

**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]
03/10/2023	08:00:06	BST	1,677	750.80	XLON	854802187681972	LANCU263620231003O
03/10/2023	08:00:43	BST	141	752.00	BATE	300003NZ	LANCU279120231003O
03/10/2023	08:00:43	BST	1,375	752.00	BATE	300003NY	LANCU279120231003O
03/10/2023	08:00:43	BST	725	752.00	CHIX	13000069M	LANCU279320231003O
03/10/2023	08:00:43	BST	725	752.00	CHIX	13000069R	LANCU280120231003O
03/10/2023	08:00:43	BST	810	752.00	CHIX	13000069N	LANCU279320231003O
03/10/2023	08:01:03	BST	735	752.20	CHIX	1300006CV	LANCU284320231003O
03/10/2023	08:01:08	BST	661	752.20	CHIX	1300006DW	LANCU287920231003O
03/10/2023	08:01:15	BST	1,795	751.40	CHIX	1300006EC	LANCU289720231003O
03/10/2023	08:01:36	BST	677	751.80	BATE	300003RQ	LANCU293520231003O
03/10/2023	08:01:36	BST	2,509	751.80	XLON	854802187683512	LANCU293720231003O
03/10/2023	08:02:21	BST	140	752.00	CHIX	1300006J2	LANCU301220231003O
03/10/2023	08:02:21	BST	1,416	752.00	CHIX	1300006J3	LANCU301220231003O
03/10/2023	08:02:21	BST	1,556	752.00	CHIX	1300006J1	LANCU299520231003O
03/10/2023	08:02:21	BST	1,257	752.00	XLON	854802187683633	LANCU298720231003O
03/10/2023	08:02:21	BST	1,270	752.00	XLON	854802187683636	LANCU301620231003O
03/10/2023	08:02:22	BST	439	752.00	XLON	854802187683638	LANCU301820231003O
03/10/2023	08:02:22	BST	439	752.00	XLON	854802187683639	LANCU301820231003O
03/10/2023	08:02:24	BST	102	752.00	XLON	854802187683651	LANCU302420231003O
03/10/2023	08:02:25	BST	171	752.00	XLON	854802187683659	LANCU303020231003O
03/10/2023	08:02:26	BST	285	752.00	XLON	854802187683660	LANCU303220231003O
03/10/2023	08:02:26	BST	570	752.00	XLON	854802187683661	LANCU303220231003O
03/10/2023	08:02:27	BST	311	752.00	XLON	854802187683662	LANCU303420231003O
03/10/2023	08:02:28	BST	432	752.00	XLON	854802187683663	LANCU304020231003O
03/10/2023	08:02:39	BST	1,302	752.00	BATE	0300003U2	LANCU305220231003O
03/10/2023	08:02:47	BST	140	752.00	BATE	300003UE	LANCU306620231003O
03/10/2023	08:02:47	BST	234	752.00	BATE	300003UD	LANCU306620231003O
03/10/2023	08:02:47	BST	479	752.00	BATE	300003UG	LANCU306620231003O
03/10/2023	08:02:47	BST	513	752.00	BATE	300003UF	LANCU306620231003O
03/10/2023	08:02:47	BST	2,379	752.00	BATE	0300003UC	LANCU305820231003O
03/10/2023	08:02:47	BST	1,260	752.00	XLON	854802187683692	LANCU307020231003O
03/10/2023	08:04:57	BST	2	754.40	CHIX	1300006RL	LANCU330620231003O
03/10/2023	08:04:57	BST	840	754.40	CHIX	1300006RK	LANCU330620231003O
03/10/2023	08:05:07	BST	1,863	753.80	CHIX	1300006SR	LANCU331620231003O
03/10/2023	08:05:08	BST	1,863	753.80	CHIX	1300006SS	LANCU332820231003O
03/10/2023	08:05:26	BST	35	753.40	BATE	3000041C	LANCU336420231003O
03/10/2023	08:05:26	BST	51	753.40	BATE	3000041D	LANCU336420231003O
03/10/2023	08:05:26	BST	53	753.40	BATE	3000041B	LANCU336420231003O
03/10/2023	08:05:27	BST	811	753.40	BATE	3000041F	LANCU336420231003O
03/10/2023	08:05:30	BST	1,427	753.20	CHIX	1300006UW	LANCU336820231003O
03/10/2023	08:05:30	BST	1,970	753.20	XLON	854802187684072	LANCU339120231003O
03/10/2023	08:05:53	BST	909	753.60	XLON	854802187684183	LANCU342120231003O
03/10/2023	08:06:15	BST	410	753.80	XLON	854802187684243	LANCU345520231003O
03/10/2023	08:06:15	BST	2,996	753.80	XLON	854802187684242	LANCU344320231003O
03/10/2023	08:06:22	BST	835	753.60	XLON	854802187684274	LANCU345720231003O
03/10/2023	08:06:30	BST	629	753.60	BATE	3000043R	LANCU346920231003O
03/10/2023	08:06:30	BST	835	753.60	XLON	854802187684283	LANCU346720231003O
03/10/2023	08:06:31	BST	700	753.60	XLON	854802187684286	LANCU347920231003O

03/10/2023	08:06:33	BST	1,080	753.40	XLON	854802187684305	LANCU347720231003O
03/10/2023	08:06:33	BST	2,440	753.40	XLON	854802187684307	LANCU348120231003O
03/10/2023	08:06:36	BST	680	753.60	XLON	854802187684318	LANCU349320231003O
03/10/2023	08:06:45	BST	410	753.20	XLON	854802187684341	LANCU351620231003O
03/10/2023	08:06:45	BST	1,387	753.20	XLON	854802187684342	LANCU351620231003O
03/10/2023	08:06:45	BST	1,797	753.20	XLON	854802187684340	LANCU349720231003O
03/10/2023	08:06:52	BST	376	753.20	XLON	854802187684372	LANCU353020231003O
03/10/2023	08:06:52	BST	611	753.20	XLON	854802187684373	LANCU353020231003O
03/10/2023	08:06:52	BST	670	753.20	XLON	854802187684374	LANCU354020231003O
03/10/2023	08:06:52	BST	1,924	753.20	XLON	854802187684375	LANCU354020231003O
03/10/2023	08:07:08	BST	1,369	753.40	BATE	3000045W	LANCU359020231003O
03/10/2023	08:07:08	BST	140	753.40	CHIX	130000747	LANCU359420231003O
03/10/2023	08:07:08	BST	353	753.40	CHIX	130000746	LANCU358020231003O
03/10/2023	08:07:08	BST	475	753.40	CHIX	130000745	LANCU358020231003O
03/10/2023	08:07:31	BST	15	754.00	XLON	854802187684489	LANCU391220231003O
03/10/2023	08:07:31	BST	430	754.00	XLON	854802187684484	LANCU390620231003O
03/10/2023	08:07:31	BST	550	754.00	XLON	854802187684488	LANCU391220231003O
03/10/2023	08:07:31	BST	699	754.00	XLON	854802187684486	LANCU391020231003O
03/10/2023	08:07:31	BST	799	754.00	XLON	854802187684485	LANCU390620231003O
03/10/2023	08:07:31	BST	1,023	754.00	XLON	854802187684490	LANCU391220231003O
03/10/2023	08:07:31	BST	1,229	754.00	XLON	854802187684480	LANCU387220231003O
03/10/2023	08:07:31	BST	2,200	754.00	XLON	854802187684487	LANCU391020231003O
03/10/2023	08:07:58	BST	676	754.20	XLON	854802187684633	LANCU399920231003O
03/10/2023	08:08:03	BST	371	754.20	BATE	30000490	LANCU402920231003O
03/10/2023	08:08:03	BST	451	754.20	BATE	3000048Z	LANCU402920231003O
03/10/2023	08:08:07	BST	38	754.20	XLON	854802187684746	LANCU404720231003O
03/10/2023	08:08:07	BST	301	754.20	XLON	854802187684756	LANCU405320231003O
03/10/2023	08:08:07	BST	1,146	754.20	XLON	854802187684747	LANCU404720231003O
03/10/2023	08:08:08	BST	450	754.20	XLON	854802187684757	LANCU405320231003O
03/10/2023	08:08:34	BST	242	754.20	XLON	854802187684859	LANCU409320231003O
03/10/2023	08:08:34	BST	472	754.20	XLON	854802187684858	LANCU405320231003O
03/10/2023	08:08:34	BST	2,312	754.20	XLON	854802187684860	LANCU409320231003O
03/10/2023	08:08:42	BST	2,796	754.20	XLON	854802187684871	LANCU409520231003O
03/10/2023	08:08:49	BST	140	754.00	CHIX	1300007EQ	LANCU414120231003O
03/10/2023	08:09:00	BST	2,802	753.60	XLON	854802187684939	LANCU416320231003O
03/10/2023	08:09:00	BST	2,802	753.60	XLON	854802187684940	LANCU419520231003O
03/10/2023	08:09:20	BST	1,090	753.00	CHIX	1300007H2	LANCU432020231003O
03/10/2023	08:09:20	BST	175	753.00	XLON	854802187685017	LANCU432220231003O
03/10/2023	08:09:20	BST	2,480	753.00	XLON	854802187685018	LANCU432220231003O
03/10/2023	08:09:42	BST	2,599	753.80	CHIX	1300007IK	LANCU442620231003O
03/10/2023	08:09:44	BST	2,599	753.80	CHIX	1300007IT	LANCU442820231003O
03/10/2023	08:10:00	BST	220	754.20	CHIX	1300007K9	LANCU446620231003O
03/10/2023	08:10:00	BST	1,588	754.20	CHIX	1300007K8	LANCU446620231003O
03/10/2023	08:10:00	BST	178	754.00	XLON	854802187685099	LANCU446820231003O
03/10/2023	08:10:00	BST	1,457	754.00	XLON	854802187685100	LANCU446820231003O
03/10/2023	08:10:15	BST	472	754.00	XLON	854802187685153	LANCU451420231003O
03/10/2023	08:10:15	BST	658	754.00	XLON	854802187685152	LANCU451420231003O
03/10/2023	08:10:49	BST	835	754.20	CHIX	1300007O8	LANCU472920231003O
03/10/2023	08:10:49	BST	18	754.20	XLON	854802187685264	LANCU472720231003O
03/10/2023	08:10:49	BST	633	754.20	XLON	854802187685265	LANCU472720231003O
03/10/2023	08:12:13	BST	1,325	754.00	BATE	300004J6	LANCU513020231003O
03/10/2023	08:12:23	BST	954	753.80	CHIX	1300007TQ	LANCU513620231003O
03/10/2023	08:13:31	BST	382	754.60	CHIX	1300007YZ	LANCU533220231003O
03/10/2023	08:13:31	BST	830	754.60	CHIX	1300007YY	LANCU525620231003O

03/10/2023	08:13:31	BST	597	754.60	XLON	854802187685713	LANCU528420231003O
03/10/2023	08:13:31	BST	1,521	754.60	XLON	854802187685714	LANCU528420231003O
03/10/2023	08:15:09	BST	644	755.80	CHIX	13000086N	LANCU552520231003O
03/10/2023	08:15:09	BST	376	755.80	XLON	854802187685965	LANCU552720231003O
03/10/2023	08:15:09	BST	570	755.80	XLON	854802187685964	LANCU552720231003O
03/10/2023	08:15:15	BST	793	755.60	BATE	0300004RA	LANCU553120231003O
03/10/2023	08:15:15	BST	614	755.40	XLON	854802187685996	LANCU553720231003O
03/10/2023	08:15:15	BST	614	755.40	XLON	854802187685997	LANCU555120231003O
03/10/2023	08:15:56	BST	926	755.40	BATE	300004T8	LANCU561520231003O
03/10/2023	08:17:12	BST	890	755.20	BATE	0300004YB	LANCU575220231003O
03/10/2023	08:17:12	BST	562	755.20	CHIX	1300008H0	LANCU575020231003O
03/10/2023	08:17:12	BST	1,210	755.20	CHIX	1300008GZ	LANCU575020231003O
03/10/2023	08:19:04	BST	889	756.40	BATE	030000533	LANCU601620231003O
03/10/2023	08:19:04	BST	1,060	756.40	CHIX	1300008PE	LANCU600620231003O
03/10/2023	08:20:23	BST	1,984	756.60	BATE	30000571	LANCU610020231003O
03/10/2023	08:20:54	BST	337	757.40	XLON	854802187686580	LANCU646520231003O
03/10/2023	08:20:54	BST	361	757.40	XLON	854802187686579	LANCU646520231003O
03/10/2023	08:22:06	BST	91	757.60	XLON	854802187686810	LANCU668220231003O
03/10/2023	08:22:06	BST	256	757.60	XLON	854802187686811	LANCU668220231003O
03/10/2023	08:22:06	BST	435	757.60	XLON	854802187686812	LANCU668220231003O
03/10/2023	08:22:06	BST	439	757.60	XLON	854802187686813	LANCU668220231003O
03/10/2023	08:22:21	BST	829	757.00	BATE	300005CM	LANCU669420231003O
03/10/2023	08:22:21	BST	1,101	757.00	CHIX	13000094H	LANCU668820231003O
03/10/2023	08:22:26	BST	268	757.00	CHIX	130000954	LANCU672020231003O
03/10/2023	08:22:26	BST	900	757.00	CHIX	130000953	LANCU672020231003O
03/10/2023	08:22:26	BST	1,849	757.00	CHIX	130000955	LANCU672020231003O
03/10/2023	08:22:26	BST	2,234	757.00	CHIX	130000952	LANCU671420231003O
03/10/2023	08:22:37	BST	212	757.00	XLON	854802187686920	LANCU677120231003O
03/10/2023	08:22:37	BST	381	757.00	XLON	854802187686923	LANCU677120231003O
03/10/2023	08:22:37	BST	404	757.00	XLON	854802187686919	LANCU677120231003O
03/10/2023	08:22:37	BST	439	757.00	XLON	854802187686921	LANCU677120231003O
03/10/2023	08:22:37	BST	439	757.00	XLON	854802187686922	LANCU677120231003O
03/10/2023	08:22:40	BST	214	757.00	XLON	854802187686926	LANCU678120231003O
03/10/2023	08:22:40	BST	439	757.00	XLON	854802187686927	LANCU678120231003O
03/10/2023	08:22:40	BST	439	757.00	XLON	854802187686928	LANCU678120231003O
03/10/2023	08:23:16	BST	204	758.00	XLON	854802187687007	LANCU690420231003O
03/10/2023	08:23:16	BST	306	758.00	XLON	854802187687006	LANCU690420231003O
03/10/2023	08:23:16	BST	502	758.00	XLON	854802187687008	LANCU690420231003O
03/10/2023	08:23:16	BST	546	758.00	XLON	854802187687009	LANCU690420231003O
03/10/2023	08:23:21	BST	1,227	758.20	XLON	854802187687021	LANCU694020231003O
03/10/2023	08:23:22	BST	632	758.00	XLON	854802187687027	LANCU693620231003O
03/10/2023	08:23:27	BST	1,031	758.00	CHIX	130000992	LANCU695220231003O
03/10/2023	08:23:27	BST	50	758.00	XLON	854802187687051	LANCU695620231003O
03/10/2023	08:23:27	BST	2,668	758.00	XLON	854802187687052	LANCU695620231003O
03/10/2023	08:23:30	BST	158	758.20	XLON	854802187687057	LANCU698220231003O
03/10/2023	08:23:30	BST	202	758.20	XLON	854802187687060	LANCU698220231003O
03/10/2023	08:23:30	BST	502	758.20	XLON	854802187687059	LANCU698220231003O
03/10/2023	08:23:30	BST	773	758.20	XLON	854802187687058	LANCU698220231003O
03/10/2023	08:23:31	BST	205	758.20	XLON	854802187687061	LANCU698820231003O
03/10/2023	08:23:32	BST	21	758.20	XLON	854802187687062	LANCU699220231003O
03/10/2023	08:23:41	BST	194	758.20	XLON	854802187687063	LANCU701420231003O
03/10/2023	08:23:56	BST	150	757.80	BATE	0300005IG	LANCU698420231003O
03/10/2023	08:24:09	BST	180	757.80	BATE	0300005IT	LANCU698420231003O
03/10/2023	08:24:09	BST	400	757.80	BATE	0300005IS	LANCU698420231003O

03/10/2023	08:24:13	BST	140	757.60	BATE	300005J3	LANCU708020231003O
03/10/2023	08:24:13	BST	234	757.60	BATE	300005J2	LANCU708020231003O
03/10/2023	08:24:13	BST	178	757.80	BATE	300005J6	LANCU708020231003O
03/10/2023	08:24:13	BST	200	757.80	BATE	300005J4	LANCU708020231003O
03/10/2023	08:24:13	BST	234	757.80	BATE	300005J5	LANCU708020231003O
03/10/2023	08:24:13	BST	806	757.80	BATE	0300005IZ	LANCU698420231003O
03/10/2023	08:24:13	BST	140	757.60	CHIX	1300009E6	LANCU708420231003O
03/10/2023	08:24:13	BST	234	757.60	CHIX	1300009E5	LANCU708420231003O
03/10/2023	08:24:13	BST	54	757.80	CHIX	1300009E8	LANCU708420231003O
03/10/2023	08:24:13	BST	811	757.80	CHIX	1300009E1	LANCU699820231003O
03/10/2023	08:24:13	BST	840	757.80	CHIX	1300009E7	LANCU708420231003O
03/10/2023	08:24:13	BST	87	757.60	XLON	854802187687135	LANCU708220231003O
03/10/2023	08:24:13	BST	196	757.60	XLON	854802187687138	LANCU708220231003O
03/10/2023	08:24:13	BST	439	757.60	XLON	854802187687136	LANCU708220231003O
03/10/2023	08:24:13	BST	439	757.60	XLON	854802187687137	LANCU708220231003O
03/10/2023	08:24:13	BST	439	757.80	XLON	854802187687139	LANCU708220231003O
03/10/2023	08:24:13	BST	439	757.80	XLON	854802187687140	LANCU708220231003O
03/10/2023	08:24:13	BST	669	757.80	XLON	854802187687142	LANCU708220231003O
03/10/2023	08:24:13	BST	984	757.80	XLON	854802187687141	LANCU708220231003O
03/10/2023	08:24:18	BST	1,160	757.20	XLON	854802187687155	LANCU708820231003O
03/10/2023	08:24:18	BST	1,798	757.20	XLON	854802187687154	LANCU708820231003O
03/10/2023	08:24:18	BST	1,162	757.60	XLON	854802187687153	LANCU710020231003O
03/10/2023	08:24:27	BST	110	757.20	CHIX	1300009F0	LANCU711420231003O
03/10/2023	08:24:27	BST	438	757.40	XLON	854802187687171	LANCU712020231003O
03/10/2023	08:24:28	BST	80	757.40	XLON	854802187687174	LANCU712620231003O
03/10/2023	08:24:28	BST	96	757.40	XLON	854802187687175	LANCU712620231003O
03/10/2023	08:24:28	BST	224	757.40	XLON	854802187687173	LANCU712620231003O
03/10/2023	08:24:29	BST	131	757.20	CHIX	1300009F5	LANCU711420231003O
03/10/2023	08:24:29	BST	80	757.40	XLON	854802187687178	LANCU713020231003O
03/10/2023	08:24:29	BST	96	757.40	XLON	854802187687177	LANCU713020231003O
03/10/2023	08:24:29	BST	224	757.40	XLON	854802187687176	LANCU713020231003O
03/10/2023	08:24:30	BST	80	757.40	XLON	854802187687181	LANCU713220231003O
03/10/2023	08:24:30	BST	96	757.40	XLON	854802187687180	LANCU713220231003O
03/10/2023	08:24:30	BST	182	757.40	XLON	854802187687182	LANCU713220231003O
03/10/2023	08:24:30	BST	224	757.40	XLON	854802187687179	LANCU713220231003O
03/10/2023	08:24:32	BST	101	757.40	XLON	854802187687183	LANCU713420231003O
03/10/2023	08:24:32	BST	439	757.40	XLON	854802187687184	LANCU713420231003O
03/10/2023	08:24:32	BST	439	757.40	XLON	854802187687185	LANCU713420231003O
03/10/2023	08:24:32	BST	927	757.40	XLON	854802187687186	LANCU713420231003O
03/10/2023	08:24:35	BST	750	757.00	BATE	0300005LA	LANCU712220231003O
03/10/2023	08:24:35	BST	764	757.40	XLON	854802187687212	LANCU714220231003O
03/10/2023	08:24:36	BST	183	757.40	XLON	854802187687214	LANCU714620231003O
03/10/2023	08:24:36	BST	430	757.40	XLON	854802187687213	LANCU714620231003O
03/10/2023	08:24:39	BST	196	757.40	XLON	854802187687216	LANCU715420231003O
03/10/2023	08:24:39	BST	196	757.40	XLON	854802187687218	LANCU715420231003O
03/10/2023	08:24:39	BST	447	757.40	XLON	854802187687217	LANCU715420231003O
03/10/2023	08:24:45	BST	750	757.00	XLON	854802187687235	LANCU717220231003O
03/10/2023	08:25:13	BST	700	757.00	CHIX	1300009K5	LANCU719520231003O
03/10/2023	08:25:49	BST	1,439	757.20	BATE	0300005QP	LANCU732220231003O
03/10/2023	08:25:49	BST	2,519	757.20	CHIX	1300009NL	LANCU726820231003O
03/10/2023	08:25:49	BST	2,934	757.20	XLON	854802187687352	LANCU728020231003O
03/10/2023	08:25:49	BST	2,934	757.20	XLON	854802187687354	LANCU735020231003O
03/10/2023	08:26:45	BST	972	756.80	CHIX	1300009QW	LANCU743120231003O
03/10/2023	08:26:45	BST	2,821	757.00	CHIX	1300009QU	LANCU738820231003O

03/10/2023	08:26:45	BST	131	757.00	XLON	854802187687449	LANCU737020231003O
03/10/2023	08:26:45	BST	2,749	757.00	XLON	854802187687450	LANCU737020231003O
03/10/2023	08:26:49	BST	1,693	756.80	CHIX	1300009RM	LANCU743120231003O
03/10/2023	08:27:48	BST	816	756.80	BATE	300005W0	LANCU755520231003O
03/10/2023	08:27:48	BST	816	756.80	BATE	300005W1	LANCU756320231003O
03/10/2023	08:27:48	BST	1,660	756.80	CHIX	1300009V1	LANCU755320231003O
03/10/2023	08:27:48	BST	780	756.80	XLON	854802187687526	LANCU755120231003O
03/10/2023	08:27:48	BST	2,100	756.80	XLON	854802187687525	LANCU755120231003O
03/10/2023	08:28:25	BST	835	757.00	CHIX	1300009WN	LANCU769020231003O
03/10/2023	08:29:13	BST	1,325	757.00	CHIX	1300009Z5	LANCU775420231003O
03/10/2023	08:29:30	BST	500	757.00	XLON	854802187687737	LANCU779020231003O
03/10/2023	08:29:30	BST	2,463	757.00	XLON	854802187687738	LANCU779020231003O
03/10/2023	08:29:43	BST	899	757.40	BATE	03000062X	LANCU786320231003O
03/10/2023	08:29:43	BST	647	757.40	CHIX	130000A3D	LANCU785720231003O
03/10/2023	08:29:43	BST	647	757.40	CHIX	130000A3F	LANCU787120231003O
03/10/2023	08:29:49	BST	249	757.20	XLON	854802187687833	LANCU788920231003O
03/10/2023	08:29:49	BST	398	757.20	XLON	854802187687832	LANCU788920231003O
03/10/2023	08:29:49	BST	647	757.20	XLON	854802187687831	LANCU786520231003O
03/10/2023	08:29:53	BST	200	757.00	BATE	3000063O	LANCU790120231003O
03/10/2023	08:29:53	BST	599	757.00	BATE	3000063P	LANCU790120231003O
03/10/2023	08:29:53	BST	799	757.00	BATE	3000063N	LANCU787320231003O
03/10/2023	08:30:38	BST	1,141	757.00	BATE	030000668	LANCU817320231003O
03/10/2023	08:30:58	BST	108	757.00	BATE	30000675	LANCU840020231003O
03/10/2023	08:31:07	BST	1,033	757.00	BATE	30000682	LANCU840020231003O
03/10/2023	08:33:32	BST	2,752	756.80	XLON	854802187688323	LANCU882420231003O
03/10/2023	08:34:40	BST	400	757.00	CHIX	130000AL0	LANCU907820231003O
03/10/2023	08:34:40	BST	400	757.00	CHIX	130000AL1	LANCU907820231003O
03/10/2023	08:34:40	BST	919	757.00	CHIX	130000AKZ	LANCU901220231003O
03/10/2023	08:35:58	BST	989	757.00	BATE	300006N4	LANCU921720231003O
03/10/2023	08:35:58	BST	1,363	757.00	XLON	854802187688628	LANCU921920231003O
03/10/2023	08:36:35	BST	206	756.40	CHIX	130000ARL	LANCU930720231003O
03/10/2023	08:36:35	BST	344	756.40	CHIX	130000ARN	LANCU930720231003O
03/10/2023	08:36:35	BST	1,737	756.40	CHIX	130000ARM	LANCU930720231003O
03/10/2023	08:36:35	BST	2,102	756.40	CHIX	130000ARO	LANCU931720231003O
03/10/2023	08:37:29	BST	2,848	757.20	XLON	854802187688783	LANCU937820231003O
03/10/2023	08:37:32	BST	369	757.20	CHIX	130000AUA	LANCU937620231003O
03/10/2023	08:37:32	BST	369	757.20	CHIX	130000AUB	LANCU938820231003O
03/10/2023	08:37:32	BST	500	757.20	CHIX	130000AUC	LANCU938820231003O
03/10/2023	08:37:32	BST	2,100	757.20	CHIX	130000AU9	LANCU937620231003O
03/10/2023	08:38:43	BST	109	757.80	XLON	854802187688935	LANCU958020231003O
03/10/2023	08:38:43	BST	201	757.80	XLON	854802187688934	LANCU958020231003O
03/10/2023	08:38:43	BST	429	757.80	XLON	854802187688932	LANCU958020231003O
03/10/2023	08:38:43	BST	439	757.80	XLON	854802187688933	LANCU958020231003O
03/10/2023	08:38:43	BST	546	757.80	XLON	854802187688931	LANCU958020231003O
03/10/2023	08:38:44	BST	351	757.80	XLON	854802187688939	LANCU958620231003O
03/10/2023	08:38:44	BST	495	757.80	XLON	854802187688940	LANCU958620231003O
03/10/2023	08:38:54	BST	78	758.00	XLON	854802187688956	LANCU960620231003O
03/10/2023	08:38:54	BST	439	758.00	XLON	854802187688957	LANCU960620231003O
03/10/2023	08:38:54	BST	453	758.00	XLON	854802187688958	LANCU960620231003O
03/10/2023	08:38:56	BST	97	758.00	XLON	854802187688965	LANCU961020231003O
03/10/2023	08:38:56	BST	579	758.00	XLON	854802187688964	LANCU961020231003O
03/10/2023	08:39:00	BST	2,854	757.60	CHIX	130000B1Z	LANCU959220231003O
03/10/2023	08:39:00	BST	241	758.00	XLON	854802187688986	LANCU962020231003O
03/10/2023	08:39:00	BST	439	758.00	XLON	854802187688985	LANCU962020231003O

03/10/2023	08:39:03	BST	377	758.00	XLON	854802187688990	LANCU963020231003O
03/10/2023	08:39:09	BST	377	758.00	XLON	854802187689008	LANCU964020231003O
03/10/2023	08:39:12	BST	1,494	757.80	BATE	300006WO	LANCU965020231003O
03/10/2023	08:39:13	BST	572	758.00	XLON	854802187689019	LANCU965420231003O
03/10/2023	08:40:37	BST	2,340	758.40	CHIX	130000B99	LANCU1002720231003O
03/10/2023	08:40:37	BST	2,569	758.40	XLON	854802187689226	LANCU1002520231003O
03/10/2023	08:40:37	BST	2,569	758.40	XLON	854802187689233	LANCU1005720231003O
03/10/2023	08:40:37	BST	42	758.60	XLON	854802187689238	LANCU1006120231003O
03/10/2023	08:40:37	BST	194	758.60	XLON	854802187689240	LANCU1006120231003O
03/10/2023	08:40:37	BST	519	758.60	XLON	854802187689239	LANCU1006120231003O
03/10/2023	08:40:39	BST	95	758.60	XLON	854802187689273	LANCU1007920231003O
03/10/2023	08:40:39	BST	194	758.60	XLON	854802187689272	LANCU1007920231003O
03/10/2023	08:40:39	BST	439	758.60	XLON	854802187689271	LANCU1007920231003O
03/10/2023	08:40:47	BST	199	758.60	XLON	854802187689299	LANCU1008920231003O
03/10/2023	08:40:47	BST	502	758.60	XLON	854802187689298	LANCU1008920231003O
03/10/2023	08:40:52	BST	827	758.20	CHIX	130000BAH	LANCU1005920231003O
03/10/2023	08:40:52	BST	1,126	758.20	CHIX	130000BAI	LANCU1005920231003O
03/10/2023	08:42:19	BST	56	758.20	XLON	854802187689434	LANCU1026820231003O
03/10/2023	08:42:19	BST	706	758.20	XLON	854802187689433	LANCU1026820231003O
03/10/2023	08:42:52	BST	439	758.80	XLON	854802187689596	LANCU1037620231003O
03/10/2023	08:42:55	BST	15	758.80	XLON	854802187689608	LANCU1038120231003O
03/10/2023	08:42:55	BST	301	758.80	XLON	854802187689605	LANCU1038120231003O
03/10/2023	08:42:55	BST	439	758.80	XLON	854802187689606	LANCU1038120231003O
03/10/2023	08:42:55	BST	439	758.80	XLON	854802187689607	LANCU1038120231003O
03/10/2023	08:42:59	BST	2,885	758.40	CHIX	130000BHB	LANCU1036020231003O
03/10/2023	08:42:59	BST	1,252	758.40	XLON	854802187689622	LANCU1037220231003O
03/10/2023	08:42:59	BST	1,556	758.40	XLON	854802187689621	LANCU1037220231003O
03/10/2023	08:43:46	BST	446	758.00	CHIX	130000BK1	LANCU1039720231003O
03/10/2023	08:43:46	BST	1,527	758.00	CHIX	130000BK2	LANCU1039720231003O
03/10/2023	08:44:40	BST	455	757.40	XLON	854802187689733	LANCU1048520231003O
03/10/2023	08:44:43	BST	373	757.40	BATE	03000079Q	LANCU1051720231003O
03/10/2023	08:44:43	BST	497	757.40	BATE	3000079P	LANCU1051120231003O
03/10/2023	08:44:43	BST	725	757.40	BATE	3000079O	LANCU1051120231003O
03/10/2023	08:44:43	BST	1,240	757.40	BATE	03000079R	LANCU1051720231003O
03/10/2023	08:44:43	BST	655	757.40	XLON	854802187689734	LANCU1048520231003O
03/10/2023	08:45:01	BST	1,110	757.00	BATE	0300007A9	LANCU1052120231003O
03/10/2023	08:45:01	BST	385	757.00	CHIX	130000BN0	LANCU1056320231003O
03/10/2023	08:45:01	BST	990	757.00	CHIX	130000BN1	LANCU1056320231003O
03/10/2023	08:45:01	BST	1,222	757.00	CHIX	130000BMZ	LANCU1055920231003O
03/10/2023	08:45:01	BST	655	757.00	XLON	854802187689780	LANCU1055720231003O
03/10/2023	08:45:03	BST	29	757.00	XLON	854802187689784	LANCU1056920231003O
03/10/2023	08:45:05	BST	41	757.00	XLON	854802187689785	LANCU1057520231003O
03/10/2023	08:45:05	BST	255	757.00	XLON	854802187689786	LANCU1057520231003O
03/10/2023	08:45:07	BST	255	757.00	XLON	854802187689791	LANCU1057920231003O
03/10/2023	08:45:07	BST	386	757.00	XLON	854802187689790	LANCU1057920231003O
03/10/2023	08:45:07	BST	863	757.00	XLON	854802187689792	LANCU1057920231003O
03/10/2023	08:45:10	BST	2,405	757.00	XLON	854802187689801	LANCU1058120231003O
03/10/2023	08:45:11	BST	270	757.00	XLON	854802187689804	LANCU1058720231003O
03/10/2023	08:45:25	BST	171	757.80	XLON	854802187689815	LANCU1062120231003O
03/10/2023	08:45:25	BST	303	757.80	XLON	854802187689818	LANCU1062120231003O
03/10/2023	08:45:25	BST	502	757.80	XLON	854802187689817	LANCU1062120231003O
03/10/2023	08:45:25	BST	1,215	757.80	XLON	854802187689816	LANCU1062120231003O
03/10/2023	08:45:30	BST	76	757.80	XLON	854802187689844	LANCU1062920231003O
03/10/2023	08:45:30	BST	285	757.80	XLON	854802187689842	LANCU1062920231003O

03/10/2023	08:45:30	BST	377	757.80	XLON	854802187689843	LANCU1062920231003O
03/10/2023	08:45:34	BST	2	757.80	XLON	854802187689865	LANCU1063320231003O
03/10/2023	08:45:34	BST	785	757.80	XLON	854802187689866	LANCU1063320231003O
03/10/2023	08:45:35	BST	114	757.80	XLON	854802187689872	LANCU1063520231003O
03/10/2023	08:45:35	BST	637	757.80	XLON	854802187689871	LANCU1063520231003O
03/10/2023	08:45:36	BST	1,459	757.40	CHIX	130000BQC	LANCU1061720231003O
03/10/2023	08:45:36	BST	1,459	757.40	CHIX	130000BQD	LANCU1063720231003O
03/10/2023	08:45:36	BST	2,879	757.40	XLON	854802187689873	LANCU1061520231003O
03/10/2023	08:45:48	BST	2,907	757.20	CHIX	130000BR0	LANCU1064120231003O
03/10/2023	08:45:48	BST	859	757.20	XLON	854802187689915	LANCU1066120231003O
03/10/2023	08:45:48	BST	1,074	757.20	XLON	854802187689905	LANCU1063920231003O
03/10/2023	08:45:49	BST	983	757.20	XLON	854802187689924	LANCU1067120231003O
03/10/2023	08:45:49	BST	1,863	757.20	XLON	854802187689923	LANCU1067120231003O
03/10/2023	08:45:49	BST	2,353	757.20	XLON	854802187689921	LANCU1066520231003O
03/10/2023	08:46:32	BST	2,525	756.80	CHIX	130000BTQ	LANCU1068520231003O
03/10/2023	08:46:33	BST	137	756.80	CHIX	130000BTR	LANCU1077920231003O
03/10/2023	08:46:33	BST	700	756.80	CHIX	130000BTS	LANCU1077920231003O
03/10/2023	08:46:33	BST	811	756.80	CHIX	130000BTT	LANCU1077920231003O
03/10/2023	08:46:33	BST	877	756.80	CHIX	130000BTU	LANCU1077920231003O
03/10/2023	08:47:17	BST	21	756.00	BATE	0300007FW	LANCU1089920231003O
03/10/2023	08:47:28	BST	150	755.80	CHIX	130000BYQ	LANCU1089420231003O
03/10/2023	08:47:28	BST	606	755.80	CHIX	130000BYR	LANCU1089420231003O
03/10/2023	08:48:45	BST	321	756.60	BATE	0300007IP	LANCU1108120231003O
03/10/2023	08:48:45	BST	429	756.60	BATE	0300007IO	LANCU1108120231003O
03/10/2023	08:48:45	BST	916	756.60	BATE	300007IM	LANCU1106120231003O
03/10/2023	08:48:45	BST	1,191	756.60	BATE	300007IN	LANCU1106120231003O
03/10/2023	08:48:45	BST	651	756.60	CHIX	130000C2Y	LANCU1106320231003O
03/10/2023	08:48:45	BST	1,484	756.60	CHIX	130000C2X	LANCU1106320231003O
03/10/2023	08:49:09	BST	73	757.20	XLON	854802187690215	LANCU1113920231003O
03/10/2023	08:49:09	BST	248	757.20	XLON	854802187690216	LANCU1113920231003O
03/10/2023	08:49:09	BST	379	757.20	XLON	854802187690217	LANCU1113920231003O
03/10/2023	08:49:20	BST	990	756.80	BATE	0300007JU	LANCU1112120231003O
03/10/2023	08:49:20	BST	1,182	756.80	CHIX	130000C47	LANCU1111920231003O
03/10/2023	08:49:20	BST	22	757.00	XLON	854802187690227	LANCU1115320231003O
03/10/2023	08:49:20	BST	188	757.00	XLON	854802187690228	LANCU1115320231003O
03/10/2023	08:49:21	BST	351	756.80	XLON	854802187690230	LANCU1115720231003O
03/10/2023	08:49:22	BST	200	756.80	XLON	854802187690231	LANCU1115720231003O
03/10/2023	08:49:23	BST	839	757.00	BATE	0300007K4	LANCU1116720231003O
03/10/2023	08:49:35	BST	839	757.00	BATE	300007KC	LANCU1116920231003O
03/10/2023	08:49:40	BST	229	757.00	XLON	854802187690252	LANCU1120620231003O
03/10/2023	08:49:40	BST	266	757.00	XLON	854802187690254	LANCU1120620231003O
03/10/2023	08:49:40	BST	437	757.00	XLON	854802187690253	LANCU1120620231003O
03/10/2023	08:49:42	BST	246	756.80	CHIX	130000C4Z	LANCU1121220231003O
03/10/2023	08:49:42	BST	480	756.80	CHIX	130000C4Y	LANCU1121220231003O
03/10/2023	08:49:42	BST	691	756.80	CHIX	130000C4X	LANCU1117120231003O
03/10/2023	08:49:42	BST	2,946	756.80	XLON	854802187690255	LANCU1117320231003O
03/10/2023	08:50:26	BST	1,309	756.80	BATE	300007N3	LANCU1125620231003O
03/10/2023	08:50:40	BST	1,124	756.60	CHIX	130000C9K	LANCU1146420231003O
03/10/2023	08:52:05	BST	1,004	757.40	BATE	300007PR	LANCU1167620231003O
03/10/2023	08:52:06	BST	454	757.40	BATE	300007PS	LANCU1167620231003O
03/10/2023	08:52:06	BST	981	757.40	XLON	854802187690452	LANCU1166620231003O
03/10/2023	08:52:06	BST	1,831	757.40	XLON	854802187690453	LANCU1166620231003O
03/10/2023	08:52:34	BST	100	757.60	BATE	300007QE	LANCU1175820231003O
03/10/2023	08:52:34	BST	140	757.60	BATE	300007QF	LANCU1175820231003O

03/10/2023	08:52:34	BST	1,067	757.60	BATE	300007QG	LANCU11758202310030
03/10/2023	08:52:34	BST	1,307	757.60	BATE	0300007QD	LANCU11731202310030
03/10/2023	08:52:34	BST	2,945	757.60	XLON	854802187690508	LANCU11746202310030
03/10/2023	08:52:44	BST	1,140	757.20	CHIX	130000CER	LANCU11766202310030
03/10/2023	08:52:44	BST	502	757.20	XLON	854802187690529	LANCU11780202310030
03/10/2023	08:52:44	BST	2,504	757.20	XLON	854802187690530	LANCU11780202310030
03/10/2023	08:52:44	BST	3,006	757.20	XLON	854802187690528	LANCU11760202310030
03/10/2023	08:52:55	BST	261	756.80	CHIX	130000CF5	LANCU11788202310030
03/10/2023	08:52:55	BST	654	756.80	CHIX	130000CF6	LANCU11788202310030
03/10/2023	08:53:23	BST	1,104	756.80	BATE	0300007SD	LANCU11841202310030
03/10/2023	08:53:35	BST	67	756.80	BATE	300007SO	LANCU11869202310030
03/10/2023	08:53:35	BST	112	756.80	BATE	300007SP	LANCU11869202310030
03/10/2023	08:53:35	BST	140	756.80	BATE	300007SK	LANCU11869202310030
03/10/2023	08:53:35	BST	200	756.80	BATE	300007SJ	LANCU11869202310030
03/10/2023	08:53:35	BST	234	756.80	BATE	300007SL	LANCU11869202310030
03/10/2023	08:53:35	BST	283	756.80	BATE	300007SN	LANCU11869202310030
03/10/2023	08:53:35	BST	621	756.80	BATE	300007SQ	LANCU11869202310030
03/10/2023	08:53:35	BST	1,249	756.80	BATE	0300007SI	LANCU11841202310030
03/10/2023	08:53:35	BST	1,322	756.80	BATE	300007SM	LANCU11869202310030
03/10/2023	08:53:35	BST	863	756.80	XLON	854802187690604	LANCU11871202310030
03/10/2023	08:53:35	BST	1,129	756.80	XLON	854802187690605	LANCU11871202310030
03/10/2023	08:53:35	BST	2,067	756.80	XLON	854802187690603	LANCU11839202310030
03/10/2023	08:54:03	BST	242	756.40	XLON	854802187690628	LANCU11881202310030
03/10/2023	08:54:03	BST	449	756.40	XLON	854802187690627	LANCU11881202310030
03/10/2023	08:54:37	BST	11	756.60	BATE	300007UI	LANCU11963202310030
03/10/2023	08:54:37	BST	449	756.60	BATE	300007UJ	LANCU11963202310030
03/10/2023	08:54:37	BST	475	756.60	BATE	300007UL	LANCU11963202310030
03/10/2023	08:54:37	BST	806	756.60	BATE	300007UK	LANCU11963202310030
03/10/2023	08:54:37	BST	369	756.60	XLON	854802187690694	LANCU11957202310030
03/10/2023	08:54:37	BST	803	756.60	XLON	854802187690693	LANCU11957202310030
03/10/2023	08:54:40	BST	597	756.60	BATE	300007US	LANCU11977202310030
03/10/2023	08:54:40	BST	1,896	756.60	BATE	300007UR	LANCU11977202310030
03/10/2023	08:55:31	BST	783	757.00	BATE	300007WE	LANCU12016202310030
03/10/2023	08:55:31	BST	686	757.00	CHIX	130000CLC	LANCU12014202310030
03/10/2023	08:55:31	BST	686	757.00	CHIX	130000CLD	LANCU12046202310030
03/10/2023	08:56:11	BST	250	756.80	XLON	854802187690801	LANCU12112202310030
03/10/2023	08:56:14	BST	53	756.80	BATE	300007XW	LANCU12120202310030
03/10/2023	08:56:14	BST	86	756.80	BATE	300007XY	LANCU12120202310030
03/10/2023	08:56:14	BST	100	756.80	BATE	300007XV	LANCU12120202310030
03/10/2023	08:56:14	BST	460	756.80	BATE	300007XX	LANCU12120202310030
03/10/2023	08:56:14	BST	699	756.80	BATE	300007XU	LANCU12100202310030
03/10/2023	08:56:14	BST	204	756.80	XLON	854802187690803	LANCU12118202310030
03/10/2023	08:56:14	BST	460	756.80	XLON	854802187690804	LANCU12118202310030
03/10/2023	08:56:14	BST	2,300	756.80	XLON	854802187690802	LANCU12112202310030
03/10/2023	08:57:46	BST	359	756.20	XLON	854802187690915	LANCU12287202310030
03/10/2023	08:58:21	BST	309	756.20	XLON	854802187690930	LANCU12512202310030
03/10/2023	08:58:21	BST	403	756.20	XLON	854802187690931	LANCU12512202310030
03/10/2023	08:58:21	BST	437	756.20	XLON	854802187690932	LANCU12512202310030
03/10/2023	08:58:26	BST	28	756.20	XLON	854802187690935	LANCU12518202310030
03/10/2023	08:58:28	BST	311	756.20	XLON	854802187690936	LANCU12524202310030
03/10/2023	08:58:31	BST	306	756.20	XLON	854802187690942	LANCU12534202310030
03/10/2023	08:58:31	BST	374	756.20	XLON	854802187690943	LANCU12534202310030
03/10/2023	08:58:31	BST	437	756.20	XLON	854802187690945	LANCU12534202310030
03/10/2023	08:58:31	BST	439	756.20	XLON	854802187690944	LANCU12534202310030



