

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]
05/09/2023	08:05:24	BST	105	700.00	BATE	0300007LA	LANCU304620230905O
05/09/2023	08:05:24	BST	258	700.00	BATE	0300007L9	LANCU300320230905O
05/09/2023	08:05:24	BST	261	700.00	BATE	0300007L8	LANCU300320230905O
05/09/2023	08:05:24	BST	512	700.00	BATE	0300007LB	LANCU304620230905O
05/09/2023	08:05:42	BST	3	700.80	CHIX	130000592	LANCU307020230905O
05/09/2023	08:05:42	BST	840	700.80	CHIX	130000591	LANCU307020230905O
05/09/2023	08:06:08	BST	1,037	700.20	BATE	0300007LR	LANCU307920230905O
05/09/2023	08:06:08	BST	1,246	700.20	XLON	837484879546708	LANCU307220230905O
05/09/2023	08:06:08	BST	1,331	700.20	XLON	837484879546709	LANCU309720230905O
05/09/2023	08:06:09	BST	1,028	700.40	CHIX	13000059J	LANCU310320230905O
05/09/2023	08:06:09	BST	747	700.20	XLON	837484879546711	LANCU310120230905O
05/09/2023	08:06:09	BST	1,604	700.20	XLON	837484879546710	LANCU309920230905O
05/09/2023	08:06:12	BST	61	700.20	XLON	837484879546739	LANCU311520230905O
05/09/2023	08:06:12	BST	1,453	700.20	XLON	837484879546738	LANCU311520230905O
05/09/2023	08:06:13	BST	494	699.60	BATE	0300007LV	LANCU310920230905O
05/09/2023	08:06:13	BST	721	700.00	CHIX	13000059S	LANCU311720230905O
05/09/2023	08:06:16	BST	358	699.40	CHIX	13000059X	LANCU312320230905O
05/09/2023	08:06:16	BST	516	699.40	CHIX	13000059W	LANCU312320230905O
05/09/2023	08:06:46	BST	743	699.20	CHIX	1300005AK	LANCU312520230905O
05/09/2023	08:06:46	BST	596	699.40	XLON	837484879546769	LANCU311920230905O
05/09/2023	08:06:46	BST	1,800	699.40	XLON	837484879546768	LANCU311920230905O
05/09/2023	08:06:46	BST	1,800	699.40	XLON	837484879546770	LANCU315220230905O
05/09/2023	08:06:57	BST	636	699.20	CHIX	1300005AS	LANCU316720230905O
05/09/2023	08:07:47	BST	551	698.80	CHIX	1300005C4	LANCU322120230905O
05/09/2023	08:07:47	BST	1,280	698.80	CHIX	1300005C3	LANCU319720230905O
05/09/2023	08:07:47	BST	520	698.80	XLON	837484879546870	LANCU319920230905O
05/09/2023	08:07:47	BST	520	698.80	XLON	837484879546874	LANCU322320230905O
05/09/2023	08:07:47	BST	870	698.80	XLON	837484879546871	LANCU319920230905O
05/09/2023	08:08:24	BST	1,037	698.40	CHIX	1300005DO	LANCU323320230905O
05/09/2023	08:08:24	BST	690	698.40	XLON	837484879546913	LANCU323520230905O
05/09/2023	08:08:24	BST	1,506	698.40	XLON	837484879546914	LANCU323520230905O
05/09/2023	08:08:37	BST	694	699.20	CHIX	1300005DZ	LANCU327020230905O
05/09/2023	08:08:37	BST	840	699.20	CHIX	1300005DY	LANCU327020230905O
05/09/2023	08:08:41	BST	521	699.20	CHIX	1300005E6	LANCU327920230905O
05/09/2023	08:08:57	BST	300	698.20	CHIX	1300005FC	LANCU331320230905O
05/09/2023	08:09:03	BST	13	698.20	XLON	837484879546971	LANCU332720230905O
05/09/2023	08:09:03	BST	389	698.20	XLON	837484879546974	LANCU332720230905O
05/09/2023	08:09:03	BST	469	698.20	XLON	837484879546972	LANCU332720230905O
05/09/2023	08:09:03	BST	469	698.20	XLON	837484879546973	LANCU332720230905O
05/09/2023	08:09:04	BST	133	698.00	CHIX	1300005G0	LANCU333120230905O
05/09/2023	08:09:04	BST	900	698.00	CHIX	1300005G1	LANCU333120230905O
05/09/2023	08:09:04	BST	348	698.20	CHIX	1300005G3	LANCU333120230905O
05/09/2023	08:09:04	BST	665	698.20	CHIX	1300005G2	LANCU333120230905O
05/09/2023	08:09:05	BST	221	698.00	CHIX	1300005GE	LANCU333920230905O
05/09/2023	08:09:05	BST	423	698.00	CHIX	1300005GF	LANCU333920230905O
05/09/2023	08:09:12	BST	692	697.40	CHIX	1300005HC	LANCU334120230905O
05/09/2023	08:09:12	BST	700	697.60	CHIX	1300005HE	LANCU335920230905O
05/09/2023	08:09:12	BST	63	697.80	CHIX	1300005HI	LANCU335920230905O

05/09/2023	08:09:12	BST	461	697.80	CHIX	1300005HF	LANCU335920230905O
05/09/2023	08:09:12	BST	840	697.80	CHIX	1300005HH	LANCU335920230905O
05/09/2023	08:09:12	BST	900	697.80	CHIX	1300005HG	LANCU335920230905O
05/09/2023	08:09:15	BST	619	698.00	BATE	0300007O4	LANCU336320230905O
05/09/2023	08:09:23	BST	502	697.20	BATE	0300007O8	LANCU336520230905O
05/09/2023	08:09:23	BST	563	697.20	BATE	0300007O7	LANCU336520230905O
05/09/2023	08:09:25	BST	900	697.00	CHIX	1300005HU	LANCU337920230905O
05/09/2023	08:09:35	BST	559	696.60	CHIX	1300005II	LANCU339920230905O
05/09/2023	08:09:35	BST	708	696.60	CHIX	1300005IH	LANCU339920230905O
05/09/2023	08:09:35	BST	1,503	696.60	CHIX	1300005IF	LANCU338520230905O
05/09/2023	08:09:35	BST	460	696.60	XLON	837484879547094	LANCU340320230905O
05/09/2023	08:09:37	BST	377	696.40	XLON	837484879547112	LANCU341520230905O
05/09/2023	08:09:37	BST	785	696.40	XLON	837484879547113	LANCU341520230905O
05/09/2023	08:09:37	BST	1,396	696.60	XLON	837484879547105	LANCU340920230905O
05/09/2023	08:09:37	BST	2,194	696.60	XLON	837484879547111	LANCU341320230905O
05/09/2023	08:09:38	BST	190	696.60	CHIX	1300005IX	LANCU342320230905O
05/09/2023	08:09:38	BST	507	696.60	CHIX	1300005IY	LANCU342320230905O
05/09/2023	08:09:38	BST	931	696.20	XLON	837484879547115	LANCU341920230905O
05/09/2023	08:09:45	BST	460	697.00	CHIX	1300005J4	LANCU344320230905O
05/09/2023	08:10:04	BST	100	697.20	CHIX	1300005JZ	LANCU347620230905O
05/09/2023	08:10:04	BST	200	697.20	CHIX	1300005JX	LANCU347620230905O
05/09/2023	08:10:04	BST	390	697.20	CHIX	1300005JW	LANCU347620230905O
05/09/2023	08:10:04	BST	400	697.20	CHIX	1300005JY	LANCU347620230905O
05/09/2023	08:10:05	BST	1,017	696.80	BATE	0300007OZ	LANCU347820230905O
05/09/2023	08:10:14	BST	1,488	696.40	CHIX	1300005L9	LANCU351220230905O
05/09/2023	08:10:15	BST	1,137	696.60	XLON	837484879547244	LANCU362420230905O
05/09/2023	08:10:15	BST	1,167	696.60	XLON	837484879547245	LANCU362420230905O
05/09/2023	08:10:16	BST	494	695.80	CHIX	1300005LR	LANCU363720230905O
05/09/2023	08:10:26	BST	1,062	695.80	CHIX	1300005M7	LANCU363720230905O
05/09/2023	08:10:26	BST	2,429	695.80	XLON	837484879547277	LANCU364120230905O
05/09/2023	08:10:27	BST	265	695.80	BATE	0300007PT	LANCU366020230905O
05/09/2023	08:10:27	BST	1,011	695.80	BATE	0300007PS	LANCU366020230905O
05/09/2023	08:11:13	BST	638	696.00	BATE	0300007RJ	LANCU372220230905O
05/09/2023	08:11:13	BST	148	696.00	CHIX	1300005OJ	LANCU380120230905O
05/09/2023	08:11:13	BST	1,686	696.00	CHIX	1300005OI	LANCU371020230905O
05/09/2023	08:11:13	BST	1,008	696.00	XLON	837484879547444	LANCU367220230905O
05/09/2023	08:11:41	BST	315	696.40	CHIX	1300005PU	LANCU387020230905O
05/09/2023	08:14:15	BST	704	698.20	BATE	0300007WK	LANCU412120230905O
05/09/2023	08:14:15	BST	828	698.20	CHIX	1300005Z1	LANCU411920230905O
05/09/2023	08:14:16	BST	704	698.20	BATE	0300007WN	LANCU417120230905O
05/09/2023	08:14:16	BST	173	698.20	CHIX	1300005ZB	LANCU417520230905O
05/09/2023	08:14:47	BST	599	698.40	XLON	837484879547826	LANCU417920230905O
05/09/2023	08:14:57	BST	81	698.40	XLON	837484879547840	LANCU419920230905O
05/09/2023	08:14:59	BST	1,144	698.40	XLON	837484879547841	LANCU419920230905O
05/09/2023	08:15:03	BST	18	698.20	CHIX	13000062W	LANCU424920230905O
05/09/2023	08:15:03	BST	40	698.20	CHIX	13000062X	LANCU424920230905O
05/09/2023	08:15:03	BST	200	698.20	CHIX	13000062Z	LANCU424920230905O
05/09/2023	08:15:03	BST	667	698.20	CHIX	13000062O	LANCU424120230905O
05/09/2023	08:15:03	BST	700	698.20	CHIX	13000062Y	LANCU424920230905O
05/09/2023	08:15:03	BST	1,786	698.20	CHIX	13000062P	LANCU424120230905O
05/09/2023	08:15:03	BST	2,453	698.20	CHIX	13000062N	LANCU422320230905O
05/09/2023	08:15:03	BST	764	698.00	XLON	837484879547890	LANCU424720230905O
05/09/2023	08:15:03	BST	509	698.20	XLON	837484879547887	LANCU423120230905O
05/09/2023	08:15:03	BST	509	698.20	XLON	837484879547888	LANCU424320230905O

05/09/2023	08:15:18	BST	300	698.20	CHIX	130000649	LANCU429820230905O
05/09/2023	08:15:18	BST	22	698.00	XLON	837484879547953	LANCU427620230905O
05/09/2023	08:15:18	BST	517	698.00	XLON	837484879547952	LANCU427620230905O
05/09/2023	08:15:21	BST	405	698.00	CHIX	13000064P	LANCU431020230905O
05/09/2023	08:15:21	BST	1,215	698.00	CHIX	13000064Q	LANCU431020230905O
05/09/2023	08:15:21	BST	1,341	698.00	CHIX	13000064O	LANCU427120230905O
05/09/2023	08:15:21	BST	400	698.00	XLON	837484879547965	LANCU431220230905O
05/09/2023	08:15:21	BST	450	698.00	XLON	837484879547964	LANCU431220230905O
05/09/2023	08:15:21	BST	850	698.00	XLON	837484879547963	LANCU430020230905O
05/09/2023	08:15:22	BST	929	697.60	CHIX	13000064W	LANCU431420230905O
05/09/2023	08:16:08	BST	291	697.60	BATE	03000080A	LANCU437020230905O
05/09/2023	08:16:08	BST	521	697.60	BATE	030000809	LANCU437020230905O
05/09/2023	08:16:08	BST	1,360	697.60	CHIX	13000067B	LANCU437220230905O
05/09/2023	08:16:10	BST	768	697.60	CHIX	13000067H	LANCU438220230905O
05/09/2023	08:16:10	BST	852	697.60	CHIX	13000067I	LANCU438220230905O
05/09/2023	08:16:35	BST	859	697.60	CHIX	1300006AM	LANCU442220230905O
05/09/2023	08:16:52	BST	127	697.80	BATE	030000823	LANCU444320230905O
05/09/2023	08:16:52	BST	239	697.80	BATE	030000821	LANCU444320230905O
05/09/2023	08:16:52	BST	245	697.80	BATE	030000822	LANCU444320230905O
05/09/2023	08:17:00	BST	376	697.60	XLON	837484879548175	LANCU446220230905O
05/09/2023	08:17:00	BST	450	697.60	XLON	837484879548176	LANCU446220230905O
05/09/2023	08:17:08	BST	187	697.40	CHIX	1300006CJ	LANCU448220230905O
05/09/2023	08:17:08	BST	840	697.40	CHIX	1300006CI	LANCU448220230905O
05/09/2023	08:17:08	BST	383	697.20	XLON	837484879548182	LANCU446420230905O
05/09/2023	08:17:08	BST	1,845	697.20	XLON	837484879548183	LANCU446420230905O
05/09/2023	08:17:09	BST	2,315	697.20	XLON	837484879548184	LANCU448420230905O
05/09/2023	08:17:34	BST	535	697.00	BATE	03000083F	LANCU451420230905O
05/09/2023	08:17:34	BST	13	697.20	CHIX	1300006F0	LANCU453820230905O
05/09/2023	08:17:34	BST	39	697.20	CHIX	1300006F2	LANCU453820230905O
05/09/2023	08:17:34	BST	121	697.20	CHIX	1300006F3	LANCU453820230905O
05/09/2023	08:17:34	BST	600	697.20	CHIX	1300006F1	LANCU453820230905O
05/09/2023	08:17:34	BST	1,053	697.20	CHIX	1300006F4	LANCU453820230905O
05/09/2023	08:17:34	BST	1,970	697.20	CHIX	1300006EY	LANCU449420230905O
05/09/2023	08:17:34	BST	2,055	697.20	XLON	837484879548225	LANCU448820230905O
05/09/2023	08:18:06	BST	200	697.00	BATE	03000084M	LANCU459020230905O
05/09/2023	08:18:06	BST	245	697.00	BATE	03000084N	LANCU459020230905O
05/09/2023	08:18:06	BST	511	697.00	BATE	03000084O	LANCU459020230905O
05/09/2023	08:18:06	BST	524	697.00	BATE	03000084L	LANCU454220230905O
05/09/2023	08:18:06	BST	553	697.00	CHIX	1300006I1	LANCU455620230905O
05/09/2023	08:18:06	BST	762	697.00	CHIX	1300006I0	LANCU455620230905O
05/09/2023	08:18:06	BST	2,417	696.80	XLON	837484879548322	LANCU457820230905O
05/09/2023	08:18:07	BST	1,470	696.80	XLON	837484879548331	LANCU459220230905O
05/09/2023	08:18:30	BST	731	696.60	BATE	03000085V	LANCU462220230905O
05/09/2023	08:18:30	BST	1,570	696.80	CHIX	1300006JT	LANCU461220230905O
05/09/2023	08:18:30	BST	506	696.80	XLON	837484879548461	LANCU463020230905O
05/09/2023	08:18:30	BST	782	696.80	XLON	837484879548460	LANCU459420230905O
05/09/2023	08:18:49	BST	300	696.80	CHIX	1300006KS	LANCU464820230905O
05/09/2023	08:18:49	BST	500	696.80	CHIX	1300006KR	LANCU464820230905O
05/09/2023	08:18:49	BST	523	696.80	CHIX	1300006KT	LANCU464820230905O
05/09/2023	08:18:49	BST	1,706	696.80	CHIX	1300006KQ	LANCU464020230905O
05/09/2023	08:18:54	BST	301	697.00	XLON	837484879548510	LANCU465620230905O
05/09/2023	08:18:57	BST	1,355	697.00	XLON	837484879548512	LANCU465620230905O
05/09/2023	08:19:10	BST	750	696.80	CHIX	1300006LT	LANCU466020230905O
05/09/2023	08:19:29	BST	672	696.80	CHIX	1300006MV	LANCU468020230905O

05/09/2023	08:20:45	BST	734	696.60	BATE	030000897	LANCU489220230905O
05/09/2023	08:20:45	BST	774	696.60	BATE	030000894	LANCU488420230905O
05/09/2023	08:20:45	BST	130	697.00	CHIX	1300006RI	LANCU488620230905O
05/09/2023	08:20:45	BST	1,256	697.00	CHIX	1300006RJ	LANCU488620230905O
05/09/2023	08:20:45	BST	1,749	697.00	CHIX	1300006RH	LANCU486420230905O
05/09/2023	08:20:45	BST	751	696.60	XLON	837484879548750	LANCU488820230905O
05/09/2023	08:20:45	BST	2,224	697.00	XLON	837484879548745	LANCU486620230905O
05/09/2023	08:20:57	BST	172	696.80	BATE	03000089J	LANCU491920230905O
05/09/2023	08:20:57	BST	200	696.80	BATE	03000089H	LANCU491920230905O
05/09/2023	08:20:57	BST	245	696.80	BATE	03000089I	LANCU491920230905O
05/09/2023	08:20:57	BST	682	696.60	CHIX	1300006SS	LANCU489820230905O
05/09/2023	08:20:57	BST	862	696.60	CHIX	1300006SR	LANCU489820230905O
05/09/2023	08:20:57	BST	724	696.60	XLON	837484879548764	LANCU490020230905O
05/09/2023	08:21:03	BST	910	696.60	BATE	03000089O	LANCU496920230905O
05/09/2023	08:21:03	BST	1,124	696.60	CHIX	1300006SZ	LANCU492320230905O
05/09/2023	08:21:25	BST	1,373	696.80	CHIX	1300006TU	LANCU500920230905O
05/09/2023	08:21:25	BST	2,161	696.80	XLON	837484879548811	LANCU500720230905O
05/09/2023	08:22:18	BST	744	697.60	XLON	837484879548943	LANCU510520230905O
05/09/2023	08:23:22	BST	1,321	698.80	XLON	837484879549093	LANCU522420230905O
05/09/2023	08:23:22	BST	1,321	698.80	XLON	837484879549094	LANCU524120230905O
05/09/2023	08:23:23	BST	100	698.60	BATE	0300008CL	LANCU524720230905O
05/09/2023	08:23:23	BST	245	698.60	BATE	0300008CM	LANCU524720230905O
05/09/2023	08:23:23	BST	314	698.60	BATE	0300008CN	LANCU524720230905O
05/09/2023	08:23:23	BST	700	698.60	BATE	0300008CO	LANCU524720230905O
05/09/2023	08:23:23	BST	1,359	698.60	BATE	0300008CK	LANCU522820230905O
05/09/2023	08:23:23	BST	653	698.60	CHIX	130000702	LANCU522620230905O
05/09/2023	08:23:23	BST	653	698.60	CHIX	130000703	LANCU524520230905O
05/09/2023	08:24:09	BST	617	698.40	XLON	837484879549158	LANCU530920230905O
05/09/2023	08:24:32	BST	242	698.60	XLON	837484879549219	LANCU534620230905O
05/09/2023	08:24:33	BST	58	698.60	XLON	837484879549225	LANCU534820230905O
05/09/2023	08:24:33	BST	235	698.60	XLON	837484879549228	LANCU535020230905O
05/09/2023	08:24:33	BST	325	698.60	XLON	837484879549224	LANCU534620230905O
05/09/2023	08:24:33	BST	600	698.60	XLON	837484879549227	LANCU535020230905O
05/09/2023	08:24:33	BST	868	698.60	XLON	837484879549226	LANCU534820230905O
05/09/2023	08:24:34	BST	300	698.40	CHIX	130000728	LANCU535620230905O
05/09/2023	08:24:34	BST	300	698.40	CHIX	130000729	LANCU535620230905O
05/09/2023	08:24:34	BST	300	698.40	CHIX	13000072A	LANCU535620230905O
05/09/2023	08:24:34	BST	920	698.40	CHIX	130000727	LANCU532320230905O
05/09/2023	08:25:28	BST	469	699.60	XLON	837484879549343	LANCU544920230905O
05/09/2023	08:25:29	BST	93	699.60	XLON	837484879549344	LANCU545320230905O
05/09/2023	08:25:29	BST	384	699.60	XLON	837484879549345	LANCU545320230905O
05/09/2023	08:25:33	BST	1,050	699.60	XLON	837484879549353	LANCU546320230905O
05/09/2023	08:25:33	BST	1,400	699.60	XLON	837484879549352	LANCU546320230905O
05/09/2023	08:25:33	BST	1,733	699.60	XLON	837484879549354	LANCU546520230905O
05/09/2023	08:25:33	BST	2,450	699.60	XLON	837484879549349	LANCU545920230905O
05/09/2023	08:25:34	BST	120	699.60	XLON	837484879549356	LANCU547520230905O
05/09/2023	08:25:34	BST	193	699.60	XLON	837484879549358	LANCU547520230905O
05/09/2023	08:25:34	BST	500	699.60	XLON	837484879549357	LANCU547520230905O
05/09/2023	08:25:34	BST	938	699.60	XLON	837484879549355	LANCU547520230905O
05/09/2023	08:25:35	BST	128	699.80	XLON	837484879549362	LANCU548120230905O
05/09/2023	08:25:35	BST	712	699.80	XLON	837484879549360	LANCU548120230905O
05/09/2023	08:25:35	BST	825	699.80	XLON	837484879549361	LANCU548120230905O
05/09/2023	08:25:36	BST	82	699.40	BATE	0300008F0	LANCU549120230905O
05/09/2023	08:25:36	BST	362	699.40	BATE	0300008EY	LANCU548920230905O

05/09/2023	08:25:36	BST	699	699.40	BATE	0300008EX	LANCU5489202309050
05/09/2023	08:25:36	BST	926	699.40	BATE	0300008EZ	LANCU5491202309050
05/09/2023	08:25:36	BST	252	699.60	XLON	837484879549393	LANCU5493202309050
05/09/2023	08:25:36	BST	469	699.60	XLON	837484879549391	LANCU5493202309050
05/09/2023	08:25:36	BST	600	699.60	XLON	837484879549392	LANCU5493202309050
05/09/2023	08:25:36	BST	401	699.80	XLON	837484879549377	LANCU5487202309050
05/09/2023	08:25:36	BST	469	699.80	XLON	837484879549376	LANCU5487202309050
05/09/2023	08:25:39	BST	269	699.60	XLON	837484879549401	LANCU5505202309050
05/09/2023	08:25:39	BST	318	699.60	XLON	837484879549403	LANCU5505202309050
05/09/2023	08:25:39	BST	421	699.60	XLON	837484879549404	LANCU5505202309050
05/09/2023	08:25:39	BST	469	699.60	XLON	837484879549402	LANCU5505202309050
05/09/2023	08:25:40	BST	382	699.20	BATE	0300008F4	LANCU5501202309050
05/09/2023	08:25:40	BST	421	699.60	XLON	837484879549414	LANCU5507202309050
05/09/2023	08:25:40	BST	469	699.60	XLON	837484879549413	LANCU5507202309050
05/09/2023	08:25:40	BST	1,119	699.60	XLON	837484879549415	LANCU5507202309050
05/09/2023	08:25:41	BST	86	699.20	BATE	0300008F9	LANCU5501202309050
05/09/2023	08:25:41	BST	739	699.20	BATE	0300008F8	LANCU5501202309050
05/09/2023	08:25:41	BST	600	699.20	XLON	837484879549417	LANCU5511202309050
05/09/2023	08:25:41	BST	655	699.20	XLON	837484879549418	LANCU5511202309050
05/09/2023	08:25:47	BST	450	699.20	XLON	837484879549422	LANCU5523202309050
05/09/2023	08:25:47	BST	469	699.20	XLON	837484879549423	LANCU5523202309050
05/09/2023	08:25:47	BST	469	699.20	XLON	837484879549424	LANCU5523202309050
05/09/2023	08:25:47	BST	1,146	699.20	XLON	837484879549421	LANCU5523202309050
05/09/2023	08:25:48	BST	431	699.20	XLON	837484879549427	LANCU5527202309050
05/09/2023	08:25:48	BST	447	699.20	XLON	837484879549428	LANCU5527202309050
05/09/2023	08:25:54	BST	469	699.20	XLON	837484879549433	LANCU5545202309050
05/09/2023	08:25:54	BST	469	699.20	XLON	837484879549434	LANCU5545202309050
05/09/2023	08:25:54	BST	550	699.20	XLON	837484879549432	LANCU5545202309050
05/09/2023	08:25:55	BST	119	699.20	XLON	837484879549437	LANCU5547202309050
05/09/2023	08:25:55	BST	421	699.20	XLON	837484879549439	LANCU5547202309050
05/09/2023	08:25:55	BST	469	699.20	XLON	837484879549435	LANCU5547202309050
05/09/2023	08:25:55	BST	469	699.20	XLON	837484879549436	LANCU5547202309050
05/09/2023	08:25:55	BST	613	699.20	XLON	837484879549438	LANCU5547202309050
05/09/2023	08:25:56	BST	418	698.80	CHIX	13000075U	LANCU5549202309050
05/09/2023	08:25:56	BST	669	698.80	CHIX	13000075R	LANCU5513202309050
05/09/2023	08:25:56	BST	746	698.80	CHIX	13000075V	LANCU5549202309050
05/09/2023	08:25:56	BST	1,102	698.80	CHIX	13000075T	LANCU5549202309050
05/09/2023	08:25:56	BST	1,761	698.80	CHIX	13000075S	LANCU5513202309050
05/09/2023	08:25:57	BST	80	699.00	XLON	837484879549456	LANCU5553202309050
05/09/2023	08:25:57	BST	240	699.00	XLON	837484879549454	LANCU5553202309050
05/09/2023	08:25:57	BST	407	699.00	XLON	837484879549459	LANCU5553202309050
05/09/2023	08:25:57	BST	421	699.00	XLON	837484879549458	LANCU5553202309050
05/09/2023	08:25:57	BST	469	699.00	XLON	837484879549452	LANCU5553202309050
05/09/2023	08:25:57	BST	469	699.00	XLON	837484879549453	LANCU5553202309050
05/09/2023	08:25:57	BST	600	699.00	XLON	837484879549455	LANCU5553202309050
05/09/2023	08:25:57	BST	1,159	699.00	XLON	837484879549457	LANCU5553202309050
05/09/2023	08:25:58	BST	165	698.40	CHIX	13000076B	LANCU5561202309050
05/09/2023	08:25:58	BST	400	698.40	CHIX	130000769	LANCU5561202309050
05/09/2023	08:25:58	BST	500	698.40	CHIX	13000076A	LANCU5561202309050
05/09/2023	08:25:58	BST	1,102	698.40	CHIX	130000768	LANCU5551202309050
05/09/2023	08:25:58	BST	81	698.20	XLON	837484879549480	LANCU5563202309050
05/09/2023	08:25:58	BST	53	698.40	XLON	837484879549483	LANCU5565202309050
05/09/2023	08:25:58	BST	146	698.40	XLON	837484879549484	LANCU5565202309050
05/09/2023	08:25:58	BST	293	698.40	XLON	837484879549482	LANCU5563202309050

05/09/2023	08:25:58	BST	297	698.40	XLON	837484879549481	LANCU556320230905O
05/09/2023	08:25:58	BST	626	698.40	XLON	837484879549475	LANCU555520230905O
05/09/2023	08:25:59	BST	461	698.40	XLON	837484879549490	LANCU557120230905O
05/09/2023	08:26:37	BST	550	698.20	BATE	0300008GL	LANCU561320230905O
05/09/2023	08:26:37	BST	1,052	698.20	BATE	0300008GO	LANCU563120230905O
05/09/2023	08:26:37	BST	360	698.20	CHIX	13000078K	LANCU562120230905O
05/09/2023	08:26:37	BST	394	698.20	CHIX	13000078L	LANCU562120230905O
05/09/2023	08:26:37	BST	724	698.20	CHIX	13000078M	LANCU562720230905O
05/09/2023	08:26:37	BST	34	698.40	XLON	837484879549560	LANCU562920230905O
05/09/2023	08:26:37	BST	469	698.40	XLON	837484879549558	LANCU562920230905O
05/09/2023	08:26:37	BST	600	698.40	XLON	837484879549559	LANCU562920230905O
05/09/2023	08:26:42	BST	62	698.40	XLON	837484879549564	LANCU564120230905O
05/09/2023	08:26:42	BST	175	698.40	XLON	837484879549563	LANCU564120230905O
05/09/2023	08:26:42	BST	339	698.40	XLON	837484879549562	LANCU564120230905O
05/09/2023	08:26:44	BST	108	698.40	XLON	837484879549568	LANCU564520230905O
05/09/2023	08:26:44	BST	157	698.40	XLON	837484879549573	LANCU564720230905O
05/09/2023	08:26:44	BST	303	698.40	XLON	837484879549567	LANCU564520230905O
05/09/2023	08:26:44	BST	382	698.40	XLON	837484879549571	LANCU564720230905O
05/09/2023	08:26:44	BST	469	698.40	XLON	837484879549569	LANCU564520230905O
05/09/2023	08:26:44	BST	469	698.40	XLON	837484879549570	LANCU564720230905O
05/09/2023	08:26:44	BST	469	698.40	XLON	837484879549572	LANCU564720230905O
05/09/2023	08:26:44	BST	597	698.40	XLON	837484879549566	LANCU564520230905O
05/09/2023	08:26:46	BST	108	698.40	XLON	837484879549577	LANCU565520230905O
05/09/2023	08:26:46	BST	146	698.40	XLON	837484879549576	LANCU565520230905O
05/09/2023	08:26:46	BST	332	698.40	XLON	837484879549578	LANCU565520230905O
05/09/2023	08:26:47	BST	550	698.00	CHIX	13000078Y	LANCU565920230905O
05/09/2023	08:26:47	BST	911	698.00	CHIX	13000078X	LANCU563520230905O
05/09/2023	08:26:47	BST	11	698.40	XLON	837484879549581	LANCU565720230905O
05/09/2023	08:26:47	BST	33	698.40	XLON	837484879549580	LANCU565720230905O
05/09/2023	08:26:47	BST	332	698.40	XLON	837484879549583	LANCU565720230905O
05/09/2023	08:26:47	BST	469	698.40	XLON	837484879549579	LANCU565720230905O
05/09/2023	08:26:47	BST	469	698.40	XLON	837484879549582	LANCU565720230905O
05/09/2023	08:27:14	BST	131	698.20	XLON	837484879549692	LANCU580520230905O
05/09/2023	08:27:14	BST	469	698.20	XLON	837484879549691	LANCU580520230905O
05/09/2023	08:27:17	BST	86	698.00	XLON	837484879549704	LANCU581920230905O
05/09/2023	08:27:17	BST	114	698.00	XLON	837484879549705	LANCU581920230905O
05/09/2023	08:27:18	BST	752	698.00	CHIX	1300007CK	LANCU582320230905O
05/09/2023	08:27:18	BST	86	698.00	XLON	837484879549720	LANCU583520230905O
05/09/2023	08:27:18	BST	280	698.00	XLON	837484879549719	LANCU583520230905O
05/09/2023	08:27:19	BST	748	697.60	CHIX	1300007CT	LANCU583120230905O
05/09/2023	08:27:19	BST	14	698.00	XLON	837484879549722	LANCU583920230905O
05/09/2023	08:27:19	BST	35	698.00	XLON	837484879549725	LANCU583920230905O
05/09/2023	08:27:19	BST	103	698.00	XLON	837484879549724	LANCU583920230905O
05/09/2023	08:27:19	BST	529	698.00	XLON	837484879549723	LANCU583920230905O
05/09/2023	08:27:36	BST	171	698.60	XLON	837484879549784	LANCU587920230905O
05/09/2023	08:27:36	BST	430	698.60	XLON	837484879549785	LANCU587920230905O
05/09/2023	08:27:37	BST	159	698.60	XLON	837484879549787	LANCU588120230905O
05/09/2023	08:27:37	BST	465	698.60	XLON	837484879549788	LANCU588120230905O
05/09/2023	08:27:37	BST	470	698.60	XLON	837484879549789	LANCU588120230905O
05/09/2023	08:27:38	BST	158	698.60	XLON	837484879549790	LANCU588520230905O
05/09/2023	08:27:39	BST	155	698.60	XLON	837484879549792	LANCU588920230905O
05/09/2023	08:27:39	BST	157	698.60	XLON	837484879549791	LANCU588720230905O
05/09/2023	08:27:39	BST	433	698.60	XLON	837484879549793	LANCU588920230905O
05/09/2023	08:27:39	BST	470	698.60	XLON	837484879549794	LANCU588920230905O

