

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]
10/10/2023	08:14:14	BST	115	748.00	XLON	859131514719768	LANCU4289202310100
10/10/2023	08:14:14	BST	544	748.00	XLON	859131514719765	LANCU4279202310100
10/10/2023	08:14:14	BST	569	748.00	XLON	859131514719767	LANCU4289202310100
10/10/2023	08:14:14	BST	2,423	748.00	XLON	859131514719766	LANCU4279202310100
10/10/2023	08:14:39	BST	425	747.80	CHIX	1300006IF	LANCU4401202310100
10/10/2023	08:14:39	BST	463	747.80	CHIX	1300006IG	LANCU4401202310100
10/10/2023	08:14:39	BST	684	747.80	CHIX	1300006IE	LANCU4322202310100
10/10/2023	08:14:43	BST	1,629	747.60	CHIX	1300006IU	LANCU4403202310100
10/10/2023	08:15:05	BST	693	747.60	BATE	3000078L	LANCU4446202310100
10/10/2023	08:15:05	BST	724	747.60	BATE	3000078M	LANCU4500202310100
10/10/2023	08:15:05	BST	1,744	747.60	XLON	859131514719857	LANCU4496202310100
10/10/2023	08:15:34	BST	1,544	748.00	BATE	300007B1	LANCU4569202310100
10/10/2023	08:15:34	BST	1,544	748.00	BATE	300007B2	LANCU4581202310100
10/10/2023	08:15:34	BST	662	748.00	CHIX	1300006SU	LANCU4571202310100
10/10/2023	08:15:34	BST	634	748.00	XLON	859131514720049	LANCU4583202310100
10/10/2023	08:15:34	BST	81	748.20	XLON	859131514720042	LANCU4577202310100
10/10/2023	08:15:34	BST	1,200	748.20	XLON	859131514720041	LANCU4577202310100
10/10/2023	08:16:04	BST	652	748.20	BATE	300007C1	LANCU4627202310100
10/10/2023	08:16:04	BST	652	748.20	BATE	300007C2	LANCU4631202310100
10/10/2023	08:16:04	BST	925	748.20	XLON	859131514720173	LANCU4625202310100
10/10/2023	08:16:04	BST	925	748.20	XLON	859131514720174	LANCU4629202310100
10/10/2023	08:16:11	BST	153	748.20	CHIX	1300006VM	LANCU4649202310100
10/10/2023	08:16:11	BST	500	748.20	CHIX	1300006VL	LANCU4649202310100
10/10/2023	08:16:25	BST	100	748.40	XLON	859131514720215	LANCU4672202310100
10/10/2023	08:16:29	BST	1,779	748.40	CHIX	1300006XZ	LANCU4678202310100
10/10/2023	08:16:29	BST	923	748.40	XLON	859131514720232	LANCU4672202310100
10/10/2023	08:16:37	BST	924	748.40	BATE	300007D9	LANCU4707202310100
10/10/2023	08:16:37	BST	558	748.40	CHIX	1300006YT	LANCU4705202310100
10/10/2023	08:16:37	BST	658	748.40	CHIX	1300006YU	LANCU4705202310100
10/10/2023	08:16:51	BST	264	748.40	CHIX	130000713	LANCU4752202310100
10/10/2023	08:16:51	BST	402	748.40	CHIX	130000714	LANCU4752202310100
10/10/2023	08:16:51	BST	500	748.40	CHIX	130000712	LANCU4752202310100
10/10/2023	08:16:51	BST	1,236	748.40	CHIX	130000711	LANCU4727202310100
10/10/2023	08:16:51	BST	995	748.40	XLON	859131514720313	LANCU4756202310100
10/10/2023	08:16:59	BST	1,084	748.40	XLON	859131514720354	LANCU4804202310100
10/10/2023	08:16:59	BST	1,400	748.40	XLON	859131514720353	LANCU4804202310100
10/10/2023	08:17:03	BST	686	748.20	BATE	300007EG	LANCU4754202310100
10/10/2023	08:17:03	BST	686	748.20	BATE	300007EH	LANCU4880202310100
10/10/2023	08:17:03	BST	769	748.20	CHIX	13000071U	LANCU4764202310100
10/10/2023	08:17:03	BST	769	748.20	CHIX	13000071X	LANCU4882202310100
10/10/2023	08:17:03	BST	550	748.20	XLON	859131514720361	LANCU4878202310100
10/10/2023	08:17:03	BST	246	748.40	XLON	859131514720362	LANCU4878202310100
10/10/2023	08:17:03	BST	544	748.40	XLON	859131514720357	LANCU4824202310100
10/10/2023	08:17:03	BST	892	748.40	XLON	859131514720358	LANCU4824202310100
10/10/2023	08:17:19	BST	1,288	748.00	BATE	300007FG	LANCU4954202310100
10/10/2023	08:17:19	BST	1,352	748.00	XLON	859131514720376	LANCU4972202310100
10/10/2023	08:17:19	BST	1,352	748.00	XLON	859131514720377	LANCU5004202310100
10/10/2023	08:17:20	BST	928	747.80	CHIX	130000737	LANCU4990202310100

10/10/2023	08:17:20	BST	647	747.80	XLON	859131514720406	LANCU5008202310100
10/10/2023	08:18:44	BST	161	749.60	XLON	859131514720573	LANCU5221202310100
10/10/2023	08:18:44	BST	370	749.60	XLON	859131514720571	LANCU5221202310100
10/10/2023	08:18:44	BST	374	749.60	XLON	859131514720570	LANCU5221202310100
10/10/2023	08:18:44	BST	442	749.60	XLON	859131514720572	LANCU5221202310100
10/10/2023	08:18:45	BST	364	749.80	CHIX	1300007BO	LANCU5229202310100
10/10/2023	08:18:45	BST	788	749.80	CHIX	1300007BN	LANCU5229202310100
10/10/2023	08:18:46	BST	420	749.60	CHIX	1300007BR	LANCU5234202310100
10/10/2023	08:18:50	BST	527	749.80	XLON	859131514720582	LANCU5238202310100
10/10/2023	08:19:19	BST	307	750.20	BATE	300007KW	LANCU5264202310100
10/10/2023	08:19:19	BST	661	750.20	BATE	300007KV	LANCU5264202310100
10/10/2023	08:19:19	BST	1,083	750.20	BATE	300007KY	LANCU5284202310100
10/10/2023	08:19:19	BST	1,701	750.20	CHIX	1300007G2	LANCU5262202310100
10/10/2023	08:19:19	BST	27	750.40	XLON	859131514720664	LANCU5282202310100
10/10/2023	08:19:19	BST	550	750.40	XLON	859131514720663	LANCU5282202310100
10/10/2023	08:19:22	BST	237	750.20	BATE	300007L8	LANCU5286202310100
10/10/2023	08:19:22	BST	2,663	750.20	CHIX	1300007GO	LANCU5298202310100
10/10/2023	08:19:22	BST	1,359	750.40	CHIX	1300007GT	LANCU5300202310100
10/10/2023	08:19:22	BST	1,364	750.40	CHIX	1300007GS	LANCU5300202310100
10/10/2023	08:19:26	BST	1,073	750.20	BATE	300007LL	LANCU5286202310100
10/10/2023	08:19:58	BST	503	750.00	BATE	300007NY	LANCU5378202310100
10/10/2023	08:19:58	BST	611	750.00	BATE	300007NX	LANCU5378202310100
10/10/2023	08:19:58	BST	427	750.20	BATE	300007NS	LANCU5322202310100
10/10/2023	08:19:58	BST	595	750.20	BATE	300007NR	LANCU5322202310100
10/10/2023	08:19:58	BST	628	750.20	BATE	300007NQ	LANCU5322202310100
10/10/2023	08:19:58	BST	1,781	750.20	CHIX	1300007MA	LANCU5326202310100
10/10/2023	08:19:58	BST	1,781	750.20	CHIX	1300007ME	LANCU5374202310100
10/10/2023	08:19:58	BST	2,925	750.00	XLON	859131514720818	LANCU5380202310100
10/10/2023	08:19:58	BST	240	750.20	XLON	859131514720813	LANCU5366202310100
10/10/2023	08:19:58	BST	251	750.20	XLON	859131514720817	LANCU5376202310100
10/10/2023	08:19:58	BST	442	750.20	XLON	859131514720816	LANCU5376202310100
10/10/2023	08:19:58	BST	453	750.20	XLON	859131514720814	LANCU5366202310100
10/10/2023	08:20:01	BST	2,009	749.80	XLON	859131514720829	LANCU5382202310100
10/10/2023	08:20:01	BST	3,098	749.80	XLON	859131514720831	LANCU5394202310100
10/10/2023	08:20:02	BST	520	749.80	XLON	859131514720835	LANCU5400202310100
10/10/2023	08:20:02	BST	595	749.80	XLON	859131514720834	LANCU5400202310100
10/10/2023	08:20:21	BST	1,144	749.60	BATE	300007OY	LANCU5396202310100
10/10/2023	08:20:38	BST	780	749.40	BATE	300007PY	LANCU5563202310100
10/10/2023	08:20:38	BST	858	749.40	BATE	300007PT	LANCU5541202310100
10/10/2023	08:21:36	BST	236	749.40	CHIX	1300007W6	LANCU5707202310100
10/10/2023	08:21:36	BST	1,079	749.40	CHIX	1300007W7	LANCU5707202310100
10/10/2023	08:21:36	BST	835	749.40	XLON	859131514721142	LANCU5747202310100
10/10/2023	08:21:36	BST	910	749.40	XLON	859131514721141	LANCU5705202310100
10/10/2023	08:21:44	BST	738	749.20	CHIX	1300007X9	LANCU5765202310100
10/10/2023	08:21:44	BST	975	749.20	XLON	859131514721158	LANCU5751202310100
10/10/2023	08:21:44	BST	1,459	749.20	XLON	859131514721160	LANCU5771202310100
10/10/2023	08:21:51	BST	200	749.00	BATE	300007T6	LANCU5781202310100
10/10/2023	08:21:51	BST	489	749.00	BATE	300007T7	LANCU5781202310100
10/10/2023	08:21:53	BST	370	749.00	BATE	300007TF	LANCU5791202310100
10/10/2023	08:23:37	BST	655	749.00	BATE	300007X9	LANCU5883202310100
10/10/2023	08:23:37	BST	1,265	749.00	BATE	300007XA	LANCU6092202310100
10/10/2023	08:23:37	BST	500	749.00	CHIX	13000084K	LANCU6126202310100
10/10/2023	08:23:37	BST	746	749.00	CHIX	13000084L	LANCU6126202310100
10/10/2023	08:23:37	BST	1,197	749.00	CHIX	13000084A	LANCU5887202310100

10/10/2023	08:24:53	BST	870	748.80	XLON	859131514721478	LANCU6144202310100
10/10/2023	08:24:53	BST	870	748.80	XLON	859131514721481	LANCU6249202310100
10/10/2023	08:25:31	BST	829	749.00	CHIX	1300008B0	LANCU6328202310100
10/10/2023	08:25:31	BST	726	749.00	XLON	859131514721558	LANCU6358202310100
10/10/2023	08:25:31	BST	1,377	749.00	XLON	859131514721555	LANCU6342202310100
10/10/2023	08:25:36	BST	100	749.20	BATE	3000081Y	LANCU6372202310100
10/10/2023	08:25:36	BST	143	749.20	BATE	3000081Z	LANCU6372202310100
10/10/2023	08:25:41	BST	109	749.20	BATE	3000082B	LANCU6382202310100
10/10/2023	08:25:46	BST	242	749.20	BATE	3000082E	LANCU6394202310100
10/10/2023	08:25:48	BST	264	748.80	CHIX	1300008CM	LANCU6400202310100
10/10/2023	08:25:48	BST	581	748.80	CHIX	1300008CN	LANCU6400202310100
10/10/2023	08:25:48	BST	845	748.80	CHIX	1300008CL	LANCU6388202310100
10/10/2023	08:25:49	BST	88	748.80	BATE	3000082R	LANCU6408202310100
10/10/2023	08:25:49	BST	115	748.80	BATE	3000082S	LANCU6408202310100
10/10/2023	08:25:49	BST	552	748.80	BATE	3000082T	LANCU6408202310100
10/10/2023	08:25:50	BST	1,032	748.80	BATE	3000082W	LANCU6410202310100
10/10/2023	08:25:50	BST	1,507	748.60	CHIX	1300008D4	LANCU6402202310100
10/10/2023	08:25:50	BST	119	748.60	XLON	859131514721608	LANCU6404202310100
10/10/2023	08:25:50	BST	838	748.60	XLON	859131514721609	LANCU6404202310100
10/10/2023	08:26:07	BST	212	748.80	BATE	30000844	LANCU6454202310100
10/10/2023	08:26:07	BST	906	748.80	BATE	30000843	LANCU6454202310100
10/10/2023	08:26:07	BST	1,118	748.80	BATE	30000842	LANCU6422202310100
10/10/2023	08:26:24	BST	1,500	748.60	CHIX	1300008HD	LANCU6452202310100
10/10/2023	08:26:24	BST	1,192	748.60	XLON	859131514721675	LANCU6486202310100
10/10/2023	08:26:24	BST	126	748.80	XLON	859131514721673	LANCU6482202310100
10/10/2023	08:26:24	BST	141	748.80	XLON	859131514721671	LANCU6482202310100
10/10/2023	08:26:24	BST	442	748.80	XLON	859131514721672	LANCU6482202310100
10/10/2023	08:27:34	BST	119	749.20	BATE	30000889	LANCU6660202310100
10/10/2023	08:27:34	BST	200	749.20	BATE	3000088A	LANCU6660202310100
10/10/2023	08:27:34	BST	1,165	749.00	XLON	859131514721821	LANCU6662202310100
10/10/2023	08:27:35	BST	550	749.00	XLON	859131514721822	LANCU6664202310100
10/10/2023	08:27:35	BST	615	749.00	XLON	859131514721823	LANCU6664202310100
10/10/2023	08:27:38	BST	494	749.00	BATE	3000088L	LANCU6672202310100
10/10/2023	08:27:38	BST	600	749.00	BATE	3000088M	LANCU6672202310100
10/10/2023	08:27:40	BST	88	749.00	BATE	3000088U	LANCU6674202310100
10/10/2023	08:27:40	BST	99	749.00	BATE	3000088V	LANCU6674202310100
10/10/2023	08:27:40	BST	264	749.00	BATE	3000088T	LANCU6674202310100
10/10/2023	08:27:53	BST	744	749.20	BATE	3000089E	LANCU6690202310100
10/10/2023	08:27:53	BST	823	749.20	CHIX	1300008NW	LANCU6688202310100
10/10/2023	08:28:02	BST	257	749.20	BATE	300008A2	LANCU6694202310100
10/10/2023	08:28:02	BST	2,655	749.20	BATE	300008A3	LANCU6694202310100
10/10/2023	08:28:02	BST	823	749.20	CHIX	1300008PF	LANCU6696202310100
10/10/2023	08:28:39	BST	976	749.40	CHIX	1300008RY	LANCU6793202310100
10/10/2023	08:29:16	BST	2,450	749.60	XLON	859131514722132	LANCU6904202310100
10/10/2023	08:29:35	BST	99	749.60	BATE	300008EM	LANCU6950202310100
10/10/2023	08:29:35	BST	244	749.60	BATE	300008EC	LANCU6928202310100
10/10/2023	08:29:35	BST	494	749.60	BATE	300008EL	LANCU6950202310100
10/10/2023	08:29:35	BST	721	749.60	BATE	300008EN	LANCU6950202310100
10/10/2023	08:29:35	BST	908	749.60	BATE	300008EB	LANCU6928202310100
10/10/2023	08:29:35	BST	1,730	749.40	CHIX	1300008XC	LANCU6920202310100
10/10/2023	08:29:35	BST	34	749.60	XLON	859131514722190	LANCU6908202310100
10/10/2023	08:29:35	BST	216	749.60	XLON	859131514722192	LANCU6908202310100
10/10/2023	08:29:35	BST	2,200	749.60	XLON	859131514722191	LANCU6908202310100
10/10/2023	08:30:02	BST	2,223	749.60	BATE	300008GU	LANCU7008202310100