03/10/2023	08:59:08	BST	480	756.20	XLON	854802187690983	LANCU1259220231003O
03/10/2023	08:59:08	BST	1,000	756.20	XLON	854802187690982	LANCU1259220231003O
03/10/2023	08:59:13	BST	2,004	756.20	BATE	3000084F	LANCU1256420231003O
03/10/2023	08:59:38	BST	1,298	756.00	XLON	854802187691000	LANCU1261020231003O
03/10/2023	08:59:38	BST	308	756.20	XLON	854802187691001	LANCU1264620231003O
03/10/2023	08:59:38	BST	386	756.20	XLON	854802187691003	LANCU1264620231003O
03/10/2023	08:59:38	BST	549	756.20	XLON	854802187691002	LANCU1264620231003O
03/10/2023	08:59:42	BST	1,452	755.80	BATE	3000085F	LANCU1263620231003O
03/10/2023	08:59:42	BST	899	755.80	CHIX	130000CYP	LANCU1263820231003O
03/10/2023	08:59:42	BST	899	755.80	CHIX	130000CYQ	LANCU1266020231003O
03/10/2023	09:00:35	BST	159	756.20	XLON	854802187691111	LANCU1292820231003O
03/10/2023	09:00:35	BST	308	756.20	XLON	854802187691114	LANCU1292820231003O
03/10/2023	09:00:35	BST	546	756.20	XLON	854802187691113	LANCU1292820231003O
03/10/2023	09:00:35	BST	605	756.20	XLON	854802187691112	LANCU1292820231003O
03/10/2023	09:00:40	BST	583	756.20	XLON	854802187691117	LANCU1293620231003O
03/10/2023	09:00:40	BST	765	756.20	XLON	854802187691116	LANCU1293620231003O
03/10/2023	09:02:00	BST	1,732	756.60	XLON	854802187691177	LANCU1308720231003O
03/10/2023	09:02:00	BST	1,732	756.60	XLON	854802187691178	LANCU1312120231003O
03/10/2023	09:02:57	BST	585	757.00	BATE	300008C9	LANCU1321120231003O
03/10/2023	09:03:22	BST	929	757.00	CHIX	130000DD5	LANCU1324520231003O
03/10/2023	09:04:38	BST	559	757.60	XLON	854802187691397	LANCU1338520231003O
03/10/2023	09:05:35	BST	1,761	758.20	BATE	0300008KI	LANCU1347920231003O
03/10/2023	09:05:35	BST	1,595	758.20	CHIX	130000DJI	LANCU1348320231003O
03/10/2023	09:05:35	BST	1,297	758.20	XLON	854802187691418	LANCU1348120231003O
03/10/2023	09:06:19	BST	807	758.20	CHIX	130000DKZ	LANCU1357520231003O
03/10/2023	09:06:19	BST	807	758.20	CHIX	130000DL1	LANCU1364320231003O
03/10/2023	09:06:19	BST	960	758.20	XLON	854802187691434	LANCU1357320231003O
03/10/2023	09:07:06	BST	1,611	758.20	BATE	300008NJ	LANCU1370720231003O
03/10/2023	09:07:06	BST	1,611	758.20	BATE	300008NK	LANCU1371920231003O
03/10/2023	09:07:13	BST	454	758.00	XLON	854802187691511	LANCU1371520231003O
03/10/2023	09:07:13	BST	454	758.00	XLON	854802187691512	LANCU1371520231003O
03/10/2023	09:08:20	BST	1,013	758.20	CHIX	130000DOW	LANCU1389320231003O
03/10/2023	09:08:20	BST	81	758.20	XLON	854802187691562	LANCU1390920231003O
03/10/2023	09:08:20	BST	375	758.20	XLON	854802187691561	LANCU1390920231003O
03/10/2023	09:08:20	BST	405	758.20	XLON	854802187691558	LANCU1386920231003O
03/10/2023	09:08:20	BST	432	758.20	XLON	854802187691559	LANCU1386920231003O
03/10/2023	09:08:20	BST	537	758.20	XLON	854802187691560	LANCU1390920231003O
03/10/2023	09:08:20	BST	1,875	758.20	XLON	854802187691557	LANCU1386920231003O
03/10/2023	09:08:23	BST	15	758.00	BATE	0300008PX	LANCU1390120231003O
03/10/2023	09:08:23	BST	26	758.00	BATE	0300008PY	LANCU1390120231003O
03/10/2023	09:08:23	BST	249	758.00	BATE	0300008PV	LANCU1390120231003O
03/10/2023	09:08:23	BST	437	758.00	BATE	0300008PW	LANCU1390120231003O
03/10/2023	09:08:23	BST	373	758.00	XLON	854802187691568	LANCU1392320231003O
03/10/2023	09:08:23	BST	438	758.00	XLON	854802187691569	LANCU1392320231003O
03/10/2023	09:08:23	BST	2,057	758.00	XLON	854802187691567	LANCU1392120231003O
03/10/2023	09:08:57	BST	826	757.80	CHIX	130000DQ5	LANCU1400420231003O
03/10/2023	09:08:57	BST	513	757.80	XLON	854802187691600	LANCU1400620231003O
03/10/2023	09:08:57	BST	2,273	757.80	XLON	854802187691601	LANCU1400620231003O
03/10/2023	09:10:05	BST	2,534	758.40	BATE	300008U9	LANCU1424820231003O
03/10/2023	09:10:05	BST	2,534	758.40	BATE	300008UA	LANCU1428020231003O
03/10/2023	09:10:05	BST	1,159	758.40	XLON	854802187691665	LANCU1425020231003O
03/10/2023	09:10:07	BST	566	758.40	XLON	854802187691667	LANCU1430820231003O
03/10/2023	09:10:08	BST	19	758.40	XLON	854802187691668	LANCU1433820231003O
03/10/2023	09:10:10	BST	199	758.60	XLON	854802187691677	LANCU1435820231003O

03/10/2023	09:10:10	BST	396	758.60	XLON	854802187691678	LANCU1435820231003O
03/10/2023	09:10:10	BST	468	758.60	XLON	854802187691675	LANCU1435820231003O
03/10/2023	09:10:10	BST	502	758.60	XLON	854802187691676	LANCU1435820231003O
03/10/2023	09:10:11	BST	178	758.60	XLON	854802187691684	LANCU1437020231003O
03/10/2023	09:10:11	BST	876	758.60	XLON	854802187691685	LANCU1437020231003O
03/10/2023	09:10:13	BST	280	758.60	XLON	854802187691690	LANCU1440620231003O
03/10/2023	09:10:14	BST	369	758.60	XLON	854802187691697	LANCU1442420231003O
03/10/2023	09:10:23	BST	518	758.40	BATE	300008V4	LANCU1441220231003O
03/10/2023	09:10:23	BST	2,100	758.40	BATE	300008V3	LANCU1441220231003O
03/10/2023	09:10:23	BST	183	758.40	CHIX	130000DVT	LANCU1441020231003O
03/10/2023	09:10:23	BST	1,855	758.40	CHIX	130000DVS	LANCU1441020231003O
03/10/2023	09:10:23	BST	403	758.60	XLON	854802187691709	LANCU1446420231003O
03/10/2023	09:10:23	BST	437	758.60	XLON	854802187691707	LANCU1446420231003O
03/10/2023	09:10:23	BST	438	758.60	XLON	854802187691708	LANCU1446420231003O
03/10/2023	09:10:23	BST	1,282	758.60	XLON	854802187691710	LANCU1446420231003O
03/10/2023	09:10:31	BST	824	758.60	XLON	854802187691723	LANCU1449920231003O
03/10/2023	09:10:53	BST	444	758.80	XLON	854802187691732	LANCU1457120231003O
03/10/2023	09:10:56	BST	489	758.80	XLON	854802187691733	LANCU1457520231003O
03/10/2023	09:11:27	BST	89	758.80	CHIX	130000DZ7	LANCU1459320231003O
03/10/2023	09:11:27	BST	146	758.80	CHIX	130000DZ8	LANCU1459320231003O
03/10/2023	09:11:27	BST	1,279	758.80	CHIX	130000DZ6	LANCU1459320231003O
03/10/2023	09:11:27	BST	518	758.80	XLON	854802187691768	LANCU1459120231003O
03/10/2023	09:11:27	BST	2,100	758.80	XLON	854802187691767	LANCU1459120231003O
03/10/2023	09:11:29	BST	3	759.20	XLON	854802187691777	LANCU1472120231003O
03/10/2023	09:11:29	BST	397	759.20	XLON	854802187691778	LANCU1472120231003O
03/10/2023	09:11:29	BST	1,092	759.20	XLON	854802187691779	LANCU1472120231003O
03/10/2023	09:11:35	BST	137	759.40	XLON	854802187691787	LANCU1477220231003O
03/10/2023	09:11:35	BST	139	759.40	XLON	854802187691785	LANCU1477220231003O
03/10/2023	09:11:35	BST	504	759.40	XLON	854802187691786	LANCU1477220231003O
03/10/2023	09:12:02	BST	139	759.40	XLON	854802187691809	LANCU1486320231003O
03/10/2023	09:12:02	BST	215	759.40	XLON	854802187691810	LANCU1486320231003O
03/10/2023	09:12:02	BST	293	759.40	XLON	854802187691811	LANCU1486320231003O
03/10/2023	09:12:27	BST	579	759.40	XLON	854802187691833	LANCU1491920231003O
03/10/2023	09:12:28	BST	1,814	760.00	BATE	0300008ZF	LANCU1492920231003O
03/10/2023	09:12:29	BST	1,914	759.60	CHIX	130000E24	LANCU1492720231003O
03/10/2023	09:12:32	BST	377	759.80	XLON	854802187691873	LANCU1494520231003O
03/10/2023	09:12:32	BST	546	759.80	XLON	854802187691874	LANCU1494520231003O
03/10/2023	09:12:33	BST	1,540	759.80	XLON	854802187691876	LANCU1494920231003O
03/10/2023	09:12:37	BST	672	759.60	BATE	30000907	LANCU1496520231003O
03/10/2023	09:12:37	BST	38	759.80	XLON	854802187691880	LANCU1496720231003O
03/10/2023	09:12:40	BST	473	759.80	XLON	854802187691881	LANCU1498120231003O
03/10/2023	09:12:41	BST	500	759.60	BATE	3000090E	LANCU1496920231003O
03/10/2023	09:12:41	BST	613	759.60	BATE	3000090F	LANCU1496920231003O
03/10/2023	09:12:48	BST	2,186	759.60	BATE	03000090O	LANCU1498920231003O
03/10/2023	09:12:48	BST	156	759.60	XLON	854802187691888	LANCU1499520231003O
03/10/2023	09:12:48	BST	2,484	759.60	XLON	854802187691889	LANCU1499520231003O
03/10/2023	09:12:48	BST	2,640	759.60	XLON	854802187691887	LANCU1496320231003O
03/10/2023	09:12:48	BST	253	759.80	XLON	854802187691894	LANCU1500120231003O
03/10/2023	09:12:48	BST	502	759.80	XLON	854802187691892	LANCU1500120231003O
03/10/2023	09:12:48	BST	546	759.80	XLON	854802187691893	LANCU1500120231003O
03/10/2023	09:12:48	BST	962	759.80	XLON	854802187691895	LANCU1500120231003O
03/10/2023	09:12:49	BST	69	759.80	XLON	854802187691896	LANCU1501520231003O
03/10/2023	09:12:49	BST	437	759.80	XLON	854802187691897	LANCU1501520231003O
03/10/2023	09:12:50	BST	193	759.80	XLON	854802187691898	LANCU1502520231003O

03/10/2023	09:12:51	BST	377	759.80	XLON	854802187691899	LANCU1502720231003O
03/10/2023	09:12:57	BST	144	759.40	BATE	03000090X	LANCU1499720231003O
03/10/2023	09:12:57	BST	1,634	759.40	BATE	03000090W	LANCU1499720231003O
03/10/2023	09:12:57	BST	223	759.40	CHIX	130000E2L	LANCU1501920231003O
03/10/2023	09:12:57	BST	511	759.40	CHIX	130000E2M	LANCU1501920231003O
03/10/2023	09:12:57	BST	564	759.40	CHIX	130000E2K	LANCU1501920231003O
03/10/2023	09:12:57	BST	1,734	759.40	CHIX	130000E2J	LANCU1501920231003O
03/10/2023	09:12:57	BST	820	759.40	XLON	854802187691903	LANCU1500320231003O
03/10/2023	09:12:57	BST	502	759.60	XLON	854802187691904	LANCU1505320231003O
03/10/2023	09:13:03	BST	469	759.80	XLON	854802187691923	LANCU1508320231003O
03/10/2023	09:13:03	BST	925	759.80	XLON	854802187691922	LANCU1508320231003O
03/10/2023	09:13:06	BST	881	759.60	BATE	3000091O	LANCU1510320231003O
03/10/2023	09:13:06	BST	276	759.80	XLON	854802187691933	LANCU1511520231003O
03/10/2023	09:13:06	BST	327	759.80	XLON	854802187691934	LANCU1511520231003O
03/10/2023	09:13:06	BST	384	759.80	XLON	854802187691935	LANCU1511520231003O
03/10/2023	09:13:08	BST	171	759.80	XLON	854802187691936	LANCU1511920231003O
03/10/2023	09:13:09	BST	463	759.80	XLON	854802187691937	LANCU1512720231003O
03/10/2023	09:13:35	BST	18	759.60	BATE	3000092J	LANCU1510320231003O
03/10/2023	09:13:35	BST	129	759.60	BATE	3000092I	LANCU1510320231003O
03/10/2023	09:13:35	BST	300	759.60	BATE	3000092K	LANCU1516820231003O
03/10/2023	09:13:35	BST	384	759.60	BATE	3000092L	LANCU1516820231003O
03/10/2023	09:13:35	BST	2,071	759.60	BATE	3000092M	LANCU1516820231003O
03/10/2023	09:13:35	BST	606	759.40	CHIX	130000E5D	LANCU1512320231003O
03/10/2023	09:13:35	BST	2,503	759.60	XLON	854802187691957	LANCU1512920231003O
03/10/2023	09:14:01	BST	199	760.00	XLON	854802187691997	LANCU1523620231003O
03/10/2023	09:14:01	BST	200	760.00	XLON	854802187691996	LANCU1523620231003O
03/10/2023	09:14:01	BST	391	760.00	XLON	854802187691995	LANCU1523620231003O
03/10/2023	09:14:04	BST	294	760.00	XLON	854802187692005	LANCU1525420231003O
03/10/2023	09:14:04	BST	382	760.00	XLON	854802187692006	LANCU1525420231003O
03/10/2023	09:14:30	BST	569	759.80	XLON	854802187692026	LANCU1529620231003O
03/10/2023	09:14:30	BST	578	759.80	XLON	854802187692027	LANCU1529620231003O
03/10/2023	09:14:55	BST	1,119	760.00	BATE	3000095I	LANCU1533720231003O
03/10/2023	09:14:55	BST	401	760.00	CHIX	130000E9M	LANCU1532520231003O
03/10/2023	09:14:55	BST	617	760.00	CHIX	130000E9K	LANCU1532520231003O
03/10/2023	09:14:55	BST	1,980	760.00	CHIX	130000E9L	LANCU1532520231003O
03/10/2023	09:14:55	BST	2,692	760.00	XLON	854802187692037	LANCU1533320231003O
03/10/2023	09:15:13	BST	19	761.00	XLON	854802187692079	LANCU1540520231003O
03/10/2023	09:15:13	BST	171	761.00	XLON	854802187692077	LANCU1540520231003O
03/10/2023	09:15:13	BST	502	761.00	XLON	854802187692078	LANCU1540520231003O
03/10/2023	09:15:14	BST	65	761.00	XLON	854802187692085	LANCU1541120231003O
03/10/2023	09:15:14	BST	299	761.00	XLON	854802187692083	LANCU1541120231003O
03/10/2023	09:15:14	BST	438	761.00	XLON	854802187692084	LANCU1541120231003O
03/10/2023	09:15:16	BST	122	760.60	CHIX	130000EAP	LANCU1540920231003O
03/10/2023	09:15:16	BST	2,083	760.60	CHIX	130000EAO	LANCU1540920231003O
03/10/2023	09:15:16	BST	177	760.60	XLON	854802187692087	LANCU1540720231003O
03/10/2023	09:15:16	BST	627	760.60	XLON	854802187692088	LANCU1540720231003O
03/10/2023	09:15:16	BST	2,057	760.60	XLON	854802187692089	LANCU1540720231003O
03/10/2023	09:15:17	BST	181	760.60	XLON	854802187692091	LANCU1540720231003O
03/10/2023	09:15:56	BST	2,616	760.80	BATE	03000097P	LANCU1548620231003O
03/10/2023	09:15:56	BST	147	760.80	CHIX	130000EDE	LANCU1548020231003O
03/10/2023	09:15:56	BST	2,499	760.80	CHIX	130000EDF	LANCU1548020231003O
03/10/2023	09:15:56	BST	186	760.80	XLON	854802187692155	LANCU1547320231003O
03/10/2023	09:15:56	BST	502	760.80	XLON	854802187692160	LANCU1551220231003O
03/10/2023	09:15:56	BST	595	760.80	XLON	854802187692159	LANCU1551220231003O

03/10/2023	09:15:56	BST	2,848	760.80	XLON	854802187692156	LANCU1547320231003O
03/10/2023	09:16:36	BST	1,767	760.40	CHIX	130000EFE	LANCU1559220231003O
03/10/2023	09:16:36	BST	559	760.40	XLON	854802187692207	LANCU1560220231003O
03/10/2023	09:16:36	BST	974	760.40	XLON	854802187692208	LANCU1560220231003O
03/10/2023	09:16:36	BST	206	760.60	XLON	854802187692211	LANCU1560220231003O
03/10/2023	09:16:36	BST	437	760.60	XLON	854802187692209	LANCU1560220231003O
03/10/2023	09:16:36	BST	438	760.60	XLON	854802187692210	LANCU1560220231003O
03/10/2023	09:16:36	BST	503	760.60	XLON	854802187692202	LANCU1556020231003O
03/10/2023	09:16:36	BST	2,024	760.60	XLON	854802187692203	LANCU1556020231003O
03/10/2023	09:17:17	BST	298	760.40	BATE	300009BC	LANCU1564420231003O
03/10/2023	09:17:17	BST	2,178	760.40	BATE	300009BB	LANCU1564420231003O
03/10/2023	09:17:48	BST	330	760.20	BATE	300009DR	LANCU1572220231003O
03/10/2023	09:17:48	BST	409	760.20	BATE	300009DQ	LANCU1572220231003O
03/10/2023	09:17:48	BST	532	760.20	XLON	854802187692395	LANCU1575420231003O
03/10/2023	09:17:48	BST	2,724	760.20	XLON	854802187692394	LANCU1570820231003O
03/10/2023	09:20:17	BST	337	761.20	CHIX	130000EVF	LANCU1608720231003O
03/10/2023	09:20:17	BST	570	761.20	CHIX	130000EVH	LANCU1608720231003O
03/10/2023	09:20:17	BST	2,100	761.20	CHIX	130000EVG	LANCU1608720231003O
03/10/2023	09:20:17	BST	245	761.20	XLON	854802187692592	LANCU1604520231003O
03/10/2023	09:20:17	BST	378	761.20	XLON	854802187692598	LANCU1621320231003O
03/10/2023	09:20:17	BST	495	761.20	XLON	854802187692595	LANCU1621320231003O
03/10/2023	09:20:17	BST	502	761.20	XLON	854802187692596	LANCU1621320231003O
03/10/2023	09:20:17	BST	546	761.20	XLON	854802187692597	LANCU1621320231003O
03/10/2023	09:20:17	BST	809	761.20	XLON	854802187692593	LANCU1604520231003O
03/10/2023	09:20:17	BST	1,367	761.20	XLON	854802187692594	LANCU1604520231003O
03/10/2023	09:20:17	BST	32	761.40	XLON	854802187692601	LANCU1621320231003O
03/10/2023	09:20:17	BST	437	761.40	XLON	854802187692599	LANCU1621320231003O
03/10/2023	09:20:17	BST	438	761.40	XLON	854802187692600	LANCU1621320231003O
03/10/2023	09:21:33	BST	728	761.20	XLON	854802187692694	LANCU1645520231003O
03/10/2023	09:21:56	BST	412	761.20	XLON	854802187692724	LANCU1652220231003O
03/10/2023	09:21:56	BST	438	761.20	XLON	854802187692723	LANCU1652220231003O
03/10/2023	09:22:01	BST	194	760.80	XLON	854802187692773	LANCU1654020231003O
03/10/2023	09:22:01	BST	337	760.80	XLON	854802187692766	LANCU1654020231003O
03/10/2023	09:22:01	BST	375	760.80	XLON	854802187692767	LANCU1654020231003O
03/10/2023	09:22:01	BST	395	760.80	XLON	854802187692769	LANCU1654020231003O
03/10/2023	09:22:01	BST	437	760.80	XLON	854802187692770	LANCU1654020231003O
03/10/2023	09:22:01	BST	438	760.80	XLON	854802187692771	LANCU1654020231003O
03/10/2023	09:22:01	BST	502	760.80	XLON	854802187692768	LANCU1654020231003O
03/10/2023	09:22:01	BST	546	760.80	XLON	854802187692772	LANCU1654020231003O
03/10/2023	09:22:02	BST	506	760.60	XLON	854802187692774	LANCU1654820231003O
03/10/2023	09:22:15	BST	377	760.40	XLON	854802187692804	LANCU1657220231003O
03/10/2023	09:22:15	BST	2,391	760.40	XLON	854802187692805	LANCU1657220231003O
03/10/2023	09:22:15	BST	2,767	760.40	XLON	854802187692802	LANCU1654220231003O
03/10/2023	09:22:28	BST	795	760.20	BATE	0300009OO	LANCU1658820231003O
03/10/2023	09:22:28	BST	795	760.20	BATE	300009OP	LANCU1659620231003O
03/10/2023	09:22:28	BST	973	760.20	CHIX	130000F4I	LANCU1659220231003O
03/10/2023	09:22:28	BST	1,305	760.20	CHIX	130000F4H	LANCU1659220231003O
03/10/2023	09:22:29	BST	863	760.00	BATE	0300009OS	LANCU1660020231003O
03/10/2023	09:22:42	BST	100	760.00	BATE	0300009PN	LANCU1663620231003O
03/10/2023	09:22:42	BST	1,377	760.00	BATE	0300009PO	LANCU1663620231003O
03/10/2023	09:22:42	BST	1,791	760.00	BATE	300009PM	LANCU1660220231003O
03/10/2023	09:23:14	BST	1,892	760.00	CHIX	130000F9I	LANCU1672820231003O
03/10/2023	09:23:14	BST	2,965	760.00	XLON	854802187692891	LANCU1672620231003O
03/10/2023	09:23:16	BST	449	760.00	CHIX	130000F9C	LANCU1673820231003O

03/10/2023	09:23:16	BST	1,443	760.00	CHIX	130000F9D	LANCU1673820231003O
03/10/2023	09:24:17	BST	187	760.20	XLON	854802187692923	LANCU1684620231003O
03/10/2023	09:24:17	BST	437	760.20	XLON	854802187692922	LANCU1684620231003O
03/10/2023	09:24:22	BST	315	760.20	XLON	854802187692925	LANCU1685820231003O
03/10/2023	09:24:22	BST	411	760.20	XLON	854802187692926	LANCU1685820231003O
03/10/2023	09:24:47	BST	1,173	759.80	CHIX	130000FDB	LANCU1682020231003O
03/10/2023	09:24:47	BST	927	759.80	XLON	854802187692937	LANCU1674020231003O
03/10/2023	09:24:47	BST	1,921	759.80	XLON	854802187692938	LANCU1674020231003O
03/10/2023	09:25:34	BST	300	760.40	BATE	300009WL	LANCU1697820231003O
03/10/2023	09:25:34	BST	684	760.40	BATE	300009WK	LANCU1696220231003O
03/10/2023	09:25:34	BST	1,119	760.40	XLON	854802187693082	LANCU1696020231003O
03/10/2023	09:26:27	BST	68	760.40	XLON	854802187693104	LANCU1698020231003O
03/10/2023	09:26:27	BST	230	760.40	XLON	854802187693103	LANCU1698020231003O
03/10/2023	09:26:27	BST	242	760.40	XLON	854802187693106	LANCU1706620231003O
03/10/2023	09:26:27	BST	314	760.40	XLON	854802187693102	LANCU1698020231003O
03/10/2023	09:26:27	BST	507	760.40	XLON	854802187693105	LANCU1698020231003O
03/10/2023	09:27:02	BST	25	760.80	XLON	854802187693126	LANCU1713020231003O
03/10/2023	09:27:02	BST	770	760.80	XLON	854802187693127	LANCU1713020231003O
03/10/2023	09:27:03	BST	340	760.80	XLON	854802187693129	LANCU1713620231003O
03/10/2023	09:27:03	BST	458	760.80	XLON	854802187693128	LANCU1713620231003O
03/10/2023	09:27:10	BST	30	760.40	CHIX	130000FIV	LANCU1714620231003O
03/10/2023	09:27:10	BST	1,866	760.40	CHIX	130000FIU	LANCU1714620231003O
03/10/2023	09:27:10	BST	1,896	760.40	CHIX	130000FIT	LANCU1713820231003O
03/10/2023	09:27:10	BST	377	760.40	XLON	854802187693146	LANCU1714820231003O
03/10/2023	09:27:10	BST	771	760.40	XLON	854802187693147	LANCU1714820231003O
03/10/2023	09:27:10	BST	1,148	760.40	XLON	854802187693145	LANCU1713420231003O
03/10/2023	09:27:19	BST	2,696	760.40	XLON	854802187693160	LANCU1716820231003O
03/10/2023	09:27:25	BST	396	760.40	XLON	854802187693164	LANCU1717020231003O
03/10/2023	09:27:25	BST	550	760.40	XLON	854802187693166	LANCU1717620231003O
03/10/2023	09:27:25	BST	647	760.40	XLON	854802187693168	LANCU1717620231003O
03/10/2023	09:27:25	BST	1,696	760.40	XLON	854802187693167	LANCU1717620231003O
03/10/2023	09:27:25	BST	2,300	760.40	XLON	854802187693165	LANCU1717020231003O
03/10/2023	09:28:23	BST	80	760.20	CHIX	130000FNL	LANCU1734420231003O
03/10/2023	09:28:23	BST	840	760.20	CHIX	130000FNK	LANCU1734420231003O
03/10/2023	09:28:23	BST	920	760.20	CHIX	130000FNE	LANCU1734220231003O
03/10/2023	09:28:25	BST	199	760.20	XLON	854802187693266	LANCU1735620231003O
03/10/2023	09:28:25	BST	887	760.20	XLON	854802187693264	LANCU1735620231003O
03/10/2023	09:28:25	BST	900	760.20	XLON	854802187693265	LANCU1735620231003O
03/10/2023	09:28:26	BST	216	760.20	XLON	854802187693268	LANCU1736420231003O
03/10/2023	09:28:26	BST	276	760.20	XLON	854802187693270	LANCU1736620231003O
03/10/2023	09:28:27	BST	311	760.20	XLON	854802187693271	LANCU1737620231003O
03/10/2023	09:28:27	BST	390	760.20	XLON	854802187693272	LANCU1737620231003O
03/10/2023	09:28:27	BST	432	760.20	XLON	854802187693273	LANCU1737820231003O
03/10/2023	09:28:30	BST	171	760.20	XLON	854802187693277	LANCU1739420231003O
03/10/2023	09:28:30	BST	359	760.20	XLON	854802187693276	LANCU1739020231003O
03/10/2023	09:28:31	BST	413	760.20	XLON	854802187693279	LANCU1739620231003O
03/10/2023	09:28:31	BST	432	760.20	XLON	854802187693280	LANCU1740420231003O
03/10/2023	09:28:32	BST	295	760.20	XLON	854802187693284	LANCU1741020231003O
03/10/2023	09:28:32	BST	494	760.20	XLON	854802187693285	LANCU1741220231003O
03/10/2023	09:28:33	BST	276	760.20	XLON	854802187693286	LANCU1741620231003O
03/10/2023	09:29:25	BST	299	760.60	XLON	854802187693356	LANCU1766420231003O
03/10/2023	09:29:25	BST	437	760.60	XLON	854802187693355	LANCU1766420231003O
03/10/2023	09:29:26	BST	132	760.20	BATE	30000A4A	LANCU1754820231003O
03/10/2023	09:29:26	BST	266	760.20	BATE	30000A49	LANCU1754820231003O

03/10/2023	09:29:26	BST	900	760.20	BATE	30000A48	LANCU1754820231003O
03/10/2023	09:29:26	BST	833	760.20	CHIX	130000FSE	LANCU1753820231003O
03/10/2023	09:29:29	BST	169	760.20	BATE	030000A4K	LANCU1766620231003O
03/10/2023	09:29:29	BST	755	760.20	BATE	030000A4L	LANCU1766620231003O
03/10/2023	09:29:29	BST	916	760.20	BATE	030000A4M	LANCU1766620231003O
03/10/2023	09:29:30	BST	382	760.20	XLON	854802187693363	LANCU1767420231003O
03/10/2023	09:29:32	BST	387	760.20	XLON	854802187693364	LANCU1767820231003O
03/10/2023	09:29:33	BST	221	760.20	XLON	854802187693371	LANCU1768220231003O
03/10/2023	09:29:33	BST	326	760.20	XLON	854802187693365	LANCU1768220231003O
03/10/2023	09:29:33	BST	377	760.20	XLON	854802187693369	LANCU1768220231003O
03/10/2023	09:29:33	BST	390	760.20	XLON	854802187693370	LANCU1768220231003O
03/10/2023	09:29:33	BST	437	760.20	XLON	854802187693367	LANCU1768220231003O
03/10/2023	09:29:33	BST	452	760.20	XLON	854802187693366	LANCU1768220231003O
03/10/2023	09:29:33	BST	1,310	760.20	XLON	854802187693368	LANCU1768220231003O
03/10/2023	09:29:36	BST	377	760.20	XLON	854802187693372	LANCU1769020231003O
03/10/2023	09:29:39	BST	438	760.20	XLON	854802187693374	LANCU1769420231003O
03/10/2023	09:29:58	BST	377	760.20	XLON	854802187693380	LANCU1771320231003O
03/10/2023	09:30:24	BST	951	760.60	BATE	030000A6W	LANCU1786720231003O
03/10/2023	09:30:24	BST	634	760.60	XLON	854802187693411	LANCU1786320231003O
03/10/2023	09:30:26	BST	294	761.00	XLON	854802187693422	LANCU1790920231003O
03/10/2023	09:30:26	BST	438	761.00	XLON	854802187693423	LANCU1790920231003O
03/10/2023	09:30:26	BST	479	761.00	XLON	854802187693424	LANCU1791320231003O
03/10/2023	09:30:26	BST	532	761.00	XLON	854802187693421	LANCU1790920231003O
03/10/2023	09:30:27	BST	276	761.00	XLON	854802187693425	LANCU1791720231003O
03/10/2023	09:30:28	BST	311	761.00	XLON	854802187693426	LANCU1791920231003O
03/10/2023	09:30:42	BST	300	760.80	BATE	30000A7N	LANCU1794720231003O
03/10/2023	09:30:42	BST	1,018	760.80	BATE	30000A7M	LANCU1793520231003O
03/10/2023	09:30:42	BST	1,934	760.80	BATE	30000A7O	LANCU1794720231003O
03/10/2023	09:30:42	BST	1,448	760.80	CHIX	130000FW9	LANCU1793320231003O
03/10/2023	09:30:42	BST	1,316	761.20	XLON	854802187693441	LANCU1794320231003O
03/10/2023	09:30:47	BST	268	760.80	XLON	854802187693449	LANCU1795720231003O
03/10/2023	09:30:47	BST	371	760.80	XLON	854802187693452	LANCU1795720231003O
03/10/2023	09:30:47	BST	387	760.80	XLON	854802187693450	LANCU1795720231003O
03/10/2023	09:30:47	BST	502	760.80	XLON	854802187693451	LANCU1795720231003O
03/10/2023	09:30:48	BST	313	760.80	XLON	854802187693455	LANCU1796120231003O
03/10/2023	09:30:50	BST	261	760.80	XLON	854802187693474	LANCU1796520231003O
03/10/2023	09:30:52	BST	313	760.80	XLON	854802187693475	LANCU1796720231003O
03/10/2023	09:30:53	BST	276	760.80	XLON	854802187693476	LANCU1796920231003O
03/10/2023	09:30:54	BST	311	760.80	XLON	854802187693477	LANCU1797120231003O
03/10/2023	09:30:56	BST	437	760.60	XLON	854802187693490	LANCU1797520231003O
03/10/2023	09:30:56	BST	479	760.60	XLON	854802187693489	LANCU1797520231003O
03/10/2023	09:30:59	BST	502	760.60	XLON	854802187693493	LANCU1798320231003O
03/10/2023	09:30:59	BST	546	760.60	XLON	854802187693494	LANCU1798320231003O
03/10/2023	09:31:00	BST	660	760.40	CHIX	130000FXU	LANCU1794920231003O
03/10/2023	09:31:00	BST	660	760.40	CHIX	130000FXV	LANCU1801920231003O
03/10/2023	09:31:01	BST	91	760.60	XLON	854802187693502	LANCU1802120231003O
03/10/2023	09:31:01	BST	393	760.60	XLON	854802187693500	LANCU1802120231003O
03/10/2023	09:31:01	BST	896	760.60	XLON	854802187693501	LANCU1802120231003O
03/10/2023	09:31:03	BST	49	760.60	XLON	854802187693504	LANCU1802520231003O
03/10/2023	09:31:03	BST	378	760.60	XLON	854802187693505	LANCU1802520231003O
03/10/2023	09:31:03	BST	406	760.60	XLON	854802187693506	LANCU1802520231003O
03/10/2023	09:31:05	BST	276	760.40	XLON	854802187693514	LANCU1803320231003O
03/10/2023	09:31:05	BST	446	760.40	XLON	854802187693513	LANCU1803320231003O
03/10/2023	09:31:10	BST	377	760.20	XLON	854802187693523	LANCU1805920231003O

03/10/2023	09:31:11	BST	110	760.00	CHIX	130000FYG	LANCU1803720231003O
03/10/2023	09:31:11	BST	129	760.00	CHIX	130000FYF	LANCU1803720231003O
03/10/2023	09:31:13	BST	500	760.00	CHIX	130000FYL	LANCU1806320231003O
03/10/2023	09:31:13	BST	503	760.00	CHIX	130000FYM	LANCU1806320231003O
03/10/2023	09:31:13	BST	671	760.00	CHIX	130000FYK	LANCU1803720231003O
03/10/2023	09:31:13	BST	764	760.00	CHIX	130000FYJ	LANCU1803720231003O
03/10/2023	09:31:15	BST	197	760.00	XLON	854802187693527	LANCU1807120231003O
03/10/2023	09:31:15	BST	502	760.00	XLON	854802187693526	LANCU1807120231003O
03/10/2023	09:31:22	BST	377	760.00	XLON	854802187693541	LANCU1807720231003O
03/10/2023	09:33:24	BST	1,043	759.60	BATE	030000AD1	LANCU1824520231003O
03/10/2023	09:33:24	BST	1,998	759.60	BATE	030000AD0	LANCU1824520231003O
03/10/2023	09:33:24	BST	862	759.60	XLON	854802187693613	LANCU1823720231003O
03/10/2023	09:33:24	BST	29	759.80	XLON	854802187693619	LANCU1824920231003O
03/10/2023	09:33:24	BST	382	759.80	XLON	854802187693620	LANCU1824920231003O
03/10/2023	09:33:24	BST	437	759.80	XLON	854802187693617	LANCU1824920231003O
03/10/2023	09:33:24	BST	438	759.80	XLON	854802187693618	LANCU1824920231003O
03/10/2023	09:33:28	BST	69	759.80	XLON	854802187693625	LANCU1826320231003O
03/10/2023	09:33:28	BST	161	759.80	XLON	854802187693624	LANCU1826320231003O
03/10/2023	09:33:30	BST	258	760.00	XLON	854802187693628	LANCU1827320231003O
03/10/2023	09:33:31	BST	108	760.00	XLON	854802187693629	LANCU1827720231003O
03/10/2023	09:33:32	BST	271	760.00	XLON	854802187693630	LANCU1828520231003O
03/10/2023	09:33:33	BST	271	760.00	XLON	854802187693631	LANCU1829120231003O
03/10/2023	09:33:34	BST	268	760.00	XLON	854802187693632	LANCU1829320231003O
03/10/2023	09:33:35	BST	377	760.00	XLON	854802187693633	LANCU1829520231003O
03/10/2023	09:33:40	BST	377	760.00	XLON	854802187693637	LANCU1831320231003O
03/10/2023	09:33:50	BST	26	759.80	XLON	854802187693645	LANCU1835920231003O
03/10/2023	09:33:50	BST	38	759.80	XLON	854802187693646	LANCU1835920231003O
03/10/2023	09:33:55	BST	16	759.80	XLON	854802187693647	LANCU1836720231003O
03/10/2023	09:33:59	BST	16	759.80	XLON	854802187693648	LANCU1837320231003O
03/10/2023	09:34:02	BST	16	759.80	XLON	854802187693650	LANCU1838120231003O
03/10/2023	09:34:04	BST	16	759.80	XLON	854802187693660	LANCU1839120231003O
03/10/2023	09:34:07	BST	16	759.80	XLON	854802187693661	LANCU1839520231003O
03/10/2023	09:34:10	BST	16	759.80	XLON	854802187693662	LANCU1840120231003O
03/10/2023	09:34:15	BST	16	759.80	XLON	854802187693663	LANCU1840720231003O
03/10/2023	09:34:20	BST	16	759.80	XLON	854802187693664	LANCU1842520231003O
03/10/2023	09:34:25	BST	16	759.80	XLON	854802187693680	LANCU1843320231003O
03/10/2023	09:34:32	BST	455	759.80	XLON	854802187693681	LANCU1844620231003O
03/10/2023	09:35:54	BST	495	760.60	XLON	854802187693737	LANCU1864720231003O
03/10/2023	09:35:54	BST	541	760.60	XLON	854802187693735	LANCU1858020231003O
03/10/2023	09:35:54	BST	566	760.60	XLON	854802187693736	LANCU1858020231003O
03/10/2023	09:35:54	BST	612	760.60	XLON	854802187693738	LANCU1864720231003O
03/10/2023	09:36:14	BST	3	760.80	XLON	854802187693749	LANCU1867920231003O
03/10/2023	09:36:14	BST	21	760.80	XLON	854802187693746	LANCU1867920231003O
03/10/2023	09:36:14	BST	83	760.80	XLON	854802187693745	LANCU1867920231003O
03/10/2023	09:36:14	BST	145	760.80	XLON	854802187693748	LANCU1867920231003O
03/10/2023	09:36:14	BST	489	760.80	XLON	854802187693747	LANCU1867920231003O
03/10/2023	09:36:40	BST	131	760.80	XLON	854802187693778	LANCU1874320231003O
03/10/2023	09:37:25	BST	118	761.40	CHIX	130000GFF	LANCU1884320231003O
03/10/2023	09:38:30	BST	17	762.00	XLON	854802187693926	LANCU1893520231003O
03/10/2023	09:38:30	BST	295	762.00	XLON	854802187693927	LANCU1893520231003O
03/10/2023	09:38:32	BST	160	762.00	XLON	854802187693930	LANCU1894320231003O
03/10/2023	09:38:32	BST	438	762.00	XLON	854802187693931	LANCU1894320231003O
03/10/2023	09:38:32	BST	769	762.00	XLON	854802187693932	LANCU1894320231003O
03/10/2023	09:38:34	BST	203	761.60	CHIX	130000GJI	LANCU1895120231003O

