LANCU30957202310090
09/10/2023	11:35:20	BST	1,198	749.80	XLON	858513039448001	LANCU30959202310090
09/10/2023	11:35:20	BST	2,152	749.80	XLON	858513039447996	LANCU30957202310090
09/10/2023	11:36:01	BST	25	749.60	XLON	858513039448028	LANCU31001202310090
09/10/2023	11:36:51	BST	1,849	749.80	BATE	30000HS2	LANCU31056202310090
09/10/2023	11:36:51	BST	1,553	749.80	CHIX	130000LQR	LANCU31058202310090
09/10/2023	11:36:51	BST	2,920	749.80	XLON	858513039448057	LANCU31054202310090
09/10/2023	11:36:53	BST	136	749.80	BATE	30000HS6	LANCU31068202310090
09/10/2023	11:36:53	BST	267	749.80	BATE	30000HS7	LANCU31068202310090
09/10/2023	11:36:53	BST	369	749.80	BATE	30000HS5	LANCU31068202310090
09/10/2023	11:36:53	BST	963	749.80	BATE	30000HS8	LANCU31068202310090
09/10/2023	11:36:53	BST	1,736	749.80	BATE	30000HS4	LANCU31060202310090
09/10/2023	11:38:56	BST	1,818	750.00	BATE	30000HVJ	LANCU31283202310090
09/10/2023	11:39:06	BST	300	750.00	BATE	30000HVZ	LANCU31311202310090
09/10/2023	11:39:06	BST	1,250	750.00	CHIX	130000LWS	LANCU31285202310090
09/10/2023	11:39:06	BST	2,579	750.00	XLON	858513039448217	LANCU31281202310090
09/10/2023	11:39:12	BST	854	749.80	CHIX	130000LX0	LANCU31319202310090
09/10/2023	11:39:12	BST	2,765	749.80	XLON	858513039448221	LANCU31315202310090
09/10/2023	11:39:13	BST	136	749.80	BATE	30000HWA	LANCU31333202310090
09/10/2023	11:39:13	BST	200	750.00	BATE	30000HWC	LANCU31333202310090
09/10/2023	11:39:13	BST	242	750.00	BATE	30000HWB	LANCU31333202310090
09/10/2023	11:39:13	BST	964	750.00	BATE	30000HWD	LANCU31333202310090
09/10/2023	11:39:18	BST	100	750.00	BATE	30000HWN	LANCU31341202310090
09/10/2023	11:39:18	BST	136	750.00	BATE	30000HWO	LANCU31341202310090
09/10/2023	11:39:19	BST	200	750.00	BATE	30000HWV	LANCU31345202310090
09/10/2023	11:39:19	BST	681	750.00	BATE	30000HWU	LANCU31345202310090
09/10/2023	11:39:31	BST	143	749.80	XLON	858513039448251	LANCU31360202310090
09/10/2023	11:39:31	BST	553	749.80	XLON	858513039448250	LANCU31360202310090
09/10/2023	11:40:07	BST	132	749.80	XLON	858513039448313	LANCU31476202310090
09/10/2023	11:40:07	BST	531	749.80	XLON	858513039448312	LANCU31476202310090
09/10/2023	11:40:28	BST	209	749.80	XLON	858513039448346	LANCU31514202310090
09/10/2023	11:40:28	BST	336	749.80	XLON	858513039448347	LANCU31514202310090
09/10/2023	11:40:36	BST	416	749.80	XLON	858513039448351	LANCU31522202310090
09/10/2023	11:40:41	BST	100	749.60	BATE	30000HZQ	LANCU31542202310090
09/10/2023	11:40:41	BST	136	749.60	BATE	30000HQP	LANCU31542202310090
09/10/2023	11:40:41	BST	1,506	749.60	BATE	30000HZR	LANCU31542202310090
09/10/2023	11:40:41	BST	1,852	749.60	BATE	30000HZO	LANCU31347202310090
09/10/2023	11:40:41	BST	2,930	749.60	XLON	858513039448357	LANCU31530202310090
09/10/2023	11:41:56	BST	870	749.20	CHIX	130000M4H	LANCU31552202310090
09/10/2023	11:41:56	BST	332	749.40	XLON	858513039448443	LANCU31709202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	11:41:56	BST	468	749.40	XLON	858513039448442	LANCU31709202310090
09/10/2023	11:42:25	BST	87	749.20	BATE	30000I2S	LANCU31756202310090
09/10/2023	11:42:25	BST	300	749.20	BATE	30000I2T	LANCU31756202310090
09/10/2023	11:42:25	BST	843	749.20	BATE	30000I2U	LANCU31756202310090
09/10/2023	11:42:35	BST	890	749.00	XLON	858513039448523	LANCU31736202310090
09/10/2023	11:42:40	BST	1,220	748.80	CHIX	130000M83	LANCU31768202310090
09/10/2023	11:42:59	BST	197	748.80	XLON	858513039448556	LANCU31814202310090
09/10/2023	11:42:59	BST	343	748.80	XLON	858513039448555	LANCU31814202310090
09/10/2023	11:43:00	BST	1,681	749.00	BATE	30000I4W	LANCU31824202310090
09/10/2023	11:43:10	BST	895	748.80	XLON	858513039448584	LANCU31826202310090
09/10/2023	11:43:10	BST	1,709	748.80	XLON	858513039448585	LANCU31826202310090
09/10/2023	11:46:45	BST	1,286	749.20	BATE	30000IAT	LANCU32071202310090
09/10/2023	11:48:03	BST	1,179	749.20	BATE	30000ICB	LANCU32148202310090
09/10/2023	11:48:03	BST	84	749.40	BATE	30000ICE	LANCU32152202310090
09/10/2023	11:48:03	BST	136	749.40	BATE	30000ICC	LANCU32152202310090
09/10/2023	11:48:03	BST	300	749.40	BATE	30000ICD	LANCU32152202310090
09/10/2023	11:48:03	BST	514	749.40	BATE	30000ICF	LANCU32152202310090
09/10/2023	11:48:03	BST	1,067	749.40	BATE	30000IC9	LANCU32105202310090
09/10/2023	11:48:03	BST	136	749.40	CHIX	130000MHK	LANCU32150202310090
09/10/2023	11:48:03	BST	777	749.40	CHIX	130000MHL	LANCU32150202310090
09/10/2023	11:48:03	BST	2,118	749.40	CHIX	130000MHJ	LANCU32113202310090
09/10/2023	11:48:03	BST	241	749.40	XLON	858513039448849	LANCU32154202310090
09/10/2023	11:48:03	BST	381	749.40	XLON	858513039448852	LANCU32154202310090
09/10/2023	11:48:03	BST	642	749.40	XLON	858513039448848	LANCU32154202310090
09/10/2023	11:48:03	BST	713	749.40	XLON	858513039448850	LANCU32154202310090
09/10/2023	11:48:03	BST	1,196	749.40	XLON	858513039448851	LANCU32154202310090
09/10/2023	11:48:03	BST	2,708	749.40	XLON	858513039448835	LANCU32103202310090
09/10/2023	11:48:08	BST	93	749.40	XLON	858513039448858	LANCU32160202310090
09/10/2023	11:48:08	BST	241	749.40	XLON	858513039448856	LANCU32160202310090
09/10/2023	11:48:08	BST	371	749.40	XLON	858513039448857	LANCU32160202310090
09/10/2023	11:48:20	BST	116	749.20	BATE	30000ICU	LANCU32174202310090
09/10/2023	11:48:20	BST	300	749.20	BATE	30000ICV	LANCU32174202310090
09/10/2023	11:48:20	BST	900	749.20	BATE	30000ICW	LANCU32174202310090
09/10/2023	11:48:20	BST	404	749.20	XLON	858513039448863	LANCU32176202310090
09/10/2023	11:48:20	BST	610	749.20	XLON	858513039448864	LANCU32176202310090
09/10/2023	11:48:40	BST	33	749.20	XLON	858513039448869	LANCU32203202310090
09/10/2023	11:48:40	BST	51	749.20	XLON	858513039448866	LANCU32203202310090
09/10/2023	11:48:40	BST	126	749.20	XLON	858513039448868	LANCU32203202310090
09/10/2023	11:48:40	BST	435	749.20	XLON	858513039448867	LANCU32203202310090
09/10/2023	11:49:00	BST	279	749.20	XLON	858513039448876	LANCU32211202310090
09/10/2023	11:49:00	BST	366	749.20	XLON	858513039448875	LANCU32211202310090
09/10/2023	11:49:08	BST	300	749.20	BATE	30000IDJ	LANCU32217202310090
09/10/2023	11:49:08	BST	523	749.20	BATE	30000IDI	LANCU32217202310090
09/10/2023	11:49:20	BST	197	749.20	XLON	858513039448903	LANCU32229202310090
09/10/2023	11:51:17	BST	300	749.60	BATE	30000IHI	LANCU32536202310090
09/10/2023	11:51:17	BST	90	749.80	BATE	30000IHJ	LANCU32536202310090
09/10/2023	11:51:17	BST	106	749.80	BATE	30000IHN	LANCU32536202310090
09/10/2023	11:51:17	BST	136	749.80	BATE	30000IHO	LANCU32542202310090
09/10/2023	11:51:17	BST	200	749.80	BATE	30000IHK	LANCU32536202310090
09/10/2023	11:51:17	BST	242	749.80	BATE	30000IHL	LANCU32536202310090
09/10/2023	11:51:17	BST	501	749.80	BATE	30000IHP	LANCU32542202310090
09/10/2023	11:51:17	BST	973	749.80	BATE	30000IHM	LANCU32536202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	11:51:17	BST	963	749.60	CHIX	130000MO5	LANCU32441202310090
09/10/2023	11:51:17	BST	63	749.60	XLON	858513039449050	LANCU32439202310090
09/10/2023	11:51:17	BST	2,558	749.60	XLON	858513039449049	LANCU32439202310090
09/10/2023	11:51:17	BST	1	749.80	XLON	858513039449052	LANCU32538202310090
09/10/2023	11:51:17	BST	197	749.80	XLON	858513039449056	LANCU32538202310090
09/10/2023	11:51:17	BST	241	749.80	XLON	858513039449054	LANCU32538202310090
09/10/2023	11:51:17	BST	368	749.80	XLON	858513039449055	LANCU32538202310090
09/10/2023	11:51:17	BST	689	749.80	XLON	858513039449051	LANCU32538202310090
09/10/2023	11:51:17	BST	1,500	749.80	XLON	858513039449053	LANCU32538202310090
09/10/2023	11:51:19	BST	1	749.80	BATE	30000IHY	LANCU32544202310090
09/10/2023	11:51:19	BST	111	749.80	BATE	30000IHX	LANCU32544202310090
09/10/2023	11:51:19	BST	136	749.80	BATE	30000IHZ	LANCU32544202310090
09/10/2023	11:51:20	BST	1,252	749.80	BATE	30000II1	LANCU32548202310090
09/10/2023	11:51:21	BST	136	749.80	BATE	30000II2	LANCU32552202310090
09/10/2023	11:51:22	BST	136	749.80	BATE	30000II3	LANCU32554202310090
09/10/2023	11:51:23	BST	136	749.80	BATE	30000II5	LANCU32560202310090
09/10/2023	11:51:25	BST	136	749.80	BATE	30000II6	LANCU32569202310090
09/10/2023	11:51:26	BST	383	749.80	BATE	30000II7	LANCU32575202310090
09/10/2023	11:53:06	BST	136	750.20	BATE	30000IKQ	LANCU32721202310090
09/10/2023	11:53:06	BST	285	750.20	BATE	30000IKP	LANCU32695202310090
09/10/2023	11:53:06	BST	1,656	750.20	BATE	30000IKO	LANCU32695202310090
09/10/2023	11:53:06	BST	850	750.20	CHIX	130000MRG	LANCU32677202310090
09/10/2023	11:53:06	BST	493	750.20	XLON	858513039449234	LANCU32723202310090
09/10/2023	11:53:06	BST	550	750.20	XLON	858513039449232	LANCU32723202310090
09/10/2023	11:53:06	BST	710	750.20	XLON	858513039449233	LANCU32723202310090
09/10/2023	11:53:06	BST	2,854	750.20	XLON	858513039449229	LANCU32683202310090
09/10/2023	11:53:08	BST	688	750.00	BATE	30000IKW	LANCU32735202310090
09/10/2023	11:53:08	BST	1,014	750.00	CHIX	130000MRO	LANCU32737202310090
09/10/2023	11:53:51	BST	136	749.80	BATE	30000ILP	LANCU32806202310090
09/10/2023	11:53:51	BST	279	749.80	BATE	30000ILO	LANCU32806202310090
09/10/2023	11:53:51	BST	955	749.80	BATE	30000ILG	LANCU32753202310090
09/10/2023	11:54:16	BST	681	749.80	XLON	858513039449317	LANCU32841202310090
09/10/2023	11:54:18	BST	2,025	749.80	BATE	30000IMF	LANCU32845202310090
09/10/2023	11:54:20	BST	1,942	749.80	BATE	30000IMJ	LANCU32861202310090
09/10/2023	11:54:20	BST	2,237	749.80	XLON	858513039449319	LANCU32853202310090
09/10/2023	11:54:25	BST	790	749.60	BATE	30000IMR	LANCU32873202310090
09/10/2023	11:54:25	BST	847	749.60	BATE	30000IMP	LANCU32865202310090
09/10/2023	11:54:25	BST	1,004	749.60	BATE	30000IMQ	LANCU32865202310090
09/10/2023	11:54:25	BST	667	749.60	CHIX	130000MUR	LANCU32867202310090
09/10/2023	11:56:32	BST	2,196	749.60	XLON	858513039449584	LANCU32965202310090
09/10/2023	11:56:44	BST	112	749.60	XLON	858513039449591	LANCU33055202310090
09/10/2023	11:56:44	BST	522	749.60	XLON	858513039449592	LANCU33055202310090
09/10/2023	11:57:29	BST	1	749.60	XLON	858513039449652	LANCU33101202310090
09/10/2023	11:57:47	BST	1,116	749.60	CHIX	130000N28	LANCU33135202310090
09/10/2023	11:58:34	BST	136	749.60	BATE	30000IS5	LANCU33162202310090
09/10/2023	11:58:34	BST	200	749.60	BATE	30000IS6	LANCU33162202310090
09/10/2023	11:58:34	BST	300	749.60	BATE	30000IS8	LANCU33168202310090
09/10/2023	11:58:34	BST	600	749.60	BATE	30000IS7	LANCU33168202310090
09/10/2023	11:58:34	BST	1,382	749.60	BATE	30000IS4	LANCU33117202310090
09/10/2023	11:58:34	BST	451	749.60	CHIX	130000N3U	LANCU33164202310090
09/10/2023	11:58:34	BST	665	749.60	CHIX	130000N3S	LANCU33135202310090
09/10/2023	11:58:34	BST	665	749.60	CHIX	130000N3T	LANCU33164202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	11:58:34	BST	97	749.60	XLON	858513039449697	LANCU33133202310090
09/10/2023	11:58:34	BST	221	749.60	XLON	858513039449701	LANCU33166202310090
09/10/2023	11:58:34	BST	2,780	749.60	XLON	858513039449698	LANCU33133202310090
09/10/2023	11:58:38	BST	144	749.60	XLON	858513039449712	LANCU33176202310090
09/10/2023	11:58:38	BST	221	749.60	XLON	858513039449710	LANCU33176202310090
09/10/2023	11:58:38	BST	295	749.60	XLON	858513039449711	LANCU33176202310090
09/10/2023	11:58:39	BST	250	749.60	BATE	30000IS9	LANCU33178202310090
09/10/2023	11:58:39	BST	913	749.60	BATE	30000ISA	LANCU33178202310090
09/10/2023	11:59:05	BST	693	749.20	BATE	30000ISU	LANCU33174202310090
09/10/2023	11:59:05	BST	1,853	749.20	XLON	858513039449757	LANCU33192202310090
09/10/2023	12:00:16	BST	1,864	749.40	BATE	30000IWO	LANCU33450202310090
09/10/2023	12:01:30	BST	200	749.40	BATE	30000IYU	LANCU33593202310090
09/10/2023	12:01:30	BST	652	749.40	BATE	30000IYV	LANCU33593202310090
09/10/2023	12:01:30	BST	3	749.40	XLON	858513039450036	LANCU33464202310090
09/10/2023	12:01:30	BST	134	749.40	XLON	858513039450037	LANCU33591202310090
09/10/2023	12:01:30	BST	500	749.40	XLON	858513039450038	LANCU33591202310090
09/10/2023	12:01:30	BST	1,607	749.40	XLON	858513039450035	LANCU33464202310090
09/10/2023	12:01:45	BST	637	749.20	CHIX	130000NCO	LANCU33488202310090
09/10/2023	12:01:45	BST	81	749.20	XLON	858513039450060	LANCU33597202310090
09/10/2023	12:01:45	BST	83	749.20	XLON	858513039450063	LANCU33597202310090
09/10/2023	12:01:45	BST	89	749.20	XLON	858513039450061	LANCU33597202310090
09/10/2023	12:01:45	BST	236	749.20	XLON	858513039450067	LANCU33609202310090
09/10/2023	12:01:45	BST	481	749.20	XLON	858513039450062	LANCU33597202310090
09/10/2023	12:01:45	BST	550	749.20	XLON	858513039450066	LANCU33609202310090
09/10/2023	12:01:45	BST	2,088	749.20	XLON	858513039450064	LANCU33597202310090
09/10/2023	12:01:45	BST	142	749.40	XLON	858513039450070	LANCU33609202310090
09/10/2023	12:01:45	BST	236	749.40	XLON	858513039450068	LANCU33609202310090
09/10/2023	12:01:45	BST	569	749.40	XLON	858513039450069	LANCU33609202310090
09/10/2023	12:01:52	BST	109	749.00	CHIX	130000NCX	LANCU33621202310090
09/10/2023	12:01:52	BST	794	749.00	CHIX	130000NCY	LANCU33621202310090
09/10/2023	12:02:29	BST	1,173	748.40	XLON	858513039450159	LANCU33681202310090
09/10/2023	12:03:16	BST	208	748.20	XLON	858513039450233	LANCU33717202310090
09/10/2023	12:03:28	BST	835	748.40	XLON	858513039450247	LANCU33785202310090
09/10/2023	12:04:55	BST	1,087	748.40	BATE	30000J5G	LANCU33799202310090
09/10/2023	12:04:55	BST	940	748.40	CHIX	130000NKI	LANCU33793202310090
09/10/2023	12:04:55	BST	1,094	748.40	XLON	858513039450355	LANCU33785202310090
09/10/2023	12:05:07	BST	781	748.40	BATE	30000J62	LANCU33872202310090
09/10/2023	12:05:07	BST	371	748.40	XLON	858513039450372	LANCU33874202310090
09/10/2023	12:05:08	BST	127	748.40	XLON	858513039450377	LANCU33880202310090
09/10/2023	12:05:08	BST	434	748.40	XLON	858513039450376	LANCU33880202310090
09/10/2023	12:05:08	BST	548	748.40	XLON	858513039450378	LANCU33880202310090
09/10/2023	12:05:12	BST	493	748.40	BATE	30000J6D	LANCU33888202310090
09/10/2023	12:05:12	BST	760	748.40	BATE	30000J6E	LANCU33888202310090
09/10/2023	12:07:00	BST	40	748.40	BATE	30000J8V	LANCU34088202310090
09/10/2023	12:07:00	BST	57	748.40	BATE	30000J8Z	LANCU34088202310090
09/10/2023	12:07:00	BST	200	748.40	BATE	30000J8W	LANCU34088202310090
09/10/2023	12:07:00	BST	242	748.40	BATE	30000J8U	LANCU34088202310090
09/10/2023	12:07:00	BST	484	748.40	BATE	30000J8Y	LANCU34088202310090
09/10/2023	12:07:00	BST	900	748.40	BATE	30000J8X	LANCU34088202310090
09/10/2023	12:07:00	BST	803	748.20	CHIX	130000NP9	LANCU34090202310090
09/10/2023	12:07:00	BST	1,164	748.20	CHIX	130000NP8	LANCU33859202310090
09/10/2023	12:07:00	BST	89	748.20	XLON	858513039450496	LANCU33855202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	12:07:00	BST	126	748.20	XLON	858513039450498	LANCU33855202310090
09/10/2023	12:07:00	BST	492	748.20	XLON	858513039450497	LANCU33855202310090
09/10/2023	12:07:04	BST	43	748.20	BATE	30000J96	LANCU34110202310090
09/10/2023	12:07:04	BST	90	748.20	BATE	30000J97	LANCU34110202310090
09/10/2023	12:07:04	BST	261	748.20	BATE	30000J98	LANCU34110202310090
09/10/2023	12:07:04	BST	300	748.20	BATE	30000J99	LANCU34110202310090
09/10/2023	12:07:04	BST	375	748.20	BATE	30000J95	LANCU34110202310090
09/10/2023	12:07:04	BST	287	748.20	XLON	858513039450513	LANCU34108202310090
09/10/2023	12:07:04	BST	394	748.20	XLON	858513039450512	LANCU34108202310090
09/10/2023	12:07:05	BST	41	748.20	BATE	30000J9B	LANCU34112202310090
09/10/2023	12:07:05	BST	136	748.20	BATE	30000J9A	LANCU34112202310090
09/10/2023	12:07:06	BST	136	748.20	BATE	30000J9D	LANCU34122202310090
09/10/2023	12:07:06	BST	300	748.20	BATE	30000J9E	LANCU34122202310090
09/10/2023	12:07:06	BST	494	748.20	BATE	30000J9C	LANCU34114202310090
09/10/2023	12:07:06	BST	197	748.20	XLON	858513039450518	LANCU34118202310090
09/10/2023	12:07:06	BST	286	748.20	XLON	858513039450519	LANCU34118202310090
09/10/2023	12:07:06	BST	917	748.20	XLON	858513039450517	LANCU34118202310090
09/10/2023	12:07:07	BST	26	748.20	BATE	30000J9F	LANCU34124202310090
09/10/2023	12:07:07	BST	300	748.20	BATE	30000J9G	LANCU34124202310090
09/10/2023	12:07:08	BST	136	748.20	BATE	30000J9H	LANCU34126202310090
09/10/2023	12:07:08	BST	200	748.20	BATE	30000J9I	LANCU34126202310090
09/10/2023	12:07:08	BST	499	748.20	XLON	858513039450521	LANCU34128202310090
09/10/2023	12:07:09	BST	32	748.20	BATE	30000J9J	LANCU34132202310090
09/10/2023	12:07:09	BST	300	748.20	BATE	30000J9K	LANCU34132202310090
09/10/2023	12:07:09	BST	246	748.20	XLON	858513039450522	LANCU34134202310090
09/10/2023	12:07:10	BST	246	748.20	XLON	858513039450523	LANCU34138202310090
09/10/2023	12:07:16	BST	303	748.20	XLON	858513039450548	LANCU34156202310090
09/10/2023	12:07:16	BST	749	748.20	XLON	858513039450549	LANCU34156202310090
09/10/2023	12:07:17	BST	486	748.20	BATE	30000JAD	LANCU34166202310090
09/10/2023	12:07:19	BST	136	748.20	BATE	30000JAN	LANCU34212202310090
09/10/2023	12:08:50	BST	493	748.20	BATE	30000JE2	LANCU34380202310090
09/10/2023	12:08:50	BST	197	748.20	XLON	858513039450748	LANCU34382202310090
09/10/2023	12:08:50	BST	372	748.20	XLON	858513039450747	LANCU34382202310090
09/10/2023	12:08:51	BST	87	748.20	BATE	30000JE4	LANCU34384202310090
09/10/2023	12:08:51	BST	250	748.20	BATE	30000JE5	LANCU34384202310090
09/10/2023	12:08:51	BST	355	748.20	BATE	30000JE3	LANCU34384202310090
09/10/2023	12:08:56	BST	1,104	748.00	CHIX	130000NX2	LANCU34328202310090
09/10/2023	12:08:56	BST	1,416	748.00	XLON	858513039450751	LANCU34398202310090
09/10/2023	12:08:56	BST	3,074	748.00	XLON	858513039450749	LANCU34298202310090
09/10/2023	12:08:56	BST	48	748.20	XLON	858513039450755	LANCU34398202310090
09/10/2023	12:08:56	BST	354	748.20	XLON	858513039450752	LANCU34398202310090
09/10/2023	12:08:56	BST	466	748.20	XLON	858513039450756	LANCU34398202310090
09/10/2023	12:08:56	BST	517	748.20	XLON	858513039450753	LANCU34398202310090
09/10/2023	12:08:56	BST	569	748.20	XLON	858513039450754	LANCU34398202310090
09/10/2023	12:10:56	BST	250	748.20	BATE	30000JHI	LANCU34710202310090
09/10/2023	12:10:56	BST	250	748.20	BATE	30000JHJ	LANCU34710202310090
09/10/2023	12:10:56	BST	2,024	748.20	BATE	30000JHH	LANCU34710202310090
09/10/2023	12:11:13	BST	395	748.20	XLON	858513039450956	LANCU34796202310090
09/10/2023	12:11:46	BST	479	748.20	BATE	30000JIT	LANCU34827202310090
09/10/2023	12:12:03	BST	91	748.20	BATE	30000JIZ	LANCU34839202310090
09/10/2023	12:12:03	BST	476	748.20	BATE	30000JIY	LANCU34839202310090
09/10/2023	12:12:03	BST	385	748.20	XLON	858513039450981	LANCU34841202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	12:12:17	BST	76	748.20	BATE	30000JJK	LANCU34873202310090
09/10/2023	12:12:17	BST	242	748.20	BATE	30000JJI	LANCU34873202310090
09/10/2023	12:12:17	BST	300	748.20	BATE	30000JJJ	LANCU34873202310090
09/10/2023	12:12:17	BST	1,103	748.20	BATE	30000JJN	LANCU34881202310090
09/10/2023	12:12:17	BST	411	748.20	XLON	858513039451003	LANCU34877202310090
09/10/2023	12:12:19	BST	243	748.00	CHIX	130000O55	LANCU34885202310090
09/10/2023	12:12:19	BST	325	748.00	CHIX	130000O53	LANCU34792202310090
09/10/2023	12:12:19	BST	439	748.00	CHIX	130000O56	LANCU34885202310090
09/10/2023	12:12:19	BST	600	748.00	CHIX	130000O54	LANCU34885202310090
09/10/2023	12:12:19	BST	718	748.00	CHIX	130000O52	LANCU34792202310090
09/10/2023	12:12:19	BST	409	748.00	XLON	858513039451008	LANCU34887202310090
09/10/2023	12:12:19	BST	419	748.00	XLON	858513039451005	LANCU34726202310090
09/10/2023	12:12:19	BST	550	748.00	XLON	858513039451007	LANCU34887202310090
09/10/2023	12:12:19	BST	1,236	748.00	XLON	858513039451009	LANCU34887202310090
09/10/2023	12:12:19	BST	2,377	748.00	XLON	858513039451004	LANCU34726202310090
09/10/2023	12:12:45	BST	369	747.60	BATE	30000JKQ	LANCU34923202310090
09/10/2023	12:13:36	BST	336	747.60	XLON	858513039451125	LANCU35006202310090
09/10/2023	12:13:36	BST	372	747.60	XLON	858513039451126	LANCU35006202310090
09/10/2023	12:15:01	BST	184	747.80	CHIX	130000OBD	LANCU35134202310090
09/10/2023	12:15:01	BST	753	747.80	CHIX	130000OBE	LANCU35134202310090
09/10/2023	12:15:01	BST	295	747.80	XLON	858513039451226	LANCU35132202310090
09/10/2023	12:15:01	BST	346	747.80	XLON	858513039451224	LANCU35132202310090
09/10/2023	12:15:01	BST	372	747.80	XLON	858513039451225	LANCU35132202310090
09/10/2023	12:15:03	BST	345	747.80	XLON	858513039451228	LANCU35146202310090
09/10/2023	12:15:03	BST	394	747.80	XLON	858513039451227	LANCU35146202310090
09/10/2023	12:15:05	BST	94	747.80	XLON	858513039451229	LANCU35148202310090
09/10/2023	12:15:05	BST	113	747.80	XLON	858513039451230	LANCU35148202310090
09/10/2023	12:15:05	BST	325	747.80	XLON	858513039451232	LANCU35148202310090
09/10/2023	12:15:05	BST	471	747.80	XLON	858513039451231	LANCU35148202310090
09/10/2023	12:15:06	BST	63	747.80	XLON	858513039451234	LANCU35152202310090
09/10/2023	12:15:06	BST	416	747.80	XLON	858513039451233	LANCU35152202310090
09/10/2023	12:15:26	BST	377	748.00	XLON	858513039451265	LANCU35204202310090
09/10/2023	12:15:45	BST	383	748.00	XLON	858513039451274	LANCU35242202310090
09/10/2023	12:15:46	BST	302	748.00	BATE	30000JQQ	LANCU35244202310090
09/10/2023	12:15:49	BST	117	748.00	BATE	30000JQT	LANCU35254202310090
09/10/2023	12:15:50	BST	382	748.00	XLON	858513039451282	LANCU35256202310090
09/10/2023	12:15:50	BST	409	748.00	XLON	858513039451283	LANCU35256202310090
09/10/2023	12:16:09	BST	384	748.00	XLON	858513039451294	LANCU35284202310090
09/10/2023	12:16:18	BST	356	748.00	BATE	30000JRG	LANCU35294202310090
09/10/2023	12:16:59	BST	415	748.00	XLON	858513039451389	LANCU35322202310090
09/10/2023	12:17:04	BST	136	747.80	BATE	30000JSJ	LANCU35330202310090
09/10/2023	12:17:04	BST	242	747.80	BATE	30000JSL	LANCU35330202310090
09/10/2023	12:17:04	BST	300	747.80	BATE	30000JSK	LANCU35330202310090
09/10/2023	12:17:04	BST	2,482	747.80	BATE	30000JSI	LANCU35296202310090
09/10/2023	12:17:04	BST	200	748.00	BATE	30000JSM	LANCU35330202310090
09/10/2023	12:17:04	BST	136	747.80	CHIX	130000OFA	LANCU35332202310090
09/10/2023	12:17:04	BST	567	747.80	CHIX	130000OFB	LANCU35332202310090
09/10/2023	12:17:04	BST	775	747.80	CHIX	130000OFC	LANCU35332202310090
09/10/2023	12:17:04	BST	2,002	747.80	CHIX	130000OF9	LANCU35300202310090
09/10/2023	12:17:04	BST	90	747.60	XLON	858513039451400	LANCU35336202310090
09/10/2023	12:17:04	BST	718	747.60	XLON	858513039451403	LANCU35340202310090
09/10/2023	12:17:04	BST	2,665	747.60	XLON	858513039451401	LANCU35336202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	12:17:04	BST	121	747.80	XLON	858513039451393	LANCU35212202310090
09/10/2023	12:17:04	BST	169	747.80	XLON	858513039451394	LANCU35212202310090
09/10/2023	12:17:04	BST	1,279	747.80	XLON	858513039451396	LANCU35338202310090
09/10/2023	12:17:04	BST	2,464	747.80	XLON	858513039451395	LANCU35212202310090
09/10/2023	12:17:09	BST	242	747.80	BATE	30000JST	LANCU35344202310090
09/10/2023	12:17:09	BST	300	747.80	BATE	30000JSR	LANCU35344202310090
09/10/2023	12:17:09	BST	416	747.80	BATE	30000JSS	LANCU35344202310090
09/10/2023	12:17:09	BST	828	747.80	BATE	30000JSU	LANCU35344202310090
09/10/2023	12:17:10	BST	104	747.80	BATE	30000JSZ	LANCU35360202310090
09/10/2023	12:17:10	BST	136	747.80	BATE	30000JSY	LANCU35360202310090
09/10/2023	12:17:11	BST	835	747.80	BATE	30000JT0	LANCU35366202310090
09/10/2023	12:17:11	BST	985	747.80	BATE	30000JT1	LANCU35366202310090
09/10/2023	12:17:12	BST	136	747.80	BATE	30000JT3	LANCU35374202310090
09/10/2023	12:17:12	BST	720	747.80	BATE	30000JT4	LANCU35374202310090
09/10/2023	12:17:14	BST	136	747.80	BATE	30000JT5	LANCU35378202310090
09/10/2023	12:17:14	BST	199	747.80	BATE	30000JT6	LANCU35382202310090
09/10/2023	12:17:15	BST	112	747.80	BATE	30000JT7	LANCU35386202310090
09/10/2023	12:17:15	BST	625	747.80	BATE	30000JT8	LANCU35386202310090
09/10/2023	12:17:16	BST	136	747.80	BATE	30000JT9	LANCU35388202310090
09/10/2023	12:17:16	BST	381	747.80	BATE	30000JTA	LANCU35388202310090
09/10/2023	12:17:20	BST	136	747.80	BATE	30000JTC	LANCU35390202310090
09/10/2023	12:17:20	BST	300	747.80	BATE	30000JTD	LANCU35390202310090
09/10/2023	12:17:21	BST	136	747.80	BATE	30000JTE	LANCU35396202310090
09/10/2023	12:17:22	BST	136	747.80	BATE	30000JTF	LANCU35398202310090
09/10/2023	12:17:23	BST	136	747.80	BATE	30000JTG	LANCU35400202310090
09/10/2023	12:18:15	BST	300	747.80	BATE	30000JV7	LANCU35458202310090
09/10/2023	12:18:15	BST	900	747.80	BATE	30000JV6	LANCU35458202310090
09/10/2023	12:18:15	BST	900	747.80	XLON	858513039451519	LANCU35460202310090
09/10/2023	12:18:19	BST	1,504	747.60	XLON	858513039451525	LANCU35444202310090
09/10/2023	12:18:19	BST	1,529	747.60	XLON	858513039451524	LANCU35444202310090
09/10/2023	12:19:02	BST	1,622	747.40	BATE	30000JXV	LANCU35464202310090
09/10/2023	12:19:02	BST	821	747.40	CHIX	130000ON1	LANCU35462202310090
09/10/2023	12:19:02	BST	1,254	747.40	XLON	858513039451625	LANCU35537202310090
09/10/2023	12:19:44	BST	103	747.20	BATE	30000JZZ	LANCU35591202310090
09/10/2023	12:19:45	BST	275	747.40	XLON	858513039451715	LANCU35601202310090
09/10/2023	12:19:45	BST	472	747.40	XLON	858513039451716	LANCU35601202310090
09/10/2023	12:19:46	BST	130	747.20	XLON	858513039451717	LANCU35611202310090
09/10/2023	12:19:46	BST	197	747.20	XLON	858513039451718	LANCU35611202310090
09/10/2023	12:20:15	BST	41	747.00	BATE	30000K17	LANCU35739202310090
09/10/2023	12:20:15	BST	136	747.00	BATE	30000K18	LANCU35747202310090
09/10/2023	12:20:15	BST	242	747.00	BATE	30000K15	LANCU35739202310090
09/10/2023	12:20:15	BST	300	747.00	BATE	30000K16	LANCU35739202310090
09/10/2023	12:20:15	BST	300	747.00	BATE	30000K19	LANCU35747202310090
09/10/2023	12:20:15	BST	585	747.00	BATE	30000K1A	LANCU35747202310090
09/10/2023	12:20:20	BST	489	747.00	BATE	30000K1D	LANCU35769202310090
09/10/2023	12:20:20	BST	2,745	747.00	BATE	30000K1E	LANCU35769202310090
09/10/2023	12:21:24	BST	1,152	747.00	CHIX	130000OSW	LANCU35923202310090
09/10/2023	12:21:24	BST	2,800	747.00	XLON	858513039451797	LANCU35921202310090
09/10/2023	12:22:00	BST	136	746.80	BATE	30000K3D	LANCU35956202310090
09/10/2023	12:22:00	BST	400	747.00	BATE	30000K3F	LANCU35956202310090
09/10/2023	12:22:00	BST	900	747.00	BATE	30000K3E	LANCU35956202310090
09/10/2023	12:22:00	BST	465	746.80	CHIX	130000OTI	LANCU35934202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	12:22:00	BST	822	746.80	CHIX	130000OTH	LANCU3593420231009O
09/10/2023	12:22:00	BST	401	746.80	XLON	858513039451894	LANCU3596020231009O
09/10/2023	12:22:00	BST	3,007	746.80	XLON	858513039451891	LANCU3593220231009O
09/10/2023	12:22:00	BST	374	747.00	XLON	858513039451896	LANCU3596020231009O
09/10/2023	12:22:00	BST	425	747.00	XLON	858513039451895	LANCU3596020231009O
09/10/2023	12:22:00	BST	517	747.00	XLON	858513039451897	LANCU3596020231009O
09/10/2023	12:22:05	BST	115	746.80	BATE	30000K3S	LANCU3596620231009O
09/10/2023	12:22:05	BST	779	746.80	BATE	30000K3U	LANCU3596620231009O
09/10/2023	12:22:05	BST	2,797	746.80	BATE	30000K3T	LANCU3596620231009O
09/10/2023	12:22:52	BST	136	747.00	BATE	30000K52	LANCU3604220231009O
09/10/2023	12:22:52	BST	300	747.00	BATE	30000K53	LANCU3604220231009O
09/10/2023	12:22:52	BST	1,380	747.00	XLON	858513039451976	LANCU3601420231009O
09/10/2023	12:23:01	BST	136	747.00	BATE	30000K54	LANCU3606820231009O
09/10/2023	12:23:01	BST	242	747.00	BATE	30000K56	LANCU3606820231009O
09/10/2023	12:23:01	BST	300	747.00	BATE	30000K55	LANCU3606820231009O
09/10/2023	12:23:57	BST	136	746.80	BATE	30000K6B	LANCU3614020231009O
09/10/2023	12:23:57	BST	400	746.80	BATE	30000K6C	LANCU3614020231009O
09/10/2023	12:23:57	BST	514	746.80	BATE	30000K6D	LANCU3614020231009O
09/10/2023	12:23:57	BST	2,205	746.80	BATE	30000K6A	LANCU3607620231009O
09/10/2023	12:23:57	BST	43	747.00	BATE	30000K6H	LANCU3614020231009O
09/10/2023	12:23:57	BST	100	747.00	BATE	30000K6G	LANCU3614020231009O
09/10/2023	12:23:57	BST	107	747.00	BATE	30000K6I	LANCU3614020231009O
09/10/2023	12:23:57	BST	276	747.00	BATE	30000K6F	LANCU3614020231009O
09/10/2023	12:23:57	BST	300	747.00	BATE	30000K6E	LANCU3614020231009O
09/10/2023	12:23:57	BST	723	746.80	CHIX	130000OX0	LANCU3614220231009O