10/10/2023	08:30:02	BST	1,250	749.60	CHIX	13000090B	LANCU7002202310100
10/10/2023	08:30:44	BST	504	750.40	XLON	859131514722504	LANCU7234202310100
10/10/2023	08:30:46	BST	382	750.40	XLON	859131514722514	LANCU7242202310100
10/10/2023	08:30:46	BST	549	750.40	XLON	859131514722515	LANCU7242202310100
10/10/2023	08:30:46	BST	1,015	750.40	XLON	859131514722516	LANCU7242202310100
10/10/2023	08:30:49	BST	2	750.40	XLON	859131514722517	LANCU7246202310100
10/10/2023	08:30:49	BST	250	750.40	XLON	859131514722518	LANCU7246202310100
10/10/2023	08:31:39	BST	2,746	751.60	XLON	859131514722688	LANCU7396202310100
10/10/2023	08:31:43	BST	24	751.40	BATE	300008OI	LANCU7398202310100
10/10/2023	08:31:43	BST	959	751.40	BATE	300008OH	LANCU7398202310100
10/10/2023	08:31:43	BST	1,654	751.40	CHIX	1300009CE	LANCU7400202310100
10/10/2023	08:31:43	BST	415	751.40	XLON	859131514722740	LANCU7430202310100
10/10/2023	08:31:43	BST	550	751.40	XLON	859131514722739	LANCU7430202310100
10/10/2023	08:31:43	BST	776	751.40	XLON	859131514722741	LANCU7430202310100
10/10/2023	08:31:46	BST	442	751.40	XLON	859131514722758	LANCU7448202310100
10/10/2023	08:31:46	BST	977	751.40	XLON	859131514722759	LANCU7448202310100
10/10/2023	08:31:47	BST	457	751.40	XLON	859131514722762	LANCU7452202310100
10/10/2023	08:31:51	BST	1,091	751.20	BATE	300008PQ	LANCU7432202310100
10/10/2023	08:31:51	BST	854	751.20	CHIX	1300009DQ	LANCU7426202310100
10/10/2023	08:31:51	BST	1,534	751.20	XLON	859131514722764	LANCU7436202310100
10/10/2023	08:31:51	BST	262	751.40	XLON	859131514722763	LANCU7460202310100
10/10/2023	08:31:57	BST	1	751.20	CHIX	1300009EZ	LANCU7426202310100
10/10/2023	08:31:57	BST	2,900	751.20	CHIX	1300009F1	LANCU7478202310100
10/10/2023	08:31:57	BST	230	751.20	XLON	859131514722777	LANCU7466202310100
10/10/2023	08:31:57	BST	264	751.20	XLON	859131514722775	LANCU7466202310100
10/10/2023	08:31:57	BST	277	751.20	XLON	859131514722774	LANCU7466202310100
10/10/2023	08:31:57	BST	1,416	751.20	XLON	859131514722776	LANCU7466202310100
10/10/2023	08:32:00	BST	2,614	751.00	CHIX	1300009FK	LANCU7482202310100
10/10/2023	08:32:00	BST	381	751.20	XLON	859131514722808	LANCU7498202310100
10/10/2023	08:32:00	BST	500	751.20	XLON	859131514722807	LANCU7498202310100
10/10/2023	08:32:18	BST	364	751.40	XLON	859131514722854	LANCU7537202310100
10/10/2023	08:32:18	BST	1,303	751.40	XLON	859131514722855	LANCU7537202310100
10/10/2023	08:32:25	BST	242	751.40	BATE	300008S4	LANCU7571202310100
10/10/2023	08:32:25	BST	1,619	751.20	CHIX	1300009I8	LANCU7561202310100
10/10/2023	08:32:25	BST	1,619	751.20	CHIX	1300009I9	LANCU7569202310100
10/10/2023	08:32:25	BST	634	751.20	XLON	859131514722866	LANCU7559202310100
10/10/2023	08:32:25	BST	693	751.20	XLON	859131514722867	LANCU7559202310100
10/10/2023	08:32:25	BST	888	751.20	XLON	859131514722868	LANCU7559202310100
10/10/2023	08:32:49	BST	390	751.40	XLON	859131514722939	LANCU7615202310100
10/10/2023	08:32:49	BST	442	751.40	XLON	859131514722937	LANCU7615202310100
10/10/2023	08:32:49	BST	442	751.40	XLON	859131514722938	LANCU7615202310100
10/10/2023	08:33:03	BST	224	751.60	BATE	300008VI	LANCU7627202310100
10/10/2023	08:33:08	BST	2,918	751.60	XLON	859131514722980	LANCU7629202310100
10/10/2023	08:33:27	BST	200	752.20	BATE	300008WC	LANCU7677202310100
10/10/2023	08:33:27	BST	309	752.20	BATE	300008WD	LANCU7677202310100
10/10/2023	08:33:27	BST	444	752.20	BATE	300008WB	LANCU7677202310100
10/10/2023	08:33:32	BST	487	752.20	BATE	300008WF	LANCU7689202310100
10/10/2023	08:33:32	BST	633	752.20	BATE	300008WG	LANCU7689202310100
10/10/2023	08:33:34	BST	666	752.20	BATE	300008WN	LANCU7707202310100
10/10/2023	08:33:58	BST	917	751.60	BATE	300008XR	LANCU7753202310100
10/10/2023	08:33:58	BST	862	751.60	CHIX	1300009R8	LANCU7755202310100
10/10/2023	08:33:58	BST	393	751.80	CHIX	1300009R3	LANCU7711202310100
10/10/2023	08:33:58	BST	594	751.80	CHIX	1300009R4	LANCU7711202310100
10/10/2023	08:33:58	BST	650	751.60	XLON	859131514723091	LANCU7751202310100

10/10/2023	08:33:58	BST	550	751.80	XLON	859131514723092	LANCU7751202310100
10/10/2023	08:33:58	BST	555	751.80	XLON	859131514723094	LANCU7751202310100
10/10/2023	08:33:58	BST	615	751.80	XLON	859131514723086	LANCU7705202310100
10/10/2023	08:33:58	BST	957	751.80	XLON	859131514723093	LANCU7751202310100
10/10/2023	08:33:58	BST	1,096	751.80	XLON	859131514723095	LANCU7751202310100
10/10/2023	08:33:58	BST	2,332	751.80	XLON	859131514723087	LANCU7705202310100
10/10/2023	08:34:40	BST	2,168	751.60	CHIX	1300009UN	LANCU7813202310100
10/10/2023	08:34:40	BST	3,081	751.60	XLON	859131514723193	LANCU7765202310100
10/10/2023	08:35:10	BST	101	751.80	XLON	859131514723227	LANCU7858202310100
10/10/2023	08:35:10	BST	178	751.80	XLON	859131514723229	LANCU7858202310100
10/10/2023	08:35:10	BST	461	751.80	XLON	859131514723228	LANCU7858202310100
10/10/2023	08:35:39	BST	1,356	752.00	BATE	30000929	LANCU7922202310100
10/10/2023	08:35:39	BST	50	752.20	CHIX	1300009ZH	LANCU7934202310100
10/10/2023	08:35:39	BST	288	752.20	CHIX	1300009ZQ	LANCU7958202310100
10/10/2023	08:35:39	BST	400	752.20	CHIX	1300009ZO	LANCU7958202310100
10/10/2023	08:35:39	BST	466	752.20	CHIX	1300009ZR	LANCU7958202310100
10/10/2023	08:35:39	BST	500	752.20	CHIX	1300009ZP	LANCU7958202310100
10/10/2023	08:35:39	BST	1,604	752.20	CHIX	1300009ZI	LANCU7934202310100
10/10/2023	08:35:39	BST	148	752.20	XLON	859131514723339	LANCU7962202310100
10/10/2023	08:35:39	BST	389	752.20	XLON	859131514723337	LANCU7962202310100
10/10/2023	08:35:39	BST	455	752.20	XLON	859131514723336	LANCU7962202310100
10/10/2023	08:35:39	BST	508	752.20	XLON	859131514723338	LANCU7962202310100
10/10/2023	08:35:39	BST	3,088	752.20	XLON	859131514723326	LANCU7916202310100
10/10/2023	08:37:02	BST	660	753.20	CHIX	130000A8M	LANCU8096202310100
10/10/2023	08:37:48	BST	771	753.20	CHIX	130000ACD	LANCU8192202310100
10/10/2023	08:37:48	BST	1,562	753.20	CHIX	130000ACE	LANCU8192202310100
10/10/2023	08:37:48	BST	1,994	753.20	CHIX	130000ACB	LANCU8116202310100
10/10/2023	08:37:58	BST	1,989	754.00	XLON	859131514723733	LANCU8216202310100
10/10/2023	08:37:58	BST	1,989	754.00	XLON	859131514723737	LANCU8220202310100
10/10/2023	08:38:54	BST	63	754.20	BATE	300009BZ	LANCU8282202310100
10/10/2023	08:38:54	BST	2,750	754.20	BATE	300009C0	LANCU8282202310100
10/10/2023	08:38:54	BST	876	754.20	XLON	859131514723832	LANCU8276202310100
10/10/2023	08:38:56	BST	790	754.20	BATE	300009C5	LANCU8314202310100
10/10/2023	08:38:56	BST	1,043	754.20	BATE	300009C6	LANCU8314202310100
10/10/2023	08:38:56	BST	2,813	754.20	BATE	300009C4	LANCU8312202310100
10/10/2023	08:38:56	BST	974	754.00	XLON	859131514723838	LANCU8310202310100
10/10/2023	08:39:15	BST	520	754.40	XLON	859131514723906	LANCU8356202310100
10/10/2023	08:39:15	BST	675	754.40	XLON	859131514723907	LANCU8356202310100
10/10/2023	08:39:19	BST	35	754.40	XLON	859131514723918	LANCU8371202310100
10/10/2023	08:39:19	BST	700	754.40	XLON	859131514723917	LANCU8371202310100
10/10/2023	08:39:27	BST	1,175	754.20	BATE	300009E0	LANCU8414202310100
10/10/2023	08:39:27	BST	1,522	754.20	BATE	300009DY	LANCU8373202310100
10/10/2023	08:39:48	BST	544	754.00	BATE	300009EZ	LANCU8430202310100
10/10/2023	08:40:50	BST	280	754.20	CHIX	130000AR6	LANCU8632202310100
10/10/2023	08:40:50	BST	1,992	754.20	CHIX	130000AR7	LANCU8632202310100
10/10/2023	08:40:50	BST	644	754.20	XLON	859131514724131	LANCU8627202310100
10/10/2023	08:42:24	BST	920	754.20	CHIX	130000AYT	LANCU8842202310100
10/10/2023	08:42:24	BST	920	754.20	CHIX	130000AYU	LANCU8870202310100
10/10/2023	08:42:24	BST	340	754.20	XLON	859131514724423	LANCU8840202310100
10/10/2023	08:42:24	BST	883	754.20	XLON	859131514724424	LANCU8840202310100
10/10/2023	08:42:24	BST	2,172	754.20	XLON	859131514724425	LANCU8872202310100
10/10/2023	08:42:27	BST	695	754.00	BATE	300009MV	LANCU8886202310100
10/10/2023	08:42:27	BST	1,956	754.00	BATE	300009MQ	LANCU8868202310100
10/10/2023	08:42:27	BST	1,956	754.00	BATE	300009MU	LANCU8880202310100

10/10/2023	08:42:27	BST	1,463	754.00	CHIX	130000AZ3	LANCU8874202310100
10/10/2023	08:42:27	BST	1,618	754.00	CHIX	130000AZ4	LANCU8878202310100
10/10/2023	08:42:27	BST	79	754.00	XLON	859131514724451	LANCU8884202310100
10/10/2023	08:42:27	BST	172	754.00	XLON	859131514724449	LANCU8884202310100
10/10/2023	08:42:27	BST	1,000	754.00	XLON	859131514724452	LANCU8888202310100
10/10/2023	08:42:27	BST	1,981	754.00	XLON	859131514724450	LANCU8884202310100
10/10/2023	08:42:32	BST	262	753.80	BATE	300009N4	LANCU8890202310100
10/10/2023	08:42:32	BST	835	753.80	BATE	300009N3	LANCU8890202310100
10/10/2023	08:42:32	BST	840	753.60	CHIX	130000AZJ	LANCU8900202310100
10/10/2023	08:42:32	BST	694	753.80	CHIX	130000AZD	LANCU8882202310100
10/10/2023	08:42:32	BST	840	753.80	CHIX	130000AZH	LANCU8896202310100
10/10/2023	08:42:32	BST	1,511	753.80	CHIX	130000AZI	LANCU8896202310100
10/10/2023	08:42:32	BST	440	753.80	XLON	859131514724463	LANCU8898202310100
10/10/2023	08:42:32	BST	930	753.80	XLON	859131514724464	LANCU8898202310100
10/10/2023	08:45:18	BST	1,181	755.60	BATE	300009TE	LANCU9139202310100
10/10/2023	08:45:41	BST	1,836	755.60	BATE	300009UA	LANCU9171202310100
10/10/2023	08:45:41	BST	1,836	755.60	BATE	300009UD	LANCU9190202310100
10/10/2023	08:45:41	BST	500	755.60	CHIX	130000BBX	LANCU9194202310100
10/10/2023	08:45:41	BST	273	755.60	XLON	859131514725019	LANCU9149202310100
10/10/2023	08:45:41	BST	2,017	755.60	XLON	859131514725020	LANCU9149202310100
10/10/2023	08:45:41	BST	2,469	755.60	XLON	859131514725021	LANCU9192202310100
10/10/2023	08:45:49	BST	264	755.60	CHIX	130000BCJ	LANCU9222202310100
10/10/2023	08:45:49	BST	300	755.60	CHIX	130000BCH	LANCU9222202310100
10/10/2023	08:45:49	BST	550	755.60	CHIX	130000BCG	LANCU9222202310100
10/10/2023	08:45:49	BST	600	755.60	CHIX	130000BCI	LANCU9222202310100
10/10/2023	08:45:49	BST	222	755.60	XLON	859131514725039	LANCU9218202310100
10/10/2023	08:45:49	BST	466	755.60	XLON	859131514725036	LANCU9210202310100
10/10/2023	08:45:49	BST	495	755.60	XLON	859131514725038	LANCU9218202310100
10/10/2023	08:45:49	BST	528	755.60	XLON	859131514725037	LANCU9210202310100
10/10/2023	08:46:03	BST	400	755.40	CHIX	130000BDR	LANCU9252202310100
10/10/2023	08:46:03	BST	840	755.40	CHIX	130000BDQ	LANCU9252202310100
10/10/2023	08:46:07	BST	204	755.20	CHIX	130000BE4	LANCU9279202310100
10/10/2023	08:46:07	BST	1,049	755.20	CHIX	130000BE3	LANCU9279202310100
10/10/2023	08:46:07	BST	1,253	755.20	CHIX	130000BE1	LANCU9256202310100
10/10/2023	08:46:07	BST	496	755.20	XLON	859131514725111	LANCU9283202310100
10/10/2023	08:46:07	BST	1,085	755.20	XLON	859131514725108	LANCU9258202310100
10/10/2023	08:46:07	BST	1,377	755.20	XLON	859131514725110	LANCU9283202310100
10/10/2023	08:47:25	BST	3,042	756.40	BATE	300009YV	LANCU9429202310100
10/10/2023	08:47:25	BST	1,015	756.40	CHIX	130000BJ5	LANCU9427202310100
10/10/2023	08:47:25	BST	1,567	756.40	XLON	859131514725304	LANCU9431202310100
10/10/2023	08:47:30	BST	15	756.40	CHIX	130000BJL	LANCU9447202310100
10/10/2023	08:47:30	BST	2,369	756.40	CHIX	130000BJM	LANCU9447202310100
10/10/2023	08:47:30	BST	24	756.60	CHIX	130000BJO	LANCU9449202310100
10/10/2023	08:47:30	BST	840	756.60	CHIX	130000BJN	LANCU9449202310100
10/10/2023	08:47:30	BST	133	756.40	XLON	859131514725312	LANCU9445202310100
10/10/2023	08:47:30	BST	1,102	756.40	XLON	859131514725311	LANCU9445202310100
10/10/2023	08:47:34	BST	3,117	756.20	CHIX	130000BK4	LANCU9453202310100
10/10/2023	08:47:36	BST	243	756.20	CHIX	130000BKC	LANCU9476202310100
10/10/2023	08:47:36	BST	2,874	756.20	CHIX	130000BKD	LANCU9476202310100
10/10/2023	08:47:42	BST	846	756.00	CHIX	130000BL2	LANCU9480202310100
10/10/2023	08:47:42	BST	898	756.00	CHIX	130000BL1	LANCU9480202310100
10/10/2023	08:47:43	BST	308	756.00	CHIX	130000BL4	LANCU9520202310100
10/10/2023	08:47:43	BST	308	756.00	CHIX	130000BL5	LANCU9522202310100
10/10/2023	08:47:43	BST	432	756.00	CHIX	130000BL6	LANCU9522202310100

10/10/2023	08:47:43	BST	590	756.00	CHIX	130000BL3	LANCU9520202310100
10/10/2023	08:47:46	BST	324	755.80	BATE	300009ZR	LANCU9518202310100
10/10/2023	08:47:46	BST	1,385	755.80	BATE	300009ZS	LANCU9518202310100
10/10/2023	08:49:21	BST	2,224	757.20	BATE	30000A2J	LANCU9707202310100
10/10/2023	08:49:30	BST	898	757.00	CHIX	130000BS3	LANCU9715202310100
10/10/2023	08:49:30	BST	1,052	757.00	CHIX	130000BS0	LANCU9693202310100
10/10/2023	08:49:30	BST	2,835	757.00	XLON	859131514725574	LANCU9703202310100
10/10/2023	08:50:25	BST	1,426	757.20	BATE	30000A4Q	LANCU9894202310100
10/10/2023	08:50:25	BST	1,580	757.20	BATE	30000A4W	LANCU9904202310100
10/10/2023	08:50:25	BST	2,636	757.20	BATE	30000A4V	LANCU9902202310100
10/10/2023	08:50:25	BST	1,508	757.20	CHIX	130000BUM	LANCU9886202310100
10/10/2023	08:50:25	BST	2,415	757.20	XLON	859131514725692	LANCU9880202310100
10/10/2023	08:50:31	BST	1,495	757.00	BATE	30000A55	LANCU9906202310100
10/10/2023	08:50:31	BST	373	757.00	CHIX	130000BVA	LANCU9926202310100
10/10/2023	08:50:31	BST	644	757.00	CHIX	130000BVB	LANCU9926202310100
10/10/2023	08:50:31	BST	1,016	757.00	CHIX	130000BV9	LANCU9926202310100
10/10/2023	08:50:31	BST	2,060	757.00	CHIX	130000BV8	LANCU9900202310100
10/10/2023	08:50:33	BST	1,625	757.00	BATE	30000A59	LANCU9932202310100
10/10/2023	08:50:33	BST	2,272	757.00	BATE	30000A58	LANCU9928202310100
10/10/2023	08:50:34	BST	550	756.80	CHIX	130000BVF	LANCU9934202310100
10/10/2023	08:50:34	BST	1,389	756.80	CHIX	130000BVE	LANCU9930202310100
10/10/2023	08:51:02	BST	730	756.80	XLON	859131514725760	LANCU9936202310100
10/10/2023	08:51:05	BST	130	756.80	XLON	859131514725780	LANCU9990202310100
10/10/2023	08:51:05	BST	550	756.80	XLON	859131514725782	LANCU9998202310100
10/10/2023	08:51:05	BST	577	756.80	XLON	859131514725783	LANCU9998202310100
10/10/2023	08:51:05	BST	993	756.80	XLON	859131514725781	LANCU9990202310100
10/10/2023	08:51:06	BST	132	756.40	CHIX	130000BZN	LANCU10010202310100
10/10/2023	08:51:06	BST	259	756.40	CHIX	130000BZL	LANCU10010202310100
10/10/2023	08:51:06	BST	500	756.40	CHIX	130000BZM	LANCU10010202310100
10/10/2023	08:51:06	BST	662	756.60	CHIX	130000BZF	LANCU10006202310100
10/10/2023	08:51:06	BST	467	756.60	XLON	859131514725785	LANCU10000202310100
10/10/2023	08:51:06	BST	477	756.60	XLON	859131514725786	LANCU10000202310100
10/10/2023	08:51:06	BST	650	756.60	XLON	859131514725787	LANCU10008202310100
10/10/2023	08:51:06	BST	2,246	756.60	XLON	859131514725788	LANCU10008202310100
10/10/2023	08:52:05	BST	75	756.20	BATE	30000AAN	LANCU10128202310100
10/10/2023	08:52:05	BST	141	756.20	BATE	30000AAM	LANCU10128202310100
10/10/2023	08:52:05	BST	558	756.20	BATE	30000AAL	LANCU10128202310100
10/10/2023	08:52:05	BST	697	756.20	BATE	30000AAK	LANCU10118202310100
10/10/2023	08:52:05	BST	703	756.20	BATE	30000AAJ	LANCU10118202310100
10/10/2023	08:52:05	BST	686	756.20	XLON	859131514725949	LANCU10126202310100
10/10/2023	08:52:05	BST	2,117	756.20	XLON	859131514725950	LANCU10126202310100
10/10/2023	08:52:05	BST	2,891	756.20	XLON	859131514725947	LANCU10116202310100
10/10/2023	08:52:13	BST	739	756.00	XLON	859131514725955	LANCU10130202310100
10/10/2023	08:52:13	BST	1,138	756.00	XLON	859131514725957	LANCU10146202310100
10/10/2023	08:52:27	BST	1,310	755.80	CHIX	130000C6L	LANCU10124202310100
10/10/2023	08:52:46	BST	356	756.20	CHIX	130000C7A	LANCU10185202310100
10/10/2023	08:52:59	BST	300	756.20	CHIX	130000C7J	LANCU10226202310100
10/10/2023	08:52:59	BST	550	756.20	CHIX	130000C7H	LANCU10226202310100
10/10/2023	08:52:59	BST	600	756.20	CHIX	130000C7I	LANCU10226202310100
10/10/2023	08:52:59	BST	768	756.20	CHIX	130000C7F	LANCU10185202310100
10/10/2023	08:53:07	BST	1,237	756.20	CHIX	130000C94	LANCU10226202310100
10/10/2023	08:53:07	BST	2,561	756.20	XLON	859131514726047	LANCU10234202310100
10/10/2023	08:53:08	BST	29	756.20	CHIX	130000C90	LANCU10246202310100
10/10/2023	08:53:08	BST	2,680	756.20	CHIX	130000C9P	LANCU10246202310100