05/09/2023	08:27:40	BST	154	698.60	XLON	837484879549802	LANCU589520230905O
05/09/2023	08:27:41	BST	151	698.60	XLON	837484879549806	LANCU589720230905O
05/09/2023	08:27:41	BST	469	698.60	XLON	837484879549807	LANCU589720230905O
05/09/2023	08:27:41	BST	469	698.60	XLON	837484879549808	LANCU589720230905O
05/09/2023	08:27:41	BST	470	698.60	XLON	837484879549809	LANCU589720230905O
05/09/2023	08:27:42	BST	155	698.60	XLON	837484879549810	LANCU589920230905O
05/09/2023	08:27:42	BST	469	698.60	XLON	837484879549811	LANCU589920230905O
05/09/2023	08:27:43	BST	154	698.60	XLON	837484879549815	LANCU590120230905O
05/09/2023	08:27:43	BST	362	698.60	XLON	837484879549814	LANCU590120230905O
05/09/2023	08:27:43	BST	469	698.60	XLON	837484879549816	LANCU590120230905O
05/09/2023	08:27:43	BST	470	698.60	XLON	837484879549817	LANCU590120230905O
05/09/2023	08:27:45	BST	158	698.60	XLON	837484879549820	LANCU590320230905O
05/09/2023	08:27:45	BST	158	698.60	XLON	837484879549824	LANCU590520230905O
05/09/2023	08:27:45	BST	404	698.60	XLON	837484879549823	LANCU590520230905O
05/09/2023	08:27:45	BST	469	698.60	XLON	837484879549821	LANCU590320230905O
05/09/2023	08:27:45	BST	469	698.60	XLON	837484879549822	LANCU590320230905O
05/09/2023	08:27:46	BST	161	698.60	XLON	837484879549826	LANCU590720230905O
05/09/2023	08:27:46	BST	450	698.60	XLON	837484879549825	LANCU590720230905O
05/09/2023	08:27:47	BST	362	698.60	XLON	837484879549827	LANCU590920230905O
05/09/2023	08:27:51	BST	185	698.60	XLON	837484879549845	LANCU591120230905O
05/09/2023	08:27:51	BST	387	698.60	XLON	837484879549844	LANCU591120230905O
05/09/2023	08:27:52	BST	188	698.60	XLON	837484879549849	LANCU591320230905O
05/09/2023	08:27:52	BST	469	698.60	XLON	837484879549850	LANCU591320230905O
05/09/2023	08:27:52	BST	469	698.60	XLON	837484879549851	LANCU591320230905O
05/09/2023	08:27:52	BST	470	698.60	XLON	837484879549852	LANCU591320230905O
05/09/2023	08:27:54	BST	195	698.60	XLON	837484879549861	LANCU591720230905O
05/09/2023	08:27:54	BST	387	698.60	XLON	837484879549860	LANCU591720230905O
05/09/2023	08:27:56	BST	201	698.60	XLON	837484879549866	LANCU591920230905O
05/09/2023	08:27:56	BST	463	698.60	XLON	837484879549868	LANCU591920230905O
05/09/2023	08:27:56	BST	469	698.60	XLON	837484879549867	LANCU591920230905O
05/09/2023	08:27:57	BST	200	698.60	XLON	837484879549873	LANCU592320230905O
05/09/2023	08:27:57	BST	456	698.60	XLON	837484879549871	LANCU592320230905O
05/09/2023	08:27:57	BST	470	698.60	XLON	837484879549872	LANCU592320230905O
05/09/2023	08:27:57	BST	482	698.60	XLON	837484879549874	LANCU592320230905O
05/09/2023	08:28:00	BST	1,132	698.60	XLON	837484879549898	LANCU593120230905O
05/09/2023	08:28:00	BST	1,145	698.60	XLON	837484879549899	LANCU593120230905O
05/09/2023	08:28:00	BST	2,098	698.60	XLON	837484879549897	LANCU593120230905O
05/09/2023	08:28:01	BST	220	698.60	XLON	837484879549903	LANCU593720230905O
05/09/2023	08:28:01	BST	363	698.60	XLON	837484879549905	LANCU593720230905O
05/09/2023	08:28:01	BST	383	698.60	XLON	837484879549900	LANCU593520230905O
05/09/2023	08:28:01	BST	482	698.60	XLON	837484879549904	LANCU593720230905O
05/09/2023	08:28:01	BST	574	698.60	XLON	837484879549902	LANCU593720230905O
05/09/2023	08:28:11	BST	447	698.40	XLON	837484879549931	LANCU594720230905O
05/09/2023	08:28:11	BST	986	698.40	XLON	837484879549930	LANCU594720230905O
05/09/2023	08:28:12	BST	325	698.20	BATE	0300008LR	LANCU593920230905O
05/09/2023	08:28:12	BST	1,179	698.20	BATE	0300008LS	LANCU593920230905O
05/09/2023	08:28:12	BST	2,126	698.20	CHIX	1300007HC	LANCU595720230905O
05/09/2023	08:28:12	BST	482	698.20	XLON	837484879549961	LANCU598520230905O
05/09/2023	08:28:12	BST	29	698.40	XLON	837484879549966	LANCU598520230905O
05/09/2023	08:28:12	BST	210	698.40	XLON	837484879549962	LANCU598520230905O
05/09/2023	08:28:12	BST	363	698.40	XLON	837484879549965	LANCU598520230905O
05/09/2023	08:28:12	BST	403	698.40	XLON	837484879549967	LANCU598520230905O
05/09/2023	08:28:12	BST	419	698.40	XLON	837484879549964	LANCU598520230905O
05/09/2023	08:28:12	BST	463	698.40	XLON	837484879549963	LANCU598520230905O

05/09/2023	08:28:13	BST	800	698.20	CHIX	1300007HI	LANCU598720230905O
05/09/2023	08:28:17	BST	840	698.20	CHIX	1300007HP	LANCU601920230905O
05/09/2023	08:28:17	BST	900	698.20	CHIX	1300007HQ	LANCU601920230905O
05/09/2023	08:28:47	BST	827	698.00	BATE	0300008N3	LANCU605120230905O
05/09/2023	08:28:47	BST	981	698.00	CHIX	1300007JO	LANCU605520230905O
05/09/2023	08:28:47	BST	1,689	698.00	XLON	837484879550029	LANCU604920230905O
05/09/2023	08:28:47	BST	27	698.20	XLON	837484879550035	LANCU607520230905O
05/09/2023	08:28:47	BST	204	698.20	XLON	837484879550032	LANCU607520230905O
05/09/2023	08:28:47	BST	363	698.20	XLON	837484879550037	LANCU607520230905O
05/09/2023	08:28:47	BST	410	698.20	XLON	837484879550038	LANCU607520230905O
05/09/2023	08:28:47	BST	441	698.20	XLON	837484879550039	LANCU607520230905O
05/09/2023	08:28:47	BST	469	698.20	XLON	837484879550033	LANCU607520230905O
05/09/2023	08:28:47	BST	469	698.20	XLON	837484879550034	LANCU607520230905O
05/09/2023	08:28:47	BST	482	698.20	XLON	837484879550036	LANCU607520230905O
05/09/2023	08:28:49	BST	981	698.00	CHIX	1300007JY	LANCU607720230905O
05/09/2023	08:28:50	BST	140	698.00	CHIX	1300007K1	LANCU608520230905O
05/09/2023	08:28:50	BST	369	698.00	CHIX	1300007JZ	LANCU608520230905O
05/09/2023	08:28:50	BST	895	698.00	CHIX	1300007K0	LANCU608520230905O
05/09/2023	08:28:51	BST	664	697.80	BATE	0300008NB	LANCU608720230905O
05/09/2023	08:28:51	BST	383	697.80	XLON	837484879550050	LANCU608320230905O
05/09/2023	08:28:51	BST	884	697.80	XLON	837484879550051	LANCU608320230905O
05/09/2023	08:28:51	BST	1,301	697.80	XLON	837484879550052	LANCU609320230905O
05/09/2023	08:28:51	BST	2,284	697.80	XLON	837484879550053	LANCU609520230905O
05/09/2023	08:28:52	BST	362	697.80	XLON	837484879550054	LANCU610320230905O
05/09/2023	08:28:52	BST	469	697.80	XLON	837484879550055	LANCU610320230905O
05/09/2023	08:28:53	BST	1,598	697.40	BATE	0300008ND	LANCU610720230905O
05/09/2023	08:28:53	BST	2,291	697.40	CHIX	1300007K7	LANCU610920230905O
05/09/2023	08:28:53	BST	435	697.40	XLON	837484879550059	LANCU609720230905O
05/09/2023	08:28:53	BST	957	697.40	XLON	837484879550060	LANCU609720230905O
05/09/2023	08:28:54	BST	879	697.40	XLON	837484879550061	LANCU611320230905O
05/09/2023	08:28:57	BST	240	697.60	XLON	837484879550097	LANCU612520230905O
05/09/2023	08:28:57	BST	854	697.60	XLON	837484879550098	LANCU612520230905O
05/09/2023	08:29:00	BST	205	698.40	XLON	837484879550123	LANCU613320230905O
05/09/2023	08:29:00	BST	255	698.40	XLON	837484879550119	LANCU613320230905O
05/09/2023	08:29:00	BST	330	698.40	XLON	837484879550124	LANCU613320230905O
05/09/2023	08:29:00	BST	394	698.40	XLON	837484879550122	LANCU613320230905O
05/09/2023	08:29:00	BST	469	698.40	XLON	837484879550120	LANCU613320230905O
05/09/2023	08:29:00	BST	469	698.40	XLON	837484879550121	LANCU613320230905O
05/09/2023	08:29:00	BST	614	698.40	XLON	837484879550126	LANCU613320230905O
05/09/2023	08:29:00	BST	1,120	698.40	XLON	837484879550125	LANCU613320230905O
05/09/2023	08:29:01	BST	732	698.00	XLON	837484879550129	LANCU613720230905O
05/09/2023	08:29:03	BST	1,192	698.20	XLON	837484879550148	LANCU614320230905O
05/09/2023	08:29:04	BST	98	698.20	XLON	837484879550166	LANCU614920230905O
05/09/2023	08:29:04	BST	1,192	698.20	XLON	837484879550165	LANCU614720230905O
05/09/2023	08:29:05	BST	589	698.20	XLON	837484879550169	LANCU614920230905O
05/09/2023	08:29:06	BST	258	698.20	XLON	837484879550174	LANCU614920230905O
05/09/2023	08:29:20	BST	577	698.60	XLON	837484879550201	LANCU617720230905O
05/09/2023	08:29:22	BST	2,045	698.40	CHIX	1300007M2	LANCU618120230905O
05/09/2023	08:29:29	BST	146	698.40	BATE	0300008OQ	LANCU619420230905O
05/09/2023	08:29:29	BST	1,788	698.40	BATE	0300008OP	LANCU619420230905O
05/09/2023	08:29:29	BST	391	698.40	CHIX	1300007M5	LANCU618320230905O
05/09/2023	08:29:29	BST	1,654	698.40	CHIX	1300007M4	LANCU618320230905O
05/09/2023	08:29:31	BST	29	698.60	XLON	837484879550208	LANCU620420230905O
05/09/2023	08:29:31	BST	199	698.60	XLON	837484879550210	LANCU620420230905O

05/09/2023	08:29:31	BST	482	698.60	XLON	837484879550211	LANCU620420230905O
05/09/2023	08:29:31	BST	1,069	698.60	XLON	837484879550209	LANCU620420230905O
05/09/2023	08:29:35	BST	407	698.00	BATE	0300008P1	LANCU620620230905O
05/09/2023	08:29:35	BST	501	698.00	BATE	0300008P2	LANCU620620230905O
05/09/2023	08:29:36	BST	128	698.20	XLON	837484879550218	LANCU621020230905O
05/09/2023	08:29:36	BST	204	698.20	XLON	837484879550220	LANCU621020230905O
05/09/2023	08:29:36	BST	280	698.20	XLON	837484879550223	LANCU621020230905O
05/09/2023	08:29:36	BST	418	698.20	XLON	837484879550222	LANCU621020230905O
05/09/2023	08:29:36	BST	469	698.20	XLON	837484879550215	LANCU621020230905O
05/09/2023	08:29:36	BST	469	698.20	XLON	837484879550217	LANCU621020230905O
05/09/2023	08:29:36	BST	482	698.20	XLON	837484879550219	LANCU621020230905O
05/09/2023	08:29:36	BST	559	698.20	XLON	837484879550224	LANCU621020230905O
05/09/2023	08:29:36	BST	600	698.20	XLON	837484879550216	LANCU621020230905O
05/09/2023	08:29:36	BST	1,295	698.20	XLON	837484879550221	LANCU621020230905O
05/09/2023	08:29:37	BST	796	697.80	BATE	0300008P4	LANCU621220230905O
05/09/2023	08:29:46	BST	180	698.00	XLON	837484879550237	LANCU623220230905O
05/09/2023	08:29:46	BST	186	698.00	XLON	837484879550240	LANCU623420230905O
05/09/2023	08:29:46	BST	279	698.00	XLON	837484879550235	LANCU623220230905O
05/09/2023	08:29:46	BST	366	698.00	XLON	837484879550239	LANCU623420230905O
05/09/2023	08:29:46	BST	425	698.00	XLON	837484879550236	LANCU623220230905O
05/09/2023	08:29:46	BST	1,102	698.00	XLON	837484879550238	LANCU623420230905O
05/09/2023	08:29:47	BST	538	697.60	CHIX	1300007MU	LANCU622220230905O
05/09/2023	08:29:47	BST	538	697.60	CHIX	1300007MV	LANCU623820230905O
05/09/2023	08:30:01	BST	1,247	697.20	CHIX	1300007NX	LANCU624620230905O
05/09/2023	08:30:01	BST	676	697.20	XLON	837484879550299	LANCU624820230905O
05/09/2023	08:30:02	BST	410	697.60	XLON	837484879550313	LANCU632420230905O
05/09/2023	08:30:04	BST	676	697.20	XLON	837484879550334	LANCU630020230905O
05/09/2023	08:30:21	BST	200	697.60	XLON	837484879550400	LANCU643620230905O
05/09/2023	08:30:21	BST	469	697.60	XLON	837484879550398	LANCU643620230905O
05/09/2023	08:30:21	BST	469	697.60	XLON	837484879550399	LANCU643620230905O
05/09/2023	08:30:26	BST	285	697.60	XLON	837484879550422	LANCU646520230905O
05/09/2023	08:30:26	BST	290	697.60	XLON	837484879550423	LANCU646520230905O
05/09/2023	08:30:26	BST	394	697.60	XLON	837484879550421	LANCU646520230905O
05/09/2023	08:30:26	BST	418	697.60	XLON	837484879550420	LANCU646520230905O
05/09/2023	08:30:26	BST	469	697.60	XLON	837484879550424	LANCU646520230905O
05/09/2023	08:30:33	BST	1,006	697.40	BATE	0300008RD	LANCU644420230905O
05/09/2023	08:30:33	BST	99	697.60	XLON	837484879550443	LANCU649220230905O
05/09/2023	08:30:33	BST	469	697.60	XLON	837484879550442	LANCU649220230905O
05/09/2023	08:30:34	BST	69	697.60	XLON	837484879550449	LANCU649620230905O
05/09/2023	08:30:34	BST	208	697.60	XLON	837484879550450	LANCU649620230905O
05/09/2023	08:30:34	BST	290	697.60	XLON	837484879550451	LANCU649620230905O
05/09/2023	08:30:35	BST	485	697.40	BATE	0300008RJ	LANCU644420230905O
05/09/2023	08:30:35	BST	230	697.40	CHIX	1300007RB	LANCU644220230905O
05/09/2023	08:30:35	BST	284	697.40	CHIX	1300007RC	LANCU644220230905O
05/09/2023	08:30:35	BST	23	697.60	XLON	837484879550453	LANCU649820230905O
05/09/2023	08:30:35	BST	23	697.60	XLON	837484879550458	LANCU649820230905O
05/09/2023	08:30:35	BST	28	697.60	XLON	837484879550457	LANCU649820230905O
05/09/2023	08:30:35	BST	65	697.60	XLON	837484879550456	LANCU649820230905O
05/09/2023	08:30:35	BST	126	697.60	XLON	837484879550452	LANCU649820230905O
05/09/2023	08:30:35	BST	202	697.60	XLON	837484879550459	LANCU649820230905O
05/09/2023	08:30:35	BST	290	697.60	XLON	837484879550460	LANCU649820230905O
05/09/2023	08:30:35	BST	469	697.60	XLON	837484879550454	LANCU649820230905O
05/09/2023	08:30:35	BST	469	697.60	XLON	837484879550455	LANCU649820230905O
05/09/2023	08:30:36	BST	45	697.40	CHIX	1300007RI	LANCU650020230905O

05/09/2023	08:30:36	BST	157	697.40	CHIX	1300007RK	LANCU651120230905O
05/09/2023	08:30:36	BST	1,345	697.40	CHIX	1300007RL	LANCU651120230905O
05/09/2023	08:30:36	BST	1,800	697.40	CHIX	1300007RH	LANCU650020230905O
05/09/2023	08:30:36	BST	100	697.60	XLON	837484879550464	LANCU650720230905O
05/09/2023	08:30:36	BST	121	697.60	XLON	837484879550463	LANCU650720230905O
05/09/2023	08:30:36	BST	282	697.60	XLON	837484879550462	LANCU650720230905O
05/09/2023	08:30:36	BST	599	697.60	XLON	837484879550461	LANCU650720230905O
05/09/2023	08:30:37	BST	82	697.40	XLON	837484879550469	LANCU652120230905O
05/09/2023	08:30:37	BST	98	697.40	XLON	837484879550473	LANCU652120230905O
05/09/2023	08:30:37	BST	118	697.40	XLON	837484879550472	LANCU652120230905O
05/09/2023	08:30:37	BST	204	697.40	XLON	837484879550474	LANCU652120230905O
05/09/2023	08:30:37	BST	276	697.40	XLON	837484879550471	LANCU652120230905O
05/09/2023	08:30:37	BST	290	697.40	XLON	837484879550475	LANCU652120230905O
05/09/2023	08:30:37	BST	333	697.40	XLON	837484879550476	LANCU652120230905O
05/09/2023	08:30:37	BST	469	697.40	XLON	837484879550477	LANCU652120230905O
05/09/2023	08:30:37	BST	599	697.40	XLON	837484879550470	LANCU652120230905O
05/09/2023	08:30:37	BST	750	697.40	XLON	837484879550467	LANCU651520230905O
05/09/2023	08:30:37	BST	1,077	697.40	XLON	837484879550468	LANCU651520230905O
05/09/2023	08:30:38	BST	747	697.00	CHIX	1300007RU	LANCU651320230905O
05/09/2023	08:30:38	BST	98	697.40	XLON	837484879550483	LANCU652320230905O
05/09/2023	08:30:38	BST	118	697.40	XLON	837484879550482	LANCU652320230905O
05/09/2023	08:30:38	BST	191	697.40	XLON	837484879550484	LANCU652320230905O
05/09/2023	08:30:38	BST	276	697.40	XLON	837484879550481	LANCU652320230905O
05/09/2023	08:30:38	BST	469	697.40	XLON	837484879550478	LANCU652320230905O
05/09/2023	08:30:38	BST	469	697.40	XLON	837484879550480	LANCU652320230905O
05/09/2023	08:30:38	BST	599	697.40	XLON	837484879550479	LANCU652320230905O
05/09/2023	08:30:39	BST	392	697.00	XLON	837484879550506	LANCU652920230905O
05/09/2023	08:30:40	BST	280	697.00	XLON	837484879550507	LANCU652920230905O
05/09/2023	08:30:41	BST	44	696.60	CHIX	1300007SG	LANCU653520230905O
05/09/2023	08:30:41	BST	531	696.60	CHIX	1300007SH	LANCU653520230905O
05/09/2023	08:30:44	BST	193	696.80	XLON	837484879550527	LANCU656020230905O
05/09/2023	08:30:46	BST	577	696.80	XLON	837484879550535	LANCU656420230905O
05/09/2023	08:30:48	BST	530	696.80	XLON	837484879550536	LANCU656420230905O
05/09/2023	08:30:56	BST	1,251	696.80	XLON	837484879550548	LANCU656420230905O
05/09/2023	08:30:58	BST	543	696.80	XLON	837484879550549	LANCU658220230905O
05/09/2023	08:31:05	BST	921	696.80	XLON	837484879550569	LANCU658220230905O
05/09/2023	08:31:15	BST	471	697.00	CHIX	1300007UB	LANCU664220230905O
05/09/2023	08:31:27	BST	1,317	696.80	BATE	0300008TD	LANCU665220230905O
05/09/2023	08:31:27	BST	154	697.20	XLON	837484879550596	LANCU666220230905O
05/09/2023	08:31:27	BST	330	697.20	XLON	837484879550597	LANCU666220230905O
05/09/2023	08:31:27	BST	469	697.20	XLON	837484879550594	LANCU666220230905O
05/09/2023	08:31:27	BST	469	697.20	XLON	837484879550595	LANCU666220230905O
05/09/2023	08:31:29	BST	200	696.60	BATE	0300008TE	LANCU666620230905O
05/09/2023	08:31:29	BST	750	696.80	BATE	0300008TF	LANCU667020230905O
05/09/2023	08:31:29	BST	600	696.60	CHIX	1300007UZ	LANCU666820230905O
05/09/2023	08:31:29	BST	151	696.80	XLON	837484879550599	LANCU667420230905O
05/09/2023	08:31:29	BST	233	696.80	XLON	837484879550598	LANCU667420230905O
05/09/2023	08:31:31	BST	1,320	696.80	CHIX	1300007V2	LANCU668220230905O
05/09/2023	08:31:32	BST	489	696.60	XLON	837484879550609	LANCU667620230905O
05/09/2023	08:31:47	BST	150	697.00	XLON	837484879550628	LANCU672820230905O
05/09/2023	08:31:47	BST	442	697.00	XLON	837484879550627	LANCU672820230905O
05/09/2023	08:31:47	BST	468	697.00	XLON	837484879550631	LANCU672820230905O
05/09/2023	08:31:47	BST	469	697.00	XLON	837484879550629	LANCU672820230905O
05/09/2023	08:31:47	BST	469	697.00	XLON	837484879550630	LANCU672820230905O

05/09/2023	08:31:47	BST	1,257	697.00	XLON	837484879550632	LANCU672820230905O
05/09/2023	08:31:50	BST	841	696.60	XLON	837484879550637	LANCU667620230905O
05/09/2023	08:31:52	BST	1,486	696.60	BATE	0300008TP	LANCU668020230905O
05/09/2023	08:31:52	BST	400	696.60	CHIX	1300007VY	LANCU673620230905O
05/09/2023	08:31:52	BST	500	696.60	CHIX	1300007VZ	LANCU673620230905O
05/09/2023	08:31:52	BST	540	696.60	CHIX	1300007VW	LANCU668420230905O
05/09/2023	08:31:52	BST	1,062	696.60	CHIX	1300007VX	LANCU668420230905O
05/09/2023	08:31:52	BST	283	696.60	XLON	837484879550652	LANCU673420230905O
05/09/2023	08:31:52	BST	473	696.60	XLON	837484879550648	LANCU667620230905O
05/09/2023	08:31:52	BST	482	696.60	XLON	837484879550651	LANCU673420230905O
05/09/2023	08:31:52	BST	550	696.60	XLON	837484879550650	LANCU673420230905O
05/09/2023	08:32:23	BST	21	697.20	XLON	837484879550733	LANCU683220230905O
05/09/2023	08:32:23	BST	25	697.20	XLON	837484879550732	LANCU683220230905O
05/09/2023	08:32:23	BST	58	697.20	XLON	837484879550731	LANCU683220230905O
05/09/2023	08:32:23	BST	67	697.20	XLON	837484879550730	LANCU682620230905O
05/09/2023	08:32:23	BST	81	697.20	XLON	837484879550729	LANCU682620230905O
05/09/2023	08:32:23	BST	190	697.20	XLON	837484879550728	LANCU682620230905O
05/09/2023	08:32:23	BST	390	697.20	XLON	837484879550734	LANCU683220230905O
05/09/2023	08:32:41	BST	665	697.00	BATE	0300008VA	LANCU682220230905O
05/09/2023	08:32:41	BST	404	697.00	CHIX	1300007YD	LANCU681820230905O
05/09/2023	08:32:41	BST	528	697.00	CHIX	1300007YF	LANCU690820230905O
05/09/2023	08:32:41	BST	1,132	697.00	CHIX	1300007YC	LANCU681820230905O
05/09/2023	08:32:41	BST	174	697.00	XLON	837484879550775	LANCU690620230905O
05/09/2023	08:32:41	BST	469	697.00	XLON	837484879550772	LANCU690620230905O
05/09/2023	08:32:41	BST	469	697.00	XLON	837484879550773	LANCU690620230905O
05/09/2023	08:32:41	BST	600	697.00	XLON	837484879550774	LANCU690620230905O
05/09/2023	08:32:41	BST	1,458	697.00	XLON	837484879550770	LANCU684420230905O
05/09/2023	08:33:08	BST	836	696.60	BATE	0300008W4	LANCU692020230905O
05/09/2023	08:33:08	BST	1,338	696.60	CHIX	1300007ZT	LANCU695220230905O
05/09/2023	08:33:08	BST	1,558	696.60	CHIX	1300007ZS	LANCU691220230905O
05/09/2023	08:33:24	BST	1,323	696.60	CHIX	130000810	LANCU696420230905O
05/09/2023	08:33:24	BST	1,144	696.60	XLON	837484879550877	LANCU696220230905O
05/09/2023	08:33:26	BST	186	696.60	XLON	837484879550892	LANCU698220230905O
05/09/2023	08:33:26	BST	460	696.60	XLON	837484879550891	LANCU698220230905O
05/09/2023	08:33:28	BST	365	696.20	XLON	837484879550897	LANCU698620230905O
05/09/2023	08:33:31	BST	333	696.20	XLON	837484879550900	LANCU698620230905O
05/09/2023	08:34:30	BST	569	697.40	XLON	837484879550989	LANCU709620230905O
05/09/2023	08:34:32	BST	291	697.40	XLON	837484879550990	LANCU710220230905O
05/09/2023	08:34:34	BST	39	697.40	XLON	837484879550995	LANCU711020230905O
05/09/2023	08:34:34	BST	47	697.40	XLON	837484879550994	LANCU711020230905O
05/09/2023	08:34:34	BST	111	697.40	XLON	837484879550993	LANCU711020230905O
05/09/2023	08:34:34	BST	214	697.40	XLON	837484879550992	LANCU711020230905O
05/09/2023	08:34:35	BST	39	697.40	XLON	837484879550999	LANCU712520230905O
05/09/2023	08:34:35	BST	47	697.40	XLON	837484879550998	LANCU712520230905O
05/09/2023	08:34:35	BST	111	697.40	XLON	837484879550997	LANCU712520230905O
05/09/2023	08:34:35	BST	242	697.40	XLON	837484879551000	LANCU712520230905O
05/09/2023	08:34:36	BST	291	697.40	XLON	837484879551003	LANCU712920230905O
05/09/2023	08:34:37	BST	280	697.40	XLON	837484879551005	LANCU713520230905O
05/09/2023	08:34:38	BST	160	697.40	XLON	837484879551009	LANCU713720230905O
05/09/2023	08:34:38	BST	280	697.40	XLON	837484879551010	LANCU714520230905O
05/09/2023	08:34:39	BST	280	697.40	XLON	837484879551011	LANCU715120230905O
05/09/2023	08:34:47	BST	2,212	697.40	CHIX	130000859	LANCU716520230905O
05/09/2023	08:34:54	BST	648	697.00	BATE	0300008Z1	LANCU718520230905O
05/09/2023	08:34:54	BST	1,450	697.00	BATE	0300008Z0	LANCU718520230905O

05/09/2023	08:34:54	BST	168	697.20	BATE	0300008YX	LANCU717920230905O
05/09/2023	08:34:54	BST	827	697.20	BATE	0300008YW	LANCU717920230905O
05/09/2023	08:34:54	BST	935	697.20	BATE	0300008YU	LANCU711520230905O
05/09/2023	08:34:54	BST	926	697.00	CHIX	13000085K	LANCU718320230905O
05/09/2023	08:34:54	BST	226	697.20	CHIX	13000085I	LANCU717720230905O
05/09/2023	08:34:54	BST	271	697.20	CHIX	13000085H	LANCU717720230905O
05/09/2023	08:34:54	BST	840	697.20	CHIX	13000085G	LANCU717720230905O
05/09/2023	08:34:54	BST	1,337	697.20	CHIX	13000085E	LANCU716720230905O
05/09/2023	08:34:54	BST	1,856	697.00	XLON	837484879551049	LANCU718120230905O
05/09/2023	08:34:54	BST	2,190	697.20	XLON	837484879551047	LANCU717120230905O
05/09/2023	08:35:09	BST	1,658	697.00	XLON	837484879551081	LANCU720120230905O
05/09/2023	08:35:33	BST	162	697.40	XLON	837484879551122	LANCU726920230905O
05/09/2023	08:35:33	BST	274	697.40	XLON	837484879551120	LANCU726920230905O
05/09/2023	08:35:33	BST	410	697.40	XLON	837484879551124	LANCU726920230905O
05/09/2023	08:35:33	BST	469	697.40	XLON	837484879551121	LANCU726920230905O
05/09/2023	08:35:33	BST	469	697.40	XLON	837484879551123	LANCU726920230905O
05/09/2023	08:35:41	BST	929	697.00	BATE	030000908	LANCU725820230905O
05/09/2023	08:35:41	BST	48	697.00	CHIX	13000087R	LANCU727320230905O
05/09/2023	08:35:41	BST	1,397	697.00	CHIX	13000087S	LANCU727320230905O
05/09/2023	08:35:41	BST	1,445	697.00	CHIX	13000087P	LANCU725620230905O
05/09/2023	08:35:41	BST	2,265	697.00	XLON	837484879551156	LANCU727120230905O
05/09/2023	08:36:02	BST	300	696.80	BATE	030000916	LANCU731720230905O
05/09/2023	08:36:02	BST	1,030	696.80	BATE	030000915	LANCU728520230905O
05/09/2023	08:36:02	BST	508	696.80	CHIX	130000898	LANCU728720230905O
05/09/2023	08:36:02	BST	806	696.80	CHIX	130000897	LANCU728720230905O
05/09/2023	08:36:02	BST	2,390	696.80	XLON	837484879551183	LANCU727720230905O
05/09/2023	08:36:03	BST	273	696.80	CHIX	130000899	LANCU731920230905O
05/09/2023	08:36:03	BST	279	696.80	CHIX	13000089A	LANCU731920230905O
05/09/2023	08:36:03	BST	522	696.80	CHIX	13000089C	LANCU732520230905O
05/09/2023	08:36:03	BST	851	696.80	CHIX	13000089B	LANCU732320230905O
05/09/2023	08:36:05	BST	600	696.60	XLON	837484879551188	LANCU733320230905O
05/09/2023	08:36:05	BST	629	696.60	XLON	837484879551189	LANCU733320230905O
05/09/2023	08:37:22	BST	100	697.20	XLON	837484879551361	LANCU744520230905O
05/09/2023	08:37:39	BST	233	697.40	XLON	837484879551380	LANCU747320230905O
05/09/2023	08:37:39	BST	237	697.40	XLON	837484879551379	LANCU747320230905O
05/09/2023	08:37:39	BST	406	697.40	XLON	837484879551377	LANCU747320230905O
05/09/2023	08:37:39	BST	469	697.40	XLON	837484879551378	LANCU747320230905O
05/09/2023	08:37:41	BST	792	697.00	BATE	030000941	LANCU745120230905O
05/09/2023	08:37:41	BST	18	697.00	CHIX	1300008DB	LANCU744920230905O
05/09/2023	08:37:41	BST	1,571	697.00	CHIX	1300008DC	LANCU744920230905O
05/09/2023	08:37:53	BST	792	697.00	BATE	03000094C	LANCU747920230905O
05/09/2023	08:37:53	BST	1,387	697.00	CHIX	1300008EB	LANCU748320230905O
05/09/2023	08:37:55	BST	203	697.20	XLON	837484879551392	LANCU750320230905O
05/09/2023	08:37:55	BST	282	697.20	XLON	837484879551391	LANCU750320230905O
05/09/2023	08:37:57	BST	201	697.20	XLON	837484879551400	LANCU750920230905O
05/09/2023	08:37:57	BST	388	697.20	XLON	837484879551402	LANCU750920230905O
05/09/2023	08:37:57	BST	469	697.20	XLON	837484879551401	LANCU750920230905O
05/09/2023	08:37:57	BST	469	697.20	XLON	837484879551404	LANCU750920230905O
05/09/2023	08:37:57	BST	490	697.20	XLON	837484879551403	LANCU750920230905O
05/09/2023	08:37:57	BST	1,132	697.20	XLON	837484879551405	LANCU750920230905O
05/09/2023	08:37:58	BST	200	697.20	XLON	837484879551410	LANCU751720230905O
05/09/2023	08:37:58	BST	458	697.20	XLON	837484879551409	LANCU751720230905O
05/09/2023	08:37:58	BST	469	697.20	XLON	837484879551406	LANCU751720230905O
05/09/2023	08:37:58	BST	469	697.20	XLON	837484879551407	LANCU751720230905O