09/10/2023	12:23:57	BST	1,022	746.80	CHIX	130000OWV	LANCU3608020231009O
09/10/2023	12:23:57	BST	333	746.80	XLON	858513039452051	LANCU3608220231009O
09/10/2023	12:23:57	BST	774	746.80	XLON	858513039452052	LANCU3608220231009O
09/10/2023	12:24:33	BST	133	746.80	BATE	30000K7F	LANCU3619220231009O
09/10/2023	12:24:33	BST	300	746.80	BATE	30000K7G	LANCU3619220231009O
09/10/2023	12:24:33	BST	463	746.80	XLON	858513039452123	LANCU3619420231009O
09/10/2023	12:24:39	BST	434	746.80	XLON	858513039452124	LANCU3619920231009O
09/10/2023	12:24:43	BST	434	746.80	XLON	858513039452125	LANCU3621220231009O
09/10/2023	12:25:08	BST	1,222	747.20	XLON	858513039452167	LANCU3627320231009O
09/10/2023	12:25:09	BST	136	747.20	BATE	30000K8B	LANCU3627920231009O
09/10/2023	12:25:09	BST	300	747.20	BATE	30000K8C	LANCU3627920231009O
09/10/2023	12:25:09	BST	900	747.20	BATE	30000K8D	LANCU3627920231009O
09/10/2023	12:25:10	BST	300	747.20	BATE	30000K8E	LANCU3628920231009O
09/10/2023	12:25:23	BST	136	747.20	BATE	30000K8H	LANCU3630520231009O
09/10/2023	12:25:23	BST	200	747.20	BATE	30000K8I	LANCU3630520231009O
09/10/2023	12:25:23	BST	370	747.20	XLON	858513039452170	LANCU3630320231009O
09/10/2023	12:25:23	BST	425	747.20	XLON	858513039452169	LANCU3630320231009O
09/10/2023	12:25:36	BST	136	747.20	BATE	30000K8P	LANCU3631720231009O
09/10/2023	12:25:36	BST	276	747.20	BATE	30000K8Q	LANCU3631720231009O
09/10/2023	12:25:36	BST	300	747.20	BATE	30000K8R	LANCU3631720231009O
09/10/2023	12:25:57	BST	139	747.20	XLON	858513039452208	LANCU3633720231009O
09/10/2023	12:25:57	BST	1,211	747.20	XLON	858513039452207	LANCU3633720231009O
09/10/2023	12:26:03	BST	120	747.00	BATE	30000K9O	LANCU3634720231009O
09/10/2023	12:26:03	BST	136	747.00	BATE	30000K9M	LANCU3634720231009O
09/10/2023	12:26:03	BST	300	747.00	BATE	30000K9N	LANCU3634720231009O
09/10/2023	12:26:03	BST	392	747.00	BATE	30000K9P	LANCU3634720231009O
09/10/2023	12:26:03	BST	957	747.00	BATE	30000K9L	LANCU3632320231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	12:26:03	BST	896	747.00	CHIX	13000P0V	LANCU36299202310090
09/10/2023	12:26:03	BST	491	747.00	XLON	858513039452225	LANCU36285202310090
09/10/2023	12:26:03	BST	1,549	747.00	XLON	858513039452226	LANCU36285202310090
09/10/2023	12:28:59	BST	1,311	746.40	CHIX	13000P7H	LANCU36392202310090
09/10/2023	12:28:59	BST	368	746.40	XLON	858513039452385	LANCU36567202310090
09/10/2023	12:28:59	BST	500	746.40	XLON	858513039452380	LANCU36567202310090
09/10/2023	12:28:59	BST	506	746.40	XLON	858513039452384	LANCU36567202310090
09/10/2023	12:28:59	BST	700	746.40	XLON	858513039452381	LANCU36567202310090
09/10/2023	12:28:59	BST	712	746.40	XLON	858513039452382	LANCU36567202310090
09/10/2023	12:28:59	BST	800	746.40	XLON	858513039452386	LANCU36567202310090
09/10/2023	12:28:59	BST	1,256	746.40	XLON	858513039452383	LANCU36567202310090
09/10/2023	12:28:59	BST	2,742	746.40	XLON	858513039452377	LANCU36390202310090
09/10/2023	12:29:00	BST	178	746.20	CHIX	13000P7Q	LANCU36569202310090
09/10/2023	12:29:00	BST	1,030	746.20	CHIX	13000P7P	LANCU36569202310090
09/10/2023	12:30:27	BST	176	746.20	XLON	858513039452449	LANCU36786202310090
09/10/2023	12:30:27	BST	467	746.20	XLON	858513039452448	LANCU36786202310090
09/10/2023	12:30:35	BST	824	746.00	BATE	30000KG4	LANCU36587202310090
09/10/2023	12:30:35	BST	729	746.00	XLON	858513039452462	LANCU36595202310090
09/10/2023	12:30:37	BST	137	746.00	BATE	30000KG6	LANCU36812202310090
09/10/2023	12:30:37	BST	561	746.00	BATE	30000KG5	LANCU36812202310090
09/10/2023	12:31:00	BST	657	746.00	XLON	858513039452496	LANCU36846202310090
09/10/2023	12:31:12	BST	779	746.00	CHIX	13000PC5	LANCU36894202310090
09/10/2023	12:31:28	BST	94	746.00	BATE	30000KHE	LANCU36944202310090
09/10/2023	12:31:28	BST	355	746.00	BATE	30000KHB	LANCU36944202310090
09/10/2023	12:31:28	BST	400	746.00	BATE	30000KHD	LANCU36944202310090
09/10/2023	12:31:28	BST	514	746.00	BATE	30000KHC	LANCU36944202310090
09/10/2023	12:31:28	BST	403	746.00	XLON	858513039452501	LANCU36948202310090
09/10/2023	12:31:28	BST	523	746.00	XLON	858513039452502	LANCU36948202310090
09/10/2023	12:31:33	BST	99	746.00	BATE	30000KI0	LANCU36958202310090
09/10/2023	12:31:33	BST	501	746.00	BATE	30000KHZ	LANCU36958202310090
09/10/2023	12:31:33	BST	900	746.00	BATE	30000KI2	LANCU36958202310090
09/10/2023	12:31:33	BST	1,383	746.00	BATE	30000KI1	LANCU36958202310090
09/10/2023	12:31:41	BST	197	746.00	XLON	858513039452515	LANCU36971202310090
09/10/2023	12:31:41	BST	426	746.00	XLON	858513039452516	LANCU36971202310090
09/10/2023	12:31:58	BST	36	746.00	XLON	858513039452549	LANCU37007202310090
09/10/2023	12:31:58	BST	222	746.00	XLON	858513039452547	LANCU37007202310090
09/10/2023	12:31:58	BST	398	746.00	XLON	858513039452548	LANCU37007202310090
09/10/2023	12:32:12	BST	648	745.80	BATE	30000KJ5	LANCU36950202310090
09/10/2023	12:32:12	BST	3,009	745.80	XLON	858513039452567	LANCU36916202310090
09/10/2023	12:32:44	BST	46	746.00	BATE	30000KK1	LANCU37077202310090
09/10/2023	12:32:44	BST	276	746.00	BATE	30000KJZ	LANCU37077202310090
09/10/2023	12:32:44	BST	300	746.00	BATE	30000KK0	LANCU37077202310090
09/10/2023	12:32:44	BST	356	746.00	BATE	30000KK2	LANCU37077202310090
09/10/2023	12:32:44	BST	1,042	745.80	CHIX	13000PEA	LANCU37071202310090
09/10/2023	12:32:44	BST	805	745.80	XLON	858513039452588	LANCU37073202310090
09/10/2023	12:32:47	BST	136	746.00	BATE	30000KKB	LANCU37091202310090
09/10/2023	12:32:47	BST	276	746.00	BATE	30000KKD	LANCU37091202310090
09/10/2023	12:32:47	BST	300	746.00	BATE	30000KKC	LANCU37091202310090
09/10/2023	12:32:47	BST	465	746.00	BATE	30000KKF	LANCU37091202310090
09/10/2023	12:32:47	BST	2,375	746.00	BATE	30000KKE	LANCU37091202310090
09/10/2023	12:33:42	BST	148	746.00	XLON	858513039452656	LANCU37135202310090
09/10/2023	12:33:42	BST	168	746.00	XLON	858513039452654	LANCU37135202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	12:33:42	BST	242	746.00	XLON	858513039452655	LANCU37135202310090
09/10/2023	12:33:42	BST	317	746.00	XLON	858513039452653	LANCU37135202310090
09/10/2023	12:34:22	BST	359	745.80	XLON	858513039452681	LANCU37153202310090
09/10/2023	12:34:22	BST	362	745.80	XLON	858513039452682	LANCU37153202310090
09/10/2023	12:34:39	BST	32	745.80	XLON	858513039452737	LANCU37169202310090
09/10/2023	12:34:39	BST	415	745.80	XLON	858513039452738	LANCU37169202310090
09/10/2023	12:34:43	BST	193	745.80	XLON	858513039452748	LANCU37171202310090
09/10/2023	12:34:43	BST	488	745.80	XLON	858513039452747	LANCU37171202310090
09/10/2023	12:35:00	BST	753	745.60	CHIX	130000PL6	LANCU37109202310090
09/10/2023	12:35:00	BST	241	745.60	XLON	858513039452772	LANCU37189202310090
09/10/2023	12:35:00	BST	368	745.60	XLON	858513039452774	LANCU37189202310090
09/10/2023	12:35:00	BST	387	745.60	XLON	858513039452773	LANCU37189202310090
09/10/2023	12:35:00	BST	462	745.60	XLON	858513039452775	LANCU37189202310090
09/10/2023	12:35:00	BST	550	745.60	XLON	858513039452771	LANCU37189202310090
09/10/2023	12:36:12	BST	200	745.60	BATE	30000KQG	LANCU37272202310090
09/10/2023	12:36:12	BST	360	745.60	BATE	30000KQF	LANCU37272202310090
09/10/2023	12:36:12	BST	1,286	745.60	XLON	858513039452827	LANCU37270202310090
09/10/2023	12:36:13	BST	111	745.60	BATE	30000KQJ	LANCU37278202310090
09/10/2023	12:36:13	BST	200	745.60	BATE	30000KQH	LANCU37278202310090
09/10/2023	12:36:13	BST	381	745.60	BATE	30000KQI	LANCU37278202310090
09/10/2023	12:36:36	BST	2,207	745.60	BATE	30000KR9	LANCU37302202310090
09/10/2023	12:37:25	BST	605	745.80	XLON	858513039452914	LANCU37339202310090
09/10/2023	12:37:25	BST	1,303	745.80	XLON	858513039452915	LANCU37367202310090
09/10/2023	12:37:25	BST	2,282	745.80	XLON	858513039452913	LANCU37339202310090
09/10/2023	12:37:40	BST	124	745.80	BATE	30000KSD	LANCU37391202310090
09/10/2023	12:37:40	BST	136	745.80	BATE	30000KSB	LANCU37387202310090
09/10/2023	12:37:40	BST	300	745.80	BATE	30000KSC	LANCU37387202310090
09/10/2023	12:37:40	BST	300	745.80	BATE	30000KSE	LANCU37391202310090
09/10/2023	12:37:40	BST	534	745.80	BATE	30000KSF	LANCU37391202310090
09/10/2023	12:37:40	BST	648	745.80	CHIX	130000PRX	LANCU37385202310090
09/10/2023	12:37:40	BST	1,373	745.80	CHIX	130000PRW	LANCU37349202310090
09/10/2023	12:38:10	BST	41	745.60	XLON	858513039452964	LANCU37399202310090
09/10/2023	12:38:10	BST	617	745.60	XLON	858513039452963	LANCU37399202310090
09/10/2023	12:40:07	BST	889	746.00	BATE	30000KVK	LANCU37580202310090
09/10/2023	12:40:19	BST	1,466	746.20	BATE	30000KW0	LANCU37628202310090
09/10/2023	12:40:19	BST	397	746.20	CHIX	130000PXX	LANCU37666202310090
09/10/2023	12:40:19	BST	400	746.20	CHIX	130000PXJ	LANCU37666202310090
09/10/2023	12:40:19	BST	190	746.20	XLON	858513039453167	LANCU37662202310090
09/10/2023	12:40:19	BST	304	746.20	XLON	858513039453169	LANCU37662202310090
09/10/2023	12:40:19	BST	318	746.20	XLON	858513039453166	LANCU37662202310090
09/10/2023	12:40:19	BST	538	746.20	XLON	858513039453168	LANCU37662202310090
09/10/2023	12:40:19	BST	550	746.20	XLON	858513039453165	LANCU37662202310090
09/10/2023	12:40:19	BST	655	746.20	XLON	858513039453164	LANCU37624202310090
09/10/2023	12:40:46	BST	136	746.00	BATE	30000KWL	LANCU37704202310090
09/10/2023	12:40:46	BST	819	746.00	CHIX	130000PYJ	LANCU37672202310090
09/10/2023	12:40:46	BST	2,719	746.00	XLON	858513039453189	LANCU37674202310090
09/10/2023	12:40:46	BST	318	746.20	XLON	858513039453188	LANCU37700202310090
09/10/2023	12:42:01	BST	136	745.60	BATE	30000KYP	LANCU37892202310090
09/10/2023	12:42:01	BST	136	745.60	BATE	30000KYQ	LANCU37892202310090
09/10/2023	12:42:01	BST	1,434	745.60	CHIX	130000Q1Y	LANCU37708202310090
09/10/2023	12:42:01	BST	446	745.60	XLON	858513039453335	LANCU37894202310090
09/10/2023	12:42:01	BST	1,019	745.60	XLON	858513039453331	LANCU37710202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	12:42:01	BST	1,579	745.60	XLON	858513039453334	LANCU37894202310090
09/10/2023	12:42:02	BST	300	745.60	BATE	30000KYX	LANCU37900202310090
09/10/2023	12:42:02	BST	900	745.60	BATE	30000KYY	LANCU37900202310090
09/10/2023	12:42:02	BST	173	745.40	CHIX	130000Q26	LANCU37898202310090
09/10/2023	12:42:02	BST	217	745.40	CHIX	130000Q28	LANCU37898202310090
09/10/2023	12:42:02	BST	508	745.40	CHIX	130000Q27	LANCU37898202310090
09/10/2023	12:42:06	BST	433	745.40	BATE	30000KZ7	LANCU37908202310090
09/10/2023	12:42:20	BST	136	745.40	BATE	30000KZP	LANCU37934202310090
09/10/2023	12:42:20	BST	300	745.40	BATE	30000KZQ	LANCU37934202310090
09/10/2023	12:42:20	BST	1,086	745.40	BATE	30000KZR	LANCU37934202310090
09/10/2023	12:43:09	BST	695	745.40	XLON	858513039453381	LANCU38028202310090
09/10/2023	12:45:41	BST	644	745.00	BATE	30000L5M	LANCU38216202310090
09/10/2023	12:45:41	BST	1	745.00	CHIX	130000Q95	LANCU38188202310090
09/10/2023	12:45:41	BST	753	745.00	CHIX	130000Q96	LANCU38188202310090
09/10/2023	12:46:09	BST	1	745.20	BATE	30000L73	LANCU38356202310090
09/10/2023	12:46:09	BST	41	745.20	BATE	30000L75	LANCU38356202310090
09/10/2023	12:46:09	BST	129	745.20	BATE	30000L72	LANCU38356202310090
09/10/2023	12:46:09	BST	300	745.20	BATE	30000L76	LANCU38356202310090
09/10/2023	12:46:09	BST	784	745.20	BATE	30000L74	LANCU38356202310090
09/10/2023	12:46:09	BST	721	745.00	CHIX	130000QBC	LANCU38348202310090
09/10/2023	12:46:09	BST	280	745.00	XLON	858513039453609	LANCU38360202310090
09/10/2023	12:46:09	BST	375	745.00	XLON	858513039453608	LANCU38360202310090
09/10/2023	12:46:09	BST	1,217	745.00	XLON	858513039453607	LANCU38360202310090
09/10/2023	12:46:09	BST	415	745.20	XLON	858513039453610	LANCU38360202310090
09/10/2023	12:46:09	BST	712	745.20	XLON	858513039453611	LANCU38360202310090
09/10/2023	12:46:09	BST	1,174	745.20	XLON	858513039453612	LANCU38360202310090
09/10/2023	12:46:10	BST	86	745.20	XLON	858513039453613	LANCU38362202310090
09/10/2023	12:46:10	BST	241	745.20	XLON	858513039453615	LANCU38362202310090
09/10/2023	12:46:10	BST	279	745.20	XLON	858513039453614	LANCU38362202310090
09/10/2023	12:46:10	BST	299	745.20	XLON	858513039453617	LANCU38362202310090
09/10/2023	12:46:10	BST	990	745.20	XLON	858513039453616	LANCU38362202310090
09/10/2023	12:46:16	BST	136	745.20	BATE	30000L7X	LANCU38380202310090
09/10/2023	12:46:16	BST	300	745.20	BATE	30000L7Y	LANCU38380202310090
09/10/2023	12:46:31	BST	1,207	744.80	BATE	30000L8A	LANCU38386202310090
09/10/2023	12:46:31	BST	92	745.00	BATE	30000L8D	LANCU38412202310090
09/10/2023	12:46:31	BST	276	745.00	BATE	30000L8B	LANCU38412202310090
09/10/2023	12:46:31	BST	300	745.00	BATE	30000L8C	LANCU38412202310090
09/10/2023	12:46:34	BST	136	745.00	BATE	30000L8I	LANCU38420202310090
09/10/2023	12:46:34	BST	486	745.00	BATE	30000L8J	LANCU38420202310090
09/10/2023	12:47:51	BST	356	744.80	CHIX	130000QFN	LANCU38476202310090
09/10/2023	12:48:04	BST	1	745.40	BATE	30000LBV	LANCU38579202310090
09/10/2023	12:48:04	BST	119	745.40	BATE	30000LBU	LANCU38579202310090
09/10/2023	12:48:04	BST	185	745.40	BATE	30000LBY	LANCU38579202310090
09/10/2023	12:48:04	BST	190	745.40	BATE	30000LBT	LANCU38579202310090
09/10/2023	12:48:04	BST	200	745.40	BATE	30000LBW	LANCU38579202310090
09/10/2023	12:48:04	BST	276	745.40	BATE	30000LBX	LANCU38579202310090
09/10/2023	12:48:04	BST	178	745.40	XLON	858513039453759	LANCU38577202310090
09/10/2023	12:48:04	BST	234	745.40	XLON	858513039453757	LANCU38577202310090
09/10/2023	12:48:04	BST	272	745.40	XLON	858513039453758	LANCU38577202310090
09/10/2023	12:48:04	BST	417	745.40	XLON	858513039453761	LANCU38577202310090
09/10/2023	12:48:04	BST	591	745.40	XLON	858513039453760	LANCU38577202310090
09/10/2023	12:48:04	BST	688	745.40	XLON	858513039453762	LANCU38577202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	12:48:06	BST	77	745.40	BATE	3000LBZ	LANCU38583202310090
09/10/2023	12:48:06	BST	80	745.40	BATE	3000LC2	LANCU38583202310090
09/10/2023	12:48:06	BST	85	745.40	BATE	3000LC0	LANCU38583202310090
09/10/2023	12:48:06	BST	100	745.40	BATE	3000LC1	LANCU38583202310090
09/10/2023	12:48:06	BST	136	745.40	BATE	3000LC3	LANCU38583202310090
09/10/2023	12:48:06	BST	464	745.40	BATE	3000LC4	LANCU38583202310090
09/10/2023	12:48:40	BST	39	745.40	BATE	3000LDD	LANCU38652202310090
09/10/2023	12:48:40	BST	434	745.40	BATE	3000LDE	LANCU38652202310090
09/10/2023	12:48:40	BST	114	745.40	XLON	858513039453811	LANCU38648202310090
09/10/2023	12:48:40	BST	130	745.40	XLON	858513039453807	LANCU38648202310090
09/10/2023	12:48:40	BST	203	745.40	XLON	858513039453812	LANCU38650202310090
09/10/2023	12:48:40	BST	348	745.40	XLON	858513039453809	LANCU38648202310090
09/10/2023	12:48:40	BST	362	745.40	XLON	858513039453810	LANCU38648202310090
09/10/2023	12:48:40	BST	394	745.40	XLON	858513039453808	LANCU38648202310090
09/10/2023	12:48:41	BST	694	745.40	XLON	858513039453813	LANCU38654202310090
09/10/2023	12:48:53	BST	958	745.40	BATE	3000LE6	LANCU38706202310090
09/10/2023	12:48:54	BST	946	745.40	BATE	3000LE7	LANCU38710202310090
09/10/2023	12:48:56	BST	577	745.40	BATE	3000LEB	LANCU38720202310090
09/10/2023	12:48:59	BST	22	745.60	BATE	3000LEJ	LANCU38732202310090
09/10/2023	12:48:59	BST	22	745.60	BATE	3000LEK	LANCU38732202310090
09/10/2023	12:48:59	BST	136	745.60	BATE	3000LEL	LANCU38732202310090
09/10/2023	12:48:59	BST	300	745.60	BATE	3000LEM	LANCU38732202310090
09/10/2023	12:49:00	BST	23	745.60	BATE	3000LEQ	LANCU38736202310090
09/10/2023	12:49:00	BST	24	745.60	BATE	3000LEP	LANCU38736202310090
09/10/2023	12:49:00	BST	300	745.60	BATE	3000LER	LANCU38736202310090
09/10/2023	12:49:00	BST	1,684	745.60	BATE	3000LES	LANCU38736202310090
09/10/2023	12:49:01	BST	23	745.60	BATE	3000LEU	LANCU38742202310090
09/10/2023	12:49:01	BST	23	745.60	BATE	3000LEW	LANCU38742202310090
09/10/2023	12:49:01	BST	100	745.60	BATE	3000LEX	LANCU38742202310090
09/10/2023	12:49:01	BST	136	745.60	BATE	3000LEV	LANCU38742202310090
09/10/2023	12:49:01	BST	1,684	745.60	BATE	3000LEY	LANCU38742202310090
09/10/2023	12:49:07	BST	654	745.60	XLON	858513039453831	LANCU38750202310090
09/10/2023	12:49:23	BST	342	745.40	BATE	3000LFI	LANCU38720202310090
09/10/2023	12:49:23	BST	466	745.40	CHIX	13000QJB	LANCU38724202310090
09/10/2023	12:49:23	BST	727	745.40	CHIX	13000QJC	LANCU38724202310090
09/10/2023	12:49:23	BST	1,517	745.40	XLON	858513039453836	LANCU38660202310090
09/10/2023	12:49:50	BST	793	745.60	XLON	858513039453883	LANCU38855202310090
09/10/2023	12:50:04	BST	1,051	745.80	BATE	3000LH5	LANCU38883202310090
09/10/2023	12:50:05	BST	250	745.80	BATE	3000LH6	LANCU38913202310090
09/10/2023	12:50:05	BST	847	745.80	BATE	3000LH7	LANCU38913202310090
09/10/2023	12:50:33	BST	645	745.80	XLON	858513039453932	LANCU39047202310090
09/10/2023	12:50:44	BST	1	745.80	XLON	858513039453956	LANCU39069202310090
09/10/2023	12:50:44	BST	65	745.80	XLON	858513039453958	LANCU39069202310090
09/10/2023	12:50:44	BST	79	745.80	XLON	858513039453957	LANCU39069202310090
09/10/2023	12:50:44	BST	197	745.80	XLON	858513039453959	LANCU39069202310090
09/10/2023	12:50:44	BST	292	745.80	XLON	858513039453960	LANCU39069202310090
09/10/2023	12:51:02	BST	125	745.80	XLON	858513039453970	LANCU39121202310090
09/10/2023	12:51:02	BST	541	745.80	XLON	858513039453969	LANCU39121202310090
09/10/2023	12:51:20	BST	70	745.80	XLON	858513039453998	LANCU39141202310090
09/10/2023	12:51:20	BST	101	745.80	XLON	858513039453996	LANCU39141202310090
09/10/2023	12:51:20	BST	121	745.80	XLON	858513039453995	LANCU39141202310090
09/10/2023	12:51:20	BST	157	745.80	XLON	858513039453994	LANCU39141202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	12:51:20	BST	217	745.80	XLON	858513039453997	LANCU39141202310090
09/10/2023	12:51:38	BST	175	745.80	XLON	858513039454016	LANCU39166202310090
09/10/2023	12:51:38	BST	218	745.80	XLON	858513039454015	LANCU39166202310090
09/10/2023	12:51:38	BST	274	745.80	XLON	858513039454014	LANCU39166202310090
09/10/2023	12:51:56	BST	62	745.80	XLON	858513039454020	LANCU39178202310090
09/10/2023	12:51:56	BST	64	745.80	XLON	858513039454018	LANCU39178202310090
09/10/2023	12:51:56	BST	109	745.80	XLON	858513039454021	LANCU39178202310090
09/10/2023	12:51:56	BST	215	745.80	XLON	858513039454017	LANCU39178202310090
09/10/2023	12:51:56	BST	217	745.80	XLON	858513039454019	LANCU39178202310090
09/10/2023	12:52:04	BST	95	745.80	XLON	858513039454024	LANCU39182202310090
09/10/2023	12:52:04	BST	218	745.80	XLON	858513039454025	LANCU39182202310090
09/10/2023	12:52:13	BST	38	745.80	XLON	858513039454040	LANCU39208202310090
09/10/2023	12:52:13	BST	210	745.80	XLON	858513039454039	LANCU39208202310090
09/10/2023	12:52:13	BST	405	745.80	XLON	858513039454038	LANCU39208202310090
09/10/2023	12:52:31	BST	52	745.80	XLON	858513039454053	LANCU39228202310090
09/10/2023	12:52:31	BST	61	745.80	XLON	858513039454057	LANCU39228202310090
09/10/2023	12:52:31	BST	75	745.80	XLON	858513039454054	LANCU39228202310090
09/10/2023	12:52:31	BST	217	745.80	XLON	858513039454055	LANCU39228202310090
09/10/2023	12:52:31	BST	227	745.80	XLON	858513039454056	LANCU39228202310090
09/10/2023	12:52:49	BST	332	745.80	XLON	858513039454059	LANCU39244202310090
09/10/2023	12:52:49	BST	335	745.80	XLON	858513039454060	LANCU39244202310090
09/10/2023	12:53:04	BST	194	745.80	XLON	858513039454095	LANCU39324202310090
09/10/2023	12:53:04	BST	459	745.80	XLON	858513039454096	LANCU39324202310090
09/10/2023	12:53:19	BST	159	745.80	CHIX	130000QRG	LANCU39342202310090
09/10/2023	12:55:00	BST	118	745.80	BATE	30000LPB	LANCU39434202310090
09/10/2023	12:55:00	BST	136	745.80	BATE	30000LP9	LANCU39434202310090
09/10/2023	12:55:00	BST	300	745.80	BATE	30000LP8	LANCU39434202310090
09/10/2023	12:55:00	BST	514	745.80	BATE	30000LPA	LANCU39434202310090
09/10/2023	12:55:00	BST	2,015	745.80	BATE	30000LP6	LANCU39340202310090
09/10/2023	12:55:00	BST	96	745.80	CHIX	130000QUL	LANCU39438202310090
09/10/2023	12:55:00	BST	700	745.80	CHIX	130000QUK	LANCU39438202310090
09/10/2023	12:55:00	BST	1,340	745.80	CHIX	130000QUJ	LANCU39342202310090
09/10/2023	12:55:00	BST	241	745.80	XLON	858513039454211	LANCU39436202310090
09/10/2023	12:55:00	BST	261	745.80	XLON	858513039454212	LANCU39436202310090
09/10/2023	12:55:00	BST	301	745.80	XLON	858513039454213	LANCU39436202310090
09/10/2023	12:55:00	BST	414	745.80	XLON	858513039454214	LANCU39440202310090
09/10/2023	12:55:00	BST	934	745.80	XLON	858513039454210	LANCU39374202310090
09/10/2023	12:55:20	BST	394	745.80	XLON	858513039454250	LANCU39463202310090
09/10/2023	12:55:25	BST	348	745.80	XLON	858513039454256	LANCU39473202310090
09/10/2023	12:55:27	BST	217	745.80	XLON	858513039454257	LANCU39475202310090
09/10/2023	12:55:32	BST	434	745.80	XLON	858513039454259	LANCU39485202310090
09/10/2023	12:55:41	BST	32	745.80	XLON	858513039454268	LANCU39503202310090
09/10/2023	12:55:59	BST	103	745.60	CHIX	130000QW0	LANCU39442202310090
09/10/2023	12:55:59	BST	1,975	745.60	XLON	858513039454283	LANCU39444202310090
09/10/2023	12:56:01	BST	1,152	745.80	BATE	30000LQI	LANCU39559202310090
09/10/2023	12:56:15	BST	356	745.80	XLON	858513039454288	LANCU39579202310090
09/10/2023	12:56:41	BST	256	745.80	XLON	858513039454367	LANCU39633202310090
09/10/2023	12:56:41	BST	480	745.80	XLON	858513039454368	LANCU39633202310090
09/10/2023	12:56:46	BST	197	745.80	XLON	858513039454378	LANCU39639202310090
09/10/2023	12:56:46	BST	202	745.80	XLON	858513039454379	LANCU39639202310090
09/10/2023	12:56:46	BST	241	745.80	XLON	858513039454377	LANCU39639202310090
09/10/2023	12:57:00	BST	1,305	745.60	CHIX	130000R0E	LANCU39442202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	12:57:00	BST	1,073	745.60	XLON	858513039454387	LANCU3944420231009O
09/10/2023	12:57:00	BST	1,975	745.60	XLON	858513039454388	LANCU3969520231009O
09/10/2023	12:57:01	BST	136	745.60	BATE	30000LTB	LANCU3970920231009O
09/10/2023	12:57:01	BST	508	745.60	BATE	30000LTC	LANCU3970920231009O
09/10/2023	12:57:05	BST	1,552	745.40	BATE	30000LTF	LANCU3971120231009O
09/10/2023	12:57:33	BST	1,159	745.20	CHIX	130000R1Z	LANCU3979320231009O
09/10/2023	12:57:47	BST	276	745.00	BATE	30000LUG	LANCU3981520231009O
09/10/2023	12:57:47	BST	300	745.00	BATE	30000LUH	LANCU3981520231009O
09/10/2023	12:57:47	BST	355	745.00	BATE	30000LUK	LANCU3981520231009O
09/10/2023	12:57:47	BST	486	745.00	BATE	30000LUJ	LANCU3981520231009O
09/10/2023	12:57:47	BST	900	745.00	BATE	30000LUI	LANCU3981520231009O
09/10/2023	12:58:44	BST	53	745.20	XLON	858513039454547	LANCU3987320231009O
09/10/2023	12:58:44	BST	185	745.20	XLON	858513039454543	LANCU3987320231009O
09/10/2023	12:58:44	BST	197	745.20	XLON	858513039454544	LANCU3987320231009O
09/10/2023	12:58:44	BST	288	745.20	XLON	858513039454545	LANCU3987320231009O
09/10/2023	12:58:44	BST	367	745.20	XLON	858513039454546	LANCU3987320231009O
09/10/2023	12:59:22	BST	136	745.60	BATE	30000LZH	LANCU3993520231009O
09/10/2023	12:59:22	BST	300	745.60	BATE	30000LZI	LANCU3993520231009O
09/10/2023	12:59:22	BST	967	745.60	BATE	30000LZG	LANCU3992320231009O
09/10/2023	12:59:22	BST	1,277	745.60	BATE	30000LZF	LANCU3992320231009O
09/10/2023	12:59:22	BST	174	745.60	XLON	858513039454622	LANCU3992720231009O
09/10/2023	12:59:22	BST	847	745.60	XLON	858513039454623	LANCU3992720231009O
09/10/2023	12:59:55	BST	488	745.40	CHIX	130000R8U	LANCU3994720231009O
09/10/2023	12:59:55	BST	786	745.40	CHIX	130000R8V	LANCU3994720231009O
09/10/2023	12:59:55	BST	48	745.60	XLON	858513039454654	LANCU4013820231009O
09/10/2023	12:59:55	BST	336	745.60	XLON	858513039454655	LANCU4013820231009O
09/10/2023	12:59:55	BST	353	745.60	XLON	858513039454656	LANCU4013820231009O
09/10/2023	13:00:15	BST	90	745.60	BATE	30000M0Z	LANCU4032220231009O
09/10/2023	13:00:15	BST	197	745.60	XLON	858513039454707	LANCU4031820231009O
09/10/2023	13:02:29	BST	75	745.60	BATE	30000M56	LANCU4048720231009O
09/10/2023	13:02:29	BST	96	745.60	BATE	30000M5A	LANCU4058120231009O
09/10/2023	13:02:29	BST	256	745.60	BATE	30000M55	LANCU4048720231009O
09/10/2023	13:02:29	BST	300	745.60	BATE	30000M59	LANCU4058120231009O
09/10/2023	13:02:29	BST	514	745.60	BATE	30000M58	LANCU4058120231009O
09/10/2023	13:02:29	BST	1,018	745.60	BATE	30000M57	LANCU4048720231009O
09/10/2023	13:02:29	BST	41	745.80	BATE	30000M5D	LANCU4058120231009O
09/10/2023	13:02:29	BST	276	745.80	BATE	30000M5B	LANCU4058120231009O
09/10/2023	13:02:29	BST	300	745.80	BATE	30000M5C	LANCU4058120231009O
09/10/2023	13:02:29	BST	900	745.80	BATE	30000M5E	LANCU4058120231009O
09/10/2023	13:02:29	BST	1,242	745.60	CHIX	130000RGE	LANCU4040020231009O
09/10/2023	13:02:39	BST	373	745.80	XLON	858513039454825	LANCU4061520231009O
09/10/2023	13:02:39	BST	493	745.80	XLON	858513039454824	LANCU4061520231009O
09/10/2023	13:02:39	BST	533	745.80	XLON	858513039454822	LANCU4061520231009O
09/10/2023	13:02:39	BST	974	745.80	XLON	858513039454823	LANCU4061520231009O
09/10/2023	13:02:39	BST	1,305	745.80	XLON	858513039454821	LANCU4061520231009O
09/10/2023	13:02:40	BST	399	745.80	XLON	858513039454828	LANCU4061920231009O
09/10/2023	13:02:40	BST	481	745.80	XLON	858513039454829	LANCU4061920231009O
09/10/2023	13:02:40	BST	533	745.80	XLON	858513039454826	LANCU4061920231009O
09/10/2023	13:02:40	BST	974	745.80	XLON	858513039454827	LANCU4061920231009O
09/10/2023	13:03:18	BST	1,460	745.40	CHIX	130000RK1	LANCU4062520231009O
09/10/2023	13:03:18	BST	100	745.40	XLON	858513039454884	LANCU4062320231009O
09/10/2023	13:03:18	BST	926	745.40	XLON	858513039454885	LANCU4062320231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	13:03:48	BST	1,151	745.20	XLON	858513039454961	LANCU4073820231009O
09/10/2023	13:04:46	BST	467	745.00	XLON	858513039455062	LANCU4083020231009O
09/10/2023	13:04:46	BST	484	745.00	XLON	858513039455061	LANCU4083020231009O
09/10/2023	13:04:48	BST	181	745.00	XLON	858513039455066	LANCU4083420231009O
09/10/2023	13:04:48	BST	774	745.00	XLON	858513039455065	LANCU4083420231009O
09/10/2023	13:05:00	BST	2,035	744.80	BATE	30000MAB	LANCU4078820231009O
09/10/2023	13:05:25	BST	342	744.80	XLON	858513039455118	LANCU4086220231009O
09/10/2023	13:05:25	BST	1,199	744.80	XLON	858513039455117	LANCU4086220231009O
09/10/2023	13:05:48	BST	571	745.40	BATE	30000MBT	LANCU4093020231009O
09/10/2023	13:07:20	BST	136	745.60	BATE	30000MEU	LANCU4108020231009O
09/10/2023	13:07:20	BST	500	745.60	XLON	858513039455327	LANCU4108220231009O
09/10/2023	13:07:20	BST	1,355	745.60	XLON	858513039455328	LANCU4108220231009O
09/10/2023	13:07:20	BST	2,803	745.60	XLON	858513039455326	LANCU4106420231009O
09/10/2023	13:07:32	BST	200	745.60	BATE	30000MF3	LANCU4110420231009O
09/10/2023	13:07:32	BST	574	745.60	BATE	30000MF2	LANCU4110420231009O
09/10/2023	13:07:37	BST	122	745.60	BATE	30000MF7	LANCU4111620231009O
09/10/2023	13:07:37	BST	381	745.60	BATE	30000MF6	LANCU4111620231009O
09/10/2023	13:07:40	BST	136	745.60	BATE	30000MFF	LANCU4112020231009O
09/10/2023	13:07:40	BST	300	745.60	BATE	30000MFG	LANCU4112020231009O
09/10/2023	13:08:04	BST	495	745.60	BATE	30000MGF	LANCU4115020231009O
09/10/2023	13:08:04	BST	1,285	745.60	BATE	30000MGE	LANCU4115020231009O
09/10/2023	13:08:45	BST	1,799	745.60	XLON	858513039455497	LANCU4116220231009O
09/10/2023	13:09:00	BST	848	745.60	CHIX	130000S0L	LANCU4136720231009O
09/10/2023	13:09:01	BST	136	745.60	BATE	30000MJ2	LANCU4140120231009O
09/10/2023	13:09:01	BST	136	745.60	CHIX	130000S0P	LANCU4140320231009O
09/10/2023	13:09:01	BST	248	745.60	CHIX	130000S0Q	LANCU4140320231009O
09/10/2023	13:09:01	BST	276	745.60	CHIX	130000S0O	LANCU4140320231009O
09/10/2023	13:09:03	BST	92	745.60	BATE	30000MJ7	LANCU4141120231009O
09/10/2023	13:09:03	BST	136	745.60	BATE	30000MJ9	LANCU4141120231009O
09/10/2023	13:09:03	BST	250	745.60	BATE	30000MJ8	LANCU4141120231009O
09/10/2023	13:09:03	BST	1,757	745.60	BATE	30000MJA	LANCU4141120231009O
09/10/2023	13:09:06	BST	27	745.60	BATE	30000MJE	LANCU4142520231009O
09/10/2023	13:09:06	BST	398	745.60	BATE	30000MJF	LANCU4142520231009O
09/10/2023	13:09:06	BST	725	745.60	BATE	30000MJD	LANCU4142520231009O
09/10/2023	13:09:07	BST	124	745.60	XLON	858513039455559	LANCU4144720231009O
09/10/2023	13:09:07	BST	143	745.60	XLON	858513039455557	LANCU4144720231009O