10/10/2023	08:53:08	BST	635	756.20	XLON	859131514726055	LANCU10248202310100
10/10/2023	08:53:08	BST	955	756.20	XLON	859131514726054	LANCU10248202310100
10/10/2023	08:53:08	BST	1,047	756.20	XLON	859131514726053	LANCU10248202310100
10/10/2023	08:55:51	BST	2,609	756.60	BATE	30000AI9	LANCU10490202310100
10/10/2023	08:56:26	BST	1,111	756.40	CHIX	130000CJB	LANCU10486202310100
10/10/2023	08:56:26	BST	323	756.40	XLON	859131514726312	LANCU10550202310100
10/10/2023	08:56:26	BST	860	756.40	XLON	859131514726310	LANCU10550202310100
10/10/2023	08:56:26	BST	1,869	756.40	XLON	859131514726311	LANCU10550202310100
10/10/2023	08:56:26	BST	2,605	756.40	XLON	859131514726308	LANCU10466202310100
10/10/2023	08:57:10	BST	685	756.40	BATE	30000AKN	LANCU10594202310100
10/10/2023	08:57:10	BST	1,318	756.40	XLON	859131514726361	LANCU10596202310100
10/10/2023	08:57:10	BST	1,516	756.40	XLON	859131514726360	LANCU10596202310100
10/10/2023	08:57:14	BST	173	756.40	CHIX	130000CL1	LANCU10632202310100
10/10/2023	08:57:14	BST	540	756.40	CHIX	130000CL2	LANCU10632202310100
10/10/2023	08:57:14	BST	2,065	756.40	XLON	859131514726364	LANCU10630202310100
10/10/2023	08:57:21	BST	794	756.40	CHIX	130000CL4	LANCU10636202310100
10/10/2023	08:57:21	BST	427	756.40	XLON	859131514726370	LANCU10634202310100
10/10/2023	08:57:21	BST	1,506	756.40	XLON	859131514726369	LANCU10634202310100
10/10/2023	08:57:35	BST	2,142	756.20	XLON	859131514726393	LANCU10654202310100
10/10/2023	08:57:35	BST	2,858	756.20	XLON	859131514726407	LANCU10672202310100
10/10/2023	08:57:59	BST	1,848	756.20	BATE	30000ALW	LANCU10720202310100
10/10/2023	08:57:59	BST	2,828	756.20	CHIX	130000CN5	LANCU10722202310100
10/10/2023	08:57:59	BST	462	756.20	XLON	859131514726440	LANCU10704202310100
10/10/2023	08:57:59	BST	717	756.20	XLON	859131514726441	LANCU10704202310100
10/10/2023	08:58:15	BST	105	756.20	BATE	30000AMH	LANCU10720202310100
10/10/2023	08:58:15	BST	186	756.20	CHIX	130000CO7	LANCU10734202310100
10/10/2023	08:58:15	BST	1,280	756.20	CHIX	130000CO6	LANCU10734202310100
10/10/2023	08:58:15	BST	1,681	756.20	CHIX	130000CO5	LANCU10734202310100
10/10/2023	08:58:20	BST	327	756.20	CHIX	130000COG	LANCU10756202310100
10/10/2023	08:58:23	BST	1,000	756.20	CHIX	130000COX	LANCU10756202310100
10/10/2023	08:58:28	BST	2,212	755.80	XLON	859131514726521	LANCU10784202310100
10/10/2023	08:58:28	BST	2,219	755.80	XLON	859131514726517	LANCU10782202310100
10/10/2023	08:58:29	BST	874	755.80	XLON	859131514726531	LANCU10790202310100
10/10/2023	08:58:29	BST	2,087	755.80	XLON	859131514726529	LANCU10788202310100
10/10/2023	08:58:29	BST	2,802	755.80	XLON	859131514726526	LANCU10786202310100
10/10/2023	08:58:31	BST	130	756.40	XLON	859131514726550	LANCU10800202310100
10/10/2023	08:58:57	BST	858	756.20	CHIX	130000CRZ	LANCU10830202310100
10/10/2023	08:58:57	BST	2,203	756.20	CHIX	130000CRY	LANCU10830202310100
10/10/2023	08:58:57	BST	2,621	756.20	XLON	859131514726593	LANCU10818202310100
10/10/2023	08:59:21	BST	949	756.20	XLON	859131514726654	LANCU10868202310100
10/10/2023	08:59:25	BST	466	756.00	CHIX	130000CTL	LANCU10840202310100
10/10/2023	08:59:25	BST	1,737	756.00	CHIX	130000CTK	LANCU10840202310100
10/10/2023	08:59:26	BST	327	756.00	XLON	859131514726687	LANCU10876202310100
10/10/2023	08:59:26	BST	840	756.00	XLON	859131514726689	LANCU10876202310100
10/10/2023	08:59:26	BST	1,379	756.00	XLON	859131514726688	LANCU10876202310100
10/10/2023	08:59:30	BST	1,816	756.20	XLON	859131514726700	LANCU10888202310100
10/10/2023	08:59:43	BST	781	756.00	XLON	859131514726718	LANCU10892202310100
10/10/2023	09:00:34	BST	30	757.40	XLON	859131514726944	LANCU11232202310100
10/10/2023	09:00:34	BST	440	757.40	XLON	859131514726945	LANCU11232202310100
10/10/2023	09:00:34	BST	454	757.40	XLON	859131514726943	LANCU11232202310100
10/10/2023	09:00:34	BST	652	757.40	XLON	859131514726946	LANCU11232202310100
10/10/2023	09:00:40	BST	2,374	757.20	BATE	30000ARZ	LANCU11236202310100
10/10/2023	09:00:40	BST	440	757.40	XLON	859131514726948	LANCU11250202310100
10/10/2023	09:00:40	BST	454	757.40	XLON	859131514726949	LANCU11250202310100

10/10/2023	09:00:40	BST	659	757.40	XLON	859131514726950	LANCU11250202310100
10/10/2023	09:00:40	BST	920	757.40	XLON	859131514726951	LANCU11250202310100
10/10/2023	09:00:40	BST	1,348	757.40	XLON	859131514726947	LANCU11250202310100
10/10/2023	09:00:41	BST	440	757.40	XLON	859131514726954	LANCU11254202310100
10/10/2023	09:00:41	BST	540	757.40	XLON	859131514726957	LANCU11254202310100
10/10/2023	09:00:41	BST	771	757.40	XLON	859131514726956	LANCU11254202310100
10/10/2023	09:00:41	BST	1,617	757.40	XLON	859131514726955	LANCU11254202310100
10/10/2023	09:01:29	BST	1,014	757.40	BATE	30000ATG	LANCU11280202310100
10/10/2023	09:01:29	BST	1,188	757.40	BATE	30000ATI	LANCU11391202310100
10/10/2023	09:01:29	BST	1,306	757.40	BATE	30000ATJ	LANCU11391202310100
10/10/2023	09:01:29	BST	2,779	757.40	CHIX	130000D0L	LANCU11288202310100
10/10/2023	09:01:29	BST	1,914	757.40	XLON	859131514727031	LANCU11350202310100
10/10/2023	09:02:24	BST	144	758.20	CHIX	130000D4E	LANCU11606202310100
10/10/2023	09:02:24	BST	241	758.20	CHIX	130000D4C	LANCU11606202310100
10/10/2023	09:02:24	BST	326	758.20	CHIX	130000D4D	LANCU11606202310100
10/10/2023	09:02:24	BST	550	758.20	CHIX	130000D4B	LANCU11606202310100
10/10/2023	09:02:24	BST	702	758.20	CHIX	130000D4F	LANCU11606202310100
10/10/2023	09:02:24	BST	1,963	758.20	CHIX	130000D43	LANCU11580202310100
10/10/2023	09:02:24	BST	485	758.20	XLON	859131514727127	LANCU11608202310100
10/10/2023	09:02:24	BST	826	758.20	XLON	859131514727129	LANCU11608202310100
10/10/2023	09:02:24	BST	1,825	758.20	XLON	859131514727128	LANCU11608202310100
10/10/2023	09:02:24	BST	3,139	758.20	XLON	859131514727121	LANCU11572202310100
10/10/2023	09:02:25	BST	80	758.20	XLON	859131514727140	LANCU11612202310100
10/10/2023	09:02:25	BST	600	758.20	XLON	859131514727141	LANCU11618202310100
10/10/2023	09:02:25	BST	611	758.20	XLON	859131514727139	LANCU11612202310100
10/10/2023	09:02:29	BST	91	758.20	XLON	859131514727155	LANCU11618202310100
10/10/2023	09:02:29	BST	276	758.20	XLON	859131514727158	LANCU11620202310100
10/10/2023	09:02:29	BST	550	758.20	XLON	859131514727157	LANCU11620202310100
10/10/2023	09:02:30	BST	454	758.20	XLON	859131514727174	LANCU11628202310100
10/10/2023	09:02:30	BST	459	758.20	XLON	859131514727173	LANCU11628202310100
10/10/2023	09:02:30	BST	610	758.20	XLON	859131514727176	LANCU11628202310100
10/10/2023	09:02:30	BST	1,022	758.20	XLON	859131514727175	LANCU11628202310100
10/10/2023	09:02:37	BST	435	758.00	BATE	30000AWR	LANCU11662202310100
10/10/2023	09:02:37	BST	577	758.00	BATE	30000AWS	LANCU11662202310100
10/10/2023	09:02:37	BST	857	758.00	BATE	30000AWM	LANCU11566202310100
10/10/2023	09:02:37	BST	900	758.00	BATE	30000AWQ	LANCU11662202310100
10/10/2023	09:02:37	BST	84	758.00	XLON	859131514727247	LANCU11660202310100
10/10/2023	09:02:37	BST	403	758.00	XLON	859131514727246	LANCU11660202310100
10/10/2023	09:02:37	BST	555	758.00	XLON	859131514727245	LANCU11660202310100
10/10/2023	09:02:37	BST	647	758.00	XLON	859131514727244	LANCU11660202310100
10/10/2023	09:02:37	BST	1,210	758.00	XLON	859131514727243	LANCU11660202310100
10/10/2023	09:02:37	BST	2,310	758.00	XLON	859131514727241	LANCU11610202310100
10/10/2023	09:02:43	BST	390	757.60	XLON	859131514727272	LANCU11680202310100
10/10/2023	09:02:43	BST	395	757.60	XLON	859131514727274	LANCU11680202310100
10/10/2023	09:02:43	BST	678	757.60	XLON	859131514727271	LANCU11680202310100
10/10/2023	09:02:43	BST	1,210	757.60	XLON	859131514727268	LANCU11664202310100
10/10/2023	09:02:43	BST	1,214	757.60	XLON	859131514727273	LANCU11680202310100
10/10/2023	09:03:21	BST	283	757.20	XLON	859131514727333	LANCU11712202310100
10/10/2023	09:03:21	BST	402	757.20	XLON	859131514727332	LANCU11712202310100
10/10/2023	09:03:21	BST	454	757.20	XLON	859131514727330	LANCU11712202310100
10/10/2023	09:03:21	BST	555	757.20	XLON	859131514727331	LANCU11712202310100
10/10/2023	09:03:21	BST	665	757.20	XLON	859131514727329	LANCU11712202310100
10/10/2023	09:03:21	BST	2,359	757.20	XLON	859131514727326	LANCU11692202310100
10/10/2023	09:04:04	BST	811	757.00	BATE	30000AZ6	LANCU11779202310100

10/10/2023	09:04:04	BST	1,728	757.00	BATE	30000AZ5	LANCU11779202310100
10/10/2023	09:04:04	BST	2,831	757.00	BATE	30000AZ4	LANCU11747202310100
10/10/2023	09:04:04	BST	600	757.00	CHIX	130000DAF	LANCU11777202310100
10/10/2023	09:04:04	BST	704	757.00	CHIX	130000DAG	LANCU11777202310100
10/10/2023	09:04:04	BST	1,304	757.00	CHIX	130000DAD	LANCU11745202310100
10/10/2023	09:04:12	BST	716	756.40	CHIX	130000DBU	LANCU11811202310100
10/10/2023	09:04:18	BST	77	756.20	CHIX	130000DCV	LANCU11837202310100
10/10/2023	09:04:18	BST	100	756.20	CHIX	130000DCU	LANCU11837202310100
10/10/2023	09:04:18	BST	157	756.20	CHIX	130000DCS	LANCU11827202310100
10/10/2023	09:04:18	BST	253	756.20	CHIX	130000DCX	LANCU11837202310100
10/10/2023	09:04:18	BST	311	756.20	CHIX	130000DCW	LANCU11837202310100
10/10/2023	09:04:18	BST	362	756.20	CHIX	130000DCY	LANCU11837202310100
10/10/2023	09:04:18	BST	600	756.20	CHIX	130000DCT	LANCU11837202310100
10/10/2023	09:04:18	BST	614	756.20	CHIX	130000DCR	LANCU11827202310100
10/10/2023	09:04:19	BST	700	755.80	CHIX	130000DDC	LANCU11841202310100
10/10/2023	09:04:19	BST	649	755.80	XLON	859131514727505	LANCU11843202310100
10/10/2023	09:05:00	BST	802	755.80	XLON	859131514727599	LANCU11900202310100
10/10/2023	09:05:33	BST	624	756.60	XLON	859131514727675	LANCU12014202310100
10/10/2023	09:05:33	BST	2,204	756.60	XLON	859131514727676	LANCU12014202310100
10/10/2023	09:05:39	BST	1,433	756.40	BATE	30000B47	LANCU12018202310100
10/10/2023	09:05:41	BST	1,090	756.40	XLON	859131514727686	LANCU12058202310100
10/10/2023	09:05:53	BST	1,016	756.40	CHIX	130000DKG	LANCU12060202310100
10/10/2023	09:05:53	BST	1,016	756.40	CHIX	130000DKH	LANCU12122202310100
10/10/2023	09:06:25	BST	798	756.60	BATE	30000B5J	LANCU12167202310100
10/10/2023	09:06:25	BST	798	756.60	BATE	30000B5L	LANCU12205202310100
10/10/2023	09:06:25	BST	2,555	756.60	XLON	859131514727806	LANCU12165202310100
10/10/2023	09:06:25	BST	2,621	756.60	XLON	859131514727808	LANCU12207202310100
10/10/2023	09:07:16	BST	1,865	756.40	BATE	30000B6L	LANCU12277202310100
10/10/2023	09:07:16	BST	1,865	756.40	BATE	30000B6N	LANCU12327202310100
10/10/2023	09:07:16	BST	908	756.40	XLON	859131514727887	LANCU12329202310100
10/10/2023	09:07:17	BST	925	756.20	CHIX	130000DNT	LANCU12333202310100
10/10/2023	09:09:34	BST	1,421	756.00	BATE	30000B99	LANCU12571202310100
10/10/2023	09:09:34	BST	1,595	756.00	BATE	30000B96	LANCU12551202310100
10/10/2023	09:09:34	BST	769	756.00	XLON	859131514728035	LANCU12545202310100
10/10/2023	09:09:34	BST	769	756.00	XLON	859131514728041	LANCU12573202310100
10/10/2023	09:11:10	BST	547	756.60	CHIX	130000DUT	LANCU12945202310100
10/10/2023	09:11:10	BST	2,083	756.60	CHIX	130000DUS	LANCU12945202310100
10/10/2023	09:11:10	BST	61	756.60	XLON	859131514728142	LANCU12917202310100
10/10/2023	09:11:10	BST	389	756.60	XLON	859131514728146	LANCU12977202310100
10/10/2023	09:11:10	BST	550	756.60	XLON	859131514728145	LANCU12977202310100
10/10/2023	09:11:10	BST	555	756.60	XLON	859131514728147	LANCU12977202310100
10/10/2023	09:11:10	BST	570	756.60	XLON	859131514728144	LANCU12977202310100
10/10/2023	09:11:10	BST	772	756.60	XLON	859131514728148	LANCU12977202310100
10/10/2023	09:11:10	BST	2,513	756.60	XLON	859131514728143	LANCU12917202310100
10/10/2023	09:11:10	BST	454	756.80	XLON	859131514728150	LANCU12977202310100
10/10/2023	09:11:10	BST	459	756.80	XLON	859131514728149	LANCU12977202310100
10/10/2023	09:11:10	BST	727	756.80	XLON	859131514728151	LANCU12977202310100
10/10/2023	09:12:27	BST	486	756.80	XLON	859131514728248	LANCU13154202310100
10/10/2023	09:12:38	BST	1,106	757.20	XLON	859131514728320	LANCU13218202310100
10/10/2023	09:13:01	BST	752	757.00	BATE	30000BG6	LANCU13226202310100
10/10/2023	09:13:01	BST	2,879	757.00	CHIX	130000E4E	LANCU13216202310100
10/10/2023	09:13:01	BST	81	757.00	XLON	859131514728385	LANCU13228202310100
10/10/2023	09:13:01	BST	1,164	757.00	XLON	859131514728386	LANCU13228202310100
10/10/2023	09:13:12	BST	759	757.40	BATE	30000BHU	LANCU13308202310100