05/09/2023	08:37:58	BST	490	697.20	XLON	837484879551408	LANCU751720230905O
05/09/2023	08:38:49	BST	200	697.60	BATE	03000095T	LANCU759920230905O
05/09/2023	08:38:49	BST	293	697.60	BATE	03000095S	LANCU759920230905O
05/09/2023	08:38:49	BST	418	697.60	BATE	03000095V	LANCU759920230905O
05/09/2023	08:38:49	BST	781	697.60	BATE	03000095U	LANCU759920230905O
05/09/2023	08:38:51	BST	189	697.40	XLON	837484879551474	LANCU760320230905O
05/09/2023	08:38:51	BST	469	697.40	XLON	837484879551475	LANCU760320230905O
05/09/2023	08:38:51	BST	789	697.40	XLON	837484879551476	LANCU760320230905O
05/09/2023	08:38:52	BST	123	697.60	XLON	837484879551483	LANCU761320230905O
05/09/2023	08:38:52	BST	358	697.60	XLON	837484879551488	LANCU761320230905O
05/09/2023	08:38:52	BST	469	697.60	XLON	837484879551484	LANCU761320230905O
05/09/2023	08:38:52	BST	526	697.60	XLON	837484879551487	LANCU761320230905O
05/09/2023	08:38:52	BST	945	697.60	XLON	837484879551485	LANCU761320230905O
05/09/2023	08:38:52	BST	1,215	697.60	XLON	837484879551486	LANCU761320230905O
05/09/2023	08:39:18	BST	1,849	697.20	BATE	03000096L	LANCU760720230905O
05/09/2023	08:39:18	BST	28	697.40	BATE	03000096S	LANCU764320230905O
05/09/2023	08:39:18	BST	200	697.40	BATE	03000096R	LANCU764320230905O
05/09/2023	08:39:18	BST	209	697.40	BATE	03000096Q	LANCU764320230905O
05/09/2023	08:39:18	BST	245	697.40	BATE	03000096P	LANCU764320230905O
05/09/2023	08:39:18	BST	59	697.20	CHIX	1300008IG	LANCU764520230905O
05/09/2023	08:39:18	BST	1,346	697.20	CHIX	1300008I6	LANCU761120230905O
05/09/2023	08:39:18	BST	1,833	697.20	XLON	837484879551514	LANCU760920230905O
05/09/2023	08:39:30	BST	1,888	697.20	BATE	030000978	LANCU764920230905O
05/09/2023	08:39:30	BST	956	697.20	CHIX	1300008JU	LANCU765320230905O
05/09/2023	08:39:30	BST	600	697.20	XLON	837484879551525	LANCU767120230905O
05/09/2023	08:39:30	BST	1,992	697.20	XLON	837484879551524	LANCU764720230905O
05/09/2023	08:39:31	BST	114	697.20	XLON	837484879551527	LANCU767120230905O
05/09/2023	08:39:31	BST	1,203	697.20	XLON	837484879551526	LANCU767120230905O
05/09/2023	08:39:43	BST	305	697.20	BATE	03000097P	LANCU769320230905O
05/09/2023	08:39:52	BST	138	697.20	BATE	03000097V	LANCU770120230905O
05/09/2023	08:39:59	BST	782	697.20	BATE	030000985	LANCU770120230905O
05/09/2023	08:39:59	BST	984	697.20	BATE	030000988	LANCU771120230905O
05/09/2023	08:39:59	BST	96	697.20	CHIX	1300008LO	LANCU770520230905O
05/09/2023	08:39:59	BST	196	697.20	CHIX	1300008LP	LANCU770520230905O
05/09/2023	08:39:59	BST	893	697.20	CHIX	1300008LQ	LANCU770520230905O
05/09/2023	08:39:59	BST	191	697.20	XLON	837484879551578	LANCU771320230905O
05/09/2023	08:39:59	BST	279	697.20	XLON	837484879551577	LANCU771320230905O
05/09/2023	08:40:03	BST	194	697.20	XLON	837484879551595	LANCU774120230905O
05/09/2023	08:40:03	BST	469	697.20	XLON	837484879551594	LANCU774120230905O
05/09/2023	08:40:06	BST	839	697.00	XLON	837484879551606	LANCU778120230905O
05/09/2023	08:40:08	BST	202	697.20	XLON	837484879551624	LANCU779920230905O
05/09/2023	08:40:08	BST	463	697.20	XLON	837484879551623	LANCU779920230905O
05/09/2023	08:40:08	BST	470	697.20	XLON	837484879551622	LANCU779920230905O
05/09/2023	08:40:08	BST	700	697.20	XLON	837484879551621	LANCU779920230905O
05/09/2023	08:40:09	BST	203	697.20	XLON	837484879551628	LANCU780720230905O
05/09/2023	08:40:09	BST	279	697.20	XLON	837484879551626	LANCU780720230905O
05/09/2023	08:40:09	BST	463	697.20	XLON	837484879551627	LANCU780720230905O
05/09/2023	08:40:09	BST	469	697.20	XLON	837484879551625	LANCU780720230905O
05/09/2023	08:40:09	BST	470	697.20	XLON	837484879551629	LANCU780720230905O
05/09/2023	08:40:09	BST	1,119	697.20	XLON	837484879551630	LANCU780720230905O
05/09/2023	08:40:11	BST	200	696.80	BATE	030000993	LANCU781320230905O
05/09/2023	08:40:11	BST	245	696.80	BATE	030000994	LANCU781320230905O
05/09/2023	08:40:11	BST	220	697.00	BATE	030000995	LANCU781320230905O
05/09/2023	08:40:11	BST	309	696.60	CHIX	1300008N2	LANCU781120230905O

05/09/2023	08:40:11	BST	500	696.60	CHIX	1300008N3	LANCU781120230905O
05/09/2023	08:40:11	BST	60	696.80	CHIX	1300008N4	LANCU781120230905O
05/09/2023	08:40:11	BST	929	696.80	CHIX	1300008MX	LANCU779320230905O
05/09/2023	08:40:11	BST	76	696.80	XLON	837484879551640	LANCU781520230905O
05/09/2023	08:40:11	BST	925	696.80	XLON	837484879551639	LANCU781520230905O
05/09/2023	08:40:11	BST	1,246	696.80	XLON	837484879551635	LANCU778320230905O
05/09/2023	08:40:12	BST	1,002	696.80	XLON	837484879551656	LANCU782720230905O
05/09/2023	08:40:12	BST	28	697.00	XLON	837484879551659	LANCU782720230905O
05/09/2023	08:40:12	BST	72	697.00	XLON	837484879551657	LANCU782720230905O
05/09/2023	08:40:12	BST	940	697.00	XLON	837484879551658	LANCU782720230905O
05/09/2023	08:41:04	BST	700	697.00	CHIX	1300008PB	LANCU800520230905O
05/09/2023	08:41:04	BST	1,556	697.00	CHIX	1300008PC	LANCU800520230905O
05/09/2023	08:41:04	BST	158	697.20	XLON	837484879551724	LANCU800720230905O
05/09/2023	08:41:04	BST	250	697.20	XLON	837484879551723	LANCU800720230905O
05/09/2023	08:41:04	BST	469	697.20	XLON	837484879551725	LANCU800720230905O
05/09/2023	08:41:04	BST	469	697.20	XLON	837484879551726	LANCU800720230905O
05/09/2023	08:41:05	BST	158	697.20	XLON	837484879551729	LANCU801520230905O
05/09/2023	08:41:05	BST	607	697.20	XLON	837484879551728	LANCU801520230905O
05/09/2023	08:41:52	BST	328	697.00	BATE	0300009BE	LANCU809320230905O
05/09/2023	08:41:52	BST	1,646	697.00	BATE	0300009BD	LANCU809320230905O
05/09/2023	08:41:52	BST	1,974	697.00	BATE	0300009B9	LANCU802520230905O
05/09/2023	08:41:52	BST	228	697.00	CHIX	1300008QJ	LANCU809120230905O
05/09/2023	08:41:52	BST	1,233	697.00	CHIX	1300008QI	LANCU800920230905O
05/09/2023	08:41:52	BST	1,444	697.00	CHIX	1300008QK	LANCU809120230905O
05/09/2023	08:42:09	BST	107	697.20	XLON	837484879551798	LANCU813520230905O
05/09/2023	08:42:09	BST	160	697.20	XLON	837484879551800	LANCU813520230905O
05/09/2023	08:42:09	BST	469	697.20	XLON	837484879551799	LANCU813520230905O
05/09/2023	08:42:30	BST	48	697.40	XLON	837484879551813	LANCU816920230905O
05/09/2023	08:42:30	BST	300	697.40	XLON	837484879551814	LANCU816920230905O
05/09/2023	08:42:44	BST	265	697.60	XLON	837484879551829	LANCU818720230905O
05/09/2023	08:42:59	BST	218	697.60	XLON	837484879551853	LANCU820420230905O
05/09/2023	08:43:00	BST	100	697.40	BATE	0300009DA	LANCU820820230905O
05/09/2023	08:43:00	BST	114	697.40	BATE	0300009D9	LANCU820820230905O
05/09/2023	08:43:00	BST	158	697.40	BATE	0300009DB	LANCU820820230905O
05/09/2023	08:43:00	BST	245	697.40	BATE	0300009D8	LANCU820820230905O
05/09/2023	08:43:03	BST	228	697.40	XLON	837484879551866	LANCU821220230905O
05/09/2023	08:43:03	BST	291	697.40	XLON	837484879551867	LANCU821220230905O
05/09/2023	08:43:03	BST	360	697.40	XLON	837484879551868	LANCU821220230905O
05/09/2023	08:43:05	BST	222	697.40	XLON	837484879551870	LANCU822020230905O
05/09/2023	08:43:05	BST	291	697.40	XLON	837484879551869	LANCU822020230905O
05/09/2023	08:43:07	BST	1,277	697.20	BATE	0300009DJ	LANCU821420230905O
05/09/2023	08:43:07	BST	1,277	697.20	BATE	0300009DK	LANCU822420230905O
05/09/2023	08:43:07	BST	221	697.40	XLON	837484879551872	LANCU822820230905O
05/09/2023	08:43:07	BST	291	697.40	XLON	837484879551871	LANCU822820230905O
05/09/2023	08:43:07	BST	397	697.40	XLON	837484879551873	LANCU822820230905O
05/09/2023	08:43:09	BST	221	697.40	XLON	837484879551876	LANCU823020230905O
05/09/2023	08:43:09	BST	293	697.40	XLON	837484879551875	LANCU823020230905O
05/09/2023	08:43:09	BST	415	697.40	XLON	837484879551878	LANCU823020230905O
05/09/2023	08:43:09	BST	469	697.40	XLON	837484879551877	LANCU823020230905O
05/09/2023	08:43:09	BST	469	697.40	XLON	837484879551879	LANCU823020230905O
05/09/2023	08:43:10	BST	37	697.40	XLON	837484879551882	LANCU823220230905O
05/09/2023	08:43:10	BST	290	697.40	XLON	837484879551880	LANCU823220230905O
05/09/2023	08:43:10	BST	406	697.40	XLON	837484879551881	LANCU823220230905O
05/09/2023	08:43:52	BST	329	697.20	XLON	837484879551920	LANCU830020230905O

05/09/2023	08:43:52	BST	1,788	697.20	XLON	837484879551921	LANCU830020230905O
05/09/2023	08:44:06	BST	2,252	697.00	BATE	0300009EI	LANCU822620230905O
05/09/2023	08:44:06	BST	51	697.00	XLON	837484879551945	LANCU831020230905O
05/09/2023	08:44:06	BST	173	697.00	XLON	837484879551949	LANCU831820230905O
05/09/2023	08:44:06	BST	931	697.00	XLON	837484879551948	LANCU831820230905O
05/09/2023	08:44:06	BST	1,011	697.00	XLON	837484879551944	LANCU831020230905O
05/09/2023	08:44:06	BST	2,239	697.00	XLON	837484879551951	LANCU832220230905O
05/09/2023	08:44:29	BST	664	697.00	BATE	0300009F7	LANCU833920230905O
05/09/2023	08:44:29	BST	683	697.00	BATE	0300009F8	LANCU833920230905O
05/09/2023	08:45:20	BST	683	697.00	BATE	0300009GA	LANCU836020230905O
05/09/2023	08:45:20	BST	2,335	697.00	XLON	837484879552047	LANCU836220230905O
05/09/2023	08:45:21	BST	42	697.00	XLON	837484879552054	LANCU842620230905O
05/09/2023	08:45:21	BST	242	697.00	XLON	837484879552056	LANCU843020230905O
05/09/2023	08:45:21	BST	439	697.00	XLON	837484879552052	LANCU841820230905O
05/09/2023	08:45:21	BST	631	697.00	XLON	837484879552057	LANCU843020230905O
05/09/2023	08:45:21	BST	1,308	697.00	XLON	837484879552053	LANCU841820230905O
05/09/2023	08:45:21	BST	1,326	697.00	XLON	837484879552055	LANCU842620230905O
05/09/2023	08:45:40	BST	700	696.60	CHIX	13000090N	LANCU846220230905O
05/09/2023	08:45:40	BST	924	696.60	XLON	837484879552130	LANCU845220230905O
05/09/2023	08:45:40	BST	1,074	696.60	XLON	837484879552129	LANCU845220230905O
05/09/2023	08:48:38	BST	25	697.00	BATE	0300009MH	LANCU880620230905O
05/09/2023	08:48:38	BST	301	697.00	BATE	0300009MG	LANCU880620230905O
05/09/2023	08:48:38	BST	322	697.00	BATE	0300009MF	LANCU880620230905O
05/09/2023	08:48:38	BST	533	697.00	BATE	0300009MD	LANCU879620230905O
05/09/2023	08:48:38	BST	888	697.00	BATE	0300009ME	LANCU879620230905O
05/09/2023	08:48:38	BST	600	697.00	CHIX	1300009BR	LANCU877220230905O
05/09/2023	08:48:43	BST	100	697.00	BATE	0300009MO	LANCU881420230905O
05/09/2023	08:48:43	BST	386	697.00	BATE	0300009MN	LANCU880620230905O
05/09/2023	08:48:43	BST	56	697.00	XLON	837484879552432	LANCU881620230905O
05/09/2023	08:48:43	BST	280	697.20	XLON	837484879552441	LANCU882020230905O
05/09/2023	08:48:44	BST	667	697.00	BATE	0300009MR	LANCU881420230905O
05/09/2023	08:48:45	BST	16	697.20	XLON	837484879552449	LANCU882820230905O
05/09/2023	08:48:45	BST	31	697.20	XLON	837484879552442	LANCU882620230905O
05/09/2023	08:48:45	BST	31	697.20	XLON	837484879552443	LANCU882620230905O
05/09/2023	08:48:45	BST	139	697.20	XLON	837484879552445	LANCU882820230905O
05/09/2023	08:48:45	BST	147	697.20	XLON	837484879552446	LANCU882820230905O
05/09/2023	08:48:45	BST	225	697.20	XLON	837484879552453	LANCU882820230905O
05/09/2023	08:48:45	BST	335	697.20	XLON	837484879552450	LANCU882820230905O
05/09/2023	08:48:45	BST	421	697.20	XLON	837484879552451	LANCU882820230905O
05/09/2023	08:48:45	BST	450	697.20	XLON	837484879552452	LANCU882820230905O
05/09/2023	08:48:45	BST	469	697.20	XLON	837484879552447	LANCU882820230905O
05/09/2023	08:48:45	BST	469	697.20	XLON	837484879552448	LANCU882820230905O
05/09/2023	08:48:57	BST	137	697.40	XLON	837484879552478	LANCU886020230905O
05/09/2023	08:48:57	BST	228	697.40	XLON	837484879552479	LANCU886020230905O
05/09/2023	08:48:57	BST	482	697.40	XLON	837484879552480	LANCU886020230905O
05/09/2023	08:49:17	BST	131	697.40	XLON	837484879552490	LANCU890720230905O
05/09/2023	08:50:10	BST	500	697.80	XLON	837484879552541	LANCU905720230905O
05/09/2023	08:50:49	BST	185	698.40	XLON	837484879552616	LANCU921020230905O
05/09/2023	08:52:23	BST	469	699.60	XLON	837484879552694	LANCU939920230905O
05/09/2023	08:52:23	BST	474	699.60	XLON	837484879552693	LANCU939920230905O
05/09/2023	08:53:05	BST	70	699.80	XLON	837484879552756	LANCU948820230905O
05/09/2023	08:53:05	BST	382	699.80	XLON	837484879552754	LANCU948820230905O
05/09/2023	08:53:05	BST	740	699.80	XLON	837484879552755	LANCU948820230905O
05/09/2023	08:53:08	BST	1,000	699.80	XLON	837484879552760	LANCU949820230905O

05/09/2023	08:53:24	BST	480	700.20	XLON	837484879552772	LANCU953420230905O
05/09/2023	08:53:51	BST	700	700.00	CHIX	1300009O8	LANCU959920230905O
05/09/2023	08:53:51	BST	1,308	700.20	XLON	837484879552839	LANCU959320230905O
05/09/2023	08:53:51	BST	2,460	700.20	XLON	837484879552834	LANCU956520230905O
05/09/2023	08:53:51	BST	2,460	700.20	XLON	837484879552837	LANCU959120230905O
05/09/2023	08:55:26	BST	502	699.80	CHIX	1300009SF	LANCU960320230905O
05/09/2023	08:55:26	BST	1,068	699.80	CHIX	1300009SE	LANCU960320230905O
05/09/2023	08:55:26	BST	173	700.00	CHIX	1300009SH	LANCU979720230905O
05/09/2023	08:55:26	BST	840	700.00	CHIX	1300009SG	LANCU979720230905O
05/09/2023	08:55:26	BST	1,098	699.80	XLON	837484879552960	LANCU959720230905O
05/09/2023	08:57:00	BST	582	700.00	CHIX	1300009WC	LANCU982720230905O
05/09/2023	08:57:51	BST	755	699.80	BATE	0300009ZA	LANCU990120230905O
05/09/2023	08:57:51	BST	546	699.80	CHIX	1300009XT	LANCU996220230905O
05/09/2023	08:57:52	BST	540	699.80	BATE	0300009ZB	LANCU999020230905O
05/09/2023	08:58:58	BST	553	700.40	XLON	837484879553232	LANCU1006520230905O
05/09/2023	08:59:29	BST	537	700.40	XLON	837484879553283	LANCU1011520230905O
05/09/2023	08:59:32	BST	123	700.40	XLON	837484879553286	LANCU1011920230905O
05/09/2023	08:59:32	BST	460	700.40	XLON	837484879553287	LANCU1011920230905O
05/09/2023	08:59:38	BST	293	700.00	BATE	030000A10	LANCU1013420230905O
05/09/2023	08:59:38	BST	368	700.00	BATE	030000A0Z	LANCU1013420230905O
05/09/2023	08:59:38	BST	582	700.00	BATE	030000A0X	LANCU1008320230905O
05/09/2023	08:59:38	BST	1,144	700.00	CHIX	1300009ZO	LANCU1008120230905O
05/09/2023	08:59:38	BST	259	700.00	XLON	837484879553305	LANCU1013620230905O
05/09/2023	08:59:38	BST	518	700.00	XLON	837484879553306	LANCU1013620230905O
05/09/2023	08:59:38	BST	2,382	700.00	XLON	837484879553302	LANCU1007920230905O
05/09/2023	09:01:00	BST	146	700.20	BATE	030000A3G	LANCU1033120230905O
05/09/2023	09:01:00	BST	200	700.20	BATE	030000A3L	LANCU1038120230905O
05/09/2023	09:01:00	BST	405	700.20	BATE	030000A3H	LANCU1033120230905O
05/09/2023	09:01:00	BST	1,600	700.20	BATE	030000A3M	LANCU1038120230905O
05/09/2023	09:01:00	BST	1,800	700.20	BATE	030000A3F	LANCU1033120230905O
05/09/2023	09:01:00	BST	1,006	700.20	CHIX	130000A46	LANCU1033320230905O
05/09/2023	09:01:00	BST	7	700.20	XLON	837484879553472	LANCU1037920230905O
05/09/2023	09:01:00	BST	320	700.20	XLON	837484879553467	LANCU1037920230905O
05/09/2023	09:01:00	BST	469	700.20	XLON	837484879553469	LANCU1037920230905O
05/09/2023	09:01:00	BST	474	700.20	XLON	837484879553468	LANCU1037920230905O
05/09/2023	09:01:00	BST	482	700.20	XLON	837484879553471	LANCU1037920230905O
05/09/2023	09:01:00	BST	604	700.20	XLON	837484879553470	LANCU1037920230905O
05/09/2023	09:01:00	BST	2,356	700.20	XLON	837484879553464	LANCU1033520230905O
05/09/2023	09:01:01	BST	458	700.00	BATE	030000A3T	LANCU1039320230905O
05/09/2023	09:01:05	BST	484	700.00	BATE	030000A3V	LANCU1039320230905O
05/09/2023	09:03:32	BST	573	701.20	BATE	030000A5W	LANCU1064520230905O
05/09/2023	09:03:32	BST	1,045	701.20	BATE	030000A5X	LANCU1064520230905O
05/09/2023	09:03:32	BST	240	701.20	CHIX	130000A89	LANCU1064920230905O
05/09/2023	09:03:32	BST	535	701.20	CHIX	130000A8A	LANCU1064920230905O
05/09/2023	09:03:32	BST	633	701.20	CHIX	130000A8B	LANCU1066920230905O
05/09/2023	09:03:43	BST	840	701.00	BATE	030000A64	LANCU1066720230905O
05/09/2023	09:03:45	BST	94	701.00	BATE	030000A65	LANCU1068720230905O
05/09/2023	09:03:45	BST	235	701.00	BATE	030000A66	LANCU1068720230905O
05/09/2023	09:03:45	BST	250	701.00	BATE	030000A67	LANCU1068720230905O
05/09/2023	09:03:52	BST	486	701.00	BATE	030000A6A	LANCU1068720230905O
05/09/2023	09:05:42	BST	556	702.40	CHIX	130000ACC	LANCU1094820230905O
05/09/2023	09:05:42	BST	374	702.40	XLON	837484879553924	LANCU1095020230905O
05/09/2023	09:05:42	BST	552	702.40	XLON	837484879553923	LANCU1095020230905O
05/09/2023	09:05:42	BST	600	702.40	XLON	837484879553922	LANCU1095020230905O

05/09/2023	09:05:44	BST	415	702.20	BATE	030000A8L	LANCU1086120230905O
05/09/2023	09:05:44	BST	501	702.20	BATE	030000A8K	LANCU1086120230905O
05/09/2023	09:05:44	BST	1,386	702.20	BATE	030000A8N	LANCU1096020230905O
05/09/2023	09:05:44	BST	191	702.20	XLON	837484879553928	LANCU1085120230905O
05/09/2023	09:05:44	BST	1,800	702.20	XLON	837484879553927	LANCU1085120230905O
05/09/2023	09:07:41	BST	100	702.60	BATE	030000ABT	LANCU1124420230905O
05/09/2023	09:07:41	BST	1,314	702.60	BATE	030000ABU	LANCU1124420230905O
05/09/2023	09:07:41	BST	105	702.60	CHIX	130000AKR	LANCU1129620230905O
05/09/2023	09:07:41	BST	508	702.60	CHIX	130000AKS	LANCU1129620230905O
05/09/2023	09:07:41	BST	855	702.60	CHIX	130000AKQ	LANCU1125620230905O
05/09/2023	09:07:41	BST	32	702.80	XLON	837484879554155	LANCU1129820230905O
05/09/2023	09:07:41	BST	108	702.80	XLON	837484879554153	LANCU1129820230905O
05/09/2023	09:07:41	BST	469	702.80	XLON	837484879554151	LANCU1129820230905O
05/09/2023	09:07:41	BST	565	702.80	XLON	837484879554154	LANCU1129820230905O
05/09/2023	09:07:41	BST	600	702.80	XLON	837484879554152	LANCU1129820230905O
05/09/2023	09:07:41	BST	606	702.80	XLON	837484879554156	LANCU1129820230905O
05/09/2023	09:08:09	BST	513	702.80	BATE	030000ACE	LANCU1134620230905O
05/09/2023	09:08:09	BST	1,945	702.80	XLON	837484879554165	LANCU1134820230905O
05/09/2023	09:08:09	BST	1,945	702.80	XLON	837484879554166	LANCU1135420230905O
05/09/2023	09:08:23	BST	600	702.60	XLON	837484879554175	LANCU1137820230905O
05/09/2023	09:08:23	BST	943	702.60	XLON	837484879554174	LANCU1135620230905O
05/09/2023	09:08:23	BST	1,448	702.60	XLON	837484879554173	LANCU1135620230905O
05/09/2023	09:08:24	BST	100	702.60	XLON	837484879554188	LANCU1137820230905O
05/09/2023	09:08:32	BST	600	702.60	XLON	837484879554217	LANCU1140020230905O
05/09/2023	09:08:32	BST	764	702.60	XLON	837484879554211	LANCU1137820230905O
05/09/2023	09:08:32	BST	893	702.60	XLON	837484879554218	LANCU1140020230905O
05/09/2023	09:08:35	BST	43	702.40	BATE	030000ADA	LANCU1140220230905O
05/09/2023	09:08:35	BST	1,000	702.40	BATE	030000AD9	LANCU1140220230905O
05/09/2023	09:09:10	BST	121	702.40	BATE	030000ADU	LANCU1145120230905O
05/09/2023	09:09:10	BST	573	702.40	BATE	030000ADT	LANCU1145120230905O
05/09/2023	09:09:10	BST	664	702.40	CHIX	130000ANH	LANCU1144320230905O
05/09/2023	09:09:10	BST	615	702.40	XLON	837484879554262	LANCU1144120230905O
05/09/2023	09:10:50	BST	200	703.00	XLON	837484879554341	LANCU1174720230905O
05/09/2023	09:10:50	BST	992	703.00	XLON	837484879554342	LANCU1174720230905O
05/09/2023	09:10:53	BST	489	703.00	XLON	837484879554347	LANCU1177120230905O
05/09/2023	09:10:53	BST	552	703.00	XLON	837484879554345	LANCU1176120230905O
05/09/2023	09:10:53	BST	600	703.00	XLON	837484879554346	LANCU1177120230905O
05/09/2023	09:12:22	BST	731	702.60	CHIX	130000ASE	LANCU1177320230905O
05/09/2023	09:12:26	BST	1,272	702.60	BATE	030000AH8	LANCU1193420230905O
05/09/2023	09:12:26	BST	528	702.60	XLON	837484879554413	LANCU1193620230905O
05/09/2023	09:12:26	BST	771	702.60	XLON	837484879554414	LANCU1193620230905O
05/09/2023	09:14:55	BST	507	703.80	XLON	837484879554540	LANCU1222020230905O
05/09/2023	09:14:55	BST	1,706	703.80	XLON	837484879554541	LANCU1222020230905O
05/09/2023	09:15:26	BST	24	704.40	XLON	837484879554592	LANCU1234820230905O
05/09/2023	09:15:26	BST	469	704.40	XLON	837484879554591	LANCU1234820230905O
05/09/2023	09:15:26	BST	501	704.40	XLON	837484879554593	LANCU1234820230905O
05/09/2023	09:15:30	BST	69	704.40	XLON	837484879554596	LANCU1236420230905O
05/09/2023	09:15:30	BST	482	704.40	XLON	837484879554598	LANCU1236420230905O
05/09/2023	09:15:30	BST	609	704.40	XLON	837484879554599	LANCU1236420230905O
05/09/2023	09:15:30	BST	1,050	704.40	XLON	837484879554597	LANCU1236420230905O
05/09/2023	09:16:25	BST	1,957	705.00	CHIX	130000B29	LANCU1244420230905O
05/09/2023	09:16:28	BST	61	704.80	XLON	837484879554676	LANCU1241320230905O
05/09/2023	09:16:28	BST	600	704.80	XLON	837484879554680	LANCU1247420230905O
05/09/2023	09:16:28	BST	1,545	704.80	XLON	837484879554681	LANCU1247420230905O