09/10/2023	13:09:07	BST	393	745.60	XLON	858513039455558	LANCU4144720231009O
09/10/2023	13:10:08	BST	237	745.60	BATE	30000MKT	LANCU4181420231009O
09/10/2023	13:10:08	BST	276	745.60	BATE	30000MKS	LANCU4181420231009O
09/10/2023	13:10:08	BST	598	745.60	BATE	30000MKU	LANCU4181420231009O
09/10/2023	13:10:08	BST	1	745.60	CHIX	130000S2U	LANCU4181820231009O
09/10/2023	13:10:08	BST	2	745.60	CHIX	130000S2T	LANCU4181820231009O
09/10/2023	13:10:08	BST	133	745.60	CHIX	130000S2W	LANCU4181820231009O
09/10/2023	13:10:08	BST	136	745.60	CHIX	130000S2X	LANCU4181820231009O
09/10/2023	13:10:08	BST	171	745.60	CHIX	130000S2Y	LANCU4181820231009O
09/10/2023	13:10:08	BST	243	745.60	CHIX	130000S2V	LANCU4181820231009O
09/10/2023	13:10:08	BST	135	745.60	XLON	858513039455651	LANCU4181020231009O
09/10/2023	13:10:08	BST	285	745.60	XLON	858513039455652	LANCU4181020231009O
09/10/2023	13:10:08	BST	533	745.60	XLON	858513039455653	LANCU4181020231009O
09/10/2023	13:10:08	BST	858	745.60	XLON	858513039455654	LANCU4181020231009O
09/10/2023	13:10:58	BST	418	745.60	XLON	858513039455685	LANCU4196120231009O
09/10/2023	13:11:03	BST	349	745.60	XLON	858513039455693	LANCU4200320231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	13:11:25	BST	90	745.60	XLON	858513039455702	LANCU42035202310090
09/10/2023	13:11:25	BST	959	745.60	XLON	858513039455704	LANCU42035202310090
09/10/2023	13:11:25	BST	2,063	745.60	XLON	858513039455703	LANCU42035202310090
09/10/2023	13:11:46	BST	136	745.80	BATE	30000MNP	LANCU42069202310090
09/10/2023	13:11:46	BST	300	745.80	BATE	30000MNQ	LANCU42069202310090
09/10/2023	13:11:46	BST	136	745.80	CHIX	130000S76	LANCU42071202310090
09/10/2023	13:11:48	BST	136	745.80	BATE	30000MNU	LANCU42079202310090
09/10/2023	13:12:06	BST	107	745.80	BATE	30000MOL	LANCU42111202310090
09/10/2023	13:12:06	BST	334	745.80	BATE	30000MOM	LANCU42111202310090
09/10/2023	13:12:06	BST	796	745.80	BATE	30000MON	LANCU42111202310090
09/10/2023	13:15:05	BST	85	746.00	BATE	30000MTT	LANCU42406202310090
09/10/2023	13:15:05	BST	144	746.00	BATE	30000MTS	LANCU42406202310090
09/10/2023	13:15:05	BST	1,453	746.00	BATE	30000MTR	LANCU42406202310090
09/10/2023	13:15:05	BST	841	746.00	CHIX	130000SFG	LANCU42408202310090
09/10/2023	13:15:05	BST	271	746.00	XLON	858513039455945	LANCU42410202310090
09/10/2023	13:15:07	BST	1	746.00	CHIX	130000SFI	LANCU42420202310090
09/10/2023	13:15:07	BST	2	746.00	CHIX	130000SFH	LANCU42420202310090
09/10/2023	13:15:07	BST	224	746.00	XLON	858513039455946	LANCU42422202310090
09/10/2023	13:15:14	BST	474	746.40	BATE	30000MU6	LANCU42452202310090
09/10/2023	13:16:00	BST	88	747.20	BATE	30000MVU	LANCU42566202310090
09/10/2023	13:16:00	BST	103	747.20	BATE	30000MVW	LANCU42566202310090
09/10/2023	13:16:00	BST	136	747.20	BATE	30000MVV	LANCU42566202310090
09/10/2023	13:16:00	BST	200	747.20	BATE	30000MVT	LANCU42566202310090
09/10/2023	13:16:00	BST	550	747.20	CHIX	130000SJE	LANCU42564202310090
09/10/2023	13:16:00	BST	643	747.20	CHIX	130000SJG	LANCU42564202310090
09/10/2023	13:16:00	BST	840	747.20	CHIX	130000SJF	LANCU42564202310090
09/10/2023	13:16:00	BST	2,030	747.20	CHIX	130000SJC	LANCU42556202310090
09/10/2023	13:16:00	BST	67	747.20	XLON	858513039456026	LANCU42568202310090
09/10/2023	13:16:00	BST	241	747.20	XLON	858513039456023	LANCU42568202310090
09/10/2023	13:16:00	BST	359	747.20	XLON	858513039456024	LANCU42568202310090
09/10/2023	13:16:00	BST	1,045	747.20	XLON	858513039456025	LANCU42568202310090
09/10/2023	13:16:00	BST	1,140	747.20	XLON	858513039456022	LANCU42568202310090
09/10/2023	13:16:00	BST	2,752	747.20	XLON	858513039456021	LANCU42552202310090
09/10/2023	13:16:05	BST	3	747.20	BATE	30000MW1	LANCU42594202310090
09/10/2023	13:16:05	BST	136	747.20	BATE	30000MW3	LANCU42594202310090
09/10/2023	13:16:05	BST	243	747.20	BATE	30000MW2	LANCU42594202310090
09/10/2023	13:16:06	BST	243	747.20	BATE	30000MW4	LANCU42600202310090
09/10/2023	13:16:06	BST	300	747.20	BATE	30000MW5	LANCU42600202310090
09/10/2023	13:16:06	BST	485	747.20	BATE	30000MW6	LANCU42600202310090
09/10/2023	13:16:07	BST	484	747.20	XLON	858513039456029	LANCU42602202310090
09/10/2023	13:16:07	BST	533	747.20	XLON	858513039456028	LANCU42602202310090
09/10/2023	13:16:07	BST	1,070	747.20	XLON	858513039456030	LANCU42602202310090
09/10/2023	13:16:21	BST	181	747.20	XLON	858513039456066	LANCU42618202310090
09/10/2023	13:16:21	BST	458	747.20	XLON	858513039456067	LANCU42618202310090
09/10/2023	13:16:37	BST	657	747.20	XLON	858513039456073	LANCU42648202310090
09/10/2023	13:16:54	BST	2,994	747.00	XLON	858513039456115	LANCU42660202310090
09/10/2023	13:16:54	BST	164	747.20	XLON	858513039456114	LANCU42693202310090
09/10/2023	13:16:54	BST	1,215	747.20	XLON	858513039456113	LANCU42693202310090
09/10/2023	13:17:00	BST	980	746.80	BATE	30000MXR	LANCU42604202310090
09/10/2023	13:17:24	BST	1,212	746.60	BATE	30000MZ9	LANCU42833202310090
09/10/2023	13:17:24	BST	1,302	746.60	BATE	30000MZ6	LANCU42718202310090
09/10/2023	13:18:00	BST	1,459	746.40	CHIX	130000SQV	LANCU42829202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	13:18:00	BST	310	746.40	XLON	858513039456278	LANCU42841202310090
09/10/2023	13:18:00	BST	803	746.40	XLON	858513039456277	LANCU42841202310090
09/10/2023	13:18:17	BST	673	746.00	CHIX	130000SRU	LANCU42889202310090
09/10/2023	13:18:17	BST	321	746.20	XLON	858513039456305	LANCU42893202310090
09/10/2023	13:18:17	BST	1,400	746.20	XLON	858513039456304	LANCU42893202310090
09/10/2023	13:18:58	BST	578	746.20	BATE	30000N2C	LANCU42932202310090
09/10/2023	13:19:07	BST	248	746.20	BATE	30000N2E	LANCU42932202310090
09/10/2023	13:19:11	BST	860	746.20	BATE	30000N2K	LANCU42936202310090
09/10/2023	13:19:11	BST	161	746.20	XLON	858513039456366	LANCU42946202310090
09/10/2023	13:19:11	BST	550	746.20	XLON	858513039456365	LANCU42946202310090
09/10/2023	13:19:11	BST	1,548	746.20	XLON	858513039456361	LANCU42926202310090
09/10/2023	13:19:34	BST	1,275	746.40	BATE	30000N3F	LANCU42978202310090
09/10/2023	13:19:46	BST	2,028	746.40	BATE	30000N42	LANCU42992202310090
09/10/2023	13:19:46	BST	1,143	746.40	XLON	858513039456424	LANCU42986202310090
09/10/2023	13:20:03	BST	8	746.00	CHIX	130000SWT	LANCU43000202310090
09/10/2023	13:20:03	BST	1,034	746.00	CHIX	130000SWS	LANCU43000202310090
09/10/2023	13:20:29	BST	119	746.00	XLON	858513039456467	LANCU43228202310090
09/10/2023	13:20:29	BST	241	746.00	XLON	858513039456468	LANCU43228202310090
09/10/2023	13:20:29	BST	362	746.00	XLON	858513039456469	LANCU43228202310090
09/10/2023	13:21:10	BST	26	745.80	XLON	858513039456530	LANCU43343202310090
09/10/2023	13:21:12	BST	291	745.80	XLON	858513039456541	LANCU43353202310090
09/10/2023	13:21:15	BST	136	745.60	BATE	30000N71	LANCU43363202310090
09/10/2023	13:21:15	BST	137	745.60	BATE	30000N72	LANCU43363202310090
09/10/2023	13:21:15	BST	300	745.60	BATE	30000N70	LANCU43363202310090
09/10/2023	13:21:15	BST	588	745.60	BATE	30000N73	LANCU43363202310090
09/10/2023	13:21:25	BST	100	745.40	XLON	858513039456578	LANCU43385202310090
09/10/2023	13:21:54	BST	140	745.20	CHIX	130000T3D	LANCU43433202310090
09/10/2023	13:21:54	BST	500	745.20	CHIX	130000T3C	LANCU43433202310090
09/10/2023	13:21:54	BST	995	745.20	CHIX	130000T3B	LANCU43367202310090
09/10/2023	13:21:54	BST	241	745.20	XLON	858513039456642	LANCU43431202310090
09/10/2023	13:21:54	BST	430	745.20	XLON	858513039456641	LANCU43431202310090
09/10/2023	13:21:54	BST	538	745.20	XLON	858513039456643	LANCU43431202310090
09/10/2023	13:21:54	BST	1,902	745.20	XLON	858513039456640	LANCU43391202310090
09/10/2023	13:21:54	BST	23	745.40	XLON	858513039456648	LANCU43431202310090
09/10/2023	13:21:54	BST	47	745.40	XLON	858513039456647	LANCU43431202310090
09/10/2023	13:21:54	BST	326	745.40	XLON	858513039456645	LANCU43431202310090
09/10/2023	13:21:54	BST	354	745.40	XLON	858513039456644	LANCU43431202310090
09/10/2023	13:21:54	BST	484	745.40	XLON	858513039456646	LANCU43431202310090
09/10/2023	13:22:03	BST	87	745.20	BATE	30000N99	LANCU43451202310090
09/10/2023	13:22:03	BST	300	745.20	BATE	30000N9A	LANCU43451202310090
09/10/2023	13:22:08	BST	136	745.20	BATE	30000N9O	LANCU43457202310090
09/10/2023	13:22:08	BST	184	745.20	BATE	30000N9N	LANCU43457202310090
09/10/2023	13:23:03	BST	107	745.20	BATE	30000NCV	LANCU43570202310090
09/10/2023	13:23:03	BST	300	745.20	BATE	30000NCW	LANCU43570202310090
09/10/2023	13:23:03	BST	331	745.20	XLON	858513039456753	LANCU43566202310090
09/10/2023	13:23:03	BST	374	745.20	XLON	858513039456754	LANCU43566202310090
09/10/2023	13:23:08	BST	136	745.20	BATE	30000NDI	LANCU43584202310090
09/10/2023	13:23:08	BST	300	745.20	BATE	30000NDJ	LANCU43584202310090
09/10/2023	13:23:08	BST	632	745.20	BATE	30000NDK	LANCU43584202310090
09/10/2023	13:23:08	BST	856	745.20	XLON	858513039456770	LANCU43588202310090
09/10/2023	13:23:14	BST	1,090	744.80	BATE	30000NDX	LANCU43600202310090
09/10/2023	13:23:14	BST	302	745.00	BATE	30000NDV	LANCU43594202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	13:23:14	BST	981	745.00	BATE	30000NDW	LANCU43594202310090
09/10/2023	13:23:14	BST	242	745.00	XLON	858513039456772	LANCU43596202310090
09/10/2023	13:23:14	BST	906	745.00	XLON	858513039456771	LANCU43439202310090
09/10/2023	13:23:14	BST	1,402	745.00	XLON	858513039456773	LANCU43596202310090
09/10/2023	13:24:05	BST	237	745.00	XLON	858513039456801	LANCU43678202310090
09/10/2023	13:24:05	BST	346	745.00	XLON	858513039456802	LANCU43678202310090
09/10/2023	13:24:05	BST	405	745.00	XLON	858513039456800	LANCU43678202310090
09/10/2023	13:24:50	BST	231	745.00	XLON	858513039456859	LANCU43752202310090
09/10/2023	13:24:50	BST	421	745.00	XLON	858513039456858	LANCU43752202310090
09/10/2023	13:25:04	BST	67	745.00	XLON	858513039456868	LANCU43827202310090
09/10/2023	13:25:04	BST	236	745.00	XLON	858513039456869	LANCU43827202310090
09/10/2023	13:25:04	BST	345	745.00	XLON	858513039456870	LANCU43827202310090
09/10/2023	13:25:16	BST	86	745.00	BATE	30000NG9	LANCU43843202310090
09/10/2023	13:25:16	BST	114	745.00	BATE	30000NG8	LANCU43843202310090
09/10/2023	13:25:43	BST	190	745.20	BATE	30000NGV	LANCU43875202310090
09/10/2023	13:25:43	BST	770	745.20	BATE	30000NGU	LANCU43875202310090
09/10/2023	13:25:46	BST	300	745.20	BATE	30000NGW	LANCU43887202310090
09/10/2023	13:25:46	BST	1,063	745.20	BATE	30000NGX	LANCU43887202310090
09/10/2023	13:26:25	BST	1,099	745.20	BATE	30000NHN	LANCU43962202310090
09/10/2023	13:27:53	BST	300	745.20	BATE	30000NKF	LANCU44166202310090
09/10/2023	13:27:53	BST	308	745.20	BATE	30000NKD	LANCU44068202310090
09/10/2023	13:27:53	BST	308	745.20	BATE	30000NKE	LANCU44166202310090
09/10/2023	13:27:53	BST	973	745.20	BATE	30000NKG	LANCU44166202310090
09/10/2023	13:27:53	BST	1,698	745.20	BATE	30000NKC	LANCU44068202310090
09/10/2023	13:27:53	BST	875	745.20	CHIX	130000THI	LANCU44170202310090
09/10/2023	13:27:53	BST	1,858	745.20	CHIX	130000THH	LANCU44070202310090
09/10/2023	13:27:53	BST	241	745.20	XLON	858513039457102	LANCU44168202310090
09/10/2023	13:27:53	BST	424	745.20	XLON	858513039457100	LANCU44168202310090
09/10/2023	13:27:53	BST	527	745.20	XLON	858513039457099	LANCU44090202310090
09/10/2023	13:27:53	BST	1,400	745.20	XLON	858513039457101	LANCU44168202310090
09/10/2023	13:27:53	BST	1,770	745.20	XLON	858513039457098	LANCU44090202310090
09/10/2023	13:27:57	BST	300	745.00	XLON	858513039457107	LANCU44182202310090
09/10/2023	13:27:57	BST	379	745.00	XLON	858513039457108	LANCU44186202310090
09/10/2023	13:27:57	BST	915	745.00	XLON	858513039457105	LANCU44182202310090
09/10/2023	13:27:57	BST	1,185	745.00	XLON	858513039457109	LANCU44186202310090
09/10/2023	13:27:57	BST	1,400	745.00	XLON	858513039457106	LANCU44182202310090
09/10/2023	13:28:13	BST	393	744.80	BATE	30000NL8	LANCU44218202310090
09/10/2023	13:28:13	BST	526	744.80	BATE	30000NL9	LANCU44218202310090
09/10/2023	13:28:32	BST	659	745.00	XLON	858513039457137	LANCU44254202310090
09/10/2023	13:28:54	BST	136	745.20	CHIX	130000TK7	LANCU44288202310090
09/10/2023	13:28:54	BST	248	745.20	CHIX	130000TK6	LANCU44288202310090
09/10/2023	13:28:54	BST	328	745.20	CHIX	130000TK8	LANCU44288202310090
09/10/2023	13:30:35	BST	136	745.20	BATE	30000NQ5	LANCU44641202310090
09/10/2023	13:30:35	BST	200	745.20	BATE	30000NQ4	LANCU44641202310090
09/10/2023	13:30:35	BST	894	745.20	CHIX	130000TPY	LANCU44645202310090
09/10/2023	13:30:35	BST	900	745.20	CHIX	130000TPX	LANCU44645202310090
09/10/2023	13:30:35	BST	961	745.20	CHIX	130000TPW	LANCU44603202310090
09/10/2023	13:30:35	BST	241	745.20	XLON	858513039457296	LANCU44639202310090
09/10/2023	13:30:35	BST	461	745.20	XLON	858513039457295	LANCU44639202310090
09/10/2023	13:30:35	BST	720	745.20	XLON	858513039457294	LANCU44639202310090
09/10/2023	13:30:35	BST	1,517	745.20	XLON	858513039457297	LANCU44639202310090
09/10/2023	13:30:35	BST	2,952	745.20	XLON	858513039457291	LANCU44318202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	13:30:36	BST	31	745.20	BATE	30000NQ8	LANCU44651202310090
09/10/2023	13:30:36	BST	136	745.20	BATE	30000NQ9	LANCU44651202310090
09/10/2023	13:30:36	BST	243	745.20	BATE	30000NQA	LANCU44651202310090
09/10/2023	13:30:36	BST	300	745.20	BATE	30000NQ7	LANCU44651202310090
09/10/2023	13:31:27	BST	162	745.20	BATE	30000NSL	LANCU44787202310090
09/10/2023	13:31:27	BST	187	745.20	BATE	30000NSM	LANCU44787202310090
09/10/2023	13:31:27	BST	457	745.20	BATE	30000NSK	LANCU44787202310090
09/10/2023	13:31:27	BST	651	745.20	XLON	858513039457341	LANCU44785202310090
09/10/2023	13:31:32	BST	87	745.40	BATE	30000NT0	LANCU44811202310090
09/10/2023	13:31:32	BST	809	745.40	XLON	858513039457373	LANCU44809202310090
09/10/2023	13:31:34	BST	1,115	745.40	XLON	858513039457378	LANCU44825202310090
09/10/2023	13:32:12	BST	118	745.40	BATE	30000NU6	LANCU44909202310090
09/10/2023	13:32:12	BST	136	745.40	BATE	30000NU7	LANCU44909202310090
09/10/2023	13:32:12	BST	200	745.40	BATE	30000NU8	LANCU44909202310090
09/10/2023	13:32:12	BST	1,100	745.20	XLON	858513039457388	LANCU44835202310090
09/10/2023	13:32:20	BST	1,096	745.00	BATE	30000NUR	LANCU44913202310090
09/10/2023	13:32:20	BST	188	745.20	CHIX	130000TWC	LANCU44837202310090
09/10/2023	13:32:20	BST	864	745.20	CHIX	130000TWB	LANCU44837202310090
09/10/2023	13:32:20	BST	181	745.20	XLON	858513039457418	LANCU44931202310090
09/10/2023	13:32:20	BST	484	745.20	XLON	858513039457416	LANCU44835202310090
09/10/2023	13:32:20	BST	498	745.20	XLON	858513039457419	LANCU44931202310090
09/10/2023	13:32:20	BST	613	745.20	XLON	858513039457420	LANCU44931202310090
09/10/2023	13:33:05	BST	835	745.00	XLON	858513039457464	LANCU45009202310090
09/10/2023	13:33:45	BST	761	744.60	CHIX	130000U0L	LANCU45007202310090
09/10/2023	13:33:58	BST	86	744.60	BATE	30000NY2	LANCU45109202310090
09/10/2023	13:33:58	BST	100	744.60	BATE	30000NY1	LANCU45109202310090
09/10/2023	13:33:58	BST	120	744.60	BATE	30000NY3	LANCU45109202310090
09/10/2023	13:33:58	BST	141	744.60	BATE	30000NY0	LANCU45109202310090
09/10/2023	13:33:58	BST	200	744.60	BATE	30000NY4	LANCU45109202310090
09/10/2023	13:33:58	BST	231	744.60	XLON	858513039457523	LANCU45107202310090
09/10/2023	13:33:58	BST	403	744.60	XLON	858513039457524	LANCU45107202310090
09/10/2023	13:34:05	BST	241	744.60	XLON	858513039457536	LANCU45127202310090
09/10/2023	13:34:05	BST	242	744.60	XLON	858513039457538	LANCU45127202310090
09/10/2023	13:34:05	BST	260	744.60	XLON	858513039457537	LANCU45127202310090
09/10/2023	13:34:05	BST	431	744.60	XLON	858513039457539	LANCU45127202310090
09/10/2023	13:34:57	BST	538	745.00	XLON	858513039457622	LANCU45275202310090
09/10/2023	13:34:57	BST	717	745.00	XLON	858513039457623	LANCU45275202310090
09/10/2023	13:35:08	BST	638	745.00	XLON	858513039457660	LANCU45299202310090
09/10/2023	13:35:13	BST	136	744.80	BATE	30000O20	LANCU45309202310090
09/10/2023	13:35:13	BST	300	744.80	BATE	30000O21	LANCU45309202310090
09/10/2023	13:35:13	BST	979	744.80	XLON	858513039457668	LANCU45307202310090
09/10/2023	13:35:46	BST	2,068	744.80	BATE	30000O3V	LANCU45362202310090
09/10/2023	13:35:46	BST	2,319	744.80	BATE	30000O3T	LANCU45348202310090
09/10/2023	13:35:46	BST	147	744.80	XLON	858513039457748	LANCU45364202310090
09/10/2023	13:35:46	BST	550	744.80	XLON	858513039457747	LANCU45364202310090
09/10/2023	13:35:46	BST	2,930	744.80	XLON	858513039457745	LANCU45346202310090
09/10/2023	13:35:47	BST	548	744.60	CHIX	130000U9Z	LANCU45255202310090
09/10/2023	13:35:57	BST	60	744.60	CHIX	130000UAD	LANCU45255202310090
09/10/2023	13:35:57	BST	248	744.60	CHIX	130000UAE	LANCU45255202310090
09/10/2023	13:36:00	BST	391	744.60	CHIX	130000UAU	LANCU45388202310090
09/10/2023	13:36:00	BST	635	744.60	CHIX	130000UAV	LANCU45388202310090
09/10/2023	13:37:11	BST	96	744.60	XLON	858513039457821	LANCU45449202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	13:37:11	BST	1,723	744.60	XLON	858513039457829	LANCU45491202310090
09/10/2023	13:37:11	BST	2,596	744.60	XLON	858513039457820	LANCU45449202310090
09/10/2023	13:37:13	BST	1	744.80	BATE	30000O78	LANCU45499202310090
09/10/2023	13:37:13	BST	125	744.80	BATE	30000O75	LANCU45499202310090
09/10/2023	13:37:13	BST	136	744.80	BATE	30000O77	LANCU45499202310090
09/10/2023	13:37:13	BST	200	744.80	BATE	30000O76	LANCU45499202310090
09/10/2023	13:37:13	BST	1,794	744.80	BATE	30000O79	LANCU45499202310090
09/10/2023	13:37:54	BST	91	744.40	BATE	30000O8T	LANCU45574202310090
09/10/2023	13:37:54	BST	1,114	744.40	BATE	30000O8S	LANCU45574202310090
09/10/2023	13:38:23	BST	635	744.20	BATE	30000O9O	LANCU45580202310090
09/10/2023	13:38:23	BST	1,373	744.20	BATE	30000O9P	LANCU45580202310090
09/10/2023	13:38:23	BST	821	744.20	XLON	858513039457954	LANCU45582202310090
09/10/2023	13:39:12	BST	136	744.60	BATE	30000ODS	LANCU45724202310090
09/10/2023	13:39:12	BST	136	744.60	CHIX	130000UMU	LANCU45722202310090
09/10/2023	13:39:12	BST	700	744.60	CHIX	130000UMV	LANCU45722202310090
09/10/2023	13:39:12	BST	1,522	744.60	XLON	858513039458054	LANCU45726202310090
09/10/2023	13:39:14	BST	94	744.80	BATE	30000OE1	LANCU45738202310090
09/10/2023	13:39:14	BST	136	744.80	BATE	30000ODX	LANCU45734202310090
09/10/2023	13:39:14	BST	900	744.80	BATE	30000ODY	LANCU45734202310090
09/10/2023	13:39:16	BST	100	744.80	BATE	30000OE4	LANCU45746202310090
09/10/2023	13:39:16	BST	136	744.80	BATE	30000OE3	LANCU45746202310090
09/10/2023	13:39:17	BST	136	744.60	BATE	30000OEF	LANCU45752202310090
09/10/2023	13:39:17	BST	185	744.60	BATE	30000OEG	LANCU45752202310090
09/10/2023	13:39:18	BST	136	744.40	BATE	30000OES	LANCU45762202310090
09/10/2023	13:39:22	BST	1,416	744.40	BATE	30000OF3	LANCU45772202310090
09/10/2023	13:39:35	BST	214	744.60	XLON	858513039458126	LANCU45800202310090
09/10/2023	13:39:35	BST	422	744.60	XLON	858513039458125	LANCU45800202310090
09/10/2023	13:39:49	BST	219	744.60	XLON	858513039458139	LANCU45820202310090
09/10/2023	13:39:49	BST	419	744.60	XLON	858513039458138	LANCU45820202310090
09/10/2023	13:40:04	BST	667	744.60	XLON	858513039458173	LANCU45902202310090
09/10/2023	13:40:16	BST	349	744.60	XLON	858513039458192	LANCU46052202310090
09/10/2023	13:40:24	BST	53	744.60	XLON	858513039458216	LANCU46074202310090
09/10/2023	13:40:24	BST	181	744.60	XLON	858513039458214	LANCU46074202310090
09/10/2023	13:40:24	BST	411	744.60	XLON	858513039458215	LANCU46074202310090
09/10/2023	13:40:44	BST	2,192	744.40	BATE	30000OHN	LANCU46116202310090
09/10/2023	13:40:44	BST	296	744.40	CHIX	130000UTR	LANCU46124202310090
09/10/2023	13:40:44	BST	1,583	744.40	CHIX	130000UTQ	LANCU46124202310090
09/10/2023	13:40:44	BST	2,914	744.40	XLON	858513039458233	LANCU46110202310090
09/10/2023	13:41:16	BST	200	744.20	BATE	30000OIV	LANCU46275202310090
09/10/2023	13:41:16	BST	638	744.20	BATE	30000OIW	LANCU46275202310090
09/10/2023	13:41:16	BST	849	744.20	BATE	30000OIP	LANCU46182202310090
09/10/2023	13:41:16	BST	1,390	744.40	CHIX	130000UJX	LANCU46172202310090
09/10/2023	13:41:16	BST	784	744.20	XLON	858513039458276	LANCU46277202310090
09/10/2023	13:41:20	BST	386	743.80	XLON	858513039458278	LANCU46281202310090
09/10/2023	13:41:59	BST	663	744.20	XLON	858513039458331	LANCU46355202310090
09/10/2023	13:42:11	BST	1,951	743.80	BATE	30000OM2	LANCU46293202310090
09/10/2023	13:42:11	BST	245	743.80	CHIX	130000UJN	LANCU46315202310090
09/10/2023	13:42:11	BST	444	743.80	CHIX	130000UYO	LANCU46315202310090
09/10/2023	13:42:11	BST	872	744.00	XLON	858513039458357	LANCU46391202310090
09/10/2023	13:42:11	BST	1,982	744.00	XLON	858513039458356	LANCU46297202310090
09/10/2023	13:42:45	BST	963	743.60	BATE	30000ON5	LANCU46425202310090
09/10/2023	13:42:45	BST	1,118	743.60	XLON	858513039458400	LANCU46415202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	13:43:43	BST	961	743.00	CHIX	130000V4U	LANCU46479202310090
09/10/2023	13:43:43	BST	1,553	743.00	XLON	858513039458541	LANCU46497202310090
09/10/2023	13:44:42	BST	666	742.80	XLON	858513039458668	LANCU46673202310090
09/10/2023	13:46:31	BST	136	743.00	BATE	30000OX9	LANCU46861202310090
09/10/2023	13:46:31	BST	120	743.20	BATE	30000OX3	LANCU46857202310090
09/10/2023	13:46:31	BST	300	743.20	BATE	30000OX4	LANCU46857202310090
09/10/2023	13:46:31	BST	2,033	743.20	BATE	30000OXA	LANCU46861202310090
09/10/2023	13:46:31	BST	843	743.00	XLON	858513039458860	LANCU46865202310090
09/10/2023	13:46:31	BST	1,362	743.00	XLON	858513039458851	LANCU46749202310090
09/10/2023	13:46:31	BST	1,739	743.00	XLON	858513039458852	LANCU46749202310090
09/10/2023	13:46:31	BST	241	743.20	XLON	858513039458861	LANCU46865202310090
09/10/2023	13:46:31	BST	363	743.20	XLON	858513039458862	LANCU46865202310090
09/10/2023	13:46:31	BST	416	743.20	XLON	858513039458849	LANCU46855202310090
09/10/2023	13:46:31	BST	810	743.20	XLON	858513039458850	LANCU46855202310090
09/10/2023	13:46:36	BST	2,412	743.20	BATE	30000OXL	LANCU46891202310090
09/10/2023	13:47:11	BST	408	743.40	XLON	858513039458974	LANCU46979202310090
09/10/2023	13:47:11	BST	887	743.40	XLON	858513039458973	LANCU46979202310090
09/10/2023	13:47:41	BST	136	743.20	BATE	30000P06	LANCU47055202310090
09/10/2023	13:47:41	BST	200	743.20	BATE	30000P07	LANCU47055202310090
09/10/2023	13:47:41	BST	200	743.40	BATE	30000P0B	LANCU47055202310090
09/10/2023	13:47:41	BST	243	743.40	BATE	30000P08	LANCU47055202310090
09/10/2023	13:47:41	BST	514	743.40	BATE	30000P09	LANCU47055202310090
09/10/2023	13:47:41	BST	900	743.40	BATE	30000P0A	LANCU47055202310090
09/10/2023	13:47:41	BST	1,362	743.20	CHIX	130000VIU	LANCU47041202310090
09/10/2023	13:47:41	BST	406	743.20	XLON	858513039459010	LANCU47057202310090
09/10/2023	13:47:41	BST	800	743.20	XLON	858513039459009	LANCU47057202310090
09/10/2023	13:47:41	BST	1,206	743.20	XLON	858513039459007	LANCU46965202310090
09/10/2023	13:47:41	BST	1,846	743.20	XLON	858513039459008	LANCU46965202310090
09/10/2023	13:47:43	BST	63	742.80	BATE	30000P0N	LANCU47061202310090
09/10/2023	13:47:43	BST	1,247	742.80	BATE	30000P0M	LANCU47061202310090
09/10/2023	13:47:43	BST	133	743.20	BATE	30000P0F	LANCU47065202310090
09/10/2023	13:47:43	BST	136	743.20	BATE	30000P0H	LANCU47065202310090
09/10/2023	13:47:43	BST	200	743.20	BATE	30000P0G	LANCU47065202310090
09/10/2023	13:47:43	BST	243	743.20	BATE	30000P0I	LANCU47065202310090
09/10/2023	13:48:38	BST	650	742.60	CHIX	130000VLZ	LANCU47149202310090
09/10/2023	13:48:38	BST	392	742.80	CHIX	130000VM0	LANCU47149202310090
09/10/2023	13:49:18	BST	271	742.60	XLON	858513039459123	LANCU47211202310090
09/10/2023	13:49:18	BST	372	742.60	XLON	858513039459122	LANCU47211202310090
09/10/2023	13:49:53	BST	3,063	743.00	XLON	858513039459178	LANCU47259202310090
09/10/2023	13:50:32	BST	66	743.20	XLON	858513039459240	LANCU47525202310090
09/10/2023	13:50:32	BST	203	743.20	XLON	858513039459242	LANCU47527202310090
09/10/2023	13:50:32	BST	1,056	743.20	XLON	858513039459241	LANCU47527202310090
09/10/2023	13:51:13	BST	439	743.20	CHIX	130000VVR	LANCU47533202310090
09/10/2023	13:51:13	BST	467	743.20	CHIX	130000VVW	LANCU47669202310090
09/10/2023	13:51:13	BST	964	743.20	CHIX	130000VVX	LANCU47669202310090
09/10/2023	13:51:13	BST	1,255	743.20	CHIX	130000VVS	LANCU47533202310090
09/10/2023	13:51:14	BST	136	743.20	BATE	30000P8Q	LANCU47679202310090
09/10/2023	13:51:14	BST	241	743.20	XLON	858513039459329	LANCU47685202310090
09/10/2023	13:51:14	BST	315	743.20	XLON	858513039459330	LANCU47685202310090
09/10/2023	13:51:14	BST	573	743.20	XLON	858513039459331	LANCU47685202310090
09/10/2023	13:51:17	BST	2,079	743.00	XLON	858513039459344	LANCU47687202310090
09/10/2023	13:51:23	BST	40	743.00	BATE	30000P99	LANCU47720202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	13:51:23	BST	97	743.00	BATE	30000P98	LANCU47720202310090
09/10/2023	13:51:23	BST	136	743.00	BATE	30000P9E	LANCU47724202310090
09/10/2023	13:51:23	BST	300	743.00	BATE	30000P9A	LANCU47720202310090
09/10/2023	13:51:23	BST	300	743.00	BATE	30000P9F	LANCU47724202310090
09/10/2023	13:51:23	BST	1,037	743.00	BATE	30000P9G	LANCU47724202310090
09/10/2023	13:51:28	BST	1	743.00	BATE	30000P9J	LANCU47734202310090
09/10/2023	13:51:28	BST	90	743.00	BATE	30000P9L	LANCU47734202310090
09/10/2023	13:51:28	BST	136	743.00	BATE	30000P9K	LANCU47734202310090
09/10/2023	13:51:29	BST	100	743.00	BATE	30000P9Q	LANCU47738202310090
09/10/2023	13:51:29	BST	136	743.00	BATE	30000P9P	LANCU47738202310090
09/10/2023	13:51:30	BST	3	743.00	BATE	30000P9U	LANCU47740202310090
09/10/2023	13:51:31	BST	136	743.00	BATE	30000P9V	LANCU47742202310090
09/10/2023	13:51:31	BST	300	743.00	BATE	30000P9W	LANCU47742202310090
09/10/2023	13:51:32	BST	136	743.00	BATE	30000P9X	LANCU47744202310090
09/10/2023	13:51:33	BST	136	743.00	BATE	30000P9Z	LANCU47746202310090
09/10/2023	13:51:34	BST	101	743.00	BATE	30000PA0	LANCU47750202310090
09/10/2023	13:51:34	BST	200	743.00	BATE	30000PA1	LANCU47750202310090
09/10/2023	13:51:35	BST	136	743.00	BATE	30000PA2	LANCU47752202310090
09/10/2023	13:51:36	BST	136	743.00	BATE	30000PA5	LANCU47754202310090
09/10/2023	13:51:37	BST	136	743.00	BATE	30000PA6	LANCU47758202310090
09/10/2023	13:51:38	BST	136	743.00	BATE	30000PA7	LANCU47764202310090
09/10/2023	13:51:40	BST	136	743.00	BATE	30000PA9	LANCU47770202310090
09/10/2023	13:51:49	BST	792	742.80	XLON	858513039459410	LANCU47736202310090
09/10/2023	13:51:50	BST	135	742.80	XLON	858513039459432	LANCU47788202310090
09/10/2023	13:51:50	BST	723	742.80	XLON	858513039459433	LANCU47788202310090
09/10/2023	13:52:49	BST	37	743.00	BATE	30000PCV	LANCU47856202310090
09/10/2023	13:52:49	BST	111	743.00	BATE	30000PCT	LANCU47856202310090
09/10/2023	13:52:49	BST	129	743.00	BATE	30000PCW	LANCU47856202310090
09/10/2023	13:52:49	BST	136	743.00	BATE	30000PCU	LANCU47856202310090
09/10/2023	13:52:49	BST	272	743.00	BATE	30000PCS	LANCU47856202310090
09/10/2023	13:54:26	BST	42	743.20	BATE	30000PFJ	LANCU47969202310090
09/10/2023	13:54:26	BST	300	743.20	BATE	30000PFK	LANCU47969202310090
09/10/2023	13:54:27	BST	20	743.40	BATE	30000PFX	LANCU47973202310090
09/10/2023	13:54:27	BST	900	743.40	BATE	30000PFW	LANCU47971202310090
09/10/2023	13:54:28	BST	1	743.40	BATE	30000PFY	LANCU47987202310090
09/10/2023	13:54:28	BST	1,487	743.40	BATE	30000PFZ	LANCU47987202310090
09/10/2023	13:54:28	BST	232	743.40	XLON	858513039459564	LANCU47979202310090
09/10/2023	13:54:28	BST	241	743.40	XLON	858513039459560	LANCU47975202310090
09/10/2023	13:54:28	BST	264	743.40	XLON	858513039459563	LANCU47979202310090
09/10/2023	13:54:28	BST	1,162	743.40	XLON	858513039459562	LANCU47979202310090
09/10/2023	13:54:28	BST	1,688	743.40	XLON	858513039459561	LANCU47975202310090
09/10/2023	13:54:28	BST	1,918	743.40	XLON	858513039459559	LANCU47975202310090
09/10/2023	13:55:00	BST	85	743.40	BATE	30000PHM	LANCU48041202310090
09/10/2023	13:55:01	BST	450	743.20	CHIX	130000W7M	LANCU48047202310090
09/10/2023	13:55:01	BST	828	743.20	CHIX	130000W7N	LANCU48047202310090
09/10/2023	13:55:01	BST	1,835	743.20	CHIX	130000W7F	LANCU47997202310090
09/10/2023	13:55:01	BST	150	743.20	XLON	858513039459600	LANCU48003202310090
09/10/2023	13:55:01	BST	271	743.20	XLON	858513039459603	LANCU48003202310090