03/10/2023	09:38:34	BST	268	761.60	CHIX	130000GJH	LANCU1895120231003O
03/10/2023	09:38:34	BST	649	761.60	CHIX	130000GJF	LANCU1895120231003O
03/10/2023	09:38:34	BST	900	761.60	CHIX	130000GJG	LANCU1895120231003O
03/10/2023	09:38:34	BST	378	761.80	CHIX	130000GJJ	LANCU1895120231003O
03/10/2023	09:38:34	BST	495	761.60	XLON	854802187693943	LANCU1895320231003O
03/10/2023	09:38:34	BST	949	761.60	XLON	854802187693942	LANCU1895320231003O
03/10/2023	09:38:34	BST	2,729	761.60	XLON	854802187693938	LANCU1894120231003O
03/10/2023	09:39:06	BST	113	761.60	XLON	854802187693971	LANCU1895320231003O
03/10/2023	09:39:11	BST	17	761.60	XLON	854802187693993	LANCU1895320231003O
03/10/2023	09:39:11	BST	1,186	761.60	XLON	854802187693994	LANCU1895320231003O
03/10/2023	09:39:11	BST	1,681	761.60	XLON	854802187693996	LANCU1900720231003O
03/10/2023	09:39:12	BST	1,690	761.40	BATE	030000AQX	LANCU1897520231003O
03/10/2023	09:39:12	BST	650	761.60	CHIX	130000GMK	LANCU1901520231003O
03/10/2023	09:39:12	BST	900	761.60	CHIX	130000GML	LANCU1901520231003O
03/10/2023	09:39:16	BST	300	761.40	BATE	30000AR4	LANCU1902920231003O
03/10/2023	09:39:16	BST	1,676	761.40	BATE	30000AR3	LANCU1901320231003O
03/10/2023	09:39:17	BST	109	761.60	CHIX	130000GMW	LANCU1903120231003O
03/10/2023	09:39:17	BST	602	761.60	CHIX	130000GMV	LANCU1903120231003O
03/10/2023	09:39:31	BST	986	761.20	XLON	854802187694037	LANCU1902120231003O
03/10/2023	09:39:31	BST	1,061	761.20	XLON	854802187694038	LANCU1906520231003O
03/10/2023	09:39:31	BST	1,911	761.20	XLON	854802187694036	LANCU1902120231003O
03/10/2023	09:39:37	BST	20	761.00	XLON	854802187694057	LANCU1907120231003O
03/10/2023	09:39:43	BST	176	761.20	CHIX	130000GOG	LANCU1910720231003O
03/10/2023	09:39:43	BST	183	761.20	CHIX	130000GOF	LANCU1910720231003O
03/10/2023	09:39:43	BST	520	761.20	CHIX	130000GOH	LANCU1910720231003O
03/10/2023	09:39:43	BST	2,154	761.20	CHIX	130000GOE	LANCU1910720231003O
03/10/2023	09:39:43	BST	21	761.20	XLON	854802187694065	LANCU1909520231003O
03/10/2023	09:39:43	BST	780	761.20	XLON	854802187694064	LANCU1909520231003O
03/10/2023	09:40:40	BST	268	761.20	CHIX	130000GQK	LANCU1934320231003O
03/10/2023	09:40:40	BST	304	761.20	CHIX	130000GQM	LANCU1934320231003O
03/10/2023	09:40:40	BST	457	761.20	CHIX	130000GQL	LANCU1934320231003O
03/10/2023	09:40:40	BST	800	761.20	CHIX	130000GQJ	LANCU1934320231003O
03/10/2023	09:40:40	BST	1,089	761.20	CHIX	130000GQI	LANCU1911520231003O
03/10/2023	09:40:40	BST	713	761.20	XLON	854802187694126	LANCU1911320231003O
03/10/2023	09:40:40	BST	1,736	761.20	XLON	854802187694127	LANCU1911320231003O
03/10/2023	09:42:07	BST	101	761.40	XLON	854802187694216	LANCU1943120231003O
03/10/2023	09:42:07	BST	450	761.40	XLON	854802187694217	LANCU1943120231003O
03/10/2023	09:42:09	BST	120	761.40	BATE	030000AX3	LANCU1943320231003O
03/10/2023	09:42:09	BST	132	761.40	BATE	30000AX9	LANCU1954620231003O
03/10/2023	09:42:09	BST	140	761.40	BATE	30000AXA	LANCU1954620231003O
03/10/2023	09:42:09	BST	200	761.40	BATE	30000AX8	LANCU1954620231003O
03/10/2023	09:42:09	BST	975	761.40	BATE	030000AX4	LANCU1943320231003O
03/10/2023	09:42:09	BST	1,476	761.40	BATE	30000AXB	LANCU1954620231003O
03/10/2023	09:42:09	BST	111	761.40	XLON	854802187694225	LANCU1954220231003O
03/10/2023	09:42:09	BST	374	761.40	XLON	854802187694223	LANCU1954220231003O
03/10/2023	09:42:09	BST	437	761.40	XLON	854802187694220	LANCU1954220231003O
03/10/2023	09:42:09	BST	438	761.40	XLON	854802187694221	LANCU1954220231003O
03/10/2023	09:42:09	BST	546	761.40	XLON	854802187694224	LANCU1954220231003O
03/10/2023	09:42:09	BST	1,007	761.40	XLON	854802187694222	LANCU1954220231003O
03/10/2023	09:42:09	BST	1,980	761.40	XLON	854802187694219	LANCU1943120231003O
03/10/2023	09:42:15	BST	1	761.00	BATE	30000AXM	LANCU1954820231003O
03/10/2023	09:42:20	BST	200	761.20	CHIX	130000GVG	LANCU1957020231003O
03/10/2023	09:42:20	BST	900	761.20	CHIX	130000GVH	LANCU1957020231003O
03/10/2023	09:42:27	BST	2,515	761.20	CHIX	130000GVK	LANCU1957820231003O



03/10/2023	09:43:00	BST	262	761.40	BATE	30000AZE	LANCU1958820231003O
03/10/2023	09:43:00	BST	401	761.40	BATE	30000AZF	LANCU1958820231003O
03/10/2023	09:43:00	BST	107	761.40	CHIX	130000GX5	LANCU1958620231003O
03/10/2023	09:43:00	BST	122	761.40	CHIX	130000GX9	LANCU1970320231003O
03/10/2023	09:43:00	BST	358	761.40	CHIX	130000GX6	LANCU1958620231003O
03/10/2023	09:43:00	BST	500	761.40	CHIX	130000GX8	LANCU1970320231003O
03/10/2023	09:43:00	BST	622	761.40	CHIX	130000GX4	LANCU1958620231003O
03/10/2023	09:43:00	BST	1,306	761.40	CHIX	130000GX7	LANCU1958620231003O
03/10/2023	09:45:33	BST	1,125	763.40	BATE	30000B3I	LANCU1991120231003O
03/10/2023	09:45:33	BST	644	763.40	CHIX	130000H4L	LANCU1995220231003O
03/10/2023	09:45:33	BST	1,629	763.40	CHIX	130000H4I	LANCU1990920231003O
03/10/2023	09:46:51	BST	2,118	763.20	CHIX	130000H9I	LANCU2006820231003O
03/10/2023	09:49:19	BST	500	764.20	CHIX	130000HFC	LANCU2025320231003O
03/10/2023	09:49:19	BST	840	764.20	CHIX	130000HFB	LANCU2025320231003O
03/10/2023	09:49:19	BST	1,155	764.20	CHIX	130000HFA	LANCU2023120231003O
03/10/2023	09:49:19	BST	1,340	764.20	CHIX	130000HF9	LANCU2023120231003O
03/10/2023	09:49:19	BST	131	764.20	XLON	854802187694752	LANCU2025120231003O
03/10/2023	09:49:19	BST	437	764.20	XLON	854802187694751	LANCU2025120231003O
03/10/2023	09:49:19	BST	502	764.20	XLON	854802187694750	LANCU2025120231003O
03/10/2023	09:49:19	BST	1,442	764.20	XLON	854802187694747	LANCU2023320231003O
03/10/2023	09:49:25	BST	40	763.80	XLON	854802187694754	LANCU2025720231003O
03/10/2023	09:49:25	BST	1,236	763.80	XLON	854802187694755	LANCU2025720231003O
03/10/2023	09:49:54	BST	394	763.80	XLON	854802187694773	LANCU2029920231003O
03/10/2023	09:49:54	BST	952	763.80	XLON	854802187694774	LANCU2029920231003O
03/10/2023	09:49:54	BST	1,276	763.80	XLON	854802187694772	LANCU2026720231003O
03/10/2023	09:50:32	BST	461	764.20	XLON	854802187694798	LANCU2047720231003O
03/10/2023	09:50:32	BST	700	764.20	XLON	854802187694800	LANCU2050820231003O
03/10/2023	09:50:32	BST	1,232	764.20	XLON	854802187694801	LANCU2050820231003O
03/10/2023	09:50:32	BST	2,396	764.20	XLON	854802187694799	LANCU2047720231003O
03/10/2023	09:50:39	BST	10	764.00	BATE	30000BC1	LANCU2053620231003O
03/10/2023	09:50:39	BST	140	764.00	BATE	30000BC2	LANCU2053620231003O
03/10/2023	09:50:39	BST	232	764.00	BATE	30000BC0	LANCU2053620231003O
03/10/2023	09:50:39	BST	212	763.80	XLON	854802187694812	LANCU2051620231003O
03/10/2023	09:50:39	BST	488	763.80	XLON	854802187694813	LANCU2051620231003O
03/10/2023	09:50:54	BST	100	764.00	BATE	030000BC7	LANCU2056220231003O
03/10/2023	09:50:54	BST	178	763.80	XLON	854802187694816	LANCU2054020231003O
03/10/2023	09:50:57	BST	43	764.00	BATE	30000BCB	LANCU2057220231003O
03/10/2023	09:50:57	BST	100	764.00	BATE	30000BCC	LANCU2057220231003O
03/10/2023	09:51:01	BST	232	764.00	BATE	030000BCP	LANCU2061620231003O
03/10/2023	09:51:03	BST	212	764.00	BATE	30000BCX	LANCU2062220231003O
03/10/2023	09:51:05	BST	661	764.00	BATE	030000BD1	LANCU2063020231003O
03/10/2023	09:51:08	BST	668	764.00	BATE	30000BDA	LANCU2064820231003O
03/10/2023	09:51:08	BST	171	763.80	CHIX	130000HJC	LANCU2062420231003O
03/10/2023	09:51:08	BST	534	763.80	CHIX	130000HJB	LANCU2062420231003O
03/10/2023	09:51:08	BST	807	763.80	CHIX	130000HJD	LANCU2062420231003O
03/10/2023	09:51:24	BST	242	763.60	XLON	854802187694871	LANCU2067420231003O
03/10/2023	09:51:24	BST	484	763.60	XLON	854802187694872	LANCU2067420231003O
03/10/2023	09:51:24	BST	726	763.60	XLON	854802187694870	LANCU2064620231003O
03/10/2023	09:55:25	BST	140	762.60	BATE	30000BJM	LANCU2106520231003O
03/10/2023	09:55:25	BST	232	762.60	BATE	30000BJL	LANCU2106520231003O
03/10/2023	09:55:25	BST	317	762.60	BATE	30000BJN	LANCU2106520231003O
03/10/2023	09:56:19	BST	6	763.00	CHIX	130000HV1	LANCU2114920231003O
03/10/2023	09:56:19	BST	17	763.00	CHIX	130000HV2	LANCU2114920231003O
03/10/2023	09:57:48	BST	1,350	763.40	CHIX	130000HZ6	LANCU2128720231003O

03/10/2023	09:57:48	BST	167	763.40	XLON	854802187695486	LANCU2128920231003O
03/10/2023	09:57:48	BST	196	763.40	XLON	854802187695487	LANCU2128920231003O
03/10/2023	09:57:48	BST	965	763.40	XLON	854802187695488	LANCU2128920231003O
03/10/2023	09:58:00	BST	1,224	763.00	CHIX	130000HXS	LANCU2133020231003O
03/10/2023	09:58:00	BST	43	763.20	CHIX	130000HZU	LANCU2134420231003O
03/10/2023	09:58:00	BST	183	763.20	CHIX	130000HZV	LANCU2134420231003O
03/10/2023	09:58:00	BST	900	763.20	CHIX	130000HZT	LANCU2134420231003O
03/10/2023	09:58:00	BST	264	763.40	CHIX	130000HZW	LANCU2134420231003O
03/10/2023	09:58:00	BST	13	763.20	XLON	854802187695510	LANCU2131520231003O
03/10/2023	09:58:00	BST	33	763.20	XLON	854802187695509	LANCU2131520231003O
03/10/2023	09:58:00	BST	609	763.20	XLON	854802187695508	LANCU2131520231003O
03/10/2023	09:58:47	BST	1,306	763.00	BATE	30000BQJ	LANCU2136420231003O
03/10/2023	09:58:47	BST	140	763.20	BATE	30000BQL	LANCU2143720231003O
03/10/2023	09:58:47	BST	232	763.20	BATE	30000BQK	LANCU2143720231003O
03/10/2023	09:58:47	BST	796	763.20	CHIX	13000011H	LANCU2143520231003O
03/10/2023	09:58:50	BST	41	763.00	CHIX	13000011M	LANCU2144320231003O
03/10/2023	09:58:50	BST	866	763.00	CHIX	13000011K	LANCU2144320231003O
03/10/2023	09:58:50	BST	1,740	763.00	CHIX	13000011L	LANCU2144320231003O
03/10/2023	09:58:50	BST	144	763.00	XLON	854802187695570	LANCU2144520231003O
03/10/2023	09:58:50	BST	399	763.00	XLON	854802187695571	LANCU2144520231003O
03/10/2023	09:58:50	BST	667	763.00	XLON	854802187695568	LANCU2143920231003O
03/10/2023	09:58:59	BST	150	762.80	CHIX	13000012V	LANCU2144920231003O
03/10/2023	09:59:14	BST	91	762.80	CHIX	130000143	LANCU2144920231003O
03/10/2023	09:59:14	BST	127	762.80	CHIX	130000142	LANCU2144920231003O
03/10/2023	09:59:14	BST	498	762.80	CHIX	130000141	LANCU2144920231003O
03/10/2023	09:59:14	BST	900	762.80	CHIX	130000144	LANCU2147520231003O
03/10/2023	09:59:22	BST	202	762.80	CHIX	13000015A	LANCU2147520231003O
03/10/2023	09:59:22	BST	1,900	762.80	CHIX	130000159	LANCU2147520231003O
03/10/2023	09:59:22	BST	1,050	762.80	XLON	854802187695645	LANCU2148720231003O
03/10/2023	09:59:25	BST	640	762.80	BATE	30000BSZ	LANCU2151720231003O
03/10/2023	09:59:25	BST	640	762.80	BATE	30000BT0	LANCU2152920231003O
03/10/2023	09:59:25	BST	2,100	762.80	BATE	30000BSY	LANCU2151720231003O
03/10/2023	09:59:35	BST	937	762.80	BATE	30000BTE	LANCU2152920231003O
03/10/2023	09:59:35	BST	1,454	762.80	BATE	30000BTF	LANCU2152920231003O
03/10/2023	10:01:20	BST	80	762.40	BATE	30000BWN	LANCU2177620231003O
03/10/2023	10:01:20	BST	578	762.40	BATE	30000BWM	LANCU2177620231003O
03/10/2023	10:01:20	BST	1,682	762.40	BATE	30000BWO	LANCU2177620231003O
03/10/2023	10:01:22	BST	917	762.20	XLON	854802187695775	LANCU2192620231003O
03/10/2023	10:01:25	BST	143	762.00	XLON	854802187695777	LANCU2192820231003O
03/10/2023	10:02:04	BST	195	762.60	BATE	30000BYH	LANCU2202020231003O
03/10/2023	10:02:04	BST	532	762.60	BATE	30000BYG	LANCU2202020231003O
03/10/2023	10:02:17	BST	407	762.60	XLON	854802187695847	LANCU2203620231003O
03/10/2023	10:02:17	BST	750	762.60	XLON	854802187695848	LANCU2203620231003O
03/10/2023	10:02:20	BST	941	762.40	XLON	854802187695850	LANCU2204820231003O
03/10/2023	10:02:54	BST	1,214	762.20	CHIX	130000ICM	LANCU2204620231003O
03/10/2023	10:03:01	BST	967	762.00	BATE	030000C0D	LANCU2208020231003O
03/10/2023	10:03:01	BST	62	762.00	CHIX	130000IDM	LANCU2211820231003O
03/10/2023	10:03:01	BST	442	762.00	CHIX	130000IDO	LANCU2211820231003O
03/10/2023	10:03:01	BST	1,167	762.00	CHIX	130000IDN	LANCU2211820231003O
03/10/2023	10:03:02	BST	118	762.00	CHIX	130000IDS	LANCU2213620231003O
03/10/2023	10:03:02	BST	903	762.00	CHIX	130000IDR	LANCU2213620231003O
03/10/2023	10:03:04	BST	223	762.00	CHIX	130000IDU	LANCU2213620231003O
03/10/2023	10:03:23	BST	840	762.00	CHIX	130000IEI	LANCU2218620231003O
03/10/2023	10:03:23	BST	2,131	762.00	CHIX	130000IEO	LANCU2218620231003O