10/10/2023	09:13:36	BST	210	758.80	XLON	859131514728647	LANCU13456202310100
10/10/2023	09:13:40	BST	47	758.80	XLON	859131514728678	LANCU13470202310100
10/10/2023	09:13:40	BST	2,502	758.80	XLON	859131514728677	LANCU13470202310100
10/10/2023	09:13:40	BST	25	759.00	XLON	859131514728683	LANCU13484202310100
10/10/2023	09:13:40	BST	196	759.00	XLON	859131514728686	LANCU13484202310100
10/10/2023	09:13:40	BST	238	759.00	XLON	859131514728679	LANCU13484202310100
10/10/2023	09:13:40	BST	454	759.00	XLON	859131514728680	LANCU13484202310100
10/10/2023	09:13:40	BST	459	759.00	XLON	859131514728681	LANCU13484202310100
10/10/2023	09:13:40	BST	478	759.00	XLON	859131514728684	LANCU13484202310100
10/10/2023	09:13:40	BST	899	759.00	XLON	859131514728682	LANCU13484202310100
10/10/2023	09:13:40	BST	899	759.00	XLON	859131514728685	LANCU13484202310100
10/10/2023	09:13:51	BST	181	759.00	XLON	859131514728732	LANCU13531202310100
10/10/2023	09:13:51	BST	206	759.00	XLON	859131514728731	LANCU13531202310100
10/10/2023	09:15:25	BST	707	759.20	XLON	859131514728971	LANCU13716202310100
10/10/2023	09:15:25	BST	1,895	759.20	XLON	859131514728972	LANCU13716202310100
10/10/2023	09:15:46	BST	833	759.20	XLON	859131514729014	LANCU13766202310100
10/10/2023	09:15:49	BST	813	759.20	CHIX	130000EP2	LANCU13768202310100
10/10/2023	09:15:58	BST	5	758.80	BATE	30000BR3	LANCU13796202310100
10/10/2023	09:15:58	BST	100	758.80	BATE	30000BR4	LANCU13796202310100
10/10/2023	09:15:58	BST	641	758.60	CHIX	130000EQM	LANCU13800202310100
10/10/2023	09:15:58	BST	252	758.60	XLON	859131514729075	LANCU13798202310100
10/10/2023	09:15:58	BST	408	758.60	XLON	859131514729076	LANCU13798202310100
10/10/2023	09:15:58	BST	454	758.60	XLON	859131514729074	LANCU13798202310100
10/10/2023	09:16:00	BST	70	758.60	XLON	859131514729091	LANCU13816202310100
10/10/2023	09:16:00	BST	1,154	758.60	XLON	859131514729092	LANCU13816202310100
10/10/2023	09:16:01	BST	704	758.80	XLON	859131514729099	LANCU13824202310100
10/10/2023	09:16:02	BST	262	758.80	XLON	859131514729100	LANCU13828202310100
10/10/2023	09:16:02	BST	459	758.80	XLON	859131514729102	LANCU13828202310100
10/10/2023	09:16:02	BST	550	758.80	XLON	859131514729101	LANCU13828202310100
10/10/2023	09:16:02	BST	639	758.80	XLON	859131514729103	LANCU13828202310100
10/10/2023	09:16:03	BST	702	758.80	XLON	859131514729108	LANCU13830202310100
10/10/2023	09:17:32	BST	600	760.40	CHIX	130000EX6	LANCU14030202310100
10/10/2023	09:17:32	BST	194	760.20	XLON	859131514729343	LANCU14014202310100
10/10/2023	09:17:32	BST	205	760.20	XLON	859131514729345	LANCU14014202310100
10/10/2023	09:17:32	BST	1,204	760.20	XLON	859131514729344	LANCU14014202310100
10/10/2023	09:17:32	BST	669	760.40	XLON	859131514729347	LANCU14032202310100
10/10/2023	09:17:32	BST	1,032	760.40	XLON	859131514729346	LANCU14032202310100
10/10/2023	09:18:17	BST	900	760.80	CHIX	130000EZP	LANCU14112202310100
10/10/2023	09:18:18	BST	2,051	760.40	BATE	30000BWJ	LANCU14114202310100
10/10/2023	09:18:18	BST	2,051	760.40	BATE	30000BWK	LANCU14124202310100
10/10/2023	09:18:18	BST	1,268	760.40	CHIX	130000EZX	LANCU14122202310100
10/10/2023	09:18:18	BST	1,645	760.60	CHIX	130000EZR	LANCU14116202310100
10/10/2023	09:18:18	BST	459	760.40	XLON	859131514729440	LANCU14126202310100
10/10/2023	09:18:18	BST	393	760.60	XLON	859131514729447	LANCU14126202310100
10/10/2023	09:18:18	BST	415	760.60	XLON	859131514729444	LANCU14126202310100
10/10/2023	09:18:18	BST	454	760.60	XLON	859131514729442	LANCU14126202310100
10/10/2023	09:18:18	BST	459	760.60	XLON	859131514729441	LANCU14126202310100
10/10/2023	09:18:18	BST	478	760.60	XLON	859131514729446	LANCU14126202310100
10/10/2023	09:18:18	BST	770	760.60	XLON	859131514729445	LANCU14126202310100
10/10/2023	09:18:18	BST	1,195	760.60	XLON	859131514729443	LANCU14126202310100
10/10/2023	09:18:56	BST	32	760.80	BATE	30000BY6	LANCU14239202310100
10/10/2023	09:18:56	BST	146	760.80	XLON	859131514729494	LANCU14237202310100
10/10/2023	09:18:56	BST	214	760.80	XLON	859131514729495	LANCU14237202310100
10/10/2023	09:18:56	BST	1,339	760.80	XLON	859131514729493	LANCU14237202310100

10/10/2023	09:18:57	BST	246	760.20	CHIX	130000F1Q	LANCU14245202310100
10/10/2023	09:18:57	BST	250	760.20	CHIX	130000F1O	LANCU14245202310100
10/10/2023	09:18:57	BST	800	760.20	CHIX	130000F1P	LANCU14245202310100
10/10/2023	09:18:57	BST	250	760.40	CHIX	130000F1R	LANCU14245202310100
10/10/2023	09:18:57	BST	251	760.40	CHIX	130000F1V	LANCU14245202310100
10/10/2023	09:18:57	BST	414	760.40	CHIX	130000F1U	LANCU14245202310100
10/10/2023	09:18:57	BST	840	760.40	CHIX	130000F1S	LANCU14245202310100
10/10/2023	09:18:57	BST	900	760.40	CHIX	130000F1T	LANCU14245202310100
10/10/2023	09:19:04	BST	200	760.20	BATE	30000BYP	LANCU14267202310100
10/10/2023	09:19:04	BST	239	760.20	BATE	30000BYO	LANCU14267202310100
10/10/2023	09:19:04	BST	1,365	760.20	BATE	30000BYQ	LANCU14267202310100
10/10/2023	09:19:04	BST	1,804	760.20	BATE	30000BYN	LANCU14255202310100
10/10/2023	09:19:04	BST	2,666	760.00	CHIX	130000F2C	LANCU14251202310100
10/10/2023	09:19:05	BST	820	760.20	BATE	30000BYR	LANCU14269202310100
10/10/2023	09:19:08	BST	250	760.20	CHIX	130000F2N	LANCU14275202310100
10/10/2023	09:19:08	BST	588	760.20	CHIX	130000F2O	LANCU14275202310100
10/10/2023	09:19:14	BST	2,010	759.80	BATE	30000BZX	LANCU14271202310100
10/10/2023	09:19:14	BST	400	760.00	XLON	859131514729635	LANCU14289202310100
10/10/2023	09:19:14	BST	671	760.00	XLON	859131514729634	LANCU14289202310100
10/10/2023	09:20:04	BST	298	763.40	XLON	859131514729745	LANCU14453202310100
10/10/2023	09:20:04	BST	454	763.40	XLON	859131514729746	LANCU14453202310100
10/10/2023	09:20:04	BST	555	763.40	XLON	859131514729748	LANCU14453202310100
10/10/2023	09:20:04	BST	982	763.40	XLON	859131514729747	LANCU14453202310100
10/10/2023	09:20:05	BST	298	763.40	XLON	859131514729749	LANCU14457202310100
10/10/2023	09:20:05	BST	390	763.40	XLON	859131514729756	LANCU14457202310100
10/10/2023	09:20:05	BST	454	763.40	XLON	859131514729751	LANCU14457202310100
10/10/2023	09:20:05	BST	555	763.40	XLON	859131514729752	LANCU14457202310100
10/10/2023	09:20:05	BST	600	763.40	XLON	859131514729750	LANCU14457202310100
10/10/2023	09:20:05	BST	739	763.40	XLON	859131514729753	LANCU14457202310100
10/10/2023	09:20:05	BST	952	763.40	XLON	859131514729754	LANCU14457202310100
10/10/2023	09:20:05	BST	982	763.40	XLON	859131514729755	LANCU14457202310100
10/10/2023	09:20:05	BST	300	763.60	XLON	859131514729767	LANCU14461202310100
10/10/2023	09:20:05	BST	850	763.60	XLON	859131514729766	LANCU14461202310100
10/10/2023	09:20:05	BST	982	763.60	XLON	859131514729768	LANCU14461202310100
10/10/2023	09:20:06	BST	650	762.60	XLON	859131514729784	LANCU14495202310100
10/10/2023	09:20:06	BST	661	762.60	XLON	859131514729785	LANCU14495202310100
10/10/2023	09:20:06	BST	300	763.60	XLON	859131514729771	LANCU14465202310100
10/10/2023	09:20:06	BST	639	763.60	XLON	859131514729769	LANCU14465202310100
10/10/2023	09:20:06	BST	951	763.60	XLON	859131514729773	LANCU14465202310100
10/10/2023	09:20:06	BST	982	763.60	XLON	859131514729772	LANCU14465202310100
10/10/2023	09:20:06	BST	1,073	763.60	XLON	859131514729770	LANCU14465202310100
10/10/2023	09:20:09	BST	300	762.60	CHIX	130000F9J	LANCU14555202310100
10/10/2023	09:20:09	BST	840	762.60	CHIX	130000F9I	LANCU14555202310100
10/10/2023	09:20:16	BST	1,447	762.60	CHIX	130000FAS	LANCU14573202310100
10/10/2023	09:20:34	BST	315	762.60	CHIX	130000FCH	LANCU14599202310100
10/10/2023	09:20:34	BST	2,040	762.60	CHIX	130000FCI	LANCU14599202310100
10/10/2023	09:20:34	BST	2,376	762.60	XLON	859131514729840	LANCU14581202310100
10/10/2023	09:20:34	BST	2,376	762.60	XLON	859131514729842	LANCU14655202310100
10/10/2023	09:20:35	BST	922	762.60	BATE	30000C3S	LANCU14669202310100
10/10/2023	09:20:35	BST	1,144	762.60	CHIX	130000FCU	LANCU14667202310100
10/10/2023	09:20:35	BST	649	762.60	XLON	859131514729846	LANCU14671202310100
10/10/2023	09:20:36	BST	500	762.60	XLON	859131514729848	LANCU14673202310100
10/10/2023	09:20:36	BST	694	762.60	XLON	859131514729847	LANCU14673202310100
10/10/2023	09:20:40	BST	175	762.60	XLON	859131514729850	LANCU14685202310100

10/10/2023	09:20:40	BST	923	762.60	XLON	859131514729851	LANCU14685202310100
10/10/2023	09:20:50	BST	462	762.60	XLON	859131514729865	LANCU14685202310100
10/10/2023	09:20:50	BST	472	762.60	XLON	859131514729866	LANCU14685202310100
10/10/2023	09:20:53	BST	1,560	762.60	XLON	859131514729868	LANCU14697202310100
10/10/2023	09:20:53	BST	2,431	762.60	XLON	859131514729871	LANCU14699202310100
10/10/2023	09:21:25	BST	400	762.80	XLON	859131514729989	LANCU14810202310100
10/10/2023	09:21:28	BST	239	762.20	BATE	30000C5O	LANCU14816202310100
10/10/2023	09:21:28	BST	239	762.40	BATE	30000C5P	LANCU14816202310100
10/10/2023	09:21:28	BST	414	762.40	BATE	30000C5Q	LANCU14816202310100
10/10/2023	09:21:28	BST	57	762.60	BATE	30000C5R	LANCU14816202310100
10/10/2023	09:21:28	BST	949	762.60	BATE	30000C5D	LANCU14806202310100
10/10/2023	09:21:28	BST	1,399	762.20	CHIX	130000FGF	LANCU14818202310100
10/10/2023	09:21:31	BST	2	762.20	CHIX	130000FH6	LANCU14826202310100
10/10/2023	09:22:03	BST	306	761.80	BATE	30000C7W	LANCU14832202310100
10/10/2023	09:22:03	BST	921	761.80	BATE	30000C7V	LANCU14832202310100
10/10/2023	09:22:03	BST	250	761.60	CHIX	130000FKU	LANCU14872202310100
10/10/2023	09:22:03	BST	414	761.60	CHIX	130000FKW	LANCU14872202310100
10/10/2023	09:22:03	BST	900	761.60	CHIX	130000FKV	LANCU14872202310100
10/10/2023	09:22:03	BST	235	761.80	CHIX	130000FKY	LANCU14872202310100
10/10/2023	09:22:03	BST	247	761.80	CHIX	130000FL1	LANCU14872202310100
10/10/2023	09:22:03	BST	414	761.80	CHIX	130000FL0	LANCU14872202310100
10/10/2023	09:22:03	BST	600	761.80	CHIX	130000FKZ	LANCU14872202310100
10/10/2023	09:22:03	BST	840	761.80	CHIX	130000FKX	LANCU14872202310100
10/10/2023	09:22:03	BST	34	762.00	CHIX	130000FL3	LANCU14872202310100
10/10/2023	09:22:03	BST	316	762.00	CHIX	130000FL4	LANCU14872202310100
10/10/2023	09:22:03	BST	840	762.00	CHIX	130000FL2	LANCU14872202310100
10/10/2023	09:22:17	BST	642	762.40	CHIX	130000FLU	LANCU14906202310100
10/10/2023	09:22:17	BST	2,344	762.40	XLON	859131514730173	LANCU14908202310100
10/10/2023	09:22:24	BST	770	762.60	CHIX	130000FLW	LANCU14926202310100
10/10/2023	09:22:24	BST	784	762.60	XLON	859131514730188	LANCU14934202310100
10/10/2023	09:22:24	BST	1,269	762.60	XLON	859131514730187	LANCU14930202310100
10/10/2023	09:23:14	BST	243	762.60	CHIX	130000FPB	LANCU15057202310100
10/10/2023	09:23:14	BST	500	762.60	CHIX	130000FPC	LANCU15057202310100
10/10/2023	09:23:14	BST	723	762.80	CHIX	130000FPD	LANCU15057202310100
10/10/2023	09:23:14	BST	1,466	762.80	CHIX	130000FOY	LANCU15011202310100
10/10/2023	09:23:14	BST	986	762.80	XLON	859131514730239	LANCU15009202310100
10/10/2023	09:23:14	BST	1,101	762.80	XLON	859131514730266	LANCU15059202310100
10/10/2023	09:23:14	BST	1,218	762.80	XLON	859131514730265	LANCU15059202310100
10/10/2023	09:23:47	BST	270	763.20	CHIX	130000FRH	LANCU15111202310100
10/10/2023	09:23:52	BST	1,529	763.00	CHIX	130000FRZ	LANCU15109202310100
10/10/2023	09:23:52	BST	1,529	763.00	CHIX	130000FS0	LANCU15134202310100
10/10/2023	09:23:52	BST	244	763.00	XLON	859131514730311	LANCU15136202310100
10/10/2023	09:23:52	BST	440	763.00	XLON	859131514730307	LANCU15107202310100
10/10/2023	09:23:52	BST	1,044	763.00	XLON	859131514730308	LANCU15107202310100
10/10/2023	09:23:52	BST	1,240	763.00	XLON	859131514730310	LANCU15136202310100
10/10/2023	09:24:06	BST	494	763.00	BATE	30000CDH	LANCU15162202310100
10/10/2023	09:24:06	BST	576	763.00	BATE	30000CDI	LANCU15162202310100
10/10/2023	09:24:06	BST	64	762.60	CHIX	130000FSI	LANCU15148202310100
10/10/2023	09:24:06	BST	2,726	762.60	CHIX	130000FSH	LANCU15148202310100
10/10/2023	09:24:06	BST	400	762.80	XLON	859131514730340	LANCU15164202310100
10/10/2023	09:24:06	BST	535	762.80	XLON	859131514730332	LANCU15138202310100
10/10/2023	09:24:06	BST	705	762.80	XLON	859131514730333	LANCU15138202310100
10/10/2023	09:24:06	BST	1,958	762.80	XLON	859131514730341	LANCU15164202310100
10/10/2023	09:24:11	BST	3	763.00	BATE	30000CDR	LANCU15182202310100