09/10/2023	13:55:01	BST	272	743.20	XLON	858513039459601	LANCU48003202310090
09/10/2023	13:55:01	BST	380	743.20	XLON	858513039459602	LANCU48003202310090
09/10/2023	13:55:01	BST	775	743.20	XLON	858513039459599	LANCU48003202310090
09/10/2023	13:55:25	BST	136	743.00	BATE	30000PIK	LANCU48084202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	13:55:25	BST	244	743.00	BATE	30000PIJ	LANCU48084202310090
09/10/2023	13:55:25	BST	733	742.80	XLON	858513039459624	LANCU48057202310090
09/10/2023	13:55:27	BST	136	743.00	BATE	30000PIL	LANCU48090202310090
09/10/2023	13:55:27	BST	1,104	743.00	BATE	30000PIM	LANCU48090202310090
09/10/2023	13:55:39	BST	95	742.80	XLON	858513039459631	LANCU48092202310090
09/10/2023	13:55:39	BST	600	742.80	XLON	858513039459633	LANCU48098202310090
09/10/2023	13:55:39	BST	774	742.80	XLON	858513039459632	LANCU48092202310090
09/10/2023	13:56:17	BST	136	743.00	BATE	30000PLP	LANCU48158202310090
09/10/2023	13:56:17	BST	380	743.00	BATE	30000PLR	LANCU48158202310090
09/10/2023	13:56:17	BST	685	743.00	BATE	30000PLQ	LANCU48158202310090
09/10/2023	13:56:17	BST	1,233	743.00	BATE	30000PLO	LANCU48140202310090
09/10/2023	13:56:17	BST	660	743.00	CHIX	130000WCM	LANCU48154202310090
09/10/2023	13:56:17	BST	1,909	743.00	XLON	858513039459753	LANCU48142202310090
09/10/2023	13:56:52	BST	1,947	742.80	BATE	30000PM4	LANCU48170202310090
09/10/2023	13:56:52	BST	752	742.80	CHIX	130000WDE	LANCU48180202310090
09/10/2023	13:56:52	BST	735	742.80	XLON	858513039459942	LANCU48166202310090
09/10/2023	13:56:52	BST	1,381	742.80	XLON	858513039459943	LANCU48214202310090
09/10/2023	13:57:22	BST	738	742.60	XLON	858513039460136	LANCU48246202310090
09/10/2023	13:57:36	BST	664	742.40	CHIX	130000WFF	LANCU48280202310090
09/10/2023	13:57:36	BST	757	742.40	XLON	858513039460191	LANCU48270202310090
09/10/2023	13:58:45	BST	343	742.20	XLON	858513039460473	LANCU48360202310090
09/10/2023	13:58:45	BST	372	742.20	XLON	858513039460474	LANCU48360202310090
09/10/2023	13:58:55	BST	648	742.20	XLON	858513039460537	LANCU48376202310090
09/10/2023	13:59:02	BST	1,215	742.00	XLON	858513039460563	LANCU48316202310090
09/10/2023	13:59:07	BST	500	741.60	XLON	858513039460650	LANCU48396202310090
09/10/2023	13:59:26	BST	1,473	741.60	BATE	30000PRZ	LANCU48426202310090
09/10/2023	13:59:28	BST	1,010	741.80	CHIX	130000WLC	LANCU48442202310090
09/10/2023	13:59:28	BST	1,733	741.80	XLON	858513039460736	LANCU48440202310090
09/10/2023	14:00:01	BST	354	741.80	BATE	30000PTE	LANCU48458202310090
09/10/2023	14:00:01	BST	1,630	741.80	BATE	30000PTF	LANCU48458202310090
09/10/2023	14:00:01	BST	767	741.80	CHIX	130000WMU	LANCU48482202310090
09/10/2023	14:00:01	BST	312	741.80	XLON	858513039460922	LANCU48502202310090
09/10/2023	14:00:01	BST	771	741.80	XLON	858513039460919	LANCU48460202310090
09/10/2023	14:00:01	BST	870	741.80	XLON	858513039460921	LANCU48502202310090
09/10/2023	14:00:53	BST	87	742.00	BATE	30000PYV	LANCU48797202310090
09/10/2023	14:01:01	BST	6	742.00	BATE	30000PZ4	LANCU48852202310090
09/10/2023	14:01:02	BST	91	742.00	BATE	30000PZ5	LANCU48878202310090
09/10/2023	14:01:02	BST	244	742.00	BATE	30000PZ6	LANCU48878202310090
09/10/2023	14:01:02	BST	900	742.00	BATE	30000PZ7	LANCU48878202310090
09/10/2023	14:01:02	BST	189	741.80	XLON	858513039461409	LANCU48708202310090
09/10/2023	14:01:02	BST	447	741.80	XLON	858513039461410	LANCU48708202310090
09/10/2023	14:01:14	BST	42	741.80	XLON	858513039461459	LANCU48903202310090
09/10/2023	14:01:14	BST	70	741.80	XLON	858513039461463	LANCU48903202310090
09/10/2023	14:01:14	BST	75	741.80	XLON	858513039461461	LANCU48903202310090
09/10/2023	14:01:14	BST	87	741.80	XLON	858513039461460	LANCU48903202310090
09/10/2023	14:01:14	BST	186	741.80	XLON	858513039461462	LANCU48903202310090
09/10/2023	14:02:20	BST	415	742.20	XLON	858513039461521	LANCU49034202310090
09/10/2023	14:02:25	BST	136	742.20	BATE	30000Q2H	LANCU49042202310090
09/10/2023	14:02:25	BST	11	742.20	XLON	858513039461526	LANCU49040202310090
09/10/2023	14:02:31	BST	1,000	742.20	XLON	858513039461533	LANCU49048202310090
09/10/2023	14:02:46	BST	198	742.00	XLON	858513039461546	LANCU49010202310090
09/10/2023	14:02:46	BST	1,311	742.00	XLON	858513039461545	LANCU49010202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:02:46	BST	1,393	742.00	XLON	858513039461544	LANCU4901020231009O
09/10/2023	14:02:46	BST	241	742.20	XLON	858513039461550	LANCU4907820231009O
09/10/2023	14:02:46	BST	371	742.20	XLON	858513039461548	LANCU4907820231009O
09/10/2023	14:02:46	BST	453	742.20	XLON	858513039461549	LANCU4907820231009O
09/10/2023	14:02:46	BST	1,170	742.20	XLON	858513039461551	LANCU4907820231009O
09/10/2023	14:02:49	BST	136	742.20	BATE	30000Q35	LANCU4908620231009O
09/10/2023	14:02:54	BST	136	742.20	BATE	30000Q3A	LANCU4909420231009O
09/10/2023	14:02:58	BST	136	742.20	BATE	30000Q3L	LANCU4910620231009O
09/10/2023	14:02:58	BST	244	742.20	BATE	30000Q3M	LANCU4910620231009O
09/10/2023	14:02:58	BST	969	742.20	BATE	30000Q3N	LANCU4910620231009O
09/10/2023	14:02:59	BST	136	742.20	BATE	30000Q3R	LANCU4910820231009O
09/10/2023	14:03:02	BST	99	742.20	BATE	30000Q3W	LANCU4911220231009O
09/10/2023	14:03:02	BST	136	742.20	BATE	30000Q3X	LANCU4911220231009O
09/10/2023	14:03:04	BST	136	742.20	BATE	30000Q42	LANCU4911420231009O
09/10/2023	14:03:05	BST	136	742.20	BATE	30000Q44	LANCU4912020231009O
09/10/2023	14:03:23	BST	245	742.20	CHIX	130000X2Y	LANCU4915220231009O
09/10/2023	14:03:23	BST	247	742.20	CHIX	130000X30	LANCU4915220231009O
09/10/2023	14:03:23	BST	271	742.20	CHIX	130000X2Z	LANCU4915220231009O
09/10/2023	14:05:15	BST	87	742.20	BATE	30000Q7Q	LANCU4931220231009O
09/10/2023	14:05:20	BST	136	742.20	BATE	30000Q7X	LANCU4932420231009O
09/10/2023	14:05:25	BST	136	742.20	BATE	30000Q81	LANCU4933020231009O
09/10/2023	14:05:45	BST	1,158	742.40	BATE	30000Q8R	LANCU4937420231009O
09/10/2023	14:05:48	BST	1,119	742.40	BATE	30000Q8S	LANCU4937820231009O
09/10/2023	14:05:50	BST	67	742.40	CHIX	130000X9Y	LANCU4939220231009O
09/10/2023	14:05:50	BST	72	742.40	CHIX	130000X9X	LANCU4939220231009O
09/10/2023	14:05:50	BST	136	742.40	CHIX	130000X9V	LANCU4939220231009O
09/10/2023	14:05:50	BST	540	742.40	CHIX	130000X9W	LANCU4939220231009O
09/10/2023	14:05:50	BST	699	742.40	CHIX	130000X9Z	LANCU4939220231009O
09/10/2023	14:05:50	BST	869	742.40	CHIX	130000X9T	LANCU4935420231009O
09/10/2023	14:05:50	BST	2,195	742.40	XLON	858513039461756	LANCU4935220231009O
09/10/2023	14:06:25	BST	610	742.40	XLON	858513039461776	LANCU4945820231009O
09/10/2023	14:06:29	BST	1,064	742.20	BATE	30000Q9Z	LANCU4940020231009O
09/10/2023	14:06:29	BST	375	742.20	CHIX	130000XC6	LANCU4939820231009O
09/10/2023	14:06:29	BST	1,141	742.20	CHIX	130000XC7	LANCU4939820231009O
09/10/2023	14:06:29	BST	804	742.20	XLON	858513039461789	LANCU4939020231009O
09/10/2023	14:06:30	BST	241	742.20	XLON	858513039461795	LANCU4947220231009O
09/10/2023	14:06:30	BST	417	742.20	XLON	858513039461796	LANCU4947220231009O
09/10/2023	14:06:54	BST	1,023	742.80	BATE	30000QAT	LANCU4951220231009O
09/10/2023	14:07:20	BST	1,977	742.60	BATE	30000QBM	LANCU4951820231009O
09/10/2023	14:07:20	BST	752	742.60	XLON	858513039461845	LANCU4951620231009O
09/10/2023	14:07:20	BST	1,342	742.60	XLON	858513039461857	LANCU4953620231009O
09/10/2023	14:07:20	BST	2,200	742.60	XLON	858513039461844	LANCU4951620231009O
09/10/2023	14:08:58	BST	390	742.80	XLON	858513039462109	LANCU4966920231009O
09/10/2023	14:09:03	BST	372	742.80	XLON	858513039462114	LANCU4967720231009O
09/10/2023	14:09:03	BST	390	742.80	XLON	858513039462115	LANCU4967720231009O
09/10/2023	14:09:08	BST	349	742.80	XLON	858513039462129	LANCU4968520231009O
09/10/2023	14:09:08	BST	349	742.80	XLON	858513039462130	LANCU4968520231009O
09/10/2023	14:09:08	BST	372	742.80	XLON	858513039462128	LANCU4968520231009O
09/10/2023	14:09:21	BST	329	742.80	XLON	858513039462188	LANCU4972120231009O
09/10/2023	14:09:49	BST	386	742.80	XLON	858513039462212	LANCU4977520231009O
09/10/2023	14:09:49	BST	412	742.80	XLON	858513039462213	LANCU4977520231009O
09/10/2023	14:09:54	BST	333	742.80	XLON	858513039462224	LANCU4978720231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:10:05	BST	390	742.80	XLON	858513039462260	LANCU4987720231009O
09/10/2023	14:10:21	BST	2,713	743.00	XLON	858513039462284	LANCU4996720231009O
09/10/2023	14:10:23	BST	50	743.20	CHIX	130000XUG	LANCU4997920231009O
09/10/2023	14:10:25	BST	53	743.20	CHIX	130000XUH	LANCU4998920231009O
09/10/2023	14:10:28	BST	186	743.20	XLON	858513039462294	LANCU5000720231009O
09/10/2023	14:10:28	BST	650	743.20	XLON	858513039462293	LANCU5000720231009O
09/10/2023	14:10:30	BST	32	743.20	XLON	858513039462295	LANCU5002320231009O
09/10/2023	14:10:33	BST	535	743.00	BATE	30000QMS	LANCU5003320231009O
09/10/2023	14:10:47	BST	29	743.60	XLON	858513039462329	LANCU5006920231009O
09/10/2023	14:10:47	BST	134	743.60	XLON	858513039462332	LANCU5006920231009O
09/10/2023	14:10:47	BST	282	743.60	XLON	858513039462333	LANCU5007320231009O
09/10/2023	14:10:47	BST	422	743.60	XLON	858513039462331	LANCU5006920231009O
09/10/2023	14:10:47	BST	550	743.60	XLON	858513039462330	LANCU5006920231009O
09/10/2023	14:10:47	BST	802	743.60	XLON	858513039462334	LANCU5007320231009O
09/10/2023	14:10:47	BST	1,389	743.60	XLON	858513039462328	LANCU5006920231009O
09/10/2023	14:11:15	BST	30	743.40	BATE	30000QO1	LANCU5019320231009O
09/10/2023	14:11:15	BST	136	743.40	BATE	30000QNV	LANCU5018720231009O
09/10/2023	14:11:15	BST	1,187	743.40	BATE	30000QO2	LANCU5019320231009O
09/10/2023	14:11:15	BST	136	743.40	CHIX	130000XWW	LANCU5018520231009O
09/10/2023	14:11:15	BST	254	743.40	CHIX	130000XX1	LANCU5019120231009O
09/10/2023	14:11:15	BST	840	743.40	CHIX	130000XX0	LANCU5019120231009O
09/10/2023	14:11:15	BST	1,940	743.20	XLON	858513039462389	LANCU5007920231009O
09/10/2023	14:11:21	BST	136	742.80	BATE	30000QO8	LANCU5021720231009O
09/10/2023	14:11:22	BST	1,071	742.80	BATE	30000QOB	LANCU5022220231009O
09/10/2023	14:11:25	BST	136	742.80	BATE	30000QOC	LANCU5023820231009O
09/10/2023	14:11:25	BST	1,149	742.60	CHIX	130000XX4	LANCU5022820231009O
09/10/2023	14:11:27	BST	136	742.80	BATE	30000QOD	LANCU5024420231009O
09/10/2023	14:11:30	BST	136	742.80	BATE	30000QOH	LANCU5024820231009O
09/10/2023	14:11:33	BST	136	742.80	BATE	30000QOI	LANCU5025620231009O
09/10/2023	14:11:38	BST	136	742.80	BATE	30000QOK	LANCU5026420231009O
09/10/2023	14:11:43	BST	136	742.80	BATE	30000QOP	LANCU5026820231009O
09/10/2023	14:11:48	BST	136	742.80	BATE	30000QOV	LANCU5027620231009O
09/10/2023	14:11:53	BST	134	742.80	BATE	30000QP9	LANCU5028220231009O
09/10/2023	14:11:53	BST	136	742.80	BATE	30000QPA	LANCU5028220231009O
09/10/2023	14:11:56	BST	21	742.60	CHIX	130000XZ4	LANCU5028620231009O
09/10/2023	14:11:56	BST	98	742.60	CHIX	130000XZ5	LANCU5028620231009O
09/10/2023	14:11:56	BST	203	742.60	CHIX	130000XZ2	LANCU5022820231009O
09/10/2023	14:11:56	BST	550	742.60	CHIX	130000XZ3	LANCU5028620231009O
09/10/2023	14:11:56	BST	326	742.60	XLON	858513039462414	LANCU5022420231009O
09/10/2023	14:11:56	BST	807	742.60	XLON	858513039462415	LANCU5022420231009O
09/10/2023	14:12:02	BST	1,022	742.60	CHIX	130000XZK	LANCU5028620231009O
09/10/2023	14:12:23	BST	756	742.40	BATE	30000QQX	LANCU5028020231009O
09/10/2023	14:12:23	BST	241	742.40	XLON	858513039462500	LANCU5035220231009O
09/10/2023	14:12:23	BST	364	742.40	XLON	858513039462501	LANCU5035220231009O
09/10/2023	14:12:23	BST	600	742.40	XLON	858513039462499	LANCU5035220231009O
09/10/2023	14:12:23	BST	947	742.40	XLON	858513039462498	LANCU5028820231009O
09/10/2023	14:12:35	BST	1	742.40	BATE	30000QRD	LANCU5038020231009O
09/10/2023	14:12:35	BST	244	742.40	BATE	30000QRE	LANCU5038020231009O
09/10/2023	14:12:35	BST	526	742.40	BATE	30000QRF	LANCU5038020231009O
09/10/2023	14:13:08	BST	958	742.60	BATE	30000QSI	LANCU5044020231009O
09/10/2023	14:13:10	BST	1,233	742.60	BATE	30000QSJ	LANCU5044820231009O
09/10/2023	14:15:04	BST	136	742.40	BATE	30000QXC	LANCU5063420231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:15:04	BST	244	742.40	BATE	30000QXD	LANCU50634202310090
09/10/2023	14:15:04	BST	2,131	742.40	BATE	30000QXB	LANCU50454202310090
09/10/2023	14:15:04	BST	1,920	742.40	CHIX	130000YB3	LANCU50531202310090
09/10/2023	14:15:04	BST	246	742.60	XLON	858513039462765	LANCU50632202310090
09/10/2023	14:15:04	BST	412	742.60	XLON	858513039462768	LANCU50632202310090
09/10/2023	14:15:04	BST	606	742.60	XLON	858513039462767	LANCU50632202310090
09/10/2023	14:15:04	BST	668	742.60	XLON	858513039462766	LANCU50632202310090
09/10/2023	14:15:09	BST	241	742.20	XLON	858513039462792	LANCU50652202310090
09/10/2023	14:15:09	BST	253	742.20	XLON	858513039462791	LANCU50652202310090
09/10/2023	14:15:09	BST	1,332	742.20	XLON	858513039462793	LANCU50652202310090
09/10/2023	14:15:10	BST	253	742.20	XLON	858513039462798	LANCU50654202310090
09/10/2023	14:15:10	BST	299	742.20	XLON	858513039462799	LANCU50654202310090
09/10/2023	14:15:10	BST	606	742.20	XLON	858513039462797	LANCU50654202310090
09/10/2023	14:15:10	BST	668	742.20	XLON	858513039462796	LANCU50654202310090
09/10/2023	14:15:29	BST	266	742.20	XLON	858513039462821	LANCU50676202310090
09/10/2023	14:15:29	BST	377	742.20	XLON	858513039462822	LANCU50676202310090
09/10/2023	14:15:43	BST	9	742.20	XLON	858513039462878	LANCU50697202310090
09/10/2023	14:15:43	BST	241	742.20	XLON	858513039462876	LANCU50697202310090
09/10/2023	14:15:43	BST	388	742.20	XLON	858513039462877	LANCU50697202310090
09/10/2023	14:15:57	BST	316	742.20	XLON	858513039462920	LANCU50717202310090
09/10/2023	14:15:57	BST	322	742.20	XLON	858513039462921	LANCU50717202310090
09/10/2023	14:16:11	BST	293	742.20	XLON	858513039462948	LANCU50749202310090
09/10/2023	14:16:11	BST	346	742.20	XLON	858513039462947	LANCU50749202310090
09/10/2023	14:16:16	BST	2,969	741.80	XLON	858513039462953	LANCU50662202310090
09/10/2023	14:16:16	BST	359	742.00	XLON	858513039462952	LANCU50766202310090
09/10/2023	14:16:36	BST	1,535	741.40	CHIX	130000YK2	LANCU50790202310090
09/10/2023	14:17:30	BST	747	741.40	XLON	858513039463153	LANCU50890202310090
09/10/2023	14:17:34	BST	2,108	741.40	XLON	858513039463163	LANCU50896202310090
09/10/2023	14:17:37	BST	1,720	741.40	BATE	30000R5Q	LANCU50916202310090
09/10/2023	14:18:26	BST	109	741.60	BATE	30000R80	LANCU51043202310090
09/10/2023	14:18:26	BST	200	741.60	BATE	30000R81	LANCU51043202310090
09/10/2023	14:18:31	BST	87	741.60	BATE	30000R84	LANCU51061202310090
09/10/2023	14:18:31	BST	107	741.60	BATE	30000R85	LANCU51061202310090
09/10/2023	14:18:31	BST	935	741.60	XLON	858513039463278	LANCU51063202310090
09/10/2023	14:19:07	BST	136	741.60	BATE	30000R96	LANCU51106202310090
09/10/2023	14:19:07	BST	200	741.60	BATE	30000R97	LANCU51106202310090
09/10/2023	14:19:07	BST	488	741.60	XLON	858513039463429	LANCU51108202310090
09/10/2023	14:19:07	BST	1,160	741.60	XLON	858513039463428	LANCU51108202310090
09/10/2023	14:19:07	BST	1,881	741.60	XLON	858513039463427	LANCU51069202310090
09/10/2023	14:19:13	BST	136	741.60	BATE	30000RA0	LANCU51120202310090
09/10/2023	14:19:13	BST	252	741.60	BATE	30000R9Z	LANCU51120202310090
09/10/2023	14:19:15	BST	137	741.60	BATE	30000RAI	LANCU51126202310090
09/10/2023	14:19:15	BST	1,400	741.60	BATE	30000RAJ	LANCU51126202310090
09/10/2023	14:19:35	BST	1,770	741.40	CHIX	130000YYF	LANCU51027202310090
09/10/2023	14:19:35	BST	1,013	741.40	XLON	858513039463489	LANCU51130202310090
09/10/2023	14:20:16	BST	136	741.20	BATE	30000RDO	LANCU51350202310090
09/10/2023	14:20:16	BST	1	741.40	BATE	30000RDQ	LANCU51350202310090
09/10/2023	14:20:16	BST	24	741.40	BATE	30000RDP	LANCU51350202310090
09/10/2023	14:20:16	BST	607	741.40	BATE	30000RDR	LANCU51350202310090
09/10/2023	14:20:16	BST	943	741.20	XLON	858513039463580	LANCU51182202310090
09/10/2023	14:20:22	BST	1	741.20	BATE	30000REB	LANCU51396202310090
09/10/2023	14:20:22	BST	21	741.20	BATE	30000REC	LANCU51396202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:20:22	BST	101	741.20	BATE	30000REA	LANCU51396202310090
09/10/2023	14:20:22	BST	1,283	741.20	BATE	30000RED	LANCU51396202310090
09/10/2023	14:20:31	BST	136	741.00	BATE	30000REY	LANCU51438202310090
09/10/2023	14:20:31	BST	252	741.00	BATE	30000REZ	LANCU51438202310090
09/10/2023	14:20:31	BST	300	741.00	BATE	30000REX	LANCU51438202310090
09/10/2023	14:20:31	BST	129	741.00	XLON	858513039463615	LANCU51352202310090
09/10/2023	14:20:31	BST	1,645	741.00	XLON	858513039463618	LANCU51352202310090
09/10/2023	14:20:33	BST	3	741.00	BATE	30000RF1	LANCU51446202310090
09/10/2023	14:20:33	BST	103	741.00	BATE	30000RF0	LANCU51446202310090
09/10/2023	14:20:35	BST	136	741.00	BATE	30000RF2	LANCU51454202310090
09/10/2023	14:20:35	BST	200	741.00	BATE	30000RF3	LANCU51454202310090
09/10/2023	14:20:36	BST	136	741.00	BATE	30000RF4	LANCU51458202310090
09/10/2023	14:20:36	BST	200	741.00	BATE	30000RF5	LANCU51458202310090
09/10/2023	14:20:40	BST	136	741.00	BATE	30000RF9	LANCU51488202310090
09/10/2023	14:20:40	BST	200	741.00	BATE	30000RFA	LANCU51488202310090
09/10/2023	14:20:41	BST	136	741.00	BATE	30000RFB	LANCU51494202310090
09/10/2023	14:20:43	BST	136	741.00	BATE	30000RFD	LANCU51510202310090
09/10/2023	14:20:44	BST	1,342	740.80	CHIX	130000Z20	LANCU51440202310090
09/10/2023	14:20:44	BST	691	740.80	XLON	858513039463632	LANCU51450202310090
09/10/2023	14:20:57	BST	1,696	740.60	BATE	30000RG0	LANCU51534202310090
09/10/2023	14:20:57	BST	116	740.80	BATE	30000RFZ	LANCU51530202310090
09/10/2023	14:20:57	BST	252	740.80	BATE	30000RFW	LANCU51530202310090
09/10/2023	14:20:57	BST	300	740.80	BATE	30000RFX	LANCU51530202310090
09/10/2023	14:20:57	BST	900	740.80	BATE	30000RFY	LANCU51530202310090
09/10/2023	14:20:57	BST	696	740.60	CHIX	130000Z2K	LANCU51516202310090
09/10/2023	14:20:57	BST	1,070	740.60	XLON	858513039463666	LANCU51514202310090
09/10/2023	14:21:48	BST	936	740.60	BATE	30000RI5	LANCU51654202310090
09/10/2023	14:21:48	BST	1,361	740.60	XLON	858513039463784	LANCU51664202310090
09/10/2023	14:21:48	BST	1,424	740.60	XLON	858513039463783	LANCU51656202310090
09/10/2023	14:21:51	BST	749	740.60	BATE	30000RIC	LANCU51678202310090
09/10/2023	14:22:07	BST	136	741.40	BATE	30000RKD	LANCU51710202310090
09/10/2023	14:22:07	BST	252	741.40	BATE	30000RKB	LANCU51702202310090
09/10/2023	14:22:07	BST	252	741.40	BATE	30000RKE	LANCU51710202310090
09/10/2023	14:22:07	BST	900	741.40	BATE	30000RKC	LANCU51702202310090
09/10/2023	14:22:08	BST	136	741.40	BATE	30000RKF	LANCU51722202310090
09/10/2023	14:23:02	BST	304	741.40	XLON	858513039464051	LANCU51776202310090
09/10/2023	14:23:53	BST	112	741.40	BATE	30000ROZ	LANCU51854202310090
09/10/2023	14:23:53	BST	300	741.40	BATE	30000RP1	LANCU51860202310090
09/10/2023	14:23:53	BST	429	741.40	BATE	30000RP0	LANCU51860202310090
09/10/2023	14:23:53	BST	353	741.40	XLON	858513039464126	LANCU51852202310090
09/10/2023	14:23:53	BST	389	741.40	XLON	858513039464128	LANCU51852202310090
09/10/2023	14:23:53	BST	1,311	741.40	XLON	858513039464127	LANCU51852202310090
09/10/2023	14:23:54	BST	136	741.40	BATE	30000RP4	LANCU51864202310090
09/10/2023	14:23:54	BST	367	741.40	BATE	30000RP3	LANCU51862202310090
09/10/2023	14:23:54	BST	429	741.40	BATE	30000RP2	LANCU51862202310090
09/10/2023	14:23:55	BST	136	741.40	BATE	30000RP5	LANCU51874202310090
09/10/2023	14:23:56	BST	136	741.40	BATE	30000RP6	LANCU51882202310090
09/10/2023	14:23:57	BST	136	741.40	BATE	30000RP7	LANCU51886202310090
09/10/2023	14:23:58	BST	97	741.40	BATE	30000RPD	LANCU51898202310090
09/10/2023	14:23:58	BST	619	741.40	XLON	858513039464134	LANCU51890202310090
09/10/2023	14:23:58	BST	1,471	741.40	XLON	858513039464133	LANCU51890202310090
09/10/2023	14:23:59	BST	136	741.40	BATE	30000RPG	LANCU51902202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:24:33	BST	115	741.60	BATE	30000RQS	LANCU51971202310090
09/10/2023	14:25:55	BST	95	742.20	BATE	30000RTX	LANCU52148202310090
09/10/2023	14:25:55	BST	136	742.20	BATE	30000RTY	LANCU52148202310090
09/10/2023	14:25:55	BST	405	742.20	XLON	858513039464310	LANCU52150202310090
09/10/2023	14:25:55	BST	1,163	742.20	XLON	858513039464311	LANCU52150202310090
09/10/2023	14:25:55	BST	1,403	742.20	XLON	858513039464312	LANCU52150202310090
09/10/2023	14:25:55	BST	2,914	742.20	XLON	858513039464308	LANCU52109202310090
09/10/2023	14:26:04	BST	2,056	742.20	BATE	30000RUS	LANCU52173202310090
09/10/2023	14:26:05	BST	43	742.00	BATE	30000RUY	LANCU52179202310090
09/10/2023	14:26:05	BST	136	742.00	BATE	30000RUX	LANCU52179202310090
09/10/2023	14:26:05	BST	488	742.00	BATE	30000RV0	LANCU52179202310090
09/10/2023	14:26:05	BST	514	742.00	BATE	30000RUZ	LANCU52179202310090
09/10/2023	14:26:05	BST	41	742.20	BATE	30000RV3	LANCU52179202310090
09/10/2023	14:26:05	BST	200	742.20	BATE	30000RV2	LANCU52179202310090
09/10/2023	14:26:05	BST	252	742.20	BATE	30000RV1	LANCU52179202310090
09/10/2023	14:26:05	BST	1,182	742.00	CHIX	130000ZMY	LANCU52152202310090
09/10/2023	14:26:05	BST	1,390	742.00	CHIX	130000ZMZ	LANCU52152202310090
09/10/2023	14:26:05	BST	23	742.20	CHIX	130000ZN1	LANCU52181202310090
09/10/2023	14:26:05	BST	840	742.20	CHIX	130000ZN0	LANCU52181202310090
09/10/2023	14:26:06	BST	805	742.20	BATE	30000RV5	LANCU52193202310090
09/10/2023	14:26:45	BST	114	742.20	BATE	30000RYC	LANCU52282202310090
09/10/2023	14:26:45	BST	120	742.20	BATE	30000RYD	LANCU52282202310090
09/10/2023	14:26:45	BST	1,120	742.20	BATE	30000RYB	LANCU52282202310090
09/10/2023	14:26:45	BST	1,151	742.20	XLON	858513039464486	LANCU52280202310090
09/10/2023	14:26:45	BST	1,437	742.20	XLON	858513039464485	LANCU52280202310090
09/10/2023	14:26:56	BST	51	742.20	XLON	858513039464514	LANCU52302202310090
09/10/2023	14:26:56	BST	606	742.20	XLON	858513039464513	LANCU52302202310090
09/10/2023	14:27:05	BST	682	742.20	CHIX	130000ZTY	LANCU52332202310090
09/10/2023	14:27:05	BST	172	742.20	XLON	858513039464519	LANCU52334202310090
09/10/2023	14:27:05	BST	238	742.20	XLON	858513039464518	LANCU52334202310090
09/10/2023	14:27:05	BST	671	742.20	XLON	858513039464520	LANCU52334202310090
09/10/2023	14:27:27	BST	685	742.20	XLON	858513039464578	LANCU52386202310090
09/10/2023	14:27:39	BST	261	742.20	XLON	858513039464584	LANCU52398202310090
09/10/2023	14:27:39	BST	396	742.20	XLON	858513039464583	LANCU52398202310090
09/10/2023	14:27:41	BST	880	742.20	BATE	30000S12	LANCU52402202310090
09/10/2023	14:27:44	BST	887	742.20	XLON	858513039464599	LANCU52414202310090
09/10/2023	14:27:52	BST	649	742.20	XLON	858513039464602	LANCU52440202310090
09/10/2023	14:28:04	BST	658	742.20	XLON	858513039464627	LANCU52468202310090
09/10/2023	14:28:16	BST	471	742.20	XLON	858513039464641	LANCU52479202310090
09/10/2023	14:28:48	BST	1,451	742.00	BATE	30000S3O	LANCU52406202310090
09/10/2023	14:28:48	BST	100	742.20	BATE	30000S3Q	LANCU52541202310090
09/10/2023	14:28:48	BST	136	742.20	BATE	30000S3R	LANCU52541202310090
09/10/2023	14:28:48	BST	252	742.20	BATE	30000S3P	LANCU52541202310090
09/10/2023	14:28:48	BST	136	742.20	CHIX	130000ZZA	LANCU52543202310090
09/10/2023	14:28:48	BST	244	742.20	CHIX	130000ZZB	LANCU52543202310090
09/10/2023	14:28:48	BST	400	742.20	CHIX	130000ZZ9	LANCU52543202310090
09/10/2023	14:28:48	BST	2,850	742.00	XLON	858513039464706	LANCU52496202310090
09/10/2023	14:29:28	BST	414	742.00	XLON	858513039464791	LANCU52634202310090
09/10/2023	14:29:28	BST	443	742.00	XLON	858513039464792	LANCU52634202310090
09/10/2023	14:29:37	BST	316	741.80	XLON	858513039464815	LANCU52547202310090
09/10/2023	14:29:37	BST	494	741.80	XLON	858513039464814	LANCU52547202310090
09/10/2023	14:29:37	BST	767	741.80	XLON	858513039464816	LANCU52547202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:29:49	BST	35	742.00	CHIX	130001036	LANCU5269620231009O
09/10/2023	14:29:49	BST	244	742.00	CHIX	130001038	LANCU5269620231009O
09/10/2023	14:29:49	BST	264	742.00	CHIX	13000103A	LANCU5269620231009O
09/10/2023	14:29:49	BST	400	742.00	CHIX	130001037	LANCU5269620231009O
09/10/2023	14:29:49	BST	500	742.00	CHIX	130001039	LANCU5269620231009O
09/10/2023	14:30:04	BST	1,539	742.20	XLON	858513039465101	LANCU5280420231009O
09/10/2023	14:30:07	BST	57	742.00	CHIX	13000109O	LANCU5281620231009O
09/10/2023	14:30:07	BST	1,835	742.00	CHIX	13000109N	LANCU5281620231009O
09/10/2023	14:30:10	BST	680	741.80	BATE	30000SBY	LANCU5293220231009O
09/10/2023	14:30:10	BST	8	742.00	BATE	30000SBZ	LANCU5293220231009O
09/10/2023	14:30:10	BST	200	742.00	BATE	30000SBU	LANCU5291620231009O
09/10/2023	14:30:10	BST	252	742.00	BATE	30000SBT	LANCU5291620231009O
09/10/2023	14:30:13	BST	200	742.00	BATE	30000SCF	LANCU5296020231009O
09/10/2023	14:30:13	BST	252	742.00	BATE	30000SCD	LANCU5296020231009O
09/10/2023	14:30:13	BST	900	742.00	BATE	30000SCE	LANCU5296020231009O
09/10/2023	14:30:17	BST	200	742.00	BATE	30000SCP	LANCU5298620231009O
09/10/2023	14:30:17	BST	252	742.00	BATE	30000SCO	LANCU5298620231009O
09/10/2023	14:30:18	BST	2,348	741.80	XLON	858513039465266	LANCU5296820231009O
09/10/2023	14:30:34	BST	662	742.40	CHIX	1300010D2	LANCU5309020231009O
09/10/2023	14:30:34	BST	637	742.40	XLON	858513039465459	LANCU5311620231009O
09/10/2023	14:30:34	BST	711	742.40	XLON	858513039465456	LANCU5308420231009O
09/10/2023	14:31:06	BST	1,031	743.40	XLON	858513039465586	LANCU5330520231009O
09/10/2023	14:31:10	BST	859	743.20	BATE	30000SI1	LANCU5331320231009O
09/10/2023	14:31:10	BST	1,315	743.20	BATE	30000SI0	LANCU5331320231009O
09/10/2023	14:31:11	BST	109	743.20	BATE	30000SI5	LANCU5332920231009O
09/10/2023	14:31:11	BST	136	743.20	BATE	30000SI6	LANCU5332920231009O
09/10/2023	14:31:13	BST	1	743.20	BATE	30000SIE	LANCU5334520231009O
09/10/2023	14:31:13	BST	1,223	743.20	BATE	30000SIF	LANCU5334520231009O
09/10/2023	14:31:14	BST	2,191	743.20	BATE	30000SII	LANCU5335320231009O
09/10/2023	14:31:15	BST	1,625	743.20	BATE	30000SIK	LANCU5336120231009O
09/10/2023	14:31:21	BST	987	743.20	XLON	858513039465651	LANCU5337720231009O
09/10/2023	14:31:21	BST	1,560	743.20	XLON	858513039465650	LANCU5337120231009O
09/10/2023	14:31:33	BST	21	742.60	BATE	30000SKH	LANCU5340120231009O
09/10/2023	14:31:33	BST	1,380	742.60	CHIX	1300010KN	LANCU5338320231009O
09/10/2023	14:31:41	BST	252	742.60	BATE	30000SLR	LANCU5341320231009O
09/10/2023	14:31:41	BST	300	742.60	BATE	30000SLS	LANCU5341320231009O
09/10/2023	14:32:11	BST	789	742.40	CHIX	1300010QW	LANCU5343520231009O
09/10/2023	14:32:11	BST	460	742.40	XLON	858513039465900	LANCU5347320231009O
09/10/2023	14:32:11	BST	1,290	742.40	XLON	858513039465899	LANCU5347320231009O
09/10/2023	14:32:11	BST	2,635	742.40	XLON	858513039465898	LANCU5343720231009O
09/10/2023	14:32:13	BST	44	742.40	BATE	30000SON	LANCU5348320231009O
09/10/2023	14:32:13	BST	136	742.40	BATE	30000SOM	LANCU5348320231009O
09/10/2023	14:32:13	BST	200	742.40	BATE	30000SOL	LANCU5348320231009O
09/10/2023	14:32:13	BST	827	742.40	BATE	30000SOO	LANCU5348320231009O
09/10/2023	14:32:30	BST	84	742.60	BATE	30000SQZ	LANCU5354120231009O
09/10/2023	14:32:30	BST	91	742.60	BATE	30000SQX	LANCU5354120231009O
09/10/2023	14:32:30	BST	91	742.60	BATE	30000SQY	LANCU5354120231009O
09/10/2023	14:32:30	BST	2,249	742.60	BATE	30000SQW	LANCU5354120231009O
09/10/2023	14:32:56	BST	377	743.20	XLON	858513039466149	LANCU5362520231009O
09/10/2023	14:32:56	BST	651	743.20	XLON	858513039466148	LANCU5362520231009O
09/10/2023	14:32:56	BST	1,618	743.20	XLON	858513039466135	LANCU5361920231009O
09/10/2023	14:32:57	BST	252	743.00	BATE	30000STU	LANCU5362920231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:32:57	BST	300	743.00	BATE	30000STV	LANCU5362920231009O
09/10/2023	14:32:57	BST	753	743.00	CHIX	1300010XV	LANCU5361320231009O
09/10/2023	14:33:00	BST	123	743.00	BATE	30000SUG	LANCU5363920231009O
09/10/2023	14:33:00	BST	252	743.00	BATE	30000SUE	LANCU5363920231009O
09/10/2023	14:33:00	BST	300	743.00	BATE	30000SUF	LANCU5363920231009O
09/10/2023	14:33:00	BST	899	743.00	BATE	30000SUH	LANCU5363920231009O
09/10/2023	14:33:02	BST	707	743.00	BATE	30000SUU	LANCU5365320231009O
09/10/2023	14:33:04	BST	300	743.00	BATE	30000SV7	LANCU5366320231009O