05/09/2023	09:16:28	BST	2,084	704.80	XLON	837484879554677	LANCU1241320230905O
05/09/2023	09:16:32	BST	100	704.60	BATE	030000ANB	LANCU1248620230905O
05/09/2023	09:16:32	BST	444	704.60	BATE	030000AND	LANCU1248620230905O
05/09/2023	09:16:32	BST	1,470	704.60	BATE	030000ANC	LANCU1248620230905O
05/09/2023	09:16:32	BST	1,650	704.60	BATE	030000ANA	LANCU1240520230905O
05/09/2023	09:16:32	BST	736	704.40	CHIX	130000B2I	LANCU1248220230905O
05/09/2023	09:16:32	BST	104	704.60	XLON	837484879554705	LANCU1249020230905O
05/09/2023	09:16:32	BST	120	704.60	XLON	837484879554704	LANCU1247820230905O
05/09/2023	09:16:32	BST	208	704.60	XLON	837484879554706	LANCU1249020230905O
05/09/2023	09:16:32	BST	362	704.60	XLON	837484879554707	LANCU1249020230905O
05/09/2023	09:16:32	BST	480	704.60	XLON	837484879554703	LANCU1247820230905O
05/09/2023	09:16:32	BST	1,071	704.60	XLON	837484879554708	LANCU1249020230905O
05/09/2023	09:18:31	BST	503	704.40	CHIX	130000B50	LANCU1259720230905O
05/09/2023	09:18:31	BST	70	704.40	XLON	837484879554775	LANCU1250620230905O
05/09/2023	09:18:31	BST	709	704.40	XLON	837484879554777	LANCU1265020230905O
05/09/2023	09:18:31	BST	1,277	704.40	XLON	837484879554776	LANCU1250620230905O
05/09/2023	09:19:11	BST	200	703.80	BATE	030000AQ1	LANCU1271620230905O
05/09/2023	09:19:11	BST	315	703.80	BATE	030000AQ0	LANCU1271620230905O
05/09/2023	09:19:11	BST	374	704.00	BATE	030000APZ	LANCU1268220230905O
05/09/2023	09:19:11	BST	576	704.00	BATE	030000APY	LANCU1268220230905O
05/09/2023	09:19:11	BST	1,078	704.00	BATE	030000AQ2	LANCU1271620230905O
05/09/2023	09:19:11	BST	560	703.80	XLON	837484879554825	LANCU1271220230905O
05/09/2023	09:19:11	BST	560	704.00	XLON	837484879554815	LANCU1266620230905O
05/09/2023	09:19:33	BST	1,687	703.40	XLON	837484879554848	LANCU1271820230905O
05/09/2023	09:20:05	BST	737	704.00	BATE	030000AR0	LANCU1286220230905O
05/09/2023	09:20:05	BST	1,839	704.00	BATE	030000AQZ	LANCU1286020230905O
05/09/2023	09:20:05	BST	665	704.00	XLON	837484879554879	LANCU1285620230905O
05/09/2023	09:21:03	BST	1,078	704.40	CHIX	130000BCC	LANCU1309020230905O
05/09/2023	09:21:03	BST	758	704.40	XLON	837484879554978	LANCU1308420230905O
05/09/2023	09:21:03	BST	758	704.40	XLON	837484879554980	LANCU1309220230905O
05/09/2023	09:21:03	BST	1,285	704.40	XLON	837484879554979	LANCU1308420230905O
05/09/2023	09:21:53	BST	193	704.40	XLON	837484879555018	LANCU1315820230905O
05/09/2023	09:21:53	BST	1,645	704.40	XLON	837484879555019	LANCU1315820230905O
05/09/2023	09:21:53	BST	1,751	704.40	XLON	837484879555020	LANCU1317420230905O
05/09/2023	09:24:10	BST	708	704.80	CHIX	130000BJF	LANCU1334020230905O
05/09/2023	09:24:10	BST	1,167	704.80	XLON	837484879555191	LANCU1333820230905O
05/09/2023	09:24:10	BST	1,784	704.80	XLON	837484879555192	LANCU1342820230905O
05/09/2023	09:24:11	BST	251	704.80	XLON	837484879555200	LANCU1343820230905O
05/09/2023	09:24:13	BST	281	704.80	XLON	837484879555220	LANCU1345420230905O
05/09/2023	09:24:13	BST	389	704.80	XLON	837484879555215	LANCU1345420230905O
05/09/2023	09:24:13	BST	470	704.80	XLON	837484879555213	LANCU1345420230905O
05/09/2023	09:24:13	BST	474	704.80	XLON	837484879555212	LANCU1345420230905O
05/09/2023	09:24:13	BST	482	704.80	XLON	837484879555217	LANCU1345420230905O
05/09/2023	09:24:13	BST	560	704.80	XLON	837484879555214	LANCU1345420230905O
05/09/2023	09:24:13	BST	609	704.80	XLON	837484879555219	LANCU1345420230905O
05/09/2023	09:24:13	BST	877	704.80	XLON	837484879555218	LANCU1345420230905O
05/09/2023	09:24:13	BST	1,155	704.80	XLON	837484879555216	LANCU1345420230905O
05/09/2023	09:24:15	BST	567	704.80	XLON	837484879555224	LANCU1345820230905O
05/09/2023	09:24:15	BST	689	704.80	XLON	837484879555221	LANCU1345820230905O
05/09/2023	09:24:15	BST	877	704.80	XLON	837484879555223	LANCU1345820230905O
05/09/2023	09:24:15	BST	1,215	704.80	XLON	837484879555222	LANCU1345820230905O
05/09/2023	09:25:28	BST	1,019	704.80	BATE	030000AY6	LANCU1360920230905O
05/09/2023	09:25:28	BST	941	704.80	CHIX	130000BO2	LANCU1360520230905O
05/09/2023	09:25:28	BST	2,140	704.80	XLON	837484879555296	LANCU1360720230905O