03/10/2023	10:03:23	BST	2,932	762.00	CHIX	130000IEH	LANCU2215220231003O
03/10/2023	10:04:07	BST	532	761.80	BATE	30000C3R	LANCU2221220231003O
03/10/2023	10:04:51	BST	171	762.60	BATE	30000C7D	LANCU2246320231003O
03/10/2023	10:04:51	BST	699	762.60	BATE	30000C7C	LANCU2246320231003O
03/10/2023	10:04:51	BST	1,401	762.60	XLON	854802187696219	LANCU2245720231003O
03/10/2023	10:05:02	BST	652	762.60	BATE	30000C7W	LANCU2250520231003O
03/10/2023	10:05:02	BST	1,759	762.60	BATE	30000C7U	LANCU2249320231003O
03/10/2023	10:05:02	BST	80	762.60	CHIX	130000IN1	LANCU2250320231003O
03/10/2023	10:05:02	BST	126	762.60	CHIX	130000IN0	LANCU2250320231003O
03/10/2023	10:05:02	BST	268	762.60	CHIX	130000IMX	LANCU2250320231003O
03/10/2023	10:05:02	BST	352	762.60	CHIX	130000IN2	LANCU2250320231003O
03/10/2023	10:05:02	BST	424	762.60	CHIX	130000IMV	LANCU2250320231003O
03/10/2023	10:05:02	BST	823	762.60	CHIX	130000IMZ	LANCU2250320231003O
03/10/2023	10:05:02	BST	900	762.60	CHIX	130000IMW	LANCU2250320231003O
03/10/2023	10:05:02	BST	2,973	762.60	CHIX	130000IMU	LANCU2249120231003O
03/10/2023	10:05:02	BST	819	762.60	XLON	854802187696226	LANCU2248920231003O
03/10/2023	10:05:18	BST	1,258	762.40	BATE	030000C8C	LANCU2250920231003O
03/10/2023	10:05:18	BST	1,258	762.40	BATE	30000C8D	LANCU2255320231003O
03/10/2023	10:05:54	BST	834	762.80	CHIX	130000IPP	LANCU2264620231003O
03/10/2023	10:05:54	BST	1,728	762.80	CHIX	130000IPO	LANCU2264620231003O
03/10/2023	10:05:58	BST	1,862	762.80	CHIX	130000IQ0	LANCU2266020231003O
03/10/2023	10:05:58	BST	2,659	762.80	CHIX	130000IQ1	LANCU2267020231003O
03/10/2023	10:06:01	BST	532	762.60	XLON	854802187696345	LANCU2266420231003O
03/10/2023	10:06:02	BST	679	762.60	XLON	854802187696346	LANCU2266420231003O
03/10/2023	10:06:12	BST	480	762.60	BATE	30000C9Y	LANCU2259520231003O
03/10/2023	10:06:12	BST	1,252	762.60	BATE	30000C9Z	LANCU2259520231003O
03/10/2023	10:06:12	BST	267	762.60	XLON	854802187696351	LANCU2266420231003O
03/10/2023	10:06:12	BST	914	762.60	XLON	854802187696352	LANCU2270420231003O
03/10/2023	10:07:41	BST	1,167	762.40	BATE	30000CBT	LANCU2270620231003O
03/10/2023	10:07:41	BST	394	762.40	CHIX	130000ISC	LANCU2268420231003O
03/10/2023	10:07:41	BST	456	762.40	CHIX	130000ISD	LANCU2268420231003O
03/10/2023	10:09:02	BST	427	762.80	CHIX	130000IVT	LANCU2298420231003O
03/10/2023	10:09:02	BST	532	762.80	XLON	854802187696569	LANCU2297820231003O
03/10/2023	10:10:02	BST	140	763.00	BATE	30000CG1	LANCU2319420231003O
03/10/2023	10:10:02	BST	195	763.00	BATE	30000CG0	LANCU2318020231003O
03/10/2023	10:10:02	BST	499	763.00	BATE	30000CG2	LANCU2319420231003O
03/10/2023	10:10:02	BST	556	763.00	BATE	30000CG3	LANCU2319420231003O
03/10/2023	10:10:02	BST	623	763.00	BATE	30000CFZ	LANCU2318020231003O
03/10/2023	10:10:02	BST	249	763.00	CHIX	130000IXV	LANCU2315220231003O
03/10/2023	10:10:02	BST	945	763.00	CHIX	130000IXU	LANCU2315220231003O
03/10/2023	10:10:42	BST	210	763.00	CHIX	130000J1D	LANCU2334620231003O
03/10/2023	10:10:42	BST	620	763.00	CHIX	130000J1E	LANCU2334620231003O
03/10/2023	10:10:42	BST	634	763.00	CHIX	130000J1F	LANCU2338620231003O
03/10/2023	10:10:56	BST	206	762.80	BATE	030000CI9	LANCU2321620231003O
03/10/2023	10:10:56	BST	680	762.80	BATE	030000CIA	LANCU2321620231003O
03/10/2023	10:13:02	BST	686	763.00	XLON	854802187696863	LANCU2366820231003O
03/10/2023	10:14:20	BST	302	763.20	XLON	854802187696966	LANCU2389920231003O
03/10/2023	10:14:20	BST	375	763.20	XLON	854802187696965	LANCU2389920231003O
03/10/2023	10:14:24	BST	63	763.20	XLON	854802187696968	LANCU2392820231003O
03/10/2023	10:15:02	BST	580	763.20	XLON	854802187697001	LANCU2392820231003O
03/10/2023	10:15:05	BST	1,849	763.20	XLON	854802187697046	LANCU2392820231003O
03/10/2023	10:15:21	BST	140	763.00	BATE	30000CTJ	LANCU2405520231003O
03/10/2023	10:15:21	BST	228	763.00	BATE	30000CTK	LANCU2405520231003O
03/10/2023	10:15:21	BST	300	763.00	BATE	30000CTI	LANCU2405520231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	10:15:21	BST	1,038	763.00	BATE	030000CTH	LANCU2402920231003O
03/10/2023	10:15:21	BST	1,401	763.00	BATE	30000CTL	LANCU2405520231003O
03/10/2023	10:15:21	BST	156	763.00	CHIX	130000JHM	LANCU2403320231003O
03/10/2023	10:15:21	BST	456	763.00	CHIX	130000JHN	LANCU2403320231003O
03/10/2023	10:15:21	BST	600	763.00	CHIX	130000JHP	LANCU2405720231003O
03/10/2023	10:15:21	BST	1,115	763.00	XLON	854802187697087	LANCU2403120231003O
03/10/2023	10:15:21	BST	1,466	763.00	XLON	854802187697088	LANCU2403120231003O
03/10/2023	10:15:27	BST	12	763.00	CHIX	130000JHQ	LANCU2405720231003O
03/10/2023	10:15:28	BST	175	763.00	BATE	30000CTQ	LANCU2407920231003O
03/10/2023	10:15:32	BST	681	763.00	BATE	30000CTW	LANCU2408920231003O
03/10/2023	10:15:47	BST	592	763.00	BATE	030000CUD	LANCU2411720231003O
03/10/2023	10:17:53	BST	583	763.40	CHIX	130000JMY	LANCU2434120231003O
03/10/2023	10:17:53	BST	148	763.40	XLON	854802187697212	LANCU2434320231003O
03/10/2023	10:17:53	BST	582	763.40	XLON	854802187697210	LANCU2434320231003O
03/10/2023	10:17:53	BST	772	763.40	XLON	854802187697213	LANCU2434320231003O
03/10/2023	10:17:53	BST	1,185	763.40	XLON	854802187697211	LANCU2434320231003O
03/10/2023	10:17:54	BST	1,606	763.40	CHIX	130000JMZ	LANCU2434120231003O
03/10/2023	10:18:01	BST	2,536	763.40	BATE	030000CY6	LANCU2434520231003O
03/10/2023	10:18:01	BST	527	763.40	CHIX	130000JNJ	LANCU2434120231003O
03/10/2023	10:18:30	BST	531	763.40	BATE	30000CZ5	LANCU2440920231003O
03/10/2023	10:18:30	BST	568	763.40	BATE	30000CZ4	LANCU2440920231003O
03/10/2023	10:18:30	BST	742	763.40	BATE	030000CZ2	LANCU2435120231003O
03/10/2023	10:18:30	BST	1,794	763.40	BATE	030000CZ3	LANCU2435120231003O
03/10/2023	10:18:30	BST	351	763.40	CHIX	130000JP8	LANCU2435320231003O
03/10/2023	10:18:30	BST	702	763.40	CHIX	130000JP9	LANCU2435320231003O
03/10/2023	10:18:30	BST	1,136	763.40	CHIX	130000JPA	LANCU2435320231003O
03/10/2023	10:19:11	BST	23	763.60	XLON	854802187697302	LANCU2448320231003O
03/10/2023	10:19:12	BST	844	763.60	XLON	854802187697303	LANCU2448920231003O
03/10/2023	10:19:33	BST	326	763.60	XLON	854802187697343	LANCU2451820231003O
03/10/2023	10:20:00	BST	472	763.40	CHIX	130000JTM	LANCU2449320231003O
03/10/2023	10:20:03	BST	166	763.40	BATE	30000D3C	LANCU2449120231003O
03/10/2023	10:20:03	BST	241	763.40	BATE	30000D3B	LANCU2449120231003O
03/10/2023	10:20:03	BST	565	763.40	BATE	30000D3A	LANCU2449120231003O
03/10/2023	10:20:03	BST	1,975	763.40	BATE	30000D3D	LANCU2449120231003O
03/10/2023	10:20:03	BST	191	763.40	CHIX	130000JTO	LANCU2449320231003O
03/10/2023	10:20:03	BST	191	763.40	CHIX	130000JTP	LANCU2449320231003O
03/10/2023	10:20:03	BST	801	763.40	CHIX	130000JTQ	LANCU2449320231003O
03/10/2023	10:20:33	BST	806	763.20	BATE	030000D48	LANCU2478620231003O
03/10/2023	10:20:33	BST	281	763.20	CHIX	130000JUI	LANCU2478220231003O
03/10/2023	10:20:33	BST	344	763.20	CHIX	130000JUU	LANCU2478220231003O
03/10/2023	10:20:34	BST	920	763.20	CHIX	130000JUL	LANCU2501020231003O
03/10/2023	10:20:40	BST	326	763.40	XLON	854802187697421	LANCU2503020231003O
03/10/2023	10:20:40	BST	436	763.40	XLON	854802187697420	LANCU2503020231003O
03/10/2023	10:23:24	BST	100	763.40	BATE	30000DAQ	LANCU2550720231003O
03/10/2023	10:23:24	BST	140	763.40	BATE	30000DAP	LANCU2550720231003O
03/10/2023	10:23:24	BST	202	763.40	BATE	30000DAS	LANCU2550720231003O
03/10/2023	10:23:24	BST	231	763.40	BATE	30000DAO	LANCU2528320231003O
03/10/2023	10:23:24	BST	513	763.40	BATE	30000DAR	LANCU2550720231003O
03/10/2023	10:23:24	BST	955	763.40	BATE	30000DAN	LANCU2528320231003O
03/10/2023	10:23:24	BST	1,180	763.40	CHIX	130000K4L	LANCU2528520231003O
03/10/2023	10:24:11	BST	18	763.40	XLON	854802187697649	LANCU2557820231003O
03/10/2023	10:24:25	BST	926	763.20	BATE	30000DC9	LANCU2551320231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	10:24:25	BST	344	763.20	CHIX	130000K6C	LANCU2550920231003O
03/10/2023	10:24:25	BST	1,134	763.20	CHIX	130000K6B	LANCU2550920231003O
03/10/2023	10:24:25	BST	338	763.40	XLON	854802187697657	LANCU2560020231003O
03/10/2023	10:24:25	BST	437	763.40	XLON	854802187697656	LANCU2560020231003O
03/10/2023	10:24:33	BST	828	763.20	BATE	030000DD2	LANCU2561820231003O
03/10/2023	10:24:33	BST	622	763.20	CHIX	130000K78	LANCU2560420231003O
03/10/2023	10:24:33	BST	636	763.20	CHIX	130000K77	LANCU2560420231003O
03/10/2023	10:24:33	BST	27	763.40	XLON	854802187697672	LANCU2563020231003O
03/10/2023	10:24:33	BST	368	763.40	XLON	854802187697670	LANCU2563020231003O
03/10/2023	10:24:33	BST	437	763.40	XLON	854802187697671	LANCU2563020231003O
03/10/2023	10:24:35	BST	953	763.00	BATE	030000DDC	LANCU2564020231003O
03/10/2023	10:24:35	BST	986	763.00	BATE	30000DDB	LANCU2563220231003O
03/10/2023	10:24:35	BST	723	763.20	CHIX	130000K7C	LANCU2563420231003O
03/10/2023	10:24:37	BST	235	763.00	XLON	854802187697699	LANCU2564620231003O
03/10/2023	10:24:37	BST	246	763.00	XLON	854802187697698	LANCU2564620231003O
03/10/2023	10:24:37	BST	475	763.00	XLON	854802187697700	LANCU2564620231003O
03/10/2023	10:24:38	BST	234	763.00	XLON	854802187697706	LANCU2564820231003O
03/10/2023	10:24:53	BST	851	763.00	XLON	854802187697716	LANCU2568420231003O
03/10/2023	10:25:25	BST	983	762.80	BATE	30000DER	LANCU2564220231003O
03/10/2023	10:25:25	BST	37	763.00	XLON	854802187697757	LANCU2573620231003O
03/10/2023	10:25:25	BST	502	763.00	XLON	854802187697758	LANCU2573620231003O
03/10/2023	10:25:40	BST	262	762.80	BATE	30000DEV	LANCU2573820231003O
03/10/2023	10:27:47	BST	2,100	763.40	BATE	030000DIO	LANCU2601020231003O
03/10/2023	10:27:47	BST	2,296	763.40	BATE	30000DIN	LANCU2599620231003O
03/10/2023	10:27:47	BST	2	763.40	CHIX	130000KFM	LANCU2601220231003O
03/10/2023	10:27:47	BST	12	763.40	CHIX	130000KFQ	LANCU2601220231003O
03/10/2023	10:27:47	BST	13	763.40	CHIX	130000KFP	LANCU2601220231003O
03/10/2023	10:27:47	BST	15	763.40	CHIX	130000KFK	LANCU2601220231003O
03/10/2023	10:27:47	BST	30	763.40	CHIX	130000KFR	LANCU2601220231003O
03/10/2023	10:27:47	BST	59	763.40	CHIX	130000KFL	LANCU2601220231003O
03/10/2023	10:27:47	BST	101	763.40	CHIX	130000KFO	LANCU2601220231003O
03/10/2023	10:27:47	BST	112	763.40	CHIX	130000KFN	LANCU2601220231003O
03/10/2023	10:27:47	BST	524	763.40	CHIX	130000KFJ	LANCU2601220231003O
03/10/2023	10:27:47	BST	1,410	763.40	CHIX	130000KFH	LANCU2599020231003O
03/10/2023	10:27:47	BST	502	763.60	XLON	854802187697865	LANCU2601420231003O
03/10/2023	10:27:47	BST	835	763.60	XLON	854802187697866	LANCU2601420231003O
03/10/2023	10:27:52	BST	11	763.60	XLON	854802187697879	LANCU2603620231003O
03/10/2023	10:27:52	BST	93	763.60	XLON	854802187697878	LANCU2603620231003O
03/10/2023	10:27:52	BST	342	763.60	XLON	854802187697870	LANCU2603220231003O
03/10/2023	10:27:53	BST	3	763.60	XLON	854802187697885	LANCU2603620231003O
03/10/2023	10:27:53	BST	16	763.60	XLON	854802187697884	LANCU2603620231003O
03/10/2023	10:27:53	BST	26	763.60	XLON	854802187697883	LANCU2603620231003O
03/10/2023	10:27:53	BST	134	763.60	XLON	854802187697882	LANCU2603620231003O
03/10/2023	10:27:53	BST	231	763.60	XLON	854802187697881	LANCU2603620231003O
03/10/2023	10:27:53	BST	862	763.60	XLON	854802187697880	LANCU2603620231003O
03/10/2023	10:28:02	BST	532	763.60	XLON	854802187697886	LANCU2603620231003O
03/10/2023	10:29:15	BST	424	763.40	BATE	030000DM3	LANCU2604420231003O
03/10/2023	10:29:15	BST	140	763.60	BATE	30000DM5	LANCU2611220231003O
03/10/2023	10:29:15	BST	300	763.60	BATE	30000DM4	LANCU2611220231003O
03/10/2023	10:29:15	BST	1,526	763.60	CHIX	130000KJG	LANCU2607520231003O
03/10/2023	10:29:15	BST	31	763.60	XLON	854802187697960	LANCU2611820231003O
03/10/2023	10:29:15	BST	110	763.60	XLON	854802187697953	LANCU2611620231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	10:29:15	BST	140	763.60	XLON	854802187697954	LANCU2611620231003O
03/10/2023	10:29:15	BST	276	763.60	XLON	854802187697959	LANCU2611820231003O
03/10/2023	10:29:15	BST	447	763.60	XLON	854802187697947	LANCU2603620231003O
03/10/2023	10:29:15	BST	499	763.60	XLON	854802187697958	LANCU2611620231003O
03/10/2023	10:29:15	BST	532	763.60	XLON	854802187697956	LANCU2611620231003O
03/10/2023	10:29:15	BST	659	763.60	XLON	854802187697955	LANCU2611620231003O
03/10/2023	10:29:15	BST	927	763.60	XLON	854802187697957	LANCU2611620231003O
03/10/2023	10:29:16	BST	4	763.60	XLON	854802187697972	LANCU2612020231003O
03/10/2023	10:29:16	BST	51	763.60	XLON	854802187697971	LANCU2612020231003O
03/10/2023	10:29:16	BST	370	763.60	XLON	854802187697970	LANCU2612020231003O
03/10/2023	10:29:16	BST	454	763.60	XLON	854802187697969	LANCU2612020231003O
03/10/2023	10:29:16	BST	1,848	763.60	XLON	854802187697968	LANCU2612020231003O
03/10/2023	10:29:16	BST	2,694	763.60	XLON	854802187697967	LANCU2611820231003O
03/10/2023	10:29:23	BST	545	763.40	BATE	03000DNK	LANCU2613320231003O
03/10/2023	10:29:23	BST	1,447	763.40	BATE	03000DNL	LANCU2613320231003O
03/10/2023	10:29:23	BST	2,423	763.40	BATE	03000DNJ	LANCU2604420231003O
03/10/2023	10:29:23	BST	631	763.40	XLON	854802187698013	LANCU2612220231003O
03/10/2023	10:29:23	BST	682	763.40	XLON	854802187698012	LANCU2612220231003O
03/10/2023	10:29:23	BST	828	763.40	XLON	854802187698011	LANCU2612220231003O
03/10/2023	10:31:07	BST	19	763.80	BATE	30000DSS	LANCU2650720231003O
03/10/2023	10:31:07	BST	19	763.80	BATE	30000DST	LANCU2650720231003O
03/10/2023	10:31:07	BST	165	763.80	BATE	30000DSR	LANCU2650720231003O
03/10/2023	10:31:07	BST	366	764.00	XLON	854802187698256	LANCU2646520231003O
03/10/2023	10:31:07	BST	2,647	764.00	XLON	854802187698255	LANCU2646520231003O
03/10/2023	10:31:07	BST	2,647	764.00	XLON	854802187698257	LANCU2651520231003O
03/10/2023	10:31:37	BST	265	763.80	BATE	30000DTE	LANCU2650720231003O
03/10/2023	10:31:41	BST	300	763.80	BATE	30000DTU	LANCU2654720231003O
03/10/2023	10:31:41	BST	2,100	763.80	BATE	30000DTT	LANCU2650720231003O
03/10/2023	10:31:41	BST	2,268	763.80	BATE	30000DTV	LANCU2654720231003O
03/10/2023	10:32:52	BST	792	764.20	CHIX	130000KX6	LANCU2662620231003O
03/10/2023	10:32:52	BST	1,282	764.20	CHIX	130000KX5	LANCU2662620231003O
03/10/2023	10:33:31	BST	401	764.60	XLON	854802187698440	LANCU2672420231003O
03/10/2023	10:34:01	BST	305	764.60	XLON	854802187698489	LANCU2672420231003O
03/10/2023	10:34:02	BST	532	764.60	XLON	854802187698490	LANCU2672420231003O
03/10/2023	10:34:08	BST	6	764.60	BATE	030000E10	LANCU2680420231003O
03/10/2023	10:34:08	BST	39	764.60	BATE	30000E0X	LANCU2680020231003O
03/10/2023	10:34:08	BST	361	764.60	BATE	30000E0Z	LANCU2680020231003O
03/10/2023	10:34:08	BST	436	764.60	BATE	30000E0Y	LANCU2680020231003O
03/10/2023	10:34:08	BST	836	764.60	BATE	030000E0W	LANCU2672820231003O
03/10/2023	10:34:08	BST	317	764.60	CHIX	130000L2O	LANCU2670020231003O
03/10/2023	10:34:08	BST	485	764.60	CHIX	130000L2P	LANCU2670020231003O
03/10/2023	10:34:08	BST	124	764.60	XLON	854802187698497	LANCU2672420231003O
03/10/2023	10:34:08	BST	340	764.60	XLON	854802187698501	LANCU2679820231003O
03/10/2023	10:34:08	BST	578	764.60	XLON	854802187698498	LANCU2672420231003O
03/10/2023	10:34:08	BST	824	764.60	XLON	854802187698499	LANCU2672420231003O
03/10/2023	10:34:08	BST	898	764.60	XLON	854802187698500	LANCU2679820231003O
03/10/2023	10:34:13	BST	309	764.60	BATE	030000E1D	LANCU2680420231003O
03/10/2023	10:34:13	BST	1,498	764.60	BATE	030000E1C	LANCU2680420231003O
03/10/2023	10:35:34	BST	961	764.20	BATE	030000E34	LANCU2683220231003O
03/10/2023	10:37:04	BST	1,737	763.60	CHIX	130000L8H	LANCU2697620231003O
03/10/2023	10:37:33	BST	3,012	763.40	XLON	854802187698677	LANCU2704520231003O
03/10/2023	10:37:51	BST	3,012	763.40	XLON	854802187698696	LANCU2707220231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	10:38:03	BST	9	763.20	XLON	854802187698699	LANCU2709420231003O
03/10/2023	10:38:03	BST	18	763.20	XLON	854802187698700	LANCU2709420231003O
03/10/2023	10:38:03	BST	489	763.20	XLON	854802187698702	LANCU2709420231003O
03/10/2023	10:38:03	BST	1,179	763.20	XLON	854802187698701	LANCU2709420231003O
03/10/2023	10:38:55	BST	16	763.00	BATE	30000E8P	LANCU2717920231003O
03/10/2023	10:38:55	BST	200	763.00	BATE	30000E8N	LANCU2717920231003O
03/10/2023	10:38:55	BST	598	763.00	BATE	30000E8O	LANCU2717920231003O
03/10/2023	10:38:55	BST	814	763.00	BATE	030000E8L	LANCU2711820231003O
03/10/2023	10:39:53	BST	30	763.20	BATE	030000ECF	LANCU2724220231003O
03/10/2023	10:40:43	BST	2,128	763.20	BATE	030000EDW	LANCU2724220231003O
03/10/2023	10:41:59	BST	1,174	762.80	BATE	30000EHN	LANCU2759620231003O
03/10/2023	10:42:12	BST	84	762.80	BATE	030000EHU	LANCU2766620231003O
03/10/2023	10:42:12	BST	177	762.80	BATE	030000EHW	LANCU2766620231003O
03/10/2023	10:42:12	BST	239	762.80	BATE	030000EHX	LANCU2766620231003O
03/10/2023	10:42:12	BST	674	762.80	BATE	030000EHV	LANCU2766620231003O
03/10/2023	10:44:25	BST	737	763.20	XLON	854802187699248	LANCU2788620231003O
03/10/2023	10:45:14	BST	606	763.40	BATE	30000ENZ	LANCU2792020231003O
03/10/2023	10:45:14	BST	1,406	763.40	BATE	30000EO0	LANCU2792020231003O
03/10/2023	10:45:15	BST	111	763.40	BATE	030000EO1	LANCU2798620231003O
03/10/2023	10:45:15	BST	1,312	763.40	BATE	030000EO2	LANCU2798620231003O
03/10/2023	10:45:16	BST	144	763.40	BATE	30000EO6	LANCU2799420231003O
03/10/2023	10:45:16	BST	268	763.40	BATE	30000EO5	LANCU2799420231003O
03/10/2023	10:45:18	BST	725	763.40	BATE	30000EOC	LANCU2799420231003O
03/10/2023	10:45:24	BST	251	763.40	BATE	30000EOE	LANCU2800220231003O
03/10/2023	10:45:24	BST	273	763.40	BATE	30000EOG	LANCU2800220231003O
03/10/2023	10:45:24	BST	919	763.40	BATE	30000EOF	LANCU2800220231003O
03/10/2023	10:45:27	BST	792	763.20	XLON	854802187699392	LANCU2800420231003O
03/10/2023	10:45:27	BST	1,861	763.20	XLON	854802187699393	LANCU2800420231003O
03/10/2023	10:46:42	BST	845	762.60	CHIX	130000M4G	LANCU2809120231003O
03/10/2023	10:47:47	BST	2,022	763.00	BATE	30000ESM	LANCU2819520231003O
03/10/2023	10:47:47	BST	232	763.00	XLON	854802187699586	LANCU2819320231003O
03/10/2023	10:47:47	BST	2,487	763.00	XLON	854802187699585	LANCU2819320231003O
03/10/2023	10:47:48	BST	1,120	762.80	BATE	30000ESP	LANCU2824220231003O
03/10/2023	10:48:33	BST	2,712	763.20	XLON	854802187699679	LANCU2829420231003O
03/10/2023	10:49:00	BST	1,354	763.20	XLON	854802187699704	LANCU2833420231003O
03/10/2023	10:49:00	BST	2,678	763.20	XLON	854802187699701	LANCU2831220231003O
03/10/2023	10:51:33	BST	1,803	763.20	BATE	030000F0T	LANCU2864020231003O
03/10/2023	10:51:33	BST	2,665	763.20	BATE	30000F0V	LANCU2879220231003O
03/10/2023	10:51:35	BST	437	763.20	XLON	854802187699885	LANCU2880820231003O
03/10/2023	10:51:36	BST	753	763.00	BATE	30000F17	LANCU2881620231003O
03/10/2023	10:51:36	BST	810	763.00	BATE	30000F16	LANCU2880020231003O
03/10/2023	10:51:36	BST	73	762.80	CHIX	130000MIL	LANCU2881020231003O
03/10/2023	10:51:36	BST	595	762.80	CHIX	130000MIK	LANCU2881020231003O
03/10/2023	10:51:36	BST	298	763.20	XLON	854802187699889	LANCU2881420231003O
03/10/2023	10:51:36	BST	418	763.20	XLON	854802187699890	LANCU2881420231003O
03/10/2023	10:51:43	BST	800	763.20	XLON	854802187699899	LANCU2883320231003O
03/10/2023	10:51:56	BST	733	763.20	XLON	854802187699905	LANCU2885320231003O
03/10/2023	10:52:27	BST	2,556	762.80	XLON	854802187699967	LANCU2892320231003O
03/10/2023	10:52:48	BST	1,340	762.80	XLON	854802187699986	LANCU2893720231003O
03/10/2023	10:53:04	BST	1,151	762.80	XLON	854802187700001	LANCU2897420231003O
03/10/2023	10:53:04	BST	1,216	762.80	XLON	854802187699999	LANCU2893720231003O
03/10/2023	10:55:02	BST	1,472	762.60	BATE	30000F9E	LANCU2913220231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	10:55:02	BST	57	762.60	CHIX	130000MTN	LANCU2910820231003O
03/10/2023	10:55:52	BST	1,187	763.00	BATE	30000FBB	LANCU2927520231003O
03/10/2023	10:55:52	BST	1,187	763.00	BATE	30000FBC	LANCU2929420231003O
03/10/2023	10:59:08	BST	362	763.20	BATE	30000FJM	LANCU2967720231003O
03/10/2023	10:59:08	BST	385	763.20	BATE	30000FJN	LANCU2967720231003O
03/10/2023	10:59:08	BST	124	763.20	CHIX	130000N84	LANCU2963720231003O
03/10/2023	10:59:08	BST	144	763.20	CHIX	130000N82	LANCU2963720231003O
03/10/2023	10:59:08	BST	418	763.20	CHIX	130000N83	LANCU2963720231003O
03/10/2023	10:59:08	BST	110	763.20	XLON	854802187700419	LANCU2963520231003O
03/10/2023	10:59:08	BST	1,179	763.20	XLON	854802187700418	LANCU2963520231003O
03/10/2023	10:59:08	BST	1,466	763.20	XLON	854802187700417	LANCU2963520231003O
03/10/2023	11:01:02	BST	1,555	763.60	CHIX	130000NCE	LANCU3000620231003O
03/10/2023	11:03:23	BST	81	763.80	XLON	854802187700737	LANCU3025620231003O
03/10/2023	11:03:23	BST	341	763.80	XLON	854802187700735	LANCU3023420231003O
03/10/2023	11:03:23	BST	424	763.80	XLON	854802187700736	LANCU3023420231003O
03/10/2023	11:03:23	BST	684	763.80	XLON	854802187700738	LANCU3025620231003O
03/10/2023	11:03:33	BST	1,305	763.80	BATE	30000FS9	LANCU3027220231003O
03/10/2023	11:03:33	BST	719	763.80	CHIX	130000NHD	LANCU3027020231003O
03/10/2023	11:03:33	BST	733	763.80	XLON	854802187700772	LANCU3026820231003O
03/10/2023	11:03:46	BST	255	763.60	BATE	030000FSI	LANCU3029420231003O
03/10/2023	11:03:46	BST	858	763.60	BATE	030000FSH	LANCU3029420231003O
03/10/2023	11:03:46	BST	1,113	763.60	BATE	30000FSG	LANCU3027820231003O
03/10/2023	11:03:46	BST	759	763.60	CHIX	130000NHO	LANCU3028020231003O
03/10/2023	11:04:00	BST	393	763.60	XLON	854802187700787	LANCU3030420231003O
03/10/2023	11:04:00	BST	2,100	763.60	XLON	854802187700786	LANCU3030420231003O
03/10/2023	11:05:09	BST	116	763.20	BATE	030000FW2	LANCU3043120231003O
03/10/2023	11:05:10	BST	614	763.20	BATE	030000FW7	LANCU3043120231003O
03/10/2023	11:06:50	BST	240	763.00	XLON	854802187700895	LANCU3054520231003O
03/10/2023	11:06:50	BST	2,100	763.00	XLON	854802187700894	LANCU3054520231003O
03/10/2023	11:08:25	BST	66	763.00	CHIX	130000NR7	LANCU3062620231003O
03/10/2023	11:08:25	BST	1,072	763.00	CHIX	130000NR8	LANCU3062620231003O
03/10/2023	11:08:25	BST	2,754	763.00	XLON	854802187700975	LANCU3062220231003O
03/10/2023	11:09:59	BST	1,526	762.80	XLON	854802187701087	LANCU3086820231003O
03/10/2023	11:11:32	BST	886	762.60	BATE	30000G7I	LANCU3113820231003O
03/10/2023	11:11:43	BST	294	762.60	BATE	30000G8N	LANCU3132020231003O
03/10/2023	11:11:43	BST	353	762.60	BATE	30000G8P	LANCU3132020231003O
03/10/2023	11:11:43	BST	1,200	762.60	BATE	30000G8O	LANCU3132020231003O
03/10/2023	11:11:48	BST	50	762.40	BATE	30000G9B	LANCU3136820231003O
03/10/2023	11:11:48	BST	140	762.40	BATE	30000G99	LANCU3136820231003O
03/10/2023	11:11:48	BST	200	762.40	BATE	30000G98	LANCU3136820231003O
03/10/2023	11:11:48	BST	513	762.40	BATE	30000G9A	LANCU3136820231003O
03/10/2023	11:11:48	BST	903	762.40	BATE	30000G97	LANCU3135620231003O
03/10/2023	11:12:57	BST	797	762.00	CHIX	130000O67	LANCU3137020231003O
03/10/2023	11:13:46	BST	906	761.80	CHIX	130000O7K	LANCU3153520231003O
03/10/2023	11:13:46	BST	769	761.80	XLON	854802187701388	LANCU3153320231003O
03/10/2023	11:13:46	BST	1,437	761.80	XLON	854802187701389	LANCU3155920231003O
03/10/2023	11:14:10	BST	161	761.60	XLON	854802187701415	LANCU3156520231003O
03/10/2023	11:14:10	BST	517	761.60	XLON	854802187701416	LANCU3156520231003O
03/10/2023	11:14:20	BST	2,479	761.60	XLON	854802187701433	LANCU3162720231003O
03/10/2023	11:14:20	BST	3,031	761.60	XLON	854802187701431	LANCU3160020231003O
03/10/2023	11:15:14	BST	88	761.20	CHIX	130000OB7	LANCU3167520231003O
03/10/2023	11:15:14	BST	1,079	761.40	XLON	854802187701522	LANCU3162920231003O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	11:15:14	BST	1,550	761.40	XLON	854802187701521	LANCU3162920231003O
03/10/2023	11:16:57	BST	140	761.80	BATE	03000GIY	LANCU3185120231003O
03/10/2023	11:16:57	BST	1,093	761.80	BATE	30000GIX	LANCU3182120231003O
03/10/2023	11:16:57	BST	31	761.80	CHIX	130000OEK	LANCU3181320231003O
03/10/2023	11:16:57	BST	1,140	761.80	CHIX	130000OEJ	LANCU3181320231003O
03/10/2023	11:16:57	BST	471	761.80	XLON	854802187701634	LANCU3181520231003O
03/10/2023	11:16:57	BST	702	761.80	XLON	854802187701633	LANCU3181520231003O
03/10/2023	11:16:57	BST	1,065	761.80	XLON	854802187701635	LANCU3185320231003O
03/10/2023	11:16:57	BST	1,841	761.80	XLON	854802187701632	LANCU3181520231003O
03/10/2023	11:19:57	BST	704	762.20	CHIX	130000OMZ	LANCU3203720231003O
03/10/2023	11:19:57	BST	1,200	762.20	XLON	854802187701840	LANCU3203520231003O
03/10/2023	11:22:23	BST	1,574	762.80	XLON	854802187701957	LANCU3251320231003O
03/10/2023	11:22:55	BST	493	763.20	XLON	854802187702012	LANCU3272320231003O
03/10/2023	11:22:55	BST	860	763.20	XLON	854802187702009	LANCU3271120231003O
03/10/2023	11:22:55	BST	1,525	763.20	XLON	854802187702011	LANCU3272320231003O
03/10/2023	11:22:55	BST	2,018	763.20	XLON	854802187702008	LANCU3271120231003O
03/10/2023	11:25:53	BST	687	763.20	BATE	30000H2Z	LANCU3322720231003O
03/10/2023	11:25:53	BST	2,295	763.20	BATE	30000H2Y	LANCU3307920231003O
03/10/2023	11:25:53	BST	69	763.20	CHIX	130000P2F	LANCU3319420231003O
03/10/2023	11:25:53	BST	725	763.20	CHIX	130000P2G	LANCU3319420231003O
03/10/2023	11:27:01	BST	64	763.60	XLON	854802187702331	LANCU3345920231003O
03/10/2023	11:27:01	BST	558	763.60	XLON	854802187702332	LANCU3345920231003O
03/10/2023	11:28:12	BST	88	763.20	CHIX	130000PCC	LANCU3347320231003O
03/10/2023	11:28:12	BST	1,133	763.20	CHIX	130000PCB	LANCU3347320231003O
03/10/2023	11:28:50	BST	273	763.60	XLON	854802187702432	LANCU3366020231003O
03/10/2023	11:28:50	BST	388	763.60	XLON	854802187702431	LANCU3366020231003O
03/10/2023	11:28:52	BST	130	763.60	XLON	854802187702434	LANCU3366420231003O
03/10/2023	11:28:52	BST	424	763.60	XLON	854802187702435	LANCU3366420231003O
03/10/2023	11:28:54	BST	156	763.60	XLON	854802187702439	LANCU3367020231003O
03/10/2023	11:28:54	BST	365	763.60	XLON	854802187702438	LANCU3367020231003O
03/10/2023	11:28:54	BST	371	763.60	XLON	854802187702437	LANCU3367020231003O
03/10/2023	11:29:11	BST	1,805	763.40	BATE	30000HCS	LANCU3365820231003O
03/10/2023	11:29:11	BST	506	763.60	CHIX	130000PFJ	LANCU3367620231003O
03/10/2023	11:29:11	BST	523	763.60	CHIX	130000PFI	LANCU3367620231003O
03/10/2023	11:29:11	BST	269	763.60	XLON	854802187702459	LANCU3367420231003O
03/10/2023	11:29:11	BST	489	763.60	XLON	854802187702460	LANCU3367420231003O
03/10/2023	11:29:11	BST	597	763.60	XLON	854802187702457	LANCU3367420231003O
03/10/2023	11:29:11	BST	936	763.60	XLON	854802187702458	LANCU3367420231003O
03/10/2023	11:29:13	BST	400	763.40	XLON	854802187702469	LANCU3370420231003O
03/10/2023	11:29:13	BST	428	763.40	XLON	854802187702470	LANCU3370420231003O
03/10/2023	11:31:03	BST	869	764.80	BATE	30000HJG	LANCU3406920231003O
03/10/2023	11:31:03	BST	48	764.80	CHIX	130000PNV	LANCU3406120231003O
03/10/2023	11:31:03	BST	130	764.80	XLON	854802187702640	LANCU3405120231003O
03/10/2023	11:31:03	BST	132	764.80	XLON	854802187702643	LANCU3405120231003O
03/10/2023	11:31:03	BST	534	764.80	XLON	854802187702642	LANCU3405120231003O
03/10/2023	11:31:03	BST	813	764.80	XLON	854802187702641	LANCU3405120231003O
03/10/2023	11:31:03	BST	831	764.80	XLON	854802187702644	LANCU3405120231003O
03/10/2023	11:31:05	BST	165	765.00	XLON	854802187702654	LANCU3415320231003O
03/10/2023	11:31:06	BST	1,386	765.00	BATE	030000HJO	LANCU3414520231003O
03/10/2023	11:31:06	BST	12	765.00	XLON	854802187702656	LANCU3415320231003O
03/10/2023	11:31:06	BST	546	765.00	XLON	854802187702655	LANCU3415320231003O
03/10/2023	11:31:06	BST	723	765.00	XLON	854802187702658	LANCU3416320231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	11:31:07	BST	1,214	765.00	XLON	854802187702668	LANCU3417920231003O
03/10/2023	11:31:09	BST	235	764.80	XLON	854802187702683	LANCU3419120231003O
03/10/2023	11:31:09	BST	401	764.80	XLON	854802187702680	LANCU3419120231003O
03/10/2023	11:31:09	BST	502	764.80	XLON	854802187702682	LANCU3419120231003O
03/10/2023	11:31:09	BST	512	764.80	XLON	854802187702679	LANCU3419120231003O
03/10/2023	11:31:09	BST	1,076	764.80	XLON	854802187702681	LANCU3419120231003O
03/10/2023	11:31:09	BST	1,097	764.80	XLON	854802187702677	LANCU3416520231003O
03/10/2023	11:31:46	BST	292	765.00	BATE	30000HKY	LANCU3423920231003O
03/10/2023	11:31:46	BST	736	765.00	BATE	30000HKX	LANCU3423920231003O
03/10/2023	11:31:46	BST	191	765.00	CHIX	130000PPS	LANCU3424320231003O
03/10/2023	11:31:46	BST	870	765.00	CHIX	130000PPR	LANCU3424320231003O
03/10/2023	11:31:46	BST	2,854	765.00	XLON	854802187702702	LANCU3424120231003O
03/10/2023	11:34:12	BST	232	765.20	BATE	030000HS2	LANCU3450820231003O
03/10/2023	11:34:12	BST	310	765.20	BATE	030000HS3	LANCU3450820231003O
03/10/2023	11:34:12	BST	399	765.20	BATE	030000HS4	LANCU3450820231003O
03/10/2023	11:34:12	BST	410	765.20	BATE	030000HS0	LANCU3445420231003O
03/10/2023	11:34:12	BST	566	765.20	BATE	030000HS1	LANCU3445420231003O
03/10/2023	11:34:12	BST	749	765.20	BATE	030000HRZ	LANCU3445420231003O
03/10/2023	11:34:12	BST	516	765.20	CHIX	130000Q04	LANCU3440320231003O
03/10/2023	11:34:12	BST	782	765.20	CHIX	130000Q03	LANCU3440320231003O
03/10/2023	11:34:12	BST	35	765.20	XLON	854802187702905	LANCU3450220231003O
03/10/2023	11:34:12	BST	2,680	765.20	XLON	854802187702904	LANCU3450220231003O
03/10/2023	11:34:12	BST	2,715	765.20	XLON	854802187702903	LANCU3440720231003O
03/10/2023	11:35:04	BST	283	765.20	BATE	30000HTQ	LANCU3456320231003O
03/10/2023	11:35:04	BST	512	765.20	BATE	30000HTT	LANCU3456320231003O
03/10/2023	11:35:04	BST	700	765.20	BATE	30000HTS	LANCU3456320231003O
03/10/2023	11:35:04	BST	1,500	765.20	BATE	30000HTR	LANCU3456320231003O
03/10/2023	11:37:07	BST	364	764.20	BATE	030000HYI	LANCU3484820231003O
03/10/2023	11:37:07	BST	546	764.20	BATE	030000HYH	LANCU3484820231003O
03/10/2023	11:37:07	BST	667	764.20	BATE	30000HYF	LANCU3482020231003O
03/10/2023	11:40:00	BST	760	764.20	CHIX	130000QFS	LANCU3495020231003O
03/10/2023	11:40:00	BST	508	764.20	XLON	854802187703249	LANCU3495220231003O
03/10/2023	11:40:00	BST	603	764.20	XLON	854802187703250	LANCU3495220231003O
03/10/2023	11:40:00	BST	1,531	764.20	XLON	854802187703251	LANCU3495220231003O
03/10/2023	11:40:20	BST	100	764.20	XLON	854802187703297	LANCU3518220231003O
03/10/2023	11:40:20	BST	100	764.20	XLON	854802187703298	LANCU3518220231003O
03/10/2023	11:40:25	BST	100	764.20	XLON	854802187703300	LANCU3521820231003O
03/10/2023	11:40:27	BST	128	764.20	XLON	854802187703303	LANCU3522220231003O
03/10/2023	11:40:27	BST	938	764.20	XLON	854802187703302	LANCU3522220231003O
03/10/2023	11:41:52	BST	789	763.80	CHIX	130000QMG	LANCU3534620231003O
03/10/2023	11:41:52	BST	379	763.80	XLON	854802187703421	LANCU3541220231003O
03/10/2023	11:41:52	BST	502	763.80	XLON	854802187703422	LANCU3541220231003O
03/10/2023	11:41:54	BST	100	763.80	XLON	854802187703423	LANCU3541620231003O
03/10/2023	11:41:56	BST	100	763.80	XLON	854802187703427	LANCU3542620231003O
03/10/2023	11:41:57	BST	100	763.80	XLON	854802187703428	LANCU3543220231003O
03/10/2023	11:41:58	BST	100	763.80	XLON	854802187703429	LANCU3543620231003O
03/10/2023	11:42:00	BST	100	763.80	XLON	854802187703430	LANCU3544220231003O
03/10/2023	11:42:25	BST	199	763.60	XLON	854802187703440	LANCU3545620231003O
03/10/2023	11:42:25	BST	517	763.60	XLON	854802187703439	LANCU3545620231003O
03/10/2023	11:42:25	BST	743	763.60	XLON	854802187703438	LANCU3545620231003O
03/10/2023	11:42:25	BST	316	763.80	XLON	854802187703441	LANCU3546220231003O
03/10/2023	11:42:25	BST	317	763.80	XLON	854802187703442	LANCU3546220231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	11:43:15	BST	412	763.60	XLON	854802187703519	LANCU3557220231003O
03/10/2023	11:44:32	BST	169	763.60	BATE	30000IBD	LANCU3572620231003O
03/10/2023	11:44:32	BST	295	763.60	BATE	30000IBC	LANCU3572620231003O
03/10/2023	11:44:32	BST	300	763.60	BATE	30000IBB	LANCU3572620231003O
03/10/2023	11:44:32	BST	854	763.60	BATE	30000IB8	LANCU3560620231003O
03/10/2023	11:44:32	BST	1,047	763.60	BATE	30000IB9	LANCU3560620231003O
03/10/2023	11:44:32	BST	967	763.60	CHIX	130000QU9	LANCU3560420231003O
03/10/2023	11:44:32	BST	100	763.60	XLON	854802187703599	LANCU3572820231003O
03/10/2023	11:44:32	BST	196	763.60	XLON	854802187703598	LANCU3572820231003O
03/10/2023	11:44:32	BST	317	763.60	XLON	854802187703596	LANCU3560220231003O
03/10/2023	11:44:32	BST	502	763.60	XLON	854802187703597	LANCU3572820231003O
03/10/2023	11:44:32	BST	2,320	763.60	XLON	854802187703595	LANCU3560220231003O
03/10/2023	11:47:51	BST	859	763.60	BATE	30000IHI	LANCU3602320231003O
03/10/2023	11:47:51	BST	1,076	763.60	XLON	854802187703853	LANCU3603920231003O
03/10/2023	11:47:51	BST	1,659	763.60	XLON	854802187703852	LANCU3603920231003O
03/10/2023	11:51:09	BST	406	764.00	BATE	30000INX	LANCU3613320231003O
03/10/2023	11:51:09	BST	1,649	764.00	BATE	30000INW	LANCU3613320231003O
03/10/2023	11:51:09	BST	156	764.00	CHIX	130000RAH	LANCU3612320231003O
03/10/2023	11:51:09	BST	530	764.00	CHIX	130000RAG	LANCU3612320231003O
03/10/2023	11:51:09	BST	100	764.00	XLON	854802187704027	LANCU3644420231003O
03/10/2023	11:51:09	BST	100	764.00	XLON	854802187704028	LANCU3644420231003O
03/10/2023	11:51:47	BST	760	764.00	XLON	854802187704049	LANCU3650720231003O
03/10/2023	11:52:13	BST	100	764.20	XLON	854802187704095	LANCU3655320231003O
03/10/2023	11:52:13	BST	100	764.20	XLON	854802187704096	LANCU3655320231003O
03/10/2023	11:52:17	BST	92	764.00	CHIX	130000RDO	LANCU3654320231003O