10/10/2023	09:26:06	BST	468	763.80	XLON	859131514730511	LANCU15417202310100
10/10/2023	09:26:17	BST	2,671	763.60	XLON	859131514730534	LANCU15421202310100
10/10/2023	09:26:17	BST	500	764.00	XLON	859131514730557	LANCU15456202310100
10/10/2023	09:26:18	BST	400	764.00	XLON	859131514730570	LANCU15462202310100
10/10/2023	09:26:18	BST	438	764.00	XLON	859131514730569	LANCU15462202310100
10/10/2023	09:26:18	BST	500	764.00	XLON	859131514730567	LANCU15460202310100
10/10/2023	09:26:19	BST	500	764.00	XLON	859131514730572	LANCU15464202310100
10/10/2023	09:27:07	BST	885	764.20	BATE	30000CLN	LANCU15557202310100
10/10/2023	09:27:07	BST	1,650	764.00	XLON	859131514730703	LANCU15470202310100
10/10/2023	09:27:23	BST	2,572	764.20	BATE	30000CLX	LANCU15589202310100
10/10/2023	09:27:34	BST	275	764.20	XLON	859131514730788	LANCU15601202310100
10/10/2023	09:27:43	BST	278	764.20	XLON	859131514730789	LANCU15609202310100
10/10/2023	09:27:50	BST	239	763.40	BATE	30000CNA	LANCU15631202310100
10/10/2023	09:27:50	BST	200	763.60	BATE	30000CNB	LANCU15631202310100
10/10/2023	09:27:50	BST	239	763.60	BATE	30000CNC	LANCU15631202310100
10/10/2023	09:27:50	BST	215	763.80	BATE	30000CNE	LANCU15631202310100
10/10/2023	09:27:50	BST	239	763.80	BATE	30000CND	LANCU15631202310100
10/10/2023	09:27:50	BST	719	764.00	BATE	30000CN2	LANCU15553202310100
10/10/2023	09:27:50	BST	1,283	764.00	BATE	30000CN3	LANCU15553202310100
10/10/2023	09:27:50	BST	656	764.00	CHIX	130000G98	LANCU15629202310100
10/10/2023	09:27:50	BST	699	764.00	CHIX	130000G90	LANCU15468202310100
10/10/2023	09:27:50	BST	1,389	764.00	CHIX	130000G91	LANCU15468202310100
10/10/2023	09:27:50	BST	454	764.00	XLON	859131514730814	LANCU15627202310100
10/10/2023	09:27:50	BST	550	764.00	XLON	859131514730815	LANCU15627202310100
10/10/2023	09:27:50	BST	1,408	764.00	XLON	859131514730813	LANCU15627202310100
10/10/2023	09:27:50	BST	1,650	764.00	XLON	859131514730806	LANCU15551202310100
10/10/2023	09:27:50	BST	282	764.20	XLON	859131514730816	LANCU15627202310100
10/10/2023	09:27:50	BST	408	764.20	XLON	859131514730818	LANCU15627202310100
10/10/2023	09:27:50	BST	454	764.20	XLON	859131514730817	LANCU15627202310100
10/10/2023	09:27:51	BST	239	763.40	BATE	30000CNF	LANCU15635202310100
10/10/2023	09:27:55	BST	239	763.00	BATE	30000CO9	LANCU15650202310100
10/10/2023	09:27:55	BST	273	763.00	XLON	859131514730841	LANCU15652202310100
10/10/2023	09:27:55	BST	454	763.00	XLON	859131514730843	LANCU15652202310100
10/10/2023	09:27:55	BST	459	763.00	XLON	859131514730842	LANCU15652202310100
10/10/2023	09:27:55	BST	1,940	763.00	XLON	859131514730844	LANCU15652202310100
10/10/2023	09:27:55	BST	2,089	763.00	XLON	859131514730828	LANCU15633202310100
10/10/2023	09:27:55	BST	280	763.40	XLON	859131514730823	LANCU15648202310100
10/10/2023	09:27:55	BST	454	763.40	XLON	859131514730826	LANCU15648202310100
10/10/2023	09:27:55	BST	459	763.40	XLON	859131514730825	LANCU15648202310100
10/10/2023	09:27:55	BST	478	763.40	XLON	859131514730827	LANCU15648202310100
10/10/2023	09:27:55	BST	1,180	763.40	XLON	859131514730824	LANCU15648202310100
10/10/2023	09:27:56	BST	239	763.00	BATE	30000COB	LANCU15656202310100
10/10/2023	09:27:56	BST	267	762.80	XLON	859131514730848	LANCU15654202310100
10/10/2023	09:27:56	BST	465	762.80	XLON	859131514730849	LANCU15654202310100
10/10/2023	09:28:09	BST	239	762.40	BATE	30000CP4	LANCU15692202310100
10/10/2023	09:28:09	BST	840	762.40	CHIX	130000GD1	LANCU15690202310100
10/10/2023	09:28:14	BST	2	762.20	BATE	30000CP7	LANCU15710202310100
10/10/2023	09:28:14	BST	26	762.20	BATE	30000CP9	LANCU15710202310100
10/10/2023	09:28:14	BST	239	762.20	BATE	30000CP8	LANCU15710202310100
10/10/2023	09:28:14	BST	13	762.20	CHIX	130000GD5	LANCU15708202310100
10/10/2023	09:28:19	BST	1,235	761.80	CHIX	130000GDN	LANCU15714202310100
10/10/2023	09:28:43	BST	29	762.20	BATE	30000CPV	LANCU15746202310100
10/10/2023	09:29:29	BST	1,854	762.00	XLON	859131514731046	LANCU15803202310100
10/10/2023	09:29:29	BST	2,208	762.00	XLON	859131514731045	LANCU15801202310100

10/10/2023	09:29:29	BST	454	762.20	XLON	859131514731035	LANCU15799202310100
10/10/2023	09:29:29	BST	500	762.20	XLON	859131514731036	LANCU15799202310100
10/10/2023	09:30:17	BST	400	762.60	XLON	859131514731129	LANCU16017202310100
10/10/2023	09:31:04	BST	1,854	763.20	CHIX	130000GKH	LANCU16100202310100
10/10/2023	09:31:04	BST	3,058	763.20	CHIX	130000GKK	LANCU16178202310100
10/10/2023	09:31:04	BST	1,104	763.20	XLON	859131514731210	LANCU16098202310100
10/10/2023	09:31:06	BST	2,404	763.00	CHIX	130000GKY	LANCU16182202310100
10/10/2023	09:31:06	BST	2,930	763.00	CHIX	130000GL1	LANCU16196202310100
10/10/2023	09:31:54	BST	3	763.40	BATE	30000CUY	LANCU16310202310100
10/10/2023	09:31:54	BST	300	763.40	CHIX	130000GN2	LANCU16306202310100
10/10/2023	09:31:54	BST	407	763.40	CHIX	130000GN3	LANCU16306202310100
10/10/2023	09:31:54	BST	500	763.40	CHIX	130000GN1	LANCU16306202310100
10/10/2023	09:31:54	BST	784	763.40	CHIX	130000GN4	LANCU16306202310100
10/10/2023	09:31:54	BST	1,991	763.40	CHIX	130000GN0	LANCU16284202310100
10/10/2023	09:31:54	BST	238	763.40	XLON	859131514731261	LANCU16308202310100
10/10/2023	09:31:54	BST	400	763.40	XLON	859131514731258	LANCU16308202310100
10/10/2023	09:31:54	BST	454	763.40	XLON	859131514731256	LANCU16308202310100
10/10/2023	09:31:54	BST	459	763.40	XLON	859131514731255	LANCU16308202310100
10/10/2023	09:31:54	BST	916	763.40	XLON	859131514731257	LANCU16308202310100
10/10/2023	09:31:54	BST	1,268	763.40	XLON	859131514731260	LANCU16308202310100
10/10/2023	09:31:54	BST	1,856	763.40	XLON	859131514731254	LANCU16286202310100
10/10/2023	09:31:54	BST	2,055	763.40	XLON	859131514731259	LANCU16308202310100
10/10/2023	09:31:56	BST	1	763.40	BATE	30000CV0	LANCU16318202310100
10/10/2023	09:32:46	BST	2,101	763.20	BATE	30000CWK	LANCU16429202310100
10/10/2023	09:32:46	BST	2,116	763.20	BATE	30000CWH	LANCU16427202310100
10/10/2023	09:32:46	BST	1,882	763.20	CHIX	130000GPQ	LANCU16320202310100
10/10/2023	09:32:46	BST	400	763.20	XLON	859131514731315	LANCU16421202310100
10/10/2023	09:32:46	BST	454	763.20	XLON	859131514731313	LANCU16421202310100
10/10/2023	09:32:46	BST	600	763.20	XLON	859131514731314	LANCU16421202310100
10/10/2023	09:32:46	BST	1,639	763.20	XLON	859131514731312	LANCU16322202310100
10/10/2023	09:32:46	BST	14	763.40	XLON	859131514731322	LANCU16421202310100
10/10/2023	09:32:46	BST	262	763.40	XLON	859131514731316	LANCU16421202310100
10/10/2023	09:32:46	BST	411	763.40	XLON	859131514731323	LANCU16421202310100
10/10/2023	09:32:46	BST	454	763.40	XLON	859131514731318	LANCU16421202310100
10/10/2023	09:32:46	BST	459	763.40	XLON	859131514731317	LANCU16421202310100
10/10/2023	09:32:46	BST	478	763.40	XLON	859131514731321	LANCU16421202310100
10/10/2023	09:32:46	BST	914	763.40	XLON	859131514731320	LANCU16421202310100
10/10/2023	09:32:46	BST	1,170	763.40	XLON	859131514731319	LANCU16421202310100
10/10/2023	09:32:47	BST	377	763.40	XLON	859131514731329	LANCU16433202310100
10/10/2023	09:32:47	BST	459	763.40	XLON	859131514731327	LANCU16433202310100
10/10/2023	09:32:47	BST	914	763.40	XLON	859131514731328	LANCU16433202310100
10/10/2023	09:32:47	BST	1,181	763.40	XLON	859131514731326	LANCU16433202310100
10/10/2023	09:32:48	BST	4	763.00	BATE	30000CWN	LANCU16431202310100
10/10/2023	09:32:48	BST	769	763.00	BATE	30000CWM	LANCU16431202310100
10/10/2023	09:32:48	BST	1,123	763.00	CHIX	130000GQ1	LANCU16443202310100
10/10/2023	09:32:48	BST	1,165	763.00	CHIX	130000GQ0	LANCU16423202310100
10/10/2023	09:32:48	BST	288	763.00	XLON	859131514731344	LANCU16425202310100
10/10/2023	09:32:48	BST	459	763.00	XLON	859131514731343	LANCU16425202310100
10/10/2023	09:32:48	BST	493	763.00	XLON	859131514731347	LANCU16441202310100
10/10/2023	09:32:48	BST	702	763.00	XLON	859131514731342	LANCU16425202310100
10/10/2023	09:32:48	BST	956	763.00	XLON	859131514731348	LANCU16441202310100
10/10/2023	09:32:48	BST	454	763.40	XLON	859131514731332	LANCU16435202310100
10/10/2023	09:32:48	BST	459	763.40	XLON	859131514731333	LANCU16435202310100
10/10/2023	09:32:48	BST	555	763.40	XLON	859131514731331	LANCU16435202310100

10/10/2023	09:32:48	BST	914	763.40	XLON	859131514731334	LANCU16435202310100
10/10/2023	09:32:48	BST	1,195	763.40	XLON	859131514731330	LANCU16435202310100
10/10/2023	09:32:49	BST	262	763.00	XLON	859131514731349	LANCU16451202310100
10/10/2023	09:32:49	BST	411	763.00	XLON	859131514731351	LANCU16451202310100
10/10/2023	09:32:49	BST	1,287	763.00	XLON	859131514731350	LANCU16451202310100
10/10/2023	09:32:50	BST	263	763.00	XLON	859131514731357	LANCU16455202310100
10/10/2023	09:32:50	BST	409	763.00	XLON	859131514731355	LANCU16455202310100
10/10/2023	09:32:50	BST	454	763.00	XLON	859131514731353	LANCU16455202310100
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10/10/2023	09:32:50	BST	600	763.00	XLON	859131514731354	LANCU16455202310100
10/10/2023	09:32:50	BST	914	763.00	XLON	859131514731358	LANCU16455202310100
10/10/2023	09:32:50	BST	1,381	763.00	XLON	859131514731356	LANCU16455202310100
10/10/2023	09:33:04	BST	309	762.80	BATE	30000CWY	LANCU16479202310100
10/10/2023	09:33:04	BST	1,603	762.80	BATE	30000CWZ	LANCU16479202310100
10/10/2023	09:33:04	BST	70	762.80	XLON	859131514731391	LANCU16481202310100
10/10/2023	09:33:04	BST	295	762.80	XLON	859131514731390	LANCU16481202310100
10/10/2023	09:33:04	BST	454	762.80	XLON	859131514731389	LANCU16481202310100
10/10/2023	09:33:04	BST	459	762.80	XLON	859131514731388	LANCU16481202310100
10/10/2023	09:33:04	BST	1,278	762.80	XLON	859131514731382	LANCU16477202310100
10/10/2023	09:33:05	BST	1,912	762.80	BATE	30000CX2	LANCU16483202310100
10/10/2023	09:33:25	BST	663	762.60	BATE	30000CXO	LANCU16493202310100
10/10/2023	09:33:25	BST	2,076	762.60	BATE	30000CXN	LANCU16493202310100
10/10/2023	09:33:25	BST	696	762.60	CHIX	130000GRH	LANCU16497202310100
10/10/2023	09:33:25	BST	1,714	762.60	XLON	859131514731425	LANCU16495202310100
10/10/2023	09:33:25	BST	29	762.80	XLON	859131514731430	LANCU16515202310100
10/10/2023	09:33:25	BST	283	762.80	XLON	859131514731426	LANCU16515202310100
10/10/2023	09:33:25	BST	379	762.80	XLON	859131514731431	LANCU16515202310100
10/10/2023	09:33:25	BST	454	762.80	XLON	859131514731428	LANCU16515202310100
10/10/2023	09:33:25	BST	459	762.80	XLON	859131514731427	LANCU16515202310100
10/10/2023	09:33:25	BST	1,289	762.80	XLON	859131514731429	LANCU16515202310100
10/10/2023	09:34:03	BST	1,015	762.60	BATE	30000CZ3	LANCU16519202310100
10/10/2023	09:34:03	BST	1,874	762.80	BATE	30000CZ2	LANCU16561202310100
10/10/2023	09:34:03	BST	1,874	762.80	BATE	30000CZ6	LANCU16565202310100
10/10/2023	09:34:03	BST	1,630	762.60	CHIX	130000GT9	LANCU16517202310100
10/10/2023	09:34:03	BST	1,708	762.60	XLON	859131514731449	LANCU16525202310100
10/10/2023	09:34:03	BST	230	762.80	XLON	859131514731454	LANCU16563202310100
10/10/2023	09:34:03	BST	454	762.80	XLON	859131514731453	LANCU16563202310100
10/10/2023	09:34:03	BST	459	762.80	XLON	859131514731452	LANCU16563202310100
10/10/2023	09:34:15	BST	2,300	762.60	BATE	30000CZU	LANCU16569202310100
10/10/2023	09:34:15	BST	412	762.60	CHIX	130000GUJ	LANCU16567202310100
10/10/2023	09:34:15	BST	956	762.60	CHIX	130000GUR	LANCU16567202310100
10/10/2023	09:34:15	BST	669	762.60	XLON	859131514731493	LANCU16575202310100
10/10/2023	09:34:15	BST	1,149	762.60	XLON	859131514731494	LANCU16575202310100
10/10/2023	09:35:17	BST	2,345	762.80	XLON	859131514731625	LANCU16694202310100
10/10/2023	09:35:37	BST	340	764.00	XLON	859131514731659	LANCU16782202310100
10/10/2023	09:35:58	BST	334	764.00	XLON	859131514731679	LANCU16832202310100
10/10/2023	09:35:58	BST	377	764.00	XLON	859131514731682	LANCU16832202310100
10/10/2023	09:35:58	BST	454	764.00	XLON	859131514731681	LANCU16832202310100
10/10/2023	09:35:58	BST	459	764.00	XLON	859131514731680	LANCU16832202310100
10/10/2023	09:36:03	BST	1,587	763.60	CHIX	130000GYJ	LANCU16790202310100
10/10/2023	09:36:03	BST	454	763.60	XLON	859131514731723	LANCU16850202310100
10/10/2023	09:36:03	BST	455	763.60	XLON	859131514731724	LANCU16850202310100
10/10/2023	09:36:03	BST	459	763.60	XLON	859131514731722	LANCU16850202310100
10/10/2023	09:36:03	BST	1,368	763.60	XLON	859131514731721	LANCU16792202310100

10/10/2023	09:36:03	BST	200	764.00	XLON	859131514731715	LANCU16846202310100
10/10/2023	09:36:03	BST	333	764.00	XLON	859131514731709	LANCU16846202310100
10/10/2023	09:36:03	BST	395	764.00	XLON	859131514731716	LANCU16846202310100
10/10/2023	09:36:03	BST	454	764.00	XLON	859131514731711	LANCU16846202310100
10/10/2023	09:36:03	BST	459	764.00	XLON	859131514731710	LANCU16846202310100
10/10/2023	09:36:03	BST	478	764.00	XLON	859131514731708	LANCU16846202310100
10/10/2023	09:36:03	BST	651	764.00	XLON	859131514731713	LANCU16846202310100
10/10/2023	09:36:03	BST	895	764.00	XLON	859131514731714	LANCU16846202310100
10/10/2023	09:36:03	BST	1,280	764.00	XLON	859131514731712	LANCU16846202310100
10/10/2023	09:36:05	BST	330	763.60	XLON	859131514731782	LANCU16858202310100
10/10/2023	09:36:05	BST	331	763.60	XLON	859131514731731	LANCU16856202310100
10/10/2023	09:36:05	BST	454	763.60	XLON	859131514731733	LANCU16856202310100
10/10/2023	09:36:05	BST	454	763.60	XLON	859131514731780	LANCU16858202310100
10/10/2023	09:36:05	BST	459	763.60	XLON	859131514731732	LANCU16856202310100
10/10/2023	09:36:05	BST	459	763.60	XLON	859131514731781	LANCU16858202310100
10/10/2023	09:36:05	BST	563	763.60	XLON	859131514731735	LANCU16856202310100
10/10/2023	09:36:05	BST	643	763.60	XLON	859131514731779	LANCU16858202310100
10/10/2023	09:36:05	BST	1,276	763.60	XLON	859131514731783	LANCU16858202310100
10/10/2023	09:36:05	BST	1,425	763.60	XLON	859131514731734	LANCU16856202310100
10/10/2023	09:36:05	BST	1,536	763.60	XLON	859131514731730	LANCU16856202310100
10/10/2023	09:36:06	BST	328	763.60	XLON	859131514731803	LANCU16862202310100
10/10/2023	09:36:06	BST	454	763.60	XLON	859131514731800	LANCU16862202310100
10/10/2023	09:36:06	BST	459	763.60	XLON	859131514731799	LANCU16862202310100
10/10/2023	09:36:06	BST	980	763.60	XLON	859131514731804	LANCU16862202310100
10/10/2023	09:36:06	BST	1,280	763.60	XLON	859131514731802	LANCU16862202310100
10/10/2023	09:36:06	BST	1,302	763.60	XLON	859131514731801	LANCU16862202310100
10/10/2023	09:36:15	BST	237	763.20	CHIX	130000GZF	LANCU16906202310100
10/10/2023	09:36:15	BST	430	763.20	CHIX	130000GZE	LANCU16906202310100
10/10/2023	09:36:15	BST	1,427	763.20	CHIX	130000GZG	LANCU16906202310100
10/10/2023	09:36:15	BST	1,432	763.20	CHIX	130000GZD	LANCU16848202310100
10/10/2023	09:36:15	BST	206	763.20	XLON	859131514731830	LANCU16908202310100
10/10/2023	09:36:15	BST	796	763.20	XLON	859131514731829	LANCU16908202310100
10/10/2023	09:36:15	BST	913	763.20	XLON	859131514731827	LANCU16854202310100
10/10/2023	09:36:46	BST	680	763.20	CHIX	130000H1G	LANCU16952202310100
10/10/2023	09:36:46	BST	892	763.20	CHIX	130000H1H	LANCU16952202310100
10/10/2023	09:36:46	BST	938	763.20	CHIX	130000H1F	LANCU16952202310100
10/10/2023	09:36:46	BST	25	763.20	XLON	859131514731943	LANCU16984202310100
10/10/2023	09:36:46	BST	1,398	763.20	XLON	859131514731944	LANCU16984202310100
10/10/2023	09:36:46	BST	1,423	763.20	XLON	859131514731933	LANCU16956202310100
10/10/2023	09:37:47	BST	200	763.20	BATE	30000D78	LANCU17053202310100
10/10/2023	09:37:47	BST	576	763.20	BATE	30000D76	LANCU17053202310100
10/10/2023	09:37:47	BST	1,402	763.20	BATE	30000D77	LANCU17053202310100
10/10/2023	09:37:47	BST	2,178	763.20	BATE	30000D75	LANCU17039202310100
10/10/2023	09:37:47	BST	393	763.00	CHIX	130000H4N	LANCU17055202310100
10/10/2023	09:37:47	BST	555	763.00	CHIX	130000H4O	LANCU17055202310100
10/10/2023	09:37:47	BST	1,194	763.20	CHIX	130000H4K	LANCU17041202310100
10/10/2023	09:37:47	BST	231	763.20	XLON	859131514732088	LANCU17057202310100
10/10/2023	09:37:47	BST	300	763.20	XLON	859131514732085	LANCU17057202310100
10/10/2023	09:37:47	BST	454	763.20	XLON	859131514732087	LANCU17057202310100
10/10/2023	09:37:47	BST	459	763.20	XLON	859131514732086	LANCU17057202310100
10/10/2023	09:37:47	BST	1,817	763.20	XLON	859131514732082	LANCU17043202310100
10/10/2023	09:37:48	BST	63	762.80	XLON	859131514732089	LANCU17061202310100
10/10/2023	09:37:48	BST	1,771	762.80	XLON	859131514732090	LANCU17061202310100
10/10/2023	09:38:19	BST	1,993	763.60	XLON	859131514732143	LANCU17130202310100