09/10/2023	14:33:06	BST	884	743.00	BATE	30000SVF	LANCU5366720231009O
09/10/2023	14:33:07	BST	2,134	743.00	BATE	30000SVN	LANCU5367120231009O
09/10/2023	14:33:10	BST	731	742.80	BATE	30000SVQ	LANCU5365520231009O
09/10/2023	14:33:10	BST	1,272	742.80	BATE	30000SVS	LANCU5367720231009O
09/10/2023	14:33:10	BST	796	742.80	XLON	858513039466250	LANCU5366520231009O
09/10/2023	14:33:41	BST	1,610	743.60	XLON	858513039466412	LANCU5377720231009O
09/10/2023	14:33:55	BST	1,087	743.40	BATE	30000T0E	LANCU5377920231009O
09/10/2023	14:33:55	BST	169	743.40	CHIX	13000118C	LANCU5379920231009O
09/10/2023	14:33:55	BST	400	743.40	CHIX	13000118I	LANCU5381120231009O
09/10/2023	14:33:55	BST	504	743.40	CHIX	13000118J	LANCU5381120231009O
09/10/2023	14:33:55	BST	572	743.40	CHIX	13000118D	LANCU5379920231009O
09/10/2023	14:33:55	BST	1,817	743.40	XLON	858513039466452	LANCU5378520231009O
09/10/2023	14:34:12	BST	1,211	743.60	BATE	30000T1L	LANCU5383520231009O
09/10/2023	14:34:21	BST	1,322	743.80	BATE	30000T1U	LANCU5388320231009O
09/10/2023	14:34:55	BST	1,412	744.00	XLON	858513039466628	LANCU5392220231009O
09/10/2023	14:34:55	BST	1,412	744.00	XLON	858513039466630	LANCU5395620231009O
09/10/2023	14:34:55	BST	1,705	744.00	XLON	858513039466629	LANCU5392220231009O
09/10/2023	14:35:01	BST	136	743.80	BATE	30000T4V	LANCU5396820231009O
09/10/2023	14:35:01	BST	200	743.80	BATE	30000T4W	LANCU5396820231009O
09/10/2023	14:35:01	BST	1,569	743.80	BATE	30000T4S	LANCU5394420231009O
09/10/2023	14:35:01	BST	1,368	743.80	CHIX	1300011FE	LANCU5395220231009O
09/10/2023	14:35:01	BST	984	743.80	XLON	858513039466693	LANCU5396420231009O
09/10/2023	14:35:37	BST	200	744.80	BATE	30000T97	LANCU5407420231009O
09/10/2023	14:35:37	BST	252	744.80	BATE	30000T96	LANCU5407420231009O
09/10/2023	14:35:39	BST	100	744.80	BATE	30000T9J	LANCU5409020231009O
09/10/2023	14:35:39	BST	136	744.80	BATE	30000T9I	LANCU5409020231009O
09/10/2023	14:35:39	BST	415	744.80	XLON	858513039466958	LANCU5409220231009O
09/10/2023	14:35:39	BST	574	744.80	XLON	858513039466959	LANCU5409220231009O
09/10/2023	14:35:40	BST	100	744.80	BATE	30000T9M	LANCU5409820231009O
09/10/2023	14:35:40	BST	136	744.80	BATE	30000T9N	LANCU5409820231009O
09/10/2023	14:35:40	BST	252	744.80	BATE	30000T9L	LANCU5409820231009O
09/10/2023	14:35:40	BST	1,226	744.60	CHIX	1300011NO	LANCU5407620231009O
09/10/2023	14:35:40	BST	3,034	744.60	XLON	858513039466962	LANCU5408020231009O
09/10/2023	14:35:41	BST	100	744.80	BATE	30000T9Q	LANCU5410420231009O
09/10/2023	14:35:41	BST	1,149	744.80	BATE	30000T9R	LANCU5410420231009O
09/10/2023	14:36:03	BST	1,037	744.00	XLON	858513039467023	LANCU5415820231009O
09/10/2023	14:36:35	BST	677	744.20	BATE	30000TDH	LANCU5425720231009O
09/10/2023	14:36:35	BST	10	744.40	XLON	858513039467172	LANCU5425920231009O
09/10/2023	14:37:03	BST	100	744.20	BATE	30000TF5	LANCU5432520231009O
09/10/2023	14:37:03	BST	136	744.20	BATE	30000TF6	LANCU5432520231009O
09/10/2023	14:37:03	BST	200	744.20	BATE	30000TF7	LANCU5432520231009O
09/10/2023	14:37:03	BST	252	744.20	BATE	30000TF8	LANCU5432520231009O
09/10/2023	14:37:03	BST	100	744.40	BATE	30000TF3	LANCU5431720231009O
09/10/2023	14:37:03	BST	252	744.40	BATE	30000TF2	LANCU5431720231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:37:03	BST	1,306	744.20	CHIX	1300011VM	LANCU5427520231009O
09/10/2023	14:37:03	BST	3,096	744.20	XLON	858513039467270	LANCU5427720231009O
09/10/2023	14:37:03	BST	346	744.40	XLON	858513039467268	LANCU5431920231009O
09/10/2023	14:37:03	BST	668	744.40	XLON	858513039467269	LANCU5431920231009O
09/10/2023	14:37:06	BST	1,022	744.00	XLON	858513039467281	LANCU5432120231009O
09/10/2023	14:37:16	BST	669	744.00	BATE	30000TG6	LANCU5435320231009O
09/10/2023	14:37:16	BST	892	744.00	CHIX	1300011WU	LANCU5434920231009O
09/10/2023	14:37:16	BST	1,176	744.00	XLON	858513039467293	LANCU5434720231009O
09/10/2023	14:38:42	BST	375	745.60	XLON	858513039467627	LANCU5456520231009O
09/10/2023	14:38:42	BST	668	745.60	XLON	858513039467628	LANCU5456520231009O
09/10/2023	14:38:43	BST	139	745.40	CHIX	13000129K	LANCU5456720231009O
09/10/2023	14:38:43	BST	300	745.40	CHIX	13000129J	LANCU5456720231009O
09/10/2023	14:38:43	BST	430	745.40	CHIX	13000129I	LANCU5456720231009O
09/10/2023	14:38:43	BST	874	745.40	CHIX	13000129H	LANCU5456120231009O
09/10/2023	14:38:43	BST	2,845	745.40	XLON	858513039467639	LANCU5452920231009O
09/10/2023	14:38:43	BST	118	745.60	XLON	858513039467644	LANCU5456920231009O
09/10/2023	14:38:43	BST	375	745.60	XLON	858513039467641	LANCU5456920231009O
09/10/2023	14:38:43	BST	668	745.60	XLON	858513039467642	LANCU5456920231009O
09/10/2023	14:38:43	BST	759	745.60	XLON	858513039467643	LANCU5456920231009O
09/10/2023	14:39:24	BST	653	745.60	CHIX	1300012FP	LANCU5470020231009O
09/10/2023	14:39:24	BST	689	745.60	CHIX	1300012FO	LANCU5463220231009O
09/10/2023	14:39:24	BST	139	745.60	XLON	858513039467789	LANCU5462420231009O
09/10/2023	14:39:24	BST	224	745.60	XLON	858513039467790	LANCU5462420231009O
09/10/2023	14:39:24	BST	619	745.60	XLON	858513039467788	LANCU5462420231009O
09/10/2023	14:39:24	BST	1,465	745.60	XLON	858513039467791	LANCU5462420231009O
09/10/2023	14:39:24	BST	2,505	745.60	XLON	858513039467793	LANCU5470220231009O
09/10/2023	14:40:00	BST	651	745.60	XLON	858513039467902	LANCU5478220231009O
09/10/2023	14:40:02	BST	100	745.40	BATE	30000TUB	LANCU5478820231009O
09/10/2023	14:40:02	BST	136	745.40	BATE	30000TUA	LANCU5478820231009O
09/10/2023	14:40:02	BST	244	745.40	BATE	30000TUC	LANCU5478820231009O
09/10/2023	14:40:02	BST	563	745.40	BATE	30000TUD	LANCU5478820231009O
09/10/2023	14:40:02	BST	1,129	745.40	BATE	30000TU9	LANCU5475820231009O
09/10/2023	14:40:02	BST	1,349	745.40	XLON	858513039467912	LANCU5477420231009O
09/10/2023	14:40:02	BST	1,655	745.40	XLON	858513039467911	LANCU5477420231009O
09/10/2023	14:40:18	BST	705	745.40	BATE	30000TVG	LANCU5500820231009O
09/10/2023	14:40:21	BST	332	745.20	BATE	30000TVU	LANCU5501020231009O
09/10/2023	14:40:21	BST	1,624	745.20	BATE	30000TVV	LANCU5501020231009O
09/10/2023	14:40:21	BST	994	745.20	CHIX	1300012KU	LANCU5501620231009O
09/10/2023	14:40:21	BST	90	745.20	XLON	858513039467949	LANCU5500420231009O
09/10/2023	14:40:21	BST	137	745.20	XLON	858513039467946	LANCU5500420231009O
09/10/2023	14:40:21	BST	175	745.20	XLON	858513039467948	LANCU5500420231009O
09/10/2023	14:40:21	BST	694	745.20	XLON	858513039467947	LANCU5500420231009O
09/10/2023	14:40:52	BST	376	745.40	BATE	30000TYK	LANCU5511820231009O
09/10/2023	14:41:00	BST	759	745.40	XLON	858513039468210	LANCU5514420231009O
09/10/2023	14:41:25	BST	23	745.80	BATE	30000U0C	LANCU5526620231009O
09/10/2023	14:41:25	BST	132	745.80	BATE	30000U0E	LANCU5526620231009O
09/10/2023	14:41:25	BST	972	745.80	BATE	30000U0D	LANCU5526620231009O
09/10/2023	14:41:25	BST	118	745.80	XLON	858513039468300	LANCU5526420231009O
09/10/2023	14:41:25	BST	431	745.80	XLON	858513039468302	LANCU5526420231009O
09/10/2023	14:41:25	BST	668	745.80	XLON	858513039468301	LANCU5526420231009O
09/10/2023	14:41:31	BST	226	745.60	XLON	858513039468322	LANCU5529820231009O
09/10/2023	14:41:31	BST	870	745.60	XLON	858513039468321	LANCU5529820231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:41:40	BST	687	745.60	XLON	858513039468328	LANCU55315202310090
09/10/2023	14:41:50	BST	778	745.60	XLON	858513039468335	LANCU55333202310090
09/10/2023	14:42:07	BST	1,944	745.60	CHIX	1300012TI	LANCU55362202310090
09/10/2023	14:42:07	BST	3,020	745.60	XLON	858513039468410	LANCU55360202310090
09/10/2023	14:42:25	BST	946	745.40	CHIX	1300012Z6	LANCU55400202310090
09/10/2023	14:42:25	BST	651	745.40	XLON	858513039468588	LANCU55386202310090
09/10/2023	14:43:10	BST	672	745.60	CHIX	13000133W	LANCU55492202310090
09/10/2023	14:43:10	BST	118	745.80	XLON	858513039468735	LANCU55490202310090
09/10/2023	14:43:10	BST	158	745.80	XLON	858513039468733	LANCU55454202310090
09/10/2023	14:43:10	BST	549	745.80	XLON	858513039468734	LANCU55490202310090
09/10/2023	14:43:10	BST	1,417	745.80	XLON	858513039468736	LANCU55490202310090
09/10/2023	14:43:10	BST	2,499	745.80	XLON	858513039468732	LANCU55454202310090
09/10/2023	14:43:41	BST	470	745.40	XLON	858513039468872	LANCU55551202310090
09/10/2023	14:43:41	BST	618	745.40	XLON	858513039468873	LANCU55551202310090
09/10/2023	14:43:41	BST	783	745.40	XLON	858513039468862	LANCU55513202310090
09/10/2023	14:43:49	BST	967	745.20	CHIX	13000137Y	LANCU55533202310090
09/10/2023	14:43:49	BST	1,238	745.20	XLON	858513039468883	LANCU55561202310090
09/10/2023	14:44:06	BST	739	745.00	CHIX	1300013AW	LANCU55581202310090
09/10/2023	14:44:06	BST	1,118	745.00	XLON	858513039468944	LANCU55583202310090
09/10/2023	14:44:33	BST	2	745.00	XLON	858513039468975	LANCU55629202310090
09/10/2023	14:44:33	BST	725	745.00	XLON	858513039468976	LANCU55629202310090
09/10/2023	14:45:07	BST	136	745.20	BATE	30000UDJ	LANCU55698202310090
09/10/2023	14:45:07	BST	296	745.20	CHIX	1300013EO	LANCU55678202310090
09/10/2023	14:45:07	BST	1,116	745.20	CHIX	1300013EN	LANCU55678202310090
09/10/2023	14:45:07	BST	1,098	745.20	XLON	858513039469148	LANCU55674202310090
09/10/2023	14:45:07	BST	2,019	745.20	XLON	858513039469149	LANCU55674202310090
09/10/2023	14:45:33	BST	1,205	745.40	BATE	30000UIL	LANCU55746202310090
09/10/2023	14:45:33	BST	460	745.40	XLON	858513039469283	LANCU55757202310090
09/10/2023	14:45:33	BST	2,455	745.40	XLON	858513039469282	LANCU55748202310090
09/10/2023	14:45:48	BST	100	745.60	BATE	30000UJS	LANCU55908202310090
09/10/2023	14:45:48	BST	1,310	745.40	XLON	858513039469354	LANCU55874202310090
09/10/2023	14:45:50	BST	1	745.60	BATE	30000UKI	LANCU55938202310090
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09/10/2023	14:45:50	BST	244	745.60	BATE	30000UKJ	LANCU55938202310090
09/10/2023	14:46:01	BST	1,351	745.20	BATE	30000ULL	LANCU55962202310090
09/10/2023	14:46:01	BST	1,375	745.20	BATE	30000ULK	LANCU55950202310090
09/10/2023	14:46:01	BST	725	745.20	CHIX	1300013Q8	LANCU55942202310090
09/10/2023	14:46:01	BST	734	745.20	XLON	858513039469418	LANCU55944202310090
09/10/2023	14:46:01	BST	789	745.20	XLON	858513039469420	LANCU55964202310090
09/10/2023	14:46:20	BST	768	745.20	BATE	30000UNF	LANCU56038202310090
09/10/2023	14:47:00	BST	136	745.20	BATE	30000UPW	LANCU56173202310090
09/10/2023	14:47:00	BST	41	745.20	CHIX	1300013X1	LANCU56175202310090
09/10/2023	14:47:00	BST	400	745.20	CHIX	1300013X0	LANCU56175202310090
09/10/2023	14:47:00	BST	500	745.20	CHIX	1300013WZ	LANCU56175202310090
09/10/2023	14:47:00	BST	754	745.20	CHIX	1300013WW	LANCU56066202310090
09/10/2023	14:47:00	BST	118	745.20	XLON	858513039469557	LANCU56177202310090
09/10/2023	14:47:00	BST	295	745.20	XLON	858513039469553	LANCU56117202310090
09/10/2023	14:47:00	BST	532	745.20	XLON	858513039469556	LANCU56177202310090
09/10/2023	14:47:00	BST	996	745.20	XLON	858513039469552	LANCU56117202310090
09/10/2023	14:47:05	BST	100	745.20	BATE	30000UQ6	LANCU56197202310090
09/10/2023	14:47:05	BST	136	745.20	BATE	30000UQ5	LANCU56197202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:47:05	BST	854	745.20	BATE	30000UQ7	LANCU56197202310090
09/10/2023	14:47:06	BST	432	745.20	XLON	858513039469594	LANCU56208202310090
09/10/2023	14:47:07	BST	822	745.00	BATE	30000UQD	LANCU56200202310090
09/10/2023	14:47:18	BST	692	745.00	XLON	858513039469636	LANCU56238202310090
09/10/2023	14:47:21	BST	112	744.60	XLON	858513039469669	LANCU56248202310090
09/10/2023	14:47:21	BST	130	744.60	XLON	858513039469668	LANCU56248202310090
09/10/2023	14:47:21	BST	152	744.60	XLON	858513039469670	LANCU56248202310090
09/10/2023	14:47:21	BST	550	744.60	XLON	858513039469667	LANCU56248202310090
09/10/2023	14:47:21	BST	2,594	744.60	XLON	858513039469664	LANCU56228202310090
09/10/2023	14:47:48	BST	111	744.40	CHIX	130001414	LANCU56282202310090
09/10/2023	14:47:48	BST	1,332	744.40	CHIX	130001415	LANCU56282202310090
09/10/2023	14:47:48	BST	1,936	744.40	XLON	858513039469743	LANCU56284202310090
09/10/2023	14:47:56	BST	732	744.40	BATE	30000UTT	LANCU56340202310090
09/10/2023	14:48:03	BST	386	744.20	XLON	858513039469777	LANCU56346202310090
09/10/2023	14:48:03	BST	671	744.20	XLON	858513039469778	LANCU56346202310090
09/10/2023	14:48:36	BST	1,194	744.00	CHIX	13000149V	LANCU56420202310090
09/10/2023	14:48:36	BST	919	744.00	XLON	858513039469869	LANCU56384202310090
09/10/2023	14:48:59	BST	152	744.40	XLON	858513039469996	LANCU56471202310090
09/10/2023	14:48:59	BST	514	744.40	XLON	858513039469995	LANCU56471202310090
09/10/2023	14:49:03	BST	829	744.40	XLON	858513039470014	LANCU56483202310090
09/10/2023	14:49:38	BST	64	744.60	BATE	30000V36	LANCU56545202310090
09/10/2023	14:49:38	BST	300	744.60	BATE	30000V35	LANCU56545202310090
09/10/2023	14:49:38	BST	640	744.60	BATE	30000V37	LANCU56545202310090
09/10/2023	14:49:38	BST	944	744.60	BATE	30000V34	LANCU56533202310090
09/10/2023	14:49:38	BST	959	744.60	CHIX	1300014GP	LANCU56537202310090
09/10/2023	14:49:38	BST	807	744.60	XLON	858513039470093	LANCU56547202310090
09/10/2023	14:49:38	BST	1,498	744.60	XLON	858513039470094	LANCU56547202310090
09/10/2023	14:49:38	BST	2,731	744.60	XLON	858513039470091	LANCU56535202310090
09/10/2023	14:49:43	BST	805	744.20	BATE	30000V3F	LANCU56557202310090
09/10/2023	14:49:49	BST	1,402	743.60	XLON	858513039470121	LANCU56575202310090
09/10/2023	14:50:27	BST	1,293	744.20	XLON	858513039470211	LANCU56837202310090
09/10/2023	14:50:38	BST	1,271	744.00	CHIX	1300014LK	LANCU56847202310090
09/10/2023	14:50:38	BST	309	744.00	XLON	858513039470231	LANCU56841202310090
09/10/2023	14:50:38	BST	1,583	744.00	XLON	858513039470234	LANCU56841202310090
09/10/2023	14:51:27	BST	244	744.40	BATE	30000VBI	LANCU57031202310090
09/10/2023	14:51:27	BST	300	744.40	BATE	30000VBJ	LANCU57031202310090
09/10/2023	14:51:29	BST	136	744.40	BATE	30000VBX	LANCU57039202310090
09/10/2023	14:51:29	BST	300	744.40	BATE	30000VBW	LANCU57039202310090
09/10/2023	14:51:29	BST	613	744.40	BATE	30000VBY	LANCU57039202310090
09/10/2023	14:51:29	BST	1,265	744.20	CHIX	1300014RL	LANCU57019202310090
09/10/2023	14:51:29	BST	1,238	744.20	XLON	858513039470371	LANCU57029202310090
09/10/2023	14:51:29	BST	1,689	744.20	XLON	858513039470370	LANCU57029202310090
09/10/2023	14:51:29	BST	406	744.40	XLON	858513039470369	LANCU57035202310090
09/10/2023	14:51:29	BST	1,180	744.40	XLON	858513039470368	LANCU57035202310090
09/10/2023	14:51:50	BST	2,031	744.00	BATE	30000VCW	LANCU57045202310090
09/10/2023	14:51:50	BST	43	744.20	BATE	30000VCY	LANCU57073202310090
09/10/2023	14:51:50	BST	136	744.20	BATE	30000VCZ	LANCU57073202310090
09/10/2023	14:51:50	BST	200	744.20	BATE	30000VCX	LANCU57073202310090
09/10/2023	14:51:50	BST	719	744.00	XLON	858513039470445	LANCU57063202310090
09/10/2023	14:52:02	BST	136	744.20	BATE	30000VEB	LANCU57103202310090
09/10/2023	14:52:02	BST	300	744.20	BATE	30000VEC	LANCU57103202310090
09/10/2023	14:52:04	BST	136	744.20	BATE	30000VED	LANCU57105202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:52:04	BST	300	744.20	BATE	30000VEE	LANCU57105202310090
09/10/2023	14:52:12	BST	100	744.20	BATE	30000VES	LANCU57131202310090
09/10/2023	14:52:12	BST	136	744.20	BATE	30000VER	LANCU57131202310090
09/10/2023	14:52:48	BST	136	744.40	BATE	30000VH2	LANCU57203202310090
09/10/2023	14:53:02	BST	100	744.40	BATE	30000VHS	LANCU57249202310090
09/10/2023	14:53:02	BST	136	744.40	BATE	30000VHR	LANCU57249202310090
09/10/2023	14:53:07	BST	842	744.40	BATE	30000VHV	LANCU57269202310090
09/10/2023	14:53:24	BST	840	744.80	CHIX	1300014ZJ	LANCU57344202310090
09/10/2023	14:53:30	BST	136	744.80	BATE	30000VJ5	LANCU57360202310090
09/10/2023	14:53:30	BST	200	744.80	BATE	30000VJ6	LANCU57360202310090
09/10/2023	14:53:33	BST	136	744.80	BATE	30000VJ9	LANCU57364202310090
09/10/2023	14:53:33	BST	300	744.80	BATE	30000VJA	LANCU57364202310090
09/10/2023	14:53:33	BST	1,842	744.60	CHIX	130001506	LANCU57350202310090
09/10/2023	14:53:33	BST	75	744.60	XLON	858513039470695	LANCU57348202310090
09/10/2023	14:53:33	BST	254	744.60	XLON	858513039470696	LANCU57348202310090
09/10/2023	14:53:33	BST	338	744.60	XLON	858513039470706	LANCU57374202310090
09/10/2023	14:53:33	BST	600	744.60	XLON	858513039470705	LANCU57374202310090
09/10/2023	14:53:33	BST	2,349	744.60	XLON	858513039470697	LANCU57348202310090
09/10/2023	14:53:33	BST	668	744.80	XLON	858513039470694	LANCU57370202310090
09/10/2023	14:53:33	BST	1,417	744.80	XLON	858513039470693	LANCU57370202310090
09/10/2023	14:53:35	BST	1	744.60	BATE	30000VJI	LANCU57380202310090
09/10/2023	14:53:39	BST	136	744.60	BATE	30000VJV	LANCU57406202310090
09/10/2023	14:53:39	BST	200	744.60	BATE	30000VJW	LANCU57406202310090
09/10/2023	14:53:42	BST	100	744.60	BATE	30000VKQ	LANCU57432202310090
09/10/2023	14:53:42	BST	136	744.60	BATE	30000VKO	LANCU57432202310090
09/10/2023	14:53:42	BST	165	744.60	BATE	30000VKP	LANCU57432202310090
09/10/2023	14:53:42	BST	931	744.60	BATE	30000VKR	LANCU57432202310090
09/10/2023	14:53:44	BST	36	744.60	XLON	858513039470748	LANCU57448202310090
09/10/2023	14:53:44	BST	145	744.60	XLON	858513039470749	LANCU57448202310090
09/10/2023	14:53:44	BST	419	744.60	XLON	858513039470750	LANCU57448202310090
09/10/2023	14:53:45	BST	100	744.60	BATE	30000VL1	LANCU57454202310090
09/10/2023	14:53:45	BST	136	744.60	BATE	30000VL0	LANCU57454202310090
09/10/2023	14:53:47	BST	100	744.60	BATE	30000VL5	LANCU57458202310090
09/10/2023	14:53:47	BST	136	744.60	BATE	30000VL4	LANCU57458202310090
09/10/2023	14:53:48	BST	100	744.60	BATE	30000VL7	LANCU57462202310090
09/10/2023	14:53:48	BST	136	744.60	BATE	30000VL6	LANCU57462202310090
09/10/2023	14:53:49	BST	100	744.60	BATE	30000VLA	LANCU57468202310090
09/10/2023	14:53:49	BST	136	744.60	BATE	30000VL9	LANCU57468202310090
09/10/2023	14:53:49	BST	1,361	744.60	BATE	30000VLB	LANCU57468202310090
09/10/2023	14:53:55	BST	283	744.40	XLON	858513039470800	LANCU57408202310090
09/10/2023	14:53:55	BST	1,759	744.40	XLON	858513039470801	LANCU57408202310090
09/10/2023	14:53:55	BST	700	744.60	XLON	858513039470802	LANCU57503202310090
09/10/2023	14:54:06	BST	832	744.20	XLON	858513039470850	LANCU57525202310090
09/10/2023	14:54:06	BST	874	744.20	XLON	858513039470851	LANCU57539202310090
09/10/2023	14:54:42	BST	745	744.20	XLON	858513039470997	LANCU57712202310090
09/10/2023	14:54:52	BST	117	744.20	BATE	30000VPT	LANCU57729202310090
09/10/2023	14:54:52	BST	136	744.20	BATE	30000VPU	LANCU57729202310090
09/10/2023	14:54:52	BST	818	744.20	BATE	30000VPV	LANCU57729202310090
09/10/2023	14:54:52	BST	1,619	744.20	BATE	30000VPW	LANCU57731202310090
09/10/2023	14:55:07	BST	863	744.00	XLON	858513039471040	LANCU57767202310090
09/10/2023	14:55:16	BST	115	744.00	XLON	858513039471064	LANCU57791202310090
09/10/2023	14:55:16	BST	152	744.00	XLON	858513039471062	LANCU57791202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	14:55:16	BST	416	744.00	XLON	858513039471063	LANCU5779120231009O
09/10/2023	14:55:34	BST	60	744.40	XLON	858513039471137	LANCU5786020231009O
09/10/2023	14:55:34	BST	238	744.40	XLON	858513039471136	LANCU5786020231009O
09/10/2023	14:55:34	BST	384	744.40	XLON	858513039471135	LANCU5786020231009O
09/10/2023	14:55:44	BST	179	744.40	XLON	858513039471146	LANCU5787220231009O
09/10/2023	14:55:44	BST	511	744.40	XLON	858513039471147	LANCU5787220231009O
09/10/2023	14:55:50	BST	787	744.60	BATE	30000VTK	LANCU5790420231009O
09/10/2023	14:56:01	BST	650	744.80	XLON	858513039471232	LANCU5796820231009O
09/10/2023	14:56:09	BST	300	744.80	BATE	30000VVE	LANCU5798620231009O
09/10/2023	14:56:09	BST	1,675	744.80	XLON	858513039471265	LANCU5798820231009O
09/10/2023	14:56:10	BST	2,134	744.60	CHIX	1300015IK	LANCU5794020231009O
09/10/2023	14:56:10	BST	2,883	744.60	XLON	858513039471276	LANCU5797620231009O
09/10/2023	14:56:14	BST	21	744.60	BATE	30000VVP	LANCU5802320231009O
09/10/2023	14:56:32	BST	100	744.80	BATE	30000VW7	LANCU5809420231009O
09/10/2023	14:56:32	BST	136	744.80	BATE	30000VW8	LANCU5809420231009O
09/10/2023	14:57:00	BST	136	744.80	BATE	30000VXY	LANCU5815820231009O
09/10/2023	14:57:00	BST	300	744.80	BATE	30000VXZ	LANCU5815820231009O
09/10/2023	14:57:01	BST	1,146	744.80	BATE	30000VY2	LANCU5816220231009O
09/10/2023	14:57:02	BST	127	744.80	XLON	858513039471401	LANCU5816420231009O
09/10/2023	14:57:02	BST	457	744.80	XLON	858513039471400	LANCU5816420231009O
09/10/2023	14:57:59	BST	1,156	745.00	XLON	858513039471613	LANCU5828220231009O
09/10/2023	14:58:04	BST	156	745.00	XLON	858513039471629	LANCU5829220231009O
09/10/2023	14:58:06	BST	2,157	744.80	BATE	30000W3I	LANCU5826620231009O
09/10/2023	14:58:06	BST	1,080	744.80	CHIX	1300015SE	LANCU5826820231009O
09/10/2023	14:58:06	BST	646	745.00	CHIX	1300015SG	LANCU5829820231009O
09/10/2023	14:58:06	BST	2,691	744.80	XLON	858513039471630	LANCU5826420231009O
09/10/2023	14:58:24	BST	240	744.80	XLON	858513039471683	LANCU5835620231009O
09/10/2023	14:58:24	BST	384	744.80	XLON	858513039471684	LANCU5835620231009O
09/10/2023	14:58:29	BST	2	744.80	XLON	858513039471693	LANCU5836420231009O
09/10/2023	14:58:32	BST	180	744.80	XLON	858513039471694	LANCU5837020231009O
09/10/2023	14:58:36	BST	568	744.80	XLON	858513039471696	LANCU5837420231009O
09/10/2023	14:58:36	BST	781	744.80	XLON	858513039471697	LANCU5837420231009O
09/10/2023	14:58:49	BST	180	744.80	XLON	858513039471734	LANCU5840420231009O
09/10/2023	14:59:00	BST	1,520	744.60	CHIX	1300015WP	LANCU5835420231009O
09/10/2023	14:59:00	BST	292	744.60	XLON	858513039471763	LANCU5832820231009O
09/10/2023	14:59:00	BST	303	744.60	XLON	858513039471762	LANCU5832820231009O
09/10/2023	14:59:00	BST	411	744.60	XLON	858513039471761	LANCU5832820231009O
09/10/2023	14:59:00	BST	1,164	744.60	XLON	858513039471764	LANCU5832820231009O
09/10/2023	14:59:00	BST	180	744.80	XLON	858513039471758	LANCU5844320231009O
09/10/2023	14:59:00	BST	568	744.80	XLON	858513039471760	LANCU5844320231009O
09/10/2023	14:59:00	BST	668	744.80	XLON	858513039471759	LANCU5844320231009O
09/10/2023	14:59:31	BST	770	744.60	CHIX	1300015ZK	LANCU5847520231009O
09/10/2023	14:59:31	BST	370	744.60	XLON	858513039471880	LANCU5847320231009O
09/10/2023	14:59:31	BST	1,098	744.60	XLON	858513039471879	LANCU5847320231009O
09/10/2023	15:00:01	BST	169	745.00	CHIX	130001636	LANCU5858320231009O
09/10/2023	15:00:01	BST	844	745.00	CHIX	130001635	LANCU5858320231009O
09/10/2023	15:00:05	BST	241	745.20	XLON	858513039472036	LANCU5869720231009O
09/10/2023	15:00:10	BST	1,147	745.20	XLON	858513039472055	LANCU5876520231009O
09/10/2023	15:00:18	BST	410	745.20	XLON	858513039472073	LANCU5882120231009O
09/10/2023	15:00:54	BST	480	745.40	XLON	858513039472168	LANCU5894820231009O
09/10/2023	15:01:02	BST	891	745.20	BATE	30000WG4	LANCU5903620231009O
09/10/2023	15:01:02	BST	1,286	745.20	BATE	30000WG3	LANCU5885020231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:01:02	BST	678	745.20	CHIX	13000169V	LANCU5885420231009O
09/10/2023	15:01:02	BST	236	745.20	XLON	858513039472208	LANCU5885620231009O
09/10/2023	15:01:02	BST	2,818	745.20	XLON	858513039472209	LANCU5885620231009O
09/10/2023	15:01:03	BST	684	745.20	XLON	858513039472216	LANCU5904420231009O
09/10/2023	15:01:04	BST	136	745.20	BATE	30000WGE	LANCU5904820231009O
09/10/2023	15:01:04	BST	200	745.20	BATE	30000WGD	LANCU5904820231009O
09/10/2023	15:01:04	BST	975	745.20	BATE	30000WGF	LANCU5904820231009O
09/10/2023	15:01:16	BST	136	745.20	BATE	30000WHG	LANCU5910220231009O
09/10/2023	15:01:20	BST	882	745.20	BATE	30000WHK	LANCU5911020231009O
09/10/2023	15:01:20	BST	868	745.00	CHIX	1300016CD	LANCU5905620231009O
09/10/2023	15:01:20	BST	1,853	745.00	XLON	858513039472282	LANCU5905820231009O
09/10/2023	15:01:41	BST	121	745.00	BATE	30000WIJ	LANCU5914520231009O
09/10/2023	15:01:41	BST	136	745.00	BATE	30000WIL	LANCU5914520231009O
09/10/2023	15:01:41	BST	200	745.00	BATE	30000WIK	LANCU5914520231009O
09/10/2023	15:01:48	BST	172	745.00	XLON	858513039472318	LANCU5915520231009O
09/10/2023	15:01:48	BST	423	745.00	XLON	858513039472317	LANCU5915520231009O
09/10/2023	15:01:50	BST	797	745.00	BATE	30000WJ3	LANCU5916720231009O
09/10/2023	15:02:00	BST	136	745.00	BATE	30000WJX	LANCU5920420231009O
09/10/2023	15:02:00	BST	244	745.00	BATE	30000WJY	LANCU5920420231009O
09/10/2023	15:02:00	BST	1,447	745.00	CHIX	1300016EH	LANCU5917620231009O
09/10/2023	15:02:00	BST	3,128	745.00	XLON	858513039472355	LANCU5917420231009O
09/10/2023	15:02:05	BST	2	744.80	BATE	30000WKG	LANCU5922220231009O
09/10/2023	15:02:05	BST	119	744.80	BATE	30000WKF	LANCU5922220231009O
09/10/2023	15:02:05	BST	863	744.80	BATE	30000WKH	LANCU5922220231009O
09/10/2023	15:02:43	BST	1,805	744.80	XLON	858513039472506	LANCU5938020231009O
09/10/2023	15:02:44	BST	2	744.60	BATE	30000WMJ	LANCU5923820231009O
09/10/2023	15:02:46	BST	874	744.60	BATE	30000WMU	LANCU5923820231009O
09/10/2023	15:03:04	BST	11	744.60	XLON	858513039472597	LANCU5943520231009O
09/10/2023	15:03:04	BST	652	744.60	XLON	858513039472596	LANCU5943520231009O
09/10/2023	15:03:13	BST	187	744.60	XLON	858513039472613	LANCU5945720231009O
09/10/2023	15:03:13	BST	478	744.60	XLON	858513039472612	LANCU5945720231009O
09/10/2023	15:03:22	BST	2	744.60	XLON	858513039472629	LANCU5947720231009O
09/10/2023	15:03:22	BST	16	744.60	XLON	858513039472628	LANCU5947720231009O
09/10/2023	15:03:24	BST	655	744.40	CHIX	1300016OQ	LANCU5937620231009O
09/10/2023	15:03:24	BST	364	744.40	XLON	858513039472639	LANCU5948720231009O
09/10/2023	15:03:24	BST	926	744.40	XLON	858513039472638	LANCU5938620231009O
09/10/2023	15:03:24	BST	1,130	744.40	XLON	858513039472637	LANCU5938620231009O
09/10/2023	15:03:29	BST	10	744.40	XLON	858513039472661	LANCU5948720231009O
09/10/2023	15:03:29	BST	18	744.40	XLON	858513039472662	LANCU5948720231009O
09/10/2023	15:03:30	BST	837	744.40	XLON	858513039472663	LANCU5948720231009O
09/10/2023	15:04:13	BST	452	744.40	XLON	858513039472758	LANCU5960920231009O
09/10/2023	15:04:38	BST	500	744.40	XLON	858513039472828	LANCU5968120231009O
09/10/2023	15:04:38	BST	550	744.40	XLON	858513039472827	LANCU5968120231009O
09/10/2023	15:04:38	BST	741	744.40	XLON	858513039472829	LANCU5968120231009O
09/10/2023	15:04:38	BST	2,925	744.40	XLON	858513039472826	LANCU5963320231009O
09/10/2023	15:04:45	BST	864	744.40	BATE	30000WV3	LANCU5972520231009O
09/10/2023	15:04:54	BST	840	744.40	CHIX	1300016VL	LANCU5976220231009O
09/10/2023	15:05:14	BST	872	744.20	BATE	30000WWG	LANCU5966920231009O
09/10/2023	15:05:14	BST	136	744.20	CHIX	1300016XY	LANCU5982520231009O
09/10/2023	15:05:14	BST	1,110	744.20	CHIX	1300016XZ	LANCU5982520231009O
09/10/2023	15:05:14	BST	1,620	744.20	CHIX	1300016XW	LANCU5977020231009O
09/10/2023	15:05:14	BST	970	744.20	XLON	858513039472941	LANCU5971720231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:05:27	BST	208	744.00	BATE	30000WXB	LANCU59827202310090
09/10/2023	15:05:27	BST	1,002	744.00	BATE	30000WXC	LANCU59827202310090
09/10/2023	15:05:27	BST	385	744.00	XLON	858513039472978	LANCU59877202310090
09/10/2023	15:05:27	BST	440	744.00	XLON	858513039472977	LANCU59877202310090
09/10/2023	15:05:27	BST	550	744.00	XLON	858513039472976	LANCU59877202310090
09/10/2023	15:05:27	BST	1,191	744.00	XLON	858513039472975	LANCU59839202310090
09/10/2023	15:06:30	BST	1,974	744.00	XLON	858513039473173	LANCU60016202310090
09/10/2023	15:06:36	BST	512	744.00	XLON	858513039473203	LANCU60020202310090
09/10/2023	15:06:36	BST	529	744.00	XLON	858513039473204	LANCU60020202310090
09/10/2023	15:06:45	BST	709	744.00	XLON	858513039473235	LANCU60024202310090
09/10/2023	15:06:50	BST	600	743.80	CHIX	13000178H	LANCU59990202310090
09/10/2023	15:06:50	BST	799	743.80	CHIX	13000178I	LANCU59990202310090
09/10/2023	15:06:50	BST	56	743.80	XLON	858513039473251	LANCU59988202310090
09/10/2023	15:06:50	BST	2,774	743.80	XLON	858513039473252	LANCU59988202310090
09/10/2023	15:07:00	BST	136	743.80	BATE	30000X46	LANCU60038202310090
09/10/2023	15:07:00	BST	244	743.80	BATE	30000X47	LANCU60038202310090
09/10/2023	15:07:00	BST	730	743.80	BATE	30000X48	LANCU60038202310090
09/10/2023	15:07:03	BST	1,580	743.80	BATE	30000X4I	LANCU60060202310090