05/09/2023	09:26:33	BST	518	704.60	CHIX	130000BP5	LANCU13679202309050
05/09/2023	09:26:33	BST	22	704.80	XLON	837484879555379	LANCU13681202309050
05/09/2023	09:26:33	BST	239	704.80	XLON	837484879555380	LANCU13681202309050
05/09/2023	09:26:33	BST	343	704.80	XLON	837484879555383	LANCU13681202309050
05/09/2023	09:26:33	BST	394	704.80	XLON	837484879555382	LANCU13681202309050
05/09/2023	09:26:33	BST	470	704.80	XLON	837484879555378	LANCU13681202309050
05/09/2023	09:26:33	BST	474	704.80	XLON	837484879555381	LANCU13681202309050
05/09/2023	09:26:33	BST	1,942	704.80	XLON	837484879555377	LANCU13669202309050
05/09/2023	09:27:35	BST	227	705.00	BATE	030000BOU	LANCU13758202309050
05/09/2023	09:27:35	BST	431	705.00	BATE	030000BOT	LANCU13758202309050
05/09/2023	09:27:35	BST	717	705.00	BATE	030000BOV	LANCU13758202309050
05/09/2023	09:27:35	BST	1,004	705.00	BATE	030000BOS	LANCU13732202309050
05/09/2023	09:27:35	BST	1	705.00	XLON	837484879555625	LANCU13760202309050
05/09/2023	09:27:35	BST	224	705.00	XLON	837484879555624	LANCU13760202309050
05/09/2023	09:27:35	BST	397	705.00	XLON	837484879555627	LANCU13760202309050
05/09/2023	09:27:35	BST	415	705.00	XLON	837484879555626	LANCU13760202309050
05/09/2023	09:27:35	BST	1,037	705.00	XLON	837484879555621	LANCU13709202309050
05/09/2023	09:27:35	BST	1,408	705.00	XLON	837484879555622	LANCU13709202309050
05/09/2023	09:28:08	BST	65	704.80	XLON	837484879555663	LANCU13816202309050
05/09/2023	09:28:08	BST	589	704.80	XLON	837484879555662	LANCU13816202309050
05/09/2023	09:28:08	BST	528	705.00	XLON	837484879555660	LANCU13778202309050
05/09/2023	09:28:08	BST	1,792	705.00	XLON	837484879555661	LANCU13778202309050
05/09/2023	09:28:35	BST	100	704.60	CHIX	130000BV7	LANCU13846202309050
05/09/2023	09:28:35	BST	507	704.60	CHIX	130000BV8	LANCU13846202309050
05/09/2023	09:28:47	BST	565	704.40	XLON	837484879555740	LANCU13850202309050
05/09/2023	09:28:47	BST	1,096	704.40	XLON	837484879555741	LANCU13850202309050
05/09/2023	09:28:48	BST	565	704.40	XLON	837484879555742	LANCU13864202309050
05/09/2023	09:32:07	BST	242	705.00	XLON	837484879556120	LANCU14171202309050
05/09/2023	09:32:07	BST	1,153	705.00	XLON	837484879556121	LANCU14171202309050
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05/09/2023	09:32:35	BST	151	704.80	CHIX	130000C6D	LANCU14173202309050
05/09/2023	09:32:35	BST	793	704.80	CHIX	130000C6E	LANCU14173202309050
05/09/2023	09:37:23	BST	227	705.60	BATE	030000BD9	LANCU14515202309050
05/09/2023	09:37:23	BST	322	705.60	BATE	030000BD8	LANCU14515202309050
05/09/2023	09:37:23	BST	671	705.60	BATE	030000BD7	LANCU14471202309050
05/09/2023	09:39:51	BST	138	705.80	CHIX	130000CHY	LANCU14653202309050
05/09/2023	09:39:51	BST	821	705.80	CHIX	130000CHX	LANCU14653202309050
05/09/2023	09:39:54	BST	502	705.80	CHIX	130000CIS	LANCU14690202309050
05/09/2023	09:40:04	BST	648	705.80	CHIX	130000CJP	LANCU14690202309050
05/09/2023	09:42:35	BST	13	705.80	XLON	837484879556588	LANCU15068202309050
05/09/2023	09:42:35	BST	529	705.80	XLON	837484879556587	LANCU15032202309050
05/09/2023	09:42:35	BST	712	705.80	XLON	837484879556586	LANCU15032202309050
05/09/2023	09:46:00	BST	730	706.40	BATE	030000BNV	LANCU15204202309050
05/09/2023	09:46:00	BST	328	706.40	XLON	837484879556880	LANCU15202202309050
05/09/2023	09:46:00	BST	1,389	706.40	XLON	837484879556879	LANCU15202202309050
05/09/2023	09:46:10	BST	991	706.20	BATE	030000BO1	LANCU15296202309050
05/09/2023	09:46:10	BST	494	706.20	CHIX	130000CUK	LANCU15294202309050
05/09/2023	09:46:10	BST	809	706.20	CHIX	130000CUJ	LANCU15294202309050
05/09/2023	09:46:52	BST	609	706.00	CHIX	130000CW6	LANCU15312202309050
05/09/2023	09:46:52	BST	612	706.00	CHIX	130000CWA	LANCU15352202309050
05/09/2023	09:53:43	BST	992	706.20	BATE	030000BXG	LANCU15962202309050
05/09/2023	09:53:43	BST	73	706.40	XLON	837484879557259	LANCU15986202309050
05/09/2023	09:53:43	BST	177	706.40	XLON	837484879557260	LANCU15986202309050
05/09/2023	09:53:43	BST	391	706.40	XLON	837484879557261	LANCU15986202309050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	09:53:43	BST	468	706.40	XLON	837484879557257	LANCU1598620230905O
05/09/2023	09:53:43	BST	474	706.40	XLON	837484879557258	LANCU1598620230905O
05/09/2023	09:53:43	BST	725	706.40	XLON	837484879557262	LANCU1598620230905O
05/09/2023	09:53:43	BST	2,308	706.40	XLON	837484879557254	LANCU1597420230905O
05/09/2023	09:53:50	BST	263	706.00	XLON	837484879557273	LANCU1600220230905O
05/09/2023	09:53:50	BST	399	706.00	XLON	837484879557271	LANCU1600220230905O
05/09/2023	09:53:50	BST	463	706.00	XLON	837484879557272	LANCU1600220230905O
05/09/2023	09:53:50	BST	942	706.00	XLON	837484879557270	LANCU1599420230905O
05/09/2023	09:54:01	BST	1,321	706.00	BATE	030000BXV	LANCU1604620230905O
05/09/2023	09:54:01	BST	523	705.80	XLON	837484879557301	LANCU1604420230905O
05/09/2023	09:55:07	BST	1,755	705.60	CHIX	130000DHQ	LANCU1612720230905O
05/09/2023	09:55:08	BST	337	705.60	XLON	837484879557440	LANCU1616520230905O
05/09/2023	09:55:08	BST	474	705.60	XLON	837484879557439	LANCU1616520230905O
05/09/2023	09:55:08	BST	811	705.60	XLON	837484879557432	LANCU1610520230905O
05/09/2023	09:57:12	BST	668	705.80	BATE	030000C0Z	LANCU1624320230905O
05/09/2023	09:57:12	BST	562	705.80	CHIX	130000DN5	LANCU1625920230905O
05/09/2023	09:59:37	BST	176	705.60	CHIX	130000DV2	LANCU1643720230905O
05/09/2023	09:59:37	BST	408	705.60	CHIX	130000DV3	LANCU1643720230905O
05/09/2023	09:59:37	BST	2,396	705.60	XLON	837484879557672	LANCU1641320230905O
05/09/2023	10:03:51	BST	583	705.80	CHIX	130000E1X	LANCU1689920230905O
05/09/2023	10:04:36	BST	584	705.60	CHIX	130000E4C	LANCU1697120230905O
05/09/2023	10:04:36	BST	507	705.60	XLON	837484879557935	LANCU1694220230905O
05/09/2023	10:04:36	BST	605	705.60	XLON	837484879557934	LANCU1694220230905O
05/09/2023	10:04:36	BST	1,025	705.60	XLON	837484879557936	LANCU1694220230905O
05/09/2023	10:14:43	BST	3	706.60	XLON	837484879558552	LANCU1799620230905O
05/09/2023	10:14:43	BST	31	706.60	XLON	837484879558554	LANCU1799620230905O
05/09/2023	10:14:43	BST	162	706.60	XLON	837484879558553	LANCU1799620230905O
05/09/2023	10:14:43	BST	482	706.60	XLON	837484879558550	LANCU1794120230905O
05/09/2023	10:14:43	BST	1,008	706.60	XLON	837484879558555	LANCU1799620230905O
05/09/2023	10:14:43	BST	1,800	706.60	XLON	837484879558549	LANCU1794120230905O
05/09/2023	10:15:18	BST	300	706.80	CHIX	130000ET3	LANCU1804020230905O
05/09/2023	10:15:18	BST	336	706.80	CHIX	130000ET4	LANCU1804020230905O
05/09/2023	10:15:18	BST	470	706.80	CHIX	130000ET1	LANCU1804020230905O
05/09/2023	10:15:18	BST	500	706.80	CHIX	130000ET2	LANCU1804020230905O
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05/09/2023	10:18:23	BST	2,365	707.40	BATE	030000CRQ	LANCU1825020230905O
05/09/2023	10:18:23	BST	1,917	707.40	XLON	837484879558738	LANCU1824820230905O
05/09/2023	10:18:34	BST	661	707.40	BATE	030000CSD	LANCU1832520230905O
05/09/2023	10:18:34	BST	2,365	707.40	BATE	030000CSC	LANCU1829320230905O
05/09/2023	10:19:34	BST	756	707.20	XLON	837484879558867	LANCU1829520230905O
05/09/2023	10:20:42	BST	645	707.80	CHIX	130000F63	LANCU1852320230905O
05/09/2023	10:20:42	BST	72	707.80	XLON	837484879558922	LANCU1867420230905O
05/09/2023	10:20:42	BST	2,257	707.80	XLON	837484879558921	LANCU1861420230905O
05/09/2023	10:26:00	BST	851	707.80	CHIX	130000FJL	LANCU1898620230905O
05/09/2023	10:26:00	BST	1,596	707.80	XLON	837484879559215	LANCU1898220230905O
05/09/2023	10:31:14	BST	1,226	709.40	CHIX	130000G0H	LANCU1961420230905O
05/09/2023	10:31:14	BST	295	709.40	XLON	837484879559502	LANCU1961220230905O
05/09/2023	10:31:14	BST	600	709.40	XLON	837484879559503	LANCU1993320230905O
05/09/2023	10:31:14	BST	1,200	709.40	XLON	837484879559504	LANCU1993320230905O
05/09/2023	10:31:14	BST	1,800	709.40	XLON	837484879559501	LANCU1961220230905O
05/09/2023	10:31:19	BST	895	709.00	XLON	837484879559513	LANCU1995420230905O
05/09/2023	10:32:25	BST	162	709.20	CHIX	130000G42	LANCU1998020230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	10:32:25	BST	484	709.20	CHIX	130000G41	LANCU1998020230905O
05/09/2023	10:32:25	BST	455	709.20	XLON	837484879559563	LANCU1998220230905O
05/09/2023	10:32:25	BST	1,800	709.20	XLON	837484879559562	LANCU1998220230905O
05/09/2023	10:35:44	BST	700	709.40	CHIX	130000GC9	LANCU2034720230905O
05/09/2023	10:35:44	BST	2,332	709.40	XLON	837484879559725	LANCU2025320230905O
05/09/2023	10:36:17	BST	200	709.20	BATE	030000DKZ	LANCU2040720230905O
05/09/2023	10:36:17	BST	378	709.20	BATE	030000DL0	LANCU2040720230905O
05/09/2023	10:36:17	BST	26	709.20	XLON	837484879559769	LANCU2038320230905O
05/09/2023	10:36:17	BST	73	709.20	XLON	837484879559772	LANCU2040520230905O
05/09/2023	10:36:17	BST	600	709.20	XLON	837484879559771	LANCU2040520230905O
05/09/2023	10:36:17	BST	1,671	709.20	XLON	837484879559770	LANCU2038320230905O
05/09/2023	10:38:24	BST	535	708.80	CHIX	130000GH3	LANCU2045720230905O
05/09/2023	10:38:43	BST	10	708.80	BATE	030000DNS	LANCU2050120230905O
05/09/2023	10:41:44	BST	29	708.60	BATE	030000DS2	LANCU2081320230905O
05/09/2023	10:41:44	BST	106	708.60	BATE	030000DS1	LANCU2081320230905O
05/09/2023	10:41:44	BST	318	708.60	BATE	030000DS0	LANCU2081320230905O
05/09/2023	10:41:44	BST	66	708.40	XLON	837484879560071	LANCU2072620230905O
05/09/2023	10:41:44	BST	1,134	708.40	XLON	837484879560072	LANCU2072620230905O
05/09/2023	10:43:16	BST	768	708.20	BATE	030000DUU	LANCU2082320230905O
05/09/2023	10:46:15	BST	1,352	708.80	CHIX	130000H3V	LANCU2121520230905O
05/09/2023	10:46:15	BST	2,292	708.80	XLON	837484879560346	LANCU2121720230905O
05/09/2023	10:46:24	BST	559	708.80	XLON	837484879560369	LANCU2125220230905O
05/09/2023	10:46:24	BST	884	708.80	XLON	837484879560368	LANCU2123620230905O
05/09/2023	10:46:24	BST	1,408	708.80	XLON	837484879560367	LANCU2123620230905O
05/09/2023	10:46:35	BST	200	708.80	BATE	030000E0T	LANCU2126820230905O
05/09/2023	10:46:35	BST	330	708.80	BATE	030000E0S	LANCU2126820230905O
05/09/2023	10:47:44	BST	64	708.80	BATE	030000E1Y	LANCU2133420230905O
05/09/2023	10:47:44	BST	68	708.80	BATE	030000E1W	LANCU2133420230905O
05/09/2023	10:47:44	BST	83	708.80	BATE	030000E1X	LANCU2133420230905O
05/09/2023	10:49:41	BST	245	709.20	BATE	030000E51	LANCU2152220230905O
05/09/2023	10:49:46	BST	418	709.20	BATE	030000E5I	LANCU2153020230905O
05/09/2023	10:49:51	BST	326	709.20	BATE	030000E5M	LANCU2154220230905O
05/09/2023	10:49:56	BST	393	709.00	BATE	030000E5U	LANCU2155220230905O
05/09/2023	10:49:56	BST	594	709.00	CHIX	130000HDT	LANCU2154620230905O
05/09/2023	10:50:10	BST	393	709.00	BATE	030000E5Z	LANCU2161720230905O
05/09/2023	10:50:44	BST	418	709.00	BATE	030000E6H	LANCU2166520230905O
05/09/2023	10:50:54	BST	714	709.00	BATE	030000E6M	LANCU2167120230905O
05/09/2023	10:50:59	BST	15	709.00	BATE	030000E6Q	LANCU2168120230905O
05/09/2023	10:50:59	BST	29	709.00	BATE	030000E6P	LANCU2168120230905O
05/09/2023	10:50:59	BST	111	709.00	BATE	030000E6R	LANCU2168120230905O
05/09/2023	10:50:59	BST	200	709.00	BATE	030000E6S	LANCU2168120230905O
05/09/2023	10:50:59	BST	245	709.00	BATE	030000E6O	LANCU2168120230905O
05/09/2023	10:51:03	BST	200	709.00	BATE	030000E6X	LANCU2170920230905O
05/09/2023	10:51:03	BST	418	709.00	BATE	030000E6W	LANCU2170920230905O
05/09/2023	10:51:04	BST	32	709.00	BATE	030000E6Y	LANCU2173120230905O
05/09/2023	10:52:59	BST	558	709.00	CHIX	130000HJP	LANCU2187120230905O
05/09/2023	10:52:59	BST	163	709.00	XLON	837484879560730	LANCU2189520230905O
05/09/2023	10:52:59	BST	794	709.00	XLON	837484879560729	LANCU2186520230905O
05/09/2023	10:52:59	BST	1,240	709.00	XLON	837484879560731	LANCU2189520230905O
05/09/2023	10:52:59	BST	1,594	709.00	XLON	837484879560728	LANCU2186520230905O
05/09/2023	10:54:31	BST	322	709.20	BATE	030000EBD	LANCU2200820230905O
05/09/2023	10:54:31	BST	1,714	709.20	BATE	030000EBE	LANCU2200820230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	10:54:31	BST	1,314	709.20	XLON	837484879560777	LANCU2203820230905O
05/09/2023	10:54:54	BST	187	709.20	BATE	030000ECB	LANCU2205120230905O
05/09/2023	10:54:54	BST	1,800	709.20	BATE	030000ECA	LANCU2205120230905O
05/09/2023	10:55:14	BST	43	709.00	BATE	030000ECT	LANCU2211020230905O
05/09/2023	10:55:14	BST	61	709.00	BATE	030000ECO	LANCU2209220230905O
05/09/2023	10:55:14	BST	300	709.00	BATE	030000ECR	LANCU2211020230905O
05/09/2023	10:55:14	BST	481	709.00	BATE	030000ECP	LANCU2209220230905O
05/09/2023	10:55:14	BST	1,346	709.00	BATE	030000ECN	LANCU2209220230905O
05/09/2023	10:55:14	BST	1,434	709.00	BATE	030000ECS	LANCU2211020230905O
05/09/2023	10:55:14	BST	534	709.00	CHIX	130000HPN	LANCU2210620230905O
05/09/2023	10:59:23	BST	795	709.20	CHIX	130000HYK	LANCU2248220230905O
05/09/2023	11:03:46	BST	843	709.00	CHIX	130000IAY	LANCU2306620230905O
05/09/2023	11:05:01	BST	34	709.00	BATE	030000EQ6	LANCU2321220230905O
05/09/2023	11:05:01	BST	750	709.00	BATE	030000EQ5	LANCU2321220230905O
05/09/2023	11:05:01	BST	784	709.00	BATE	030000EPY	LANCU2315520230905O
05/09/2023	11:05:16	BST	216	709.20	XLON	837484879561466	LANCU2325420230905O
05/09/2023	11:05:16	BST	357	709.20	XLON	837484879561465	LANCU2325420230905O
05/09/2023	11:05:55	BST	222	709.20	XLON	837484879561471	LANCU2329820230905O
05/09/2023	11:06:03	BST	224	709.20	XLON	837484879561504	LANCU2331820230905O
05/09/2023	11:06:36	BST	53	709.20	CHIX	130000ILD	LANCU2337820230905O
05/09/2023	11:07:17	BST	1,910	709.20	BATE	030000EVQ	LANCU2337620230905O
05/09/2023	11:07:17	BST	913	709.20	CHIX	130000IP6	LANCU2343620230905O
05/09/2023	11:07:17	BST	180	709.20	XLON	837484879561579	LANCU2337420230905O
05/09/2023	11:07:17	BST	1,690	709.20	XLON	837484879561578	LANCU2337420230905O
05/09/2023	11:10:25	BST	52	709.20	BATE	030000EZV	LANCU2359620230905O
05/09/2023	11:10:25	BST	100	709.20	BATE	030000F01	LANCU2385220230905O
05/09/2023	11:10:25	BST	227	709.20	BATE	030000F02	LANCU2385220230905O
05/09/2023	11:10:25	BST	379	709.20	BATE	030000EZW	LANCU2359620230905O
05/09/2023	11:10:25	BST	431	709.20	BATE	030000F00	LANCU2385220230905O
05/09/2023	11:10:25	BST	1,259	709.20	BATE	030000F03	LANCU2385220230905O
05/09/2023	11:10:25	BST	1,273	709.20	BATE	030000EZX	LANCU2359620230905O
05/09/2023	11:10:25	BST	107	709.20	CHIX	130000IVL	LANCU2374420230905O
05/09/2023	11:10:25	BST	458	709.20	CHIX	130000IVM	LANCU2374420230905O
05/09/2023	11:10:25	BST	26	709.20	XLON	837484879561736	LANCU2385020230905O
05/09/2023	11:10:25	BST	600	709.20	XLON	837484879561735	LANCU2385020230905O
05/09/2023	11:11:59	BST	616	709.40	BATE	030000F2H	LANCU2407420230905O
05/09/2023	11:13:59	BST	1,689	709.20	BATE	030000F62	LANCU2423020230905O
05/09/2023	11:13:59	BST	542	709.20	CHIX	130000J2W	LANCU2413620230905O
05/09/2023	11:13:59	BST	205	709.20	XLON	837484879562021	LANCU2427420230905O
05/09/2023	11:13:59	BST	125	709.40	XLON	837484879562025	LANCU2427420230905O
05/09/2023	11:13:59	BST	205	709.40	XLON	837484879562022	LANCU2427420230905O
05/09/2023	11:13:59	BST	469	709.40	XLON	837484879562023	LANCU2427420230905O
05/09/2023	11:13:59	BST	474	709.40	XLON	837484879562024	LANCU2427420230905O
05/09/2023	11:14:02	BST	1,689	709.20	BATE	030000F64	LANCU2428020230905O
05/09/2023	11:14:24	BST	274	709.20	BATE	030000F6K	LANCU2431420230905O
05/09/2023	11:14:24	BST	300	709.20	BATE	030000F6J	LANCU2431420230905O
05/09/2023	11:14:24	BST	1,521	709.20	BATE	030000F6H	LANCU2429020230905O
05/09/2023	11:16:58	BST	241	709.80	XLON	837484879562166	LANCU2450220230905O
05/09/2023	11:16:58	BST	600	709.80	XLON	837484879562165	LANCU2450220230905O
05/09/2023	11:17:02	BST	241	709.80	XLON	837484879562168	LANCU2451020230905O
05/09/2023	11:17:02	BST	392	709.80	XLON	837484879562169	LANCU2451020230905O
05/09/2023	11:17:02	BST	469	709.80	XLON	837484879562170	LANCU2451020230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	11:17:02	BST	482	709.80	XLON	837484879562167	LANCU2451020230905O
05/09/2023	11:17:02	BST	842	709.80	XLON	837484879562171	LANCU2451020230905O
05/09/2023	11:17:06	BST	242	709.80	XLON	837484879562173	LANCU2451220230905O
05/09/2023	11:17:06	BST	371	709.80	XLON	837484879562174	LANCU2451220230905O
05/09/2023	11:18:28	BST	1,750	709.80	XLON	837484879562241	LANCU2456520230905O
05/09/2023	11:20:23	BST	282	710.40	XLON	837484879562385	LANCU2487020230905O
05/09/2023	11:20:34	BST	1,231	710.20	BATE	030000FHN	LANCU2485220230905O
05/09/2023	11:20:34	BST	1,328	710.20	CHIX	130000JK4	LANCU2487620230905O
05/09/2023	11:20:34	BST	141	710.20	XLON	837484879562414	LANCU2485020230905O
05/09/2023	11:20:34	BST	343	710.20	XLON	837484879562416	LANCU2485020230905O
05/09/2023	11:20:34	BST	1,800	710.20	XLON	837484879562415	LANCU2485020230905O
05/09/2023	11:20:34	BST	33	710.40	XLON	837484879562420	LANCU2490820230905O
05/09/2023	11:20:34	BST	281	710.40	XLON	837484879562417	LANCU2490820230905O
05/09/2023	11:20:34	BST	399	710.40	XLON	837484879562421	LANCU2490820230905O
05/09/2023	11:20:34	BST	458	710.40	XLON	837484879562422	LANCU2490820230905O
05/09/2023	11:20:34	BST	469	710.40	XLON	837484879562418	LANCU2490820230905O
05/09/2023	11:20:34	BST	474	710.40	XLON	837484879562419	LANCU2490820230905O
05/09/2023	11:27:28	BST	393	710.20	BATE	030000FQT	LANCU2544520230905O
05/09/2023	11:27:28	BST	561	710.20	BATE	030000FQS	LANCU2544520230905O
05/09/2023	11:27:28	BST	954	710.20	BATE	030000FQR	LANCU2512020230905O
05/09/2023	11:27:28	BST	648	710.20	CHIX	130000JZT	LANCU2512220230905O
05/09/2023	11:27:28	BST	147	710.20	XLON	837484879562771	LANCU2544720230905O
05/09/2023	11:27:56	BST	613	710.00	CHIX	130000K1U	LANCU2544920230905O
05/09/2023	11:28:18	BST	192	710.20	XLON	837484879562827	LANCU2553820230905O
05/09/2023	11:28:18	BST	3	710.40	XLON	837484879562828	LANCU2553820230905O
05/09/2023	11:28:18	BST	27	710.40	XLON	837484879562833	LANCU2553820230905O
05/09/2023	11:28:18	BST	192	710.40	XLON	837484879562829	LANCU2553820230905O
05/09/2023	11:28:18	BST	416	710.40	XLON	837484879562834	LANCU2553820230905O
05/09/2023	11:28:18	BST	469	710.40	XLON	837484879562831	LANCU2553820230905O
05/09/2023	11:28:18	BST	474	710.40	XLON	837484879562830	LANCU2553820230905O
05/09/2023	11:28:18	BST	1,199	710.40	XLON	837484879562832	LANCU2553820230905O
05/09/2023	11:28:23	BST	466	710.20	BATE	030000FS5	LANCU2554620230905O
05/09/2023	11:28:23	BST	938	710.20	BATE	030000FS6	LANCU2554620230905O
05/09/2023	11:28:23	BST	482	710.40	XLON	837484879562837	LANCU2554420230905O
05/09/2023	11:28:23	BST	540	710.40	XLON	837484879562838	LANCU2554420230905O
05/09/2023	11:28:35	BST	260	710.00	BATE	030000FSI	LANCU2556620230905O
05/09/2023	11:28:35	BST	431	710.00	BATE	030000FSH	LANCU2556620230905O
05/09/2023	11:28:35	BST	691	710.00	BATE	030000FSG	LANCU2554820230905O
05/09/2023	11:28:35	BST	27	710.00	CHIX	130000K3I	LANCU2554020230905O
05/09/2023	11:28:35	BST	710	710.00	CHIX	130000K3H	LANCU2554020230905O
05/09/2023	11:30:37	BST	2,328	710.20	XLON	837484879562957	LANCU2584120230905O
05/09/2023	11:30:41	BST	592	710.20	XLON	837484879562959	LANCU2585220230905O
05/09/2023	11:30:41	BST	600	710.20	XLON	837484879562962	LANCU2586720230905O
05/09/2023	11:30:41	BST	1,513	710.20	XLON	837484879562963	LANCU2586720230905O
05/09/2023	11:30:41	BST	1,736	710.20	XLON	837484879562958	LANCU2585220230905O
05/09/2023	11:30:49	BST	203	710.00	XLON	837484879562968	LANCU2588120230905O
05/09/2023	11:30:49	BST	204	710.00	XLON	837484879562969	LANCU2588120230905O
05/09/2023	11:30:49	BST	225	710.00	XLON	837484879562967	LANCU2588120230905O
05/09/2023	11:30:49	BST	617	710.00	XLON	837484879562966	LANCU2587120230905O
05/09/2023	11:32:01	BST	717	710.00	CHIX	130000K9T	LANCU2598220230905O
05/09/2023	11:32:01	BST	314	710.00	XLON	837484879563019	LANCU2599020230905O
05/09/2023	11:32:01	BST	1,800	710.00	XLON	837484879563018	LANCU2599020230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	11:34:02	BST	559	709.80	XLON	837484879563117	LANCU2599220230905O
05/09/2023	11:34:02	BST	1,800	709.80	XLON	837484879563116	LANCU2599220230905O
05/09/2023	11:37:32	BST	335	709.60	XLON	837484879563207	LANCU2638920230905O
05/09/2023	11:38:57	BST	669	709.80	XLON	837484879563327	LANCU2652120230905O
05/09/2023	11:39:03	BST	936	709.80	CHIX	130000KL2	LANCU2652720230905O
05/09/2023	11:39:03	BST	228	709.60	XLON	837484879563330	LANCU2652520230905O
05/09/2023	11:39:03	BST	1,721	709.60	XLON	837484879563331	LANCU2652520230905O
05/09/2023	11:39:03	BST	1,783	709.60	XLON	837484879563332	LANCU2654320230905O
05/09/2023	11:39:03	BST	356	709.80	XLON	837484879563335	LANCU2654320230905O
05/09/2023	11:39:03	BST	386	709.80	XLON	837484879563337	LANCU2654320230905O
05/09/2023	11:39:03	BST	474	709.80	XLON	837484879563333	LANCU2654320230905O
05/09/2023	11:39:03	BST	482	709.80	XLON	837484879563338	LANCU2654320230905O
05/09/2023	11:39:03	BST	650	709.80	XLON	837484879563334	LANCU2654320230905O
05/09/2023	11:39:03	BST	1,095	709.80	XLON	837484879563336	LANCU2654320230905O
05/09/2023	11:39:04	BST	1,080	709.80	XLON	837484879563339	LANCU2655320230905O
05/09/2023	11:40:16	BST	1,933	709.40	XLON	837484879563432	LANCU2654720230905O
05/09/2023	11:42:06	BST	1,008	709.40	BATE	030000G8L	LANCU2671520230905O
05/09/2023	11:42:06	BST	1,205	709.40	BATE	030000G8M	LANCU2671520230905O
05/09/2023	11:42:06	BST	742	709.40	CHIX	130000KR7	LANCU2670520230905O
05/09/2023	11:42:06	BST	142	709.40	XLON	837484879563479	LANCU2671320230905O
05/09/2023	11:42:06	BST	246	709.40	XLON	837484879563477	LANCU2671320230905O
05/09/2023	11:42:06	BST	1,800	709.40	XLON	837484879563478	LANCU2671320230905O
05/09/2023	11:43:51	BST	531	709.40	XLON	837484879563573	LANCU2699020230905O
05/09/2023	11:44:16	BST	124	709.40	XLON	837484879563591	LANCU2700820230905O
05/09/2023	11:44:16	BST	1,288	709.40	XLON	837484879563590	LANCU2700820230905O
05/09/2023	11:45:20	BST	499	709.20	CHIX	130000KWP	LANCU2700020230905O
05/09/2023	11:45:20	BST	494	709.20	XLON	837484879563625	LANCU2706920230905O
05/09/2023	11:45:20	BST	1,197	709.20	XLON	837484879563624	LANCU2700420230905O
05/09/2023	11:45:20	BST	1,830	709.20	XLON	837484879563626	LANCU2706920230905O
05/09/2023	11:47:20	BST	561	709.20	BATE	030000GF0	LANCU2710720230905O
05/09/2023	11:47:20	BST	354	709.20	XLON	837484879563715	LANCU2712920230905O
05/09/2023	11:47:20	BST	846	709.20	XLON	837484879563717	LANCU2712920230905O
05/09/2023	11:47:20	BST	1,109	709.20	XLON	837484879563716	LANCU2712920230905O
05/09/2023	11:47:25	BST	105	709.20	BATE	030000GF5	LANCU2717920230905O
05/09/2023	11:47:25	BST	200	709.20	BATE	030000GF4	LANCU2717920230905O
05/09/2023	11:47:25	BST	353	709.20	BATE	030000GF6	LANCU2717920230905O
05/09/2023	11:47:25	BST	561	709.20	BATE	030000GF2	LANCU2717120230905O
05/09/2023	11:47:25	BST	750	709.20	BATE	030000GF3	LANCU2717920230905O
05/09/2023	11:47:50	BST	221	709.00	CHIX	130000L10	LANCU2712120230905O
05/09/2023	11:49:28	BST	1,213	709.00	BATE	030000GHK	LANCU2721520230905O
05/09/2023	11:49:28	BST	560	709.00	CHIX	130000L40	LANCU2712120230905O
05/09/2023	11:49:28	BST	608	709.00	XLON	837484879563842	LANCU2725520230905O
05/09/2023	11:49:28	BST	1,463	709.00	XLON	837484879563839	LANCU2717320230905O
05/09/2023	11:50:14	BST	89	709.20	XLON	837484879563914	LANCU2739920230905O
05/09/2023	11:50:14	BST	448	709.20	XLON	837484879563915	LANCU2739920230905O
05/09/2023	11:50:14	BST	1,065	709.20	XLON	837484879563913	LANCU2739920230905O
05/09/2023	11:51:56	BST	14	709.00	XLON	837484879564026	LANCU2741120230905O
05/09/2023	11:53:26	BST	615	709.20	XLON	837484879564083	LANCU2766120230905O
05/09/2023	11:53:42	BST	211	709.60	XLON	837484879564093	LANCU2768120230905O
05/09/2023	11:53:42	BST	562	709.60	XLON	837484879564092	LANCU2768120230905O
05/09/2023	11:55:10	BST	331	709.60	XLON	837484879564160	LANCU2783120230905O
05/09/2023	11:56:00	BST	352	709.60	XLON	837484879564180	LANCU2786320230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	11:56:10	BST	56	709.40	BATE	030000GS5	LANCU27883202309050
05/09/2023	11:56:10	BST	400	709.40	BATE	030000GS6	LANCU27883202309050
05/09/2023	11:56:10	BST	1,819	709.40	BATE	030000GS7	LANCU27883202309050
05/09/2023	11:56:10	BST	2,275	709.40	BATE	030000GS4	LANCU27671202309050
05/09/2023	11:56:10	BST	173	709.40	CHIX	130000LKS	LANCU27881202309050
05/09/2023	11:56:10	BST	706	709.40	CHIX	130000LKT	LANCU27881202309050
05/09/2023	11:56:10	BST	1,413	709.40	CHIX	130000LKQ	LANCU27683202309050
05/09/2023	11:56:10	BST	550	709.40	XLON	837484879564202	LANCU27891202309050
05/09/2023	11:56:10	BST	828	709.40	XLON	837484879564201	LANCU27887202309050
05/09/2023	11:56:10	BST	870	709.40	XLON	837484879564195	LANCU27669202309050
05/09/2023	11:56:10	BST	1,158	709.40	XLON	837484879564196	LANCU27669202309050
05/09/2023	11:56:10	BST	1,620	709.40	XLON	837484879564200	LANCU27887202309050
05/09/2023	11:56:10	BST	1,909	709.40	XLON	837484879564199	LANCU27885202309050
05/09/2023	11:56:10	BST	362	709.60	XLON	837484879564194	LANCU27879202309050
05/09/2023	11:56:17	BST	712	709.20	BATE	030000GSH	LANCU27889202309050
05/09/2023	11:56:17	BST	712	709.20	BATE	030000GSJ	LANCU27897202309050
05/09/2023	11:56:17	BST	31	709.20	XLON	837484879564214	LANCU27899202309050
05/09/2023	11:56:17	BST	267	709.20	XLON	837484879564213	LANCU27899202309050
05/09/2023	11:56:17	BST	362	709.20	XLON	837484879564212	LANCU27899202309050
05/09/2023	11:56:17	BST	450	709.20	XLON	837484879564210	LANCU27899202309050
05/09/2023	11:56:17	BST	1,259	709.20	XLON	837484879564211	LANCU27899202309050
05/09/2023	11:56:26	BST	511	709.00	BATE	030000GSQ	LANCU27909202309050
05/09/2023	11:56:35	BST	360	708.80	BATE	030000GT3	LANCU27943202309050
05/09/2023	11:56:35	BST	400	708.80	BATE	030000GT2	LANCU27943202309050
05/09/2023	11:56:35	BST	760	708.80	BATE	030000GT1	LANCU27919202309050
05/09/2023	11:56:35	BST	15	708.80	XLON	837484879564249	LANCU27941202309050
05/09/2023	11:56:35	BST	284	708.80	XLON	837484879564248	LANCU27941202309050
05/09/2023	11:56:35	BST	1,178	708.80	XLON	837484879564247	LANCU27941202309050
05/09/2023	11:56:35	BST	1,477	708.80	XLON	837484879564246	LANCU27917202309050
05/09/2023	11:58:32	BST	271	708.80	XLON	837484879564355	LANCU28065202309050
05/09/2023	11:59:15	BST	285	708.80	XLON	837484879564379	LANCU28103202309050
05/09/2023	11:59:20	BST	273	708.80	XLON	837484879564393	LANCU28117202309050
05/09/2023	11:59:25	BST	266	708.80	XLON	837484879564406	LANCU28123202309050
05/09/2023	11:59:25	BST	1,088	708.80	XLON	837484879564407	LANCU28123202309050