10/10/2023	09:38:20	BST	550	763.40	XLON	859131514732148	LANCU17134202310100
10/10/2023	09:38:20	BST	273	763.60	XLON	859131514732145	LANCU17132202310100
10/10/2023	09:38:20	BST	834	763.60	XLON	859131514732146	LANCU17132202310100
10/10/2023	09:38:20	BST	886	763.60	XLON	859131514732144	LANCU17132202310100
10/10/2023	09:38:26	BST	1,211	763.20	CHIX	130000H7D	LANCU17150202310100
10/10/2023	09:38:26	BST	336	763.40	XLON	859131514732156	LANCU17134202310100
10/10/2023	09:38:26	BST	3,002	763.40	XLON	859131514732160	LANCU17152202310100
10/10/2023	09:38:41	BST	1,211	763.20	CHIX	130000H7P	LANCU17156202310100
10/10/2023	09:38:41	BST	198	763.20	XLON	859131514732178	LANCU17168202310100
10/10/2023	09:38:41	BST	241	763.20	XLON	859131514732180	LANCU17168202310100
10/10/2023	09:38:41	BST	318	763.20	XLON	859131514732173	LANCU17154202310100
10/10/2023	09:38:41	BST	377	763.20	XLON	859131514732179	LANCU17168202310100
10/10/2023	09:38:41	BST	454	763.20	XLON	859131514732177	LANCU17168202310100
10/10/2023	09:38:41	BST	459	763.20	XLON	859131514732176	LANCU17168202310100
10/10/2023	09:38:41	BST	1,411	763.20	XLON	859131514732174	LANCU17154202310100
10/10/2023	09:38:43	BST	550	762.80	XLON	859131514732198	LANCU17174202310100
10/10/2023	09:38:43	BST	550	762.80	XLON	859131514732199	LANCU17174202310100
10/10/2023	09:38:43	BST	733	762.80	XLON	859131514732194	LANCU17170202310100
10/10/2023	09:38:43	BST	903	762.80	XLON	859131514732200	LANCU17174202310100
10/10/2023	09:38:43	BST	198	763.20	XLON	859131514732190	LANCU17172202310100
10/10/2023	09:38:43	BST	394	763.20	XLON	859131514732192	LANCU17172202310100
10/10/2023	09:38:43	BST	454	763.20	XLON	859131514732188	LANCU17172202310100
10/10/2023	09:38:43	BST	459	763.20	XLON	859131514732187	LANCU17172202310100
10/10/2023	09:38:43	BST	470	763.20	XLON	859131514732189	LANCU17172202310100
10/10/2023	09:38:43	BST	915	763.20	XLON	859131514732193	LANCU17172202310100
10/10/2023	09:38:43	BST	1,226	763.20	XLON	859131514732191	LANCU17172202310100
10/10/2023	09:38:44	BST	803	762.80	XLON	859131514732201	LANCU17178202310100
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10/10/2023	09:39:29	BST	302	763.60	XLON	859131514732237	LANCU17235202310100
10/10/2023	09:39:29	BST	402	763.60	XLON	859131514732239	LANCU17235202310100
10/10/2023	09:39:29	BST	454	763.60	XLON	859131514732238	LANCU17235202310100
10/10/2023	09:39:29	BST	478	763.60	XLON	859131514732236	LANCU17235202310100
10/10/2023	09:39:29	BST	680	763.60	XLON	859131514732240	LANCU17235202310100
10/10/2023	09:39:31	BST	567	763.00	XLON	859131514732250	LANCU17241202310100
10/10/2023	09:39:31	BST	720	763.20	XLON	859131514732254	LANCU17241202310100
10/10/2023	09:39:31	BST	1,149	763.20	XLON	859131514732246	LANCU17226202310100
10/10/2023	09:39:31	BST	1,541	763.20	XLON	859131514732255	LANCU17241202310100
10/10/2023	09:39:31	BST	1,679	763.20	XLON	859131514732245	LANCU17226202310100
10/10/2023	09:39:35	BST	600	763.20	XLON	859131514732259	LANCU17251202310100
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10/10/2023	09:40:47	BST	550	764.00	XLON	859131514732317	LANCU17587202310100
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10/10/2023	09:40:53	BST	2,686	763.80	BATE	30000DD6	LANCU17585202310100
10/10/2023	09:40:53	BST	500	763.80	CHIX	130000HD1	LANCU17599202310100
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10/10/2023	09:40:53	BST	1,182	763.80	CHIX	130000HCZ	LANCU17557202310100
10/10/2023	09:40:53	BST	497	763.80	XLON	859131514732328	LANCU17597202310100
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10/10/2023	09:41:18	BST	415	763.80	XLON	859131514732349	LANCU17735202310100