09/10/2023	15:08:02	BST	136	743.80	BATE	30000X7K	LANCU60214202310090
09/10/2023	15:08:02	BST	495	743.80	XLON	858513039473365	LANCU60124202310090
09/10/2023	15:08:02	BST	2,362	743.80	XLON	858513039473366	LANCU60124202310090
09/10/2023	15:08:26	BST	803	743.80	BATE	30000X8Z	LANCU60260202310090
09/10/2023	15:08:26	BST	1,857	743.80	CHIX	1300017HH	LANCU60256202310090
09/10/2023	15:08:27	BST	500	743.80	XLON	858513039473410	LANCU60301202310090
09/10/2023	15:08:27	BST	717	743.80	XLON	858513039473408	LANCU60254202310090
09/10/2023	15:08:27	BST	2,307	743.80	XLON	858513039473409	LANCU60254202310090
09/10/2023	15:09:25	BST	136	743.80	BATE	30000XCV	LANCU60416202310090
09/10/2023	15:09:25	BST	1	744.00	BATE	30000XCX	LANCU60416202310090
09/10/2023	15:09:25	BST	78	744.00	BATE	30000XCW	LANCU60416202310090
09/10/2023	15:09:25	BST	898	744.00	BATE	30000XCY	LANCU60416202310090
09/10/2023	15:09:25	BST	1,354	743.80	XLON	858513039473561	LANCU60418202310090
09/10/2023	15:09:25	BST	45	744.00	XLON	858513039473565	LANCU60418202310090
09/10/2023	15:09:25	BST	467	744.00	XLON	858513039473564	LANCU60418202310090
09/10/2023	15:09:25	BST	568	744.00	XLON	858513039473563	LANCU60418202310090
09/10/2023	15:09:25	BST	668	744.00	XLON	858513039473562	LANCU60418202310090
09/10/2023	15:09:40	BST	100	743.80	XLON	858513039473617	LANCU60458202310090
09/10/2023	15:09:40	BST	119	743.80	XLON	858513039473618	LANCU60458202310090
09/10/2023	15:09:45	BST	181	743.80	XLON	858513039473624	LANCU60464202310090
09/10/2023	15:09:45	BST	499	743.80	XLON	858513039473625	LANCU60464202310090
09/10/2023	15:09:47	BST	854	743.60	CHIX	1300017Q8	LANCU60426202310090
09/10/2023	15:09:47	BST	1,058	743.60	CHIX	1300017Q9	LANCU60426202310090
09/10/2023	15:09:51	BST	169	743.80	XLON	858513039473627	LANCU60472202310090
09/10/2023	15:09:51	BST	512	743.80	XLON	858513039473628	LANCU60472202310090
09/10/2023	15:10:00	BST	1,491	743.80	BATE	30000XFD	LANCU60492202310090
09/10/2023	15:10:00	BST	679	743.80	XLON	858513039473637	LANCU60484202310090
09/10/2023	15:10:36	BST	1,148	743.80	CHIX	1300017WE	LANCU60696202310090
09/10/2023	15:10:36	BST	2,913	743.80	XLON	858513039473690	LANCU60698202310090
09/10/2023	15:10:50	BST	1	743.80	XLON	858513039473744	LANCU60762202310090
09/10/2023	15:10:50	BST	700	743.80	XLON	858513039473743	LANCU60762202310090
09/10/2023	15:10:56	BST	149	743.80	XLON	858513039473749	LANCU60772202310090
09/10/2023	15:11:02	BST	186	743.60	CHIX	1300017Z3	LANCU60776202310090
09/10/2023	15:11:02	BST	681	743.60	CHIX	1300017Z4	LANCU60776202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:11:02	BST	241	743.60	XLON	858513039473775	LANCU6082220231009O
09/10/2023	15:11:02	BST	600	743.60	XLON	858513039473774	LANCU6082220231009O
09/10/2023	15:11:02	BST	1,114	743.60	XLON	858513039473773	LANCU6077420231009O
09/10/2023	15:11:02	BST	429	743.80	XLON	858513039473776	LANCU6082220231009O
09/10/2023	15:11:43	BST	1,000	743.60	XLON	858513039473860	LANCU6090720231009O
09/10/2023	15:11:43	BST	1,139	743.60	XLON	858513039473862	LANCU6092320231009O
09/10/2023	15:11:43	BST	2,115	743.60	XLON	858513039473861	LANCU6090720231009O
09/10/2023	15:12:24	BST	145	743.60	XLON	858513039473995	LANCU6101120231009O
09/10/2023	15:12:24	BST	526	743.60	XLON	858513039473994	LANCU6101120231009O
09/10/2023	15:12:34	BST	161	743.60	XLON	858513039474004	LANCU6104520231009O
09/10/2023	15:12:34	BST	540	743.60	XLON	858513039474003	LANCU6104520231009O
09/10/2023	15:12:35	BST	30	743.40	XLON	858513039474005	LANCU6094520231009O
09/10/2023	15:13:06	BST	441	743.60	XLON	858513039474087	LANCU6110320231009O
09/10/2023	15:13:06	BST	711	743.60	XLON	858513039474088	LANCU6110320231009O
09/10/2023	15:13:07	BST	902	743.40	CHIX	1300018A8	LANCU6092720231009O
09/10/2023	15:13:07	BST	605	743.40	XLON	858513039474095	LANCU6094520231009O
09/10/2023	15:13:21	BST	136	743.40	BATE	30000XS8	LANCU6116120231009O
09/10/2023	15:13:21	BST	244	743.40	BATE	30000XS7	LANCU6116120231009O
09/10/2023	15:13:21	BST	514	743.40	BATE	30000XS9	LANCU6116120231009O
09/10/2023	15:13:21	BST	241	743.40	XLON	858513039474155	LANCU6116320231009O
09/10/2023	15:13:21	BST	428	743.40	XLON	858513039474154	LANCU6116320231009O
09/10/2023	15:13:26	BST	1	743.40	XLON	858513039474170	LANCU6118320231009O
09/10/2023	15:13:26	BST	143	743.40	XLON	858513039474172	LANCU6118320231009O
09/10/2023	15:13:26	BST	175	743.40	XLON	858513039474171	LANCU6118320231009O
09/10/2023	15:13:29	BST	450	743.40	XLON	858513039474197	LANCU6118720231009O
09/10/2023	15:13:31	BST	100	743.40	CHIX	1300018DH	LANCU6119320231009O
09/10/2023	15:13:31	BST	136	743.40	CHIX	1300018DJ	LANCU6119320231009O
09/10/2023	15:13:31	BST	237	743.40	CHIX	1300018DK	LANCU6119320231009O
09/10/2023	15:13:31	BST	244	743.40	CHIX	1300018DI	LANCU6119320231009O
09/10/2023	15:13:31	BST	645	743.40	XLON	858513039474212	LANCU6119520231009O
09/10/2023	15:13:38	BST	54	743.40	XLON	858513039474230	LANCU6121720231009O
09/10/2023	15:13:38	BST	632	743.40	XLON	858513039474229	LANCU6121720231009O
09/10/2023	15:13:45	BST	720	743.20	BATE	30000XTX	LANCU6121120231009O
09/10/2023	15:13:45	BST	979	743.20	XLON	858513039474250	LANCU6110920231009O
09/10/2023	15:13:45	BST	1,929	743.20	XLON	858513039474249	LANCU6110920231009O
09/10/2023	15:14:14	BST	82	743.40	XLON	858513039474281	LANCU6132020231009O
09/10/2023	15:14:14	BST	556	743.40	XLON	858513039474280	LANCU6132020231009O
09/10/2023	15:14:31	BST	2	743.40	CHIX	1300018IY	LANCU6137920231009O
09/10/2023	15:14:31	BST	115	743.40	CHIX	1300018IZ	LANCU6137920231009O
09/10/2023	15:14:31	BST	136	743.40	CHIX	1300018J0	LANCU6137920231009O
09/10/2023	15:14:31	BST	189	743.40	CHIX	1300018IX	LANCU6137920231009O
09/10/2023	15:14:31	BST	249	743.40	CHIX	1300018J2	LANCU6137920231009O
09/10/2023	15:14:31	BST	338	743.40	CHIX	1300018J1	LANCU6137920231009O
09/10/2023	15:14:44	BST	159	743.40	XLON	858513039474328	LANCU6140520231009O
09/10/2023	15:14:44	BST	526	743.40	XLON	858513039474329	LANCU6140520231009O
09/10/2023	15:14:53	BST	637	743.40	XLON	858513039474338	LANCU6142120231009O
09/10/2023	15:15:02	BST	698	743.40	XLON	858513039474351	LANCU6145120231009O
09/10/2023	15:15:11	BST	326	743.20	XLON	858513039474373	LANCU6147020231009O
09/10/2023	15:15:11	BST	372	743.20	XLON	858513039474374	LANCU6147020231009O
09/10/2023	15:15:16	BST	2	743.20	XLON	858513039474389	LANCU6148820231009O
09/10/2023	15:15:45	BST	652	743.80	XLON	858513039474447	LANCU6156620231009O
09/10/2023	15:15:46	BST	1,351	743.80	XLON	858513039474465	LANCU6157020231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:15:49	BST	366	743.80	XLON	858513039474469	LANCU6157620231009O
09/10/2023	15:16:02	BST	672	743.60	BATE	30000Y2G	LANCU6156820231009O
09/10/2023	15:16:02	BST	181	743.60	XLON	858513039474494	LANCU6159020231009O
09/10/2023	15:16:02	BST	518	743.60	XLON	858513039474495	LANCU6159020231009O
09/10/2023	15:16:02	BST	788	743.60	XLON	858513039474492	LANCU6155420231009O
09/10/2023	15:16:02	BST	2,038	743.60	XLON	858513039474493	LANCU6155420231009O
09/10/2023	15:16:02	BST	463	743.80	XLON	858513039474496	LANCU6159020231009O
09/10/2023	15:16:02	BST	560	743.80	XLON	858513039474497	LANCU6159020231009O
09/10/2023	15:16:03	BST	136	743.60	CHIX	1300018PZ	LANCU6159620231009O
09/10/2023	15:16:05	BST	91	743.60	BATE	30000Y2M	LANCU6160020231009O
09/10/2023	15:16:05	BST	136	743.60	BATE	30000Y2L	LANCU6160020231009O
09/10/2023	15:16:05	BST	244	743.60	BATE	30000Y2N	LANCU6160020231009O
09/10/2023	15:16:05	BST	136	743.60	CHIX	1300018Q0	LANCU6160420231009O
09/10/2023	15:16:05	BST	244	743.60	CHIX	1300018Q1	LANCU6160420231009O
09/10/2023	15:16:09	BST	831	743.40	CHIX	1300018QL	LANCU6160620231009O
09/10/2023	15:16:09	BST	889	743.40	CHIX	1300018QM	LANCU6160620231009O
09/10/2023	15:16:13	BST	136	743.60	BATE	30000Y3M	LANCU6163220231009O
09/10/2023	15:16:13	BST	895	743.60	BATE	30000Y3N	LANCU6163220231009O
09/10/2023	15:16:52	BST	241	743.60	XLON	858513039474572	LANCU6169120231009O
09/10/2023	15:16:52	BST	339	743.60	XLON	858513039474574	LANCU6169120231009O
09/10/2023	15:16:52	BST	668	743.60	XLON	858513039474573	LANCU6169120231009O
09/10/2023	15:17:23	BST	137	743.60	XLON	858513039474623	LANCU6176920231009O
09/10/2023	15:17:23	BST	517	743.60	XLON	858513039474622	LANCU6176920231009O
09/10/2023	15:17:29	BST	1,334	743.60	BATE	30000Y7M	LANCU6180120231009O
09/10/2023	15:17:42	BST	334	743.80	BATE	30000Y8M	LANCU6182920231009O
09/10/2023	15:17:42	BST	452	743.80	BATE	30000Y8N	LANCU6182920231009O
09/10/2023	15:17:42	BST	241	743.80	XLON	858513039474674	LANCU6184520231009O
09/10/2023	15:17:42	BST	253	743.80	XLON	858513039474675	LANCU6184520231009O
09/10/2023	15:17:42	BST	514	743.80	XLON	858513039474673	LANCU6184520231009O
09/10/2023	15:17:42	BST	2,060	743.80	XLON	858513039474672	LANCU6183120231009O
09/10/2023	15:17:57	BST	440	744.00	BATE	30000Y9R	LANCU6189320231009O
09/10/2023	15:17:59	BST	136	744.00	BATE	30000Y9U	LANCU6190520231009O
09/10/2023	15:17:59	BST	800	744.00	BATE	30000Y9V	LANCU6190520231009O
09/10/2023	15:17:59	BST	136	744.00	CHIX	1300018ZS	LANCU6190720231009O
09/10/2023	15:17:59	BST	840	744.00	CHIX	1300018ZT	LANCU6191320231009O
09/10/2023	15:18:41	BST	136	743.80	CHIX	13000192D	LANCU6201220231009O
09/10/2023	15:18:41	BST	668	743.80	XLON	858513039474827	LANCU6201020231009O
09/10/2023	15:18:41	BST	711	743.80	XLON	858513039474826	LANCU6201020231009O
09/10/2023	15:18:41	BST	1,161	743.80	XLON	858513039474828	LANCU6201020231009O
09/10/2023	15:18:46	BST	29	743.80	CHIX	130001935	LANCU6202420231009O
09/10/2023	15:18:46	BST	136	743.80	CHIX	130001936	LANCU6202420231009O
09/10/2023	15:18:50	BST	647	743.80	XLON	858513039474844	LANCU6203220231009O
09/10/2023	15:18:56	BST	24	743.80	CHIX	13000194E	LANCU6204620231009O
09/10/2023	15:18:56	BST	136	743.80	CHIX	13000194D	LANCU6204620231009O
09/10/2023	15:19:00	BST	675	743.80	XLON	858513039474896	LANCU6205020231009O
09/10/2023	15:19:06	BST	1	743.80	CHIX	130001952	LANCU6205820231009O
09/10/2023	15:19:06	BST	136	743.80	CHIX	130001951	LANCU6205820231009O
09/10/2023	15:19:10	BST	676	743.80	XLON	858513039474905	LANCU6207220231009O
09/10/2023	15:19:15	BST	136	743.80	CHIX	13000195M	LANCU6208420231009O
09/10/2023	15:19:29	BST	1,267	743.80	BATE	30000YF7	LANCU6214020231009O
09/10/2023	15:19:33	BST	214	743.80	CHIX	13000196V	LANCU6217620231009O
09/10/2023	15:19:46	BST	1,180	743.80	XLON	858513039474958	LANCU6221220231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:19:49	BST	181	743.80	XLON	858513039474961	LANCU62230202310090
09/10/2023	15:19:53	BST	725	743.60	BATE	30000YGL	LANCU62166202310090
09/10/2023	15:19:53	BST	267	743.60	CHIX	13000197Q	LANCU62238202310090
09/10/2023	15:19:53	BST	480	743.60	CHIX	13000197P	LANCU62238202310090
09/10/2023	15:19:53	BST	866	743.60	CHIX	13000197O	LANCU62180202310090
09/10/2023	15:19:53	BST	93	743.80	CHIX	13000197R	LANCU62238202310090
09/10/2023	15:19:53	BST	605	743.60	XLON	858513039474964	LANCU62232202310090
09/10/2023	15:19:53	BST	1,331	743.60	XLON	858513039474967	LANCU62242202310090
09/10/2023	15:19:53	BST	2,361	743.60	XLON	858513039474963	LANCU62232202310090
09/10/2023	15:19:53	BST	241	743.80	XLON	858513039474962	LANCU62236202310090
09/10/2023	15:20:24	BST	1,098	743.20	CHIX	1300019BQ	LANCU62258202310090
09/10/2023	15:20:24	BST	879	743.20	XLON	858513039475043	LANCU62358202310090
09/10/2023	15:21:00	BST	64	743.00	BATE	30000YME	LANCU62622202310090
09/10/2023	15:21:00	BST	136	743.00	BATE	30000YMD	LANCU62622202310090
09/10/2023	15:21:00	BST	514	743.00	BATE	30000YMF	LANCU62622202310090
09/10/2023	15:21:00	BST	1,839	743.00	BATE	30000YMA	LANCU62534202310090
09/10/2023	15:21:00	BST	719	743.00	CHIX	1300019FR	LANCU62544202310090
09/10/2023	15:21:00	BST	30	743.00	XLON	858513039475167	LANCU62624202310090
09/10/2023	15:21:00	BST	780	743.00	XLON	858513039475166	LANCU62624202310090
09/10/2023	15:21:40	BST	825	743.00	CHIX	1300019J8	LANCU62722202310090
09/10/2023	15:21:40	BST	463	743.00	XLON	858513039475257	LANCU62724202310090
09/10/2023	15:21:40	BST	844	743.00	XLON	858513039475258	LANCU62724202310090
09/10/2023	15:21:59	BST	405	743.00	XLON	858513039475281	LANCU62768202310090
09/10/2023	15:21:59	BST	845	743.00	XLON	858513039475280	LANCU62768202310090
09/10/2023	15:22:04	BST	206	743.00	XLON	858513039475316	LANCU62776202310090
09/10/2023	15:22:04	BST	931	743.00	XLON	858513039475317	LANCU62776202310090
09/10/2023	15:22:07	BST	244	743.00	XLON	858513039475318	LANCU62784202310090
09/10/2023	15:22:24	BST	364	743.00	XLON	858513039475333	LANCU62810202310090
09/10/2023	15:22:24	BST	1,387	743.00	XLON	858513039475332	LANCU62810202310090
09/10/2023	15:22:28	BST	672	742.80	CHIX	1300019N9	LANCU62770202310090
09/10/2023	15:22:28	BST	486	742.80	XLON	858513039475335	LANCU62546202310090
09/10/2023	15:22:28	BST	2,494	742.80	XLON	858513039475334	LANCU62546202310090
09/10/2023	15:22:43	BST	1,835	743.20	BATE	30000YSK	LANCU62852202310090
09/10/2023	15:22:44	BST	1,846	743.00	CHIX	1300019R1	LANCU62846202310090
09/10/2023	15:22:45	BST	383	743.00	BATE	30000YSN	LANCU62864202310090
09/10/2023	15:22:46	BST	136	743.00	BATE	30000YSP	LANCU62868202310090
09/10/2023	15:22:51	BST	95	743.00	BATE	30000YSS	LANCU62882202310090
09/10/2023	15:22:52	BST	135	743.00	BATE	30000YSV	LANCU62884202310090
09/10/2023	15:23:01	BST	495	743.20	BATE	30000YTE	LANCU62908202310090
09/10/2023	15:23:01	BST	778	743.20	BATE	30000YTF	LANCU62908202310090
09/10/2023	15:23:14	BST	1,261	743.20	BATE	30000YUA	LANCU62926202310090
09/10/2023	15:23:14	BST	186	743.40	BATE	30000YUC	LANCU62936202310090
09/10/2023	15:23:14	BST	487	743.40	BATE	30000YUD	LANCU62936202310090
09/10/2023	15:23:14	BST	900	743.40	BATE	30000YUF	LANCU62936202310090
09/10/2023	15:23:14	BST	936	743.40	BATE	30000YUE	LANCU62936202310090
09/10/2023	15:23:14	BST	2,286	743.20	XLON	858513039475498	LANCU62924202310090
09/10/2023	15:23:20	BST	743	743.20	XLON	858513039475544	LANCU62962202310090
09/10/2023	15:23:28	BST	868	743.40	BATE	30000YWY	LANCU63000202310090
09/10/2023	15:24:07	BST	136	743.60	BATE	30000YZJ	LANCU63416202310090
09/10/2023	15:24:07	BST	881	743.60	BATE	30000YZI	LANCU63346202310090
09/10/2023	15:24:07	BST	657	743.60	CHIX	130001A42	LANCU63348202310090
09/10/2023	15:24:07	BST	1,092	743.60	XLON	858513039475737	LANCU63350202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:24:08	BST	405	743.60	XLON	858513039475738	LANCU6342620231009O
09/10/2023	15:24:11	BST	95	743.60	BATE	30000YZN	LANCU6343020231009O
09/10/2023	15:24:11	BST	136	743.60	BATE	30000YZO	LANCU6343020231009O
09/10/2023	15:24:11	BST	137	743.60	BATE	30000YZM	LANCU6343020231009O
09/10/2023	15:24:27	BST	702	743.60	XLON	858513039475832	LANCU6347220231009O
09/10/2023	15:24:31	BST	244	744.00	BATE	30000Z0T	LANCU6349320231009O
09/10/2023	15:24:32	BST	78	743.80	BATE	30000Z0X	LANCU6350120231009O
09/10/2023	15:24:32	BST	136	743.80	BATE	30000Z0W	LANCU6350120231009O
09/10/2023	15:24:32	BST	244	743.80	BATE	30000Z0V	LANCU6350120231009O
09/10/2023	15:24:32	BST	712	743.80	BATE	30000Z0Y	LANCU6350120231009O
09/10/2023	15:24:45	BST	674	743.80	XLON	858513039475881	LANCU6353920231009O
09/10/2023	15:24:55	BST	355	743.80	XLON	858513039475888	LANCU6356020231009O
09/10/2023	15:25:01	BST	27	743.60	CHIX	130001A8B	LANCU6354120231009O
09/10/2023	15:25:01	BST	567	743.60	CHIX	130001A8A	LANCU6354120231009O
09/10/2023	15:25:01	BST	934	743.60	CHIX	130001A8C	LANCU6354120231009O
09/10/2023	15:25:01	BST	1,048	743.60	XLON	858513039475901	LANCU6357420231009O
09/10/2023	15:25:01	BST	2,912	743.60	XLON	858513039475900	LANCU6354320231009O
09/10/2023	15:25:28	BST	797	743.20	XLON	858513039475942	LANCU6359620231009O
09/10/2023	15:27:15	BST	373	743.60	XLON	858513039476149	LANCU6544420231009O
09/10/2023	15:27:50	BST	136	743.60	CHIX	130001AJS	LANCU6585820231009O
09/10/2023	15:27:51	BST	242	743.60	CHIX	130001AKE	LANCU6586620231009O
09/10/2023	15:27:51	BST	244	743.60	CHIX	130001AKD	LANCU6586620231009O
09/10/2023	15:27:51	BST	241	743.60	XLON	858513039476212	LANCU6586420231009O
09/10/2023	15:27:51	BST	514	743.60	XLON	858513039476213	LANCU6586420231009O
09/10/2023	15:27:51	BST	547	743.60	XLON	858513039476208	LANCU6586420231009O
09/10/2023	15:27:51	BST	668	743.60	XLON	858513039476209	LANCU6586420231009O
09/10/2023	15:27:51	BST	711	743.60	XLON	858513039476210	LANCU6586420231009O
09/10/2023	15:27:51	BST	1,307	743.60	XLON	858513039476211	LANCU6586420231009O
09/10/2023	15:27:52	BST	5	743.60	CHIX	130001AKH	LANCU6588620231009O
09/10/2023	15:27:53	BST	777	743.60	CHIX	130001AKK	LANCU6590820231009O
09/10/2023	15:27:56	BST	183	743.60	XLON	858513039476216	LANCU6594020231009O
09/10/2023	15:27:56	BST	192	743.60	XLON	858513039476217	LANCU6594020231009O
09/10/2023	15:27:57	BST	373	743.60	XLON	858513039476221	LANCU6596020231009O
09/10/2023	15:27:57	BST	711	743.60	XLON	858513039476222	LANCU6596020231009O
09/10/2023	15:28:07	BST	502	743.60	XLON	858513039476258	LANCU6606420231009O
09/10/2023	15:28:07	BST	668	743.60	XLON	858513039476259	LANCU6606420231009O
09/10/2023	15:28:25	BST	149	743.60	CHIX	130001AMC	LANCU6624420231009O
09/10/2023	15:28:31	BST	533	743.60	XLON	858513039476289	LANCU6634320231009O
09/10/2023	15:28:31	BST	668	743.60	XLON	858513039476290	LANCU6634320231009O
09/10/2023	15:28:31	BST	1,344	743.60	XLON	858513039476288	LANCU6634320231009O
09/10/2023	15:28:32	BST	128	743.60	CHIX	130001AN3	LANCU6635120231009O
09/10/2023	15:28:32	BST	175	743.60	CHIX	130001AN4	LANCU6635120231009O
09/10/2023	15:28:36	BST	638	743.60	BATE	30000ZC3	LANCU6639720231009O
09/10/2023	15:28:36	BST	34	743.60	XLON	858513039476296	LANCU6639520231009O
09/10/2023	15:29:22	BST	136	743.40	BATE	30000ZDV	LANCU6691020231009O
09/10/2023	15:29:22	BST	42	743.60	BATE	30000ZDY	LANCU6691020231009O
09/10/2023	15:29:22	BST	106	743.60	BATE	30000ZDZ	LANCU6691020231009O
09/10/2023	15:29:22	BST	244	743.60	BATE	30000ZDW	LANCU6691020231009O
09/10/2023	15:29:22	BST	900	743.60	BATE	30000ZDX	LANCU6691020231009O
09/10/2023	15:29:22	BST	145	743.20	CHIX	130001APP	LANCU6691420231009O
09/10/2023	15:29:22	BST	840	743.20	CHIX	130001APO	LANCU6691420231009O
09/10/2023	15:29:22	BST	792	743.40	CHIX	130001APK	LANCU6589020231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:29:22	BST	2,655	743.40	XLON	858513039476380	LANCU65188202310090
09/10/2023	15:29:22	BST	241	743.60	XLON	858513039476385	LANCU66912202310090
09/10/2023	15:29:22	BST	367	743.60	XLON	858513039476386	LANCU66912202310090
09/10/2023	15:29:22	BST	547	743.60	XLON	858513039476384	LANCU66912202310090
09/10/2023	15:29:22	BST	584	743.60	XLON	858513039476383	LANCU66912202310090
09/10/2023	15:29:22	BST	711	743.60	XLON	858513039476381	LANCU66912202310090
09/10/2023	15:29:22	BST	923	743.60	XLON	858513039476382	LANCU66912202310090
09/10/2023	15:29:27	BST	136	742.80	BATE	30000ZEK	LANCU66968202310090
09/10/2023	15:29:27	BST	2,875	742.80	XLON	858513039476414	LANCU66916202310090
09/10/2023	15:30:04	BST	136	743.00	BATE	30000ZFZ	LANCU67316202310090
09/10/2023	15:30:07	BST	136	743.00	BATE	30000ZG1	LANCU67350202310090
09/10/2023	15:30:07	BST	1,744	743.00	BATE	30000ZG2	LANCU67350202310090
09/10/2023	15:30:08	BST	136	743.00	BATE	30000ZG4	LANCU67364202310090
09/10/2023	15:30:10	BST	136	742.80	BATE	30000ZGB	LANCU67410202310090
09/10/2023	15:30:10	BST	136	742.80	CHIX	130001ATX	LANCU67384202310090
09/10/2023	15:30:10	BST	1,595	742.80	XLON	858513039476489	LANCU67246202310090
09/10/2023	15:30:12	BST	136	742.80	BATE	30000ZGE	LANCU67422202310090
09/10/2023	15:30:14	BST	1,036	742.80	BATE	30000ZGG	LANCU67426202310090
09/10/2023	15:30:20	BST	219	742.80	CHIX	130001AUH	LANCU67442202310090
09/10/2023	15:30:20	BST	466	742.80	CHIX	130001AUG	LANCU67442202310090
09/10/2023	15:30:44	BST	136	742.80	BATE	30000ZJ8	LANCU67524202310090
09/10/2023	15:30:44	BST	244	742.80	BATE	30000ZJ9	LANCU67524202310090
09/10/2023	15:30:44	BST	136	742.80	CHIX	130001AXI	LANCU67526202310090
09/10/2023	15:30:44	BST	934	742.80	XLON	858513039476540	LANCU67528202310090
09/10/2023	15:32:23	BST	101	743.20	BATE	30000ZNT	LANCU67798202310090
09/10/2023	15:32:23	BST	432	743.20	XLON	858513039476688	LANCU67796202310090
09/10/2023	15:32:26	BST	136	743.20	CHIX	130001B5K	LANCU67802202310090
09/10/2023	15:32:38	BST	42	743.20	BATE	30000ZOL	LANCU67836202310090
09/10/2023	15:32:38	BST	244	743.20	BATE	30000ZOK	LANCU67836202310090
09/10/2023	15:32:38	BST	1,567	743.00	CHIX	130001B6V	LANCU67616202310090
09/10/2023	15:32:38	BST	3,067	743.00	XLON	858513039476714	LANCU67614202310090
09/10/2023	15:32:38	BST	241	743.20	XLON	858513039476721	LANCU67840202310090
09/10/2023	15:32:38	BST	519	743.20	XLON	858513039476722	LANCU67840202310090
09/10/2023	15:32:38	BST	711	743.20	XLON	858513039476720	LANCU67840202310090
09/10/2023	15:32:38	BST	1,056	743.20	XLON	858513039476723	LANCU67840202310090
09/10/2023	15:32:38	BST	1,339	743.20	XLON	858513039476725	LANCU67840202310090
09/10/2023	15:32:38	BST	1,696	743.20	XLON	858513039476724	LANCU67840202310090
09/10/2023	15:32:46	BST	136	743.20	CHIX	130001B7P	LANCU67858202310090
09/10/2023	15:32:49	BST	374	743.20	CHIX	130001B7S	LANCU67862202310090
09/10/2023	15:32:52	BST	328	743.20	CHIX	130001B80	LANCU67874202310090
09/10/2023	15:32:54	BST	641	743.00	CHIX	130001B8T	LANCU67852202310090
09/10/2023	15:33:47	BST	84	743.20	BATE	30000ZS9	LANCU67995202310090
09/10/2023	15:34:01	BST	136	743.20	BATE	30000ZSM	LANCU68053202310090
09/10/2023	15:34:01	BST	1,300	743.00	XLON	858513039476840	LANCU67922202310090
09/10/2023	15:34:09	BST	136	743.20	BATE	30000ZSW	LANCU68071202310090
09/10/2023	15:34:10	BST	1,569	743.00	CHIX	130001BD0	LANCU67924202310090
09/10/2023	15:34:10	BST	550	743.00	XLON	858513039476863	LANCU68073202310090
09/10/2023	15:34:10	BST	1,843	743.00	XLON	858513039476861	LANCU67922202310090
09/10/2023	15:34:11	BST	840	743.00	CHIX	130001BD9	LANCU68081202310090
09/10/2023	15:34:13	BST	8	743.00	XLON	858513039476869	LANCU68099202310090
09/10/2023	15:34:13	BST	221	743.00	XLON	858513039476871	LANCU68099202310090
09/10/2023	15:34:13	BST	820	743.00	XLON	858513039476870	LANCU68099202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:34:14	BST	138	743.00	BATE	30000ZTC	LANCU68103202310090
09/10/2023	15:34:14	BST	389	743.00	BATE	30000ZTD	LANCU68103202310090
09/10/2023	15:34:14	BST	244	743.20	BATE	30000ZTE	LANCU68105202310090
09/10/2023	15:34:14	BST	326	743.20	BATE	30000ZTG	LANCU68105202310090
09/10/2023	15:34:14	BST	393	743.20	BATE	30000ZTF	LANCU68105202310090
09/10/2023	15:34:16	BST	155	743.00	XLON	858513039476885	LANCU68113202310090
09/10/2023	15:34:18	BST	157	743.00	XLON	858513039476893	LANCU68119202310090
09/10/2023	15:34:21	BST	91	743.00	XLON	858513039476895	LANCU68123202310090
09/10/2023	15:34:25	BST	136	743.00	BATE	30000ZUB	LANCU68135202310090
09/10/2023	15:34:25	BST	504	743.00	BATE	30000ZUC	LANCU68135202310090
09/10/2023	15:34:27	BST	136	743.00	BATE	30000ZUF	LANCU68143202310090
09/10/2023	15:34:28	BST	136	743.00	BATE	30000ZUT	LANCU68153202310090
09/10/2023	15:34:29	BST	244	743.00	BATE	30000ZUV	LANCU68157202310090
09/10/2023	15:34:30	BST	136	743.00	BATE	30000ZUW	LANCU68165202310090
09/10/2023	15:34:42	BST	300	742.80	CHIX	130001BH3	LANCU68188202310090
09/10/2023	15:34:42	BST	400	742.80	CHIX	130001BH4	LANCU68188202310090
09/10/2023	15:34:42	BST	1,429	742.80	CHIX	130001BGZ	LANCU68167202310090
09/10/2023	15:34:54	BST	668	742.80	XLON	858513039476944	LANCU68218202310090
09/10/2023	15:34:54	BST	711	742.80	XLON	858513039476945	LANCU68218202310090
09/10/2023	15:34:54	BST	1,217	742.80	XLON	858513039476943	LANCU68218202310090
09/10/2023	15:34:56	BST	1,013	742.60	XLON	858513039476950	LANCU68194202310090
09/10/2023	15:34:56	BST	1,962	742.60	XLON	858513039476949	LANCU68194202310090
09/10/2023	15:35:16	BST	635	742.60	XLON	858513039477005	LANCU68279202310090
09/10/2023	15:35:20	BST	953	742.40	XLON	858513039477006	LANCU68287202310090
09/10/2023	15:35:53	BST	696	743.00	XLON	858513039477055	LANCU68379202310090
09/10/2023	15:36:03	BST	154	743.00	XLON	858513039477087	LANCU68397202310090
09/10/2023	15:36:13	BST	733	742.80	BATE	3000101P	LANCU68413202310090
09/10/2023	15:36:13	BST	742	742.80	BATE	3000101N	LANCU68373202310090
09/10/2023	15:36:13	BST	1,470	742.80	XLON	858513039477094	LANCU68375202310090
09/10/2023	15:36:13	BST	1,615	742.80	XLON	858513039477093	LANCU68375202310090
09/10/2023	15:36:13	BST	1,615	742.80	XLON	858513039477097	LANCU68415202310090
09/10/2023	15:36:18	BST	3	743.00	CHIX	130001BQF	LANCU68424202310090
09/10/2023	15:36:18	BST	48	743.00	CHIX	130001BQI	LANCU68424202310090
09/10/2023	15:36:18	BST	247	743.00	CHIX	130001BQH	LANCU68424202310090
09/10/2023	15:36:18	BST	355	743.00	CHIX	130001BQG	LANCU68424202310090
09/10/2023	15:36:37	BST	1,290	742.60	BATE	3000103D	LANCU68417202310090
09/10/2023	15:36:55	BST	869	742.40	BATE	3000105D	LANCU68496202310090
09/10/2023	15:36:55	BST	872	742.40	BATE	3000105B	LANCU68474202310090
09/10/2023	15:36:55	BST	1,958	742.40	CHIX	130001BW8	LANCU68484202310090
09/10/2023	15:36:55	BST	741	742.40	XLON	858513039477189	LANCU68470202310090
09/10/2023	15:36:56	BST	980	742.40	XLON	858513039477192	LANCU68498202310090
09/10/2023	15:36:57	BST	300	742.40	BATE	3000105F	LANCU68504202310090
09/10/2023	15:36:57	BST	464	742.40	BATE	3000105E	LANCU68504202310090
09/10/2023	15:36:59	BST	2	742.40	BATE	3000105L	LANCU68510202310090
09/10/2023	15:36:59	BST	4	742.40	BATE	3000105H	LANCU68510202310090
09/10/2023	15:36:59	BST	136	742.40	BATE	3000105I	LANCU68510202310090
09/10/2023	15:36:59	BST	162	742.40	BATE	3000105K	LANCU68510202310090
09/10/2023	15:36:59	BST	200	742.40	BATE	3000105J	LANCU68510202310090
09/10/2023	15:36:59	BST	656	742.40	BATE	3000105M	LANCU68510202310090
09/10/2023	15:37:17	BST	804	742.20	BATE	30001071	LANCU68556202310090
09/10/2023	15:37:17	BST	806	742.20	BATE	3000106Z	LANCU68550202310090
09/10/2023	15:37:20	BST	172	742.20	XLON	858513039477226	LANCU68552202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:37:20	BST	1,011	742.20	XLON	858513039477227	LANCU6855220231009O
09/10/2023	15:37:54	BST	100	742.40	BATE	3000109F	LANCU6865920231009O
09/10/2023	15:37:54	BST	136	742.40	BATE	3000109E	LANCU6865920231009O
09/10/2023	15:37:54	BST	820	742.40	XLON	858513039477278	LANCU6866120231009O
09/10/2023	15:37:56	BST	1,268	742.20	XLON	858513039477285	LANCU6866720231009O
09/10/2023	15:38:32	BST	679	742.20	BATE	300010BM	LANCU6867120231009O
09/10/2023	15:38:32	BST	43	742.40	BATE	300010BP	LANCU6874720231009O
09/10/2023	15:38:32	BST	96	742.40	BATE	300010BR	LANCU6875320231009O
09/10/2023	15:38:32	BST	136	742.40	BATE	300010BS	LANCU6875320231009O
09/10/2023	15:38:32	BST	244	742.40	BATE	300010BN	LANCU6874720231009O
09/10/2023	15:38:32	BST	300	742.40	BATE	300010BO	LANCU6874720231009O
09/10/2023	15:38:32	BST	900	742.40	BATE	300010BQ	LANCU6874720231009O
09/10/2023	15:38:32	BST	982	742.20	CHIX	130001C43	LANCU6866320231009O
09/10/2023	15:38:32	BST	1,013	742.20	XLON	858513039477331	LANCU6867920231009O
09/10/2023	15:38:38	BST	1,984	742.20	XLON	858513039477346	LANCU6875120231009O
09/10/2023	15:38:46	BST	351	742.20	XLON	858513039477351	LANCU6875120231009O
09/10/2023	15:38:48	BST	2	742.40	BATE	300010CR	LANCU6877820231009O
09/10/2023	15:40:32	BST	245	742.60	BATE	300010IP	LANCU6919220231009O
09/10/2023	15:40:32	BST	400	742.60	BATE	300010IQ	LANCU6919220231009O
09/10/2023	15:40:32	BST	100	742.60	CHIX	130001CD6	LANCU6920020231009O
09/10/2023	15:40:32	BST	182	742.40	XLON	858513039477514	LANCU6885020231009O
09/10/2023	15:40:32	BST	359	742.60	XLON	858513039477520	LANCU6919620231009O
09/10/2023	15:40:34	BST	840	742.60	CHIX	130001CE1	LANCU6921620231009O
09/10/2023	15:40:34	BST	900	742.60	CHIX	130001CE2	LANCU6921620231009O
09/10/2023	15:40:34	BST	2,941	742.40	XLON	858513039477525	LANCU6885020231009O
09/10/2023	15:40:34	BST	46	742.60	XLON	858513039477534	LANCU6921420231009O
09/10/2023	15:40:34	BST	181	742.60	XLON	858513039477528	LANCU6921420231009O
09/10/2023	15:40:34	BST	557	742.60	XLON	858513039477531	LANCU6921420231009O