05/09/2023	12:00:20	BST	2,038	709.00	BATE	030000GZQ	LANCU28173202309050
05/09/2023	12:00:20	BST	501	709.00	CHIX	130000LWH	LANCU28169202309050
05/09/2023	12:00:20	BST	30	709.00	XLON	837484879564460	LANCU28295202309050
05/09/2023	12:00:20	BST	600	709.00	XLON	837484879564459	LANCU28295202309050
05/09/2023	12:00:25	BST	171	709.00	XLON	837484879564474	LANCU28309202309050
05/09/2023	12:00:25	BST	229	709.00	XLON	837484879564475	LANCU28309202309050
05/09/2023	12:00:25	BST	274	709.00	XLON	837484879564476	LANCU28309202309050
05/09/2023	12:02:20	BST	968	708.40	CHIX	130000M3O	LANCU28459202309050
05/09/2023	12:02:20	BST	245	708.60	XLON	837484879564562	LANCU28507202309050
05/09/2023	12:02:25	BST	244	708.40	XLON	837484879564569	LANCU28515202309050
05/09/2023	12:02:25	BST	716	708.40	XLON	837484879564570	LANCU28515202309050
05/09/2023	12:02:27	BST	251	708.20	XLON	837484879564575	LANCU28517202309050
05/09/2023	12:02:27	BST	281	708.20	XLON	837484879564576	LANCU28517202309050
05/09/2023	12:02:27	BST	480	708.20	XLON	837484879564574	LANCU28517202309050
05/09/2023	12:04:46	BST	974	708.20	XLON	837484879564712	LANCU28692202309050
05/09/2023	12:04:46	BST	2,011	708.20	XLON	837484879564711	LANCU28578202309050
05/09/2023	12:06:12	BST	581	708.20	CHIX	130000MF1	LANCU28786202309050
05/09/2023	12:06:12	BST	254	708.20	XLON	837484879564790	LANCU28813202309050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	12:06:12	BST	410	708.20	XLON	837484879564792	LANCU28813202309050
05/09/2023	12:06:12	BST	457	708.20	XLON	837484879564794	LANCU28813202309050
05/09/2023	12:06:12	BST	463	708.20	XLON	837484879564793	LANCU28813202309050
05/09/2023	12:06:12	BST	494	708.20	XLON	837484879564791	LANCU28813202309050
05/09/2023	12:08:30	BST	364	707.80	XLON	837484879564913	LANCU28919202309050
05/09/2023	12:09:30	BST	286	707.80	XLON	837484879564955	LANCU29022202309050
05/09/2023	12:09:30	BST	357	707.80	XLON	837484879564956	LANCU29022202309050
05/09/2023	12:09:45	BST	2,420	707.60	BATE	030000HEM	LANCU28921202309050
05/09/2023	12:09:45	BST	2,022	707.60	XLON	837484879564971	LANCU29024202309050
05/09/2023	12:09:51	BST	620	707.60	BATE	030000HFC	LANCU29044202309050
05/09/2023	12:09:51	BST	1,800	707.60	BATE	030000HFB	LANCU29044202309050
05/09/2023	12:12:05	BST	527	707.80	XLON	837484879565118	LANCU29198202309050
05/09/2023	12:12:05	BST	527	707.80	XLON	837484879565120	LANCU29348202309050
05/09/2023	12:12:05	BST	1,852	707.80	XLON	837484879565119	LANCU29198202309050
05/09/2023	12:13:30	BST	98	707.60	CHIX	130000MVT	LANCU29403202309050
05/09/2023	12:13:30	BST	195	707.60	CHIX	130000MVU	LANCU29403202309050
05/09/2023	12:13:30	BST	282	707.60	CHIX	130000MVS	LANCU29403202309050
05/09/2023	12:13:30	BST	293	707.60	CHIX	130000MVR	LANCU29403202309050
05/09/2023	12:13:30	BST	705	707.60	CHIX	130000MVV	LANCU29403202309050
05/09/2023	12:13:30	BST	2,251	707.60	XLON	837484879565184	LANCU29383202309050
05/09/2023	12:14:20	BST	1,621	707.40	BATE	030000HJX	LANCU29419202309050
05/09/2023	12:15:14	BST	568	707.40	CHIX	130000NOF	LANCU29517202309050
05/09/2023	12:20:36	BST	974	708.40	CHIX	130000NB8	LANCU29868202309050
05/09/2023	12:20:36	BST	1	708.40	XLON	837484879565505	LANCU29918202309050
05/09/2023	12:20:36	BST	103	708.40	XLON	837484879565500	LANCU29892202309050
05/09/2023	12:20:36	BST	421	708.40	XLON	837484879565506	LANCU29918202309050
05/09/2023	12:20:36	BST	600	708.40	XLON	837484879565503	LANCU29918202309050
05/09/2023	12:20:36	BST	794	708.40	XLON	837484879565504	LANCU29918202309050
05/09/2023	12:20:36	BST	2,035	708.40	XLON	837484879565499	LANCU29892202309050
05/09/2023	12:21:28	BST	2,212	708.40	BATE	030000HU8	LANCU29964202309050
05/09/2023	12:22:24	BST	626	708.20	CHIX	130000NES	LANCU29924202309050
05/09/2023	12:27:00	BST	1,258	708.80	CHIX	130000NMA	LANCU30295202309050
05/09/2023	12:27:45	BST	228	708.80	XLON	837484879565749	LANCU30360202309050
05/09/2023	12:32:02	BST	2,096	709.20	BATE	030000I74	LANCU30846202309050
05/09/2023	12:32:02	BST	893	709.20	CHIX	130000NW6	LANCU30844202309050
05/09/2023	12:32:02	BST	239	709.20	XLON	837484879565964	LANCU30962202309050
05/09/2023	12:32:02	BST	600	709.20	XLON	837484879565962	LANCU30962202309050
05/09/2023	12:32:02	BST	735	709.20	XLON	837484879565963	LANCU30962202309050
05/09/2023	12:35:01	BST	577	709.40	CHIX	130000O34	LANCU31055202309050
05/09/2023	12:35:01	BST	266	709.40	XLON	837484879566107	LANCU31131202309050
05/09/2023	12:35:01	BST	600	709.40	XLON	837484879566106	LANCU31131202309050
05/09/2023	12:36:41	BST	550	709.60	CHIX	130000O7H	LANCU31246202309050
05/09/2023	12:36:42	BST	390	709.60	XLON	837484879566179	LANCU31254202309050
05/09/2023	12:36:42	BST	490	709.60	XLON	837484879566180	LANCU31254202309050
05/09/2023	12:37:47	BST	561	709.80	XLON	837484879566217	LANCU31306202309050
05/09/2023	12:37:50	BST	41	709.80	XLON	837484879566219	LANCU31310202309050
05/09/2023	12:37:51	BST	362	709.80	XLON	837484879566220	LANCU31312202309050
05/09/2023	12:37:54	BST	362	709.80	XLON	837484879566222	LANCU31314202309050
05/09/2023	12:38:30	BST	228	709.80	XLON	837484879566231	LANCU31342202309050
05/09/2023	12:38:53	BST	2	709.80	XLON	837484879566243	LANCU31366202309050
05/09/2023	12:39:11	BST	589	709.60	CHIX	130000OBC	LANCU31338202309050
05/09/2023	12:39:11	BST	2	709.80	XLON	837484879566253	LANCU31389202309050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	12:39:11	BST	550	709.80	XLON	837484879566252	LANCU3138920230905O
05/09/2023	12:39:16	BST	150	709.80	XLON	837484879566255	LANCU3140520230905O
05/09/2023	12:39:16	BST	482	709.80	XLON	837484879566254	LANCU3140520230905O
05/09/2023	12:43:40	BST	1,046	711.00	XLON	837484879566516	LANCU3197720230905O
05/09/2023	12:43:40	BST	1,395	711.00	XLON	837484879566515	LANCU3197720230905O
05/09/2023	12:48:34	BST	650	711.60	XLON	837484879566697	LANCU3224620230905O
05/09/2023	12:48:36	BST	111	711.40	XLON	837484879566700	LANCU3218220230905O
05/09/2023	12:51:48	BST	115	711.60	CHIX	130000P2Q	LANCU3272220230905O
05/09/2023	12:51:48	BST	900	711.60	CHIX	130000P2P	LANCU3272220230905O
05/09/2023	12:51:48	BST	2,051	711.60	CHIX	130000P2O	LANCU3267420230905O
05/09/2023	12:51:48	BST	1,852	711.60	XLON	837484879566831	LANCU3267620230905O
05/09/2023	12:51:48	BST	1,852	711.60	XLON	837484879566833	LANCU3272020230905O
05/09/2023	12:52:14	BST	166	711.40	BATE	030000J12	LANCU3272420230905O
05/09/2023	12:52:14	BST	2,168	711.40	BATE	030000J13	LANCU3272420230905O
05/09/2023	12:52:14	BST	29	711.60	BATE	030000J15	LANCU3275820230905O
05/09/2023	12:52:14	BST	400	711.60	BATE	030000J14	LANCU3275820230905O
05/09/2023	12:52:14	BST	564	711.40	CHIX	130000P39	LANCU3273020230905O
05/09/2023	12:52:14	BST	197	711.60	XLON	837484879566863	LANCU3275620230905O
05/09/2023	12:52:14	BST	310	711.60	XLON	837484879566861	LANCU3275620230905O
05/09/2023	12:52:14	BST	517	711.60	XLON	837484879566862	LANCU3275620230905O
05/09/2023	12:55:47	BST	2,276	711.60	XLON	837484879566960	LANCU3287320230905O
05/09/2023	12:56:48	BST	230	711.60	BATE	030000J7K	LANCU3303020230905O
05/09/2023	12:56:48	BST	244	711.60	BATE	030000J7I	LANCU3303020230905O
05/09/2023	12:56:48	BST	400	711.60	BATE	030000J7H	LANCU3303020230905O
05/09/2023	12:56:48	BST	750	711.60	BATE	030000J7J	LANCU3303020230905O
05/09/2023	12:56:48	BST	1,624	711.60	BATE	030000J7C	LANCU3287120230905O
05/09/2023	12:56:48	BST	151	711.60	CHIX	130000PBP	LANCU3300020230905O
05/09/2023	12:56:48	BST	172	711.60	CHIX	130000PBO	LANCU3300020230905O
05/09/2023	12:56:48	BST	238	711.60	CHIX	130000PBQ	LANCU3300020230905O
05/09/2023	12:56:48	BST	3	711.60	XLON	837484879567008	LANCU3303420230905O
05/09/2023	12:56:48	BST	105	711.60	XLON	837484879567009	LANCU3303420230905O
05/09/2023	12:56:48	BST	476	711.60	XLON	837484879567006	LANCU3298020230905O
05/09/2023	12:56:48	BST	476	711.60	XLON	837484879567007	LANCU3303420230905O
05/09/2023	12:56:48	BST	1,800	711.60	XLON	837484879567005	LANCU3298020230905O
05/09/2023	12:57:05	BST	59	711.20	XLON	837484879567023	LANCU3305420230905O
05/09/2023	12:57:05	BST	517	711.20	XLON	837484879567021	LANCU3305420230905O
05/09/2023	12:57:05	BST	600	711.20	XLON	837484879567020	LANCU3305420230905O
05/09/2023	12:57:05	BST	1,178	711.20	XLON	837484879567022	LANCU3305420230905O
05/09/2023	12:57:05	BST	2,374	711.20	XLON	837484879567019	LANCU3303820230905O
05/09/2023	12:57:30	BST	269	711.00	XLON	837484879567057	LANCU3309320230905O
05/09/2023	12:57:30	BST	480	711.00	XLON	837484879567056	LANCU3309320230905O
05/09/2023	12:57:30	BST	749	711.00	XLON	837484879567042	LANCU3306020230905O
05/09/2023	12:57:54	BST	617	710.60	CHIX	130000PGS	LANCU3309520230905O
05/09/2023	12:58:06	BST	31	710.60	XLON	837484879567147	LANCU3317820230905O
05/09/2023	12:58:06	BST	600	710.60	XLON	837484879567144	LANCU3317820230905O
05/09/2023	12:58:06	BST	600	710.60	XLON	837484879567145	LANCU3317820230905O
05/09/2023	12:58:06	BST	819	710.60	XLON	837484879567146	LANCU3317820230905O
05/09/2023	12:58:06	BST	2,102	710.60	XLON	837484879567143	LANCU3309920230905O
05/09/2023	12:58:19	BST	20	710.20	XLON	837484879567157	LANCU3319420230905O
05/09/2023	12:58:19	BST	441	710.20	XLON	837484879567159	LANCU3319420230905O
05/09/2023	12:58:19	BST	1,224	710.20	XLON	837484879567158	LANCU3319420230905O
05/09/2023	12:58:20	BST	1,173	710.00	BATE	030000JB0	LANCU3319620230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	12:58:20	BST	112	710.00	XLON	837484879567167	LANCU3319820230905O
05/09/2023	12:58:20	BST	2,330	710.00	XLON	837484879567166	LANCU3319820230905O
05/09/2023	12:58:20	BST	764	710.20	XLON	837484879567160	LANCU3320020230905O
05/09/2023	12:58:37	BST	25	710.00	XLON	837484879567194	LANCU3321120230905O
05/09/2023	12:58:47	BST	1,173	710.00	BATE	030000JBF	LANCU3320420230905O
05/09/2023	12:58:47	BST	1	710.00	XLON	837484879567208	LANCU3326320230905O
05/09/2023	12:58:47	BST	248	710.00	XLON	837484879567209	LANCU3326320230905O
05/09/2023	12:58:47	BST	494	710.00	XLON	837484879567205	LANCU3326320230905O
05/09/2023	12:58:47	BST	548	710.00	XLON	837484879567207	LANCU3326320230905O
05/09/2023	12:58:47	BST	1,085	710.00	XLON	837484879567206	LANCU3326320230905O
05/09/2023	12:58:47	BST	1,688	710.00	XLON	837484879567202	LANCU3321120230905O
05/09/2023	12:58:52	BST	5	710.00	BATE	030000JBZ	LANCU3326520230905O
05/09/2023	12:58:52	BST	408	710.00	BATE	030000JBY	LANCU3326520230905O
05/09/2023	12:58:52	BST	1,475	710.00	BATE	030000JBX	LANCU3326520230905O
05/09/2023	12:59:32	BST	195	709.80	XLON	837484879567305	LANCU3326720230905O
05/09/2023	13:00:26	BST	219	710.00	XLON	837484879567414	LANCU3349320230905O
05/09/2023	13:00:26	BST	324	710.00	XLON	837484879567412	LANCU3334720230905O
05/09/2023	13:00:26	BST	791	710.00	XLON	837484879567416	LANCU3349320230905O
05/09/2023	13:00:26	BST	1,319	710.00	XLON	837484879567415	LANCU3349320230905O
05/09/2023	13:00:26	BST	2,023	710.00	XLON	837484879567413	LANCU3334720230905O
05/09/2023	13:00:43	BST	169	709.80	XLON	837484879567430	LANCU3349520230905O
05/09/2023	13:00:43	BST	437	709.80	XLON	837484879567429	LANCU3349520230905O
05/09/2023	13:00:43	BST	446	709.80	XLON	837484879567431	LANCU3353520230905O
05/09/2023	13:00:43	BST	932	709.80	XLON	837484879567428	LANCU3349520230905O
05/09/2023	13:00:43	BST	986	709.80	XLON	837484879567432	LANCU3353520230905O
05/09/2023	13:00:46	BST	626	709.40	XLON	837484879567441	LANCU3353720230905O
05/09/2023	13:04:04	BST	514	710.00	XLON	837484879567664	LANCU3377420230905O
05/09/2023	13:04:04	BST	1,800	710.00	XLON	837484879567663	LANCU3377420230905O
05/09/2023	13:04:39	BST	654	709.80	BATE	030000JKD	LANCU3386520230905O
05/09/2023	13:04:44	BST	1,018	709.60	CHIX	130000PXE	LANCU3385920230905O
05/09/2023	13:06:04	BST	615	709.60	XLON	837484879567780	LANCU3391320230905O
05/09/2023	13:07:13	BST	244	709.80	BATE	030000JN7	LANCU3401820230905O
05/09/2023	13:07:13	BST	324	709.80	BATE	030000JN8	LANCU3401820230905O
05/09/2023	13:07:45	BST	915	709.60	CHIX	130000Q4C	LANCU3402020230905O
05/09/2023	13:07:45	BST	249	709.60	XLON	837484879567874	LANCU3397920230905O
05/09/2023	13:07:45	BST	580	709.60	XLON	837484879567873	LANCU3397920230905O
05/09/2023	13:10:32	BST	300	709.60	BATE	030000JSL	LANCU3441620230905O
05/09/2023	13:10:32	BST	1,161	709.60	BATE	030000JSK	LANCU3411020230905O
05/09/2023	13:10:32	BST	499	709.60	CHIX	130000QB6	LANCU3418920230905O
05/09/2023	13:11:11	BST	272	709.40	BATE	030000JTT	LANCU3448820230905O
05/09/2023	13:11:11	BST	300	709.40	BATE	030000JTS	LANCU3448820230905O
05/09/2023	13:12:03	BST	837	709.00	CHIX	130000QFB	LANCU3449420230905O
05/09/2023	13:13:36	BST	831	708.80	BATE	030000JWS	LANCU3458520230905O
05/09/2023	13:14:31	BST	61	708.80	BATE	030000JXZ	LANCU3458520230905O
05/09/2023	13:14:31	BST	244	708.80	BATE	030000JY1	LANCU3464920230905O
05/09/2023	13:14:31	BST	300	708.80	BATE	030000JY2	LANCU3464920230905O
05/09/2023	13:14:31	BST	525	708.80	BATE	030000JY5	LANCU3464920230905O
05/09/2023	13:14:31	BST	761	708.80	BATE	030000JY0	LANCU3458520230905O
05/09/2023	13:14:31	BST	539	708.60	CHIX	130000QKD	LANCU3459920230905O
05/09/2023	13:14:32	BST	77	708.60	BATE	030000JYA	LANCU3465520230905O
05/09/2023	13:14:32	BST	105	708.60	BATE	030000JYD	LANCU3465520230905O
05/09/2023	13:14:32	BST	244	708.60	BATE	030000JY9	LANCU3465520230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	13:14:32	BST	300	708.60	BATE	030000JYB	LANCU3465520230905O
05/09/2023	13:14:32	BST	431	708.60	BATE	030000JY8	LANCU3465520230905O
05/09/2023	13:14:37	BST	494	708.40	XLON	837484879568254	LANCU3466720230905O
05/09/2023	13:14:37	BST	555	708.40	XLON	837484879568255	LANCU3466720230905O
05/09/2023	13:14:37	BST	672	708.40	XLON	837484879568253	LANCU3466720230905O
05/09/2023	13:14:37	BST	742	708.40	XLON	837484879568251	LANCU3465120230905O
05/09/2023	13:14:37	BST	1,442	708.40	XLON	837484879568252	LANCU3465120230905O
05/09/2023	13:15:16	BST	558	708.20	BATE	030000JZO	LANCU3465720230905O
05/09/2023	13:15:37	BST	135	708.40	XLON	837484879568297	LANCU3471420230905O
05/09/2023	13:16:10	BST	153	708.60	XLON	837484879568345	LANCU3477520230905O
05/09/2023	13:16:31	BST	275	708.60	XLON	837484879568354	LANCU3479520230905O
05/09/2023	13:16:36	BST	276	708.60	XLON	837484879568356	LANCU3479920230905O
05/09/2023	13:16:41	BST	277	708.60	XLON	837484879568359	LANCU3480720230905O
05/09/2023	13:17:26	BST	576	708.40	BATE	030000K3L	LANCU3475420230905O
05/09/2023	13:17:26	BST	283	708.40	XLON	837484879568378	LANCU3485120230905O
05/09/2023	13:17:26	BST	481	708.40	XLON	837484879568379	LANCU3485120230905O
05/09/2023	13:17:26	BST	482	708.40	XLON	837484879568380	LANCU3485120230905O
05/09/2023	13:17:26	BST	1,008	708.40	XLON	837484879568381	LANCU3485120230905O
05/09/2023	13:17:26	BST	1,921	708.40	XLON	837484879568377	LANCU3477120230905O
05/09/2023	13:17:26	BST	284	708.60	XLON	837484879568371	LANCU3484920230905O
05/09/2023	13:17:26	BST	494	708.60	XLON	837484879568373	LANCU3484920230905O
05/09/2023	13:17:26	BST	517	708.60	XLON	837484879568372	LANCU3484920230905O
05/09/2023	13:17:27	BST	904	708.40	BATE	030000K3O	LANCU3485320230905O
05/09/2023	13:17:27	BST	1,259	708.40	BATE	030000K3P	LANCU3485320230905O
05/09/2023	13:18:16	BST	138	708.20	BATE	030000K5A	LANCU3485720230905O
05/09/2023	13:18:16	BST	562	708.20	BATE	030000K59	LANCU3485720230905O
05/09/2023	13:18:16	BST	930	708.00	CHIX	130000QU8	LANCU3486120230905O
05/09/2023	13:18:16	BST	550	708.00	XLON	837484879568529	LANCU3490220230905O
05/09/2023	13:18:16	BST	662	708.00	XLON	837484879568526	LANCU3489620230905O
05/09/2023	13:18:16	BST	1,662	708.00	XLON	837484879568527	LANCU3489620230905O
05/09/2023	13:18:47	BST	434	707.80	BATE	030000K5U	LANCU3489820230905O
05/09/2023	13:19:28	BST	7	707.80	BATE	030000K77	LANCU3489820230905O
05/09/2023	13:19:28	BST	95	707.80	BATE	030000K7D	LANCU3500120230905O
05/09/2023	13:19:28	BST	121	707.80	BATE	030000K78	LANCU3489820230905O
05/09/2023	13:19:28	BST	300	707.80	BATE	030000K7A	LANCU3500120230905O
05/09/2023	13:19:28	BST	431	707.80	BATE	030000K7B	LANCU3500120230905O
05/09/2023	13:19:28	BST	431	707.80	BATE	030000K7C	LANCU3500120230905O
05/09/2023	13:20:17	BST	824	708.00	BATE	030000K8O	LANCU3504620230905O
05/09/2023	13:20:17	BST	207	708.20	XLON	837484879568609	LANCU3516220230905O
05/09/2023	13:21:37	BST	223	708.40	XLON	837484879568694	LANCU3531120230905O
05/09/2023	13:22:48	BST	551	708.40	CHIX	130000R8L	LANCU3531920230905O
05/09/2023	13:22:48	BST	1,965	708.40	XLON	837484879568739	LANCU3532120230905O
05/09/2023	13:26:00	BST	134	709.20	CHIX	130000RIZ	LANCU3573620230905O
05/09/2023	13:26:00	BST	857	709.20	CHIX	130000RIY	LANCU3573620230905O
05/09/2023	13:26:05	BST	228	709.00	BATE	030000K16	LANCU3560620230905O
05/09/2023	13:26:05	BST	1,513	709.00	BATE	030000K17	LANCU3560620230905O
05/09/2023	13:26:05	BST	470	709.00	XLON	837484879568948	LANCU3577820230905O
05/09/2023	13:26:05	BST	600	709.00	XLON	837484879568947	LANCU3577820230905O
05/09/2023	13:26:23	BST	550	709.00	XLON	837484879568980	LANCU3579820230905O
05/09/2023	13:26:23	BST	1,173	709.00	XLON	837484879568979	LANCU3579820230905O
05/09/2023	13:27:39	BST	149	708.80	BATE	030000KJV	LANCU3578020230905O
05/09/2023	13:27:39	BST	590	708.80	BATE	030000KJW	LANCU3578020230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	13:27:39	BST	579	708.80	CHIX	13000RLO	LANCU3588120230905O
05/09/2023	13:27:39	BST	238	708.80	XLON	837484879569030	LANCU3590120230905O
05/09/2023	13:27:39	BST	500	708.80	XLON	837484879569029	LANCU3590120230905O
05/09/2023	13:27:39	BST	600	708.80	XLON	837484879569028	LANCU3590120230905O
05/09/2023	13:27:44	BST	311	708.80	XLON	837484879569034	LANCU3591520230905O
05/09/2023	13:27:44	BST	587	708.80	XLON	837484879569033	LANCU3591520230905O
05/09/2023	13:30:49	BST	62	709.20	BATE	030000KPZ	LANCU3622620230905O
05/09/2023	13:30:49	BST	199	709.20	BATE	030000KPY	LANCU3622620230905O
05/09/2023	13:30:49	BST	300	709.20	BATE	030000KPX	LANCU3622620230905O
05/09/2023	13:30:49	BST	337	709.20	BATE	030000KQO	LANCU3622620230905O
05/09/2023	13:30:49	BST	418	709.20	BATE	030000KPW	LANCU3622620230905O
05/09/2023	13:30:49	BST	1,316	709.20	BATE	030000KPV	LANCU3621820230905O
05/09/2023	13:30:49	BST	23	709.20	XLON	837484879569200	LANCU3622420230905O
05/09/2023	13:30:49	BST	450	709.20	XLON	837484879569199	LANCU3622420230905O
05/09/2023	13:30:49	BST	600	709.20	XLON	837484879569198	LANCU3622420230905O
05/09/2023	13:30:49	BST	1,073	709.20	XLON	837484879569197	LANCU3621620230905O
05/09/2023	13:32:05	BST	699	709.00	BATE	030000KSB	LANCU3624820230905O
05/09/2023	13:32:05	BST	762	709.00	CHIX	130000RZ1	LANCU3624620230905O
05/09/2023	13:32:05	BST	2,172	709.00	XLON	837484879569302	LANCU3624420230905O
05/09/2023	13:32:24	BST	446	708.80	XLON	837484879569328	LANCU3638220230905O
05/09/2023	13:32:24	BST	806	708.80	XLON	837484879569327	LANCU3638220230905O
05/09/2023	13:32:24	BST	1,148	708.80	XLON	837484879569329	LANCU3638220230905O
05/09/2023	13:32:24	BST	2,360	708.80	XLON	837484879569323	LANCU3636620230905O
05/09/2023	13:35:35	BST	537	708.80	CHIX	130000SDA	LANCU3657920230905O
05/09/2023	13:36:10	BST	224	708.80	BATE	030000KZO	LANCU3658120230905O
05/09/2023	13:36:10	BST	448	708.80	BATE	030000KZN	LANCU3658120230905O
05/09/2023	13:36:10	BST	14	708.80	CHIX	130000SEL	LANCU3669920230905O
05/09/2023	13:36:10	BST	65	708.80	CHIX	130000SEJ	LANCU3657920230905O
05/09/2023	13:36:10	BST	490	708.80	CHIX	130000SEK	LANCU3669920230905O
05/09/2023	13:36:10	BST	2,391	708.80	XLON	837484879569535	LANCU3657720230905O
05/09/2023	13:36:30	BST	657	708.40	BATE	030000LOA	LANCU3670320230905O
05/09/2023	13:37:46	BST	832	708.00	CHIX	130000SLO	LANCU3677720230905O
05/09/2023	13:40:03	BST	581	706.60	CHIX	130000STV	LANCU3697120230905O
05/09/2023	13:40:44	BST	510	706.40	CHIX	130000SVL	LANCU3717020230905O
05/09/2023	13:42:55	BST	508	707.00	CHIX	130000T3Q	LANCU3748420230905O
05/09/2023	13:43:13	BST	214	707.00	XLON	837484879570156	LANCU3752820230905O
05/09/2023	13:43:18	BST	208	707.00	XLON	837484879570166	LANCU3754020230905O
05/09/2023	13:43:23	BST	208	707.00	XLON	837484879570169	LANCU3754420230905O
05/09/2023	13:43:51	BST	289	707.20	XLON	837484879570254	LANCU3761420230905O
05/09/2023	13:43:51	BST	619	707.20	XLON	837484879570255	LANCU3761420230905O
05/09/2023	13:44:21	BST	333	707.40	XLON	837484879570312	LANCU3766220230905O
05/09/2023	13:44:28	BST	316	707.40	XLON	837484879570317	LANCU3767820230905O
05/09/2023	13:44:34	BST	809	707.20	CHIX	130000TEL	LANCU3764620230905O
05/09/2023	13:44:34	BST	1,949	707.20	XLON	837484879570325	LANCU3764820230905O
05/09/2023	13:44:34	BST	312	707.40	XLON	837484879570324	LANCU3769620230905O
05/09/2023	13:44:47	BST	5	707.20	XLON	837484879570347	LANCU3769820230905O
05/09/2023	13:45:31	BST	463	707.40	XLON	837484879570370	LANCU3778420230905O
05/09/2023	13:45:31	BST	600	707.40	XLON	837484879570369	LANCU3778420230905O
05/09/2023	13:45:31	BST	1,361	707.40	XLON	837484879570371	LANCU3778420230905O
05/09/2023	13:45:31	BST	2,424	707.40	XLON	837484879570368	LANCU3773020230905O
05/09/2023	13:47:06	BST	574	707.00	CHIX	130000TMV	LANCU3790320230905O
05/09/2023	13:51:04	BST	1,031	707.60	CHIX	130000TX2	LANCU3810720230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	13:51:57	BST	286	708.00	BATE	030000LT7	LANCU3848920230905O
05/09/2023	13:51:57	BST	308	708.00	BATE	030000LT6	LANCU3848920230905O
05/09/2023	13:53:18	BST	178	707.80	BATE	030000LVR	LANCU3859220230905O
05/09/2023	13:53:18	BST	509	707.80	BATE	030000LVN	LANCU3844920230905O
05/09/2023	13:53:18	BST	517	707.80	BATE	030000LVO	LANCU3844920230905O
05/09/2023	13:53:18	BST	750	707.80	BATE	030000LVQ	LANCU3859220230905O
05/09/2023	13:53:18	BST	1,025	707.80	CHIX	130000U3K	LANCU3848320230905O
05/09/2023	13:53:43	BST	69	707.80	BATE	030000LWU	LANCU3865720230905O
05/09/2023	13:53:43	BST	2,107	707.80	BATE	030000LWT	LANCU3863720230905O
05/09/2023	13:53:53	BST	185	707.80	BATE	030000LX3	LANCU3865720230905O
05/09/2023	13:53:53	BST	1,853	707.80	BATE	030000LX2	LANCU3865720230905O
05/09/2023	13:53:54	BST	154	707.80	BATE	030000LX5	LANCU3866920230905O
05/09/2023	13:53:54	BST	792	707.80	BATE	030000LX4	LANCU3866920230905O
05/09/2023	13:56:13	BST	255	707.80	BATE	030000MOA	LANCU3878720230905O
05/09/2023	13:56:13	BST	1,061	707.80	BATE	030000MO9	LANCU3878720230905O
05/09/2023	13:56:13	BST	648	707.80	CHIX	130000UC8	LANCU3878920230905O
05/09/2023	13:57:30	BST	857	707.40	BATE	030000M2B	LANCU3887420230905O
05/09/2023	13:57:30	BST	572	707.40	CHIX	130000UFW	LANCU3893220230905O
05/09/2023	13:59:39	BST	323	708.20	BATE	030000M6W	LANCU3925320230905O
05/09/2023	13:59:39	BST	538	708.20	BATE	030000M6V	LANCU3923020230905O
05/09/2023	13:59:39	BST	1,155	708.20	BATE	030000M6X	LANCU3925320230905O
05/09/2023	14:00:01	BST	60	708.00	BATE	030000M7O	LANCU3925520230905O
05/09/2023	14:00:01	BST	638	708.00	CHIX	130000UP9	LANCU3921420230905O
05/09/2023	14:00:01	BST	527	708.00	XLON	837484879571099	LANCU3923820230905O
05/09/2023	14:00:01	BST	1,447	708.00	XLON	837484879571100	LANCU3923820230905O
05/09/2023	14:00:16	BST	1,362	708.00	XLON	837484879571250	LANCU3948420230905O
05/09/2023	14:00:33	BST	275	708.00	XLON	837484879571307	LANCU3961020230905O
05/09/2023	14:00:43	BST	272	708.00	XLON	837484879571395	LANCU3965120230905O
05/09/2023	14:00:59	BST	846	707.80	BATE	030000MQ6	LANCU3949220230905O
05/09/2023	14:00:59	BST	718	707.80	CHIX	130000VIV	LANCU3949020230905O
05/09/2023	14:00:59	BST	1,087	707.80	XLON	837484879571496	LANCU3953220230905O
05/09/2023	14:00:59	BST	266	708.00	XLON	837484879571495	LANCU3971220230905O
05/09/2023	14:00:59	BST	609	708.00	XLON	837484879571493	LANCU3971220230905O
05/09/2023	14:00:59	BST	982	708.00	XLON	837484879571494	LANCU3971220230905O
05/09/2023	14:01:14	BST	111	707.40	BATE	030000MSB	LANCU3975420230905O
05/09/2023	14:01:14	BST	371	707.40	BATE	030000MSA	LANCU3975420230905O
05/09/2023	14:01:14	BST	385	707.40	BATE	030000MSC	LANCU3975420230905O
05/09/2023	14:01:14	BST	699	707.40	BATE	030000MSD	LANCU3980420230905O
05/09/2023	14:01:14	BST	578	707.60	XLON	837484879571518	LANCU3979820230905O
05/09/2023	14:02:34	BST	255	707.60	XLON	837484879571603	LANCU3992420230905O
05/09/2023	14:02:34	BST	1,259	707.60	XLON	837484879571602	LANCU3992420230905O
05/09/2023	14:02:35	BST	1,109	707.40	BATE	030000MW6	LANCU3982920230905O
05/09/2023	14:02:35	BST	358	707.40	XLON	837484879571604	LANCU3983120230905O
05/09/2023	14:02:35	BST	358	707.40	XLON	837484879571606	LANCU3983120230905O
05/09/2023	14:02:35	BST	1,185	707.40	XLON	837484879571605	LANCU3983120230905O
05/09/2023	14:03:41	BST	996	707.40	BATE	030000N09	LANCU3999820230905O
05/09/2023	14:03:41	BST	974	707.40	CHIX	130000VV7	LANCU4000020230905O
05/09/2023	14:03:41	BST	1,351	707.20	XLON	837484879571697	LANCU4007820230905O
05/09/2023	14:03:41	BST	1,992	707.40	XLON	837484879571693	LANCU3999220230905O
05/09/2023	14:05:26	BST	156	707.20	BATE	030000N4J	LANCU4025920230905O
05/09/2023	14:05:26	BST	213	707.20	BATE	030000N4H	LANCU4025920230905O
05/09/2023	14:05:26	BST	431	707.20	BATE	030000N4I	LANCU4025920230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	14:05:26	BST	800	707.20	BATE	030000N4G	LANCU4008820230905O
05/09/2023	14:08:20	BST	1,431	708.00	BATE	030000N9P	LANCU4052020230905O
05/09/2023	14:08:20	BST	2,465	708.00	XLON	837484879572023	LANCU4051820230905O
05/09/2023	14:09:10	BST	245	708.20	BATE	030000NCC	LANCU4068820230905O
05/09/2023	14:09:10	BST	352	708.20	BATE	030000NCE	LANCU4068820230905O
05/09/2023	14:09:10	BST	400	708.20	BATE	030000NCD	LANCU4068820230905O
05/09/2023	14:09:10	BST	997	708.20	BATE	030000NC9	LANCU4065020230905O
05/09/2023	14:09:10	BST	688	708.20	CHIX	130000WEP	LANCU4068620230905O
05/09/2023	14:09:10	BST	982	708.20	CHIX	130000WEM	LANCU4065220230905O
05/09/2023	14:09:10	BST	236	708.20	XLON	837484879572087	LANCU4068420230905O
05/09/2023	14:09:10	BST	600	708.20	XLON	837484879572086	LANCU4068420230905O
05/09/2023	14:09:10	BST	1,608	708.20	XLON	837484879572088	LANCU4068420230905O
05/09/2023	14:09:10	BST	2,444	708.20	XLON	837484879572084	LANCU4064820230905O
05/09/2023	14:09:21	BST	289	708.20	XLON	837484879572200	LANCU4074620230905O
05/09/2023	14:09:21	BST	383	708.20	XLON	837484879572198	LANCU4074620230905O
05/09/2023	14:09:21	BST	500	708.20	XLON	837484879572199	LANCU4074620230905O
05/09/2023	14:09:22	BST	289	708.20	XLON	837484879572210	LANCU4075620230905O