03/10/2023	11:52:18	BST	100	764.20	XLON	854802187704098	LANCU3656520231003O
03/10/2023	11:52:18	BST	100	764.20	XLON	854802187704099	LANCU3656520231003O
03/10/2023	11:52:30	BST	100	764.20	XLON	854802187704102	LANCU3657920231003O
03/10/2023	11:53:40	BST	874	764.00	CHIX	130000RGF	LANCU3654320231003O
03/10/2023	11:53:40	BST	413	764.20	XLON	854802187704130	LANCU3664520231003O
03/10/2023	11:53:40	BST	433	764.20	XLON	854802187704129	LANCU3664520231003O
03/10/2023	11:54:04	BST	298	764.00	BATE	030000IU6	LANCU3663320231003O
03/10/2023	11:54:04	BST	532	764.00	BATE	030000IU7	LANCU3663320231003O
03/10/2023	11:54:51	BST	11	764.00	BATE	030000IUR	LANCU3663320231003O
03/10/2023	11:55:00	BST	982	764.00	BATE	030000IV9	LANCU3673020231003O
03/10/2023	11:55:01	BST	661	764.00	BATE	30000IVC	LANCU3673820231003O
03/10/2023	11:55:07	BST	563	763.80	XLON	854802187704170	LANCU3668220231003O
03/10/2023	11:55:58	BST	422	763.80	XLON	854802187704195	LANCU3668220231003O
03/10/2023	11:55:58	BST	1,721	763.80	XLON	854802187704196	LANCU3668220231003O
03/10/2023	11:56:29	BST	55	763.80	BATE	30000IXJ	LANCU3683820231003O
03/10/2023	11:56:29	BST	78	763.80	BATE	30000IXL	LANCU3683820231003O
03/10/2023	11:56:29	BST	538	763.80	BATE	30000IXK	LANCU3683820231003O
03/10/2023	11:56:29	BST	568	763.80	BATE	30000IXI	LANCU3683820231003O
03/10/2023	11:58:24	BST	234	763.80	CHIX	130000RPK	LANCU3694820231003O
03/10/2023	11:59:56	BST	151	763.60	CHIX	130000RT3	LANCU3704120231003O
03/10/2023	11:59:56	BST	529	763.60	CHIX	130000RT4	LANCU3704120231003O
03/10/2023	12:00:10	BST	198	763.20	CHIX	130000RXD	LANCU3713720231003O
03/10/2023	12:00:10	BST	514	763.20	CHIX	130000RXC	LANCU3713720231003O
03/10/2023	12:03:33	BST	100	763.00	XLON	854802187704759	LANCU3768420231003O
03/10/2023	12:03:33	BST	100	763.00	XLON	854802187704760	LANCU3768420231003O
03/10/2023	12:03:53	BST	1,395	762.80	BATE	30000JG3	LANCU3762820231003O
03/10/2023	12:03:53	BST	983	762.80	CHIX	130000S8W	LANCU3761620231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	12:03:53	BST	26	763.00	XLON	854802187704779	LANCU3770820231003O
03/10/2023	12:03:53	BST	433	763.00	XLON	854802187704777	LANCU3770820231003O
03/10/2023	12:03:53	BST	433	763.00	XLON	854802187704778	LANCU3770820231003O
03/10/2023	12:03:58	BST	100	763.00	XLON	854802187704781	LANCU3772420231003O
03/10/2023	12:03:58	BST	121	763.00	XLON	854802187704782	LANCU3772420231003O
03/10/2023	12:03:58	BST	502	763.00	XLON	854802187704780	LANCU3772420231003O
03/10/2023	12:04:23	BST	868	762.80	XLON	854802187704815	LANCU3775420231003O
03/10/2023	12:05:32	BST	2,510	763.00	XLON	854802187704886	LANCU3795220231003O
03/10/2023	12:05:53	BST	1,802	763.00	BATE	30000JKM	LANCU3795020231003O
03/10/2023	12:07:13	BST	305	763.00	BATE	30000JOJ	LANCU3819920231003O
03/10/2023	12:07:13	BST	1,362	763.00	BATE	30000JOI	LANCU3819920231003O
03/10/2023	12:07:13	BST	1,362	763.00	BATE	030000JOL	LANCU3820320231003O
03/10/2023	12:07:13	BST	905	763.00	CHIX	130000SIC	LANCU3814320231003O
03/10/2023	12:08:13	BST	1,211	763.00	XLON	854802187705038	LANCU3831520231003O
03/10/2023	12:08:17	BST	1,132	762.80	XLON	854802187705044	LANCU3833120231003O
03/10/2023	12:09:20	BST	2,374	762.80	XLON	854802187705196	LANCU3838920231003O
03/10/2023	12:09:20	BST	100	763.00	XLON	854802187705195	LANCU3846120231003O
03/10/2023	12:09:20	BST	378	763.00	XLON	854802187705194	LANCU3846120231003O
03/10/2023	12:09:20	BST	1,424	763.00	XLON	854802187705193	LANCU3846120231003O
03/10/2023	12:12:02	BST	31	762.40	CHIX	130000SYX	LANCU3866920231003O
03/10/2023	12:12:02	BST	1,266	762.40	CHIX	130000SYW	LANCU3866920231003O
03/10/2023	12:12:30	BST	93	762.00	BATE	30000K20	LANCU3888320231003O
03/10/2023	12:12:30	BST	899	762.00	BATE	30000K1Z	LANCU3888320231003O
03/10/2023	12:13:13	BST	100	762.20	XLON	854802187705469	LANCU3898420231003O
03/10/2023	12:13:59	BST	36	762.00	CHIX	130000T9V	LANCU3898820231003O
03/10/2023	12:13:59	BST	849	762.00	CHIX	130000T9W	LANCU3898820231003O
03/10/2023	12:14:34	BST	219	762.40	XLON	854802187705584	LANCU3914620231003O
03/10/2023	12:14:34	BST	219	762.40	XLON	854802187705585	LANCU3915220231003O
03/10/2023	12:14:34	BST	1,012	762.40	XLON	854802187705583	LANCU3914620231003O
03/10/2023	12:14:34	BST	1,479	762.40	XLON	854802187705582	LANCU3914620231003O
03/10/2023	12:14:34	BST	2,710	762.40	XLON	854802187705581	LANCU3910620231003O
03/10/2023	12:15:00	BST	349	762.20	BATE	30000KC8	LANCU3920520231003O
03/10/2023	12:15:00	BST	1,998	762.20	BATE	30000KC6	LANCU3910020231003O
03/10/2023	12:15:00	BST	383	762.40	XLON	854802187705592	LANCU3920120231003O
03/10/2023	12:15:00	BST	460	762.40	XLON	854802187705591	LANCU3920120231003O
03/10/2023	12:15:00	BST	801	762.40	XLON	854802187705593	LANCU3920120231003O
03/10/2023	12:15:32	BST	230	762.40	XLON	854802187705605	LANCU3925820231003O
03/10/2023	12:15:32	BST	382	762.40	XLON	854802187705606	LANCU3925820231003O
03/10/2023	12:16:50	BST	200	761.60	XLON	854802187705753	LANCU3941620231003O
03/10/2023	12:16:57	BST	393	761.60	XLON	854802187705757	LANCU3943220231003O
03/10/2023	12:17:02	BST	792	761.60	XLON	854802187705767	LANCU3944020231003O
03/10/2023	12:18:11	BST	1,808	761.80	XLON	854802187705796	LANCU3952420231003O
03/10/2023	12:18:18	BST	2,195	761.80	BATE	030000KJM	LANCU3952820231003O
03/10/2023	12:18:18	BST	1,244	761.80	CHIX	130000TQY	LANCU3954020231003O
03/10/2023	12:18:18	BST	1,808	761.80	XLON	854802187705833	LANCU3953820231003O
03/10/2023	12:18:28	BST	2,012	761.80	XLON	854802187705869	LANCU3955220231003O
03/10/2023	12:18:57	BST	1,159	761.80	BATE	030000KL3	LANCU3956620231003O
03/10/2023	12:18:57	BST	2,413	761.80	XLON	854802187705882	LANCU3958020231003O
03/10/2023	12:19:21	BST	255	761.80	BATE	030000KLW	LANCU3963420231003O
03/10/2023	12:19:21	BST	904	761.80	BATE	030000KLV	LANCU3963420231003O
03/10/2023	12:21:27	BST	36	762.00	XLON	854802187706058	LANCU4011920231003O
03/10/2023	12:21:27	BST	760	762.00	XLON	854802187706059	LANCU4011920231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	12:21:27	BST	1,320	762.00	XLON	854802187706060	LANCU4011920231003O
03/10/2023	12:21:27	BST	2,322	762.00	XLON	854802187706053	LANCU4010720231003O
03/10/2023	12:21:34	BST	217	762.00	XLON	854802187706065	LANCU4013520231003O
03/10/2023	12:21:34	BST	380	762.00	XLON	854802187706066	LANCU4013520231003O
03/10/2023	12:22:29	BST	676	762.00	CHIX	130000U50	LANCU4022220231003O
03/10/2023	12:23:00	BST	200	762.00	XLON	854802187706140	LANCU4027820231003O
03/10/2023	12:23:41	BST	626	761.80	CHIX	130000U8V	LANCU4030220231003O
03/10/2023	12:23:41	BST	1,301	761.80	XLON	854802187706196	LANCU4012320231003O
03/10/2023	12:23:48	BST	691	761.80	XLON	854802187706238	LANCU4033220231003O
03/10/2023	12:23:48	BST	1,573	761.80	XLON	854802187706239	LANCU4033220231003O
03/10/2023	12:23:48	BST	2,987	761.80	XLON	854802187706243	LANCU4035120231003O
03/10/2023	12:24:00	BST	2,980	761.80	XLON	854802187706249	LANCU4035320231003O
03/10/2023	12:24:01	BST	880	761.80	XLON	854802187706255	LANCU4036520231003O
03/10/2023	12:24:09	BST	200	761.80	XLON	854802187706286	LANCU4036520231003O
03/10/2023	12:24:09	BST	1,104	761.80	XLON	854802187706287	LANCU4036520231003O
03/10/2023	12:24:13	BST	162	761.80	XLON	854802187706312	LANCU4038120231003O
03/10/2023	12:24:13	BST	2,116	761.80	XLON	854802187706311	LANCU4038120231003O
03/10/2023	12:24:49	BST	437	761.80	XLON	854802187706381	LANCU4045520231003O
03/10/2023	12:24:49	BST	920	761.80	XLON	854802187706380	LANCU4045520231003O
03/10/2023	12:24:49	BST	1,173	761.80	XLON	854802187706372	LANCU4038920231003O
03/10/2023	12:24:49	BST	1,240	761.80	XLON	854802187706371	LANCU4038920231003O
03/10/2023	12:24:49	BST	1,293	761.80	XLON	854802187706379	LANCU4045520231003O
03/10/2023	12:24:51	BST	133	761.80	XLON	854802187706385	LANCU4046320231003O
03/10/2023	12:24:51	BST	200	761.80	XLON	854802187706387	LANCU4046320231003O
03/10/2023	12:24:51	BST	297	761.80	XLON	854802187706386	LANCU4046320231003O
03/10/2023	12:24:51	BST	401	761.80	XLON	854802187706388	LANCU4046320231003O
03/10/2023	12:24:53	BST	200	761.80	XLON	854802187706393	LANCU4046720231003O
03/10/2023	12:24:53	BST	200	761.80	XLON	854802187706403	LANCU4047120231003O
03/10/2023	12:24:53	BST	296	761.80	XLON	854802187706392	LANCU4046720231003O
03/10/2023	12:24:53	BST	1,004	761.80	XLON	854802187706404	LANCU4047120231003O
03/10/2023	12:25:07	BST	200	761.60	XLON	854802187706428	LANCU4051120231003O
03/10/2023	12:25:07	BST	1,540	761.60	XLON	854802187706426	LANCU4045920231003O
03/10/2023	12:25:07	BST	1,686	761.60	XLON	854802187706429	LANCU4051120231003O
03/10/2023	12:25:49	BST	291	761.60	XLON	854802187706490	LANCU4056320231003O
03/10/2023	12:25:54	BST	653	761.40	BATE	030000L1K	LANCU4056920231003O
03/10/2023	12:25:54	BST	2,370	761.40	BATE	030000L1L	LANCU4056920231003O
03/10/2023	12:25:54	BST	3,023	761.40	BATE	30000L1I	LANCU4054520231003O
03/10/2023	12:25:54	BST	482	761.40	XLON	854802187706500	LANCU4057120231003O
03/10/2023	12:25:54	BST	1,920	761.40	XLON	854802187706499	LANCU4057120231003O
03/10/2023	12:25:54	BST	2,402	761.40	XLON	854802187706494	LANCU4053720231003O
03/10/2023	12:30:46	BST	1,360	763.00	BATE	30000LD7	LANCU4105120231003O
03/10/2023	12:30:46	BST	2,341	763.00	BATE	030000LD8	LANCU4105320231003O
03/10/2023	12:30:46	BST	1,913	763.20	BATE	030000LD2	LANCU4104320231003O
03/10/2023	12:30:46	BST	1,913	763.20	BATE	030000LD3	LANCU4104720231003O
03/10/2023	12:30:46	BST	766	763.00	XLON	854802187706871	LANCU4105520231003O
03/10/2023	12:30:46	BST	833	763.00	XLON	854802187706872	LANCU4105520231003O
03/10/2023	12:30:46	BST	1,342	763.00	XLON	854802187706868	LANCU4104920231003O
03/10/2023	12:30:46	BST	2,918	763.20	XLON	854802187706864	LANCU4104120231003O
03/10/2023	12:31:31	BST	741	762.80	BATE	030000LFB	LANCU4105720231003O
03/10/2023	12:31:31	BST	1,763	762.80	CHIX	130000V68	LANCU4106120231003O
03/10/2023	12:31:31	BST	265	762.80	XLON	854802187706902	LANCU4105920231003O
03/10/2023	12:31:31	BST	289	762.80	XLON	854802187706907	LANCU4114720231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	12:31:31	BST	368	762.80	XLON	854802187706905	LANCU4114720231003O
03/10/2023	12:31:31	BST	502	762.80	XLON	854802187706910	LANCU4114720231003O
03/10/2023	12:31:31	BST	570	762.80	XLON	854802187706908	LANCU4114720231003O
03/10/2023	12:31:31	BST	830	762.80	XLON	854802187706901	LANCU4105920231003O
03/10/2023	12:31:31	BST	1,126	762.80	XLON	854802187706909	LANCU4114720231003O
03/10/2023	12:31:31	BST	1,318	762.80	XLON	854802187706906	LANCU4114720231003O
03/10/2023	12:31:31	BST	38	763.00	XLON	854802187706915	LANCU4114720231003O
03/10/2023	12:31:31	BST	290	763.00	XLON	854802187706911	LANCU4114720231003O
03/10/2023	12:31:31	BST	403	763.00	XLON	854802187706916	LANCU4114720231003O
03/10/2023	12:31:31	BST	480	763.00	XLON	854802187706912	LANCU4114720231003O
03/10/2023	12:31:31	BST	484	763.00	XLON	854802187706914	LANCU4114720231003O
03/10/2023	12:31:31	BST	502	763.00	XLON	854802187706919	LANCU4114720231003O
03/10/2023	12:31:31	BST	546	763.00	XLON	854802187706918	LANCU4114720231003O
03/10/2023	12:31:31	BST	1,126	763.00	XLON	854802187706917	LANCU4114720231003O
03/10/2023	12:31:31	BST	1,261	763.00	XLON	854802187706913	LANCU4114720231003O
03/10/2023	12:31:36	BST	1,409	763.00	XLON	854802187706923	LANCU4116120231003O
03/10/2023	12:33:01	BST	2,151	763.20	XLON	854802187707027	LANCU4130720231003O
03/10/2023	12:33:01	BST	2,151	763.20	XLON	854802187707029	LANCU4133320231003O
03/10/2023	12:33:30	BST	184	763.20	XLON	854802187707092	LANCU4139120231003O
03/10/2023	12:33:30	BST	275	763.20	XLON	854802187707096	LANCU4139520231003O
03/10/2023	12:33:30	BST	344	763.20	XLON	854802187707095	LANCU4139520231003O
03/10/2023	12:33:30	BST	839	763.20	XLON	854802187707094	LANCU4139320231003O
03/10/2023	12:33:30	BST	2,027	763.20	XLON	854802187707093	LANCU4139120231003O
03/10/2023	12:33:30	BST	2,315	763.20	XLON	854802187707085	LANCU4133720231003O
03/10/2023	12:33:32	BST	928	763.20	XLON	854802187707102	LANCU4139520231003O
03/10/2023	12:33:38	BST	437	763.20	XLON	854802187707103	LANCU4139520231003O
03/10/2023	12:33:38	BST	663	763.20	XLON	854802187707104	LANCU4139520231003O
03/10/2023	12:33:56	BST	475	763.20	XLON	854802187707118	LANCU4144520231003O
03/10/2023	12:33:56	BST	641	763.20	XLON	854802187707113	LANCU4141120231003O
03/10/2023	12:33:56	BST	719	763.20	XLON	854802187707117	LANCU4144520231003O
03/10/2023	12:33:56	BST	762	763.20	XLON	854802187707116	LANCU4144520231003O
03/10/2023	12:33:56	BST	1,469	763.20	XLON	854802187707114	LANCU4141120231003O
03/10/2023	12:33:58	BST	445	763.20	XLON	854802187707130	LANCU4144720231003O
03/10/2023	12:33:58	BST	529	763.20	XLON	854802187707131	LANCU4144720231003O
03/10/2023	12:33:58	BST	1,349	763.20	XLON	854802187707129	LANCU4144720231003O
03/10/2023	12:34:01	BST	1,811	763.20	XLON	854802187707138	LANCU4145320231003O
03/10/2023	12:34:23	BST	104	763.20	XLON	854802187707157	LANCU4145920231003O
03/10/2023	12:34:43	BST	1,193	763.20	XLON	854802187707164	LANCU4145920231003O
03/10/2023	12:34:43	BST	1,236	763.20	XLON	854802187707165	LANCU4145920231003O
03/10/2023	12:34:44	BST	397	763.00	BATE	30000LN6	LANCU4152520231003O
03/10/2023	12:34:44	BST	440	763.00	BATE	30000LN7	LANCU4152520231003O
03/10/2023	12:34:44	BST	872	763.00	BATE	30000LN5	LANCU4140520231003O
03/10/2023	12:34:44	BST	614	763.00	CHIX	130000VK0	LANCU4137320231003O
03/10/2023	12:35:25	BST	102	761.80	XLON	854802187707250	LANCU4161320231003O
03/10/2023	12:35:25	BST	1,389	761.80	XLON	854802187707251	LANCU4161320231003O
03/10/2023	12:36:40	BST	2,726	761.80	XLON	854802187707399	LANCU4163920231003O
03/10/2023	12:36:40	BST	2,726	761.80	XLON	854802187707402	LANCU4174620231003O
03/10/2023	12:36:47	BST	200	761.60	XLON	854802187707449	LANCU4177120231003O
03/10/2023	12:36:47	BST	311	761.60	XLON	854802187707447	LANCU4177120231003O
03/10/2023	12:36:47	BST	384	761.60	XLON	854802187707448	LANCU4177120231003O
03/10/2023	12:36:47	BST	180	761.80	XLON	854802187707454	LANCU4177120231003O
03/10/2023	12:36:47	BST	311	761.80	XLON	854802187707450	LANCU4177120231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	12:36:47	BST	416	761.80	XLON	854802187707453	LANCU4177120231003O
03/10/2023	12:36:47	BST	480	761.80	XLON	854802187707451	LANCU4177120231003O
03/10/2023	12:36:47	BST	546	761.80	XLON	854802187707452	LANCU4177120231003O
03/10/2023	12:36:47	BST	1,228	761.80	XLON	854802187707456	LANCU4178120231003O
03/10/2023	12:36:47	BST	2,764	761.80	XLON	854802187707421	LANCU4174820231003O
03/10/2023	12:37:29	BST	450	761.40	XLON	854802187707501	LANCU4183320231003O
03/10/2023	12:37:29	BST	541	761.40	XLON	854802187707502	LANCU4183320231003O
03/10/2023	12:37:44	BST	678	761.40	BATE	030000LUO	LANCU4177920231003O
03/10/2023	12:37:44	BST	1,480	761.40	BATE	030000LUK	LANCU4177920231003O
03/10/2023	12:37:52	BST	746	761.20	CHIX	130000VWW	LANCU4184920231003O
03/10/2023	12:39:15	BST	3,000	761.60	XLON	854802187707645	LANCU4197220231003O
03/10/2023	12:39:15	BST	3,000	761.60	XLON	854802187707646	LANCU4199820231003O
03/10/2023	12:39:56	BST	140	761.00	BATE	30000LYZ	LANCU4205620231003O
03/10/2023	12:40:35	BST	1,990	761.00	BATE	30000M1F	LANCU4219420231003O
03/10/2023	12:41:04	BST	911	761.00	BATE	30000M2G	LANCU4225220231003O
03/10/2023	12:41:04	BST	1,079	761.00	BATE	30000M2H	LANCU4225220231003O
03/10/2023	12:42:04	BST	264	761.20	XLON	854802187707763	LANCU4246820231003O
03/10/2023	12:42:18	BST	175	761.40	XLON	854802187707797	LANCU4250820231003O
03/10/2023	12:42:18	BST	727	761.40	XLON	854802187707798	LANCU4250820231003O
03/10/2023	12:44:41	BST	990	761.60	CHIX	130000WGU	LANCU4263520231003O
03/10/2023	12:44:41	BST	298	761.60	XLON	854802187707928	LANCU4273820231003O
03/10/2023	12:44:41	BST	298	761.60	XLON	854802187707931	LANCU4274220231003O
03/10/2023	12:44:41	BST	472	761.60	XLON	854802187707927	LANCU4273820231003O
03/10/2023	12:44:41	BST	570	761.60	XLON	854802187707932	LANCU4274220231003O
03/10/2023	12:44:41	BST	925	761.60	XLON	854802187707933	LANCU4274220231003O
03/10/2023	12:44:41	BST	1,706	761.60	XLON	854802187707929	LANCU4273820231003O
03/10/2023	12:44:41	BST	2,476	761.60	XLON	854802187707924	LANCU4263720231003O
03/10/2023	12:45:16	BST	945	761.40	BATE	30000MC7	LANCU4279320231003O
03/10/2023	12:45:16	BST	945	761.40	BATE	030000MC8	LANCU4280920231003O
03/10/2023	12:45:16	BST	2,815	761.40	XLON	854802187707974	LANCU4279120231003O
03/10/2023	12:46:15	BST	1,716	761.20	BATE	30000MFH	LANCU4290420231003O
03/10/2023	12:48:21	BST	792	761.40	BATE	30000MLR	LANCU4309020231003O
03/10/2023	12:48:21	BST	711	761.40	CHIX	130000WXM	LANCU4307820231003O
03/10/2023	12:48:34	BST	1,848	761.40	BATE	030000MM8	LANCU4329720231003O
03/10/2023	12:50:12	BST	311	760.60	XLON	854802187708379	LANCU4357920231003O
03/10/2023	12:50:12	BST	373	760.60	XLON	854802187708377	LANCU4357920231003O
03/10/2023	12:50:12	BST	480	760.60	XLON	854802187708375	LANCU4357920231003O
03/10/2023	12:50:12	BST	484	760.60	XLON	854802187708376	LANCU4357920231003O
03/10/2023	12:50:12	BST	502	760.60	XLON	854802187708380	LANCU4357920231003O
03/10/2023	12:50:12	BST	1,230	760.60	XLON	854802187708378	LANCU4357920231003O
03/10/2023	12:50:49	BST	100	760.80	XLON	854802187708427	LANCU4367520231003O
03/10/2023	12:50:49	BST	2,846	760.80	XLON	854802187708422	LANCU4365320231003O
03/10/2023	12:50:49	BST	2,846	760.80	XLON	854802187708425	LANCU4367320231003O
03/10/2023	12:51:01	BST	200	760.80	BATE	30000MS5	LANCU4374920231003O
03/10/2023	12:51:01	BST	1,393	760.80	BATE	30000MS3	LANCU4369720231003O
03/10/2023	12:51:01	BST	283	760.80	XLON	854802187708452	LANCU4369920231003O
03/10/2023	12:51:01	BST	856	760.80	XLON	854802187708451	LANCU4369920231003O
03/10/2023	12:53:03	BST	1,263	761.00	CHIX	130000XAO	LANCU4382620231003O
03/10/2023	12:53:03	BST	2,672	761.00	XLON	854802187708586	LANCU4383020231003O
03/10/2023	12:53:06	BST	571	761.00	XLON	854802187708589	LANCU4395920231003O
03/10/2023	12:53:06	BST	1,600	761.00	XLON	854802187708590	LANCU4395920231003O
03/10/2023	12:53:17	BST	834	760.80	XLON	854802187708600	LANCU4396120231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	12:53:17	BST	834	760.80	XLON	854802187708601	LANCU4397120231003O
03/10/2023	12:53:18	BST	674	760.60	BATE	30000MWH	LANCU4397320231003O
03/10/2023	12:53:25	BST	1,740	760.40	BATE	30000MWN	LANCU4399320231003O
03/10/2023	12:53:27	BST	163	760.40	XLON	854802187708610	LANCU4400120231003O
03/10/2023	12:53:27	BST	200	760.40	XLON	854802187708609	LANCU4400120231003O
03/10/2023	12:53:27	BST	260	760.40	XLON	854802187708612	LANCU4400120231003O
03/10/2023	12:53:27	BST	480	760.40	XLON	854802187708611	LANCU4400120231003O
03/10/2023	12:55:01	BST	673	759.60	CHIX	130000XF9	LANCU4407420231003O
03/10/2023	12:55:01	BST	961	759.80	XLON	854802187708687	LANCU4403920231003O
03/10/2023	12:55:01	BST	961	759.80	XLON	854802187708689	LANCU4409020231003O
03/10/2023	12:55:01	BST	1,058	759.80	XLON	854802187708688	LANCU4403920231003O
03/10/2023	12:56:24	BST	183	759.60	XLON	854802187708774	LANCU4421220231003O
03/10/2023	12:56:24	BST	324	759.60	XLON	854802187708773	LANCU4421220231003O
03/10/2023	12:56:24	BST	392	759.60	XLON	854802187708771	LANCU4421220231003O
03/10/2023	12:56:24	BST	1,211	759.60	XLON	854802187708772	LANCU4421220231003O
03/10/2023	12:56:24	BST	1,405	759.60	XLON	854802187708769	LANCU4416220231003O
03/10/2023	12:56:24	BST	1,573	759.60	XLON	854802187708770	LANCU4416220231003O
03/10/2023	12:56:26	BST	115	759.20	XLON	854802187708777	LANCU4421420231003O
03/10/2023	12:56:36	BST	45	759.20	XLON	854802187708782	LANCU4421420231003O
03/10/2023	12:56:47	BST	1,101	759.20	XLON	854802187708790	LANCU4421420231003O
03/10/2023	12:57:10	BST	619	759.20	XLON	854802187708814	LANCU4426220231003O
03/10/2023	12:57:19	BST	644	759.20	XLON	854802187708827	LANCU4426220231003O
03/10/2023	12:57:19	BST	818	759.20	XLON	854802187708831	LANCU4429220231003O
03/10/2023	12:59:58	BST	337	759.80	BATE	030000NCQ	LANCU4456720231003O
03/10/2023	12:59:58	BST	1,249	759.80	BATE	030000NCR	LANCU4456720231003O
03/10/2023	12:59:58	BST	1,729	759.80	BATE	030000NCP	LANCU4446020231003O
03/10/2023	13:01:01	BST	676	759.80	BATE	30000NFA	LANCU4477720231003O
03/10/2023	13:01:01	BST	673	759.80	CHIX	130000Y41	LANCU4478520231003O
03/10/2023	13:02:27	BST	669	759.60	BATE	30000NIU	LANCU4493020231003O
03/10/2023	13:02:27	BST	2,754	759.60	XLON	854802187709281	LANCU4490820231003O
03/10/2023	13:02:36	BST	2,783	758.80	XLON	854802187709366	LANCU4506320231003O
03/10/2023	13:02:43	BST	171	758.60	XLON	854802187709372	LANCU4508920231003O
03/10/2023	13:02:43	BST	1,135	758.60	XLON	854802187709370	LANCU4506520231003O
03/10/2023	13:02:43	BST	1,221	758.60	XLON	854802187709371	LANCU4508920231003O
03/10/2023	13:03:07	BST	1,863	758.80	XLON	854802187709389	LANCU4520120231003O
03/10/2023	13:03:57	BST	713	758.00	CHIX	130000YGC	LANCU4528120231003O
03/10/2023	13:04:56	BST	231	758.20	BATE	030000NP9	LANCU4556020231003O
03/10/2023	13:04:56	BST	300	758.20	BATE	030000NPA	LANCU4556020231003O
03/10/2023	13:04:56	BST	347	758.20	BATE	030000NPB	LANCU4556020231003O
03/10/2023	13:05:26	BST	161	758.00	BATE	30000NQI	LANCU4558420231003O
03/10/2023	13:05:38	BST	512	758.00	BATE	30000NQP	LANCU4558420231003O
03/10/2023	13:05:38	BST	666	758.00	BATE	30000NQQ	LANCU4567420231003O
03/10/2023	13:05:54	BST	818	758.20	CHIX	130000YMO	LANCU4571020231003O
03/10/2023	13:06:04	BST	1,962	758.00	BATE	030000NRQ	LANCU4572220231003O
03/10/2023	13:08:02	BST	2,974	757.80	XLON	854802187709878	LANCU4604420231003O
03/10/2023	13:08:03	BST	1,436	757.80	BATE	30000NVL	LANCU4609220231003O
03/10/2023	13:08:26	BST	2,002	758.20	BATE	30000NXP	LANCU4614420231003O
03/10/2023	13:08:26	BST	232	758.20	XLON	854802187709989	LANCU4615420231003O
03/10/2023	13:08:26	BST	810	758.20	XLON	854802187709988	LANCU4615420231003O
03/10/2023	13:08:26	BST	2,858	758.20	XLON	854802187709987	LANCU4613620231003O
03/10/2023	13:08:41	BST	140	758.00	BATE	030000NYJ	LANCU4621620231003O
03/10/2023	13:08:41	BST	260	758.00	BATE	030000NYL	LANCU4621620231003O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	13:08:41	BST	908	758.00	BATE	030000NYK	LANCU4621620231003O
03/10/2023	13:08:41	BST	1,437	758.00	BATE	30000NYI	LANCU4618220231003O
03/10/2023	13:08:41	BST	1,429	758.00	XLON	854802187710003	LANCU4615820231003O
03/10/2023	13:08:42	BST	723	757.80	BATE	30000NYQ	LANCU4622220231003O
03/10/2023	13:08:42	BST	1,019	757.80	BATE	30000NYT	LANCU4622420231003O
03/10/2023	13:08:42	BST	165	758.00	BATE	030000NYP	LANCU4622020231003O
03/10/2023	13:08:42	BST	900	758.00	BATE	030000NYO	LANCU4622020231003O
03/10/2023	13:08:42	BST	726	757.80	CHIX	130000Z1A	LANCU4621820231003O
03/10/2023	13:10:01	BST	1,397	758.40	BATE	030000O13	LANCU4641320231003O
03/10/2023	13:10:01	BST	1,702	758.40	BATE	030000O12	LANCU4637820231003O
03/10/2023	13:10:01	BST	2,590	758.40	XLON	854802187710052	LANCU4637620231003O
03/10/2023	13:11:00	BST	665	758.40	BATE	30000O4J	LANCU4678720231003O
03/10/2023	13:11:00	BST	810	758.40	BATE	30000O4K	LANCU4681320231003O
03/10/2023	13:11:00	BST	908	758.40	BATE	30000O4I	LANCU4678720231003O
03/10/2023	13:11:20	BST	143	758.40	BATE	30000O59	LANCU4681520231003O
03/10/2023	13:11:23	BST	107	758.40	BATE	30000O5D	LANCU4681520231003O
03/10/2023	13:11:23	BST	108	758.40	BATE	30000O5C	LANCU4681520231003O
03/10/2023	13:11:24	BST	119	758.40	BATE	30000O5E	LANCU4681520231003O
03/10/2023	13:11:42	BST	344	758.40	BATE	30000O5S	LANCU4681520231003O
03/10/2023	13:11:42	BST	688	758.40	BATE	30000O5T	LANCU4694120231003O
03/10/2023	13:11:43	BST	749	758.20	BATE	30000O61	LANCU4694520231003O
03/10/2023	13:12:33	BST	2,430	758.60	XLON	854802187710270	LANCU4714020231003O
03/10/2023	13:12:35	BST	890	758.40	XLON	854802187710279	LANCU4715220231003O
03/10/2023	13:12:35	BST	1,476	758.40	XLON	854802187710280	LANCU4715220231003O
03/10/2023	13:12:35	BST	2,808	758.40	XLON	854802187710278	LANCU4714420231003O
03/10/2023	13:14:15	BST	2,718	757.60	XLON	854802187710370	LANCU4733420231003O
03/10/2023	13:15:14	BST	1,101	757.60	BATE	030000ODP	LANCU4738020231003O
03/10/2023	13:15:14	BST	727	757.60	CHIX	130000ZSI	LANCU4738220231003O
03/10/2023	13:16:10	BST	986	757.60	BATE	30000OFH	LANCU4744620231003O
03/10/2023	13:16:12	BST	683	757.60	BATE	30000OFL	LANCU4750020231003O
03/10/2023	13:16:35	BST	715	757.40	BATE	30000OGF	LANCU4751620231003O
03/10/2023	13:16:55	BST	194	757.60	XLON	854802187710577	LANCU4758820231003O
03/10/2023	13:16:55	BST	1,462	757.60	XLON	854802187710581	LANCU4759620231003O
03/10/2023	13:16:55	BST	1,518	757.60	XLON	854802187710580	LANCU4759620231003O
03/10/2023	13:16:55	BST	2,737	757.60	XLON	854802187710578	LANCU4758820231003O
03/10/2023	13:18:06	BST	2,742	758.00	XLON	854802187710703	LANCU4774720231003O
03/10/2023	13:18:08	BST	2,742	758.00	XLON	854802187710705	LANCU4775920231003O
03/10/2023	13:18:08	BST	2,781	758.00	XLON	854802187710707	LANCU4776120231003O
03/10/2023	13:18:41	BST	483	758.00	BATE	30000OMN	LANCU4781920231003O
03/10/2023	13:18:41	BST	513	758.00	BATE	30000OMM	LANCU4781920231003O
03/10/2023	13:18:41	BST	1,045	758.00	BATE	30000OML	LANCU4780920231003O
03/10/2023	13:18:41	BST	2,939	758.00	XLON	854802187710827	LANCU4780720231003O
03/10/2023	13:20:39	BST	1,553	758.40	BATE	030000OR4	LANCU4791820231003O
03/10/2023	13:20:39	BST	99	758.40	CHIX	1300010CA	LANCU4816320231003O
03/10/2023	13:20:39	BST	300	758.40	CHIX	1300010C9	LANCU4816320231003O
03/10/2023	13:20:39	BST	711	758.40	CHIX	1300010C5	LANCU4814320231003O
03/10/2023	13:20:39	BST	840	758.40	CHIX	1300010C8	LANCU4816320231003O
03/10/2023	13:20:39	BST	556	758.40	XLON	854802187711023	LANCU4793920231003O
03/10/2023	13:20:39	BST	2,102	758.40	XLON	854802187711022	LANCU4793920231003O
03/10/2023	13:20:44	BST	172	758.20	BATE	30000ORM	LANCU4816520231003O
03/10/2023	13:20:44	BST	1,488	758.20	BATE	30000ORL	LANCU4816520231003O
03/10/2023	13:21:31	BST	1,112	758.20	XLON	854802187711074	LANCU4838420231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	13:21:31	BST	1,631	758.20	XLON	854802187711073	LANCU4838420231003O
03/10/2023	13:24:02	BST	628	758.80	CHIX	1300010OE	LANCU4867720231003O
03/10/2023	13:24:02	BST	253	758.80	XLON	854802187711323	LANCU4868720231003O
03/10/2023	13:24:02	BST	300	758.80	XLON	854802187711319	LANCU4868120231003O
03/10/2023	13:24:02	BST	676	758.80	XLON	854802187711343	LANCU4869120231003O
03/10/2023	13:24:02	BST	917	758.80	XLON	854802187711320	LANCU4868120231003O
03/10/2023	13:24:02	BST	1,086	758.80	XLON	854802187711333	LANCU4868720231003O
03/10/2023	13:24:02	BST	1,474	758.80	XLON	854802187711322	LANCU4868520231003O
03/10/2023	13:24:02	BST	2,948	758.80	XLON	854802187711318	LANCU4864720231003O
03/10/2023	13:24:04	BST	254	758.60	BATE	30000OZL	LANCU4869720231003O
03/10/2023	13:24:04	BST	561	758.60	BATE	30000OZJ	LANCU4869720231003O
03/10/2023	13:24:04	BST	654	758.60	BATE	30000OZK	LANCU4869720231003O
03/10/2023	13:24:04	BST	1,958	758.60	BATE	30000OZH	LANCU4863920231003O
03/10/2023	13:24:15	BST	989	758.40	BATE	30000P04	LANCU4870120231003O
03/10/2023	13:25:59	BST	166	758.60	BATE	30000P3B	LANCU4895720231003O
03/10/2023	13:25:59	BST	745	758.60	BATE	30000P39	LANCU4895320231003O
03/10/2023	13:25:59	BST	841	758.60	BATE	030000P38	LANCU4893320231003O
03/10/2023	13:25:59	BST	877	758.60	BATE	030000P3C	LANCU4895920231003O
03/10/2023	13:25:59	BST	893	758.60	BATE	30000P3A	LANCU4895720231003O
03/10/2023	13:26:37	BST	38	758.40	CHIX	1300010X0	LANCU4895520231003O
03/10/2023	13:26:37	BST	454	758.40	CHIX	1300010X1	LANCU4895520231003O
03/10/2023	13:27:31	BST	413	759.40	BATE	030000P7O	LANCU4916520231003O
03/10/2023	13:27:31	BST	900	759.40	BATE	030000P7N	LANCU4916520231003O
03/10/2023	13:27:31	BST	614	759.40	XLON	854802187711644	LANCU4916720231003O
03/10/2023	13:27:31	BST	2,913	759.40	XLON	854802187711643	LANCU4916320231003O
03/10/2023	13:28:09	BST	1,372	759.40	XLON	854802187711659	LANCU4920320231003O
03/10/2023	13:28:42	BST	1,130	759.20	CHIX	13000115Q	LANCU4928420231003O
03/10/2023	13:33:19	BST	25	758.20	CHIX	1300011P8	LANCU5019020231003O
03/10/2023	13:33:19	BST	295	758.20	CHIX	1300011P7	LANCU5019020231003O
03/10/2023	13:33:22	BST	134	758.20	BATE	30000PMV	LANCU5018820231003O
03/10/2023	13:34:12	BST	658	758.20	CHIX	1300011QZ	LANCU5038020231003O
03/10/2023	13:35:09	BST	134	758.00	XLON	854802187712156	LANCU5054120231003O
03/10/2023	13:35:09	BST	630	758.00	XLON	854802187712151	LANCU5050920231003O
03/10/2023	13:35:09	BST	1,242	758.00	XLON	854802187712155	LANCU5054120231003O
03/10/2023	13:35:09	BST	1,929	758.00	XLON	854802187712152	LANCU5050920231003O
03/10/2023	13:35:27	BST	1,638	757.80	XLON	854802187712195	LANCU5054320231003O
03/10/2023	13:35:38	BST	688	757.80	XLON	854802187712220	LANCU5060120231003O
03/10/2023	13:36:08	BST	642	757.80	CHIX	130001202	LANCU5064120231003O
03/10/2023	13:36:11	BST	7	757.80	XLON	854802187712332	LANCU5072520231003O
03/10/2023	13:36:11	BST	703	757.80	XLON	854802187712330	LANCU5072520231003O
03/10/2023	13:36:11	BST	2,655	757.80	XLON	854802187712320	LANCU5070920231003O
03/10/2023	13:36:11	BST	2,876	757.80	XLON	854802187712334	LANCU5073120231003O
03/10/2023	13:37:05	BST	2,922	757.80	XLON	854802187712424	LANCU5085820231003O
03/10/2023	13:37:43	BST	255	757.60	CHIX	13000123Y	LANCU5091320231003O
03/10/2023	13:37:43	BST	469	757.60	CHIX	13000123X	LANCU5091320231003O
03/10/2023	13:37:43	BST	300	757.60	XLON	854802187712460	LANCU5095320231003O
03/10/2023	13:37:43	BST	972	757.60	XLON	854802187712461	LANCU5095320231003O
03/10/2023	13:38:00	BST	243	757.60	XLON	854802187712487	LANCU5097320231003O
03/10/2023	13:38:00	BST	815	757.60	XLON	854802187712490	LANCU5098920231003O
03/10/2023	13:38:00	BST	841	757.60	XLON	854802187712488	LANCU5097320231003O
03/10/2023	13:38:00	BST	1,691	757.60	XLON	854802187712489	LANCU5097320231003O
03/10/2023	13:39:14	BST	140	757.40	BATE	30000Q05	LANCU5108420231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	13:39:14	BST	200	757.40	BATE	30000Q04	LANCU5108420231003O
03/10/2023	13:39:14	BST	120	757.60	BATE	30000Q07	LANCU5108420231003O
03/10/2023	13:39:14	BST	200	757.60	BATE	30000Q06	LANCU5108420231003O
03/10/2023	13:39:14	BST	720	757.40	CHIX	13000127D	LANCU5104120231003O
03/10/2023	13:39:19	BST	1,264	757.20	BATE	30000Q0U	LANCU5111020231003O
03/10/2023	13:39:53	BST	2,400	757.20	XLON	854802187712652	LANCU5115320231003O
03/10/2023	13:40:18	BST	358	757.20	XLON	854802187712674	LANCU5116520231003O
03/10/2023	13:40:18	BST	436	757.20	XLON	854802187712676	LANCU5116520231003O
03/10/2023	13:40:18	BST	1,606	757.20	XLON	854802187712675	LANCU5116520231003O
03/10/2023	13:40:30	BST	1,750	757.20	XLON	854802187712716	LANCU5137220231003O
03/10/2023	13:40:30	BST	2,153	757.20	XLON	854802187712718	LANCU5141420231003O
03/10/2023	13:42:27	BST	684	757.00	BATE	030000Q8Z	LANCU5159820231003O
03/10/2023	13:42:27	BST	732	757.00	BATE	030000Q8X	LANCU5159820231003O
03/10/2023	13:42:27	BST	140	757.20	BATE	30000Q91	LANCU5169320231003O
03/10/2023	13:42:27	BST	200	757.20	BATE	30000Q93	LANCU5169320231003O
03/10/2023	13:42:27	BST	513	757.20	BATE	30000Q92	LANCU5169320231003O
03/10/2023	13:42:27	BST	1,305	757.00	XLON	854802187712914	LANCU5141820231003O
03/10/2023	13:42:30	BST	13	757.00	CHIX	1300012MC	LANCU5170920231003O
03/10/2023	13:42:30	BST	1,116	757.00	CHIX	1300012MU	LANCU5170920231003O
03/10/2023	13:42:30	BST	1,256	757.00	XLON	854802187712957	LANCU5169120231003O
03/10/2023	13:43:37	BST	513	756.80	BATE	030000QD5	LANCU5188820231003O
03/10/2023	13:43:37	BST	1,234	756.80	BATE	030000QD6	LANCU5188820231003O
03/10/2023	13:43:37	BST	367	756.60	XLON	854802187713170	LANCU5189420231003O
03/10/2023	13:43:37	BST	291	756.80	XLON	854802187713168	LANCU5189020231003O
03/10/2023	13:43:37	BST	336	756.80	XLON	854802187713167	LANCU5189020231003O
03/10/2023	13:43:37	BST	434	756.80	XLON	854802187713169	LANCU5189020231003O
03/10/2023	13:43:37	BST	1,251	756.80	XLON	854802187713142	LANCU5183820231003O
03/10/2023	13:43:37	BST	1,553	756.80	XLON	854802187713143	LANCU5183820231003O
03/10/2023	13:43:59	BST	565	756.60	XLON	854802187713254	LANCU5189420231003O
03/10/2023	13:43:59	BST	1,064	756.60	XLON	854802187713257	LANCU5189420231003O
03/10/2023	13:44:32	BST	33	756.80	XLON	854802187713322	LANCU5204220231003O
03/10/2023	13:44:32	BST	175	756.80	XLON	854802187713324	LANCU5204220231003O
03/10/2023	13:44:32	BST	484	756.80	XLON	854802187713321	LANCU5204220231003O
03/10/2023	13:44:32	BST	1,206	756.80	XLON	854802187713323	LANCU5204220231003O
03/10/2023	13:44:33	BST	176	756.80	XLON	854802187713327	LANCU5204620231003O
03/10/2023	13:44:33	BST	1,385	756.80	XLON	854802187713326	LANCU5204620231003O
03/10/2023	13:44:34	BST	429	756.80	XLON	854802187713328	LANCU5205020231003O
03/10/2023	13:44:34	BST	1,305	756.80	XLON	854802187713329	LANCU5205020231003O
03/10/2023	13:44:35	BST	435	756.80	XLON	854802187713332	LANCU5206220231003O
03/10/2023	13:44:36	BST	210	756.80	XLON	854802187713334	LANCU5206420231003O
03/10/2023	13:44:36	BST	377	756.80	XLON	854802187713333	LANCU5206420231003O
03/10/2023	13:44:36	BST	434	756.80	XLON	854802187713335	LANCU5206420231003O
03/10/2023	13:44:40	BST	443	756.80	XLON	854802187713336	LANCU5207220231003O