09/10/2023	15:40:34	BST	597	742.60	XLON	858513039477532	LANCU6921420231009O
09/10/2023	15:40:34	BST	668	742.60	XLON	858513039477529	LANCU6921420231009O
09/10/2023	15:40:34	BST	711	742.60	XLON	858513039477530	LANCU6921420231009O
09/10/2023	15:40:34	BST	1,094	742.60	XLON	858513039477535	LANCU6921420231009O
09/10/2023	15:40:34	BST	1,181	742.60	XLON	858513039477533	LANCU6921420231009O
09/10/2023	15:40:52	BST	819	742.20	XLON	858513039477553	LANCU6924020231009O
09/10/2023	15:41:10	BST	172	742.20	XLON	858513039477602	LANCU6931520231009O
09/10/2023	15:41:21	BST	1,605	742.20	CHIX	130001CGU	LANCU6922020231009O
09/10/2023	15:42:07	BST	120	742.20	BATE	300010PG	LANCU6954920231009O
09/10/2023	15:42:07	BST	400	742.20	BATE	300010PH	LANCU6954920231009O
09/10/2023	15:42:07	BST	343	742.20	XLON	858513039477667	LANCU6954720231009O
09/10/2023	15:42:07	BST	419	742.20	XLON	858513039477668	LANCU6954720231009O
09/10/2023	15:42:10	BST	848	742.00	XLON	858513039477676	LANCU6936720231009O
09/10/2023	15:42:41	BST	298	742.40	BATE	300010R1	LANCU6962920231009O
09/10/2023	15:42:46	BST	929	742.80	BATE	300010S1	LANCU6964920231009O
09/10/2023	15:42:46	BST	104	742.80	XLON	858513039477780	LANCU6964720231009O
09/10/2023	15:43:12	BST	245	742.80	BATE	300010UA	LANCU6970020231009O
09/10/2023	15:43:12	BST	400	742.80	BATE	300010UB	LANCU6970020231009O
09/10/2023	15:43:12	BST	427	742.80	XLON	858513039477813	LANCU6970220231009O
09/10/2023	15:43:12	BST	543	742.80	XLON	858513039477812	LANCU6970220231009O
09/10/2023	15:43:23	BST	62	743.00	BATE	300010V9	LANCU6974020231009O
09/10/2023	15:43:23	BST	900	743.00	CHIX	130001CT2	LANCU6973420231009O
09/10/2023	15:43:25	BST	21	743.00	BATE	300010VD	LANCU6975020231009O
09/10/2023	15:43:27	BST	38	743.00	BATE	300010VE	LANCU6975220231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:43:32	BST	1,000	743.00	BATE	300010VM	LANCU69758202310090
09/10/2023	15:43:44	BST	1	743.00	BATE	300010W3	LANCU69777202310090
09/10/2023	15:43:56	BST	245	743.20	BATE	300010YS	LANCU69829202310090
09/10/2023	15:43:56	BST	461	743.20	BATE	300010YR	LANCU69829202310090
09/10/2023	15:43:56	BST	1,559	743.20	BATE	300010YT	LANCU69829202310090
09/10/2023	15:44:03	BST	1,242	743.20	XLON	858513039477914	LANCU69848202310090
09/10/2023	15:44:33	BST	90	743.20	BATE	3000110X	LANCU69926202310090
09/10/2023	15:44:33	BST	400	743.20	BATE	3000110W	LANCU69926202310090
09/10/2023	15:44:33	BST	384	743.20	XLON	858513039477952	LANCU69928202310090
09/10/2023	15:44:41	BST	136	743.20	BATE	3000111H	LANCU69944202310090
09/10/2023	15:44:41	BST	400	743.20	BATE	3000111G	LANCU69944202310090
09/10/2023	15:44:41	BST	696	743.20	CHIX	130001D21	LANCU69948202310090
09/10/2023	15:44:42	BST	700	743.20	CHIX	130001D2K	LANCU69950202310090
09/10/2023	15:44:59	BST	136	743.20	BATE	30001132	LANCU69966202310090
09/10/2023	15:44:59	BST	400	743.20	BATE	30001133	LANCU69966202310090
09/10/2023	15:44:59	BST	1,200	743.20	XLON	858513039478044	LANCU69968202310090
09/10/2023	15:45:00	BST	1,613	743.00	CHIX	130001D47	LANCU69958202310090
09/10/2023	15:45:00	BST	2,755	743.00	XLON	858513039478054	LANCU69868202310090
09/10/2023	15:45:01	BST	1,333	743.00	XLON	858513039478061	LANCU69980202310090
09/10/2023	15:45:16	BST	136	743.00	BATE	30001144	LANCU70005202310090
09/10/2023	15:45:16	BST	400	743.00	BATE	30001143	LANCU70005202310090
09/10/2023	15:45:16	BST	1,483	743.00	XLON	858513039478095	LANCU69980202310090
09/10/2023	15:45:21	BST	36	743.00	BATE	3000114P	LANCU70019202310090
09/10/2023	15:45:21	BST	191	743.00	BATE	3000114R	LANCU70019202310090
09/10/2023	15:45:21	BST	400	743.00	BATE	3000114Q	LANCU70019202310090
09/10/2023	15:45:21	BST	965	743.00	BATE	3000114S	LANCU70019202310090
09/10/2023	15:45:21	BST	3	743.00	XLON	858513039478113	LANCU70023202310090
09/10/2023	15:45:23	BST	2	743.00	BATE	3000114V	LANCU70031202310090
09/10/2023	15:45:23	BST	136	743.00	BATE	3000114X	LANCU70031202310090
09/10/2023	15:45:23	BST	400	743.00	BATE	3000114W	LANCU70031202310090
09/10/2023	15:45:23	BST	442	743.00	BATE	3000114Y	LANCU70031202310090
09/10/2023	15:45:23	BST	1,179	743.00	BATE	3000114Z	LANCU70037202310090
09/10/2023	15:45:24	BST	1,496	743.00	BATE	30001152	LANCU70041202310090
09/10/2023	15:45:25	BST	1,329	743.00	BATE	30001153	LANCU70051202310090
09/10/2023	15:45:26	BST	100	743.00	BATE	30001155	LANCU70053202310090
09/10/2023	15:45:26	BST	300	743.00	BATE	30001154	LANCU70053202310090
09/10/2023	15:45:26	BST	668	743.00	XLON	858513039478115	LANCU70055202310090
09/10/2023	15:45:27	BST	22	743.00	BATE	30001157	LANCU70063202310090
09/10/2023	15:45:27	BST	23	743.00	BATE	30001156	LANCU70063202310090
09/10/2023	15:45:27	BST	400	743.00	BATE	30001158	LANCU70063202310090
09/10/2023	15:45:27	BST	671	743.00	BATE	30001159	LANCU70063202310090
09/10/2023	15:45:28	BST	136	743.00	BATE	3000115B	LANCU70071202310090
09/10/2023	15:45:28	BST	400	743.00	BATE	3000115A	LANCU70071202310090
09/10/2023	15:45:31	BST	4	743.00	XLON	858513039478116	LANCU70077202310090
09/10/2023	15:45:34	BST	245	743.00	BATE	3000115U	LANCU70079202310090
09/10/2023	15:45:34	BST	300	743.00	BATE	3000115V	LANCU70079202310090
09/10/2023	15:45:34	BST	620	743.00	BATE	3000115W	LANCU70079202310090
09/10/2023	15:45:35	BST	543	743.00	XLON	858513039478143	LANCU70083202310090
09/10/2023	15:45:41	BST	384	743.00	XLON	858513039478159	LANCU70093202310090
09/10/2023	15:45:52	BST	1,242	743.00	XLON	858513039478183	LANCU70109202310090
09/10/2023	15:45:58	BST	2,355	743.00	BATE	3000118T	LANCU70107202310090
09/10/2023	15:45:58	BST	343	743.00	XLON	858513039478186	LANCU70109202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:45:58	BST	1,354	743.00	XLON	858513039478187	LANCU70109202310090
09/10/2023	15:46:07	BST	1,985	743.00	BATE	3000119L	LANCU70137202310090
09/10/2023	15:46:08	BST	1,388	743.00	BATE	3000119M	LANCU70169202310090
09/10/2023	15:46:21	BST	136	743.00	BATE	300011A6	LANCU70191202310090
09/10/2023	15:46:21	BST	300	743.00	BATE	300011A5	LANCU70191202310090
09/10/2023	15:46:21	BST	481	743.00	BATE	300011A3	LANCU70169202310090
09/10/2023	15:46:21	BST	1,307	743.00	BATE	300011A7	LANCU70191202310090
09/10/2023	15:46:21	BST	71	742.80	CHIX	130001DBO	LANCU70163202310090
09/10/2023	15:46:21	BST	1,715	742.80	CHIX	130001DBP	LANCU70163202310090
09/10/2023	15:46:21	BST	241	743.00	XLON	858513039478231	LANCU70195202310090
09/10/2023	15:46:21	BST	350	743.00	XLON	858513039478230	LANCU70195202310090
09/10/2023	15:46:31	BST	25	743.00	XLON	858513039478243	LANCU70217202310090
09/10/2023	15:46:31	BST	312	743.00	XLON	858513039478245	LANCU70217202310090
09/10/2023	15:46:31	BST	352	743.00	XLON	858513039478244	LANCU70217202310090
09/10/2023	15:46:32	BST	2,264	742.80	XLON	858513039478263	LANCU70197202310090
09/10/2023	15:46:50	BST	1,363	742.40	XLON	858513039478288	LANCU70264202310090
09/10/2023	15:47:51	BST	254	742.40	XLON	858513039478381	LANCU70414202310090
09/10/2023	15:47:51	BST	711	742.40	XLON	858513039478380	LANCU70414202310090
09/10/2023	15:47:51	BST	1,306	742.40	XLON	858513039478379	LANCU70414202310090
09/10/2023	15:48:09	BST	1,468	742.20	BATE	300011G8	LANCU70440202310090
09/10/2023	15:48:09	BST	1,426	742.20	CHIX	130001DMA	LANCU70416202310090
09/10/2023	15:48:09	BST	1,768	742.20	XLON	858513039478506	LANCU70418202310090
09/10/2023	15:48:13	BST	290	742.00	BATE	300011GN	LANCU70474202310090
09/10/2023	15:48:13	BST	516	742.00	BATE	300011GM	LANCU70474202310090
09/10/2023	15:48:17	BST	443	741.80	XLON	858513039478536	LANCU70466202310090
09/10/2023	15:48:17	BST	476	741.80	XLON	858513039478537	LANCU70466202310090
09/10/2023	15:48:45	BST	1,039	741.60	CHIX	130001DQ6	LANCU70488202310090
09/10/2023	15:49:01	BST	726	741.60	XLON	858513039478619	LANCU70558202310090
09/10/2023	15:49:20	BST	250	741.80	BATE	300011L5	LANCU70647202310090
09/10/2023	15:49:20	BST	400	741.80	BATE	300011L6	LANCU70647202310090
09/10/2023	15:49:30	BST	136	741.80	BATE	300011MQ	LANCU70697202310090
09/10/2023	15:49:30	BST	400	741.80	BATE	300011MP	LANCU70697202310090
09/10/2023	15:49:30	BST	108	741.80	XLON	858513039478779	LANCU70695202310090
09/10/2023	15:49:30	BST	403	741.80	XLON	858513039478777	LANCU70695202310090
09/10/2023	15:49:30	BST	668	741.80	XLON	858513039478778	LANCU70695202310090
09/10/2023	15:49:32	BST	775	741.60	XLON	858513039478781	LANCU70603202310090
09/10/2023	15:49:33	BST	998	741.60	CHIX	130001DXD	LANCU70671202310090
09/10/2023	15:49:33	BST	27	741.60	XLON	858513039478782	LANCU70603202310090
09/10/2023	15:49:33	BST	174	741.60	XLON	858513039478786	LANCU70715202310090
09/10/2023	15:49:33	BST	600	741.60	XLON	858513039478785	LANCU70715202310090
09/10/2023	15:49:33	BST	1,156	741.60	XLON	858513039478783	LANCU70603202310090
09/10/2023	15:49:36	BST	55	741.60	BATE	300011NO	LANCU70725202310090
09/10/2023	15:49:36	BST	250	741.60	BATE	300011NM	LANCU70725202310090
09/10/2023	15:49:36	BST	400	741.60	BATE	300011NN	LANCU70725202310090
09/10/2023	15:49:39	BST	2	741.60	BATE	300011NU	LANCU70737202310090
09/10/2023	15:49:39	BST	956	741.60	BATE	300011NV	LANCU70737202310090
09/10/2023	15:49:39	BST	1,305	741.60	BATE	300011NW	LANCU70737202310090
09/10/2023	15:50:13	BST	757	741.20	XLON	858513039478917	LANCU70765202310090
09/10/2023	15:50:20	BST	1,356	741.00	BATE	300011RB	LANCU70821202310090
09/10/2023	15:50:29	BST	273	741.00	XLON	858513039478957	LANCU71167202310090
09/10/2023	15:50:29	BST	600	741.00	XLON	858513039478958	LANCU71167202310090
09/10/2023	15:51:15	BST	379	741.00	XLON	858513039479079	LANCU71317202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:51:15	BST	760	741.00	XLON	858513039479078	LANCU71317202310090
09/10/2023	15:51:17	BST	1,000	741.00	XLON	858513039479087	LANCU71325202310090
09/10/2023	15:51:26	BST	96	741.00	XLON	858513039479114	LANCU71337202310090
09/10/2023	15:51:26	BST	576	741.00	XLON	858513039479115	LANCU71337202310090
09/10/2023	15:51:29	BST	1,089	740.80	BATE	300011WB	LANCU71213202310090
09/10/2023	15:51:29	BST	1,375	740.80	CHIX	130001EA1	LANCU71211202310090
09/10/2023	15:51:29	BST	32	740.80	XLON	858513039479128	LANCU71169202310090
09/10/2023	15:51:29	BST	2,092	740.80	XLON	858513039479129	LANCU71169202310090
09/10/2023	15:51:37	BST	899	741.00	BATE	300011X5	LANCU71365202310090
09/10/2023	15:52:16	BST	2	741.00	BATE	300011YS	LANCU71437202310090
09/10/2023	15:52:16	BST	400	741.00	BATE	300011YT	LANCU71437202310090
09/10/2023	15:52:16	BST	2,899	741.00	BATE	300011YU	LANCU71437202310090
09/10/2023	15:52:17	BST	501	740.80	CHIX	130001ECT	LANCU71385202310090
09/10/2023	15:52:17	BST	264	740.80	XLON	858513039479209	LANCU71383202310090
09/10/2023	15:52:17	BST	1,274	740.80	XLON	858513039479208	LANCU71383202310090
09/10/2023	15:52:31	BST	434	740.80	XLON	858513039479217	LANCU71456202310090
09/10/2023	15:52:32	BST	861	740.60	CHIX	130001EDF	LANCU71448202310090
09/10/2023	15:53:16	BST	250	741.00	BATE	3000123T	LANCU71581202310090
09/10/2023	15:53:16	BST	400	741.00	BATE	3000123U	LANCU71581202310090
09/10/2023	15:53:18	BST	3,089	740.80	XLON	858513039479415	LANCU71512202310090
09/10/2023	15:53:20	BST	449	740.80	BATE	3000123X	LANCU71593202310090
09/10/2023	15:53:20	BST	494	740.80	BATE	3000123W	LANCU71593202310090
09/10/2023	15:53:22	BST	136	740.80	BATE	30001243	LANCU71597202310090
09/10/2023	15:53:22	BST	2,884	740.80	BATE	30001244	LANCU71597202310090
09/10/2023	15:53:24	BST	136	740.80	BATE	3000124D	LANCU71601202310090
09/10/2023	15:53:24	BST	326	740.80	BATE	3000124C	LANCU71601202310090
09/10/2023	15:53:25	BST	136	740.80	BATE	3000124E	LANCU71611202310090
09/10/2023	15:53:27	BST	136	740.80	BATE	3000124J	LANCU71615202310090
09/10/2023	15:53:27	BST	2,660	740.80	BATE	3000124K	LANCU71615202310090
09/10/2023	15:53:32	BST	257	740.80	XLON	858513039479423	LANCU71621202310090
09/10/2023	15:53:32	BST	461	740.80	XLON	858513039479422	LANCU71621202310090
09/10/2023	15:54:12	BST	1,247	740.80	CHIX	130001EOG	LANCU71717202310090
09/10/2023	15:54:16	BST	371	740.80	XLON	858513039479500	LANCU71733202310090
09/10/2023	15:54:18	BST	369	740.80	BATE	30001287	LANCU71735202310090
09/10/2023	15:54:18	BST	400	740.80	BATE	30001286	LANCU71735202310090
09/10/2023	15:54:18	BST	502	740.80	BATE	30001285	LANCU71735202310090
09/10/2023	15:54:19	BST	136	740.80	BATE	30001288	LANCU71737202310090
09/10/2023	15:54:19	BST	221	740.80	BATE	3000128A	LANCU71737202310090
09/10/2023	15:54:19	BST	400	740.80	BATE	30001289	LANCU71737202310090
09/10/2023	15:54:20	BST	252	740.60	XLON	858513039479511	LANCU71723202310090
09/10/2023	15:54:20	BST	371	740.60	XLON	858513039479513	LANCU71751202310090
09/10/2023	15:54:20	BST	914	740.60	XLON	858513039479509	LANCU71723202310090
09/10/2023	15:54:20	BST	1,970	740.60	XLON	858513039479510	LANCU71723202310090
09/10/2023	15:54:21	BST	543	740.60	XLON	858513039479514	LANCU71751202310090
09/10/2023	15:54:43	BST	1,193	740.40	CHIX	130001ESX	LANCU71761202310090
09/10/2023	15:54:43	BST	409	740.40	XLON	858513039479632	LANCU71757202310090
09/10/2023	15:54:43	BST	957	740.40	XLON	858513039479631	LANCU71757202310090
09/10/2023	15:55:00	BST	1,316	740.40	BATE	300012C5	LANCU71819202310090
09/10/2023	15:55:09	BST	87	740.40	BATE	300012DC	LANCU71855202310090
09/10/2023	15:55:09	BST	400	740.40	BATE	300012DD	LANCU71855202310090
09/10/2023	15:55:14	BST	106	740.40	BATE	300012DI	LANCU71874202310090
09/10/2023	15:55:14	BST	300	740.40	BATE	300012DJ	LANCU71874202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:55:18	BST	89	740.40	BATE	300012DO	LANCU71882202310090
09/10/2023	15:55:18	BST	1,051	740.40	BATE	300012DP	LANCU71882202310090
09/10/2023	15:55:27	BST	660	740.60	BATE	300012FU	LANCU71918202310090
09/10/2023	15:55:54	BST	400	740.80	XLON	858513039479777	LANCU71992202310090
09/10/2023	15:55:54	BST	536	740.80	XLON	858513039479778	LANCU71992202310090
09/10/2023	15:55:54	BST	711	740.80	XLON	858513039479776	LANCU71992202310090
09/10/2023	15:55:54	BST	1,177	740.80	XLON	858513039479779	LANCU71992202310090
09/10/2023	15:55:55	BST	136	740.80	BATE	300012GS	LANCU72004202310090
09/10/2023	15:56:15	BST	692	740.60	XLON	858513039479814	LANCU72006202310090
09/10/2023	15:56:20	BST	136	740.80	BATE	300012HX	LANCU72067202310090
09/10/2023	15:56:20	BST	250	740.80	BATE	300012HZ	LANCU72067202310090
09/10/2023	15:56:20	BST	400	740.80	BATE	300012HY	LANCU72067202310090
09/10/2023	15:56:22	BST	1,172	740.60	CHIX	130001F1L	LANCU71944202310090
09/10/2023	15:56:22	BST	212	740.60	XLON	858513039479840	LANCU72077202310090
09/10/2023	15:56:22	BST	480	740.60	XLON	858513039479839	LANCU72077202310090
09/10/2023	15:56:22	BST	875	740.60	XLON	858513039479838	LANCU72006202310090
09/10/2023	15:56:22	BST	1,531	740.60	XLON	858513039479837	LANCU72006202310090
09/10/2023	15:56:25	BST	2	740.60	BATE	300012IC	LANCU72093202310090
09/10/2023	15:56:25	BST	21	740.60	BATE	300012ID	LANCU72093202310090
09/10/2023	15:56:25	BST	122	740.60	BATE	300012IE	LANCU72093202310090
09/10/2023	15:56:25	BST	136	740.60	BATE	300012IB	LANCU72093202310090
09/10/2023	15:56:25	BST	2,551	740.60	BATE	300012IF	LANCU72093202310090
09/10/2023	15:56:49	BST	136	740.60	BATE	300012J2	LANCU72143202310090
09/10/2023	15:56:51	BST	2	740.60	BATE	300012J5	LANCU72151202310090
09/10/2023	15:56:51	BST	868	740.60	BATE	300012J6	LANCU72151202310090
09/10/2023	15:57:01	BST	102	740.40	XLON	858513039479910	LANCU72095202310090
09/10/2023	15:57:01	BST	778	740.40	XLON	858513039479911	LANCU72095202310090
09/10/2023	15:57:24	BST	115	740.60	XLON	858513039480051	LANCU72215202310090
09/10/2023	15:57:34	BST	183	740.80	XLON	858513039480066	LANCU72243202310090
09/10/2023	15:57:39	BST	339	740.80	XLON	858513039480079	LANCU72247202310090
09/10/2023	15:57:39	BST	357	740.80	XLON	858513039480078	LANCU72247202310090
09/10/2023	15:57:44	BST	85	740.80	XLON	858513039480087	LANCU72253202310090
09/10/2023	15:57:57	BST	136	741.00	BATE	300012NB	LANCU72267202310090
09/10/2023	15:57:58	BST	350	741.00	XLON	858513039480157	LANCU72271202310090
09/10/2023	15:58:00	BST	136	741.00	BATE	300012NG	LANCU72277202310090
09/10/2023	15:58:00	BST	300	741.00	BATE	300012NH	LANCU72277202310090
09/10/2023	15:58:00	BST	370	741.00	XLON	858513039480165	LANCU72275202310090
09/10/2023	15:58:01	BST	64	740.80	BATE	300012NP	LANCU72285202310090
09/10/2023	15:58:01	BST	136	740.80	BATE	300012NV	LANCU72289202310090
09/10/2023	15:58:01	BST	334	740.80	BATE	300012NR	LANCU72285202310090
09/10/2023	15:58:01	BST	400	740.80	BATE	300012NQ	LANCU72285202310090
09/10/2023	15:58:01	BST	400	740.80	BATE	300012NW	LANCU72289202310090
09/10/2023	15:58:01	BST	500	740.80	CHIX	130001F8X	LANCU72287202310090
09/10/2023	15:58:01	BST	664	740.80	CHIX	130001F8V	LANCU72259202310090
09/10/2023	15:58:01	BST	1,158	740.80	CHIX	130001F8Y	LANCU72287202310090
09/10/2023	15:58:01	BST	924	740.80	XLON	858513039480179	LANCU72269202310090
09/10/2023	15:58:01	BST	932	740.80	XLON	858513039480178	LANCU72269202310090
09/10/2023	15:58:01	BST	1,283	740.80	XLON	858513039480180	LANCU72269202310090
09/10/2023	15:58:03	BST	136	740.80	BATE	300012OA	LANCU72297202310090
09/10/2023	15:58:03	BST	1,056	740.80	BATE	300012OB	LANCU72297202310090
09/10/2023	15:58:11	BST	1,566	740.60	XLON	858513039480215	LANCU72299202310090
09/10/2023	15:58:44	BST	649	740.40	CHIX	130001FCL	LANCU72345202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	15:58:44	BST	1,091	740.40	XLON	858513039480282	LANCU72341202310090
09/10/2023	15:58:59	BST	2,196	740.60	BATE	300012RE	LANCU72413202310090
09/10/2023	15:59:42	BST	3	741.00	XLON	858513039480421	LANCU72518202310090
09/10/2023	16:00:04	BST	7	741.00	BATE	300012WX	LANCU72534202310090
09/10/2023	16:00:09	BST	1,940	740.80	BATE	300012XF	LANCU72682202310090
09/10/2023	16:00:09	BST	2,068	740.80	BATE	300012XD	LANCU72678202310090
09/10/2023	16:00:09	BST	2,264	741.00	BATE	300012XB	LANCU72676202310090
09/10/2023	16:00:09	BST	2,349	741.00	BATE	300012X8	LANCU72534202310090
09/10/2023	16:00:09	BST	1,118	741.00	CHIX	130001FLQ	LANCU72532202310090
09/10/2023	16:00:09	BST	46	741.00	XLON	858513039480500	LANCU72680202310090
09/10/2023	16:00:09	BST	347	741.00	XLON	858513039480498	LANCU72680202310090
09/10/2023	16:00:09	BST	439	741.00	XLON	858513039480501	LANCU72680202310090
09/10/2023	16:00:09	BST	668	741.00	XLON	858513039480497	LANCU72680202310090
09/10/2023	16:00:09	BST	711	741.00	XLON	858513039480499	LANCU72680202310090
09/10/2023	16:00:09	BST	1,306	741.00	XLON	858513039480493	LANCU72536202310090
09/10/2023	16:00:09	BST	1,628	741.00	XLON	858513039480492	LANCU72536202310090
09/10/2023	16:00:48	BST	1,997	740.60	XLON	858513039480601	LANCU72690202310090
09/10/2023	16:01:00	BST	1,778	740.60	BATE	3000131I	LANCU72688202310090
09/10/2023	16:01:01	BST	993	740.60	XLON	858513039480625	LANCU72690202310090
09/10/2023	16:01:08	BST	790	740.60	BATE	3000132J	LANCU72924202310090
09/10/2023	16:01:10	BST	290	740.80	XLON	858513039480637	LANCU72934202310090
09/10/2023	16:01:10	BST	500	740.80	XLON	858513039480636	LANCU72934202310090
09/10/2023	16:01:42	BST	1,249	740.80	BATE	30001351	LANCU72986202310090
09/10/2023	16:01:45	BST	736	740.60	BATE	30001357	LANCU73002202310090
09/10/2023	16:01:45	BST	2,326	740.60	CHIX	130001FVJ	LANCU72994202310090
09/10/2023	16:01:46	BST	733	740.60	BATE	3000135A	LANCU73004202310090
09/10/2023	16:01:46	BST	845	740.60	XLON	858513039480710	LANCU73014202310090
09/10/2023	16:01:46	BST	3,124	740.60	XLON	858513039480707	LANCU72990202310090
09/10/2023	16:01:46	BST	398	740.80	XLON	858513039480704	LANCU73010202310090
09/10/2023	16:02:13	BST	2,141	740.40	BATE	3000137R	LANCU73038202310090
09/10/2023	16:02:20	BST	814	740.20	XLON	858513039480796	LANCU73095202310090
09/10/2023	16:02:24	BST	833	740.20	CHIX	130001FYM	LANCU73101202310090
09/10/2023	16:02:55	BST	25	740.60	BATE	300013BV	LANCU73176202310090
09/10/2023	16:02:56	BST	100	740.60	BATE	300013BW	LANCU73184202310090
09/10/2023	16:03:01	BST	136	740.40	BATE	300013CB	LANCU73217202310090
09/10/2023	16:03:01	BST	879	740.40	BATE	300013CC	LANCU73217202310090
09/10/2023	16:03:01	BST	136	740.60	BATE	300013C6	LANCU73207202310090
09/10/2023	16:03:01	BST	1,200	740.60	XLON	858513039480894	LANCU73209202310090
09/10/2023	16:03:02	BST	250	740.40	BATE	300013CF	LANCU73219202310090
09/10/2023	16:03:03	BST	136	740.40	BATE	300013CI	LANCU73225202310090
09/10/2023	16:03:03	BST	250	740.40	BATE	300013CJ	LANCU73225202310090
09/10/2023	16:03:14	BST	21	740.20	XLON	858513039480933	LANCU73227202310090
09/10/2023	16:03:14	BST	2,190	740.20	XLON	858513039480934	LANCU73227202310090
09/10/2023	16:03:15	BST	153	740.20	BATE	300013DG	LANCU73231202310090
09/10/2023	16:03:15	BST	746	740.20	BATE	300013DH	LANCU73231202310090
09/10/2023	16:03:20	BST	666	740.20	CHIX	130001G5R	LANCU73245202310090
09/10/2023	16:03:52	BST	244	740.20	XLON	858513039481001	LANCU73320202310090
09/10/2023	16:03:52	BST	405	740.20	XLON	858513039481000	LANCU73320202310090
09/10/2023	16:03:58	BST	90	740.20	XLON	858513039481012	LANCU73332202310090
09/10/2023	16:03:58	BST	224	740.20	XLON	858513039481014	LANCU73332202310090
09/10/2023	16:03:58	BST	258	740.20	XLON	858513039481011	LANCU73332202310090
09/10/2023	16:03:58	BST	749	740.20	XLON	858513039481010	LANCU73332202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	16:03:58	BST	1,744	740.20	XLON	858513039481013	LANCU73332202310090
09/10/2023	16:04:02	BST	136	740.20	BATE	300013GY	LANCU73336202310090
09/10/2023	16:04:02	BST	250	740.20	BATE	300013GZ	LANCU73336202310090
09/10/2023	16:04:02	BST	615	740.20	BATE	300013H0	LANCU73336202310090
09/10/2023	16:04:32	BST	887	740.20	XLON	858513039481168	LANCU73422202310090
09/10/2023	16:04:33	BST	5	740.00	CHIX	130001GE6	LANCU73452202310090
09/10/2023	16:04:33	BST	723	740.00	CHIX	130001GE4	LANCU73291202310090
09/10/2023	16:04:33	BST	840	740.00	CHIX	130001GE5	LANCU73452202310090
09/10/2023	16:05:21	BST	1,405	739.80	XLON	858513039481294	LANCU73515202310090
09/10/2023	16:05:32	BST	250	740.00	BATE	300013OV	LANCU73684202310090
09/10/2023	16:05:32	BST	400	740.00	BATE	300013OW	LANCU73684202310090
09/10/2023	16:05:34	BST	442	740.00	XLON	858513039481309	LANCU73692202310090
09/10/2023	16:05:34	BST	1,213	740.00	XLON	858513039481308	LANCU73692202310090
09/10/2023	16:05:35	BST	108	740.00	BATE	300013P7	LANCU73696202310090
09/10/2023	16:05:35	BST	136	740.00	BATE	300013P9	LANCU73696202310090
09/10/2023	16:05:35	BST	156	740.00	BATE	300013PA	LANCU73696202310090
09/10/2023	16:05:35	BST	250	740.00	BATE	300013P8	LANCU73696202310090
09/10/2023	16:05:35	BST	754	740.00	BATE	300013PB	LANCU73696202310090
09/10/2023	16:05:41	BST	286	740.00	XLON	858513039481314	LANCU73708202310090
09/10/2023	16:05:41	BST	364	740.00	XLON	858513039481313	LANCU73708202310090
09/10/2023	16:05:45	BST	136	739.80	BATE	300013QA	LANCU73716202310090
09/10/2023	16:05:45	BST	363	739.80	BATE	300013QC	LANCU73716202310090
09/10/2023	16:05:45	BST	400	739.80	BATE	300013QB	LANCU73716202310090
09/10/2023	16:05:45	BST	859	739.80	BATE	300013Q8	LANCU73690202310090
09/10/2023	16:05:45	BST	956	739.80	CHIX	130001GKQ	LANCU73538202310090
09/10/2023	16:05:45	BST	584	739.80	XLON	858513039481335	LANCU73515202310090
09/10/2023	16:05:45	BST	620	739.80	XLON	858513039481334	LANCU73515202310090
09/10/2023	16:05:47	BST	361	739.80	XLON	858513039481347	LANCU73718202310090
09/10/2023	16:05:47	BST	713	739.80	XLON	858513039481350	LANCU73730202310090
09/10/2023	16:05:47	BST	800	739.80	XLON	858513039481348	LANCU73718202310090
09/10/2023	16:06:07	BST	88	740.00	BATE	300013TD	LANCU73807202310090
09/10/2023	16:06:12	BST	228	740.00	XLON	858513039481435	LANCU73817202310090
09/10/2023	16:06:12	BST	1,317	740.00	XLON	858513039481436	LANCU73817202310090
09/10/2023	16:06:18	BST	820	740.00	CHIX	130001GOD	LANCU73819202310090
09/10/2023	16:06:23	BST	64	740.00	BATE	300013UP	LANCU73845202310090
09/10/2023	16:06:23	BST	136	740.00	BATE	300013UN	LANCU73845202310090
09/10/2023	16:06:23	BST	400	740.00	BATE	300013UO	LANCU73845202310090
09/10/2023	16:06:28	BST	1	740.00	BATE	300013UZ	LANCU73861202310090
09/10/2023	16:06:28	BST	98	740.00	BATE	300013UY	LANCU73861202310090
09/10/2023	16:06:28	BST	136	740.00	BATE	300013V0	LANCU73861202310090
09/10/2023	16:06:30	BST	109	740.00	BATE	300013V3	LANCU73865202310090
09/10/2023	16:06:30	BST	136	740.00	BATE	300013V5	LANCU73865202310090
09/10/2023	16:06:30	BST	199	740.00	BATE	300013V4	LANCU73865202310090
09/10/2023	16:06:31	BST	70	740.00	BATE	300013V7	LANCU73867202310090
09/10/2023	16:06:31	BST	136	740.00	BATE	300013V8	LANCU73867202310090
09/10/2023	16:06:33	BST	136	740.00	BATE	300013VA	LANCU73879202310090
09/10/2023	16:06:34	BST	136	740.00	BATE	300013VC	LANCU73885202310090
09/10/2023	16:06:34	BST	250	740.00	BATE	300013VE	LANCU73885202310090
09/10/2023	16:06:34	BST	400	740.00	BATE	300013VD	LANCU73885202310090
09/10/2023	16:06:35	BST	250	740.00	BATE	300013VI	LANCU73889202310090
09/10/2023	16:06:35	BST	400	740.00	BATE	300013VJ	LANCU73889202310090
09/10/2023	16:06:36	BST	136	740.00	BATE	300013VV	LANCU73893202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	16:06:37	BST	136	740.00	BATE	300013VY	LANCU7390120231009O
09/10/2023	16:06:37	BST	250	740.00	BATE	300013W0	LANCU7390120231009O
09/10/2023	16:06:37	BST	300	740.00	BATE	300013VZ	LANCU7390120231009O
09/10/2023	16:06:38	BST	136	740.00	BATE	300013W1	LANCU7390320231009O
09/10/2023	16:06:39	BST	136	740.00	BATE	300013WA	LANCU7390520231009O
09/10/2023	16:06:39	BST	300	740.00	BATE	300013WB	LANCU7390520231009O
09/10/2023	16:06:40	BST	136	740.00	BATE	300013WF	LANCU7390920231009O
09/10/2023	16:06:41	BST	103	740.00	BATE	300013WI	LANCU7392120231009O
09/10/2023	16:06:42	BST	136	740.00	BATE	300013WM	LANCU7393520231009O
09/10/2023	16:06:43	BST	136	740.00	BATE	300013WN	LANCU7393720231009O
09/10/2023	16:06:44	BST	136	740.00	BATE	300013WO	LANCU7394320231009O
09/10/2023	16:06:45	BST	136	740.00	BATE	300013WP	LANCU7394720231009O
09/10/2023	16:06:46	BST	250	740.00	BATE	300013WV	LANCU7394920231009O
09/10/2023	16:06:46	BST	300	740.00	BATE	300013WU	LANCU7394920231009O
09/10/2023	16:06:46	BST	280	739.80	XLON	858513039481559	LANCU7384320231009O
09/10/2023	16:06:46	BST	937	739.80	XLON	858513039481558	LANCU7384320231009O
09/10/2023	16:06:47	BST	136	740.00	BATE	300013X1	LANCU7395720231009O
09/10/2023	16:06:48	BST	250	740.00	BATE	300013X2	LANCU7397120231009O
09/10/2023	16:06:48	BST	300	740.00	BATE	300013X3	LANCU7397120231009O
09/10/2023	16:06:48	BST	220	739.80	CHIX	130001GSA	LANCU7395520231009O
09/10/2023	16:06:48	BST	1,789	739.80	XLON	858513039481566	LANCU7395120231009O
09/10/2023	16:06:50	BST	136	740.00	BATE	300013X8	LANCU7397920231009O
09/10/2023	16:06:50	BST	300	740.00	BATE	300013X7	LANCU7397920231009O
09/10/2023	16:07:07	BST	765	739.60	CHIX	130001GVS	LANCU7400720231009O
09/10/2023	16:07:15	BST	123	739.60	BATE	3000140C	LANCU7409520231009O
09/10/2023	16:07:15	BST	300	739.60	BATE	3000140D	LANCU7409520231009O
09/10/2023	16:07:27	BST	158	739.40	XLON	858513039481771	LANCU7415320231009O
09/10/2023	16:07:27	BST	500	739.40	XLON	858513039481770	LANCU7415320231009O
09/10/2023	16:07:27	BST	551	739.40	XLON	858513039481767	LANCU7401320231009O
09/10/2023	16:07:27	BST	641	739.40	XLON	858513039481768	LANCU7401320231009O
09/10/2023	16:08:05	BST	42	739.60	BATE	3000144N	LANCU7423120231009O
09/10/2023	16:08:23	BST	337	739.80	XLON	858513039481982	LANCU7430320231009O
09/10/2023	16:08:25	BST	36	739.80	XLON	858513039481983	LANCU7431320231009O
09/10/2023	16:08:45	BST	37	740.00	BATE	300014A5	LANCU7442720231009O
09/10/2023	16:08:45	BST	1,442	740.00	CHIX	130001HAT	LANCU7440020231009O
09/10/2023	16:08:45	BST	935	740.00	XLON	858513039482093	LANCU7442920231009O
09/10/2023	16:08:45	BST	947	740.00	XLON	858513039482092	LANCU7438120231009O
09/10/2023	16:08:46	BST	1	740.00	BATE	300014AA	LANCU7444120231009O
09/10/2023	16:08:46	BST	136	740.00	BATE	300014AB	LANCU7444120231009O
09/10/2023	16:08:46	BST	847	740.00	BATE	300014AC	LANCU7444120231009O
09/10/2023	16:08:47	BST	136	740.00	BATE	300014AF	LANCU7444520231009O