05/09/2023	14:09:23	BST	703	708.00	BATE	030000NEQ	LANCU4076220230905O
05/09/2023	14:09:23	BST	1,201	708.00	BATE	030000NER	LANCU4076220230905O
05/09/2023	14:09:23	BST	2,336	708.00	XLON	837484879572213	LANCU4074820230905O
05/09/2023	14:09:23	BST	286	708.20	XLON	837484879572212	LANCU4076020230905O
05/09/2023	14:09:23	BST	332	708.20	XLON	837484879572211	LANCU4076020230905O
05/09/2023	14:09:42	BST	314	707.80	BATE	030000NG0	LANCU4083220230905O
05/09/2023	14:09:42	BST	400	707.80	BATE	030000NG1	LANCU4083220230905O
05/09/2023	14:09:42	BST	432	707.80	BATE	030000NG2	LANCU4083220230905O
05/09/2023	14:09:42	BST	1,146	707.80	BATE	030000NFZ	LANCU4076420230905O
05/09/2023	14:10:03	BST	51	707.80	XLON	837484879572282	LANCU4096320230905O
05/09/2023	14:10:03	BST	421	707.80	XLON	837484879572281	LANCU4096320230905O
05/09/2023	14:10:03	BST	600	707.80	XLON	837484879572280	LANCU4096320230905O
05/09/2023	14:10:03	BST	2,283	707.80	XLON	837484879572279	LANCU4086620230905O
05/09/2023	14:10:56	BST	95	707.60	BATE	030000NIY	LANCU4086220230905O
05/09/2023	14:10:56	BST	463	707.60	BATE	030000NIW	LANCU4086220230905O
05/09/2023	14:10:56	BST	609	707.60	BATE	030000NIX	LANCU4086220230905O
05/09/2023	14:10:56	BST	588	707.60	CHIX	130000WS2	LANCU4106320230905O
05/09/2023	14:10:56	BST	2,246	707.60	XLON	837484879572324	LANCU4109920230905O
05/09/2023	14:13:57	BST	1,881	707.20	XLON	837484879572504	LANCU4146120230905O
05/09/2023	14:14:00	BST	282	707.20	CHIX	130000X06	LANCU4146320230905O
05/09/2023	14:14:00	BST	491	707.20	CHIX	130000X05	LANCU4146320230905O
05/09/2023	14:14:00	BST	61	707.20	XLON	837484879572506	LANCU4166420230905O
05/09/2023	14:14:00	BST	491	707.20	XLON	837484879572505	LANCU4146120230905O
05/09/2023	14:14:00	BST	1,820	707.20	XLON	837484879572507	LANCU4166420230905O
05/09/2023	14:15:44	BST	51	707.00	CHIX	130000X5K	LANCU4185820230905O
05/09/2023	14:15:46	BST	543	707.00	CHIX	130000X5S	LANCU4185820230905O
05/09/2023	14:15:46	BST	769	707.00	XLON	837484879572686	LANCU4184220230905O
05/09/2023	14:16:58	BST	592	706.80	CHIX	130000XBF	LANCU4211620230905O
05/09/2023	14:18:51	BST	2,330	706.40	BATE	030000NZ1	LANCU4215520230905O
05/09/2023	14:18:51	BST	2,330	706.40	BATE	030000NZ2	LANCU4239120230905O
05/09/2023	14:18:51	BST	499	706.40	CHIX	130000XGR	LANCU4223520230905O
05/09/2023	14:22:02	BST	342	707.20	XLON	837484879573114	LANCU4296620230905O
05/09/2023	14:22:10	BST	343	707.20	XLON	837484879573311	LANCU4297420230905O
05/09/2023	14:22:21	BST	350	707.20	XLON	837484879573337	LANCU4298220230905O
05/09/2023	14:22:50	BST	3	707.00	XLON	837484879573406	LANCU4296220230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	14:23:21	BST	2,201	707.40	XLON	837484879573442	LANCU4306720230905O
05/09/2023	14:23:29	BST	285	707.40	XLON	837484879573443	LANCU4313120230905O
05/09/2023	14:23:35	BST	285	707.40	XLON	837484879573460	LANCU4313920230905O
05/09/2023	14:23:35	BST	570	707.40	XLON	837484879573461	LANCU4313920230905O
05/09/2023	14:28:41	BST	2,445	707.60	BATE	030000ORP	LANCU4351320230905O
05/09/2023	14:29:23	BST	80	707.80	CHIX	130000YPL	LANCU4375020230905O
05/09/2023	14:29:53	BST	2,442	707.60	BATE	030000OWU	LANCU4368020230905O
05/09/2023	14:29:53	BST	2,019	707.60	CHIX	130000YT7	LANCU4375420230905O
05/09/2023	14:29:53	BST	700	707.80	CHIX	130000YT9	LANCU4380220230905O
05/09/2023	14:29:53	BST	840	707.80	CHIX	130000YT8	LANCU4380220230905O
05/09/2023	14:30:10	BST	545	707.80	XLON	837484879574592	LANCU4398820230905O
05/09/2023	14:30:36	BST	1,987	708.00	BATE	030000P3E	LANCU4407320230905O
05/09/2023	14:30:36	BST	1,987	708.00	BATE	030000P3J	LANCU4410420230905O
05/09/2023	14:30:36	BST	99	708.00	XLON	837484879574707	LANCU4411020230905O
05/09/2023	14:30:36	BST	430	708.00	XLON	837484879574703	LANCU4407520230905O
05/09/2023	14:30:36	BST	463	708.00	XLON	837484879574708	LANCU4411020230905O
05/09/2023	14:30:36	BST	484	708.00	XLON	837484879574709	LANCU4411020230905O
05/09/2023	14:30:36	BST	757	708.00	XLON	837484879574710	LANCU4411020230905O
05/09/2023	14:30:36	BST	1,803	708.00	XLON	837484879574702	LANCU4407520230905O
05/09/2023	14:30:38	BST	252	708.00	XLON	837484879574718	LANCU4411620230905O
05/09/2023	14:30:38	BST	463	708.00	XLON	837484879574720	LANCU4411620230905O
05/09/2023	14:30:38	BST	484	708.00	XLON	837484879574719	LANCU4411620230905O
05/09/2023	14:30:39	BST	249	708.00	XLON	837484879574728	LANCU4412620230905O
05/09/2023	14:30:39	BST	253	708.00	XLON	837484879574726	LANCU4412420230905O
05/09/2023	14:30:39	BST	463	708.00	XLON	837484879574727	LANCU4412420230905O
05/09/2023	14:30:52	BST	368	708.20	XLON	837484879574809	LANCU4421220230905O
05/09/2023	14:30:52	BST	463	708.20	XLON	837484879574808	LANCU4421220230905O
05/09/2023	14:30:52	BST	484	708.20	XLON	837484879574807	LANCU4421220230905O
05/09/2023	14:30:52	BST	1,109	708.20	XLON	837484879574806	LANCU4421220230905O
05/09/2023	14:30:53	BST	106	708.00	XLON	837484879574825	LANCU4422020230905O
05/09/2023	14:30:53	BST	209	708.00	XLON	837484879574824	LANCU4422020230905O
05/09/2023	14:30:53	BST	372	708.00	XLON	837484879574823	LANCU4422020230905O
05/09/2023	14:30:53	BST	372	708.00	XLON	837484879574827	LANCU4422020230905O
05/09/2023	14:30:53	BST	428	708.00	XLON	837484879574826	LANCU4422020230905O
05/09/2023	14:30:53	BST	650	708.00	XLON	837484879574822	LANCU4422020230905O
05/09/2023	14:30:53	BST	2,132	708.00	XLON	837484879574821	LANCU4413820230905O
05/09/2023	14:31:17	BST	597	708.00	BATE	030000PA6	LANCU4425820230905O
05/09/2023	14:31:17	BST	810	708.00	BATE	030000PA7	LANCU4425820230905O
05/09/2023	14:31:17	BST	36	708.00	CHIX	130000ZEQ	LANCU4425420230905O
05/09/2023	14:31:17	BST	899	708.00	CHIX	130000ZER	LANCU4425420230905O
05/09/2023	14:31:17	BST	265	708.00	XLON	837484879575012	LANCU4438420230905O
05/09/2023	14:31:17	BST	389	708.00	XLON	837484879575007	LANCU4425620230905O
05/09/2023	14:31:17	BST	539	708.00	XLON	837484879575013	LANCU4438420230905O
05/09/2023	14:31:17	BST	1,800	708.00	XLON	837484879575006	LANCU4425620230905O
05/09/2023	14:31:19	BST	463	707.80	XLON	837484879575038	LANCU4439420230905O
05/09/2023	14:31:19	BST	1,306	707.80	XLON	837484879575037	LANCU4439420230905O
05/09/2023	14:32:01	BST	1,272	707.60	BATE	030000PCV	LANCU4448220230905O
05/09/2023	14:32:01	BST	586	707.60	CHIX	130000ZIQ	LANCU4448420230905O
05/09/2023	14:32:51	BST	145	707.80	XLON	837484879575378	LANCU4452420230905O
05/09/2023	14:32:51	BST	1,613	707.80	XLON	837484879575379	LANCU4452420230905O
05/09/2023	14:33:14	BST	2,031	708.20	XLON	837484879575465	LANCU4470120230905O
05/09/2023	14:33:14	BST	463	708.40	XLON	837484879575467	LANCU4471220230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	14:33:22	BST	51	708.20	BATE	030000PIZ	LANCU4470320230905O
05/09/2023	14:33:22	BST	2,001	708.20	XLON	837484879575485	LANCU4471420230905O
05/09/2023	14:33:23	BST	162	708.20	BATE	030000PJ1	LANCU4470320230905O
05/09/2023	14:33:23	BST	580	708.20	BATE	030000PJ0	LANCU4470320230905O
05/09/2023	14:34:01	BST	400	708.20	BATE	030000PM3	LANCU4482420230905O
05/09/2023	14:34:01	BST	616	708.20	BATE	030000PM2	LANCU4470320230905O
05/09/2023	14:34:01	BST	586	708.20	CHIX	130000ZXL	LANCU4477720230905O
05/09/2023	14:34:01	BST	390	708.20	XLON	837484879575604	LANCU4482220230905O
05/09/2023	14:34:01	BST	463	708.20	XLON	837484879575603	LANCU4482220230905O
05/09/2023	14:34:01	BST	484	708.20	XLON	837484879575605	LANCU4482220230905O
05/09/2023	14:34:04	BST	402	708.20	BATE	030000PMH	LANCU4482420230905O
05/09/2023	14:34:38	BST	1,052	708.40	BATE	030000POO	LANCU4490820230905O
05/09/2023	14:34:38	BST	1,296	708.40	BATE	030000PON	LANCU4490820230905O
05/09/2023	14:34:50	BST	1,315	708.60	XLON	837484879575713	LANCU4496020230905O
05/09/2023	14:35:21	BST	290	708.60	BATE	030000PRQ	LANCU4503120230905O
05/09/2023	14:35:21	BST	782	708.60	BATE	030000PRR	LANCU4503120230905O
05/09/2023	14:35:21	BST	691	708.60	CHIX	13000107W	LANCU4503320230905O
05/09/2023	14:35:21	BST	262	708.60	XLON	837484879575813	LANCU4502920230905O
05/09/2023	14:35:21	BST	1,800	708.60	XLON	837484879575812	LANCU4502920230905O
05/09/2023	14:36:11	BST	417	708.60	XLON	837484879575888	LANCU4518120230905O
05/09/2023	14:36:11	BST	463	708.60	XLON	837484879575886	LANCU4518120230905O
05/09/2023	14:36:11	BST	484	708.60	XLON	837484879575885	LANCU4518120230905O
05/09/2023	14:36:11	BST	1,087	708.60	XLON	837484879575887	LANCU4518120230905O
05/09/2023	14:36:20	BST	463	708.60	XLON	837484879575915	LANCU4520920230905O
05/09/2023	14:36:20	BST	484	708.60	XLON	837484879575914	LANCU4520920230905O
05/09/2023	14:36:20	BST	1,085	708.60	XLON	837484879575913	LANCU4520920230905O
05/09/2023	14:36:32	BST	649	708.40	CHIX	1300010FG	LANCU4505920230905O
05/09/2023	14:36:32	BST	224	708.40	XLON	837484879575951	LANCU4524520230905O
05/09/2023	14:36:32	BST	442	708.40	XLON	837484879575950	LANCU4524520230905O
05/09/2023	14:36:32	BST	568	708.40	XLON	837484879575952	LANCU4524520230905O
05/09/2023	14:36:32	BST	700	708.40	XLON	837484879575949	LANCU4524520230905O
05/09/2023	14:36:32	BST	1,812	708.40	XLON	837484879575947	LANCU4505720230905O
05/09/2023	14:37:02	BST	681	708.00	BATE	030000PYK	LANCU4525320230905O
05/09/2023	14:37:02	BST	80	708.00	CHIX	1300010JK	LANCU4525120230905O
05/09/2023	14:37:02	BST	623	708.00	CHIX	1300010JJ	LANCU4525120230905O
05/09/2023	14:37:25	BST	532	707.80	CHIX	1300010LE	LANCU4537920230905O
05/09/2023	14:37:25	BST	295	707.80	XLON	837484879576140	LANCU4533520230905O
05/09/2023	14:37:25	BST	539	707.80	XLON	837484879576139	LANCU4533520230905O
05/09/2023	14:37:26	BST	151	707.80	XLON	837484879576149	LANCU4539720230905O
05/09/2023	14:37:26	BST	484	707.80	XLON	837484879576148	LANCU4539720230905O
05/09/2023	14:37:26	BST	551	707.80	XLON	837484879576147	LANCU4539720230905O
05/09/2023	14:37:43	BST	1,385	708.00	XLON	837484879576213	LANCU4545120230905O
05/09/2023	14:37:55	BST	463	708.00	XLON	837484879576244	LANCU4547720230905O
05/09/2023	14:37:55	BST	484	708.00	XLON	837484879576243	LANCU4547720230905O
05/09/2023	14:37:55	BST	560	708.00	XLON	837484879576242	LANCU4547720230905O
05/09/2023	14:37:58	BST	804	708.00	XLON	837484879576251	LANCU4548920230905O
05/09/2023	14:37:59	BST	211	707.80	BATE	030000Q1M	LANCU4545520230905O
05/09/2023	14:38:00	BST	870	707.80	BATE	030000Q1U	LANCU4549520230905O
05/09/2023	14:38:00	BST	1,156	707.80	BATE	030000Q1T	LANCU4545520230905O
05/09/2023	14:38:00	BST	1,924	707.80	XLON	837484879576261	LANCU4545720230905O
05/09/2023	14:39:10	BST	235	707.60	BATE	030000Q7F	LANCU4566120230905O
05/09/2023	14:39:10	BST	263	707.60	BATE	030000Q7H	LANCU4566120230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	14:39:10	BST	268	707.60	BATE	030000Q7G	LANCU4566120230905O
05/09/2023	14:39:10	BST	766	707.60	BATE	030000Q7D	LANCU4549920230905O
05/09/2023	14:39:10	BST	889	707.60	CHIX	1300010ZG	LANCU4561320230905O
05/09/2023	14:39:59	BST	164	707.20	CHIX	13000113O	LANCU4572020230905O
05/09/2023	14:39:59	BST	427	707.20	CHIX	13000113P	LANCU4572020230905O
05/09/2023	14:40:09	BST	1,218	707.20	BATE	030000QAW	LANCU4576420230905O
05/09/2023	14:40:09	BST	1,478	707.20	BATE	030000QAZ	LANCU4592020230905O
05/09/2023	14:40:37	BST	683	706.60	XLON	837484879576749	LANCU4604420230905O
05/09/2023	14:40:48	BST	149	706.80	XLON	837484879576772	LANCU4609220230905O
05/09/2023	14:41:04	BST	204	706.80	BATE	030000QGH	LANCU4623220230905O
05/09/2023	14:41:04	BST	268	706.80	BATE	030000QGF	LANCU4623220230905O
05/09/2023	14:41:04	BST	400	706.80	BATE	030000QGG	LANCU4623220230905O
05/09/2023	14:41:04	BST	1,522	706.80	BATE	030000QGE	LANCU4609620230905O
05/09/2023	14:41:04	BST	221	706.80	XLON	837484879576784	LANCU4609220230905O
05/09/2023	14:41:04	BST	617	706.80	XLON	837484879576785	LANCU4609220230905O
05/09/2023	14:41:04	BST	1,001	706.80	XLON	837484879576786	LANCU4609220230905O
05/09/2023	14:41:05	BST	300	706.80	XLON	837484879576791	LANCU4624220230905O
05/09/2023	14:41:05	BST	463	706.80	XLON	837484879576792	LANCU4624220230905O
05/09/2023	14:41:05	BST	566	706.80	XLON	837484879576793	LANCU4624220230905O
05/09/2023	14:41:05	BST	1,007	706.80	XLON	837484879576790	LANCU4624220230905O
05/09/2023	14:41:05	BST	1,300	706.80	XLON	837484879576794	LANCU4624220230905O
05/09/2023	14:41:07	BST	301	706.80	XLON	837484879576804	LANCU4627220230905O
05/09/2023	14:41:07	BST	305	706.80	XLON	837484879576801	LANCU4627220230905O
05/09/2023	14:41:07	BST	1,202	706.80	XLON	837484879576802	LANCU4627220230905O
05/09/2023	14:41:07	BST	1,216	706.80	XLON	837484879576803	LANCU4627220230905O
05/09/2023	14:41:31	BST	355	706.80	XLON	837484879576835	LANCU4634020230905O
05/09/2023	14:41:32	BST	356	706.80	XLON	837484879576838	LANCU4635420230905O
05/09/2023	14:41:34	BST	344	706.80	XLON	837484879576845	LANCU4636220230905O
05/09/2023	14:41:35	BST	256	706.80	XLON	837484879576847	LANCU4637020230905O
05/09/2023	14:41:35	BST	484	706.80	XLON	837484879576846	LANCU4637020230905O
05/09/2023	14:41:43	BST	189	706.60	BATE	030000QIG	LANCU4640620230905O
05/09/2023	14:41:43	BST	250	706.60	BATE	030000QIH	LANCU4640620230905O
05/09/2023	14:41:43	BST	400	706.60	BATE	030000QIF	LANCU4640620230905O
05/09/2023	14:41:43	BST	585	706.60	BATE	030000QIE	LANCU4630820230905O
05/09/2023	14:41:43	BST	568	706.60	CHIX	1300011HG	LANCU4635620230905O
05/09/2023	14:41:43	BST	109	706.60	XLON	837484879576856	LANCU4633820230905O
05/09/2023	14:41:43	BST	1,147	706.60	XLON	837484879576857	LANCU4633820230905O
05/09/2023	14:42:34	BST	651	706.60	BATE	030000QMT	LANCU4662820230905O
05/09/2023	14:42:34	BST	533	706.60	CHIX	1300011PE	LANCU4662420230905O
05/09/2023	14:42:34	BST	1,850	706.60	XLON	837484879577017	LANCU4662220230905O
05/09/2023	14:43:13	BST	511	706.60	CHIX	1300011SN	LANCU4677420230905O
05/09/2023	14:43:51	BST	63	706.40	BATE	030000QR2	LANCU4687020230905O
05/09/2023	14:43:51	BST	192	706.60	XLON	837484879577189	LANCU4686820230905O
05/09/2023	14:43:51	BST	484	706.60	XLON	837484879577188	LANCU4686820230905O
05/09/2023	14:45:20	BST	1,353	706.80	BATE	030000QW8	LANCU4711620230905O
05/09/2023	14:45:20	BST	943	706.80	CHIX	13000125X	LANCU4712020230905O
05/09/2023	14:45:20	BST	1,972	706.80	XLON	837484879577355	LANCU4711820230905O
05/09/2023	14:45:59	BST	82	706.40	CHIX	1300012A1	LANCU4716220230905O
05/09/2023	14:45:59	BST	532	706.40	CHIX	1300012A2	LANCU4716220230905O
05/09/2023	14:46:55	BST	1,220	706.20	BATE	030000R1E	LANCU4749120230905O
05/09/2023	14:46:55	BST	1,976	706.20	XLON	837484879577483	LANCU4748120230905O
05/09/2023	14:47:21	BST	245	706.00	BATE	030000R2N	LANCU4761420230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	14:47:21	BST	732	706.00	BATE	030000R2P	LANCU4761420230905O
05/09/2023	14:47:21	BST	463	706.00	XLON	837484879577517	LANCU4761620230905O
05/09/2023	14:47:21	BST	484	706.00	XLON	837484879577518	LANCU4761620230905O
05/09/2023	14:47:21	BST	1,209	706.00	XLON	837484879577519	LANCU4761620230905O
05/09/2023	14:47:22	BST	785	705.80	CHIX	1300012I8	LANCU4756220230905O
05/09/2023	14:47:23	BST	30	705.80	XLON	837484879577531	LANCU4763220230905O
05/09/2023	14:47:23	BST	288	705.80	XLON	837484879577529	LANCU4763220230905O
05/09/2023	14:47:23	BST	328	705.80	XLON	837484879577530	LANCU4763220230905O
05/09/2023	14:47:30	BST	313	705.60	XLON	837484879577542	LANCU4761820230905O
05/09/2023	14:47:30	BST	1,695	705.60	XLON	837484879577543	LANCU4761820230905O
05/09/2023	14:48:01	BST	83	705.00	BATE	030000R4U	LANCU4769420230905O
05/09/2023	14:48:01	BST	222	705.00	BATE	030000R4Q	LANCU4769420230905O
05/09/2023	14:48:01	BST	795	705.00	XLON	837484879577595	LANCU4774220230905O
05/09/2023	14:48:02	BST	275	705.00	BATE	030000R4W	LANCU4769420230905O
05/09/2023	14:48:23	BST	133	704.80	BATE	030000R6K	LANCU4778520230905O
05/09/2023	14:48:23	BST	274	704.80	BATE	030000R6L	LANCU4778520230905O
05/09/2023	14:48:24	BST	400	704.80	BATE	030000R6P	LANCU4783220230905O
05/09/2023	14:48:33	BST	816	704.60	CHIX	1300012QF	LANCU4783620230905O
05/09/2023	14:48:34	BST	225	704.60	BATE	030000R7P	LANCU4784020230905O
05/09/2023	14:48:34	BST	373	704.60	BATE	030000R7O	LANCU4784020230905O
05/09/2023	14:49:10	BST	308	704.80	XLON	837484879577748	LANCU4802820230905O
05/09/2023	14:49:16	BST	336	704.80	XLON	837484879577762	LANCU4804620230905O
05/09/2023	14:49:33	BST	994	704.80	BATE	030000RBF	LANCU4808320230905O
05/09/2023	14:49:33	BST	1,981	704.80	XLON	837484879577838	LANCU4808720230905O
05/09/2023	14:49:56	BST	625	704.80	BATE	030000RCN	LANCU4814420230905O
05/09/2023	14:49:56	BST	280	704.80	XLON	837484879577905	LANCU4817420230905O
05/09/2023	14:49:56	BST	463	704.80	XLON	837484879577908	LANCU4817420230905O
05/09/2023	14:49:56	BST	484	704.80	XLON	837484879577907	LANCU4817420230905O
05/09/2023	14:49:56	BST	493	704.80	XLON	837484879577909	LANCU4817420230905O
05/09/2023	14:49:56	BST	574	704.80	XLON	837484879577906	LANCU4817420230905O
05/09/2023	14:49:56	BST	1,981	704.80	XLON	837484879577903	LANCU4810120230905O
05/09/2023	14:50:00	BST	493	704.60	BATE	030000RCZ	LANCU4818220230905O
05/09/2023	14:50:01	BST	226	704.60	BATE	030000RD4	LANCU4818220230905O
05/09/2023	14:50:25	BST	269	704.80	XLON	837484879578000	LANCU4838020230905O
05/09/2023	14:50:33	BST	695	704.60	BATE	030000REM	LANCU4819220230905O
05/09/2023	14:50:33	BST	823	704.60	CHIX	13000134B	LANCU4824020230905O
05/09/2023	14:52:10	BST	529	705.00	CHIX	1300013GF	LANCU4872320230905O
05/09/2023	14:52:10	BST	1,292	705.00	XLON	837484879578232	LANCU4873720230905O
05/09/2023	14:52:10	BST	2,295	705.00	XLON	837484879578231	LANCU4872520230905O
05/09/2023	14:53:26	BST	299	705.80	XLON	837484879578423	LANCU4898420230905O
05/09/2023	14:53:31	BST	318	705.80	XLON	837484879578427	LANCU4900520230905O
05/09/2023	14:53:35	BST	328	705.80	XLON	837484879578431	LANCU4902120230905O
05/09/2023	14:53:40	BST	343	705.80	XLON	837484879578434	LANCU4903620230905O
05/09/2023	14:53:45	BST	288	705.80	XLON	837484879578437	LANCU4905220230905O
05/09/2023	14:53:45	BST	351	705.80	XLON	837484879578435	LANCU4905220230905O
05/09/2023	14:53:45	BST	463	705.80	XLON	837484879578436	LANCU4905220230905O
05/09/2023	14:53:57	BST	402	705.60	CHIX	1300013Q2	LANCU4905520230905O
05/09/2023	14:53:57	BST	592	705.60	CHIX	1300013Q1	LANCU4905520230905O
05/09/2023	14:53:57	BST	317	705.60	XLON	837484879578478	LANCU4909420230905O
05/09/2023	14:53:57	BST	321	705.60	XLON	837484879578477	LANCU4909420230905O
05/09/2023	14:53:57	BST	678	705.60	XLON	837484879578476	LANCU4898820230905O
05/09/2023	14:54:23	BST	1,008	706.20	BATE	030000RRG	LANCU4916820230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	14:55:03	BST	248	706.60	CHIX	1300013YK	LANCU4925620230905O
05/09/2023	14:55:03	BST	328	706.60	CHIX	1300013YJ	LANCU4925620230905O
05/09/2023	14:55:51	BST	400	706.80	BATE	030000RWB	LANCU4938320230905O
05/09/2023	14:55:51	BST	626	706.80	BATE	030000RWA	LANCU4935320230905O
05/09/2023	14:55:51	BST	660	706.80	BATE	030000RW9	LANCU4935320230905O
05/09/2023	14:55:51	BST	626	706.80	CHIX	13000142C	LANCU4937120230905O
05/09/2023	14:55:51	BST	2,092	706.80	XLON	837484879578715	LANCU4935120230905O
05/09/2023	14:55:57	BST	300	707.00	XLON	837484879578757	LANCU4939920230905O
05/09/2023	14:57:13	BST	370	707.40	XLON	837484879578929	LANCU4957320230905O
05/09/2023	14:57:13	BST	463	707.40	XLON	837484879578931	LANCU4957320230905O
05/09/2023	14:57:13	BST	484	707.40	XLON	837484879578930	LANCU4957320230905O
05/09/2023	14:57:13	BST	1,297	707.40	XLON	837484879578932	LANCU4957320230905O
05/09/2023	14:57:18	BST	776	707.60	XLON	837484879578950	LANCU4958920230905O
05/09/2023	14:57:18	BST	944	707.60	XLON	837484879578949	LANCU4958920230905O
05/09/2023	14:57:20	BST	147	707.20	BATE	030000S1F	LANCU4948320230905O
05/09/2023	14:57:20	BST	180	707.20	BATE	030000S1E	LANCU4948320230905O
05/09/2023	14:57:20	BST	380	707.20	BATE	030000S1G	LANCU4948320230905O
05/09/2023	14:57:20	BST	697	707.20	BATE	030000S1H	LANCU4948320230905O
05/09/2023	14:57:20	BST	834	707.20	BATE	030000S1D	LANCU4948320230905O
05/09/2023	14:57:20	BST	157	707.20	CHIX	1300014F4	LANCU4947920230905O
05/09/2023	14:57:20	BST	173	707.20	CHIX	1300014F5	LANCU4947920230905O
05/09/2023	14:57:20	BST	222	707.20	CHIX	1300014F3	LANCU4947920230905O
05/09/2023	14:57:20	BST	378	707.20	XLON	837484879578968	LANCU4959320230905O
05/09/2023	14:57:20	BST	463	707.20	XLON	837484879578969	LANCU4959320230905O
05/09/2023	14:57:20	BST	477	707.20	XLON	837484879578967	LANCU4959320230905O
05/09/2023	14:57:20	BST	1,877	707.20	XLON	837484879578966	LANCU4950720230905O
05/09/2023	14:57:51	BST	1,239	707.20	BATE	030000S2M	LANCU4963320230905O
05/09/2023	14:57:51	BST	509	707.20	CHIX	1300014HH	LANCU4962520230905O
05/09/2023	15:00:17	BST	788	707.00	BATE	030000S7P	LANCU4966520230905O
05/09/2023	15:00:17	BST	643	707.00	CHIX	1300014QY	LANCU4966120230905O
05/09/2023	15:00:17	BST	1,009	707.00	CHIX	1300014R0	LANCU4999920230905O
05/09/2023	15:00:18	BST	453	707.00	BATE	030000S7R	LANCU5000120230905O
05/09/2023	15:02:13	BST	136	707.00	CHIX	13000154R	LANCU5018320230905O
05/09/2023	15:02:13	BST	630	707.00	CHIX	13000154Q	LANCU5018320230905O
05/09/2023	15:02:13	BST	734	707.00	XLON	837484879579466	LANCU5031320230905O
05/09/2023	15:02:13	BST	2,454	707.00	XLON	837484879579464	LANCU5029120230905O
05/09/2023	15:02:14	BST	1,720	707.00	XLON	837484879579468	LANCU5031320230905O
05/09/2023	15:02:16	BST	123	706.80	BATE	030000SFV	LANCU5033120230905O
05/09/2023	15:02:16	BST	581	706.80	BATE	030000SFU	LANCU5033120230905O
05/09/2023	15:04:46	BST	1,284	707.40	BATE	030000SOF	LANCU5060920230905O
05/09/2023	15:04:46	BST	1,076	707.40	CHIX	1300015IW	LANCU5062920230905O
05/09/2023	15:04:46	BST	2,421	707.40	XLON	837484879579910	LANCU5054620230905O
05/09/2023	15:04:52	BST	1,284	707.40	BATE	030000SON	LANCU5063920230905O
05/09/2023	15:04:52	BST	870	707.40	CHIX	1300015JF	LANCU5064120230905O
05/09/2023	15:04:52	BST	600	707.40	XLON	837484879579914	LANCU5066220230905O
05/09/2023	15:04:52	BST	2,421	707.40	XLON	837484879579913	LANCU5063720230905O
05/09/2023	15:05:57	BST	796	707.00	CHIX	1300015OV	LANCU5073420230905O
05/09/2023	15:06:06	BST	602	706.80	BATE	030000SSR	LANCU5078720230905O
05/09/2023	15:06:29	BST	1,131	706.60	BATE	030000SU0	LANCU5079520230905O
05/09/2023	15:06:29	BST	553	706.60	CHIX	1300015S7	LANCU5081320230905O
05/09/2023	15:06:30	BST	219	706.40	BATE	030000SU5	LANCU5082520230905O
05/09/2023	15:06:44	BST	314	706.20	BATE	030000SVF	LANCU5087320230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	15:06:44	BST	400	706.20	BATE	030000SVE	LANCU50873202309050
05/09/2023	15:06:44	BST	714	706.20	BATE	030000SVD	LANCU50831202309050
05/09/2023	15:06:44	BST	1,921	706.20	XLON	837484879580264	LANCU50875202309050
05/09/2023	15:06:45	BST	600	706.20	XLON	837484879580266	LANCU50883202309050
05/09/2023	15:06:45	BST	600	706.20	XLON	837484879580267	LANCU50883202309050
05/09/2023	15:06:45	BST	1,228	706.20	XLON	837484879580268	LANCU50883202309050
05/09/2023	15:06:46	BST	392	706.20	XLON	837484879580269	LANCU50889202309050
05/09/2023	15:06:46	BST	463	706.20	XLON	837484879580271	LANCU50893202309050
05/09/2023	15:06:46	BST	581	706.20	XLON	837484879580273	LANCU50893202309050
05/09/2023	15:06:46	BST	1,161	706.20	XLON	837484879580272	LANCU50893202309050
05/09/2023	15:06:46	BST	1,765	706.20	XLON	837484879580270	LANCU50889202309050
05/09/2023	15:06:59	BST	292	706.00	XLON	837484879580288	LANCU50895202309050
05/09/2023	15:06:59	BST	323	706.00	XLON	837484879580287	LANCU50895202309050
05/09/2023	15:07:32	BST	677	706.00	CHIX	13000164E	LANCU50974202309050
05/09/2023	15:07:32	BST	559	706.00	XLON	837484879580415	LANCU50994202309050
05/09/2023	15:07:32	BST	914	706.00	XLON	837484879580410	LANCU50972202309050
05/09/2023	15:07:32	BST	1,544	706.00	XLON	837484879580409	LANCU50929202309050
05/09/2023	15:08:34	BST	549	706.00	CHIX	13000168N	LANCU51028202309050
05/09/2023	15:08:34	BST	407	706.00	XLON	837484879580497	LANCU51026202309050
05/09/2023	15:08:34	BST	1,172	706.00	XLON	837484879580496	LANCU51026202309050
05/09/2023	15:08:34	BST	1,961	706.00	XLON	837484879580500	LANCU51077202309050
05/09/2023	15:09:37	BST	63	705.60	BATE	030000T82	LANCU51213202309050
05/09/2023	15:09:37	BST	643	705.60	BATE	030000T81	LANCU51213202309050
05/09/2023	15:09:37	BST	584	705.80	BATE	030000T7M	LANCU51185202309050
05/09/2023	15:09:37	BST	707	705.80	CHIX	1300016HF	LANCU51187202309050
05/09/2023	15:09:37	BST	295	705.60	XLON	837484879580838	LANCU51215202309050
05/09/2023	15:09:37	BST	463	705.60	XLON	837484879580837	LANCU51215202309050
05/09/2023	15:09:37	BST	463	705.60	XLON	837484879580841	LANCU51219202309050
05/09/2023	15:09:37	BST	463	705.60	XLON	837484879580843	LANCU51219202309050
05/09/2023	15:09:37	BST	484	705.60	XLON	837484879580842	LANCU51219202309050
05/09/2023	15:09:37	BST	1,194	705.60	XLON	837484879580844	LANCU51219202309050
05/09/2023	15:09:37	BST	1,257	705.60	XLON	837484879580839	LANCU51215202309050
05/09/2023	15:09:37	BST	375	705.80	XLON	837484879580840	LANCU51215202309050
05/09/2023	15:09:40	BST	769	705.40	XLON	837484879580858	LANCU51243202309050
05/09/2023	15:09:40	BST	1,716	705.40	XLON	837484879580855	LANCU51231202309050
05/09/2023	15:09:40	BST	28	705.60	XLON	837484879580863	LANCU51243202309050
05/09/2023	15:09:40	BST	180	705.60	XLON	837484879580862	LANCU51243202309050
05/09/2023	15:09:40	BST	452	705.60	XLON	837484879580868	LANCU51243202309050
05/09/2023	15:09:40	BST	463	705.60	XLON	837484879580860	LANCU51243202309050
05/09/2023	15:09:40	BST	463	705.60	XLON	837484879580870	LANCU51251202309050
05/09/2023	15:09:40	BST	484	705.60	XLON	837484879580859	LANCU51243202309050
05/09/2023	15:09:40	BST	563	705.60	XLON	837484879580865	LANCU51243202309050
05/09/2023	15:09:40	BST	580	705.60	XLON	837484879580864	LANCU51243202309050
05/09/2023	15:09:40	BST	642	705.60	XLON	837484879580866	LANCU51243202309050
05/09/2023	15:09:40	BST	858	705.60	XLON	837484879580867	LANCU51243202309050
05/09/2023	15:09:40	BST	1,083	705.60	XLON	837484879580869	LANCU51251202309050
05/09/2023	15:09:40	BST	1,104	705.60	XLON	837484879580861	LANCU51243202309050
05/09/2023	15:09:41	BST	1,303	705.60	XLON	837484879580871	LANCU51255202309050
05/09/2023	15:09:42	BST	635	705.20	BATE	030000T8G	LANCU51229202309050
05/09/2023	15:09:42	BST	2,364	705.20	XLON	837484879580878	LANCU51253202309050
05/09/2023	15:09:42	BST	2,406	705.20	XLON	837484879580879	LANCU51261202309050
05/09/2023	15:10:05	BST	400	705.20	BATE	030000TA5	LANCU51360202309050