03/10/2023	13:44:40	BST	484	756.80	XLON	854802187713337	LANCU5207220231003O
03/10/2023	13:44:40	BST	1,048	756.80	XLON	854802187713338	LANCU5207220231003O
03/10/2023	13:44:51	BST	905	756.60	BATE	030000QHO	LANCU5207020231003O
03/10/2023	13:48:08	BST	790	757.40	CHIX	1300013DF	LANCU5239420231003O
03/10/2023	13:48:08	BST	152	757.40	XLON	854802187713611	LANCU5243720231003O
03/10/2023	13:48:08	BST	428	757.40	XLON	854802187713610	LANCU5243720231003O
03/10/2023	13:48:08	BST	445	757.40	XLON	854802187713608	LANCU5243720231003O
03/10/2023	13:48:08	BST	1,155	757.40	XLON	854802187713609	LANCU5243720231003O
03/10/2023	13:48:08	BST	2,180	757.40	XLON	854802187713598	LANCU5233320231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	13:48:35	BST	197	757.40	XLON	854802187713657	LANCU5246520231003O
03/10/2023	13:48:35	BST	681	757.40	XLON	854802187713660	LANCU5246520231003O
03/10/2023	13:48:35	BST	698	757.40	XLON	854802187713659	LANCU5246520231003O
03/10/2023	13:48:35	BST	1,132	757.40	XLON	854802187713658	LANCU5246520231003O
03/10/2023	13:48:35	BST	1,259	757.40	XLON	854802187713665	LANCU5248920231003O
03/10/2023	13:48:35	BST	1,560	757.40	XLON	854802187713666	LANCU5248920231003O
03/10/2023	13:48:44	BST	1,611	757.40	BATE	30000QRV	LANCU5250120231003O
03/10/2023	13:48:44	BST	939	757.40	XLON	854802187713674	LANCU5249320231003O
03/10/2023	13:48:44	BST	1,697	757.40	XLON	854802187713675	LANCU5249320231003O
03/10/2023	13:48:51	BST	1,362	757.40	BATE	30000QS9	LANCU5251920231003O
03/10/2023	13:48:51	BST	198	757.40	XLON	854802187713683	LANCU5251520231003O
03/10/2023	13:48:51	BST	641	757.40	XLON	854802187713685	LANCU5252720231003O
03/10/2023	13:48:51	BST	2,334	757.40	XLON	854802187713684	LANCU5251520231003O
03/10/2023	13:49:10	BST	2,696	757.40	XLON	854802187713704	LANCU5255720231003O
03/10/2023	13:49:55	BST	600	757.40	XLON	854802187713741	LANCU5263920231003O
03/10/2023	13:49:55	BST	892	757.40	XLON	854802187713742	LANCU5263920231003O
03/10/2023	13:49:55	BST	2,735	757.40	XLON	854802187713738	LANCU5262420231003O
03/10/2023	13:50:27	BST	2	757.40	XLON	854802187713813	LANCU5287320231003O
03/10/2023	13:50:27	BST	621	757.40	XLON	854802187713823	LANCU5290520231003O
03/10/2023	13:50:27	BST	850	757.40	XLON	854802187713825	LANCU5290520231003O
03/10/2023	13:50:27	BST	1,320	757.40	XLON	854802187713824	LANCU5290520231003O
03/10/2023	13:50:27	BST	3,042	757.40	XLON	854802187713812	LANCU5287320231003O
03/10/2023	13:50:30	BST	91	757.20	BATE	30000QY1	LANCU5253320231003O
03/10/2023	13:50:30	BST	140	757.20	BATE	30000QY3	LANCU5295020231003O
03/10/2023	13:50:30	BST	300	757.20	BATE	30000QY4	LANCU5295020231003O
03/10/2023	13:50:30	BST	506	757.20	BATE	30000QY6	LANCU5295020231003O
03/10/2023	13:50:30	BST	513	757.20	BATE	30000QY5	LANCU5295020231003O
03/10/2023	13:50:30	BST	539	757.20	BATE	30000QY7	LANCU5295020231003O
03/10/2023	13:50:30	BST	1,248	757.20	BATE	30000QY0	LANCU5253320231003O
03/10/2023	13:50:30	BST	684	757.20	CHIX	1300013MT	LANCU5264520231003O
03/10/2023	13:50:30	BST	185	757.20	XLON	854802187713838	LANCU5294220231003O
03/10/2023	13:50:30	BST	405	757.20	XLON	854802187713837	LANCU5294220231003O
03/10/2023	13:50:30	BST	447	757.20	XLON	854802187713836	LANCU5294220231003O
03/10/2023	13:50:30	BST	621	757.20	XLON	854802187713832	LANCU5290720231003O
03/10/2023	13:50:39	BST	138	756.80	BATE	030000QYQ	LANCU5297320231003O
03/10/2023	13:51:40	BST	200	757.20	BATE	30000R14	LANCU5311420231003O
03/10/2023	13:51:40	BST	255	757.20	BATE	30000R19	LANCU5316120231003O
03/10/2023	13:51:40	BST	480	757.20	BATE	30000R18	LANCU5316120231003O
03/10/2023	13:51:40	BST	542	757.20	BATE	30000R15	LANCU5311420231003O
03/10/2023	13:51:40	BST	570	757.20	BATE	30000R16	LANCU5311420231003O
03/10/2023	13:51:40	BST	101	757.20	CHIX	1300013QG	LANCU5312220231003O
03/10/2023	13:51:40	BST	137	757.20	CHIX	1300013QF	LANCU5312220231003O
03/10/2023	13:51:40	BST	382	757.20	CHIX	1300013QH	LANCU5312220231003O
03/10/2023	13:51:40	BST	1,078	757.20	XLON	854802187713902	LANCU5316320231003O
03/10/2023	13:51:40	BST	2,346	757.20	XLON	854802187713894	LANCU5312420231003O
03/10/2023	13:51:40	BST	2,346	757.20	XLON	854802187713896	LANCU5315520231003O
03/10/2023	13:51:49	BST	943	757.00	XLON	854802187713907	LANCU5316720231003O
03/10/2023	13:51:50	BST	173	757.00	XLON	854802187713911	LANCU5318220231003O
03/10/2023	13:51:50	BST	770	757.00	XLON	854802187713910	LANCU5318220231003O
03/10/2023	13:53:02	BST	2,472	757.20	XLON	854802187713959	LANCU5328920231003O
03/10/2023	13:54:07	BST	828	756.60	CHIX	1300013X6	LANCU5340220231003O
03/10/2023	13:56:10	BST	273	756.80	XLON	854802187714211	LANCU5376220231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	13:57:23	BST	272	757.00	XLON	854802187714344	LANCU5389820231003O
03/10/2023	13:57:23	BST	1,873	757.00	XLON	854802187714345	LANCU5389820231003O
03/10/2023	13:57:23	BST	2,145	757.00	XLON	854802187714340	LANCU5383020231003O
03/10/2023	13:57:23	BST	2,438	757.00	XLON	854802187714346	LANCU5390620231003O
03/10/2023	13:57:28	BST	237	757.00	BATE	030000REZ	LANCU5392820231003O
03/10/2023	13:57:38	BST	224	757.20	XLON	854802187714412	LANCU5397220231003O
03/10/2023	13:57:43	BST	103	757.00	CHIX	1300014BK	LANCU5396820231003O
03/10/2023	13:57:43	BST	563	757.00	CHIX	1300014BL	LANCU5396820231003O
03/10/2023	13:57:43	BST	456	757.00	XLON	854802187714413	LANCU5397020231003O
03/10/2023	13:57:43	BST	2,091	757.00	XLON	854802187714414	LANCU5397020231003O
03/10/2023	13:57:43	BST	76	757.20	XLON	854802187714418	LANCU5398120231003O
03/10/2023	13:57:43	BST	311	757.20	XLON	854802187714419	LANCU5398120231003O
03/10/2023	13:57:43	BST	600	757.20	XLON	854802187714415	LANCU5398120231003O
03/10/2023	13:57:43	BST	605	757.20	XLON	854802187714416	LANCU5398120231003O
03/10/2023	13:57:43	BST	1,326	757.20	XLON	854802187714417	LANCU5398120231003O
03/10/2023	13:57:44	BST	231	757.00	BATE	030000RFJ	LANCU5398320231003O
03/10/2023	13:57:44	BST	513	757.00	BATE	030000RFK	LANCU5398320231003O
03/10/2023	13:58:02	BST	300	757.00	BATE	030000RGE	LANCU5402120231003O
03/10/2023	13:58:02	BST	900	757.00	BATE	030000RGD	LANCU5402120231003O
03/10/2023	13:58:25	BST	200	756.60	BATE	30000RHE	LANCU5406520231003O
03/10/2023	13:58:25	BST	337	756.60	BATE	30000RHD	LANCU5406520231003O
03/10/2023	13:58:25	BST	337	756.60	BATE	30000RHF	LANCU5406520231003O
03/10/2023	13:58:25	BST	862	756.60	BATE	30000RHC	LANCU5402320231003O
03/10/2023	13:59:57	BST	268	756.80	BATE	030000RLN	LANCU5428020231003O
03/10/2023	14:00:36	BST	1,203	757.60	XLON	854802187714907	LANCU5460020231003O
03/10/2023	14:01:01	BST	37	757.80	BATE	30000RQF	LANCU5470220231003O
03/10/2023	14:01:01	BST	200	757.80	BATE	30000RQG	LANCU5470220231003O
03/10/2023	14:01:01	BST	1,800	757.80	BATE	30000RQE	LANCU5464420231003O
03/10/2023	14:01:24	BST	472	757.80	XLON	854802187715021	LANCU5476720231003O
03/10/2023	14:01:56	BST	300	758.00	BATE	30000RTA	LANCU5484420231003O
03/10/2023	14:01:56	BST	383	758.00	BATE	30000RT9	LANCU5484420231003O
03/10/2023	14:02:08	BST	219	758.20	XLON	854802187715081	LANCU5486420231003O
03/10/2023	14:02:08	BST	263	758.20	XLON	854802187715078	LANCU5486220231003O
03/10/2023	14:02:08	BST	390	758.20	XLON	854802187715080	LANCU5486420231003O
03/10/2023	14:02:08	BST	502	758.20	XLON	854802187715079	LANCU5486420231003O
03/10/2023	14:02:08	BST	848	758.20	XLON	854802187715077	LANCU5486220231003O
03/10/2023	14:02:15	BST	386	758.20	XLON	854802187715084	LANCU5487820231003O
03/10/2023	14:02:15	BST	445	758.20	XLON	854802187715085	LANCU5487820231003O
03/10/2023	14:02:16	BST	502	758.20	XLON	854802187715086	LANCU5488220231003O
03/10/2023	14:02:16	BST	1,078	758.20	XLON	854802187715088	LANCU5488220231003O
03/10/2023	14:02:16	BST	1,134	758.20	XLON	854802187715087	LANCU5488220231003O
03/10/2023	14:03:18	BST	140	758.20	BATE	30000RYF	LANCU5502720231003O
03/10/2023	14:03:18	BST	148	758.20	BATE	30000RYG	LANCU5502720231003O
03/10/2023	14:03:18	BST	149	758.20	BATE	30000RY9	LANCU5501120231003O
03/10/2023	14:03:18	BST	216	758.20	BATE	30000RYA	LANCU5501120231003O
03/10/2023	14:03:18	BST	300	758.20	BATE	30000RYE	LANCU5502720231003O
03/10/2023	14:03:18	BST	633	758.20	BATE	30000RYH	LANCU5502720231003O
03/10/2023	14:03:18	BST	1,069	758.20	BATE	30000RYB	LANCU5501120231003O
03/10/2023	14:03:59	BST	1,783	758.40	CHIX	13000152N	LANCU5508120231003O
03/10/2023	14:05:24	BST	200	758.80	XLON	854802187715423	LANCU5535420231003O
03/10/2023	14:05:27	BST	140	758.80	BATE	30000S76	LANCU5535820231003O
03/10/2023	14:05:27	BST	300	758.80	BATE	30000S77	LANCU5535820231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	14:05:29	BST	200	758.80	XLON	854802187715429	LANCU5536420231003O
03/10/2023	14:05:29	BST	344	758.80	XLON	854802187715430	LANCU5536420231003O
03/10/2023	14:05:40	BST	209	759.00	BATE	03000S7I	LANCU5540020231003O
03/10/2023	14:05:40	BST	723	759.00	XLON	854802187715440	LANCU5540220231003O
03/10/2023	14:06:09	BST	343	759.00	XLON	854802187715556	LANCU5542820231003O
03/10/2023	14:06:09	BST	2,549	759.00	XLON	854802187715557	LANCU5542820231003O
03/10/2023	14:06:25	BST	200	759.00	BATE	30000SA2	LANCU5549820231003O
03/10/2023	14:06:25	BST	234	759.00	BATE	30000SA1	LANCU5549820231003O
03/10/2023	14:06:25	BST	1,184	758.80	CHIX	1300015C5	LANCU5546020231003O
03/10/2023	14:06:25	BST	2,658	758.80	XLON	854802187715565	LANCU5547020231003O
03/10/2023	14:06:26	BST	140	759.00	BATE	30000SA4	LANCU5550220231003O
03/10/2023	14:06:26	BST	200	759.00	BATE	30000SA3	LANCU5550220231003O
03/10/2023	14:06:26	BST	234	759.00	BATE	30000SA5	LANCU5550220231003O
03/10/2023	14:06:26	BST	515	759.00	BATE	30000SA6	LANCU5550220231003O
03/10/2023	14:07:05	BST	607	758.80	XLON	854802187715619	LANCU5560820231003O
03/10/2023	14:07:05	BST	1,232	758.80	XLON	854802187715618	LANCU5560820231003O
03/10/2023	14:07:05	BST	1,839	758.80	XLON	854802187715617	LANCU5553220231003O
03/10/2023	14:07:06	BST	86	758.80	BATE	30000SBG	LANCU5561420231003O
03/10/2023	14:07:06	BST	200	758.80	BATE	30000SBH	LANCU5561420231003O
03/10/2023	14:07:06	BST	513	758.80	BATE	30000SBI	LANCU5561420231003O
03/10/2023	14:07:46	BST	75	758.60	BATE	30000SGC	LANCU5573620231003O
03/10/2023	14:07:46	BST	200	758.60	BATE	30000SGB	LANCU5573620231003O
03/10/2023	14:07:46	BST	1,455	758.60	BATE	30000SGD	LANCU5573620231003O
03/10/2023	14:07:46	BST	1,959	758.60	BATE	30000SGA	LANCU5565220231003O
03/10/2023	14:07:51	BST	135	758.40	BATE	30000SGI	LANCU5574020231003O
03/10/2023	14:07:51	BST	300	758.40	BATE	30000SGK	LANCU5575220231003O
03/10/2023	14:07:51	BST	756	758.40	BATE	30000SGJ	LANCU5574020231003O
03/10/2023	14:08:06	BST	100	758.80	BATE	30000SIS	LANCU5582220231003O
03/10/2023	14:08:06	BST	140	758.80	BATE	30000SIT	LANCU5582220231003O
03/10/2023	14:08:06	BST	197	758.80	BATE	30000SIV	LANCU5582220231003O
03/10/2023	14:08:06	BST	549	758.80	BATE	30000SIU	LANCU5582220231003O
03/10/2023	14:08:06	BST	1,812	758.80	BATE	030000SII	LANCU5581420231003O
03/10/2023	14:08:32	BST	2,075	758.80	BATE	30000SKE	LANCU5583720231003O
03/10/2023	14:08:32	BST	279	758.60	XLON	854802187715840	LANCU5587920231003O
03/10/2023	14:08:32	BST	286	758.60	XLON	854802187715841	LANCU5587920231003O
03/10/2023	14:08:32	BST	2,078	758.60	XLON	854802187715842	LANCU5587920231003O
03/10/2023	14:08:32	BST	561	758.80	XLON	854802187715831	LANCU5583120231003O
03/10/2023	14:08:32	BST	2,407	758.80	XLON	854802187715830	LANCU5583120231003O
03/10/2023	14:08:32	BST	2,995	758.80	XLON	854802187715838	LANCU5587520231003O
03/10/2023	14:08:48	BST	61	758.60	BATE	30000SLC	LANCU5591120231003O
03/10/2023	14:08:48	BST	836	758.60	BATE	30000SLD	LANCU5591120231003O
03/10/2023	14:08:48	BST	932	758.60	BATE	30000SLB	LANCU5588720231003O
03/10/2023	14:08:48	BST	928	758.60	XLON	854802187715860	LANCU5588120231003O
03/10/2023	14:08:48	BST	1,634	758.60	XLON	854802187715859	LANCU5588120231003O
03/10/2023	14:08:55	BST	804	758.40	CHIX	1300015RE	LANCU5592520231003O
03/10/2023	14:09:29	BST	100	758.20	BATE	030000SNL	LANCU5603020231003O
03/10/2023	14:09:29	BST	140	758.20	BATE	030000SNK	LANCU5603020231003O
03/10/2023	14:09:29	BST	154	758.20	BATE	030000SNO	LANCU5603020231003O
03/10/2023	14:09:29	BST	327	758.20	BATE	030000SNM	LANCU5603020231003O
03/10/2023	14:09:29	BST	513	758.20	BATE	030000SNN	LANCU5603020231003O
03/10/2023	14:09:29	BST	1,735	758.20	BATE	30000SNJ	LANCU5593920231003O
03/10/2023	14:09:39	BST	841	758.00	BATE	30000SOG	LANCU5603620231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	14:10:14	BST	831	758.20	BATE	30000SQ8	LANCU5613420231003O
03/10/2023	14:11:36	BST	442	758.20	BATE	30000SV3	LANCU5641420231003O
03/10/2023	14:11:36	BST	848	758.20	BATE	30000SV4	LANCU5641420231003O
03/10/2023	14:11:36	BST	89	758.20	CHIX	130001644	LANCU5654520231003O
03/10/2023	14:11:36	BST	551	758.20	CHIX	130001643	LANCU5654520231003O
03/10/2023	14:11:36	BST	276	758.20	XLON	854802187716223	LANCU5641220231003O
03/10/2023	14:11:36	BST	737	758.20	XLON	854802187716222	LANCU5641220231003O
03/10/2023	14:11:36	BST	1,922	758.20	XLON	854802187716224	LANCU5641220231003O
03/10/2023	14:11:53	BST	712	758.00	BATE	030000SVM	LANCU5661820231003O
03/10/2023	14:11:53	BST	673	758.00	XLON	854802187716250	LANCU5665620231003O
03/10/2023	14:11:53	BST	737	758.00	XLON	854802187716249	LANCU5662020231003O
03/10/2023	14:11:54	BST	300	758.00	XLON	854802187716251	LANCU5666420231003O
03/10/2023	14:11:54	BST	443	758.00	XLON	854802187716252	LANCU5666420231003O
03/10/2023	14:11:54	BST	510	758.00	XLON	854802187716253	LANCU5666420231003O
03/10/2023	14:13:10	BST	958	758.00	XLON	854802187716331	LANCU5682820231003O
03/10/2023	14:13:10	BST	2,846	758.00	XLON	854802187716330	LANCU5681020231003O
03/10/2023	14:13:24	BST	159	757.80	XLON	854802187716363	LANCU5683820231003O
03/10/2023	14:13:24	BST	166	757.80	XLON	854802187716362	LANCU5683820231003O
03/10/2023	14:13:24	BST	184	757.80	XLON	854802187716361	LANCU5683820231003O
03/10/2023	14:14:29	BST	850	757.40	CHIX	1300016FR	LANCU5702620231003O
03/10/2023	14:16:06	BST	800	757.40	BATE	030000T9D	LANCU5723420231003O
03/10/2023	14:16:06	BST	1,001	757.40	BATE	30000T9C	LANCU5714620231003O
03/10/2023	14:17:11	BST	2,377	757.80	XLON	854802187716744	LANCU5743520231003O
03/10/2023	14:20:30	BST	111	759.00	BATE	030000TOC	LANCU5816820231003O
03/10/2023	14:20:30	BST	1,317	759.00	BATE	030000TOD	LANCU5816820231003O
03/10/2023	14:20:30	BST	2,953	759.00	XLON	854802187717012	LANCU5823220231003O
03/10/2023	14:20:33	BST	707	759.00	CHIX	13000177M	LANCU5828820231003O
03/10/2023	14:20:33	BST	1,682	759.00	XLON	854802187717023	LANCU5826220231003O
03/10/2023	14:21:26	BST	653	759.20	BATE	030000TRH	LANCU5834420231003O
03/10/2023	14:21:26	BST	1,315	759.20	BATE	030000TRG	LANCU5834420231003O
03/10/2023	14:21:26	BST	1,217	759.20	CHIX	1300017AN	LANCU5848620231003O
03/10/2023	14:22:11	BST	815	759.20	BATE	030000TUR	LANCU5856420231003O
03/10/2023	14:22:11	BST	755	759.20	XLON	854802187717218	LANCU5870120231003O
03/10/2023	14:22:12	BST	383	759.20	XLON	854802187717220	LANCU5870720231003O
03/10/2023	14:22:12	BST	889	759.20	XLON	854802187717219	LANCU5870720231003O
03/10/2023	14:22:35	BST	781	759.00	BATE	30000TW8	LANCU5873920231003O
03/10/2023	14:22:35	BST	1,206	759.00	XLON	854802187717241	LANCU5873120231003O
03/10/2023	14:22:35	BST	1,691	759.00	XLON	854802187717242	LANCU5873120231003O
03/10/2023	14:22:54	BST	546	759.20	XLON	854802187717368	LANCU5884120231003O
03/10/2023	14:22:54	BST	645	759.20	XLON	854802187717369	LANCU5884120231003O
03/10/2023	14:22:54	BST	1,152	759.20	XLON	854802187717371	LANCU5885520231003O
03/10/2023	14:23:09	BST	246	759.60	CHIX	1300017MI	LANCU5892920231003O
03/10/2023	14:23:09	BST	532	759.60	CHIX	1300017MH	LANCU5892920231003O
03/10/2023	14:24:25	BST	157	759.80	BATE	30000U49	LANCU5907320231003O
03/10/2023	14:24:26	BST	226	759.80	BATE	30000U4B	LANCU5907320231003O
03/10/2023	14:26:13	BST	522	760.40	BATE	030000UCM	LANCU5949320231003O
03/10/2023	14:26:13	BST	649	760.40	BATE	030000UCN	LANCU5949320231003O
03/10/2023	14:26:13	BST	1,168	760.40	CHIX	13000181K	LANCU5941920231003O
03/10/2023	14:28:38	BST	1,230	760.60	BATE	30000UO1	LANCU5992620231003O
03/10/2023	14:28:38	BST	897	760.60	CHIX	1300018DZ	LANCU5993220231003O
03/10/2023	14:29:02	BST	138	760.60	BATE	30000UQ5	LANCU6000420231003O
03/10/2023	14:29:02	BST	159	760.60	BATE	30000UQ6	LANCU6000420231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	14:29:02	BST	941	760.60	BATE	30000UQ7	LANCU6000420231003O
03/10/2023	14:30:03	BST	647	760.60	BATE	030000UXW	LANCU6017220231003O
03/10/2023	14:30:07	BST	41	760.00	CHIX	1300018QE	LANCU6033220231003O
03/10/2023	14:30:07	BST	905	760.00	CHIX	1300018QD	LANCU6033220231003O
03/10/2023	14:30:08	BST	902	760.00	XLON	854802187718302	LANCU6038220231003O
03/10/2023	14:30:08	BST	1,894	760.00	XLON	854802187718301	LANCU6038220231003O
03/10/2023	14:30:09	BST	2,451	759.80	BATE	30000V1B	LANCU6038820231003O
03/10/2023	14:30:10	BST	100	759.80	BATE	030000V1F	LANCU6040420231003O
03/10/2023	14:30:10	BST	140	759.80	BATE	030000V1D	LANCU6040420231003O
03/10/2023	14:30:10	BST	513	759.80	BATE	030000V1E	LANCU6040420231003O
03/10/2023	14:30:10	BST	513	759.80	BATE	030000V1G	LANCU6040420231003O
03/10/2023	14:30:10	BST	1,185	759.80	BATE	030000V1H	LANCU6040420231003O
03/10/2023	14:30:41	BST	999	761.00	XLON	854802187718548	LANCU6064720231003O
03/10/2023	14:30:41	BST	1,276	761.00	XLON	854802187718549	LANCU6064720231003O
03/10/2023	14:30:41	BST	2,275	761.00	XLON	854802187718547	LANCU6062520231003O
03/10/2023	14:30:50	BST	764	760.80	BATE	030000VBX	LANCU6066120231003O
03/10/2023	14:30:50	BST	764	760.80	BATE	030000VBY	LANCU6067520231003O
03/10/2023	14:30:50	BST	807	760.80	XLON	854802187718582	LANCU6066320231003O
03/10/2023	14:30:54	BST	366	760.60	BATE	30000VDH	LANCU6067920231003O
03/10/2023	14:30:54	BST	779	760.60	BATE	30000VDO	LANCU6071420231003O
03/10/2023	14:30:54	BST	855	760.60	BATE	30000VDN	LANCU6071420231003O
03/10/2023	14:30:54	BST	911	760.60	BATE	30000VDG	LANCU6067920231003O
03/10/2023	14:30:54	BST	1,541	760.60	BATE	30000VDM	LANCU6070820231003O
03/10/2023	14:30:54	BST	155	760.40	XLON	854802187718613	LANCU6071620231003O
03/10/2023	14:30:54	BST	625	760.40	XLON	854802187718614	LANCU6071620231003O
03/10/2023	14:30:59	BST	1,917	760.60	XLON	854802187718628	LANCU6073820231003O
03/10/2023	14:31:01	BST	314	760.40	XLON	854802187718673	LANCU6074620231003O
03/10/2023	14:31:01	BST	2,460	760.40	XLON	854802187718674	LANCU6074620231003O
03/10/2023	14:31:14	BST	1,136	759.80	BATE	030000VHU	LANCU6086020231003O
03/10/2023	14:31:30	BST	77	760.00	XLON	854802187718861	LANCU6093020231003O
03/10/2023	14:31:30	BST	197	760.00	XLON	854802187718864	LANCU6096020231003O
03/10/2023	14:31:30	BST	242	760.00	XLON	854802187718865	LANCU6096020231003O
03/10/2023	14:31:30	BST	520	760.00	XLON	854802187718866	LANCU6096020231003O
03/10/2023	14:31:30	BST	949	760.00	XLON	854802187718862	LANCU6093020231003O
03/10/2023	14:31:30	BST	1,000	760.00	XLON	854802187718863	LANCU6093020231003O
03/10/2023	14:31:58	BST	782	760.00	CHIX	1300019KZ	LANCU6106320231003O
03/10/2023	14:31:58	BST	1,439	760.00	XLON	854802187718997	LANCU6103220231003O
03/10/2023	14:31:59	BST	110	760.00	XLON	854802187719001	LANCU6106520231003O
03/10/2023	14:31:59	BST	242	760.00	XLON	854802187718999	LANCU6106520231003O
03/10/2023	14:31:59	BST	435	760.00	XLON	854802187719000	LANCU6106520231003O
03/10/2023	14:31:59	BST	652	760.00	XLON	854802187718998	LANCU6106520231003O
03/10/2023	14:32:17	BST	71	759.20	XLON	854802187719070	LANCU6111520231003O
03/10/2023	14:32:17	BST	345	759.20	XLON	854802187719071	LANCU6111520231003O
03/10/2023	14:32:17	BST	949	759.20	XLON	854802187719069	LANCU6111520231003O
03/10/2023	14:32:28	BST	600	759.60	XLON	854802187719140	LANCU6117320231003O
03/10/2023	14:32:28	BST	605	759.60	XLON	854802187719141	LANCU6117320231003O
03/10/2023	14:32:30	BST	384	759.60	XLON	854802187719161	LANCU6118720231003O
03/10/2023	14:32:30	BST	600	759.60	XLON	854802187719159	LANCU6118720231003O
03/10/2023	14:32:30	BST	605	759.60	XLON	854802187719160	LANCU6118720231003O
03/10/2023	14:32:30	BST	1,229	759.60	XLON	854802187719158	LANCU6118720231003O
03/10/2023	14:32:59	BST	614	760.00	BATE	30000VTY	LANCU6126520231003O
03/10/2023	14:32:59	BST	614	760.00	BATE	030000VU0	LANCU6126920231003O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	14:32:59	BST	46	760.00	XLON	854802187719216	LANCU6125920231003O
03/10/2023	14:32:59	BST	625	760.00	XLON	854802187719218	LANCU6127320231003O
03/10/2023	14:32:59	BST	1,725	760.00	XLON	854802187719215	LANCU6125920231003O
03/10/2023	14:32:59	BST	2,100	760.00	XLON	854802187719217	LANCU6127320231003O
03/10/2023	14:33:00	BST	980	759.80	CHIX	1300019TG	LANCU6127120231003O
03/10/2023	14:33:11	BST	387	759.60	BATE	30000VW7	LANCU6127720231003O
03/10/2023	14:33:11	BST	891	759.60	BATE	30000VW9	LANCU6129920231003O
03/10/2023	14:33:11	BST	1,084	759.60	BATE	30000VW8	LANCU6127720231003O
03/10/2023	14:33:11	BST	1,962	759.60	BATE	30000VWA	LANCU6129920231003O
03/10/2023	14:33:56	BST	1,127	759.60	BATE	30000W19	LANCU6144920231003O
03/10/2023	14:34:02	BST	1,183	759.20	BATE	30000W20	LANCU6147720231003O
03/10/2023	14:34:02	BST	1,672	759.20	BATE	30000W1Z	LANCU6146320231003O
03/10/2023	14:34:02	BST	105	759.40	XLON	854802187719523	LANCU6146120231003O
03/10/2023	14:34:02	BST	1,247	759.40	XLON	854802187719522	LANCU6146120231003O
03/10/2023	14:34:40	BST	532	759.40	XLON	854802187719691	LANCU6154420231003O
03/10/2023	14:35:26	BST	683	760.00	CHIX	130001AEF	LANCU6170120231003O
03/10/2023	14:35:26	BST	821	760.00	XLON	854802187719886	LANCU6169920231003O
03/10/2023	14:35:26	BST	821	760.00	XLON	854802187719887	LANCU6173320231003O
03/10/2023	14:35:29	BST	633	759.80	CHIX	130001AEK	LANCU6173520231003O
03/10/2023	14:35:30	BST	376	759.60	BATE	30000W9W	LANCU6174520231003O
03/10/2023	14:35:30	BST	614	759.60	BATE	30000W9Y	LANCU6174520231003O
03/10/2023	14:35:30	BST	1,000	759.60	BATE	30000W9X	LANCU6174520231003O
03/10/2023	14:35:45	BST	439	759.20	XLON	854802187719961	LANCU6180820231003O
03/10/2023	14:35:45	BST	462	759.20	XLON	854802187719963	LANCU6180820231003O
03/10/2023	14:35:45	BST	703	759.20	XLON	854802187719962	LANCU6180820231003O
03/10/2023	14:35:45	BST	2,011	759.20	XLON	854802187719964	LANCU6181620231003O
03/10/2023	14:35:50	BST	121	759.00	XLON	854802187720036	LANCU6181820231003O
03/10/2023	14:35:50	BST	683	759.00	XLON	854802187720041	LANCU6182820231003O
03/10/2023	14:35:50	BST	746	759.00	XLON	854802187720038	LANCU6181820231003O
03/10/2023	14:35:50	BST	1,303	759.00	XLON	854802187720040	LANCU6182820231003O
03/10/2023	14:35:50	BST	2,100	759.00	XLON	854802187720037	LANCU6181820231003O
03/10/2023	14:36:11	BST	120	758.80	XLON	854802187720117	LANCU6183220231003O
03/10/2023	14:36:11	BST	675	758.80	XLON	854802187720116	LANCU6183220231003O
03/10/2023	14:36:12	BST	532	758.80	XLON	854802187720119	LANCU6187820231003O
03/10/2023	14:36:12	BST	785	758.80	XLON	854802187720121	LANCU6188220231003O
03/10/2023	14:36:12	BST	1,473	758.80	XLON	854802187720120	LANCU6187820231003O
03/10/2023	14:36:14	BST	294	758.80	XLON	854802187720160	LANCU6188620231003O
03/10/2023	14:36:14	BST	600	758.80	XLON	854802187720159	LANCU6188620231003O
03/10/2023	14:36:14	BST	1,002	758.80	XLON	854802187720158	LANCU6188420231003O
03/10/2023	14:36:25	BST	729	758.40	XLON	854802187720195	LANCU6192120231003O
03/10/2023	14:36:36	BST	1,644	758.00	BATE	30000WIE	LANCU6195320231003O
03/10/2023	14:36:36	BST	124	758.00	CHIX	130001AQT	LANCU6197320231003O
03/10/2023	14:36:36	BST	632	758.00	CHIX	130001AQS	LANCU6197320231003O
03/10/2023	14:36:36	BST	908	758.00	XLON	854802187720285	LANCU6197520231003O
03/10/2023	14:36:36	BST	1,170	758.00	XLON	854802187720282	LANCU6195920231003O
03/10/2023	14:36:56	BST	858	757.60	XLON	854802187720494	LANCU6203920231003O
03/10/2023	14:37:06	BST	559	757.40	BATE	30000WLO	LANCU6208320231003O
03/10/2023	14:37:06	BST	1,143	757.40	BATE	30000WLP	LANCU6208320231003O
03/10/2023	14:37:31	BST	111	757.40	BATE	30000WNT	LANCU6209920231003O
03/10/2023	14:37:31	BST	900	757.40	BATE	30000WNS	LANCU6209920231003O
03/10/2023	14:38:41	BST	863	758.00	BATE	30000WW5	LANCU6258620231003O
03/10/2023	14:38:41	BST	1,968	758.00	XLON	854802187720897	LANCU6258820231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	14:38:45	BST	981	758.00	BATE	030000WWW	LANCU6260820231003O
03/10/2023	14:38:45	BST	617	758.00	CHIX	130001BBG	LANCU6260620231003O
03/10/2023	14:38:45	BST	251	758.00	XLON	854802187720905	LANCU6261220231003O
03/10/2023	14:38:45	BST	300	758.00	XLON	854802187720904	LANCU6261220231003O
03/10/2023	14:38:45	BST	542	758.00	XLON	854802187720903	LANCU6261220231003O
03/10/2023	14:38:45	BST	790	758.00	XLON	854802187720901	LANCU6260020231003O
03/10/2023	14:39:01	BST	652	757.60	CHIX	130001BE6	LANCU6267020231003O
03/10/2023	14:39:37	BST	641	757.40	XLON	854802187721058	LANCU6281720231003O
03/10/2023	14:39:37	BST	1,282	757.40	XLON	854802187721057	LANCU6276120231003O
03/10/2023	14:40:37	BST	140	757.60	BATE	30000X6V	LANCU6332520231003O
03/10/2023	14:40:37	BST	222	757.60	BATE	030000X6T	LANCU6321520231003O
03/10/2023	14:40:37	BST	234	757.60	BATE	30000X6U	LANCU6332520231003O
03/10/2023	14:40:37	BST	364	757.60	BATE	30000X6X	LANCU6332520231003O
03/10/2023	14:40:37	BST	400	757.60	BATE	30000X6W	LANCU6332520231003O
03/10/2023	14:40:37	BST	721	757.60	BATE	30000X6Y	LANCU6332520231003O
03/10/2023	14:40:37	BST	1,644	757.60	BATE	030000X6S	LANCU6321520231003O
03/10/2023	14:40:37	BST	1,086	757.60	CHIX	130001BP5	LANCU6330720231003O
03/10/2023	14:40:37	BST	1,031	757.60	XLON	854802187721276	LANCU6328520231003O
03/10/2023	14:40:49	BST	466	757.20	BATE	30000X7S	LANCU6338320231003O
03/10/2023	14:40:49	BST	687	757.20	BATE	30000X7U	LANCU6338320231003O
03/10/2023	14:40:49	BST	700	757.20	BATE	30000X7T	LANCU6338320231003O
03/10/2023	14:41:10	BST	742	757.20	BATE	030000XAM	LANCU6354420231003O
03/10/2023	14:41:10	BST	750	757.20	BATE	30000XAL	LANCU6354020231003O
03/10/2023	14:42:09	BST	967	758.40	BATE	030000XGM	LANCU6388720231003O
03/10/2023	14:42:09	BST	2,120	758.40	XLON	854802187721651	LANCU6388920231003O
03/10/2023	14:42:17	BST	828	759.20	BATE	030000XHF	LANCU6395520231003O
03/10/2023	14:42:23	BST	311	759.20	BATE	030000XHR	LANCU6395520231003O
03/10/2023	14:42:27	BST	247	759.00	XLON	854802187721702	LANCU6398920231003O
03/10/2023	14:42:27	BST	928	759.00	XLON	854802187721703	LANCU6398920231003O
03/10/2023	14:42:27	BST	2,923	759.00	XLON	854802187721701	LANCU6398120231003O
03/10/2023	14:42:34	BST	285	759.00	XLON	854802187721711	LANCU6399720231003O
03/10/2023	14:42:34	BST	1,261	759.00	XLON	854802187721712	LANCU6399720231003O
03/10/2023	14:43:07	BST	1,142	758.80	CHIX	130001C9S	LANCU6413420231003O
03/10/2023	14:44:48	BST	834	758.40	CHIX	130001CNS	LANCU6447820231003O
03/10/2023	14:45:25	BST	102	757.80	XLON	854802187722355	LANCU6464420231003O
03/10/2023	14:45:25	BST	332	757.80	XLON	854802187722354	LANCU6464420231003O
03/10/2023	14:45:25	BST	568	757.80	XLON	854802187722353	LANCU6464420231003O
03/10/2023	14:45:25	BST	1,752	757.80	XLON	854802187722356	LANCU6464420231003O
03/10/2023	14:45:35	BST	325	757.20	BATE	30000Y1G	LANCU6470620231003O
03/10/2023	14:45:35	BST	669	757.20	BATE	30000Y1F	LANCU6470620231003O
03/10/2023	14:46:30	BST	1,316	758.20	BATE	30000Y5Q	LANCU6489920231003O
03/10/2023	14:46:30	BST	526	758.20	XLON	854802187722568	LANCU6489020231003O
03/10/2023	14:46:30	BST	2,454	758.20	XLON	854802187722569	LANCU6489020231003O
03/10/2023	14:46:48	BST	140	758.60	BATE	30000Y75	LANCU6498920231003O
03/10/2023	14:46:48	BST	737	758.60	BATE	30000Y72	LANCU6497120231003O
03/10/2023	14:46:48	BST	262	758.60	XLON	854802187722626	LANCU6496720231003O
03/10/2023	14:46:48	BST	271	758.60	XLON	854802187722628	LANCU6496720231003O
03/10/2023	14:46:48	BST	442	758.60	XLON	854802187722629	LANCU6496720231003O
03/10/2023	14:46:48	BST	1,432	758.60	XLON	854802187722627	LANCU6496720231003O
03/10/2023	14:46:57	BST	140	758.60	BATE	030000Y7G	LANCU6500920231003O
03/10/2023	14:46:57	BST	234	758.60	BATE	030000Y7F	LANCU6500920231003O
03/10/2023	14:46:59	BST	876	758.40	CHIX	130001D66	LANCU6499120231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	14:48:06	BST	100	758.80	BATE	30000YCN	LANCU6525320231003O
03/10/2023	14:48:06	BST	343	758.80	BATE	30000YCM	LANCU6525320231003O
03/10/2023	14:48:09	BST	440	758.60	BATE	30000YCT	LANCU6526920231003O
03/10/2023	14:48:09	BST	1,548	758.60	XLON	854802187722750	LANCU6521320231003O
03/10/2023	14:48:11	BST	79	758.40	XLON	854802187722778	LANCU6527120231003O
03/10/2023	14:48:20	BST	336	758.20	BATE	30000YEO	LANCU6529120231003O
03/10/2023	14:48:20	BST	600	758.20	BATE	30000YEN	LANCU6529120231003O
03/10/2023	14:48:20	BST	883	758.20	BATE	30000YEP	LANCU6530520231003O
03/10/2023	14:48:20	BST	893	758.20	XLON	854802187722853	LANCU6527720231003O
03/10/2023	14:49:11	BST	187	759.40	BATE	30000YKR	LANCU6553120231003O
03/10/2023	14:49:11	BST	337	759.40	BATE	30000YKQ	LANCU6553120231003O
03/10/2023	14:49:11	BST	620	759.40	BATE	30000YKN	LANCU6550520231003O
03/10/2023	14:49:11	BST	700	759.40	BATE	30000YKP	LANCU6553120231003O
03/10/2023	14:49:11	BST	755	759.40	BATE	30000YKO	LANCU6550520231003O
03/10/2023	14:49:11	BST	9	759.40	CHIX	130001DO9	LANCU6550720231003O
03/10/2023	14:49:11	BST	1,190	759.40	CHIX	130001DO8	LANCU6550720231003O
03/10/2023	14:50:13	BST	142	759.20	BATE	30000YTO	LANCU6607420231003O
03/10/2023	14:50:13	BST	513	759.20	BATE	30000YTN	LANCU6607420231003O
03/10/2023	14:50:25	BST	121	758.80	BATE	030000YUM	LANCU6607620231003O
03/10/2023	14:50:25	BST	546	758.80	BATE	030000YUL	LANCU6607620231003O
03/10/2023	14:50:39	BST	891	758.60	XLON	854802187723398	LANCU6622020231003O
03/10/2023	14:51:13	BST	549	758.80	XLON	854802187723485	LANCU6642620231003O
03/10/2023	14:51:13	BST	970	758.80	XLON	854802187723484	LANCU6642620231003O
03/10/2023	14:51:24	BST	333	758.60	CHIX	130001E88	LANCU6646620231003O
03/10/2023	14:51:24	BST	338	758.60	CHIX	130001E87	LANCU6646620231003O
03/10/2023	14:51:24	BST	539	758.60	CHIX	130001E89	LANCU6646620231003O
03/10/2023	14:52:46	BST	286	757.80	CHIX	130001EIG	LANCU6678620231003O
03/10/2023	14:52:46	BST	351	757.80	CHIX	130001EIF	LANCU6678620231003O
03/10/2023	14:53:27	BST	326	757.40	BATE	30000ZC6	LANCU6697520231003O
03/10/2023	14:53:30	BST	35	757.40	BATE	030000ZCF	LANCU6698320231003O
03/10/2023	14:53:30	BST	231	757.40	BATE	030000ZCD	LANCU6698320231003O
03/10/2023	14:53:30	BST	300	757.40	BATE	030000ZCE	LANCU6698320231003O
03/10/2023	14:53:30	BST	513	757.40	BATE	030000ZCG	LANCU6698320231003O
03/10/2023	14:53:30	BST	585	757.20	XLON	854802187723976	LANCU6696320231003O
03/10/2023	14:53:30	BST	610	757.20	XLON	854802187723977	LANCU6696320231003O
03/10/2023	14:53:31	BST	1,425	757.20	XLON	854802187723981	LANCU6698720231003O
03/10/2023	14:54:39	BST	960	757.80	BATE	030000ZI3	LANCU6725520231003O
03/10/2023	14:54:39	BST	233	757.80	XLON	854802187724183	LANCU6727120231003O
03/10/2023	14:54:39	BST	2,442	757.80	XLON	854802187724184	LANCU6727120231003O
03/10/2023	14:54:41	BST	388	758.00	BATE	030000ZI7	LANCU6732720231003O
03/10/2023	14:54:51	BST	337	758.00	BATE	030000ZIV	LANCU6735720231003O
03/10/2023	14:54:51	BST	890	758.00	BATE	030000ZIW	LANCU6735720231003O
03/10/2023	14:54:57	BST	698	758.00	BATE	030000ZJ0	LANCU6738220231003O
03/10/2023	14:54:57	BST	752	758.00	BATE	030000ZIZ	LANCU6738220231003O
03/10/2023	14:54:57	BST	1,293	758.00	BATE	30000ZII	LANCU6736820231003O
03/10/2023	14:54:58	BST	929	757.80	CHIX	130001EYU	LANCU6733520231003O
03/10/2023	14:55:04	BST	767	757.80	BATE	30000ZJM	LANCU6741220231003O
03/10/2023	14:55:04	BST	980	757.80	BATE	30000ZJK	LANCU6738620231003O
03/10/2023	14:55:04	BST	1,150	757.80	BATE	30000ZJL	LANCU6741220231003O
03/10/2023	14:55:04	BST	1,372	757.80	XLON	854802187724205	LANCU6736620231003O
03/10/2023	14:55:33	BST	143	757.80	XLON	854802187724256	LANCU6746020231003O
03/10/2023	14:55:33	BST	143	757.80	XLON	854802187724258	LANCU6746020231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	14:55:33	BST	409	757.80	XLON	854802187724257	LANCU6746020231003O
03/10/2023	14:55:35	BST	114	757.80	XLON	854802187724267	LANCU6752620231003O
03/10/2023	14:55:35	BST	305	757.80	XLON	854802187724268	LANCU6752620231003O
03/10/2023	14:55:35	BST	415	757.80	XLON	854802187724266	LANCU6752620231003O
03/10/2023	14:55:35	BST	590	757.80	XLON	854802187724265	LANCU6752220231003O
03/10/2023	14:55:35	BST	914	757.80	XLON	854802187724264	LANCU6752220231003O
03/10/2023	14:55:45	BST	1,885	757.80	BATE	30000ZMI	LANCU6756020231003O
03/10/2023	14:55:45	BST	166	757.80	XLON	854802187724304	LANCU6757420231003O
03/10/2023	14:55:45	BST	210	757.80	XLON	854802187724305	LANCU6757420231003O
03/10/2023	14:55:45	BST	598	757.80	XLON	854802187724306	LANCU6757420231003O
03/10/2023	14:56:24	BST	143	758.00	XLON	854802187724377	LANCU6761720231003O
03/10/2023	14:56:24	BST	1,183	758.00	XLON	854802187724378	LANCU6761720231003O
03/10/2023	14:56:33	BST	917	758.00	BATE	030000ZQ7	LANCU6787520231003O
03/10/2023	14:57:09	BST	200	758.00	BATE	30000ZSN	LANCU6791920231003O
03/10/2023	14:57:09	BST	653	758.00	CHIX	130001FAZ	LANCU6790720231003O