09/10/2023	16:08:47	BST	300	740.00	BATE	300014AG	LANCU7444520231009O
09/10/2023	16:08:48	BST	1,319	739.80	CHIX	130001HBA	LANCU7443320231009O
09/10/2023	16:08:49	BST	3	739.80	BATE	300014AN	LANCU7445320231009O
09/10/2023	16:08:49	BST	88	739.80	BATE	300014AM	LANCU7445320231009O
09/10/2023	16:08:49	BST	165	739.80	BATE	300014AO	LANCU7445320231009O
09/10/2023	16:08:49	BST	396	739.80	BATE	300014AP	LANCU7445320231009O
09/10/2023	16:08:49	BST	379	739.80	XLON	858513039482124	LANCU7445120231009O
09/10/2023	16:08:49	BST	750	739.80	XLON	858513039482122	LANCU7445120231009O
09/10/2023	16:08:49	BST	1,530	739.80	XLON	858513039482123	LANCU7445120231009O
09/10/2023	16:08:52	BST	136	739.80	BATE	300014BL	LANCU7446920231009O
09/10/2023	16:08:52	BST	400	739.80	BATE	300014BM	LANCU7446920231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	16:08:52	BST	1	739.80	XLON	858513039482155	LANCU7446720231009O
09/10/2023	16:08:52	BST	11	739.80	XLON	858513039482156	LANCU7446720231009O
09/10/2023	16:08:53	BST	2	739.80	BATE	300014BW	LANCU7447920231009O
09/10/2023	16:08:53	BST	11	739.80	BATE	300014BT	LANCU7447920231009O
09/10/2023	16:08:53	BST	300	739.80	BATE	300014BU	LANCU7447920231009O
09/10/2023	16:08:53	BST	1,116	739.80	BATE	300014BV	LANCU7447920231009O
09/10/2023	16:08:53	BST	699	739.80	XLON	858513039482166	LANCU7447720231009O
09/10/2023	16:08:54	BST	135	739.80	BATE	300014C8	LANCU7448720231009O
09/10/2023	16:08:54	BST	136	739.80	BATE	300014C3	LANCU7448320231009O
09/10/2023	16:08:54	BST	300	739.80	BATE	300014C4	LANCU7448320231009O
09/10/2023	16:08:54	BST	300	739.80	BATE	300014C9	LANCU7448720231009O
09/10/2023	16:08:54	BST	797	739.80	BATE	300014CA	LANCU7448720231009O
09/10/2023	16:08:54	BST	876	739.80	BATE	300014C5	LANCU7448320231009O
09/10/2023	16:08:55	BST	136	739.80	BATE	300014CB	LANCU7448920231009O
09/10/2023	16:08:55	BST	300	739.80	BATE	300014CC	LANCU7448920231009O
09/10/2023	16:08:55	BST	375	739.80	BATE	300014CD	LANCU7448920231009O
09/10/2023	16:08:56	BST	136	739.80	BATE	300014CF	LANCU7449320231009O
09/10/2023	16:08:57	BST	709	739.80	BATE	300014CI	LANCU7449720231009O
09/10/2023	16:08:58	BST	136	739.80	BATE	300014CN	LANCU7450320231009O
09/10/2023	16:08:59	BST	136	739.80	BATE	300014CR	LANCU7450520231009O
09/10/2023	16:09:00	BST	136	739.80	BATE	300014CX	LANCU7450720231009O
09/10/2023	16:09:01	BST	136	739.80	BATE	300014D1	LANCU7450920231009O
09/10/2023	16:09:02	BST	85	739.80	BATE	300014D9	LANCU7451520231009O
09/10/2023	16:09:02	BST	215	739.80	XLON	858513039482182	LANCU7451120231009O
09/10/2023	16:09:02	BST	481	739.80	XLON	858513039482183	LANCU7451120231009O
09/10/2023	16:09:03	BST	136	739.80	BATE	300014DI	LANCU7451920231009O
09/10/2023	16:09:06	BST	136	739.80	BATE	300014DZ	LANCU7453120231009O
09/10/2023	16:09:07	BST	333	739.80	BATE	300014E3	LANCU7453520231009O
09/10/2023	16:09:09	BST	136	739.80	BATE	300014EA	LANCU7454320231009O
09/10/2023	16:09:09	BST	1,667	739.80	BATE	300014EB	LANCU7454320231009O
09/10/2023	16:09:11	BST	3	739.80	XLON	858513039482223	LANCU7455120231009O
09/10/2023	16:09:11	BST	271	739.80	XLON	858513039482222	LANCU7455120231009O
09/10/2023	16:09:11	BST	422	739.80	XLON	858513039482221	LANCU7455120231009O
09/10/2023	16:09:12	BST	64	739.80	BATE	300014EH	LANCU7455320231009O
09/10/2023	16:09:12	BST	900	739.80	BATE	300014EG	LANCU7455320231009O
09/10/2023	16:09:12	BST	956	739.80	BATE	300014EF	LANCU7455320231009O
09/10/2023	16:09:16	BST	136	739.60	BATE	300014EZ	LANCU7456920231009O
09/10/2023	16:09:16	BST	170	739.60	BATE	300014F0	LANCU7456920231009O
09/10/2023	16:09:16	BST	250	739.60	BATE	300014F1	LANCU7456920231009O
09/10/2023	16:09:16	BST	683	739.60	BATE	300014F2	LANCU7456920231009O
09/10/2023	16:09:16	BST	1,271	739.60	BATE	300014EY	LANCU7455520231009O
09/10/2023	16:09:16	BST	2,384	739.60	XLON	858513039482253	LANCU7445520231009O
09/10/2023	16:09:19	BST	227	739.40	XLON	858513039482266	LANCU7457520231009O
09/10/2023	16:09:19	BST	506	739.40	XLON	858513039482265	LANCU7457520231009O
09/10/2023	16:10:11	BST	1,579	739.20	XLON	858513039482460	LANCU7481320231009O
09/10/2023	16:10:14	BST	1,000	739.20	XLON	858513039482474	LANCU7481320231009O
09/10/2023	16:10:25	BST	2,217	739.20	BATE	300014LR	LANCU7491920231009O
09/10/2023	16:10:25	BST	1,052	739.20	CHIX	130001HN4	LANCU7483320231009O
09/10/2023	16:10:25	BST	355	739.20	XLON	858513039482515	LANCU7481320231009O
09/10/2023	16:10:29	BST	1,903	739.20	BATE	300014LX	LANCU7493120231009O
09/10/2023	16:10:31	BST	1,619	739.20	BATE	300014MK	LANCU7494120231009O
09/10/2023	16:10:32	BST	1,623	739.20	BATE	300014MO	LANCU7495320231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	16:10:35	BST	1,226	739.20	XLON	858513039482540	LANCU74925202310090
09/10/2023	16:10:44	BST	1,168	739.20	XLON	858513039482549	LANCU74925202310090
09/10/2023	16:10:52	BST	771	739.20	CHIX	130001HQM	LANCU74955202310090
09/10/2023	16:10:52	BST	290	739.20	XLON	858513039482581	LANCU74925202310090
09/10/2023	16:10:52	BST	1,654	739.20	XLON	858513039482584	LANCU75064202310090
09/10/2023	16:11:21	BST	269	739.60	XLON	858513039482690	LANCU75240202310090
09/10/2023	16:11:21	BST	447	739.60	XLON	858513039482689	LANCU75240202310090
09/10/2023	16:11:33	BST	1,507	739.40	XLON	858513039482731	LANCU75091202310090
09/10/2023	16:11:49	BST	853	739.40	XLON	858513039482788	LANCU75304202310090
09/10/2023	16:11:55	BST	136	739.60	BATE	300014UO	LANCU75343202310090
09/10/2023	16:11:55	BST	157	739.60	BATE	300014UQ	LANCU75343202310090
09/10/2023	16:11:55	BST	250	739.60	BATE	300014UN	LANCU75343202310090
09/10/2023	16:11:55	BST	900	739.60	BATE	300014UP	LANCU75343202310090
09/10/2023	16:11:59	BST	178	739.80	XLON	858513039482880	LANCU75375202310090
09/10/2023	16:11:59	BST	401	739.80	XLON	858513039482883	LANCU75375202310090
09/10/2023	16:11:59	BST	519	739.80	XLON	858513039482882	LANCU75375202310090
09/10/2023	16:11:59	BST	658	739.80	XLON	858513039482874	LANCU75367202310090
09/10/2023	16:11:59	BST	889	739.80	XLON	858513039482881	LANCU75375202310090
09/10/2023	16:12:19	BST	1,323	739.60	CHIX	13000116U	LANCU75430202310090
09/10/2023	16:12:20	BST	261	739.80	XLON	858513039483041	LANCU75488202310090
09/10/2023	16:12:20	BST	423	739.80	XLON	858513039483042	LANCU75488202310090
09/10/2023	16:12:24	BST	1,903	739.60	BATE	3000150A	LANCU75500202310090
09/10/2023	16:12:24	BST	2,189	739.60	BATE	30001508	LANCU75383202310090
09/10/2023	16:12:24	BST	606	739.60	CHIX	13000117J	LANCU75430202310090
09/10/2023	16:12:24	BST	714	739.60	CHIX	13000117K	LANCU75498202310090
09/10/2023	16:12:24	BST	700	739.60	XLON	858513039483055	LANCU75504202310090
09/10/2023	16:12:24	BST	821	739.60	XLON	858513039483056	LANCU75504202310090
09/10/2023	16:12:24	BST	1,271	739.60	XLON	858513039483052	LANCU75385202310090
09/10/2023	16:12:44	BST	823	739.60	XLON	858513039483115	LANCU75556202310090
09/10/2023	16:12:56	BST	669	739.60	CHIX	1300011C5	LANCU75570202310090
09/10/2023	16:12:56	BST	195	739.60	XLON	858513039483140	LANCU75602202310090
09/10/2023	16:12:56	BST	494	739.60	XLON	858513039483136	LANCU75556202310090
09/10/2023	16:12:56	BST	500	739.60	XLON	858513039483138	LANCU75602202310090
09/10/2023	16:12:56	BST	527	739.60	XLON	858513039483137	LANCU75556202310090
09/10/2023	16:12:56	BST	569	739.60	XLON	858513039483139	LANCU75602202310090
09/10/2023	16:13:01	BST	866	739.40	BATE	3000154H	LANCU75506202310090
09/10/2023	16:13:01	BST	906	739.40	BATE	3000154G	LANCU75506202310090
09/10/2023	16:13:20	BST	133	739.60	XLON	858513039483199	LANCU75662202310090
09/10/2023	16:13:20	BST	852	739.60	XLON	858513039483198	LANCU75662202310090
09/10/2023	16:13:45	BST	713	739.60	XLON	858513039483264	LANCU75708202310090
09/10/2023	16:13:50	BST	139	739.60	XLON	858513039483270	LANCU75725202310090
09/10/2023	16:13:50	BST	363	739.60	XLON	858513039483268	LANCU75725202310090
09/10/2023	16:13:50	BST	402	739.60	XLON	858513039483269	LANCU75725202310090
09/10/2023	16:13:55	BST	52	739.60	XLON	858513039483291	LANCU75744202310090
09/10/2023	16:13:55	BST	245	739.60	XLON	858513039483293	LANCU75744202310090
09/10/2023	16:13:55	BST	406	739.60	XLON	858513039483292	LANCU75744202310090
09/10/2023	16:14:18	BST	887	739.40	XLON	858513039483324	LANCU75824202310090
09/10/2023	16:14:38	BST	1	739.60	CHIX	13000110J	LANCU75863202310090
09/10/2023	16:14:38	BST	157	739.60	CHIX	13000110I	LANCU75863202310090
09/10/2023	16:14:38	BST	613	739.60	CHIX	13000110K	LANCU75863202310090
09/10/2023	16:14:42	BST	645	739.40	CHIX	1300011PL	LANCU75871202310090
09/10/2023	16:14:42	BST	693	739.40	CHIX	1300011PI	LANCU75712202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	16:14:42	BST	199	739.40	XLON	858513039483377	LANCU7582420231009O
09/10/2023	16:14:42	BST	204	739.40	XLON	858513039483380	LANCU7586920231009O
09/10/2023	16:14:42	BST	415	739.40	XLON	858513039483379	LANCU7586920231009O
09/10/2023	16:14:42	BST	449	739.40	XLON	858513039483382	LANCU7587320231009O
09/10/2023	16:14:42	BST	482	739.40	XLON	858513039483383	LANCU7587320231009O
09/10/2023	16:14:42	BST	590	739.40	XLON	858513039483384	LANCU7587320231009O
09/10/2023	16:14:42	BST	750	739.40	XLON	858513039483378	LANCU7586920231009O
09/10/2023	16:14:42	BST	1,222	739.40	XLON	858513039483381	LANCU7587320231009O
09/10/2023	16:14:55	BST	634	739.20	XLON	858513039483416	LANCU7588120231009O
09/10/2023	16:15:05	BST	948	739.20	XLON	858513039483467	LANCU7588120231009O
09/10/2023	16:15:14	BST	1,230	739.40	BATE	300015G7	LANCU7596920231009O
09/10/2023	16:15:14	BST	743	739.60	BATE	300015GF	LANCU7597720231009O
09/10/2023	16:15:17	BST	60	739.60	CHIX	130001IVS	LANCU7600520231009O
09/10/2023	16:15:17	BST	840	739.60	CHIX	130001IVR	LANCU7600520231009O
09/10/2023	16:15:17	BST	426	739.60	XLON	858513039483576	LANCU7600920231009O
09/10/2023	16:15:17	BST	836	739.60	XLON	858513039483577	LANCU7600920231009O
09/10/2023	16:15:21	BST	984	739.40	CHIX	130001IWB	LANCU7601520231009O
09/10/2023	16:15:24	BST	87	739.40	BATE	300015HB	LANCU7603820231009O
09/10/2023	16:15:26	BST	447	739.40	BATE	300015HL	LANCU7604820231009O
09/10/2023	16:15:26	BST	1,083	739.40	BATE	300015HM	LANCU7604820231009O
09/10/2023	16:15:29	BST	15	739.40	BATE	300015HS	LANCU7606220231009O
09/10/2023	16:15:29	BST	136	739.40	BATE	300015HT	LANCU7606220231009O
09/10/2023	16:15:31	BST	136	739.40	BATE	300015HV	LANCU7608220231009O
09/10/2023	16:15:32	BST	11	739.40	XLON	858513039483591	LANCU7608820231009O
09/10/2023	16:15:32	BST	343	739.40	XLON	858513039483593	LANCU7608820231009O
09/10/2023	16:15:32	BST	372	739.40	XLON	858513039483592	LANCU7608820231009O
09/10/2023	16:15:33	BST	136	739.40	BATE	300015HW	LANCU7609220231009O
09/10/2023	16:15:35	BST	1,845	739.40	BATE	300015I1	LANCU7610420231009O
09/10/2023	16:15:40	BST	3,006	739.20	XLON	858513039483603	LANCU7609620231009O
09/10/2023	16:16:06	BST	432	739.20	BATE	300015KP	LANCU7620720231009O
09/10/2023	16:16:09	BST	790	739.20	BATE	300015KZ	LANCU7623620231009O
09/10/2023	16:16:11	BST	498	739.20	BATE	300015L5	LANCU7625220231009O
09/10/2023	16:16:11	BST	87	739.40	BATE	300015L8	LANCU7625720231009O
09/10/2023	16:16:11	BST	560	739.40	BATE	300015LA	LANCU7625720231009O
09/10/2023	16:16:11	BST	2,191	739.40	BATE	300015L9	LANCU7625720231009O
09/10/2023	16:16:13	BST	46	739.40	BATE	300015LD	LANCU7626520231009O
09/10/2023	16:16:13	BST	152	739.40	BATE	300015LE	LANCU7626520231009O
09/10/2023	16:16:13	BST	783	739.40	BATE	300015LF	LANCU7626520231009O
09/10/2023	16:16:13	BST	3	739.40	XLON	858513039483719	LANCU7626720231009O
09/10/2023	16:16:14	BST	24	739.40	BATE	300015LL	LANCU7627520231009O
09/10/2023	16:16:14	BST	89	739.40	BATE	300015LK	LANCU7627320231009O
09/10/2023	16:16:14	BST	101	739.40	BATE	300015LI	LANCU7627320231009O
09/10/2023	16:16:14	BST	666	739.40	BATE	300015LJ	LANCU7627320231009O
09/10/2023	16:16:15	BST	2	739.40	BATE	300015LO	LANCU7628920231009O
09/10/2023	16:16:15	BST	384	739.40	XLON	858513039483721	LANCU7628120231009O
09/10/2023	16:16:17	BST	2	739.40	BATE	300015LP	LANCU7629320231009O
09/10/2023	16:16:19	BST	136	739.40	BATE	300015LR	LANCU7630220231009O
09/10/2023	16:16:19	BST	300	739.40	BATE	300015LS	LANCU7630220231009O
09/10/2023	16:16:19	BST	889	739.40	XLON	858513039483725	LANCU7630420231009O
09/10/2023	16:16:23	BST	1	739.40	BATE	300015MC	LANCU7632420231009O
09/10/2023	16:16:40	BST	965	739.40	BATE	300015O1	LANCU7636820231009O
09/10/2023	16:16:40	BST	1,973	739.40	XLON	858513039483807	LANCU7637020231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	16:16:43	BST	1	739.40	XLON	858513039483812	LANCU7637620231009O
09/10/2023	16:16:43	BST	797	739.40	XLON	858513039483813	LANCU7637620231009O
09/10/2023	16:16:59	BST	133	739.20	BATE	300015PZ	LANCU7638020231009O
09/10/2023	16:16:59	BST	794	739.20	BATE	300015PX	LANCU7632820231009O
09/10/2023	16:16:59	BST	1,021	739.20	BATE	300015Q0	LANCU7638020231009O
09/10/2023	16:16:59	BST	36	739.20	CHIX	130001J7I	LANCU7623220231009O
09/10/2023	16:16:59	BST	674	739.20	CHIX	130001J7J	LANCU7626920231009O
09/10/2023	16:16:59	BST	1,051	739.20	CHIX	130001J7H	LANCU7623220231009O
09/10/2023	16:16:59	BST	430	739.20	XLON	858513039483866	LANCU7621720231009O
09/10/2023	16:16:59	BST	1,917	739.20	XLON	858513039483867	LANCU7621720231009O
09/10/2023	16:16:59	BST	11	739.40	XLON	858513039483874	LANCU7642920231009O
09/10/2023	16:16:59	BST	836	739.40	XLON	858513039483873	LANCU7642920231009O
09/10/2023	16:17:07	BST	376	739.20	CHIX	130001J8Y	LANCU7644120231009O
09/10/2023	16:17:07	BST	812	739.20	CHIX	130001J8X	LANCU7644120231009O
09/10/2023	16:17:07	BST	419	739.20	XLON	858513039483887	LANCU7645320231009O
09/10/2023	16:17:07	BST	1,059	739.20	XLON	858513039483886	LANCU7645320231009O
09/10/2023	16:17:37	BST	295	739.20	XLON	858513039484030	LANCU7660620231009O
09/10/2023	16:17:37	BST	383	739.20	XLON	858513039484029	LANCU7660620231009O
09/10/2023	16:17:47	BST	361	739.00	BATE	300015VC	LANCU7651120231009O
09/10/2023	16:17:47	BST	729	739.00	BATE	300015VB	LANCU7651120231009O
09/10/2023	16:17:47	BST	97	739.00	XLON	858513039484091	LANCU7665820231009O
09/10/2023	16:17:47	BST	813	739.00	XLON	858513039484089	LANCU7650720231009O
09/10/2023	16:17:58	BST	400	739.00	CHIX	130001JIB	LANCU7670220231009O
09/10/2023	16:17:58	BST	99	739.20	XLON	858513039484129	LANCU7673820231009O
09/10/2023	16:17:58	BST	227	739.20	XLON	858513039484127	LANCU7673820231009O
09/10/2023	16:17:58	BST	378	739.20	XLON	858513039484128	LANCU7673820231009O
09/10/2023	16:18:05	BST	1,031	739.00	XLON	858513039484161	LANCU7668620231009O
09/10/2023	16:18:05	BST	664	739.20	XLON	858513039484158	LANCU7677420231009O
09/10/2023	16:18:17	BST	659	739.00	BATE	300015YL	LANCU7684820231009O
09/10/2023	16:18:40	BST	230	739.00	XLON	858513039484246	LANCU7692420231009O
09/10/2023	16:19:11	BST	100	739.20	XLON	858513039484429	LANCU7710020231009O
09/10/2023	16:19:11	BST	103	739.20	XLON	858513039484432	LANCU7710020231009O
09/10/2023	16:19:11	BST	337	739.20	XLON	858513039484430	LANCU7710020231009O
09/10/2023	16:19:11	BST	491	739.20	XLON	858513039484423	LANCU7709020231009O
09/10/2023	16:19:11	BST	636	739.20	XLON	858513039484425	LANCU7709020231009O
09/10/2023	16:19:11	BST	720	739.20	XLON	858513039484428	LANCU7709020231009O
09/10/2023	16:19:11	BST	836	739.20	XLON	858513039484424	LANCU7709020231009O
09/10/2023	16:19:11	BST	889	739.20	XLON	858513039484426	LANCU7709020231009O
09/10/2023	16:19:11	BST	903	739.20	XLON	858513039484427	LANCU7709020231009O
09/10/2023	16:19:11	BST	1,236	739.20	XLON	858513039484431	LANCU7710020231009O
09/10/2023	16:19:26	BST	912	738.80	CHIX	130001K2A	LANCU7694820231009O
09/10/2023	16:19:58	BST	250	739.00	BATE	300016BO	LANCU7728120231009O
09/10/2023	16:19:58	BST	250	739.00	BATE	300016BQ	LANCU7728320231009O
09/10/2023	16:19:58	BST	400	739.00	BATE	300016BP	LANCU7728120231009O
09/10/2023	16:19:59	BST	368	739.00	XLON	858513039484566	LANCU7729520231009O
09/10/2023	16:19:59	BST	605	739.00	XLON	858513039484570	LANCU7729520231009O
09/10/2023	16:19:59	BST	667	739.00	XLON	858513039484569	LANCU7729520231009O
09/10/2023	16:19:59	BST	836	739.00	XLON	858513039484567	LANCU7729520231009O
09/10/2023	16:19:59	BST	889	739.00	XLON	858513039484568	LANCU7729520231009O
09/10/2023	16:20:00	BST	136	739.00	BATE	300016C6	LANCU7730320231009O
09/10/2023	16:20:00	BST	250	739.00	BATE	300016C7	LANCU7730320231009O
09/10/2023	16:20:01	BST	905	738.80	CHIX	130001K7F	LANCU7694820231009O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	16:20:02	BST	1,476	738.80	XLON	858513039484591	LANCU77110202310090
09/10/2023	16:20:14	BST	2	738.80	CHIX	130001K9Q	LANCU76948202310090
09/10/2023	16:20:14	BST	72	738.80	CHIX	130001K9R	LANCU76948202310090
09/10/2023	16:20:14	BST	662	739.00	CHIX	130001K9P	LANCU77501202310090
09/10/2023	16:20:19	BST	586	738.80	XLON	858513039484639	LANCU77560202310090
09/10/2023	16:20:20	BST	806	738.80	XLON	858513039484640	LANCU77560202310090
09/10/2023	16:20:21	BST	2,190	739.00	BATE	300016EX	LANCU77572202310090
09/10/2023	16:20:35	BST	136	739.00	BATE	300016FX	LANCU77665202310090
09/10/2023	16:20:35	BST	250	739.00	BATE	300016FW	LANCU77665202310090
09/10/2023	16:20:35	BST	612	739.00	BATE	300016FY	LANCU77665202310090
09/10/2023	16:20:35	BST	22	739.20	BATE	300016FZ	LANCU77665202310090
09/10/2023	16:20:35	BST	42	739.20	BATE	300016G3	LANCU77665202310090
09/10/2023	16:20:35	BST	42	739.20	BATE	300016G4	LANCU77665202310090
09/10/2023	16:20:35	BST	115	739.20	BATE	300016G5	LANCU77665202310090
09/10/2023	16:20:35	BST	341	739.20	BATE	300016G1	LANCU77665202310090
09/10/2023	16:20:35	BST	514	739.20	BATE	300016G0	LANCU77665202310090
09/10/2023	16:20:35	BST	954	739.20	BATE	300016G2	LANCU77665202310090
09/10/2023	16:20:36	BST	282	738.80	XLON	858513039484676	LANCU77560202310090
09/10/2023	16:20:36	BST	1,173	738.80	XLON	858513039484697	LANCU77685202310090
09/10/2023	16:20:36	BST	1,392	738.80	XLON	858513039484679	LANCU77576202310090
09/10/2023	16:20:37	BST	56	739.00	BATE	300016GN	LANCU77699202310090
09/10/2023	16:20:37	BST	108	739.00	BATE	300016GM	LANCU77699202310090
09/10/2023	16:20:37	BST	136	739.00	BATE	300016GK	LANCU77699202310090
09/10/2023	16:20:37	BST	761	739.00	BATE	300016GL	LANCU77699202310090
09/10/2023	16:20:37	BST	1,475	739.00	BATE	300016GJ	LANCU77697202310090
09/10/2023	16:20:38	BST	710	738.80	BATE	300016GS	LANCU77701202310090
09/10/2023	16:20:38	BST	307	739.00	BATE	300016GQ	LANCU77699202310090
09/10/2023	16:20:38	BST	845	738.80	CHIX	130001KDZ	LANCU77641202310090
09/10/2023	16:20:38	BST	1,022	738.80	CHIX	130001KE1	LANCU77641202310090
09/10/2023	16:21:34	BST	463	738.40	XLON	858513039484860	LANCU77782202310090
09/10/2023	16:21:42	BST	1,533	738.40	XLON	858513039484900	LANCU77782202310090
09/10/2023	16:21:53	BST	1	738.80	XLON	858513039484944	LANCU78069202310090
09/10/2023	16:21:53	BST	169	738.80	XLON	858513039484941	LANCU78069202310090
09/10/2023	16:21:53	BST	667	738.80	XLON	858513039484940	LANCU78065202310090
09/10/2023	16:21:53	BST	788	738.80	XLON	858513039484943	LANCU78069202310090
09/10/2023	16:21:53	BST	889	738.80	XLON	858513039484942	LANCU78069202310090
09/10/2023	16:21:53	BST	1,243	738.80	XLON	858513039484939	LANCU78065202310090
09/10/2023	16:21:56	BST	4	738.80	BATE	300016OV	LANCU78085202310090
09/10/2023	16:21:57	BST	1	738.80	BATE	300016P0	LANCU78102202310090
09/10/2023	16:21:59	BST	300	738.80	BATE	300016PE	LANCU78120202310090
09/10/2023	16:22:07	BST	900	738.80	BATE	300016QJ	LANCU78144202310090
09/10/2023	16:22:11	BST	647	738.80	XLON	858513039485088	LANCU78164202310090
09/10/2023	16:22:19	BST	101	738.80	XLON	858513039485112	LANCU78188202310090
09/10/2023	16:22:19	BST	596	738.80	XLON	858513039485111	LANCU78188202310090
09/10/2023	16:22:35	BST	331	738.80	BATE	300016V5	LANCU78240202310090
09/10/2023	16:22:35	BST	817	738.80	BATE	300016V6	LANCU78240202310090
09/10/2023	16:22:49	BST	11	738.80	CHIX	130001L29	LANCU78296202310090
09/10/2023	16:22:49	BST	136	738.80	CHIX	130001L2A	LANCU78296202310090
09/10/2023	16:22:50	BST	600	738.80	CHIX	130001L2C	LANCU78298202310090
09/10/2023	16:22:50	BST	840	738.80	CHIX	130001L2B	LANCU78298202310090
09/10/2023	16:22:55	BST	314	738.60	XLON	858513039485233	LANCU78081202310090
09/10/2023	16:22:58	BST	1,243	738.80	XLON	858513039485260	LANCU78328202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	16:22:58	BST	1,470	738.80	XLON	858513039485261	LANCU78328202310090
09/10/2023	16:23:04	BST	684	738.80	XLON	858513039485289	LANCU78351202310090
09/10/2023	16:23:11	BST	698	738.80	XLON	858513039485315	LANCU78369202310090
09/10/2023	16:23:12	BST	136	738.80	BATE	300016YV	LANCU78381202310090
09/10/2023	16:23:12	BST	250	738.80	BATE	300016Z0	LANCU78383202310090
09/10/2023	16:23:12	BST	400	738.80	BATE	300016Z1	LANCU78383202310090
09/10/2023	16:23:14	BST	1,724	738.60	CHIX	130001L6K	LANCU78341202310090
09/10/2023	16:23:14	BST	8	738.60	XLON	858513039485354	LANCU78389202310090
09/10/2023	16:23:14	BST	373	738.60	XLON	858513039485353	LANCU78389202310090
09/10/2023	16:23:14	BST	550	738.60	XLON	858513039485352	LANCU78389202310090
09/10/2023	16:23:14	BST	600	738.60	XLON	858513039485351	LANCU78389202310090
09/10/2023	16:23:14	BST	1,097	738.60	XLON	858513039485345	LANCU78081202310090
09/10/2023	16:23:24	BST	250	738.60	BATE	3000170V	LANCU78435202310090
09/10/2023	16:23:35	BST	503	738.60	BATE	30001725	LANCU78469202310090
09/10/2023	16:23:35	BST	848	738.60	BATE	30001726	LANCU78469202310090
09/10/2023	16:23:52	BST	52	738.60	XLON	858513039485514	LANCU78561202310090
09/10/2023	16:23:52	BST	251	738.60	XLON	858513039485516	LANCU78561202310090
09/10/2023	16:23:52	BST	368	738.60	XLON	858513039485515	LANCU78561202310090
09/10/2023	16:23:54	BST	56	738.40	BATE	3000174G	LANCU78477202310090
09/10/2023	16:23:54	BST	780	738.40	BATE	3000174H	LANCU78477202310090
09/10/2023	16:23:54	BST	962	738.40	CHIX	130001LDI	LANCU78397202310090
09/10/2023	16:23:54	BST	728	738.40	XLON	858513039485541	LANCU78403202310090
09/10/2023	16:24:40	BST	1	738.40	XLON	858513039485683	LANCU78919202310090
09/10/2023	16:24:40	BST	445	738.40	XLON	858513039485682	LANCU78917202310090
09/10/2023	16:24:40	BST	889	738.40	XLON	858513039485681	LANCU78917202310090
09/10/2023	16:24:42	BST	1,394	738.40	XLON	858513039485701	LANCU78930202310090
09/10/2023	16:24:58	BST	556	738.20	XLON	858513039485780	LANCU78578202310090
09/10/2023	16:25:00	BST	136	738.40	BATE	300017BU	LANCU79009202310090
09/10/2023	16:25:00	BST	400	738.40	BATE	300017BV	LANCU79009202310090
09/10/2023	16:25:00	BST	495	738.20	XLON	858513039485805	LANCU78578202310090
09/10/2023	16:25:05	BST	136	738.40	BATE	300017CO	LANCU79061202310090
09/10/2023	16:25:05	BST	250	738.40	BATE	300017CN	LANCU79061202310090
09/10/2023	16:25:05	BST	974	738.40	BATE	300017CP	LANCU79061202310090
09/10/2023	16:25:09	BST	1,598	738.40	BATE	300017D4	LANCU79083202310090
09/10/2023	16:25:11	BST	1,033	738.40	BATE	300017DR	LANCU79095202310090
09/10/2023	16:25:21	BST	858	738.20	BATE	300017FG	LANCU79089202310090
09/10/2023	16:25:21	BST	952	738.20	CHIX	130001LTO	LANCU78580202310090
09/10/2023	16:25:21	BST	64	738.20	XLON	858513039485902	LANCU78578202310090
09/10/2023	16:25:21	BST	1,686	738.20	XLON	858513039485905	LANCU78950202310090
09/10/2023	16:25:31	BST	412	738.20	XLON	858513039485956	LANCU79207202310090
09/10/2023	16:25:36	BST	743	738.40	CHIX	130001LWR	LANCU79236202310090
09/10/2023	16:25:43	BST	1,834	738.40	BATE	300017IC	LANCU79248202310090
09/10/2023	16:25:50	BST	1,317	738.40	XLON	858513039485993	LANCU79258202310090
09/10/2023	16:25:59	BST	1	738.40	XLON	858513039486024	LANCU79278202310090
09/10/2023	16:26:04	BST	429	738.40	XLON	858513039486030	LANCU79288202310090
09/10/2023	16:26:06	BST	2,411	738.40	BATE	300017KE	LANCU79294202310090
09/10/2023	16:26:16	BST	813	738.20	XLON	858513039486079	LANCU79240202310090
09/10/2023	16:26:17	BST	1,433	738.20	BATE	300017LW	LANCU79252202310090
09/10/2023	16:26:17	BST	1,176	738.20	CHIX	130001M2F	LANCU79242202310090
09/10/2023	16:26:17	BST	1,939	738.20	XLON	858513039486080	LANCU79240202310090
09/10/2023	16:26:32	BST	770	738.20	BATE	300017MS	LANCU79408202310090
09/10/2023	16:26:35	BST	663	738.20	BATE	300017N0	LANCU79416202310090

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
09/10/2023	16:26:54	BST	400	738.20	CHIX	130001M87	LANCU79312202310090
09/10/2023	16:26:54	BST	577	738.20	CHIX	130001M88	LANCU79312202310090
09/10/2023	16:26:59	BST	563	738.20	XLON	858513039486221	LANCU79490202310090
09/10/2023	16:26:59	BST	889	738.20	XLON	858513039486220	LANCU79490202310090
09/10/2023	16:26:59	BST	925	738.20	XLON	858513039486222	LANCU79490202310090
09/10/2023	16:26:59	BST	1,800	738.20	XLON	858513039486223	LANCU79490202310090
09/10/2023	16:27:25	BST	430	738.40	XLON	858513039486311	LANCU79572202310090
09/10/2023	16:27:25	BST	587	738.40	XLON	858513039486310	LANCU79572202310090
09/10/2023	16:27:25	BST	840	738.40	XLON	858513039486312	LANCU79572202310090
09/10/2023	16:28:06	BST	46	738.80	XLON	858513039486533	LANCU79714202310090
09/10/2023	16:28:06	BST	241	738.80	XLON	858513039486534	LANCU79714202310090
09/10/2023	16:28:06	BST	272	738.80	XLON	858513039486532	LANCU79714202310090
09/10/2023	16:28:07	BST	79	738.80	XLON	858513039486536	LANCU79718202310090
09/10/2023	16:28:08	BST	897	738.60	BATE	300017Z5	LANCU79720202310090
09/10/2023	16:28:08	BST	1,011	738.80	XLON	858513039486537	LANCU79726202310090
09/10/2023	16:28:10	BST	820	738.80	CHIX	130001MP1	LANCU79738202310090
09/10/2023	16:28:27	BST	114	738.80	BATE	3000181Z	LANCU79793202310090
09/10/2023	16:28:27	BST	900	738.80	BATE	3000181Y	LANCU79793202310090
09/10/2023	16:28:27	BST	1,014	738.80	XLON	858513039486590	LANCU79795202310090
09/10/2023	16:28:30	BST	330	738.80	CHIX	130001MSN	LANCU79811202310090
09/10/2023	16:28:39	BST	136	738.80	BATE	3000182U	LANCU79839202310090
09/10/2023	16:28:39	BST	259	738.80	BATE	3000182V	LANCU79839202310090
09/10/2023	16:28:39	BST	533	738.80	XLON	858513039486624	LANCU79841202310090
09/10/2023	16:28:39	BST	1,016	738.80	XLON	858513039486625	LANCU79841202310090
09/10/2023	16:28:44	BST	136	738.80	BATE	3000183C	LANCU79871202310090
09/10/2023	16:28:44	BST	195	738.80	XLON	858513039486645	LANCU79873202310090
09/10/2023	16:28:44	BST	1,016	738.80	XLON	858513039486646	LANCU79873202310090
09/10/2023	16:28:46	BST	136	738.80	BATE	3000183K	LANCU79901202310090
09/10/2023	16:28:47	BST	1,017	738.80	XLON	858513039486672	LANCU79907202310090
09/10/2023	16:29:20	BST	136	738.80	BATE	30001866	LANCU80133202310090
09/10/2023	16:29:20	BST	400	738.80	BATE	30001865	LANCU80133202310090
09/10/2023	16:29:20	BST	136	738.80	CHIX	130001MZI	LANCU80141202310090
09/10/2023	16:29:20	BST	3,070	738.60	XLON	858513039486843	LANCU79911202310090
09/10/2023	16:29:25	BST	14	738.80	BATE	3000186O	LANCU80171202310090
09/10/2023	16:29:25	BST	136	738.80	BATE	3000186P	LANCU80171202310090
09/10/2023	16:29:25	BST	117	738.80	CHIX	130001N09	LANCU80173202310090
09/10/2023	16:29:25	BST	136	738.80	CHIX	130001N0A	LANCU80173202310090
09/10/2023	16:29:29	BST	91	739.00	XLON	858513039486913	LANCU80213202310090
09/10/2023	16:29:29	BST	163	739.00	XLON	858513039486909	LANCU80213202310090
09/10/2023	16:29:29	BST	272	739.00	XLON	858513039486911	LANCU80213202310090
09/10/2023	16:29:29	BST	596	739.00	XLON	858513039486912	LANCU80213202310090
09/10/2023	16:29:29	BST	797	739.00	XLON	858513039486910	LANCU80213202310090
09/10/2023	16:29:30	BST	1	738.80	BATE	3000187N	LANCU80217202310090
09/10/2023	16:29:30	BST	3	738.80	CHIX	130001N1O	LANCU80221202310090
09/10/2023	16:29:32	BST	1	738.80	BATE	30001884	LANCU80241202310090
09/10/2023	16:29:32	BST	594	739.00	XLON	858513039486933	LANCU80239202310090
09/10/2023	16:29:33	BST	107	738.80	CHIX	130001N35	LANCU80247202310090
09/10/2023	16:29:33	BST	136	738.80	CHIX	130001N36	LANCU80247202310090
09/10/2023	16:29:35	BST	136	738.80	BATE	30001897	LANCU80261202310090
09/10/2023	16:29:37	BST	23	738.80	BATE	3000189M	LANCU80273202310090
09/10/2023	16:29:37	BST	136	738.80	BATE	3000189N	LANCU80273202310090
09/10/2023	16:29:38	BST	861	738.80	XLON	858513039486961	LANCU80277202310090