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	15:10:05	BST	259	705.20	XLON	837484879580942	LANCU5135820230905O
05/09/2023	15:10:05	BST	463	705.20	XLON	837484879580944	LANCU5135820230905O
05/09/2023	15:10:05	BST	484	705.20	XLON	837484879580943	LANCU5135820230905O
05/09/2023	15:10:05	BST	1,209	705.20	XLON	837484879580945	LANCU5135820230905O
05/09/2023	15:10:10	BST	262	705.20	XLON	837484879580964	LANCU5142220230905O
05/09/2023	15:10:10	BST	330	705.20	XLON	837484879580963	LANCU5142220230905O
05/09/2023	15:10:11	BST	245	705.20	BATE	030000TAE	LANCU5142820230905O
05/09/2023	15:10:11	BST	400	705.20	BATE	030000TAF	LANCU5142820230905O
05/09/2023	15:10:11	BST	750	705.20	BATE	030000TAG	LANCU5142820230905O
05/09/2023	15:10:12	BST	46	705.00	XLON	837484879580987	LANCU5143620230905O
05/09/2023	15:10:12	BST	484	705.00	XLON	837484879580979	LANCU5143420230905O
05/09/2023	15:10:12	BST	540	705.00	XLON	837484879580980	LANCU5143420230905O
05/09/2023	15:10:12	BST	600	705.00	XLON	837484879580978	LANCU5143420230905O
05/09/2023	15:10:12	BST	832	705.00	XLON	837484879580981	LANCU5143420230905O
05/09/2023	15:10:12	BST	1,747	705.00	XLON	837484879580977	LANCU5126320230905O
05/09/2023	15:10:13	BST	132	705.00	XLON	837484879580989	LANCU5144020230905O
05/09/2023	15:10:13	BST	395	705.00	XLON	837484879580990	LANCU5144020230905O
05/09/2023	15:10:13	BST	1,133	705.00	XLON	837484879580988	LANCU5144020230905O
05/09/2023	15:10:19	BST	193	705.00	XLON	837484879581017	LANCU5147020230905O
05/09/2023	15:10:32	BST	259	705.00	XLON	837484879581095	LANCU5151620230905O
05/09/2023	15:10:32	BST	311	705.00	XLON	837484879581094	LANCU5151620230905O
05/09/2023	15:11:01	BST	103	705.00	BATE	030000TDV	LANCU5155520230905O
05/09/2023	15:11:01	BST	317	705.00	CHIX	1300016SW	LANCU5154920230905O
05/09/2023	15:11:01	BST	840	705.00	CHIX	1300016SV	LANCU5154920230905O
05/09/2023	15:13:12	BST	805	705.40	BATE	030000TLB	LANCU5168320230905O
05/09/2023	15:13:12	BST	588	705.40	CHIX	130001788	LANCU5172420230905O
05/09/2023	15:13:12	BST	889	705.40	XLON	837484879581515	LANCU5168120230905O
05/09/2023	15:13:25	BST	109	705.60	BATE	030000TM8	LANCU5186520230905O
05/09/2023	15:13:25	BST	431	705.60	BATE	030000TM7	LANCU5186520230905O
05/09/2023	15:13:25	BST	540	705.60	BATE	030000TLX	LANCU5184520230905O
05/09/2023	15:13:25	BST	769	705.60	CHIX	13000179R	LANCU5184320230905O
05/09/2023	15:13:25	BST	166	705.60	XLON	837484879581573	LANCU5186320230905O
05/09/2023	15:13:25	BST	264	705.60	XLON	837484879581574	LANCU5186320230905O
05/09/2023	15:13:25	BST	332	705.60	XLON	837484879581571	LANCU5186320230905O
05/09/2023	15:13:25	BST	482	705.60	XLON	837484879581575	LANCU5186320230905O
05/09/2023	15:13:25	BST	543	705.60	XLON	837484879581572	LANCU5186320230905O
05/09/2023	15:13:26	BST	167	705.60	XLON	837484879581608	LANCU5187320230905O
05/09/2023	15:13:26	BST	337	705.60	XLON	837484879581607	LANCU5187320230905O
05/09/2023	15:13:33	BST	219	705.60	XLON	837484879581628	LANCU5189020230905O
05/09/2023	15:13:33	BST	220	705.60	XLON	837484879581645	LANCU5189420230905O
05/09/2023	15:13:33	BST	266	705.60	XLON	837484879581644	LANCU5189420230905O
05/09/2023	15:13:33	BST	438	705.60	XLON	837484879581629	LANCU5189020230905O
05/09/2023	15:13:33	BST	456	705.60	XLON	837484879581646	LANCU5189420230905O
05/09/2023	15:13:33	BST	582	705.60	XLON	837484879581647	LANCU5189420230905O
05/09/2023	15:13:34	BST	220	705.60	XLON	837484879581658	LANCU5189820230905O
05/09/2023	15:13:34	BST	563	705.60	XLON	837484879581657	LANCU5189820230905O
05/09/2023	15:13:43	BST	637	705.40	CHIX	1300017C7	LANCU5190220230905O
05/09/2023	15:13:43	BST	2,394	705.40	XLON	837484879581713	LANCU5186920230905O
05/09/2023	15:13:43	BST	264	705.60	XLON	837484879581716	LANCU5191620230905O
05/09/2023	15:13:43	BST	289	705.60	XLON	837484879581717	LANCU5191620230905O
05/09/2023	15:14:22	BST	201	705.40	XLON	837484879581798	LANCU5200820230905O
05/09/2023	15:14:22	BST	255	705.40	XLON	837484879581796	LANCU5200220230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	15:14:22	BST	357	705.40	XLON	837484879581799	LANCU5200820230905O
05/09/2023	15:14:22	BST	509	705.40	XLON	837484879581797	LANCU5200820230905O
05/09/2023	15:14:22	BST	550	705.40	XLON	837484879581795	LANCU5200220230905O
05/09/2023	15:14:22	BST	600	705.40	XLON	837484879581794	LANCU5200220230905O
05/09/2023	15:14:22	BST	1,405	705.40	XLON	837484879581793	LANCU5194820230905O
05/09/2023	15:14:47	BST	872	705.20	BATE	030000TQD	LANCU5202820230905O
05/09/2023	15:14:47	BST	308	705.20	XLON	837484879581879	LANCU5204220230905O
05/09/2023	15:14:47	BST	1,928	705.20	XLON	837484879581868	LANCU5201020230905O
05/09/2023	15:14:51	BST	522	705.20	CHIX	13000171S	LANCU5205820230905O
05/09/2023	15:14:51	BST	779	705.20	XLON	837484879581889	LANCU5204220230905O
05/09/2023	15:14:51	BST	841	705.20	XLON	837484879581888	LANCU5204220230905O
05/09/2023	15:15:02	BST	765	705.20	XLON	837484879581924	LANCU5206220230905O
05/09/2023	15:15:04	BST	330	705.20	XLON	837484879581930	LANCU5209020230905O
05/09/2023	15:15:04	BST	389	705.20	XLON	837484879581932	LANCU5209020230905O
05/09/2023	15:15:04	BST	470	705.20	XLON	837484879581931	LANCU5209020230905O
05/09/2023	15:15:04	BST	1,427	705.20	XLON	837484879581929	LANCU5208020230905O
05/09/2023	15:15:05	BST	57	705.00	BATE	030000TRO	LANCU5207820230905O
05/09/2023	15:15:05	BST	868	705.00	BATE	030000TRP	LANCU5207820230905O
05/09/2023	15:15:45	BST	31	705.00	XLON	837484879582003	LANCU5214420230905O
05/09/2023	15:15:45	BST	79	705.00	XLON	837484879582011	LANCU5215020230905O
05/09/2023	15:15:45	BST	291	705.00	XLON	837484879582008	LANCU5215020230905O
05/09/2023	15:15:45	BST	463	705.00	XLON	837484879582010	LANCU5215020230905O
05/09/2023	15:15:45	BST	484	705.00	XLON	837484879582009	LANCU5215020230905O
05/09/2023	15:15:45	BST	881	705.00	XLON	837484879582004	LANCU5214420230905O
05/09/2023	15:16:24	BST	463	705.00	XLON	837484879582155	LANCU5222620230905O
05/09/2023	15:16:24	BST	484	705.00	XLON	837484879582153	LANCU5222620230905O
05/09/2023	15:16:24	BST	518	705.00	XLON	837484879582154	LANCU5222620230905O
05/09/2023	15:16:24	BST	750	705.00	XLON	837484879582152	LANCU5222620230905O
05/09/2023	15:16:25	BST	484	705.00	XLON	837484879582158	LANCU5222820230905O
05/09/2023	15:16:25	BST	511	705.00	XLON	837484879582159	LANCU5222820230905O
05/09/2023	15:16:25	BST	790	705.00	XLON	837484879582157	LANCU5222820230905O
05/09/2023	15:16:26	BST	633	705.00	XLON	837484879582164	LANCU5223020230905O
05/09/2023	15:16:27	BST	300	705.00	XLON	837484879582170	LANCU5223420230905O
05/09/2023	15:16:29	BST	554	705.00	XLON	837484879582177	LANCU5223620230905O
05/09/2023	15:16:34	BST	330	705.00	XLON	837484879582209	LANCU5224220230905O
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05/09/2023	15:16:34	BST	484	705.00	XLON	837484879582207	LANCU5224020230905O
05/09/2023	15:16:34	BST	494	705.00	XLON	837484879582206	LANCU5224020230905O
05/09/2023	15:17:12	BST	180	705.20	XLON	837484879582348	LANCU5230920230905O
05/09/2023	15:17:12	BST	412	705.20	XLON	837484879582350	LANCU5230920230905O
05/09/2023	15:17:12	BST	744	705.20	XLON	837484879582349	LANCU5230920230905O
05/09/2023	15:17:16	BST	206	704.80	CHIX	130001811	LANCU5219620230905O
05/09/2023	15:17:16	BST	288	704.80	CHIX	130001813	LANCU5219620230905O
05/09/2023	15:17:16	BST	731	704.80	CHIX	130001814	LANCU5219620230905O
05/09/2023	15:17:16	BST	1,717	704.80	XLON	837484879582367	LANCU5221020230905O
05/09/2023	15:17:59	BST	245	705.20	BATE	030000U0Z	LANCU5242620230905O
05/09/2023	15:17:59	BST	300	705.20	BATE	030000U10	LANCU5242620230905O
05/09/2023	15:17:59	BST	750	705.20	BATE	030000U11	LANCU5242620230905O
05/09/2023	15:17:59	BST	591	705.20	CHIX	13000186K	LANCU5241820230905O
05/09/2023	15:17:59	BST	331	705.20	XLON	837484879582516	LANCU5242420230905O
05/09/2023	15:17:59	BST	463	705.20	XLON	837484879582518	LANCU5242420230905O
05/09/2023	15:17:59	BST	484	705.20	XLON	837484879582517	LANCU5242420230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	15:18:04	BST	491	705.20	XLON	837484879582532	LANCU5243820230905O
05/09/2023	15:19:31	BST	2,385	705.80	BATE	030000U5H	LANCU5253920230905O
05/09/2023	15:19:31	BST	637	705.80	CHIX	1300018H1	LANCU5257720230905O
05/09/2023	15:19:31	BST	466	705.80	XLON	837484879582752	LANCU5253720230905O
05/09/2023	15:19:31	BST	1,535	705.80	XLON	837484879582751	LANCU5253720230905O
05/09/2023	15:20:16	BST	1,984	706.20	BATE	030000U8W	LANCU5281620230905O
05/09/2023	15:20:16	BST	2,050	706.20	XLON	837484879582904	LANCU5281420230905O
05/09/2023	15:20:17	BST	2,050	706.20	XLON	837484879582906	LANCU5281820230905O
05/09/2023	15:20:24	BST	202	706.20	XLON	837484879582918	LANCU5285320230905O
05/09/2023	15:20:24	BST	463	706.20	XLON	837484879582917	LANCU5285320230905O
05/09/2023	15:20:24	BST	1,601	706.20	XLON	837484879582916	LANCU5282620230905O
05/09/2023	15:20:25	BST	1,706	706.00	XLON	837484879582927	LANCU5285520230905O
05/09/2023	15:20:25	BST	926	706.20	XLON	837484879582925	LANCU5285920230905O
05/09/2023	15:20:26	BST	886	706.00	XLON	837484879582937	LANCU5286720230905O
05/09/2023	15:20:26	BST	1,157	706.00	XLON	837484879582935	LANCU5286320230905O
05/09/2023	15:20:26	BST	1,232	706.00	XLON	837484879582934	LANCU5286320230905O
05/09/2023	15:20:26	BST	1,357	706.00	XLON	837484879582936	LANCU5286720230905O
05/09/2023	15:20:28	BST	2	706.00	XLON	837484879582938	LANCU5287520230905O
05/09/2023	15:20:35	BST	302	706.00	XLON	837484879582947	LANCU5289220230905O
05/09/2023	15:20:35	BST	329	706.00	XLON	837484879582948	LANCU5289220230905O
05/09/2023	15:20:41	BST	508	705.80	CHIX	1300018PL	LANCU5286520230905O
05/09/2023	15:20:43	BST	671	705.80	CHIX	1300018PX	LANCU5286520230905O
05/09/2023	15:20:43	BST	1,745	705.80	XLON	837484879582968	LANCU5288520230905O
05/09/2023	15:20:45	BST	724	705.80	BATE	030000UA7	LANCU5286120230905O
05/09/2023	15:20:45	BST	750	705.80	BATE	030000UA8	LANCU5286120230905O
05/09/2023	15:20:45	BST	1,745	705.80	XLON	837484879582972	LANCU5292920230905O
05/09/2023	15:21:55	BST	236	705.80	BATE	030000UDM	LANCU5308520230905O
05/09/2023	15:21:55	BST	326	705.80	BATE	030000UDL	LANCU5308520230905O
05/09/2023	15:21:55	BST	2,131	705.80	XLON	837484879583088	LANCU5308120230905O
05/09/2023	15:22:49	BST	65	706.00	BATE	030000UGL	LANCU5318920230905O
05/09/2023	15:22:49	BST	603	706.00	BATE	030000UGN	LANCU5318920230905O
05/09/2023	15:22:49	BST	1,124	706.00	BATE	030000UGM	LANCU5318920230905O
05/09/2023	15:22:49	BST	476	706.00	CHIX	13000190C	LANCU5319920230905O
05/09/2023	15:22:49	BST	493	706.00	CHIX	13000190D	LANCU5319920230905O
05/09/2023	15:22:49	BST	581	706.00	XLON	837484879583202	LANCU5320920230905O
05/09/2023	15:22:49	BST	607	706.00	XLON	837484879583203	LANCU5320920230905O
05/09/2023	15:22:51	BST	502	706.00	XLON	837484879583204	LANCU5321920230905O
05/09/2023	15:23:25	BST	328	706.00	XLON	837484879583257	LANCU5326320230905O
05/09/2023	15:23:37	BST	364	706.20	XLON	837484879583279	LANCU5329620230905O
05/09/2023	15:23:37	BST	463	706.20	XLON	837484879583280	LANCU5329620230905O
05/09/2023	15:23:37	BST	571	706.20	XLON	837484879583281	LANCU5329620230905O
05/09/2023	15:24:40	BST	446	706.00	XLON	837484879583410	LANCU5342220230905O
05/09/2023	15:24:59	BST	288	705.80	BATE	030000UNA	LANCU5346820230905O
05/09/2023	15:24:59	BST	431	705.80	BATE	030000UN9	LANCU5346820230905O
05/09/2023	15:24:59	BST	719	705.80	BATE	030000UN8	LANCU5333820230905O
05/09/2023	15:24:59	BST	200	705.80	CHIX	1300019DU	LANCU5347220230905O
05/09/2023	15:24:59	BST	589	705.80	CHIX	1300019DQ	LANCU5333620230905O
05/09/2023	15:24:59	BST	600	705.80	CHIX	1300019DT	LANCU5347220230905O
05/09/2023	15:24:59	BST	1,030	705.60	XLON	837484879583479	LANCU5347420230905O
05/09/2023	15:24:59	BST	1,116	705.60	XLON	837484879583481	LANCU5347820230905O
05/09/2023	15:24:59	BST	1,349	705.60	XLON	837484879583480	LANCU5347820230905O
05/09/2023	15:24:59	BST	345	705.80	XLON	837484879583473	LANCU5347020230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	15:24:59	BST	510	705.80	XLON	837484879583471	LANCU5347020230905O
05/09/2023	15:24:59	BST	580	705.80	XLON	837484879583472	LANCU5347020230905O
05/09/2023	15:24:59	BST	700	705.80	XLON	837484879583470	LANCU5347020230905O
05/09/2023	15:24:59	BST	2,135	705.80	XLON	837484879583467	LANCU5334020230905O
05/09/2023	15:26:36	BST	563	705.80	CHIX	1300019ME	LANCU5444420230905O
05/09/2023	15:26:36	BST	1,927	705.80	XLON	837484879583702	LANCU5434920230905O
05/09/2023	15:27:28	BST	584	706.20	BATE	030000UUM	LANCU5538520230905O
05/09/2023	15:27:28	BST	547	706.20	CHIX	1300019UJ	LANCU5538720230905O
05/09/2023	15:27:28	BST	308	706.20	XLON	837484879583791	LANCU5552720230905O
05/09/2023	15:27:28	BST	580	706.20	XLON	837484879583790	LANCU5552720230905O
05/09/2023	15:27:28	BST	607	706.20	XLON	837484879583788	LANCU5552720230905O
05/09/2023	15:27:28	BST	661	706.20	XLON	837484879583789	LANCU5552720230905O
05/09/2023	15:27:28	BST	2,156	706.20	XLON	837484879583787	LANCU5538920230905O
05/09/2023	15:27:35	BST	853	706.00	CHIX	1300019UU	LANCU5555720230905O
05/09/2023	15:27:35	BST	790	706.00	XLON	837484879583819	LANCU5553320230905O
05/09/2023	15:27:35	BST	1,644	706.00	XLON	837484879583832	LANCU5559520230905O
05/09/2023	15:30:53	BST	589	706.20	BATE	030000V2D	LANCU5659320230905O
05/09/2023	15:30:53	BST	636	706.20	CHIX	130001A8E	LANCU5659720230905O
05/09/2023	15:30:53	BST	959	706.20	CHIX	130001A8F	LANCU5659720230905O
05/09/2023	15:30:56	BST	339	706.20	BATE	030000V2J	LANCU5662320230905O
05/09/2023	15:31:00	BST	90	706.20	XLON	837484879584151	LANCU5662920230905O
05/09/2023	15:31:00	BST	303	706.20	XLON	837484879584150	LANCU5662720230905O
05/09/2023	15:31:00	BST	491	706.20	XLON	837484879584152	LANCU5662920230905O
05/09/2023	15:31:00	BST	1,787	706.20	XLON	837484879584149	LANCU5662720230905O
05/09/2023	15:31:01	BST	290	706.00	CHIX	130001A9A	LANCU5667920230905O
05/09/2023	15:31:01	BST	500	706.00	CHIX	130001A99	LANCU5667920230905O
05/09/2023	15:31:01	BST	1,254	706.00	XLON	837484879584174	LANCU5668120230905O
05/09/2023	15:31:02	BST	580	706.00	XLON	837484879584217	LANCU5669320230905O
05/09/2023	15:31:02	BST	584	706.00	XLON	837484879584215	LANCU5669320230905O
05/09/2023	15:31:02	BST	607	706.00	XLON	837484879584216	LANCU5669320230905O
05/09/2023	15:31:02	BST	1,398	706.00	XLON	837484879584218	LANCU5669320230905O
05/09/2023	15:31:34	BST	660	706.00	BATE	030000V4S	LANCU5674220230905O
05/09/2023	15:31:40	BST	581	705.80	CHIX	130001AEB	LANCU5678020230905O
05/09/2023	15:31:58	BST	1,232	705.80	XLON	837484879584348	LANCU5678420230905O
05/09/2023	15:32:23	BST	111	705.60	BATE	030000V6L	LANCU5684320230905O
05/09/2023	15:32:40	BST	569	705.40	CHIX	130001AJL	LANCU5691720230905O
05/09/2023	15:33:23	BST	714	705.40	BATE	030000V98	LANCU5693220230905O
05/09/2023	15:33:23	BST	582	705.40	XLON	837484879584528	LANCU5692820230905O
05/09/2023	15:34:21	BST	54	705.40	CHIX	130001ASP	LANCU5701720230905O
05/09/2023	15:34:21	BST	441	705.40	CHIX	130001ASO	LANCU5701720230905O
05/09/2023	15:34:21	BST	436	705.40	XLON	837484879584662	LANCU5697420230905O
05/09/2023	15:34:21	BST	1,880	705.40	XLON	837484879584663	LANCU5697420230905O
05/09/2023	15:35:53	BST	468	706.00	BATE	030000VH9	LANCU5712820230905O
05/09/2023	15:35:53	BST	470	706.00	BATE	030000VHA	LANCU5712820230905O
05/09/2023	15:35:53	BST	605	706.00	CHIX	130001B13	LANCU5714420230905O
05/09/2023	15:36:41	BST	716	706.20	BATE	030000VJV	LANCU5724420230905O
05/09/2023	15:36:41	BST	533	706.20	CHIX	130001B5O	LANCU5724620230905O
05/09/2023	15:36:41	BST	2,243	706.20	XLON	837484879585111	LANCU5723620230905O
05/09/2023	15:36:42	BST	91	706.20	XLON	837484879585116	LANCU5725520230905O
05/09/2023	15:36:42	BST	163	706.20	XLON	837484879585115	LANCU5725520230905O
05/09/2023	15:36:42	BST	342	706.20	XLON	837484879585113	LANCU5725020230905O
05/09/2023	15:36:42	BST	467	706.20	XLON	837484879585118	LANCU5725520230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	15:36:42	BST	530	706.20	XLON	837484879585117	LANCU5725520230905O
05/09/2023	15:36:42	BST	1,122	706.20	XLON	837484879585114	LANCU5725520230905O
05/09/2023	15:36:42	BST	1,800	706.20	XLON	837484879585112	LANCU5725020230905O
05/09/2023	15:36:43	BST	725	706.20	XLON	837484879585120	LANCU5725720230905O
05/09/2023	15:36:44	BST	192	706.20	XLON	837484879585122	LANCU5725720230905O
05/09/2023	15:36:44	BST	306	706.20	XLON	837484879585123	LANCU5725720230905O
05/09/2023	15:36:44	BST	917	706.20	XLON	837484879585121	LANCU5725720230905O
05/09/2023	15:36:46	BST	403	706.20	XLON	837484879585127	LANCU5726920230905O
05/09/2023	15:36:46	BST	580	706.20	XLON	837484879585126	LANCU5726920230905O
05/09/2023	15:36:46	BST	712	706.20	XLON	837484879585124	LANCU5726320230905O
05/09/2023	15:36:46	BST	1,470	706.20	XLON	837484879585125	LANCU5726320230905O
05/09/2023	15:36:47	BST	602	706.00	CHIX	130001B5Q	LANCU5726720230905O
05/09/2023	15:36:47	BST	303	706.00	XLON	837484879585129	LANCU5727120230905O
05/09/2023	15:36:47	BST	396	706.00	XLON	837484879585130	LANCU5727120230905O
05/09/2023	15:36:48	BST	400	706.00	XLON	837484879585131	LANCU5727320230905O
05/09/2023	15:36:50	BST	103	706.00	XLON	837484879585133	LANCU5727320230905O
05/09/2023	15:36:55	BST	42	706.00	XLON	837484879585148	LANCU5727320230905O
05/09/2023	15:36:55	BST	317	706.00	XLON	837484879585150	LANCU5728920230905O
05/09/2023	15:36:55	BST	580	706.00	XLON	837484879585149	LANCU5728920230905O
05/09/2023	15:37:49	BST	679	705.60	CHIX	130001BBX	LANCU5730920230905O
05/09/2023	15:38:44	BST	128	706.00	BATE	030000VRR	LANCU5744220230905O
05/09/2023	15:38:44	BST	285	706.00	BATE	030000VRQ	LANCU5744220230905O
05/09/2023	15:38:44	BST	573	706.00	BATE	030000VRP	LANCU5744220230905O
05/09/2023	15:38:45	BST	285	706.00	BATE	030000VRU	LANCU5744220230905O
05/09/2023	15:38:45	BST	284	706.00	XLON	837484879585397	LANCU5744420230905O
05/09/2023	15:38:45	BST	474	706.00	XLON	837484879585395	LANCU5744420230905O
05/09/2023	15:38:45	BST	985	706.00	XLON	837484879585396	LANCU5744420230905O
05/09/2023	15:38:46	BST	406	706.00	XLON	837484879585411	LANCU5748920230905O
05/09/2023	15:39:27	BST	269	706.00	BATE	030000VT5	LANCU5748720230905O
05/09/2023	15:39:27	BST	573	706.00	BATE	030000VT3	LANCU5748720230905O
05/09/2023	15:39:27	BST	967	706.00	BATE	030000VT4	LANCU5748720230905O
05/09/2023	15:39:27	BST	504	706.00	CHIX	130001BLY	LANCU5750120230905O
05/09/2023	15:39:27	BST	152	706.00	XLON	837484879585495	LANCU5748920230905O
05/09/2023	15:39:27	BST	169	706.00	XLON	837484879585497	LANCU5752720230905O
05/09/2023	15:39:27	BST	460	706.00	XLON	837484879585496	LANCU5752720230905O
05/09/2023	15:39:55	BST	807	705.80	BATE	030000VUA	LANCU5753520230905O
05/09/2023	15:39:55	BST	121	705.80	CHIX	130001BO6	LANCU5754020230905O
05/09/2023	15:39:55	BST	378	705.80	CHIX	130001BO7	LANCU5754020230905O
05/09/2023	15:39:55	BST	703	705.80	XLON	837484879585558	LANCU5753120230905O
05/09/2023	15:40:08	BST	799	705.60	BATE	030000VVJ	LANCU5758420230905O
05/09/2023	15:41:31	BST	1,251	705.60	CHIX	130001BZP	LANCU5786020230905O
05/09/2023	15:44:02	BST	1,347	705.40	CHIX	130001CF1	LANCU5813120230905O
05/09/2023	15:44:02	BST	1,474	705.40	XLON	837484879586143	LANCU5815320230905O
05/09/2023	15:44:02	BST	2,359	705.40	XLON	837484879586142	LANCU5812920230905O
05/09/2023	15:45:19	BST	95	706.00	BATE	030000WD7	LANCU5827420230905O
05/09/2023	15:45:19	BST	783	706.00	BATE	030000WD8	LANCU5827420230905O
05/09/2023	15:45:19	BST	1,014	706.00	XLON	837484879586346	LANCU5831020230905O
05/09/2023	15:45:19	BST	1,352	706.00	XLON	837484879586347	LANCU5831020230905O
05/09/2023	15:45:20	BST	713	706.00	XLON	837484879586352	LANCU5831420230905O
05/09/2023	15:45:45	BST	194	706.00	BATE	030000WEY	LANCU5835420230905O
05/09/2023	15:45:45	BST	213	706.00	BATE	030000WET	LANCU5827420230905O
05/09/2023	15:45:45	BST	357	706.00	BATE	030000WEX	LANCU5835420230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	15:45:45	BST	400	706.00	BATE	030000WEW	LANCU5835420230905O
05/09/2023	15:45:45	BST	434	706.00	BATE	030000WES	LANCU5827420230905O
05/09/2023	15:45:45	BST	240	706.00	XLON	837484879586411	LANCU5835220230905O
05/09/2023	15:45:45	BST	607	706.00	XLON	837484879586410	LANCU5835220230905O
05/09/2023	15:45:45	BST	1,094	706.00	XLON	837484879586409	LANCU5835220230905O
05/09/2023	15:45:45	BST	1,651	706.00	XLON	837484879586408	LANCU5831420230905O
05/09/2023	15:46:12	BST	572	705.80	BATE	030000WGO	LANCU5835620230905O
05/09/2023	15:46:12	BST	58	705.80	CHIX	130001CU1	LANCU5836220230905O
05/09/2023	15:46:12	BST	96	705.80	CHIX	130001CU2	LANCU5836220230905O
05/09/2023	15:46:12	BST	797	705.80	CHIX	130001CU5	LANCU5836220230905O
05/09/2023	15:46:51	BST	545	705.80	CHIX	130001CXS	LANCU5841520230905O
05/09/2023	15:47:11	BST	245	705.80	BATE	030000WKX	LANCU5847720230905O
05/09/2023	15:47:11	BST	342	705.80	BATE	030000WLO	LANCU5847720230905O
05/09/2023	15:47:11	BST	400	705.80	BATE	030000WKY	LANCU5847720230905O
05/09/2023	15:47:11	BST	589	705.80	BATE	030000WKZ	LANCU5847720230905O
05/09/2023	15:47:11	BST	941	705.80	BATE	030000WKV	LANCU5840420230905O
05/09/2023	15:47:11	BST	588	705.60	CHIX	130001D0W	LANCU5845120230905O
05/09/2023	15:50:01	BST	217	705.80	CHIX	130001DHP	LANCU5863020230905O
05/09/2023	15:50:01	BST	807	705.80	CHIX	130001DHQ	LANCU5863020230905O
05/09/2023	15:50:01	BST	1,061	705.80	XLON	837484879586910	LANCU5862820230905O
05/09/2023	15:52:09	BST	563	706.20	BATE	030000WZ1	LANCU5914220230905O
05/09/2023	15:52:10	BST	407	706.20	CHIX	130001DSG	LANCU5914420230905O
05/09/2023	15:52:10	BST	782	706.20	CHIX	130001DSF	LANCU5914420230905O
05/09/2023	15:53:00	BST	485	706.00	XLON	837484879587241	LANCU5923420230905O
05/09/2023	15:53:00	BST	600	706.00	XLON	837484879587239	LANCU5923420230905O
05/09/2023	15:53:00	BST	607	706.00	XLON	837484879587240	LANCU5923420230905O
05/09/2023	15:53:00	BST	1,122	706.00	XLON	837484879587238	LANCU5911220230905O
05/09/2023	15:54:12	BST	205	706.00	CHIX	130001E3R	LANCU5926620230905O
05/09/2023	15:54:12	BST	1,173	706.00	CHIX	130001E3Q	LANCU5926620230905O
05/09/2023	15:54:12	BST	891	706.00	XLON	837484879587426	LANCU5926820230905O
05/09/2023	15:57:25	BST	71	706.20	XLON	837484879587832	LANCU5956220230905O
05/09/2023	16:00:11	BST	86	706.20	BATE	030000XQ8	LANCU5990020230905O
05/09/2023	16:00:11	BST	168	706.20	BATE	030000XQ6	LANCU5989620230905O
05/09/2023	16:00:11	BST	192	706.20	BATE	030000XQ5	LANCU5989620230905O
05/09/2023	16:00:11	BST	209	706.20	BATE	030000XPY	LANCU5956420230905O
05/09/2023	16:00:11	BST	431	706.20	BATE	030000XQ3	LANCU5989620230905O
05/09/2023	16:00:11	BST	634	706.20	BATE	030000XQ7	LANCU5990020230905O
05/09/2023	16:00:11	BST	846	706.20	BATE	030000XPZ	LANCU5956420230905O
05/09/2023	16:00:11	BST	227	706.20	CHIX	130001F13	LANCU5989220230905O
05/09/2023	16:00:11	BST	227	706.20	CHIX	130001F15	LANCU5989220230905O
05/09/2023	16:00:11	BST	750	706.20	CHIX	130001F12	LANCU5989220230905O
05/09/2023	16:00:11	BST	900	706.20	CHIX	130001F14	LANCU5989220230905O
05/09/2023	16:00:11	BST	1,575	706.20	XLON	837484879588092	LANCU5956220230905O
05/09/2023	16:00:24	BST	545	705.80	BATE	030000XRI	LANCU5999520230905O
05/09/2023	16:00:24	BST	307	706.00	BATE	030000XRB	LANCU5998520230905O
05/09/2023	16:00:24	BST	311	706.00	BATE	030000XRA	LANCU5998520230905O
05/09/2023	16:00:24	BST	1,137	706.00	CHIX	130001F2T	LANCU5989820230905O
05/09/2023	16:00:24	BST	2,015	706.00	XLON	837484879588160	LANCU5989420230905O
05/09/2023	16:01:31	BST	568	706.00	CHIX	130001FBQ	LANCU6015020230905O
05/09/2023	16:01:31	BST	2,124	706.00	XLON	837484879588381	LANCU6015220230905O
05/09/2023	16:01:44	BST	341	705.80	CHIX	130001FCH	LANCU6018020230905O
05/09/2023	16:01:44	BST	437	705.80	CHIX	130001FCG	LANCU6018020230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	16:01:44	BST	549	706.00	XLON	837484879588407	LANCU6020220230905O
05/09/2023	16:01:44	BST	580	706.00	XLON	837484879588410	LANCU6020220230905O
05/09/2023	16:01:44	BST	604	706.00	XLON	837484879588408	LANCU6020220230905O
05/09/2023	16:01:44	BST	607	706.00	XLON	837484879588409	LANCU6020220230905O
05/09/2023	16:01:44	BST	728	706.00	XLON	837484879588411	LANCU6020220230905O
05/09/2023	16:02:00	BST	284	705.80	XLON	837484879588450	LANCU6023820230905O
05/09/2023	16:02:00	BST	314	705.80	XLON	837484879588449	LANCU6023820230905O
05/09/2023	16:02:01	BST	42	705.80	XLON	837484879588484	LANCU6024820230905O
05/09/2023	16:03:38	BST	2,214	706.00	BATE	030000Y2I	LANCU6031220230905O
05/09/2023	16:03:38	BST	569	706.00	CHIX	130001FLL	LANCU6030820230905O
05/09/2023	16:03:38	BST	3	706.00	XLON	837484879588628	LANCU6037320230905O
05/09/2023	16:03:38	BST	142	706.00	XLON	837484879588627	LANCU6031020230905O
05/09/2023	16:03:38	BST	596	706.00	XLON	837484879588629	LANCU6037320230905O
05/09/2023	16:03:38	BST	1,858	706.00	XLON	837484879588626	LANCU6031020230905O
05/09/2023	16:06:26	BST	281	706.40	XLON	837484879589035	LANCU6072320230905O
05/09/2023	16:06:26	BST	482	706.40	XLON	837484879589042	LANCU6072320230905O
05/09/2023	16:06:26	BST	550	706.40	XLON	837484879589038	LANCU6072320230905O
05/09/2023	16:06:26	BST	580	706.40	XLON	837484879589037	LANCU6072320230905O
05/09/2023	16:06:26	BST	607	706.40	XLON	837484879589036	LANCU6072320230905O
05/09/2023	16:06:26	BST	621	706.40	XLON	837484879589039	LANCU6072320230905O
05/09/2023	16:06:26	BST	951	706.40	XLON	837484879589040	LANCU6072320230905O
05/09/2023	16:06:26	BST	1,145	706.40	XLON	837484879589041	LANCU6072320230905O
05/09/2023	16:06:27	BST	290	706.20	BATE	030000YDX	LANCU6068720230905O
05/09/2023	16:06:27	BST	1,035	706.20	BATE	030000YDW	LANCU6068720230905O
05/09/2023	16:06:27	BST	134	706.20	CHIX	130001G11	LANCU6068920230905O
05/09/2023	16:06:27	BST	342	706.20	CHIX	130001G16	LANCU6072720230905O
05/09/2023	16:06:27	BST	712	706.20	CHIX	130001G15	LANCU6072720230905O
05/09/2023	16:06:27	BST	1,392	706.20	CHIX	130001G12	LANCU6068920230905O
05/09/2023	16:06:28	BST	297	706.40	XLON	837484879589065	LANCU6073520230905O
05/09/2023	16:06:28	BST	550	706.40	XLON	837484879589069	LANCU6073520230905O
05/09/2023	16:06:28	BST	580	706.40	XLON	837484879589066	LANCU6073520230905O
05/09/2023	16:06:28	BST	607	706.40	XLON	837484879589067	LANCU6073520230905O
05/09/2023	16:06:28	BST	622	706.40	XLON	837484879589070	LANCU6073520230905O
05/09/2023	16:06:28	BST	1,106	706.40	XLON	837484879589068	LANCU6073520230905O
05/09/2023	16:07:51	BST	111	706.20	BATE	030000YI7	LANCU6086820230905O
05/09/2023	16:07:51	BST	116	706.20	BATE	030000YI8	LANCU6086820230905O
05/09/2023	16:07:51	BST	357	706.20	BATE	030000YIB	LANCU6086820230905O
05/09/2023	16:07:51	BST	717	706.20	CHIX	130001G88	LANCU6087020230905O
05/09/2023	16:07:56	BST	118	706.20	BATE	030000YIO	LANCU6094920230905O
05/09/2023	16:07:56	BST	603	706.20	BATE	030000YIP	LANCU6094920230905O
05/09/2023	16:08:06	BST	282	706.20	XLON	837484879589253	LANCU6097120230905O
05/09/2023	16:08:06	BST	362	706.20	XLON	837484879589252	LANCU6097120230905O
05/09/2023	16:08:11	BST	298	706.20	XLON	837484879589258	LANCU6097520230905O
05/09/2023	16:08:11	BST	399	706.20	XLON	837484879589259	LANCU6097520230905O
05/09/2023	16:08:11	BST	550	706.20	XLON	837484879589263	LANCU6097520230905O
05/09/2023	16:08:11	BST	604	706.20	XLON	837484879589261	LANCU6097520230905O
05/09/2023	16:08:11	BST	607	706.20	XLON	837484879589260	LANCU6097520230905O
05/09/2023	16:08:11	BST	1,224	706.20	XLON	837484879589262	LANCU6097520230905O
05/09/2023	16:08:21	BST	462	706.00	XLON	837484879589292	LANCU6098720230905O
05/09/2023	16:08:21	BST	580	706.00	XLON	837484879589294	LANCU6098720230905O
05/09/2023	16:08:21	BST	607	706.00	XLON	837484879589293	LANCU6098720230905O
05/09/2023	16:09:20	BST	245	706.00	BATE	030000YQ7	LANCU6116420230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	16:09:20	BST	254	706.00	BATE	030000YQ8	LANCU6116420230905O
05/09/2023	16:09:20	BST	400	706.00	BATE	030000YQ6	LANCU6116420230905O
05/09/2023	16:09:20	BST	899	706.20	BATE	030000YQ0	LANCU6115020230905O
05/09/2023	16:09:20	BST	495	706.00	CHIX	130001GIE	LANCU6116620230905O
05/09/2023	16:09:20	BST	1,122	706.20	CHIX	130001GI6	LANCU6115220230905O
05/09/2023	16:09:20	BST	83	706.00	XLON	837484879589459	LANCU6116820230905O
05/09/2023	16:09:20	BST	409	706.00	XLON	837484879589458	LANCU6116820230905O
05/09/2023	16:09:20	BST	450	706.00	XLON	837484879589456	LANCU6116820230905O
05/09/2023	16:09:20	BST	607	706.00	XLON	837484879589457	LANCU6116820230905O
05/09/2023	16:09:20	BST	2,169	706.20	XLON	837484879589441	LANCU6114820230905O
05/09/2023	16:10:00	BST	580	706.20	XLON	837484879589596	LANCU6129220230905O
05/09/2023	16:10:00	BST	607	706.20	XLON	837484879589595	LANCU6129220230905O
05/09/2023	16:10:05	BST	701	706.00	BATE	030000YU7	LANCU6128420230905O
05/09/2023	16:10:05	BST	1,904	706.00	XLON	837484879589682	LANCU6124420230905O
05/09/2023	16:13:14	BST	883	706.20	BATE	030000Z9W	LANCU6178520230905O
05/09/2023	16:13:14	BST	1,473	706.20	CHIX	130001H9G	LANCU6180120230905O
05/09/2023	16:13:14	BST	334	706.20	XLON	837484879590264	LANCU6188820230905O
05/09/2023	16:13:14	BST	607	706.20	XLON	837484879590263	LANCU6188820230905O
05/09/2023	16:13:14	BST	1,682	706.20	XLON	837484879590261	LANCU6178120230905O
05/09/2023	16:13:19	BST	326	706.20	XLON	837484879590313	LANCU6190020230905O
05/09/2023	16:13:19	BST	371	706.20	XLON	837484879590317	LANCU6190020230905O
05/09/2023	16:13:19	BST	550	706.20	XLON	837484879590318	LANCU6190020230905O
05/09/2023	16:13:19	BST	580	706.20	XLON	837484879590314	LANCU6190020230905O
05/09/2023	16:13:19	BST	602	706.20	XLON	837484879590315	LANCU6190020230905O
05/09/2023	16:13:19	BST	607	706.20	XLON	837484879590316	LANCU6190020230905O
05/09/2023	16:13:19	BST	939	706.20	XLON	837484879590319	LANCU6190020230905O
05/09/2023	16:13:26	BST	393	706.20	XLON	837484879590336	LANCU6192620230905O
05/09/2023	16:13:30	BST	410	706.20	XLON	837484879590337	LANCU6193420230905O
05/09/2023	16:13:30	BST	580	706.20	XLON	837484879590338	LANCU6193420230905O
05/09/2023	16:13:31	BST	418	706.20	XLON	837484879590348	LANCU6193620230905O
05/09/2023	16:13:31	BST	580	706.20	XLON	837484879590347	LANCU6193620230905O
05/09/2023	16:13:31	BST	607	706.20	XLON	837484879590346	LANCU6193620230905O
05/09/2023	16:13:31	BST	632	706.20	XLON	837484879590349	LANCU6193620230905O
05/09/2023	16:13:33	BST	362	706.20	XLON	837484879590358	LANCU6194020230905O
05/09/2023	16:13:33	BST	428	706.20	XLON	837484879590355	LANCU6194020230905O
05/09/2023	16:13:33	BST	580	706.20	XLON	837484879590357	LANCU6194020230905O
05/09/2023	16:13:33	BST	607	706.20	XLON	837484879590356	LANCU6194020230905O
05/09/2023	16:13:34	BST	427	706.20	XLON	837484879590363	LANCU6194620230905O
05/09/2023	16:13:34	BST	550	706.20	XLON	837484879590364	LANCU6194620230905O
05/09/2023	16:13:34	BST	580	706.20	XLON	837484879590362	LANCU6194620230905O
05/09/2023	16:13:34	BST	604	706.20	XLON	837484879590365	LANCU6194620230905O
05/09/2023	16:13:34	BST	607	706.20	XLON	837484879590361	LANCU6194620230905O
05/09/2023	16:13:34	BST	936	706.20	XLON	837484879590366	LANCU6194620230905O
05/09/2023	16:13:34	BST	967	706.20	XLON	837484879590360	LANCU6194620230905O
05/09/2023	16:13:34	BST	1,222	706.20	XLON	837484879590367	LANCU6194620230905O
05/09/2023	16:13:35	BST	428	706.20	XLON	837484879590374	LANCU6194820230905O
05/09/2023	16:13:35	BST	550	706.20	XLON	837484879590377	LANCU6194820230905O
05/09/2023	16:13:35	BST	607	706.20	XLON	837484879590375	LANCU6194820230905O
05/09/2023	16:13:35	BST	1,086	706.20	XLON	837484879590376	LANCU6194820230905O
05/09/2023	16:13:39	BST	34	706.20	XLON	837484879590380	LANCU6195820230905O
05/09/2023	16:13:39	BST	52	706.20	XLON	837484879590379	LANCU6195620230905O
05/09/2023	16:14:11	BST	683	706.00	BATE	030000ZE6	LANCU6194420230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	16:14:11	BST	1,190	706.00	CHIX	130001HHD	LANCU6189420230905O
05/09/2023	16:16:00	BST	613	706.00	BATE	030000ZOO	LANCU6229320230905O
05/09/2023	16:16:00	BST	628	706.00	BATE	030000ZON	LANCU6220220230905O
05/09/2023	16:16:00	BST	1,536	706.00	CHIX	130001HZE	LANCU6231720230905O
05/09/2023	16:17:30	BST	565	706.00	CHIX	13000117Y	LANCU6250920230905O
05/09/2023	16:18:26	BST	1,203	706.00	BATE	030000ZYE	LANCU6247320230905O
05/09/2023	16:18:26	BST	591	706.00	CHIX	130001IGI	LANCU6264520230905O
05/09/2023	16:18:33	BST	57	706.00	BATE	030000ZZ5	LANCU6275720230905O
05/09/2023	16:18:45	BST	1,061	706.00	BATE	03000100H	LANCU6282520230905O
05/09/2023	16:18:45	BST	1,146	706.00	BATE	030001001	LANCU6275720230905O
05/09/2023	16:19:20	BST	843	706.00	CHIX	130001IPJ	LANCU6288120230905O
05/09/2023	16:20:16	BST	340	705.80	CHIX	130001IZ1	LANCU6299820230905O
05/09/2023	16:20:24	BST	247	705.80	CHIX	130001IZY	LANCU6299820230905O
05/09/2023	16:20:24	BST	327	705.80	CHIX	130001IZX	LANCU6299820230905O
05/09/2023	16:21:01	BST	147	706.20	BATE	0300010BR	LANCU6330720230905O
05/09/2023	16:21:01	BST	556	706.20	CHIX	130001J64	LANCU6332920230905O
05/09/2023	16:21:20	BST	573	706.20	BATE	0300010DC	LANCU6330720230905O
05/09/2023	16:21:21	BST	797	706.20	BATE	0300010DD	LANCU6330720230905O
05/09/2023	16:21:21	BST	802	706.20	BATE	0300010DE	LANCU6330720230905O
05/09/2023	16:22:21	BST	148	706.00	BATE	0300010IY	LANCU6360920230905O
05/09/2023	16:22:23	BST	359	706.00	BATE	0300010IZ	LANCU6360920230905O
05/09/2023	16:22:23	BST	400	706.00	BATE	0300010J0	LANCU6375020230905O
05/09/2023	16:22:24	BST	59	706.00	BATE	0300010J5	LANCU6375220230905O
05/09/2023	16:22:24	BST	83	706.00	BATE	0300010J7	LANCU6375220230905O
05/09/2023	16:22:24	BST	107	706.00	BATE	0300010J3	LANCU6375020230905O
05/09/2023	16:22:24	BST	150	706.00	BATE	0300010J4	LANCU6375220230905O
05/09/2023	16:22:24	BST	343	706.00	BATE	0300010J6	LANCU6375220230905O
05/09/2023	16:22:25	BST	406	706.00	BATE	0300010J8	LANCU6375220230905O
05/09/2023	16:25:57	BST	912	705.80	BATE	030001104	LANCU6376220230905O
05/09/2023	16:25:57	BST	940	705.80	CHIX	130001KH5	LANCU6362320230905O
05/09/2023	16:26:06	BST	49	705.80	CHIX	130001KI4	LANCU6469620230905O
05/09/2023	16:26:06	BST	380	705.80	CHIX	130001KHW	LANCU6362320230905O
05/09/2023	16:26:06	BST	675	705.80	CHIX	130001KI3	LANCU6469420230905O
05/09/2023	16:26:26	BST	21	705.80	CHIX	130001KLW	LANCU6473920230905O
05/09/2023	16:26:26	BST	35	705.80	CHIX	130001KLY	LANCU6473920230905O
05/09/2023	16:26:26	BST	50	705.80	CHIX	130001KLX	LANCU6473920230905O
05/09/2023	16:26:26	BST	240	705.80	CHIX	130001KLV	LANCU6473920230905O
05/09/2023	16:26:26	BST	480	705.80	CHIX	130001KLU	LANCU6473920230905O
05/09/2023	16:26:50	BST	67	705.60	BATE	03000114P	LANCU6481520230905O
05/09/2023	16:26:50	BST	109	705.60	BATE	03000114O	LANCU6481520230905O
05/09/2023	16:26:50	BST	227	705.60	BATE	03000114Q	LANCU6481520230905O
05/09/2023	16:26:50	BST	431	705.60	BATE	03000114N	LANCU6481520230905O
05/09/2023	16:26:50	BST	500	705.60	BATE	03000114M	LANCU6481520230905O
05/09/2023	16:26:50	BST	2,032	705.60	BATE	03000114J	LANCU6474120230905O
05/09/2023	16:26:50	BST	769	705.60	CHIX	130001KQE	LANCU6476520230905O
05/09/2023	16:26:51	BST	104	705.60	BATE	03000114V	LANCU6481520230905O
05/09/2023	16:26:51	BST	594	705.60	BATE	03000114R	LANCU6481520230905O
05/09/2023	16:27:48	BST	10	705.60	CHIX	130001LOH	LANCU6502420230905O
05/09/2023	16:27:48	BST	101	705.60	CHIX	130001LOI	LANCU6502420230905O
05/09/2023	16:27:48	BST	383	705.60	CHIX	130001LOG	LANCU6502420230905O
05/09/2023	16:27:48	BST	530	705.60	CHIX	130001LOJ	LANCU6502620230905O
05/09/2023	16:29:22	BST	325	705.40	CHIX	130001LJD	LANCU6533920230905O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
05/09/2023	16:29:22	BST	1,119	705.40	CHIX	130001LJE	LANCU6533920230905O
05/09/2023	16:29:31	BST	452	705.40	CHIX	130001LLO	LANCU6539720230905O