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10/10/2023	09:42:47	BST	45	764.60	CHIX	13000HK5	LANCU17813202310100
10/10/2023	09:42:47	BST	1,527	764.60	CHIX	13000HK6	LANCU17813202310100
10/10/2023	09:42:47	BST	440	764.60	XLON	859131514732443	LANCU17886202310100
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10/10/2023	09:43:13	BST	400	764.60	XLON	859131514732539	LANCU17948202310100
10/10/2023	09:43:13	BST	550	764.60	XLON	859131514732538	LANCU17948202310100
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10/10/2023	09:43:22	BST	871	764.60	BATE	30000DGR	LANCU17950202310100
10/10/2023	09:43:22	BST	1,028	764.60	BATE	30000DGS	LANCU17950202310100
10/10/2023	09:43:51	BST	395	764.40	CHIX	13000HME	LANCU18011202310100
10/10/2023	09:43:51	BST	554	764.40	CHIX	13000HMD	LANCU18011202310100
10/10/2023	09:43:51	BST	949	764.40	CHIX	13000HMC	LANCU18009202310100
10/10/2023	09:43:51	BST	550	764.40	XLON	859131514732573	LANCU18013202310100
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10/10/2023	09:43:52	BST	3,236	764.40	XLON	859131514732583	LANCU18037202310100
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10/10/2023	09:44:09	BST	454	764.40	XLON	859131514732631	LANCU18084202310100
10/10/2023	09:44:09	BST	459	764.40	XLON	859131514732633	LANCU18084202310100
10/10/2023	09:44:09	BST	478	764.40	XLON	859131514732638	LANCU18084202310100
10/10/2023	09:44:09	BST	500	764.40	XLON	859131514732632	LANCU18084202310100
10/10/2023	09:44:09	BST	915	764.40	XLON	859131514732635	LANCU18084202310100
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10/10/2023	09:44:14	BST	664	764.20	BATE	30000DIH	LANCU18088202310100
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10/10/2023	09:44:14	BST	305	764.40	XLON	859131514732652	LANCU18106202310100
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Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/10/2023	09:44:14	BST	555	764.40	XLON	859131514732653	LANCU18106202310100
10/10/2023	09:44:14	BST	555	764.40	XLON	859131514732656	LANCU18110202310100
10/10/2023	09:44:14	BST	746	764.40	XLON	859131514732655	LANCU18110202310100
10/10/2023	09:44:14	BST	1,815	764.40	XLON	859131514732658	LANCU18110202310100
10/10/2023	09:44:34	BST	883	764.40	XLON	859131514732681	LANCU18130202310100
10/10/2023	09:44:34	BST	1,487	764.40	XLON	859131514732680	LANCU18130202310100
10/10/2023	09:45:10	BST	400	765.80	XLON	859131514732738	LANCU18243202310100
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10/10/2023	09:45:19	BST	1,372	765.20	BATE	30000DJV	LANCU18211202310100
10/10/2023	09:45:19	BST	1,780	765.40	BATE	30000DJW	LANCU18255202310100
10/10/2023	09:45:19	BST	694	765.60	CHIX	130000HQ7	LANCU18237202310100
10/10/2023	09:45:19	BST	773	765.60	CHIX	130000HQ8	LANCU18237202310100
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10/10/2023	09:45:19	BST	3,013	765.60	XLON	859131514732755	LANCU18235202310100
10/10/2023	09:45:43	BST	404	765.20	BATE	30000DKP	LANCU18211202310100
10/10/2023	09:45:43	BST	784	765.20	BATE	30000DKO	LANCU18211202310100
10/10/2023	09:45:43	BST	28	765.40	XLON	859131514732797	LANCU18299202310100
10/10/2023	09:45:43	BST	258	765.40	XLON	859131514732796	LANCU18299202310100
10/10/2023	09:45:43	BST	388	765.40	XLON	859131514732799	LANCU18299202310100
10/10/2023	09:45:43	BST	454	765.40	XLON	859131514732794	LANCU18299202310100
10/10/2023	09:45:43	BST	459	765.40	XLON	859131514732793	LANCU18299202310100
10/10/2023	09:45:43	BST	478	765.40	XLON	859131514732798	LANCU18299202310100
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10/10/2023	09:46:10	BST	478	765.40	XLON	859131514732825	LANCU18359202310100
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10/10/2023	09:46:15	BST	440	765.40	XLON	859131514732832	LANCU18369202310100
10/10/2023	09:46:15	BST	454	765.40	XLON	859131514732833	LANCU18369202310100
10/10/2023	09:46:15	BST	459	765.40	XLON	859131514732831	LANCU18369202310100
10/10/2023	09:46:15	BST	929	765.40	XLON	859131514732836	LANCU18369202310100
10/10/2023	09:46:15	BST	1,233	765.40	XLON	859131514732830	LANCU18369202310100
10/10/2023	09:46:48	BST	2,425	765.20	BATE	30000DN0	LANCU18387202310100
10/10/2023	09:47:47	BST	895	765.60	BATE	30000DNX	LANCU18505202310100
10/10/2023	09:47:47	BST	2,476	765.60	CHIX	130000HXX	LANCU18510202310100
10/10/2023	09:47:47	BST	2,579	765.60	XLON	859131514732948	LANCU18491202310100
10/10/2023	09:48:15	BST	100	766.00	BATE	30000DOX	LANCU18595202310100
10/10/2023	09:48:15	BST	127	766.00	BATE	30000DOW	LANCU18595202310100
10/10/2023	09:48:15	BST	367	766.00	BATE	30000DOY	LANCU18595202310100
10/10/2023	09:48:15	BST	1,147	766.00	BATE	30000DOT	LANCU18587202310100
10/10/2023	09:48:15	BST	1,277	766.00	BATE	30000DOZ	LANCU18595202310100
10/10/2023	09:48:15	BST	755	766.00	CHIX	130000HYN	LANCU18597202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/10/2023	09:48:15	BST	2,742	766.00	CHIX	130000HYH	LANCU18585202310100
10/10/2023	09:48:15	BST	367	766.00	XLON	859131514732962	LANCU18593202310100
10/10/2023	09:48:15	BST	2,259	766.00	XLON	859131514732961	LANCU18593202310100
10/10/2023	09:48:15	BST	2,626	766.00	XLON	859131514732959	LANCU18583202310100
10/10/2023	09:48:31	BST	148	765.80	BATE	30000DPH	LANCU18643202310100
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10/10/2023	09:48:31	BST	1,594	765.80	BATE	30000DPF	LANCU18617202310100
10/10/2023	09:48:31	BST	753	765.80	XLON	859131514732991	LANCU18607202310100
10/10/2023	09:48:46	BST	1,796	766.00	CHIX	130000I2U	LANCU18681202310100
10/10/2023	09:48:46	BST	2,758	766.00	XLON	859131514733058	LANCU18667202310100
10/10/2023	09:48:50	BST	1,796	766.00	CHIX	130000I3B	LANCU18691202310100
10/10/2023	09:48:50	BST	345	766.00	XLON	859131514733078	LANCU18709202310100
10/10/2023	09:48:50	BST	753	766.00	XLON	859131514733077	LANCU18709202310100
10/10/2023	09:48:50	BST	1,783	766.00	XLON	859131514733076	LANCU18695202310100
10/10/2023	09:49:26	BST	358	766.00	XLON	859131514733110	LANCU18802202310100
10/10/2023	09:49:26	BST	904	766.00	XLON	859131514733111	LANCU18802202310100
10/10/2023	09:49:35	BST	1,589	765.80	BATE	30000DSE	LANCU18655202310100
10/10/2023	09:49:35	BST	1,115	765.80	XLON	859131514733119	LANCU18804202310100
10/10/2023	09:49:37	BST	1,522	765.80	BATE	30000DSJ	LANCU18832202310100
10/10/2023	09:50:12	BST	824	766.00	BATE	30000DTN	LANCU18881202310100
10/10/2023	09:50:12	BST	1,520	766.00	XLON	859131514733171	LANCU18874202310100
10/10/2023	09:50:23	BST	15	766.00	BATE	30000DTV	LANCU19025202310100
10/10/2023	09:50:23	BST	809	766.00	BATE	30000DTW	LANCU19025202310100
10/10/2023	09:50:23	BST	476	766.00	XLON	859131514733193	LANCU19090202310100
10/10/2023	09:50:23	BST	500	766.00	XLON	859131514733192	LANCU19090202310100
10/10/2023	09:50:23	BST	816	766.00	XLON	859131514733191	LANCU19090202310100
10/10/2023	09:50:28	BST	1,574	766.00	BATE	30000DU8	LANCU19092202310100
10/10/2023	09:51:02	BST	544	766.00	BATE	30000DV1	LANCU19112202310100
10/10/2023	09:51:02	BST	544	766.00	XLON	859131514733269	LANCU19132202310100
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10/10/2023	09:51:06	BST	239	765.80	BATE	30000DVN	LANCU19240202310100
10/10/2023	09:51:06	BST	671	765.80	BATE	30000DVP	LANCU19240202310100
10/10/2023	09:51:06	BST	431	766.00	BATE	30000DVK	LANCU19112202310100
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10/10/2023	09:51:46	BST	414	765.20	BATE	30000DWZ	LANCU19362202310100
10/10/2023	09:51:46	BST	479	765.20	BATE	30000DX0	LANCU19362202310100
10/10/2023	09:51:46	BST	537	765.20	BATE	30000DWV	LANCU19280202310100
10/10/2023	09:51:46	BST	728	765.20	BATE	30000DX1	LANCU19362202310100
10/10/2023	09:51:46	BST	2,158	765.20	BATE	30000DWU	LANCU19280202310100
10/10/2023	09:51:46	BST	1,438	765.20	CHIX	130000IC4	LANCU19270202310100
10/10/2023	09:51:46	BST	699	765.20	XLON	859131514733376	LANCU19364202310100
10/10/2023	09:51:46	BST	756	765.20	XLON	859131514733372	LANCU19328202310100
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10/10/2023	09:52:26	BST	1,213	765.40	XLON	859131514733432	LANCU19402202310100
10/10/2023	09:52:26	BST	1,633	765.40	XLON	859131514733433	LANCU19402202310100
10/10/2023	09:52:35	BST	2,385	765.40	BATE	30000DY8	LANCU19448202310100
10/10/2023	09:52:35	BST	126	765.40	CHIX	130000IEZ	LANCU19456202310100
10/10/2023	09:52:35	BST	301	765.40	CHIX	130000IEX	LANCU19456202310100
10/10/2023	09:52:35	BST	2,300	765.40	CHIX	130000IEY	LANCU19456202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	09:54:08	BST	265	765.60	CHIX	130000ILF	LANCU19682202310100
10/10/2023	09:54:08	BST	500	765.60	CHIX	130000ILE	LANCU19682202310100
10/10/2023	09:54:08	BST	765	765.60	CHIX	130000ILC	LANCU19586202310100
10/10/2023	09:54:08	BST	569	765.60	XLON	859131514733602	LANCU19646202310100
10/10/2023	09:54:08	BST	1,029	765.60	XLON	859131514733603	LANCU19646202310100
10/10/2023	09:54:08	BST	1,547	765.60	XLON	859131514733604	LANCU19646202310100
10/10/2023	09:55:32	BST	511	765.00	BATE	30000E4M	LANCU19875202310100
10/10/2023	09:55:32	BST	579	765.00	BATE	30000E4L	LANCU19875202310100
10/10/2023	09:55:32	BST	836	765.00	BATE	30000E4G	LANCU19871202310100
10/10/2023	09:55:32	BST	19	765.20	BATE	30000E4A	LANCU19865202310100
10/10/2023	09:55:32	BST	24	765.20	BATE	30000E48	LANCU19865202310100
10/10/2023	09:55:32	BST	237	765.20	BATE	30000E4B	LANCU19865202310100
10/10/2023	09:55:32	BST	300	765.20	BATE	30000E49	LANCU19865202310100
10/10/2023	09:55:32	BST	451	765.20	BATE	30000E4C	LANCU19865202310100
10/10/2023	09:55:32	BST	237	765.80	BATE	30000E3Z	LANCU19861202310100
10/10/2023	09:55:32	BST	300	765.80	BATE	30000E40	LANCU19861202310100
10/10/2023	09:55:32	BST	576	765.80	BATE	30000E41	LANCU19861202310100
10/10/2023	09:55:32	BST	772	765.80	BATE	30000E42	LANCU19861202310100
10/10/2023	09:55:32	BST	1,885	765.80	BATE	30000E3W	LANCU19807202310100
10/10/2023	09:55:32	BST	149	765.00	CHIX	130000IPK	LANCU19877202310100
10/10/2023	09:55:32	BST	600	765.00	CHIX	130000IPJ	LANCU19877202310100
10/10/2023	09:55:32	BST	913	765.00	XLON	859131514733728	LANCU19869202310100
10/10/2023	09:55:32	BST	256	765.20	XLON	859131514733727	LANCU19867202310100
10/10/2023	09:55:32	BST	367	765.20	XLON	859131514733726	LANCU19867202310100
10/10/2023	09:55:32	BST	454	765.20	XLON	859131514733725	LANCU19867202310100
10/10/2023	09:55:32	BST	459	765.20	XLON	859131514733724	LANCU19867202310100
10/10/2023	09:55:32	BST	188	765.40	XLON	859131514733721	LANCU19863202310100
10/10/2023	09:55:32	BST	459	765.40	XLON	859131514733720	LANCU19863202310100
10/10/2023	09:55:32	BST	581	765.80	XLON	859131514733710	LANCU19859202310100
10/10/2023	09:55:32	BST	2,266	765.80	XLON	859131514733711	LANCU19859202310100
10/10/2023	09:55:32	BST	2,847	765.80	XLON	859131514733708	LANCU19845202310100
10/10/2023	09:55:33	BST	20	764.80	CHIX	130000IPL	LANCU19879202310100
10/10/2023	09:55:34	BST	3	764.80	CHIX	130000IPM	LANCU19881202310100
10/10/2023	09:56:08	BST	2,028	765.00	BATE	30000E68	LANCU19913202310100
10/10/2023	09:56:08	BST	2,604	765.00	XLON	859131514733860	LANCU19919202310100
10/10/2023	09:56:16	BST	840	765.00	CHIX	130000ISS	LANCU19977202310100
10/10/2023	09:56:16	BST	900	765.00	CHIX	130000IST	LANCU19977202310100
10/10/2023	09:56:17	BST	900	765.00	CHIX	130000ITL	LANCU19979202310100
10/10/2023	09:56:19	BST	900	765.00	CHIX	130000ITQ	LANCU19985202310100
10/10/2023	09:56:22	BST	1,140	763.80	CHIX	130000IUK	LANCU19997202310100
10/10/2023	09:56:22	BST	34	764.80	CHIX	130000ITS	LANCU19987202310100
10/10/2023	09:56:22	BST	300	764.80	CHIX	130000ITT	LANCU19987202310100
10/10/2023	09:56:22	BST	400	764.80	CHIX	130000ITU	LANCU19987202310100
10/10/2023	09:56:22	BST	230	765.00	CHIX	130000ITX	LANCU19987202310100
10/10/2023	09:56:22	BST	246	765.00	CHIX	130000ITZ	LANCU19987202310100
10/10/2023	09:56:22	BST	414	765.00	CHIX	130000ITY	LANCU19987202310100
10/10/2023	09:56:22	BST	840	765.00	CHIX	130000ITV	LANCU19987202310100
10/10/2023	09:56:22	BST	900	765.00	CHIX	130000ITW	LANCU19987202310100
10/10/2023	09:56:22	BST	1	764.00	XLON	859131514733919	LANCU19999202310100
10/10/2023	09:56:22	BST	125	764.00	XLON	859131514733918	LANCU19999202310100
10/10/2023	09:56:22	BST	623	764.00	XLON	859131514733921	LANCU19999202310100
10/10/2023	09:56:22	BST	624	764.00	XLON	859131514733917	LANCU19999202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	09:56:22	BST	1,219	764.00	XLON	859131514733920	LANCU19999202310100
10/10/2023	09:56:22	BST	2,301	764.00	XLON	859131514733915	LANCU19995202310100
10/10/2023	09:56:22	BST	344	764.40	XLON	859131514733911	LANCU19993202310100
10/10/2023	09:56:22	BST	454	764.40	XLON	859131514733909	LANCU19993202310100
10/10/2023	09:56:22	BST	459	764.40	XLON	859131514733908	LANCU19993202310100
10/10/2023	09:56:22	BST	1,388	764.40	XLON	859131514733910	LANCU19993202310100
10/10/2023	09:56:22	BST	91	764.60	XLON	859131514733912	LANCU19993202310100
10/10/2023	09:56:22	BST	2,463	764.60	XLON	859131514733905	LANCU19989202310100
10/10/2023	09:56:32	BST	2,257	764.60	CHIX	130000IVS	LANCU20043202310100
10/10/2023	09:56:40	BST	1,225	764.40	CHIX	130000IWC	LANCU20019202310100
10/10/2023	09:56:40	BST	1,839	764.40	CHIX	130000IWB	LANCU20019202310100
10/10/2023	09:56:40	BST	852	764.40	XLON	859131514733963	LANCU20026202310100
10/10/2023	09:56:40	BST	1,022	764.40	XLON	859131514733965	LANCU20065202310100
10/10/2023	09:56:40	BST	1,992	764.40	XLON	859131514733966	LANCU20065202310100
10/10/2023	09:56:40	BST	2,162	764.40	XLON	859131514733964	LANCU20026202310100
10/10/2023	09:57:19	BST	122	764.80	XLON	859131514734047	LANCU20159202310100
10/10/2023	09:57:19	BST	658	764.80	XLON	859131514734046	LANCU20159202310100
10/10/2023	09:57:19	BST	658	764.80	XLON	859131514734048	LANCU20159202310100
10/10/2023	09:57:19	BST	1,324	764.80	XLON	859131514734045	LANCU20159202310100
10/10/2023	09:57:19	BST	2,762	764.80	XLON	859131514734043	LANCU20141202310100
10/10/2023	09:57:26	BST	2,939	764.60	BATE	30000E91	LANCU20109202310100
10/10/2023	09:57:26	BST	430	764.60	CHIX	130000IZB	LANCU20179202310100
10/10/2023	09:57:26	BST	33	764.80	CHIX	130000IZF	LANCU20179202310100
10/10/2023	09:57:26	BST	241	764.80	CHIX	130000IZG	LANCU20179202310100
10/10/2023	09:57:26	BST	300	764.80	CHIX	130000IZE	LANCU20179202310100
10/10/2023	09:57:26	BST	414	764.80	CHIX	130000IZH	LANCU20179202310100
10/10/2023	09:57:26	BST	500	764.80	CHIX	130000IZD	LANCU20179202310100
10/10/2023	09:57:26	BST	840	764.80	CHIX	130000IZC	LANCU20179202310100
10/10/2023	09:57:26	BST	1	764.60	XLON	859131514734063	LANCU20163202310100
10/10/2023	09:57:26	BST	1,323	764.60	XLON	859131514734064	LANCU20163202310100
10/10/2023	09:57:29	BST	22	764.40	CHIX	130000IZL	LANCU20183202310100
10/10/2023	09:57:29	BST	1,092	764.40	CHIX	130000IZM	LANCU20183202310100
10/10/2023	09:57:29	BST	1,833	764.40	CHIX	130000IZN	LANCU20187202310100
10/10/2023	09:57:29	BST	251	764.40	XLON	859131514734067	LANCU20189202310100
10/10/2023	09:57:52	BST	400	764.20	XLON	859131514734080	LANCU20258202310100
10/10/2023	09:57:52	BST	819	764.20	XLON	859131514734079	LANCU20195202310100
10/10/2023	09:58:55	BST	99	763.80	BATE	30000EB2	LANCU20345202310100
10/10/2023	09:58:55	BST	237	764.00	BATE	30000EB3	LANCU20345202310100
10/10/2023	09:58:55	BST	689	764.00	BATE	30000EB4	LANCU20345202310100
10/10/2023	09:58:55	BST	125	764.00	CHIX	130000J3K	LANCU20343202310100
10/10/2023	09:58:55	BST	250	764.00	CHIX	130000J3I	LANCU20343202310100
10/10/2023	09:58:55	BST	414	764.00	CHIX	130000J3J	LANCU20343202310100
10/10/2023	09:58:55	BST	426	764.00	CHIX	130000J3H	LANCU20343202310100
10/10/2023	09:58:55	BST	1,215	764.00	CHIX	130000J2W	LANCU20312202310100
10/10/2023	09:59:11	BST	182	763.60	CHIX	130000J4E	LANCU20360202310100
10/10/2023	09:59:11	BST	210	763.60	CHIX	130000J4H	LANCU20372202310100
10/10/2023	09:59:11	BST	500	763.60	CHIX	130000J4G	LANCU20372202310100
10/10/2023	09:59:11	BST	2,295	763.60	CHIX	130000J4F	LANCU20360202310100
10/10/2023	09:59:11	BST	500	763.60	XLON	859131514734173	LANCU20370202310100
10/10/2023	09:59:11	BST	555	763.60	XLON	859131514734172	LANCU20370202310100
10/10/2023	09:59:11	BST	600	763.60	XLON	859131514734171	LANCU20370202310100
10/10/2023	09:59:57	BST	168	763.80	CHIX	130000J68	LANCU20451202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	09:59:57	BST	500	763.80	CHIX	130000J67	LANCU20451202310100
10/10/2023	09:59:57	BST	966	763.80	CHIX	130000J64	LANCU20421202310100
10/10/2023	09:59:57	BST	1,703	763.80	CHIX	130000J63	LANCU20421202310100
10/10/2023	09:59:57	BST	1,873	763.80	XLON	859131514734200	LANCU20417202310100
10/10/2023	10:00:26	BST	2,882	763.60	CHIX	130000J7W	LANCU20559202310100
10/10/2023	10:00:26	BST	2,882	763.60	CHIX	130000J7X	LANCU20581202310100
10/10/2023	10:00:26	BST	421	763.60	XLON	859131514734254	LANCU20577202310100
10/10/2023	10:00:26	BST	1,544	763.60	XLON	859131514734253	LANCU20577202310100
10/10/2023	10:00:27	BST	713	763.40	CHIX	130000J7Y	LANCU20585202310100
10/10/2023	10:01:01	BST	335	763.40	CHIX	130000J9W	LANCU20585202310100
10/10/2023	10:01:04	BST	978	763.60	BATE	30000EFA	LANCU20738202310100
10/10/2023	10:01:29	BST	526	763.40	BATE	30000EG5	LANCU20654202310100
10/10/2023	10:01:29	BST	2,284	763.40	BATE	30000EG4	LANCU20654202310100
10/10/2023	10:01:29	BST	252	763.40	CHIX	130000JBO	LANCU20728202310100
10/10/2023	10:01:29	BST	602	763.40	CHIX	130000JBP	LANCU20728202310100
10/10/2023	10:01:29	BST	739	763.40	CHIX	130000JBR	LANCU20806202310100
10/10/2023	10:01:29	BST	33	763.40	XLON	859131514734331	LANCU20808202310100
10/10/2023	10:01:29	BST	805	763.40	XLON	859131514734332	LANCU20808202310100
10/10/2023	10:01:29	BST	1,203	763.40	XLON	859131514734327	LANCU20595202310100
10/10/2023	10:01:30	BST	1,515	763.20	BATE	30000EGM	LANCU20820202310100
10/10/2023	10:01:30	BST	253	763.40	BATE	30000EG9	LANCU20810202310100
10/10/2023	10:01:30	BST	1,028	763.40	BATE	30000EGA	LANCU20810202310100
10/10/2023	10:01:30	BST	1,683	763.40	BATE	30000EG8	LANCU20810202310100
10/10/2023	10:01:30	BST	2,075	763.40	BATE	30000EGB	LANCU20818202310100
10/10/2023	10:01:30	BST	1	763.20	XLON	859131514734351	LANCU20816202310100
10/10/2023	10:01:30	BST	113	763.20	XLON	859131514734348	LANCU20816202310100
10/10/2023	10:01:30	BST	346	763.20	XLON	859131514734349	LANCU20816202310100
10/10/2023	10:01:30	BST	763	763.20	XLON	859131514734350	LANCU20816202310100
10/10/2023	10:01:31	BST	177	763.20	XLON	859131514734358	LANCU20828202310100
10/10/2023	10:01:31	BST	391	763.20	XLON	859131514734359	LANCU20828202310100
10/10/2023	10:01:31	BST	654	763.20	XLON	859131514734360	LANCU20828202310100
10/10/2023	10:01:36	BST	416	762.80	BATE	30000EHM	LANCU20826202310100
10/10/2023	10:01:36	BST	542	762.80	BATE	30000EHL	LANCU20826202310100
10/10/2023	10:02:25	BST	422	763.00	BATE	30000EIF	LANCU20927202310100
10/10/2023	10:02:25	BST	292	763.00	CHIX	130000JFB	LANCU20925202310100
10/10/2023	10:02:25	BST	923	763.00	CHIX	130000JFC	LANCU20925202310100
10/10/2023	10:02:25	BST	1,179	763.00	XLON	859131514734459	LANCU20929202310100