03/10/2023	14:57:09	BST	126	758.00	XLON	854802187724447	LANCU6805720231003O
03/10/2023	14:57:35	BST	120	757.80	XLON	854802187724503	LANCU6813320231003O
03/10/2023	14:57:35	BST	525	757.80	XLON	854802187724502	LANCU6813320231003O
03/10/2023	14:58:12	BST	22	757.60	CHIX	130001FGA	LANCU6818620231003O
03/10/2023	14:58:12	BST	167	757.60	CHIX	130001FG9	LANCU6818620231003O
03/10/2023	14:58:12	BST	459	757.60	CHIX	130001FGB	LANCU6818620231003O
03/10/2023	14:59:53	BST	763	758.20	XLON	854802187724862	LANCU6861620231003O
03/10/2023	14:59:53	BST	1,845	758.20	XLON	854802187724863	LANCU6861620231003O
03/10/2023	14:59:53	BST	2,237	758.20	XLON	854802187724864	LANCU6862620231003O
03/10/2023	15:00:01	BST	155	758.00	XLON	854802187725002	LANCU6868820231003O
03/10/2023	15:00:01	BST	249	758.00	XLON	854802187724954	LANCU6862820231003O
03/10/2023	15:00:01	BST	313	758.00	XLON	854802187725015	LANCU6871020231003O
03/10/2023	15:00:01	BST	443	758.00	XLON	854802187725016	LANCU6871020231003O
03/10/2023	15:00:01	BST	600	758.00	XLON	854802187725001	LANCU6868820231003O
03/10/2023	15:00:01	BST	1,297	758.00	XLON	854802187724953	LANCU6862820231003O
03/10/2023	15:00:11	BST	763	757.80	CHIX	130001G3B	LANCU6880620231003O
03/10/2023	15:00:12	BST	108	757.60	XLON	854802187725215	LANCU6908020231003O
03/10/2023	15:00:12	BST	157	757.60	XLON	854802187725214	LANCU6908020231003O
03/10/2023	15:00:12	BST	527	757.60	XLON	854802187725216	LANCU6908020231003O
03/10/2023	15:00:12	BST	2,084	757.60	XLON	854802187725217	LANCU6908020231003O
03/10/2023	15:00:27	BST	231	757.80	BATE	300010EA	LANCU6938920231003O
03/10/2023	15:00:27	BST	663	757.80	BATE	300010EB	LANCU6938920231003O
03/10/2023	15:01:19	BST	2,065	757.60	BATE	300010LB	LANCU6985120231003O
03/10/2023	15:01:26	BST	140	757.60	BATE	300010MF	LANCU6992920231003O
03/10/2023	15:01:26	BST	200	757.60	BATE	300010MG	LANCU6992920231003O
03/10/2023	15:01:26	BST	231	757.60	BATE	300010ME	LANCU6992920231003O
03/10/2023	15:01:26	BST	513	757.60	BATE	300010MH	LANCU6992920231003O
03/10/2023	15:01:33	BST	1,894	757.60	BATE	0300010N0	LANCU6996120231003O
03/10/2023	15:01:35	BST	1,849	757.60	XLON	854802187725526	LANCU6996320231003O
03/10/2023	15:01:39	BST	300	757.80	BATE	300010ND	LANCU7001920231003O
03/10/2023	15:01:39	BST	513	757.80	BATE	300010NE	LANCU7001920231003O
03/10/2023	15:01:42	BST	140	757.80	BATE	0300010NI	LANCU7005520231003O
03/10/2023	15:01:42	BST	300	757.80	BATE	0300010NJ	LANCU7005520231003O
03/10/2023	15:01:45	BST	513	757.80	BATE	300010NN	LANCU7007520231003O
03/10/2023	15:01:45	BST	961	757.80	BATE	300010NO	LANCU7007520231003O
03/10/2023	15:02:02	BST	140	758.20	BATE	0300010Q2	LANCU7019520231003O
03/10/2023	15:02:02	BST	874	758.20	CHIX	130001GK8	LANCU7018520231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:02:02	BST	155	758.20	XLON	854802187725626	LANCU7019720231003O
03/10/2023	15:02:02	BST	613	758.20	XLON	854802187725623	LANCU7016120231003O
03/10/2023	15:02:02	BST	953	758.20	XLON	854802187725625	LANCU7019720231003O
03/10/2023	15:02:02	BST	1,399	758.20	XLON	854802187725624	LANCU7016120231003O
03/10/2023	15:02:05	BST	840	758.20	BATE	300010QA	LANCU7021720231003O
03/10/2023	15:02:07	BST	77	758.20	BATE	300010QK	LANCU7024320231003O
03/10/2023	15:02:07	BST	140	758.20	BATE	300010QG	LANCU7024320231003O
03/10/2023	15:02:07	BST	231	758.20	BATE	300010QI	LANCU7024320231003O
03/10/2023	15:02:07	BST	300	758.20	BATE	300010QH	LANCU7024320231003O
03/10/2023	15:02:07	BST	2,152	758.20	BATE	300010QJ	LANCU7024320231003O
03/10/2023	15:02:56	BST	730	757.80	BATE	300010UT	LANCU7049420231003O
03/10/2023	15:03:21	BST	268	757.80	BATE	0300010X1	LANCU7064520231003O
03/10/2023	15:03:21	BST	300	757.80	BATE	0300010WZ	LANCU7064520231003O
03/10/2023	15:03:21	BST	483	757.80	BATE	0300010X0	LANCU7064520231003O
03/10/2023	15:03:21	BST	566	757.80	BATE	0300010X2	LANCU7064520231003O
03/10/2023	15:03:21	BST	1,774	757.80	BATE	0300010WY	LANCU7058720231003O
03/10/2023	15:03:21	BST	259	757.80	XLON	854802187725909	LANCU7064920231003O
03/10/2023	15:03:21	BST	326	757.80	XLON	854802187725903	LANCU7058920231003O
03/10/2023	15:03:21	BST	408	757.80	XLON	854802187725902	LANCU7058920231003O
03/10/2023	15:03:21	BST	436	757.80	XLON	854802187725910	LANCU7064920231003O
03/10/2023	15:03:21	BST	1,390	757.80	XLON	854802187725904	LANCU7058920231003O
03/10/2023	15:03:46	BST	973	758.20	BATE	0300010Z4	LANCU7081920231003O
03/10/2023	15:03:52	BST	68	758.20	XLON	854802187725992	LANCU7079120231003O
03/10/2023	15:03:56	BST	384	758.20	XLON	854802187725999	LANCU7094620231003O
03/10/2023	15:03:56	BST	443	758.20	XLON	854802187725998	LANCU7094620231003O
03/10/2023	15:03:56	BST	1,570	758.20	XLON	854802187725997	LANCU7079120231003O
03/10/2023	15:04:03	BST	513	757.80	BATE	30001110	LANCU7100120231003O
03/10/2023	15:04:03	BST	1,253	757.80	CHIX	130001GXB	LANCU7096020231003O
03/10/2023	15:04:12	BST	274	757.60	XLON	854802187726094	LANCU7107720231003O
03/10/2023	15:04:12	BST	353	757.60	XLON	854802187726093	LANCU7107720231003O
03/10/2023	15:05:10	BST	979	757.40	BATE	300011A6	LANCU7148920231003O
03/10/2023	15:05:17	BST	231	757.60	BATE	300011AT	LANCU7155320231003O
03/10/2023	15:05:17	BST	300	757.60	BATE	300011AU	LANCU7155320231003O
03/10/2023	15:05:19	BST	100	757.60	BATE	0300011AY	LANCU7157520231003O
03/10/2023	15:05:19	BST	140	757.60	BATE	0300011AZ	LANCU7157520231003O
03/10/2023	15:05:19	BST	231	757.60	BATE	0300011AX	LANCU7157520231003O
03/10/2023	15:05:46	BST	722	757.40	BATE	300011DH	LANCU7163620231003O
03/10/2023	15:05:46	BST	722	757.40	BATE	300011DI	LANCU7176120231003O
03/10/2023	15:05:46	BST	34	757.60	BATE	300011DM	LANCU7176120231003O
03/10/2023	15:05:46	BST	200	757.60	BATE	300011DK	LANCU7176120231003O
03/10/2023	15:05:46	BST	231	757.60	BATE	300011DJ	LANCU7176120231003O
03/10/2023	15:05:46	BST	302	757.60	BATE	300011DO	LANCU7176120231003O
03/10/2023	15:05:46	BST	326	757.60	BATE	300011DL	LANCU7176120231003O
03/10/2023	15:05:46	BST	840	757.60	BATE	300011DN	LANCU7176120231003O
03/10/2023	15:05:46	BST	615	757.40	CHIX	130001HJN	LANCU7173820231003O
03/10/2023	15:05:46	BST	625	757.40	XLON	854802187726452	LANCU7173420231003O
03/10/2023	15:06:30	BST	1,387	757.40	BATE	300011LF	LANCU7204620231003O
03/10/2023	15:06:30	BST	1,490	757.40	BATE	300011LC	LANCU7192520231003O
03/10/2023	15:06:30	BST	67	757.40	XLON	854802187726530	LANCU7204820231003O
03/10/2023	15:06:30	BST	95	757.40	XLON	854802187726529	LANCU7204820231003O
03/10/2023	15:06:30	BST	600	757.40	XLON	854802187726527	LANCU7204820231003O
03/10/2023	15:06:30	BST	605	757.40	XLON	854802187726528	LANCU7204820231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:06:30	BST	1,950	757.40	XLON	854802187726520	LANCU7181920231003O
03/10/2023	15:06:45	BST	140	757.20	BATE	300011NV	LANCU7213320231003O
03/10/2023	15:06:45	BST	231	757.20	BATE	300011NT	LANCU7213320231003O
03/10/2023	15:06:45	BST	300	757.20	BATE	300011NU	LANCU7213320231003O
03/10/2023	15:06:45	BST	813	757.20	BATE	300011NS	LANCU7205020231003O
03/10/2023	15:06:45	BST	969	757.20	BATE	300011NW	LANCU7213320231003O
03/10/2023	15:06:45	BST	664	757.20	XLON	854802187726612	LANCU7205220231003O
03/10/2023	15:07:06	BST	443	756.80	CHIX	130001HUS	LANCU7221520231003O
03/10/2023	15:07:08	BST	318	756.60	XLON	854802187726720	LANCU7230520231003O
03/10/2023	15:07:08	BST	502	756.60	XLON	854802187726719	LANCU7230520231003O
03/10/2023	15:07:24	BST	33	756.80	BATE	300011TN	LANCU7253920231003O
03/10/2023	15:07:24	BST	231	756.80	BATE	300011TM	LANCU7253920231003O
03/10/2023	15:07:34	BST	231	756.80	BATE	03000121N	LANCU7259320231003O
03/10/2023	15:07:34	BST	300	756.80	BATE	03000121O	LANCU7259320231003O
03/10/2023	15:07:34	BST	903	756.80	BATE	3000121P	LANCU7259720231003O
03/10/2023	15:07:34	BST	1,363	756.60	XLON	854802187726907	LANCU7243720231003O
03/10/2023	15:08:25	BST	845	755.80	CHIX	130001I9T	LANCU7277720231003O
03/10/2023	15:08:32	BST	1,412	756.00	BATE	3000127S	LANCU7282520231003O
03/10/2023	15:08:33	BST	202	756.00	BATE	03000127W	LANCU7283120231003O
03/10/2023	15:08:33	BST	1,149	756.00	BATE	03000127X	LANCU7283120231003O
03/10/2023	15:08:33	BST	1,522	756.00	XLON	854802187727163	LANCU7282120231003O
03/10/2023	15:08:33	BST	1,655	756.00	XLON	854802187727166	LANCU7283920231003O
03/10/2023	15:08:41	BST	140	756.00	BATE	3000128L	LANCU7287520231003O
03/10/2023	15:08:41	BST	231	756.00	BATE	3000128J	LANCU7287520231003O
03/10/2023	15:08:41	BST	300	756.00	BATE	3000128K	LANCU7287520231003O
03/10/2023	15:09:02	BST	140	756.00	BATE	3000129Q	LANCU7296120231003O
03/10/2023	15:09:02	BST	231	756.00	BATE	3000129P	LANCU7296120231003O
03/10/2023	15:09:02	BST	300	756.00	BATE	3000129R	LANCU7296120231003O
03/10/2023	15:09:17	BST	1,112	756.00	BATE	0300012BI	LANCU7305620231003O
03/10/2023	15:09:40	BST	233	756.20	BATE	300012DZ	LANCU7319920231003O
03/10/2023	15:09:40	BST	300	756.20	BATE	300012E0	LANCU7319920231003O
03/10/2023	15:09:40	BST	513	756.20	BATE	300012E1	LANCU7319920231003O
03/10/2023	15:09:42	BST	806	756.20	BATE	300012E2	LANCU7321120231003O
03/10/2023	15:09:52	BST	288	755.80	BATE	0300012EM	LANCU7323320231003O
03/10/2023	15:09:52	BST	856	755.80	BATE	0300012EL	LANCU7323320231003O
03/10/2023	15:09:52	BST	2,019	756.00	XLON	854802187727460	LANCU7324120231003O
03/10/2023	15:09:52	BST	2,811	756.00	XLON	854802187727459	LANCU7310120231003O
03/10/2023	15:10:03	BST	1,952	756.00	BATE	300012FJ	LANCU7330620231003O
03/10/2023	15:10:12	BST	630	756.00	BATE	300012G5	LANCU7339620231003O
03/10/2023	15:10:12	BST	902	756.00	BATE	300012G4	LANCU7339620231003O
03/10/2023	15:10:49	BST	735	756.20	BATE	0300012LE	LANCU7373020231003O
03/10/2023	15:10:51	BST	140	756.20	BATE	300012LT	LANCU7373820231003O
03/10/2023	15:10:51	BST	263	756.20	BATE	300012LX	LANCU7374820231003O
03/10/2023	15:10:51	BST	295	756.20	BATE	0300012LR	LANCU7373020231003O
03/10/2023	15:10:51	BST	300	756.20	BATE	300012LU	LANCU7373820231003O
03/10/2023	15:10:51	BST	830	756.20	BATE	300012LY	LANCU7374820231003O
03/10/2023	15:10:51	BST	1,484	756.20	BATE	300012LW	LANCU7373820231003O
03/10/2023	15:10:51	BST	1,178	756.20	XLON	854802187727767	LANCU7368220231003O
03/10/2023	15:10:51	BST	1,465	756.20	XLON	854802187727766	LANCU7368220231003O
03/10/2023	15:10:53	BST	813	756.20	BATE	300012M3	LANCU7375820231003O
03/10/2023	15:11:01	BST	945	756.20	BATE	300012MH	LANCU7385820231003O
03/10/2023	15:11:30	BST	953	756.40	CHIX	130001J4F	LANCU7416120231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:11:30	BST	621	756.40	XLON	854802187727964	LANCU7415920231003O
03/10/2023	15:11:30	BST	2,100	756.40	XLON	854802187727963	LANCU7415920231003O
03/10/2023	15:11:32	BST	401	756.20	BATE	300012RW	LANCU7405020231003O
03/10/2023	15:11:32	BST	1,565	756.20	BATE	300012RV	LANCU7405020231003O
03/10/2023	15:11:32	BST	515	756.40	XLON	854802187727973	LANCU7427920231003O
03/10/2023	15:11:32	BST	845	756.40	XLON	854802187727972	LANCU7427920231003O
03/10/2023	15:12:05	BST	1,078	756.60	XLON	854802187728112	LANCU7452020231003O
03/10/2023	15:12:10	BST	2,766	756.80	XLON	854802187728165	LANCU7460420231003O
03/10/2023	15:12:13	BST	36	756.80	BATE	0300012XA	LANCU7462820231003O
03/10/2023	15:12:13	BST	268	756.80	BATE	0300012X9	LANCU7462820231003O
03/10/2023	15:12:13	BST	373	756.80	BATE	0300012X8	LANCU7462820231003O
03/10/2023	15:12:13	BST	513	756.80	BATE	0300012X7	LANCU7462820231003O
03/10/2023	15:12:13	BST	1,217	756.80	BATE	300012X6	LANCU7460220231003O
03/10/2023	15:12:13	BST	784	756.80	CHIX	130001JDD	LANCU7462220231003O
03/10/2023	15:12:13	BST	573	756.80	XLON	854802187728200	LANCU7463020231003O
03/10/2023	15:12:13	BST	657	756.80	XLON	854802187728199	LANCU7460820231003O
03/10/2023	15:12:15	BST	663	756.60	BATE	300012XK	LANCU7464820231003O
03/10/2023	15:12:15	BST	1,848	756.60	BATE	0300012XL	LANCU7465020231003O
03/10/2023	15:12:31	BST	140	757.20	BATE	0300012ZB	LANCU7483620231003O
03/10/2023	15:12:31	BST	300	757.20	BATE	0300012ZC	LANCU7483620231003O
03/10/2023	15:12:35	BST	140	757.20	BATE	300012ZV	LANCU7488420231003O
03/10/2023	15:12:35	BST	300	757.20	BATE	300012ZW	LANCU7488420231003O
03/10/2023	15:12:35	BST	1,410	757.20	BATE	0300012ZX	LANCU7489020231003O
03/10/2023	15:12:38	BST	140	757.20	BATE	30001308	LANCU7490820231003O
03/10/2023	15:12:38	BST	683	757.00	XLON	854802187728331	LANCU7491820231003O
03/10/2023	15:12:38	BST	2,283	757.00	XLON	854802187728332	LANCU7491820231003O
03/10/2023	15:12:38	BST	2,966	757.00	XLON	854802187728329	LANCU7481020231003O
03/10/2023	15:12:39	BST	697	757.00	BATE	3000130I	LANCU7493620231003O
03/10/2023	15:13:05	BST	34	757.20	BATE	03000132B	LANCU7514120231003O
03/10/2023	15:13:05	BST	233	757.20	BATE	03000132A	LANCU7514120231003O
03/10/2023	15:13:05	BST	303	757.20	BATE	03000132C	LANCU7514120231003O
03/10/2023	15:13:05	BST	900	757.20	BATE	030001329	LANCU7514120231003O
03/10/2023	15:13:05	BST	766	757.00	CHIX	130001JLS	LANCU7508320231003O
03/10/2023	15:13:30	BST	140	757.00	BATE	3000134I	LANCU7530120231003O
03/10/2023	15:13:30	BST	383	757.00	BATE	3000134J	LANCU7530120231003O
03/10/2023	15:13:30	BST	513	757.00	BATE	3000134K	LANCU7530120231003O
03/10/2023	15:13:30	BST	2,952	757.00	BATE	3000134L	LANCU7530120231003O
03/10/2023	15:13:39	BST	140	757.20	BATE	3000135W	LANCU7537220231003O
03/10/2023	15:13:39	BST	2,598	757.00	XLON	854802187728481	LANCU7533220231003O
03/10/2023	15:13:40	BST	2,558	757.20	BATE	03000135Y	LANCU7537620231003O
03/10/2023	15:13:41	BST	140	757.20	BATE	030001361	LANCU7538420231003O
03/10/2023	15:13:45	BST	100	757.20	BATE	030001367	LANCU7542020231003O
03/10/2023	15:13:45	BST	900	757.20	BATE	030001366	LANCU7542020231003O
03/10/2023	15:13:45	BST	2,250	757.00	XLON	854802187728485	LANCU7539020231003O
03/10/2023	15:13:47	BST	1,297	757.20	BATE	3000136A	LANCU7544020231003O
03/10/2023	15:13:49	BST	183	757.00	BATE	3000136P	LANCU7545220231003O
03/10/2023	15:13:49	BST	219	757.00	BATE	3000136K	LANCU7543620231003O
03/10/2023	15:13:49	BST	268	757.00	BATE	3000136O	LANCU7545220231003O
03/10/2023	15:13:49	BST	300	757.00	BATE	3000136M	LANCU7545220231003O
03/10/2023	15:13:49	BST	410	757.00	BATE	3000136N	LANCU7545220231003O
03/10/2023	15:13:49	BST	719	757.00	BATE	3000136L	LANCU7543620231003O
03/10/2023	15:13:49	BST	301	757.00	XLON	854802187728501	LANCU7542420231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:13:49	BST	423	757.00	XLON	854802187728504	LANCU7545620231003O
03/10/2023	15:13:49	BST	726	757.00	XLON	854802187728502	LANCU7542420231003O
03/10/2023	15:13:49	BST	1,609	757.00	XLON	854802187728505	LANCU7545620231003O
03/10/2023	15:13:49	BST	1,731	757.00	XLON	854802187728500	LANCU7542420231003O
03/10/2023	15:14:01	BST	226	757.00	XLON	854802187728537	LANCU7556420231003O
03/10/2023	15:14:01	BST	477	757.00	XLON	854802187728538	LANCU7556420231003O
03/10/2023	15:14:05	BST	912	757.00	BATE	030001398	LANCU7563820231003O
03/10/2023	15:14:11	BST	871	757.00	BATE	3000139N	LANCU7566620231003O
03/10/2023	15:14:11	BST	1,080	757.00	BATE	03000139L	LANCU7563820231003O
03/10/2023	15:14:11	BST	1,176	757.00	BATE	3000139M	LANCU7566620231003O
03/10/2023	15:14:26	BST	140	757.00	XLON	854802187728583	LANCU7569820231003O
03/10/2023	15:14:26	BST	406	757.00	XLON	854802187728584	LANCU7569820231003O
03/10/2023	15:14:26	BST	626	757.00	XLON	854802187728585	LANCU7569820231003O
03/10/2023	15:14:26	BST	866	757.00	XLON	854802187728592	LANCU7574820231003O
03/10/2023	15:14:26	BST	1,644	757.00	XLON	854802187728586	LANCU7569820231003O
03/10/2023	15:14:29	BST	601	757.20	BATE	300013BA	LANCU7577420231003O
03/10/2023	15:14:46	BST	200	757.20	BATE	0300013CJ	LANCU7585220231003O
03/10/2023	15:14:57	BST	140	757.00	BATE	0300013DD	LANCU7590420231003O
03/10/2023	15:14:57	BST	671	757.00	BATE	300013DC	LANCU7586820231003O
03/10/2023	15:14:57	BST	800	757.00	BATE	0300013DE	LANCU7590420231003O
03/10/2023	15:15:35	BST	88	756.60	BATE	300013IC	LANCU7614920231003O
03/10/2023	15:15:35	BST	787	756.60	BATE	0300013IA	LANCU7606420231003O
03/10/2023	15:15:35	BST	787	756.60	BATE	300013IB	LANCU7614920231003O
03/10/2023	15:15:35	BST	1,011	756.60	CHIX	130001KAZ	LANCU7606220231003O
03/10/2023	15:15:35	BST	2,561	756.60	XLON	854802187728879	LANCU7607220231003O
03/10/2023	15:16:01	BST	613	756.80	XLON	854802187728945	LANCU7627520231003O
03/10/2023	15:16:02	BST	318	756.80	XLON	854802187728947	LANCU7628120231003O
03/10/2023	15:16:02	BST	1,014	756.80	XLON	854802187728946	LANCU7628120231003O
03/10/2023	15:16:06	BST	35	756.80	BATE	300013KP	LANCU7629320231003O
03/10/2023	15:16:06	BST	140	756.80	BATE	300013KN	LANCU7629320231003O
03/10/2023	15:16:06	BST	233	756.80	BATE	300013KQ	LANCU7629320231003O
03/10/2023	15:16:06	BST	300	756.80	BATE	300013KO	LANCU7629320231003O
03/10/2023	15:16:06	BST	913	756.80	BATE	300013KR	LANCU7629320231003O
03/10/2023	15:16:06	BST	1,214	756.80	BATE	300013KS	LANCU7629320231003O
03/10/2023	15:16:22	BST	100	757.00	BATE	300013LZ	LANCU7637320231003O
03/10/2023	15:16:22	BST	140	757.00	BATE	300013LY	LANCU7637320231003O
03/10/2023	15:16:22	BST	233	757.00	BATE	300013LX	LANCU7637320231003O
03/10/2023	15:16:23	BST	230	757.00	BATE	300013M2	LANCU7638320231003O
03/10/2023	15:16:35	BST	100	757.00	BATE	0300013NB	LANCU7647720231003O
03/10/2023	15:16:35	BST	140	757.00	BATE	0300013NA	LANCU7647720231003O
03/10/2023	15:16:36	BST	100	757.00	BATE	300013ND	LANCU7648720231003O
03/10/2023	15:16:36	BST	140	757.00	BATE	300013NC	LANCU7648720231003O
03/10/2023	15:16:36	BST	1,130	757.00	BATE	300013NE	LANCU7648720231003O
03/10/2023	15:16:36	BST	795	756.80	XLON	854802187729052	LANCU7634720231003O
03/10/2023	15:16:36	BST	1,346	756.80	XLON	854802187729051	LANCU7634720231003O
03/10/2023	15:16:55	BST	1,845	756.60	BATE	300013OT	LANCU7650320231003O
03/10/2023	15:16:56	BST	1,850	756.60	BATE	300013OU	LANCU7662720231003O
03/10/2023	15:17:39	BST	689	756.00	CHIX	130001KRN	LANCU7696420231003O
03/10/2023	15:18:22	BST	2,074	756.00	BATE	0300013ZM	LANCU7717220231003O
03/10/2023	15:18:22	BST	193	756.00	XLON	854802187729491	LANCU7716220231003O
03/10/2023	15:18:22	BST	2,578	756.00	XLON	854802187729492	LANCU7716220231003O
03/10/2023	15:18:34	BST	675	756.00	XLON	854802187729537	LANCU7732620231003O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:18:35	BST	62	756.00	XLON	854802187729539	LANCU7736020231003O
03/10/2023	15:18:35	BST	166	756.00	XLON	854802187729538	LANCU7736020231003O
03/10/2023	15:19:38	BST	37	756.00	BATE	3000145R	LANCU7767820231003O
03/10/2023	15:19:38	BST	43	756.00	BATE	3000145O	LANCU7767820231003O
03/10/2023	15:19:38	BST	200	756.00	BATE	3000145P	LANCU7767820231003O
03/10/2023	15:19:38	BST	233	756.00	BATE	3000145N	LANCU7767820231003O
03/10/2023	15:19:38	BST	535	756.00	BATE	3000145S	LANCU7767820231003O
03/10/2023	15:19:38	BST	856	756.00	BATE	3000145Q	LANCU7767820231003O
03/10/2023	15:19:38	BST	785	755.60	CHIX	130001L8M	LANCU7764220231003O
03/10/2023	15:19:38	BST	1,420	755.60	XLON	854802187729739	LANCU7765620231003O
03/10/2023	15:19:59	BST	58	755.80	BATE	30001483	LANCU7781920231003O
03/10/2023	15:19:59	BST	300	755.80	BATE	30001482	LANCU7781920231003O
03/10/2023	15:19:59	BST	513	755.80	BATE	30001484	LANCU7781920231003O
03/10/2023	15:19:59	BST	900	755.80	BATE	30001481	LANCU7781920231003O
03/10/2023	15:20:02	BST	1,367	755.60	BATE	03000148A	LANCU7784320231003O
03/10/2023	15:20:02	BST	836	755.60	CHIX	130001LCS	LANCU7784120231003O
03/10/2023	15:20:02	BST	1,286	755.60	XLON	854802187729820	LANCU7767420231003O
03/10/2023	15:20:02	BST	1,501	755.60	XLON	854802187729821	LANCU7768020231003O
03/10/2023	15:20:18	BST	834	755.40	BATE	300014A6	LANCU7784720231003O
03/10/2023	15:20:18	BST	1,943	755.40	BATE	0300014A7	LANCU7810920231003O
03/10/2023	15:20:18	BST	520	755.40	XLON	854802187729864	LANCU7811120231003O
03/10/2023	15:20:24	BST	227	755.40	XLON	854802187729865	LANCU7811120231003O
03/10/2023	15:20:27	BST	917	755.40	XLON	854802187729880	LANCU7813720231003O
03/10/2023	15:20:30	BST	1,523	755.80	BATE	300014BV	LANCU7818920231003O
03/10/2023	15:20:32	BST	610	756.00	BATE	300014CF	LANCU7821120231003O
03/10/2023	15:20:34	BST	2,815	756.00	XLON	854802187729948	LANCU7823520231003O
03/10/2023	15:20:42	BST	1,909	756.40	BATE	0300014E8	LANCU7831520231003O
03/10/2023	15:20:44	BST	241	756.40	XLON	854802187730020	LANCU7828120231003O
03/10/2023	15:20:44	BST	970	756.40	XLON	854802187730022	LANCU7828120231003O
03/10/2023	15:20:44	BST	1,169	756.40	XLON	854802187730031	LANCU7833720231003O
03/10/2023	15:20:44	BST	1,200	756.40	XLON	854802187730025	LANCU7833520231003O
03/10/2023	15:20:44	BST	1,579	756.40	XLON	854802187730021	LANCU7828120231003O
03/10/2023	15:20:44	BST	1,653	756.40	XLON	854802187730026	LANCU7833520231003O
03/10/2023	15:20:47	BST	538	756.40	XLON	854802187730035	LANCU7836820231003O
03/10/2023	15:20:47	BST	573	756.40	XLON	854802187730036	LANCU7836820231003O
03/10/2023	15:20:47	BST	728	756.40	XLON	854802187730032	LANCU7833720231003O
03/10/2023	15:21:11	BST	1,523	756.40	XLON	854802187730074	LANCU7879320231003O
03/10/2023	15:21:11	BST	1,806	756.40	XLON	854802187730072	LANCU7836820231003O
03/10/2023	15:21:20	BST	756	756.20	BATE	0300014HW	LANCU7880720231003O
03/10/2023	15:21:20	BST	1,230	756.20	BATE	0300014HV	LANCU7880720231003O
03/10/2023	15:21:20	BST	34	756.40	BATE	300014HZ	LANCU7886020231003O
03/10/2023	15:21:20	BST	144	756.40	BATE	300014I3	LANCU7886020231003O
03/10/2023	15:21:20	BST	233	756.40	BATE	300014HY	LANCU7886020231003O
03/10/2023	15:21:20	BST	235	756.40	BATE	300014I5	LANCU7886020231003O
03/10/2023	15:21:20	BST	300	756.40	BATE	300014I1	LANCU7886020231003O
03/10/2023	15:21:20	BST	337	756.40	BATE	300014I4	LANCU7886020231003O
03/10/2023	15:21:20	BST	513	756.40	BATE	300014I6	LANCU7886020231003O
03/10/2023	15:21:20	BST	690	756.40	BATE	300014I2	LANCU7886020231003O
03/10/2023	15:21:20	BST	898	756.40	BATE	300014I0	LANCU7886020231003O
03/10/2023	15:21:31	BST	3,027	756.00	XLON	854802187730132	LANCU7886820231003O
03/10/2023	15:21:40	BST	619	755.80	CHIX	130001LU1	LANCU7895920231003O
03/10/2023	15:21:58	BST	2,672	755.60	XLON	854802187730248	LANCU7903820231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:22:05	BST	1,533	755.60	BATE	300014L7	LANCU7907520231003O
03/10/2023	15:22:05	BST	1,788	755.60	BATE	0300014L5	LANCU7906620231003O
03/10/2023	15:22:05	BST	358	755.60	XLON	854802187730256	LANCU7904420231003O
03/10/2023	15:22:05	BST	1,819	755.60	XLON	854802187730255	LANCU7904420231003O
03/10/2023	15:22:24	BST	133	755.40	BATE	300014MI	LANCU7907720231003O
03/10/2023	15:22:24	BST	150	755.40	BATE	300014MH	LANCU7907720231003O
03/10/2023	15:22:24	BST	1,141	755.40	BATE	300014MJ	LANCU7907720231003O
03/10/2023	15:22:24	BST	1,122	755.40	XLON	854802187730364	LANCU7907920231003O
03/10/2023	15:23:06	BST	410	755.20	BATE	300014P5	LANCU7915220231003O
03/10/2023	15:23:06	BST	697	755.20	BATE	300014P6	LANCU7915220231003O
03/10/2023	15:23:10	BST	652	755.20	XLON	854802187730604	LANCU7937520231003O
03/10/2023	15:23:10	BST	735	755.20	XLON	854802187730603	LANCU7921420231003O
03/10/2023	15:23:15	BST	656	755.20	BATE	300014PU	LANCU7941120231003O
03/10/2023	15:23:17	BST	643	755.20	BATE	0300014Q1	LANCU7941920231003O
03/10/2023	15:23:31	BST	1,209	755.20	BATE	300014RQ	LANCU7952120231003O
03/10/2023	15:23:31	BST	1,724	755.20	BATE	300014RO	LANCU7950920231003O
03/10/2023	15:23:31	BST	242	755.20	XLON	854802187730672	LANCU7942120231003O
03/10/2023	15:23:31	BST	443	755.20	XLON	854802187730674	LANCU7942120231003O
03/10/2023	15:23:31	BST	2,100	755.20	XLON	854802187730673	LANCU7942120231003O
03/10/2023	15:23:45	BST	654	755.20	CHIX	130001M7Q	LANCU7958520231003O
03/10/2023	15:24:59	BST	758	754.60	CHIX	130001MGU	LANCU7981020231003O
03/10/2023	15:24:59	BST	228	754.80	XLON	854802187731000	LANCU8002020231003O
03/10/2023	15:24:59	BST	427	754.80	XLON	854802187730998	LANCU8002020231003O
03/10/2023	15:24:59	BST	493	754.80	XLON	854802187730992	LANCU7970020231003O
03/10/2023	15:24:59	BST	600	754.80	XLON	854802187730999	LANCU8002020231003O
03/10/2023	15:24:59	BST	605	754.80	XLON	854802187730997	LANCU8002020231003O
03/10/2023	15:24:59	BST	2,100	754.80	XLON	854802187730991	LANCU7970020231003O
03/10/2023	15:25:18	BST	2,005	754.80	BATE	30001519	LANCU8046420231003O
03/10/2023	15:26:12	BST	140	755.40	BATE	3000155F	LANCU8155020231003O
03/10/2023	15:26:51	BST	729	755.80	CHIX	130001MZ1	LANCU8226720231003O
03/10/2023	15:26:51	BST	906	755.80	XLON	854802187731549	LANCU8210720231003O
03/10/2023	15:26:51	BST	916	755.80	XLON	854802187731553	LANCU8237320231003O
03/10/2023	15:26:51	BST	2,100	755.80	XLON	854802187731548	LANCU8210720231003O
03/10/2023	15:26:51	BST	2,100	755.80	XLON	854802187731552	LANCU8237320231003O
03/10/2023	15:27:18	BST	135	755.80	XLON	854802187731674	LANCU8272520231003O
03/10/2023	15:27:18	BST	1,018	755.80	XLON	854802187731676	LANCU8272520231003O
03/10/2023	15:27:18	BST	1,345	755.80	XLON	854802187731675	LANCU8272520231003O
03/10/2023	15:27:19	BST	620	755.80	XLON	854802187731680	LANCU8281920231003O
03/10/2023	15:27:19	BST	677	755.80	XLON	854802187731679	LANCU8281920231003O
03/10/2023	15:27:19	BST	701	755.80	XLON	854802187731681	LANCU8284020231003O
03/10/2023	15:27:20	BST	58	755.80	BATE	300015BR	LANCU8284220231003O
03/10/2023	15:27:20	BST	200	755.80	BATE	300015BT	LANCU8284220231003O
03/10/2023	15:27:20	BST	900	755.80	BATE	300015BS	LANCU8284220231003O
03/10/2023	15:27:25	BST	97	755.80	BATE	300015C9	LANCU8292020231003O
03/10/2023	15:27:25	BST	513	755.80	BATE	300015C8	LANCU8292020231003O
03/10/2023	15:27:49	BST	497	755.60	BATE	300015FD	LANCU8329720231003O
03/10/2023	15:27:49	BST	797	755.60	BATE	300015FB	LANCU8287820231003O
03/10/2023	15:27:49	BST	1,383	755.60	BATE	300015FC	LANCU8329720231003O
03/10/2023	15:27:49	BST	770	755.60	CHIX	130001N6T	LANCU8293620231003O
03/10/2023	15:28:16	BST	497	755.00	XLON	854802187732009	LANCU8364820231003O
03/10/2023	15:29:02	BST	207	755.20	XLON	854802187732144	LANCU8406720231003O
03/10/2023	15:29:02	BST	468	755.20	XLON	854802187732143	LANCU8406720231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:29:26	BST	600	755.40	XLON	854802187732207	LANCU8434920231003O
03/10/2023	15:29:26	BST	605	755.40	XLON	854802187732208	LANCU8434920231003O
03/10/2023	15:29:26	BST	687	755.40	XLON	854802187732209	LANCU8434920231003O
03/10/2023	15:29:26	BST	711	755.40	XLON	854802187732210	LANCU8434920231003O
03/10/2023	15:29:44	BST	900	755.20	BATE	0300015PU	LANCU8453620231003O
03/10/2023	15:29:47	BST	1,362	755.00	XLON	854802187732259	LANCU8435320231003O
03/10/2023	15:29:49	BST	2,433	755.00	BATE	300015QP	LANCU8460620231003O
03/10/2023	15:30:14	BST	1,356	755.20	BATE	300015TC	LANCU8488920231003O
03/10/2023	15:30:20	BST	233	755.20	BATE	300015TZ	LANCU8492120231003O
03/10/2023	15:30:20	BST	900	755.20	BATE	300015U0	LANCU8492120231003O
03/10/2023	15:30:26	BST	929	755.20	BATE	0300015UC	LANCU8494320231003O
03/10/2023	15:30:53	BST	140	755.20	BATE	300015WW	LANCU8503120231003O
03/10/2023	15:30:53	BST	300	755.20	BATE	300015WX	LANCU8503120231003O
03/10/2023	15:30:53	BST	468	755.20	BATE	300015WY	LANCU8503120231003O
03/10/2023	15:30:55	BST	140	755.20	BATE	300015X2	LANCU8503520231003O
03/10/2023	15:30:55	BST	1,448	755.20	BATE	300015X3	LANCU8503520231003O
03/10/2023	15:31:08	BST	1,195	755.00	CHIX	130001NZN	LANCU8497320231003O
03/10/2023	15:31:11	BST	2,691	754.60	XLON	854802187732589	LANCU8514720231003O
03/10/2023	15:31:12	BST	38	755.20	XLON	854802187732640	LANCU8516320231003O
03/10/2023	15:31:12	BST	176	755.20	XLON	854802187732635	LANCU8515520231003O
03/10/2023	15:31:12	BST	600	755.20	XLON	854802187732636	LANCU8515520231003O
03/10/2023	15:31:12	BST	600	755.20	XLON	854802187732638	LANCU8516320231003O
03/10/2023	15:31:12	BST	605	755.20	XLON	854802187732639	LANCU8516320231003O
03/10/2023	15:31:12	BST	640	755.20	XLON	854802187732641	LANCU8516320231003O
03/10/2023	15:31:12	BST	1,280	755.20	XLON	854802187732637	LANCU8515520231003O
03/10/2023	15:31:13	BST	39	755.20	XLON	854802187732644	LANCU8516920231003O
03/10/2023	15:31:13	BST	441	755.20	XLON	854802187732647	LANCU8517920231003O
03/10/2023	15:31:13	BST	600	755.20	XLON	854802187732642	LANCU8516920231003O
03/10/2023	15:31:13	BST	600	755.20	XLON	854802187732645	LANCU8517920231003O
03/10/2023	15:31:13	BST	605	755.20	XLON	854802187732643	LANCU8516920231003O
03/10/2023	15:31:13	BST	605	755.20	XLON	854802187732646	LANCU8517920231003O
03/10/2023	15:31:14	BST	754	755.20	BATE	300015ZP	LANCU8518320231003O
03/10/2023	15:31:14	BST	1,369	755.20	BATE	30001601	LANCU8519120231003O
03/10/2023	15:31:24	BST	442	755.20	XLON	854802187732653	LANCU8522120231003O
03/10/2023	15:31:43	BST	163	755.20	BATE	30001620	LANCU8526020231003O
03/10/2023	15:31:43	BST	776	755.20	XLON	854802187732688	LANCU8525820231003O
03/10/2023	15:31:44	BST	140	755.00	BATE	3000162A	LANCU8527720231003O
03/10/2023	15:31:44	BST	233	755.00	BATE	3000162B	LANCU8527720231003O
03/10/2023	15:31:44	BST	268	755.00	BATE	3000162C	LANCU8527720231003O
03/10/2023	15:31:44	BST	867	755.00	BATE	3000162D	LANCU8527720231003O
03/10/2023	15:31:44	BST	882	755.00	BATE	30001629	LANCU8519920231003O
03/10/2023	15:31:48	BST	437	755.00	XLON	854802187732716	LANCU8529320231003O
03/10/2023	15:31:51	BST	20	754.80	BATE	03000163C	LANCU8531120231003O
03/10/2023	15:31:51	BST	233	754.80	BATE	03000163B	LANCU8531120231003O
03/10/2023	15:31:51	BST	1,529	754.80	BATE	03000163G	LANCU8531120231003O
03/10/2023	15:31:51	BST	1,773	754.80	BATE	30001638	LANCU8528520231003O
03/10/2023	15:31:51	BST	23	754.80	CHIX	130001O64	LANCU8530120231003O
03/10/2023	15:31:51	BST	77	754.80	CHIX	130001O66	LANCU8530120231003O
03/10/2023	15:31:51	BST	622	754.80	CHIX	130001O65	LANCU8530120231003O
03/10/2023	15:31:51	BST	383	754.80	XLON	854802187732742	LANCU8531320231003O
03/10/2023	15:31:51	BST	600	754.80	XLON	854802187732741	LANCU8531320231003O
03/10/2023	15:31:51	BST	820	754.80	XLON	854802187732723	LANCU8529520231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:31:53	BST	605	754.60	XLON	854802187732757	LANCU8533020231003O
03/10/2023	15:31:53	BST	900	754.60	XLON	854802187732756	LANCU8533020231003O
03/10/2023	15:31:53	BST	1,224	754.60	XLON	854802187732758	LANCU8533020231003O
03/10/2023	15:31:55	BST	1,025	754.40	XLON	854802187732770	LANCU8534020231003O
03/10/2023	15:31:55	BST	1,127	754.40	XLON	854802187732769	LANCU8533220231003O
03/10/2023	15:31:56	BST	310	754.40	XLON	854802187732771	LANCU8534420231003O
03/10/2023	15:31:59	BST	8	754.40	XLON	854802187732773	LANCU8536420231003O
03/10/2023	15:31:59	BST	322	754.40	XLON	854802187732775	LANCU8536420231003O
03/10/2023	15:31:59	BST	322	754.40	XLON	854802187732780	LANCU8536820231003O
03/10/2023	15:31:59	BST	558	754.40	XLON	854802187732779	LANCU8536820231003O
03/10/2023	15:31:59	BST	600	754.40	XLON	854802187732776	LANCU8536820231003O
03/10/2023	15:31:59	BST	605	754.40	XLON	854802187732774	LANCU8536420231003O
03/10/2023	15:31:59	BST	605	754.40	XLON	854802187732777	LANCU8536820231003O
03/10/2023	15:31:59	BST	1,232	754.40	XLON	854802187732778	LANCU8536820231003O
03/10/2023	15:32:00	BST	322	754.40	XLON	854802187732788	LANCU8537220231003O
03/10/2023	15:32:00	BST	605	754.40	XLON	854802187732787	LANCU8537220231003O
03/10/2023	15:32:00	BST	1,264	754.40	XLON	854802187732786	LANCU8537220231003O
03/10/2023	15:33:26	BST	172	754.40	BATE	0300016C3	LANCU8567820231003O
03/10/2023	15:33:26	BST	200	754.40	BATE	0300016C2	LANCU8567820231003O
03/10/2023	15:33:26	BST	252	754.40	BATE	0300016C1	LANCU8567820231003O
03/10/2023	15:33:41	BST	88	754.20	BATE	0300016DD	LANCU8568220231003O
03/10/2023	15:33:41	BST	112	754.20	BATE	0300016DB	LANCU8568220231003O
03/10/2023	15:33:41	BST	140	754.20	BATE	300016DE	LANCU8572620231003O
03/10/2023	15:33:41	BST	1,233	754.20	BATE	0300016DC	LANCU8568220231003O
03/10/2023	15:33:41	BST	34	754.40	BATE	300016DH	LANCU8572620231003O
03/10/2023	15:33:41	BST	252	754.40	BATE	300016DF	LANCU8572620231003O
03/10/2023	15:33:41	BST	869	754.40	BATE	300016DG	LANCU8572620231003O
03/10/2023	15:33:41	BST	2,551	754.20	XLON	854802187733192	LANCU8562620231003O
03/10/2023	15:33:41	BST	391	754.40	XLON	854802187733208	LANCU8572820231003O
03/10/2023	15:33:41	BST	502	754.40	XLON	854802187733211	LANCU8572820231003O
03/10/2023	15:33:41	BST	600	754.40	XLON	854802187733210	LANCU8572820231003O
03/10/2023	15:33:41	BST	605	754.40	XLON	854802187733209	LANCU8572820231003O
03/10/2023	15:34:05	BST	1,904	754.20	BATE	300016FO	LANCU8576020231003O
03/10/2023	15:34:05	BST	34	754.40	BATE	300016FT	LANCU8584320231003O
03/10/2023	15:34:05	BST	200	754.40	BATE	300016FS	LANCU8584320231003O
03/10/2023	15:34:05	BST	252	754.40	BATE	300016FR	LANCU8584320231003O
03/10/2023	15:34:05	BST	513	754.40	BATE	300016FU	LANCU8584320231003O
03/10/2023	15:34:05	BST	907	754.40	BATE	300016FV	LANCU8584320231003O
03/10/2023	15:34:05	BST	755	754.20	CHIX	1300010O1	LANCU8576620231003O
03/10/2023	15:34:05	BST	2,796	754.20	XLON	854802187733313	LANCU8573420231003O
03/10/2023	15:34:25	BST	280	753.60	XLON	854802187733351	LANCU8589420231003O
03/10/2023	15:34:33	BST	367	753.60	XLON	854802187733378	LANCU8591620231003O
03/10/2023	15:34:33	BST	377	753.60	XLON	854802187733379	LANCU8591620231003O
03/10/2023	15:34:33	BST	600	753.60	XLON	854802187733377	LANCU8591620231003O
03/10/2023	15:34:33	BST	605	753.60	XLON	854802187733376	LANCU8591620231003O
03/10/2023	15:34:33	BST	607	753.60	XLON	854802187733380	LANCU8591620231003O
03/10/2023	15:34:33	BST	1,086	753.60	XLON	854802187733362	LANCU8589420231003O
03/10/2023	15:35:02	BST	275	753.40	BATE	0300016KW	LANCU8596820231003O
03/10/2023	15:35:02	BST	530	753.40	BATE	0300016KU	LANCU8596820231003O
03/10/2023	15:35:02	BST	1,063	753.40	BATE	0300016KV	LANCU8596820231003O
03/10/2023	15:35:02	BST	629	753.40	XLON	854802187733474	LANCU8597820231003O
03/10/2023	15:35:02	BST	935	753.40	XLON	854802187733475	LANCU8597820231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:35:25	BST	100	754.00	BATE	300016OO	LANCU8614120231003O
03/10/2023	15:35:25	BST	140	754.00	BATE	300016OP	LANCU8614120231003O
03/10/2023	15:35:25	BST	252	754.00	BATE	300016ON	LANCU8614120231003O
03/10/2023	15:35:25	BST	812	754.00	BATE	300016OQ	LANCU8614120231003O
03/10/2023	15:35:47	BST	2,269	754.00	BATE	0300016QE	LANCU8628920231003O
03/10/2023	15:36:09	BST	252	754.00	BATE	300016SN	LANCU8638620231003O
03/10/2023	15:36:09	BST	673	754.00	CHIX	130001P4C	LANCU8636620231003O
03/10/2023	15:36:09	BST	965	754.00	XLON	854802187733763	LANCU8638820231003O
03/10/2023	15:36:09	BST	1,166	754.00	XLON	854802187733762	LANCU8638820231003O
03/10/2023	15:36:09	BST	2,743	754.00	XLON	854802187733759	LANCU8629920231003O
03/10/2023	15:36:10	BST	126	754.00	XLON	854802187733792	LANCU8639820231003O
03/10/2023	15:36:10	BST	502	754.00	XLON	854802187733791	LANCU8639820231003O
03/10/2023	15:36:10	BST	821	754.00	XLON	854802187733790	LANCU8639420231003O
03/10/2023	15:36:14	BST	1,869	754.00	BATE	300016TR	LANCU8642220231003O
03/10/2023	15:36:43	BST	140	754.20	BATE	300016VP	LANCU8651120231003O
03/10/2023	15:36:43	BST	252	754.20	BATE	300016VN	LANCU8651120231003O
03/10/2023	15:36:43	BST	300	754.20	BATE	300016VO	LANCU8651120231003O
03/10/2023	15:36:45	BST	110	754.00	XLON	854802187733870	LANCU8647720231003O
03/10/2023	15:36:45	BST	192	754.00	XLON	854802187733871	LANCU8647720231003O
03/10/2023	15:36:45	BST	422	754.00	XLON	854802187733869	LANCU8647720231003O
03/10/2023	15:36:45	BST	1,913	754.00	XLON	854802187733868	LANCU8647720231003O
03/10/2023	15:36:48	BST	108	754.00	BATE	0300016VW	LANCU8653720231003O
03/10/2023	15:36:48	BST	252	754.00	BATE	0300016VV	LANCU8653720231003O
03/10/2023	15:36:48	BST	273	754.00	BATE	0300016VY	LANCU8653720231003O
03/10/2023	15:36:48	BST	300	754.00	BATE	0300016VX	LANCU8653720231003O
03/10/2023	15:36:48	BST	513	754.00	BATE	0300016VZ	LANCU8653720231003O
03/10/2023	15:36:48	BST	2,142	754.00	BATE	0300016W0	LANCU8653720231003O
03/10/2023	15:36:57	BST	200	753.80	BATE	300016WG	LANCU8654520231003O
03/10/2023	15:36:57	BST	1,540	753.80	BATE	0300016WH	LANCU8656520231003O
03/10/2023	15:36:57	BST	1,772	753.80	BATE	300016WF	LANCU8654520231003O
03/10/2023	15:37:32	BST	873	753.60	CHIX	130001PED	LANCU8660920231003O
03/10/2023	15:37:32	BST	2,035	753.60	XLON	854802187733960	LANCU8661120231003O
03/10/2023	15:37:34	BST	200	753.60	BATE	0300016ZC	LANCU8665720231003O
03/10/2023	15:37:34	BST	389	753.60	BATE	0300016ZE	LANCU8665720231003O
03/10/2023	15:37:34	BST	818	753.60	BATE	0300016ZD	LANCU8665720231003O
03/10/2023	15:37:43	BST	172	753.60	BATE	3000170B	LANCU8668620231003O
03/10/2023	15:37:43	BST	497	753.60	BATE	3000170D	LANCU8668620231003O
03/10/2023	15:37:43	BST	513	753.60	BATE	3000170C	LANCU8668620231003O
03/10/2023	15:37:48	BST	140	753.60	BATE	3000170L	LANCU8670220231003O
03/10/2023	15:37:48	BST	252	753.60	BATE	3000170K	LANCU8670220231003O
03/10/2023	15:37:48	BST	300	753.60	BATE	3000170M	LANCU8670220231003O
03/10/2023	15:37:48	BST	444	753.60	BATE	3000170N	LANCU8670220231003O
03/10/2023	15:37:50	BST	365	753.60	BATE	3000170Q	LANCU8671620231003O
03/10/2023	15:37:50	BST	513	753.60	BATE	3000170O	LANCU8671620231003O
03/10/2023	15:37:50	BST	513	753.60	BATE	3000170P	LANCU8671620231003O
03/10/2023	15:37:53	BST	140	753.60	BATE	30001711	LANCU8672220231003O
03/10/2023	15:37:53	BST	148	753.60	BATE	30001710	LANCU8672220231003O
03/10/2023	15:37:53	BST	252	753.60	BATE	30001712	LANCU8672220231003O
03/10/2023	15:37:53	BST	628	753.60	BATE	30001713	LANCU8672220231003O
03/10/2023	15:38:02	BST	140	753.40	BATE	3000171Y	LANCU8673820231003O
03/10/2023	15:38:02	BST	252	753.40	BATE	3000171X	LANCU8673820231003O
03/10/2023	15:38:02	BST	427	753.40	BATE	3000171Z	LANCU8673820231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:38:02	BST	891	753.40	BATE	3000171W	LANCU8672620231003O
03/10/2023	15:38:02	BST	478	753.40	XLON	854802187734044	LANCU8665520231003O
03/10/2023	15:38:02	BST	683	753.40	XLON	854802187734043	LANCU8665520231003O
03/10/2023	15:38:02	BST	1,283	753.40	XLON	854802187734046	LANCU8674020231003O
03/10/2023	15:38:13	BST	983	753.20	BATE	30001730	LANCU8677220231003O
03/10/2023	15:38:13	BST	1,036	753.20	BATE	3000172Z	LANCU8674620231003O
03/10/2023	15:38:13	BST	641	753.20	XLON	854802187734090	LANCU8674220231003O
03/10/2023	15:38:31	BST	697	753.20	BATE	3000174V	LANCU8682020231003O
03/10/2023	15:38:34	BST	711	753.20	BATE	3000174Z	LANCU8682620231003O
03/10/2023	15:39:58	BST	780	752.80	BATE	0300017C1	LANCU8700220231003O
03/10/2023	15:41:19	BST	1,057	752.80	BATE	300017JE	LANCU8763620231003O
03/10/2023	15:41:19	BST	1,137	752.80	BATE	0300017JC	LANCU8752120231003O
03/10/2023	15:41:19	BST	1,420	752.80	CHIX	130001Q3G	LANCU8752520231003O
03/10/2023	15:41:19	BST	751	752.80	XLON	854802187734712	LANCU8761820231003O
03/10/2023	15:41:19	BST	2,100	752.80	XLON	854802187734711	LANCU8761820231003O
03/10/2023	15:42:14	BST	870	752.60	XLON	854802187734961	LANCU8786820231003O
03/10/2023	15:42:14	BST	1,897	752.60	XLON	854802187734960	LANCU8786820231003O
03/10/2023	15:43:01	BST	100	752.40	BATE	0300017SR	LANCU8805020231003O
03/10/2023	15:43:01	BST	140	752.40	BATE	0300017SQ	LANCU8805020231003O
03/10/2023	15:43:01	BST	403	752.40	BATE	0300017SS	LANCU8805020231003O
03/10/2023	15:43:01	BST	1,101	752.40	BATE	300017SO	LANCU8791020231003O
03/10/2023	15:43:38	BST	53	752.20	BATE	0300017V8	LANCU8813420231003O
03/10/2023	15:43:38	BST	704	752.20	BATE	0300017V9	LANCU8813420231003O
03/10/2023	15:43:41	BST	773	752.20	BATE	300017VH	LANCU8817620231003O
03/10/2023	15:44:48	BST	1,036	752.40	BATE	03000182B	LANCU8841620231003O
03/10/2023	15:44:48	BST	1,606	752.40	BATE	3000182A	LANCU8830420231003O
03/10/2023	15:44:48	BST	1,293	752.40	CHIX	130001QS9	LANCU8833620231003O
03/10/2023	15:44:48	BST	2,701	752.40	XLON	854802187735385	LANCU8833820231003O
03/10/2023	15:46:14	BST	694	752.00	BATE	3000189C	LANCU8854420231003O
03/10/2023	15:46:14	BST	792	752.00	BATE	3000189B	LANCU8854420231003O
03/10/2023	15:47:10	BST	2,176	751.40	BATE	0300018F4	LANCU8881920231003O
03/10/2023	15:47:10	BST	495	751.40	XLON	854802187735992	LANCU8881720231003O
03/10/2023	15:47:10	BST	1,010	751.40	XLON	854802187735993	LANCU8881720231003O
03/10/2023	15:47:10	BST	1,524	751.40	XLON	854802187735991	LANCU8881720231003O
03/10/2023	15:47:58	BST	694	751.60	CHIX	130001RGH	LANCU8908020231003O
03/10/2023	15:48:10	BST	140	751.60	BATE	300018KA	LANCU8913620231003O
03/10/2023	15:48:10	BST	268	751.60	BATE	300018KB	LANCU8913620231003O
03/10/2023	15:48:10	BST	400	751.60	BATE	300018K9	LANCU8913420231003O
03/10/2023	15:48:10	BST	513	751.60	BATE	300018K8	LANCU8913420231003O
03/10/2023	15:48:15	BST	513	751.60	BATE	0300018KH	LANCU8916320231003O
03/10/2023	15:48:39	BST	485	751.40	BATE	300018N6	LANCU8924120231003O
03/10/2023	15:48:39	BST	709	751.40	BATE	300018N5	LANCU8924120231003O
03/10/2023	15:48:39	BST	726	751.40	BATE	300018N4	LANCU8914420231003O
03/10/2023	15:48:39	BST	2,227	751.40	XLON	854802187736212	LANCU8907820231003O
03/10/2023	15:48:53	BST	720	751.20	BATE	300018O0	LANCU8928320231003O
03/10/2023	15:48:53	BST	739	751.20	BATE	0300018NZ	LANCU8924920231003O
03/10/2023	15:49:57	BST	479	750.60	BATE	300018SP	LANCU8951820231003O
03/10/2023	15:49:57	BST	1,516	750.60	BATE	300018SQ	LANCU8951820231003O
03/10/2023	15:49:57	BST	690	750.60	CHIX	130001RQS	LANCU8953620231003O
03/10/2023	15:50:02	BST	213	750.40	XLON	854802187736393	LANCU8961820231003O
03/10/2023	15:50:02	BST	783	750.40	XLON	854802187736394	LANCU8961820231003O
03/10/2023	15:50:03	BST	511	750.40	XLON	854802187736397	LANCU8962220231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:50:18	BST	169	750.40	XLON	854802187736432	LANCU8980220231003O
03/10/2023	15:50:18	BST	399	750.40	XLON	854802187736430	LANCU8962220231003O
03/10/2023	15:50:18	BST	619	750.40	XLON	854802187736433	LANCU8980220231003O
03/10/2023	15:50:18	BST	1,301	750.40	XLON	854802187736431	LANCU8980220231003O
03/10/2023	15:50:38	BST	38	750.20	BATE	300018VP	LANCU8959420231003O
03/10/2023	15:50:38	BST	643	750.20	BATE	300018VQ	LANCU8959420231003O
03/10/2023	15:50:38	BST	459	750.20	XLON	854802187736497	LANCU8982020231003O
03/10/2023	15:50:38	BST	951	750.20	XLON	854802187736496	LANCU8982020231003O
03/10/2023	15:50:41	BST	810	750.40	BATE	300018WY	LANCU8994020231003O
03/10/2023	15:51:08	BST	32	750.60	BATE	300018ZJ	LANCU9007020231003O
03/10/2023	15:51:08	BST	34	750.60	BATE	300018ZI	LANCU9007020231003O
03/10/2023	15:51:08	BST	108	750.60	BATE	300018ZL	LANCU9007020231003O
03/10/2023	15:51:08	BST	400	750.60	BATE	300018ZK	LANCU9007020231003O
03/10/2023	15:51:10	BST	2,560	750.60	BATE	300018ZO	LANCU9008020231003O
03/10/2023	15:51:24	BST	252	750.60	BATE	30001919	LANCU9014020231003O
03/10/2023	15:51:24	BST	400	750.60	BATE	3000191A	LANCU9014020231003O
03/10/2023	15:51:33	BST	1,155	750.40	BATE	30001922	LANCU9014620231003O
03/10/2023	15:51:33	BST	1,095	750.40	CHIX	130001S40	LANCU9014220231003O
03/10/2023	15:51:33	BST	308	750.40	XLON	854802187736727	LANCU9016820231003O
03/10/2023	15:51:33	BST	1,259	750.40	XLON	854802187736726	LANCU9007820231003O
03/10/2023	15:51:59	BST	341	750.20	XLON	854802187736799	LANCU9021120231003O
03/10/2023	15:51:59	BST	366	750.20	XLON	854802187736798	LANCU9021120231003O
03/10/2023	15:51:59	BST	1,245	750.20	XLON	854802187736796	LANCU9018020231003O
03/10/2023	15:52:21	BST	34	750.20	BATE	3000195H	LANCU9025320231003O
03/10/2023	15:52:21	BST	138	750.20	BATE	3000195G	LANCU9025320231003O
03/10/2023	15:52:21	BST	172	750.20	BATE	3000195K	LANCU9025320231003O
03/10/2023	15:52:21	BST	300	750.20	BATE	3000195I	LANCU9025320231003O
03/10/2023	15:52:21	BST	356	750.20	BATE	3000195L	LANCU9025320231003O
03/10/2023	15:52:21	BST	458	750.20	BATE	3000195J	LANCU9025320231003O
03/10/2023	15:52:30	BST	1,253	750.20	BATE	03000196Q	LANCU9027720231003O
03/10/2023	15:52:48	BST	1,525	750.20	BATE	3000198E	LANCU9032320231003O
03/10/2023	15:53:49	BST	2,127	750.20	BATE	0300019EK	LANCU9048920231003O
03/10/2023	15:53:55	BST	442	750.60	BATE	0300019G9	LANCU9051320231003O
03/10/2023	15:55:00	BST	24	751.40	BATE	300019NK	LANCU9067120231003O
03/10/2023	15:55:00	BST	96	751.40	BATE	300019NR	LANCU9067320231003O
03/10/2023	15:55:00	BST	233	751.40	BATE	300019NL	LANCU9067120231003O
03/10/2023	15:55:00	BST	252	751.40	BATE	300019NQ	LANCU9067320231003O
03/10/2023	15:55:00	BST	277	751.40	BATE	300019NO	LANCU9067120231003O
03/10/2023	15:55:00	BST	327	751.40	BATE	300019NT	LANCU9067320231003O
03/10/2023	15:55:00	BST	400	751.40	BATE	300019NN	LANCU9067120231003O
03/10/2023	15:55:00	BST	400	751.40	BATE	300019NS	LANCU9067320231003O
03/10/2023	15:55:00	BST	908	751.40	BATE	300019NM	LANCU9067120231003O
03/10/2023	15:55:01	BST	166	751.40	BATE	300019NW	LANCU9067520231003O
03/10/2023	15:55:01	BST	252	751.40	BATE	300019NY	LANCU9067520231003O
03/10/2023	15:55:01	BST	375	751.40	BATE	300019NX	LANCU9067520231003O
03/10/2023	15:55:02	BST	140	751.40	BATE	300019O2	LANCU9067720231003O
03/10/2023	15:55:02	BST	252	751.40	BATE	300019O0	LANCU9067720231003O
03/10/2023	15:55:02	BST	400	751.40	BATE	300019O1	LANCU9067720231003O
03/10/2023	15:55:43	BST	1,223	751.40	CHIX	130001T26	LANCU9079120231003O
03/10/2023	15:55:43	BST	2,165	751.40	XLON	854802187737458	LANCU9079920231003O
03/10/2023	15:55:43	BST	2,580	751.40	XLON	854802187737448	LANCU9077520231003O
03/10/2023	15:55:49	BST	400	751.20	BATE	300019UW	LANCU9081520231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	15:55:49	BST	513	751.20	BATE	300019UU	LANCU9081520231003O
03/10/2023	15:55:49	BST	513	751.20	BATE	300019UX	LANCU9081520231003O
03/10/2023	15:55:49	BST	552	751.20	BATE	300019UY	LANCU9081520231003O
03/10/2023	15:55:49	BST	688	751.20	BATE	300019US	LANCU9080920231003O
03/10/2023	15:55:49	BST	900	751.20	BATE	300019UV	LANCU9081520231003O
03/10/2023	15:55:49	BST	1,464	751.20	BATE	300019UT	LANCU9080920231003O
03/10/2023	15:55:49	BST	34	751.40	BATE	300019V4	LANCU9081520231003O
03/10/2023	15:55:49	BST	135	751.40	BATE	300019V2	LANCU9081520231003O
03/10/2023	15:55:49	BST	168	751.40	BATE	300019V3	LANCU9081520231003O
03/10/2023	15:55:49	BST	252	751.40	BATE	300019UZ	LANCU9081520231003O
03/10/2023	15:55:49	BST	400	751.40	BATE	300019V1	LANCU9081520231003O
03/10/2023	15:55:49	BST	513	751.40	BATE	300019V5	LANCU9081520231003O
03/10/2023	15:55:49	BST	695	751.40	BATE	300019V7	LANCU9081520231003O
03/10/2023	15:55:49	BST	900	751.40	BATE	300019V0	LANCU9081520231003O
03/10/2023	15:55:49	BST	1,110	751.40	BATE	300019V6	LANCU9081520231003O
03/10/2023	15:55:50	BST	178	751.00	XLON	854802187737540	LANCU9081920231003O
03/10/2023	15:55:50	BST	289	751.00	XLON	854802187737542	LANCU9081920231003O
03/10/2023	15:55:50	BST	344	751.00	XLON	854802187737541	LANCU9081920231003O
03/10/2023	15:55:50	BST	1,865	751.00	XLON	854802187737543	LANCU9081920231003O
03/10/2023	15:55:57	BST	1,112	750.80	BATE	0300019WZ	LANCU9086520231003O
03/10/2023	15:55:57	BST	1,756	750.80	BATE	300019WX	LANCU9085120231003O
03/10/2023	15:56:02	BST	333	750.60	BATE	300019XQ	LANCU9086920231003O
03/10/2023	15:56:02	BST	593	750.60	BATE	300019XR	LANCU9086920231003O
03/10/2023	15:56:22	BST	377	751.20	XLON	854802187737641	LANCU9091920231003O
03/10/2023	15:56:22	BST	1,071	751.20	XLON	854802187737642	LANCU9091920231003O
03/10/2023	15:56:27	BST	1,611	751.20	BATE	300019ZX	LANCU9092120231003O
03/10/2023	15:57:24	BST	1,101	751.40	XLON	854802187737837	LANCU9104320231003O
03/10/2023	15:57:25	BST	527	751.20	BATE	030001A41	LANCU9094120231003O
03/10/2023	15:57:25	BST	917	751.20	BATE	030001A40	LANCU9094120231003O
03/10/2023	15:57:25	BST	1,002	751.20	BATE	030001A42	LANCU9104520231003O
03/10/2023	15:57:55	BST	433	751.20	CHIX	130001THZ	LANCU9106520231003O
03/10/2023	15:58:14	BST	537	751.40	XLON	854802187738015	LANCU9114120231003O
03/10/2023	15:58:14	BST	1,614	751.40	XLON	854802187738016	LANCU9114120231003O
03/10/2023	15:58:14	BST	2,151	751.40	XLON	854802187738014	LANCU9111520231003O
03/10/2023	15:58:58	BST	1,871	751.40	BATE	30001ADK	LANCU9124720231003O
03/10/2023	15:58:58	BST	36	751.40	CHIX	130001TR2	LANCU9119920231003O
03/10/2023	15:58:58	BST	1,177	751.40	CHIX	130001TR3	LANCU9119920231003O
03/10/2023	16:01:13	BST	1,916	751.40	BATE	30001ATL	LANCU9181120231003O
03/10/2023	16:01:54	BST	1,218	751.40	BATE	30001AY6	LANCU9183020231003O
03/10/2023	16:01:54	BST	4	751.40	CHIX	130001UJG	LANCU9182820231003O
03/10/2023	16:01:54	BST	1,202	751.40	CHIX	130001UJH	LANCU9182820231003O
03/10/2023	16:01:54	BST	500	751.40	XLON	854802187738753	LANCU9194020231003O
03/10/2023	16:01:54	BST	2,548	751.40	XLON	854802187738754	LANCU9194020231003O
03/10/2023	16:01:54	BST	3,048	751.40	XLON	854802187738751	LANCU9177720231003O
03/10/2023	16:02:04	BST	675	751.20	BATE	030001AZN	LANCU9195020231003O
03/10/2023	16:02:04	BST	761	751.20	BATE	030001AZO	LANCU9195020231003O
03/10/2023	16:02:15	BST	672	751.00	BATE	30001B0A	LANCU9199220231003O
03/10/2023	16:03:57	BST	66	750.80	BATE	30001BB9	LANCU9226120231003O
03/10/2023	16:03:57	BST	66	750.80	BATE	30001BBC	LANCU9226120231003O
03/10/2023	16:03:57	BST	108	750.80	BATE	30001BBB	LANCU9226120231003O
03/10/2023	16:03:57	BST	135	750.80	BATE	30001BB8	LANCU9226120231003O
03/10/2023	16:03:57	BST	140	750.80	BATE	30001BB6	LANCU9226120231003O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	16:03:57	BST	172	750.80	BATE	30001BBD	LANCU9226120231003O
03/10/2023	16:03:57	BST	275	750.80	BATE	30001BBA	LANCU9226120231003O
03/10/2023	16:03:57	BST	400	750.80	BATE	30001BB7	LANCU9226120231003O
03/10/2023	16:03:57	BST	432	750.80	BATE	30001BBE	LANCU9226120231003O
03/10/2023	16:03:57	BST	1,564	750.80	BATE	30001BB5	LANCU9206320231003O
03/10/2023	16:03:57	BST	278	750.80	XLON	854802187739241	LANCU9218020231003O
03/10/2023	16:03:57	BST	534	750.80	XLON	854802187739240	LANCU9218020231003O
03/10/2023	16:03:57	BST	2,100	750.80	XLON	854802187739239	LANCU9218020231003O
03/10/2023	16:04:20	BST	650	751.00	CHIX	130001V6L	LANCU9238020231003O
03/10/2023	16:04:30	BST	105	750.80	BATE	30001BFN	LANCU9236720231003O
03/10/2023	16:04:30	BST	196	750.80	BATE	30001BFK	LANCU9236720231003O
03/10/2023	16:04:30	BST	300	750.80	BATE	030001BFZ	LANCU9242520231003O
03/10/2023	16:04:30	BST	343	750.80	BATE	30001BFL	LANCU9236720231003O
03/10/2023	16:04:30	BST	802	750.80	BATE	030001BG0	LANCU9242520231003O
03/10/2023	16:04:30	BST	844	750.80	BATE	30001BFM	LANCU9236720231003O
03/10/2023	16:04:30	BST	2,698	750.80	XLON	854802187739381	LANCU9231020231003O
03/10/2023	16:05:18	BST	2,039	750.60	BATE	030001BLZ	LANCU9260120231003O
03/10/2023	16:06:22	BST	373	750.60	CHIX	130001VMG	LANCU9266120231003O
03/10/2023	16:06:28	BST	626	750.60	BATE	30001BU5	LANCU9289420231003O
03/10/2023	16:06:53	BST	14	750.60	CHIX	130001VR0	LANCU9294020231003O
03/10/2023	16:06:57	BST	362	750.60	CHIX	130001VRE	LANCU9294020231003O
03/10/2023	16:07:28	BST	654	750.60	BATE	030001BZX	LANCU9309820231003O
03/10/2023	16:07:28	BST	714	750.60	BATE	30001BZV	LANCU9309220231003O
03/10/2023	16:07:39	BST	794	750.60	CHIX	130001VZI	LANCU9316920231003O
03/10/2023	16:07:39	BST	2,709	750.60	XLON	854802187739903	LANCU9315720231003O
03/10/2023	16:07:40	BST	121	750.60	BATE	30001C39	LANCU9317320231003O
03/10/2023	16:07:40	BST	136	750.60	BATE	30001C38	LANCU9317320231003O
03/10/2023	16:07:40	BST	140	750.60	BATE	30001C36	LANCU9317320231003O
03/10/2023	16:07:40	BST	200	750.60	BATE	30001C37	LANCU9317320231003O
03/10/2023	16:07:40	BST	314	750.60	BATE	30001C3E	LANCU9317320231003O
03/10/2023	16:07:40	BST	406	750.60	BATE	30001C3C	LANCU9317320231003O
03/10/2023	16:07:40	BST	513	750.60	BATE	30001C3A	LANCU9317320231003O
03/10/2023	16:07:40	BST	513	750.60	BATE	30001C3B	LANCU9317320231003O
03/10/2023	16:07:40	BST	513	750.60	BATE	30001C3D	LANCU9317320231003O
03/10/2023	16:07:40	BST	740	750.60	XLON	854802187739905	LANCU9317120231003O
03/10/2023	16:07:40	BST	1,473	750.60	XLON	854802187739904	LANCU9317120231003O
03/10/2023	16:07:48	BST	45	750.60	BATE	30001C3Y	LANCU9318320231003O
03/10/2023	16:08:24	BST	135	751.00	BATE	30001C9X	LANCU9344820231003O
03/10/2023	16:08:24	BST	140	751.00	BATE	30001C9V	LANCU9344820231003O
03/10/2023	16:08:24	BST	400	751.00	BATE	30001C9W	LANCU9344820231003O
03/10/2023	16:08:24	BST	810	751.00	BATE	30001C9Y	LANCU9344820231003O
03/10/2023	16:09:01	BST	2,171	751.00	BATE	30001CE4	LANCU9359020231003O
03/10/2023	16:09:03	BST	2,043	751.00	BATE	30001CEG	LANCU9359820231003O
03/10/2023	16:09:26	BST	679	751.00	CHIX	130001WGK	LANCU9366820231003O
03/10/2023	16:09:27	BST	108	751.00	BATE	30001CIE	LANCU9370220231003O
03/10/2023	16:09:27	BST	337	751.00	BATE	30001CIF	LANCU9370220231003O
03/10/2023	16:09:27	BST	350	751.00	BATE	30001CIG	LANCU9370220231003O
03/10/2023	16:09:32	BST	513	751.00	BATE	30001CIS	LANCU9371620231003O
03/10/2023	16:09:34	BST	268	751.00	BATE	30001CIW	LANCU9372620231003O
03/10/2023	16:09:50	BST	1,988	750.80	BATE	030001CL5	LANCU9379620231003O
03/10/2023	16:09:50	BST	252	751.00	BATE	30001CKP	LANCU9378820231003O
03/10/2023	16:09:50	BST	400	751.00	BATE	30001CKQ	LANCU9378820231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	16:09:50	BST	453	751.00	BATE	30001CKR	LANCU9378820231003O
03/10/2023	16:09:50	BST	513	751.00	BATE	30001CKS	LANCU9378820231003O
03/10/2023	16:10:25	BST	400	750.80	BATE	30001CP5	LANCU9403820231003O
03/10/2023	16:10:25	BST	513	750.80	BATE	30001CP4	LANCU9403820231003O
03/10/2023	16:10:26	BST	571	750.60	XLON	854802187740377	LANCU9405620231003O
03/10/2023	16:10:26	BST	1,271	750.60	XLON	854802187740367	LANCU9382220231003O
03/10/2023	16:10:26	BST	1,750	750.60	XLON	854802187740376	LANCU9405620231003O
03/10/2023	16:10:27	BST	773	750.60	CHIX	130001WRW	LANCU9408220231003O
03/10/2023	16:10:28	BST	66	750.60	BATE	030001CQL	LANCU9408620231003O
03/10/2023	16:10:28	BST	252	750.60	BATE	030001CQI	LANCU9408620231003O
03/10/2023	16:10:28	BST	400	750.60	BATE	030001CQJ	LANCU9408620231003O
03/10/2023	16:10:28	BST	513	750.60	BATE	030001CQK	LANCU9408620231003O
03/10/2023	16:10:40	BST	400	750.40	BATE	030001CS3	LANCU9412820231003O
03/10/2023	16:10:40	BST	828	750.40	BATE	30001CRT	LANCU9409020231003O
03/10/2023	16:10:40	BST	1,533	750.40	BATE	030001CS4	LANCU9412820231003O
03/10/2023	16:11:18	BST	105	750.20	BATE	30001CZH	LANCU9434820231003O
03/10/2023	16:11:18	BST	140	750.20	BATE	30001CZD	LANCU9434820231003O
03/10/2023	16:11:18	BST	252	750.20	BATE	30001CZE	LANCU9434820231003O
03/10/2023	16:11:18	BST	400	750.20	BATE	30001CZC	LANCU9434820231003O
03/10/2023	16:11:18	BST	513	750.20	BATE	30001CZF	LANCU9434820231003O
03/10/2023	16:11:18	BST	513	750.20	BATE	30001CZG	LANCU9434820231003O
03/10/2023	16:11:18	BST	946	750.20	BATE	30001CZI	LANCU9434820231003O
03/10/2023	16:11:18	BST	2,033	750.20	BATE	30001CYW	LANCU9413820231003O
03/10/2023	16:11:18	BST	339	750.20	XLON	854802187740610	LANCU9436020231003O
03/10/2023	16:11:18	BST	923	750.20	XLON	854802187740609	LANCU9436020231003O
03/10/2023	16:11:18	BST	1,987	750.20	XLON	854802187740581	LANCU9430820231003O
03/10/2023	16:11:21	BST	252	750.00	BATE	030001D09	LANCU9440020231003O
03/10/2023	16:11:21	BST	770	750.00	BATE	030001D0A	LANCU9440020231003O
03/10/2023	16:11:21	BST	1,091	750.00	BATE	30001D08	LANCU9438420231003O
03/10/2023	16:11:51	BST	1,712	750.00	BATE	030001D4R	LANCU9453020231003O
03/10/2023	16:12:00	BST	661	750.00	CHIX	130001XE8	LANCU9455420231003O
03/10/2023	16:12:22	BST	45	750.00	XLON	854802187740938	LANCU9470520231003O
03/10/2023	16:12:27	BST	506	750.00	BATE	030001DC1	LANCU9475120231003O
03/10/2023	16:12:29	BST	140	750.00	BATE	30001DCF	LANCU9475920231003O
03/10/2023	16:12:29	BST	268	750.00	BATE	30001DCI	LANCU9475920231003O
03/10/2023	16:12:29	BST	400	750.00	BATE	30001DCG	LANCU9475920231003O
03/10/2023	16:12:29	BST	513	750.00	BATE	30001DCH	LANCU9475920231003O
03/10/2023	16:12:29	BST	1,403	750.00	BATE	030001DCE	LANCU9475120231003O
03/10/2023	16:12:57	BST	140	749.80	BATE	030001DFQ	LANCU9485020231003O
03/10/2023	16:12:57	BST	400	749.80	BATE	030001DFP	LANCU9485020231003O
03/10/2023	16:12:57	BST	926	749.80	BATE	030001DFR	LANCU9485020231003O
03/10/2023	16:12:57	BST	1,815	749.80	BATE	30001DFM	LANCU9481620231003O
03/10/2023	16:13:36	BST	1,087	749.60	CHIX	130001XSX	LANCU9487020231003O
03/10/2023	16:14:31	BST	1,257	749.40	BATE	30001DPL	LANCU9515520231003O
03/10/2023	16:15:22	BST	323	749.40	BATE	030001DW2	LANCU9534520231003O
03/10/2023	16:15:23	BST	140	749.40	BATE	30001DWK	LANCU9535720231003O
03/10/2023	16:15:23	BST	343	749.40	BATE	030001DWD	LANCU9534520231003O
03/10/2023	16:15:23	BST	400	749.40	BATE	30001DWJ	LANCU9535720231003O
03/10/2023	16:15:24	BST	108	749.40	BATE	030001DWS	LANCU9537720231003O
03/10/2023	16:15:24	BST	342	749.40	BATE	030001DWT	LANCU9537720231003O
03/10/2023	16:15:24	BST	400	749.40	BATE	030001DWR	LANCU9537720231003O
03/10/2023	16:15:31	BST	540	749.60	BATE	30001DY0	LANCU9541720231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	16:15:31	BST	1,423	749.60	BATE	30001DY1	LANCU9541720231003O
03/10/2023	16:15:34	BST	427	749.60	BATE	30001DYE	LANCU9543120231003O
03/10/2023	16:15:39	BST	908	749.60	BATE	30001DYY	LANCU9544720231003O
03/10/2023	16:15:42	BST	2,169	749.60	BATE	030001DZC	LANCU9546920231003O
03/10/2023	16:15:43	BST	1,939	749.60	BATE	030001DZI	LANCU9547720231003O
03/10/2023	16:15:44	BST	400	749.60	BATE	030001DZO	LANCU9550520231003O
03/10/2023	16:15:44	BST	1,826	749.60	BATE	030001DZL	LANCU9549320231003O
03/10/2023	16:15:44	BST	1,872	749.60	BATE	30001DZN	LANCU9550120231003O
03/10/2023	16:15:44	BST	297	749.60	CHIX	130001YCN	LANCU9547120231003O
03/10/2023	16:15:44	BST	991	749.60	CHIX	130001YCO	LANCU9547120231003O
03/10/2023	16:15:55	BST	1,806	749.60	BATE	30001E1X	LANCU9555320231003O
03/10/2023	16:15:57	BST	1,427	749.60	BATE	30001E28	LANCU9556220231003O
03/10/2023	16:16:27	BST	1,010	749.80	BATE	030001E7R	LANCU9571420231003O
03/10/2023	16:16:40	BST	776	750.00	BATE	030001E8W	LANCU9576420231003O
03/10/2023	16:16:45	BST	140	750.00	BATE	030001E9D	LANCU9578020231003O
03/10/2023	16:16:45	BST	315	750.00	BATE	030001E9C	LANCU9578020231003O
03/10/2023	16:16:47	BST	140	750.00	BATE	30001E9G	LANCU9578620231003O
03/10/2023	16:16:47	BST	315	750.00	BATE	30001E9I	LANCU9578620231003O
03/10/2023	16:16:47	BST	400	750.00	BATE	30001E9H	LANCU9578620231003O
03/10/2023	16:16:47	BST	983	750.00	BATE	30001E9J	LANCU9578620231003O
03/10/2023	16:16:49	BST	140	750.00	BATE	030001E9K	LANCU9579220231003O
03/10/2023	16:16:51	BST	140	750.00	BATE	30001E9P	LANCU9580120231003O
03/10/2023	16:16:52	BST	140	750.00	BATE	30001EA1	LANCU9581120231003O
03/10/2023	16:16:54	BST	140	750.00	BATE	30001EA4	LANCU9581520231003O
03/10/2023	16:16:55	BST	140	750.00	BATE	30001EA8	LANCU9582120231003O
03/10/2023	16:16:57	BST	140	750.00	BATE	30001EAA	LANCU9582520231003O
03/10/2023	16:17:06	BST	963	749.80	BATE	30001ECQ	LANCU9585920231003O
03/10/2023	16:17:06	BST	34	750.00	BATE	30001ECU	LANCU9588320231003O
03/10/2023	16:17:06	BST	315	750.00	BATE	30001ECS	LANCU9588320231003O
03/10/2023	16:17:06	BST	400	750.00	BATE	30001ECT	LANCU9588320231003O
03/10/2023	16:17:07	BST	1,309	749.80	CHIX	130001YPU	LANCU9585520231003O
03/10/2023	16:17:26	BST	221	750.00	BATE	30001EFD	LANCU9597920231003O
03/10/2023	16:17:30	BST	62	749.80	BATE	30001EFW	LANCU9599820231003O
03/10/2023	16:17:30	BST	128	749.80	BATE	30001EFV	LANCU9599820231003O
03/10/2023	16:17:30	BST	400	749.80	BATE	30001EFU	LANCU9599820231003O
03/10/2023	16:17:30	BST	513	749.80	BATE	30001EFX	LANCU9599820231003O
03/10/2023	16:17:44	BST	442	749.60	BATE	030001EHG	LANCU9600020231003O
03/10/2023	16:17:44	BST	641	749.60	BATE	030001EHC	LANCU9600020231003O
03/10/2023	16:17:44	BST	100	749.80	BATE	30001EHJ	LANCU9604020231003O
03/10/2023	16:17:44	BST	315	749.80	BATE	30001EHH	LANCU9604020231003O
03/10/2023	16:17:44	BST	400	749.80	BATE	30001EHI	LANCU9604020231003O
03/10/2023	16:17:45	BST	140	749.80	BATE	30001EHX	LANCU9605020231003O
03/10/2023	16:17:45	BST	315	749.80	BATE	30001EHZ	LANCU9605020231003O
03/10/2023	16:17:45	BST	400	749.80	BATE	30001EHY	LANCU9605020231003O
03/10/2023	16:18:09	BST	315	749.80	BATE	030001EKA	LANCU9612020231003O
03/10/2023	16:18:09	BST	400	749.80	BATE	030001EKB	LANCU9612020231003O
03/10/2023	16:18:41	BST	140	749.80	BATE	30001EO4	LANCU9624120231003O
03/10/2023	16:18:41	BST	303	749.80	BATE	30001EO6	LANCU9624120231003O
03/10/2023	16:18:41	BST	315	749.80	BATE	30001EO3	LANCU9624120231003O
03/10/2023	16:18:41	BST	400	749.80	BATE	30001EO5	LANCU9624120231003O
03/10/2023	16:18:41	BST	511	749.80	BATE	30001EO8	LANCU9624120231003O
03/10/2023	16:18:41	BST	513	749.80	BATE	30001EO7	LANCU9624120231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	16:19:28	BST	84	749.80	BATE	30001EVH	LANCU9625920231003O
03/10/2023	16:19:28	BST	111	749.80	BATE	30001EVF	LANCU9625920231003O
03/10/2023	16:19:28	BST	1,281	749.80	BATE	30001EVM	LANCU9644920231003O
03/10/2023	16:19:28	BST	1,429	749.80	BATE	30001EVC	LANCU9625920231003O
03/10/2023	16:19:28	BST	267	749.80	CHIX	130001ZDW	LANCU9643720231003O
03/10/2023	16:19:28	BST	795	749.80	CHIX	130001ZDX	LANCU9643720231003O
03/10/2023	16:19:33	BST	337	749.60	BATE	30001EWN	LANCU9646220231003O
03/10/2023	16:19:33	BST	339	749.60	BATE	30001EWM	LANCU9646220231003O
03/10/2023	16:19:33	BST	1,588	749.60	BATE	030001EWP	LANCU9649820231003O
03/10/2023	16:20:01	BST	660	749.60	BATE	30001F0E	LANCU9654820231003O
03/10/2023	16:20:01	BST	691	749.60	BATE	30001F0D	LANCU9654820231003O
03/10/2023	16:20:01	BST	34	749.80	BATE	30001F0I	LANCU9662320231003O
03/10/2023	16:20:01	BST	153	749.80	BATE	30001F0J	LANCU9662320231003O
03/10/2023	16:20:01	BST	315	749.80	BATE	30001F0F	LANCU9662320231003O
03/10/2023	16:20:01	BST	315	749.80	BATE	30001F0H	LANCU9662320231003O
03/10/2023	16:20:01	BST	400	749.80	BATE	30001F0G	LANCU9662320231003O
03/10/2023	16:20:24	BST	1,897	749.60	BATE	30001F50	LANCU9681120231003O
03/10/2023	16:20:25	BST	1,611	749.60	BATE	030001F52	LANCU9684120231003O
03/10/2023	16:20:34	BST	1,196	749.60	BATE	30001F7B	LANCU9692120231003O
03/10/2023	16:20:36	BST	911	749.60	BATE	30001F7T	LANCU9693720231003O
03/10/2023	16:20:44	BST	1,407	750.40	BATE	30001FAM	LANCU9700620231003O
03/10/2023	16:20:46	BST	140	750.40	BATE	030001FB3	LANCU9702620231003O
03/10/2023	16:20:54	BST	140	750.40	BATE	30001FC1	LANCU9706620231003O
03/10/2023	16:20:54	BST	315	750.40	BATE	30001FC2	LANCU9706620231003O
03/10/2023	16:20:57	BST	140	750.40	BATE	30001FCG	LANCU9707020231003O
03/10/2023	16:20:57	BST	315	750.40	BATE	30001FCH	LANCU9707020231003O
03/10/2023	16:20:57	BST	694	750.40	BATE	30001FCI	LANCU9707020231003O
03/10/2023	16:20:59	BST	498	750.40	BATE	030001FCQ	LANCU9708220231003O
03/10/2023	16:21:01	BST	140	750.20	BATE	30001FDA	LANCU9710220231003O
03/10/2023	16:21:01	BST	315	750.20	BATE	30001FDC	LANCU9710220231003O
03/10/2023	16:21:01	BST	397	750.20	BATE	30001FDB	LANCU9710220231003O
03/10/2023	16:21:02	BST	140	750.20	BATE	30001FE3	LANCU9712320231003O
03/10/2023	16:21:02	BST	268	750.20	BATE	030001FDE	LANCU9710920231003O
03/10/2023	16:21:02	BST	315	750.20	BATE	30001FE4	LANCU9712320231003O
03/10/2023	16:21:02	BST	1,284	750.20	BATE	030001FDF	LANCU9710920231003O
03/10/2023	16:21:04	BST	140	750.20	BATE	030001FEI	LANCU9713120231003O
03/10/2023	16:21:06	BST	140	750.20	BATE	030001FEY	LANCU9713920231003O
03/10/2023	16:21:06	BST	315	750.20	BATE	030001FEZ	LANCU9713920231003O
03/10/2023	16:21:08	BST	300	750.20	BATE	30001FG3	LANCU9715720231003O
03/10/2023	16:21:08	BST	315	750.20	BATE	30001FG2	LANCU9715720231003O
03/10/2023	16:21:17	BST	140	750.00	BATE	030001FIS	LANCU9721320231003O
03/10/2023	16:21:26	BST	2,293	750.00	BATE	30001FJT	LANCU9726720231003O
03/10/2023	16:21:32	BST	1,999	750.00	BATE	30001FKW	LANCU9730120231003O
03/10/2023	16:21:34	BST	1,873	750.00	BATE	030001FLK	LANCU9730920231003O
03/10/2023	16:21:36	BST	1,991	750.00	BATE	30001FMC	LANCU9734620231003O
03/10/2023	16:21:37	BST	1,219	750.00	BATE	30001FMQ	LANCU9735220231003O
03/10/2023	16:22:08	BST	140	750.20	BATE	30001FRZ	LANCU9755820231003O
03/10/2023	16:22:08	BST	2,127	750.20	BATE	030001FRY	LANCU9748820231003O
03/10/2023	16:22:08	BST	234	750.20	CHIX	1300020HC	LANCU9748620231003O
03/10/2023	16:22:08	BST	571	750.20	CHIX	1300020HD	LANCU9748620231003O
03/10/2023	16:22:30	BST	1,733	750.00	BATE	30001FV4	LANCU9762620231003O
03/10/2023	16:22:30	BST	1,937	750.00	BATE	030001FV1	LANCU9758620231003O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
03/10/2023	16:22:32	BST	1,651	750.00	BATE	30001FVI	LANCU9763420231003O
03/10/2023	16:22:34	BST	706	750.00	BATE	30001FVU	LANCU9764820231003O
03/10/2023	16:22:45	BST	361	750.00	BATE	030001FXJ	LANCU9768620231003O
03/10/2023	16:22:45	BST	874	750.00	BATE	30001FXE	LANCU9764820231003O
03/10/2023	16:22:45	BST	1,140	750.00	BATE	030001FXI	LANCU9768620231003O
03/10/2023	16:23:11	BST	871	750.00	BATE	30001G0J	LANCU9772520231003O
03/10/2023	16:23:11	BST	973	750.00	BATE	30001G0I	LANCU9772520231003O
03/10/2023	16:23:14	BST	1,109	750.00	BATE	30001G0T	LANCU9776120231003O
03/10/2023	16:23:17	BST	687	750.00	BATE	30001G11	LANCU9780320231003O
03/10/2023	16:23:21	BST	90	750.00	BATE	30001G1U	LANCU9786920231003O
03/10/2023	16:23:21	BST	465	750.00	BATE	30001G1P	LANCU9780320231003O
03/10/2023	16:23:21	BST	942	750.00	BATE	30001G1T	LANCU9786920231003O
03/10/2023	16:23:35	BST	839	750.00	CHIX	1300020SH	LANCU9790720231003O
03/10/2023	16:25:04	BST	500	750.00	BATE	30001GJ4	LANCU9831620231003O
03/10/2023	16:25:04	BST	705	750.00	CHIX	13000218K	LANCU9830220231003O
03/10/2023	16:25:05	BST	667	750.00	BATE	30001GK4	LANCU9831620231003O
03/10/2023	16:25:06	BST	185	750.00	BATE	30001GKC	LANCU9831620231003O
03/10/2023	16:25:08	BST	95	750.00	BATE	30001GKS	LANCU9831620231003O
03/10/2023	16:25:51	BST	48	750.00	BATE	30001GPV	LANCU9831620231003O
03/10/2023	16:26:46	BST	313	750.00	BATE	30001GXC	LANCU9868820231003O
03/10/2023	16:26:46	BST	681	750.00	BATE	30001GXD	LANCU9868820231003O
03/10/2023	16:26:50	BST	689	750.00	BATE	30001GY0	LANCU9870320231003O
03/10/2023	16:26:51	BST	124	750.00	BATE	30001GYA	LANCU9870320231003O
03/10/2023	16:28:27	BST	268	750.40	CHIX	13000228O	LANCU9904220231003O
03/10/2023	16:28:27	BST	407	750.40	CHIX	13000228P	LANCU9904220231003O
03/10/2023	16:29:04	BST	1	750.40	CHIX	1300022E4	LANCU9922820231003O
03/10/2023	16:29:10	BST	700	750.40	CHIX	1300022EO	LANCU9926420231003O
03/10/2023	16:29:30	BST	115	750.20	CHIX	1300022J9	LANCU9928820231003O
03/10/2023	16:29:30	BST	270	750.20	CHIX	1300022JA	LANCU9928820231003O
03/10/2023	16:29:56	BST	40	750.40	CHIX	1300022RG	LANCU9970120231003O
03/10/2023	16:29:58	BST	140	750.40	CHIX	1300022RK	LANCU9971920231003O