10/10/2023	10:04:55	BST	89	763.40	BATE	30000ENH	LANCU21052202310100
10/10/2023	10:04:55	BST	2,936	763.40	BATE	30000END	LANCU21052202310100
10/10/2023	10:04:55	BST	2,370	763.40	CHIX	130000JMQ	LANCU21016202310100
10/10/2023	10:04:55	BST	2,755	763.60	CHIX	130000JN1	LANCU21168202310100
10/10/2023	10:04:55	BST	2,367	763.40	XLON	859131514734651	LANCU21026202310100
10/10/2023	10:04:57	BST	1,833	763.20	XLON	859131514734690	LANCU21192202310100
10/10/2023	10:06:34	BST	102	763.60	CHIX	130000JQU	LANCU21372202310100
10/10/2023	10:06:34	BST	248	763.60	CHIX	130000JQT	LANCU21372202310100
10/10/2023	10:06:34	BST	264	763.60	CHIX	130000JQR	LANCU21372202310100
10/10/2023	10:06:34	BST	900	763.60	CHIX	130000JQS	LANCU21372202310100
10/10/2023	10:06:34	BST	1,514	763.60	CHIX	130000JQP	LANCU21352202310100
10/10/2023	10:06:34	BST	1,157	763.60	XLON	859131514734798	LANCU21350202310100
10/10/2023	10:06:34	BST	1,157	763.60	XLON	859131514734801	LANCU21376202310100
10/10/2023	10:06:36	BST	858	763.20	XLON	859131514734807	LANCU21378202310100
10/10/2023	10:06:36	BST	869	763.20	XLON	859131514734806	LANCU21378202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	10:06:55	BST	220	763.00	BATE	30000ER0	LANCU21394202310100
10/10/2023	10:06:55	BST	662	763.00	BATE	30000EQZ	LANCU21394202310100
10/10/2023	10:06:55	BST	1,753	763.00	BATE	30000ER1	LANCU21394202310100
10/10/2023	10:06:55	BST	2,423	763.00	BATE	30000ER2	LANCU21442202310100
10/10/2023	10:06:55	BST	50	763.00	CHIX	130000JRF	LANCU21438202310100
10/10/2023	10:06:55	BST	240	763.00	CHIX	130000JRE	LANCU21438202310100
10/10/2023	10:06:55	BST	400	763.00	CHIX	130000JRD	LANCU21438202310100
10/10/2023	10:06:55	BST	500	763.00	CHIX	130000JRC	LANCU21438202310100
10/10/2023	10:06:55	BST	1,190	763.00	CHIX	130000JRB	LANCU21392202310100
10/10/2023	10:06:55	BST	456	763.00	XLON	859131514734836	LANCU21408202310100
10/10/2023	10:06:55	BST	2,676	763.00	XLON	859131514734837	LANCU21408202310100
10/10/2023	10:07:11	BST	595	762.80	XLON	859131514734845	LANCU21440202310100
10/10/2023	10:07:48	BST	101	762.80	BATE	30000ESB	LANCU21458202310100
10/10/2023	10:07:48	BST	661	762.80	BATE	30000ESA	LANCU21458202310100
10/10/2023	10:07:48	BST	2,663	762.80	BATE	30000ESI	LANCU21512202310100
10/10/2023	10:07:48	BST	175	762.80	XLON	859131514734868	LANCU21440202310100
10/10/2023	10:07:48	BST	2,200	762.80	XLON	859131514734867	LANCU21440202310100
10/10/2023	10:07:49	BST	2,813	762.80	BATE	30000ESL	LANCU21518202310100
10/10/2023	10:07:56	BST	152	762.40	BATE	30000ESX	LANCU21526202310100
10/10/2023	10:07:56	BST	211	762.40	BATE	30000ESZ	LANCU21526202310100
10/10/2023	10:07:56	BST	453	762.40	BATE	30000ESY	LANCU21526202310100
10/10/2023	10:07:56	BST	303	762.40	CHIX	130000JUC	LANCU21542202310100
10/10/2023	10:07:56	BST	500	762.40	CHIX	130000JUB	LANCU21542202310100
10/10/2023	10:07:56	BST	803	762.40	CHIX	130000JUA	LANCU21514202310100
10/10/2023	10:07:56	BST	505	762.40	XLON	859131514734899	LANCU21528202310100
10/10/2023	10:07:56	BST	516	762.40	XLON	859131514734898	LANCU21528202310100
10/10/2023	10:07:56	BST	1,664	762.40	XLON	859131514734900	LANCU21528202310100
10/10/2023	10:08:10	BST	821	762.20	CHIX	130000JUV	LANCU21552202310100
10/10/2023	10:08:10	BST	767	762.20	XLON	859131514734941	LANCU21572202310100
10/10/2023	10:08:10	BST	1,032	762.20	XLON	859131514734940	LANCU21572202310100
10/10/2023	10:08:10	BST	1,307	762.20	XLON	859131514734939	LANCU21572202310100
10/10/2023	10:08:10	BST	2,841	762.20	XLON	859131514734937	LANCU21546202310100
10/10/2023	10:08:23	BST	672	761.80	CHIX	130000JW6	LANCU21576202310100
10/10/2023	10:08:23	BST	947	761.80	CHIX	130000JW7	LANCU21576202310100
10/10/2023	10:08:29	BST	119	761.40	BATE	30000EUF	LANCU21621202310100
10/10/2023	10:08:29	BST	263	761.40	BATE	30000EUH	LANCU21621202310100
10/10/2023	10:08:29	BST	319	761.40	BATE	30000EUG	LANCU21621202310100
10/10/2023	10:09:02	BST	51	761.00	BATE	30000EVV	LANCU21690202310100
10/10/2023	10:09:02	BST	900	761.00	BATE	30000EVU	LANCU21690202310100
10/10/2023	10:09:02	BST	331	761.00	XLON	859131514735043	LANCU21692202310100
10/10/2023	10:09:02	BST	408	761.20	XLON	859131514735044	LANCU21692202310100
10/10/2023	10:09:08	BST	2,983	760.80	BATE	30000EWF	LANCU21720202310100
10/10/2023	10:09:26	BST	330	761.40	XLON	859131514735073	LANCU21760202310100
10/10/2023	10:09:26	BST	546	761.40	XLON	859131514735072	LANCU21760202310100
10/10/2023	10:10:00	BST	407	761.40	BATE	30000EYJ	LANCU21811202310100
10/10/2023	10:10:00	BST	2,598	761.40	BATE	30000EYI	LANCU21811202310100
10/10/2023	10:10:00	BST	680	761.40	CHIX	130000K2L	LANCU21911202310100
10/10/2023	10:10:00	BST	128	761.40	XLON	859131514735090	LANCU21809202310100
10/10/2023	10:10:00	BST	234	761.40	XLON	859131514735091	LANCU21809202310100
10/10/2023	10:10:00	BST	255	761.40	XLON	859131514735093	LANCU21809202310100
10/10/2023	10:10:00	BST	315	761.40	XLON	859131514735089	LANCU21809202310100
10/10/2023	10:10:00	BST	341	761.40	XLON	859131514735092	LANCU21809202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/10/2023	10:10:00	BST	831	761.40	XLON	859131514735096	LANCU21901202310100
10/10/2023	10:10:00	BST	72	761.60	XLON	859131514735101	LANCU21901202310100
10/10/2023	10:10:00	BST	366	761.60	XLON	859131514735102	LANCU21901202310100
10/10/2023	10:10:00	BST	403	761.60	XLON	859131514735103	LANCU21901202310100
10/10/2023	10:10:00	BST	454	761.60	XLON	859131514735100	LANCU21901202310100
10/10/2023	10:10:00	BST	459	761.60	XLON	859131514735098	LANCU21901202310100
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10/10/2023	10:10:00	BST	946	761.60	XLON	859131514735104	LANCU21901202310100
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10/10/2023	10:10:05	BST	2,598	761.00	BATE	30000EYX	LANCU21905202310100
10/10/2023	10:10:05	BST	2,089	761.00	CHIX	130000K2Z	LANCU21915202310100
10/10/2023	10:10:05	BST	632	761.00	XLON	859131514735131	LANCU21909202310100
10/10/2023	10:10:05	BST	871	761.40	XLON	859131514735130	LANCU21965202310100
10/10/2023	10:10:06	BST	1,664	761.00	BATE	30000EYZ	LANCU21969202310100
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10/10/2023	10:10:49	BST	2,151	761.80	BATE	30000F04	LANCU22171202310100
10/10/2023	10:10:49	BST	2,650	761.80	CHIX	130000K40	LANCU22163202310100
10/10/2023	10:10:49	BST	841	761.80	XLON	859131514735193	LANCU22199202310100
10/10/2023	10:10:49	BST	842	761.80	XLON	859131514735194	LANCU22199202310100
10/10/2023	10:10:49	BST	1,134	761.80	XLON	859131514735192	LANCU22183202310100
10/10/2023	10:10:49	BST	1,683	761.80	XLON	859131514735191	LANCU22183202310100
10/10/2023	10:10:51	BST	1,525	761.60	XLON	859131514735197	LANCU22205202310100
10/10/2023	10:11:19	BST	457	761.80	XLON	859131514735219	LANCU22325202310100
10/10/2023	10:11:22	BST	531	761.80	XLON	859131514735228	LANCU22331202310100
10/10/2023	10:11:24	BST	218	761.80	XLON	859131514735233	LANCU22338202310100
10/10/2023	10:11:26	BST	435	761.80	XLON	859131514735234	LANCU22344202310100
10/10/2023	10:11:28	BST	579	761.80	XLON	859131514735236	LANCU22354202310100
10/10/2023	10:11:30	BST	632	761.80	XLON	859131514735237	LANCU22368202310100
10/10/2023	10:11:33	BST	435	761.80	XLON	859131514735241	LANCU22370202310100
10/10/2023	10:11:36	BST	435	761.80	XLON	859131514735243	LANCU22381202310100
10/10/2023	10:11:39	BST	575	761.80	XLON	859131514735246	LANCU22387202310100
10/10/2023	10:11:43	BST	621	761.80	XLON	859131514735247	LANCU22405202310100
10/10/2023	10:11:46	BST	237	761.60	CHIX	130000K7C	LANCU22329202310100
10/10/2023	10:11:46	BST	1,873	761.60	CHIX	130000K7B	LANCU22329202310100
10/10/2023	10:11:46	BST	353	761.60	XLON	859131514735255	LANCU22213202310100
10/10/2023	10:11:46	BST	2,200	761.60	XLON	859131514735254	LANCU22213202310100
10/10/2023	10:11:48	BST	474	761.60	XLON	859131514735259	LANCU22419202310100
10/10/2023	10:11:52	BST	200	761.40	BATE	30000F1Y	LANCU22429202310100
10/10/2023	10:11:52	BST	665	761.40	BATE	30000F1X	LANCU22323202310100
10/10/2023	10:12:47	BST	1,441	761.60	XLON	859131514735322	LANCU22447202310100
10/10/2023	10:12:47	BST	1,473	761.60	XLON	859131514735326	LANCU22496202310100
10/10/2023	10:12:47	BST	1,650	761.60	XLON	859131514735321	LANCU22447202310100
10/10/2023	10:12:47	BST	1,651	761.60	XLON	859131514735325	LANCU22496202310100
10/10/2023	10:12:49	BST	1,643	761.40	BATE	30000F34	LANCU22455202310100
10/10/2023	10:12:49	BST	1,138	761.40	XLON	859131514735328	LANCU22502202310100
10/10/2023	10:13:27	BST	243	761.40	CHIX	130000KBV	LANCU22579202310100
10/10/2023	10:13:27	BST	400	761.40	CHIX	130000KBW	LANCU22579202310100
10/10/2023	10:13:27	BST	900	761.40	CHIX	130000KBU	LANCU22579202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	10:13:27	BST	1,263	761.40	CHIX	13000KBX	LANCU22579202310100
10/10/2023	10:13:27	BST	2,806	761.40	CHIX	13000KBT	LANCU22561202310100
10/10/2023	10:13:27	BST	1,846	761.40	XLON	859131514735408	LANCU22553202310100
10/10/2023	10:14:04	BST	2,848	761.20	BATE	30000F68	LANCU22673202310100
10/10/2023	10:14:04	BST	944	761.40	BATE	30000F65	LANCU22665202310100
10/10/2023	10:14:04	BST	1,590	761.60	BATE	30000F60	LANCU22643202310100
10/10/2023	10:14:04	BST	1,361	761.20	CHIX	13000KDW	LANCU22675202310100
10/10/2023	10:14:04	BST	360	761.60	CHIX	13000KDT	LANCU22667202310100
10/10/2023	10:14:04	BST	840	761.60	CHIX	13000KDS	LANCU22667202310100
10/10/2023	10:14:04	BST	1,200	761.60	CHIX	13000KDL	LANCU22639202310100
10/10/2023	10:14:04	BST	722	761.20	XLON	859131514735500	LANCU22679202310100
10/10/2023	10:14:04	BST	191	761.60	XLON	859131514735492	LANCU22663202310100
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10/10/2023	10:14:04	BST	390	761.60	XLON	859131514735497	LANCU22671202310100
10/10/2023	10:14:04	BST	454	761.60	XLON	859131514735496	LANCU22671202310100
10/10/2023	10:14:04	BST	1,230	761.60	XLON	859131514735491	LANCU22663202310100
10/10/2023	10:14:04	BST	1,421	761.60	XLON	859131514735480	LANCU22645202310100
10/10/2023	10:14:05	BST	3,064	761.20	BATE	30000F69	LANCU22687202310100
10/10/2023	10:14:05	BST	2,316	761.20	CHIX	13000KDX	LANCU22683202310100
10/10/2023	10:14:05	BST	2,016	761.20	XLON	859131514735501	LANCU22685202310100
10/10/2023	10:14:23	BST	300	761.20	BATE	30000F6M	LANCU22735202310100
10/10/2023	10:14:23	BST	494	761.20	BATE	30000F6L	LANCU22735202310100
10/10/2023	10:14:23	BST	797	761.20	BATE	30000F6N	LANCU22735202310100
10/10/2023	10:14:23	BST	1,559	761.20	BATE	30000F6K	LANCU22691202310100
10/10/2023	10:14:23	BST	1,591	761.20	BATE	30000F6J	LANCU22691202310100
10/10/2023	10:14:23	BST	1,068	761.20	CHIX	13000KEM	LANCU22719202310100
10/10/2023	10:14:23	BST	481	761.20	XLON	859131514735516	LANCU22685202310100
10/10/2023	10:14:23	BST	676	761.20	XLON	859131514735521	LANCU22737202310100
10/10/2023	10:14:23	BST	1,340	761.20	XLON	859131514735520	LANCU22737202310100
10/10/2023	10:14:23	BST	455	761.40	XLON	859131514735515	LANCU22733202310100
10/10/2023	10:14:24	BST	1,390	761.00	XLON	859131514735525	LANCU22739202310100
10/10/2023	10:14:26	BST	766	760.60	BATE	30000F73	LANCU22755202310100
10/10/2023	10:14:26	BST	766	760.60	BATE	30000F74	LANCU22763202310100
10/10/2023	10:14:26	BST	1,817	760.60	CHIX	13000KF0	LANCU22757202310100
10/10/2023	10:14:28	BST	579	760.60	XLON	859131514735539	LANCU22781202310100
10/10/2023	10:14:28	BST	799	760.60	XLON	859131514735538	LANCU22777202310100
10/10/2023	10:14:29	BST	435	760.60	XLON	859131514735541	LANCU22785202310100
10/10/2023	10:14:29	BST	622	760.60	XLON	859131514735540	LANCU22783202310100
10/10/2023	10:14:30	BST	435	760.60	XLON	859131514735550	LANCU22787202310100
10/10/2023	10:14:30	BST	821	760.60	XLON	859131514735549	LANCU22787202310100
10/10/2023	10:14:31	BST	704	760.60	XLON	859131514735551	LANCU22791202310100
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10/10/2023	10:14:42	BST	2,413	760.60	CHIX	13000KFS	LANCU22799202310100
10/10/2023	10:15:00	BST	1,103	760.60	CHIX	13000KGE	LANCU22829202310100
10/10/2023	10:15:31	BST	2,036	760.80	BATE	30000F9S	LANCU22889202310100
10/10/2023	10:15:31	BST	1,716	760.80	CHIX	13000KIO	LANCU22891202310100
10/10/2023	10:15:31	BST	120	760.80	XLON	859131514735705	LANCU22859202310100
10/10/2023	10:15:31	BST	400	760.80	XLON	859131514735706	LANCU22859202310100
10/10/2023	10:15:31	BST	1,650	760.80	XLON	859131514735704	LANCU22859202310100
10/10/2023	10:15:31	BST	303	761.20	XLON	859131514735697	LANCU22895202310100
10/10/2023	10:15:31	BST	377	761.20	XLON	859131514735699	LANCU22895202310100
10/10/2023	10:15:31	BST	454	761.20	XLON	859131514735698	LANCU22895202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	10:15:31	BST	459	761.20	XLON	859131514735700	LANCU22895202310100
10/10/2023	10:15:31	BST	822	761.20	XLON	859131514735696	LANCU22895202310100
10/10/2023	10:15:31	BST	1,026	761.20	XLON	859131514735702	LANCU22895202310100
10/10/2023	10:15:31	BST	1,362	761.20	XLON	859131514735701	LANCU22895202310100
10/10/2023	10:15:34	BST	2,036	760.80	BATE	30000F9W	LANCU22903202310100
10/10/2023	10:15:34	BST	2,510	760.60	XLON	859131514735715	LANCU22913202310100
10/10/2023	10:15:34	BST	1,079	760.80	XLON	859131514735714	LANCU22909202310100
10/10/2023	10:15:34	BST	2,073	760.80	XLON	859131514735713	LANCU22905202310100
10/10/2023	10:15:35	BST	820	760.60	XLON	859131514735718	LANCU22917202310100
10/10/2023	10:15:35	BST	2,240	760.60	XLON	859131514735719	LANCU22917202310100
10/10/2023	10:16:20	BST	514	760.40	BATE	30000FAP	LANCU22911202310100
10/10/2023	10:16:20	BST	1,480	760.40	BATE	30000FAO	LANCU22911202310100
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10/10/2023	10:16:20	BST	896	760.40	CHIX	130000KJW	LANCU22996202310100
10/10/2023	10:16:20	BST	536	760.40	XLON	859131514735802	LANCU23006202310100
10/10/2023	10:16:20	BST	820	760.40	XLON	859131514735801	LANCU23006202310100
10/10/2023	10:16:20	BST	1,089	760.40	XLON	859131514735795	LANCU22929202310100
10/10/2023	10:16:20	BST	1,240	760.40	XLON	859131514735800	LANCU23006202310100
10/10/2023	10:16:20	BST	1,803	760.40	XLON	859131514735796	LANCU22929202310100
10/10/2023	10:16:21	BST	300	760.20	BATE	30000FAU	LANCU23010202310100
10/10/2023	10:16:21	BST	343	760.20	BATE	30000FAV	LANCU23010202310100
10/10/2023	10:16:21	BST	1,480	760.20	BATE	30000FAT	LANCU22998202310100
10/10/2023	10:16:21	BST	865	760.20	XLON	859131514735807	LANCU23012202310100
10/10/2023	10:16:21	BST	1,856	760.20	XLON	859131514735808	LANCU23012202310100
10/10/2023	10:16:21	BST	2,778	760.20	XLON	859131514735804	LANCU23004202310100
10/10/2023	10:16:37	BST	2,062	760.40	BATE	30000FBR	LANCU23039202310100
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10/10/2023	10:16:37	BST	1,104	760.40	XLON	859131514735854	LANCU23041202310100
10/10/2023	10:16:54	BST	895	761.00	XLON	859131514735872	LANCU23124202310100
10/10/2023	10:16:57	BST	787	761.00	XLON	859131514735874	LANCU23134202310100
10/10/2023	10:17:18	BST	300	761.00	XLON	859131514735885	LANCU23173202310100
10/10/2023	10:17:24	BST	574	761.00	XLON	859131514735896	LANCU23175202310100
10/10/2023	10:17:59	BST	214	760.80	BATE	30000FF7	LANCU23207202310100
10/10/2023	10:17:59	BST	300	760.80	BATE	30000FFA	LANCU23240202310100
10/10/2023	10:17:59	BST	609	760.80	BATE	30000FFB	LANCU23240202310100
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10/10/2023	10:17:59	BST	231	760.80	CHIX	130000KR0	LANCU23144202310100
10/10/2023	10:17:59	BST	1,241	760.80	CHIX	130000KR1	LANCU23144202310100
10/10/2023	10:17:59	BST	1,388	760.80	CHIX	130000KQZ	LANCU23144202310100
10/10/2023	10:17:59	BST	244	760.80	XLON	859131514735931	LANCU23236202310100
10/10/2023	10:17:59	BST	550	760.80	XLON	859131514735930	LANCU23236202310100
10/10/2023	10:17:59	BST	822	760.80	XLON	859131514735927	LANCU23110202310100
10/10/2023	10:18:04	BST	809	760.80	XLON	859131514735938	LANCU23256202310100
10/10/2023	10:18:05	BST	769	760.80	XLON	859131514735940	LANCU23266202310100
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10/10/2023	10:18:07	BST	170	760.80	XLON	859131514735944	LANCU23274202310100
10/10/2023	10:18:07	BST	769	760.80	XLON	859131514735943	LANCU23274202310100
10/10/2023	10:18:09	BST	951	760.60	BATE	30000FFL	LANCU23250202310100
10/10/2023	10:18:09	BST	544	760.60	CHIX	130000KRJ	LANCU23252202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	10:18:09	BST	2,277	760.60	CHIX	130000KRK	LANCU23252202310100
10/10/2023	10:18:09	BST	544	760.60	XLON	859131514735951	LANCU23284202310100
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10/10/2023	10:18:09	BST	188	760.80	XLON	859131514735946	LANCU23278202310100
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10/10/2023	10:18:10	BST	1,071	760.40	XLON	859131514735957	LANCU23292202310100
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10/10/2023	10:18:11	BST	665	760.40	XLON	859131514735960	LANCU23300202310100
10/10/2023	10:18:11	BST	2,214	760.40	XLON	859131514735961	LANCU23300202310100
10/10/2023	10:18:11	BST	3,082	760.40	XLON	859131514735958	LANCU23296202310100
10/10/2023	10:18:12	BST	529	760.40	XLON	859131514735967	LANCU23310202310100
10/10/2023	10:18:12	BST	550	760.40	XLON	859131514735965	LANCU23310202310100
10/10/2023	10:18:12	BST	702	760.40	XLON	859131514735962	LANCU23306202310100
10/10/2023	10:18:12	BST	761	760.40	XLON	859131514735966	LANCU23310202310100
10/10/2023	10:18:12	BST	2,200	760.40	XLON	859131514735963	LANCU23306202310100
10/10/2023	10:18:19	BST	467	760.00	BATE	30000FFW	LANCU23312202310100
10/10/2023	10:18:19	BST	508	760.00	BATE	30000FFV	LANCU23312202310100
10/10/2023	10:18:20	BST	171	760.00	CHIX	130000KS6	LANCU23330202310100
10/10/2023	10:18:20	BST	2,300	760.00	CHIX	130000KS7	LANCU23330202310100
10/10/2023	10:18:20	BST	110	760.00	XLON	859131514736003	LANCU23324202310100
10/10/2023	10:18:20	BST	1,978	760.00	XLON	859131514736002	LANCU23324202310100
10/10/2023	10:18:36	BST	2,593	759.80	XLON	859131514736028	LANCU23352202310100
10/10/2023	10:19:06	BST	237	760.40	CHIX	130000KU5	LANCU23444202310100
10/10/2023	10:19:06	BST	414	760.40	CHIX	130000KU3	LANCU23444202310100
10/10/2023	10:19:06	BST	773	760.40	CHIX	130000KU4	LANCU23444202310100
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10/10/2023	10:19:06	BST	389	760.40	XLON	859131514736138	LANCU23442202310100
10/10/2023	10:19:06	BST	567	760.40	XLON	859131514736140	LANCU23442202310100
10/10/2023	10:19:06	BST	574	760.40	XLON	859131514736139	LANCU23442202310100
10/10/2023	10:19:06	BST	600	760.40	XLON	859131514736141	LANCU23442202310100
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10/10/2023	10:19:08	BST	410	760.40	XLON	859131514736144	LANCU23454202310100
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10/10/2023	10:19:09	BST	460	760.40	XLON	859131514736146	LANCU23460202310100
10/10/2023	10:19:10	BST	661	760.40	CHIX	130000KUF	LANCU23472202310100
10/10/2023	10:19:10	BST	900	760.40	CHIX	130000KUG	LANCU23472202310100
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10/10/2023	10:19:12	BST	182	760.40	CHIX	130000KUO	LANCU23486202310100
10/10/2023	10:19:12	BST	294	760.40	XLON	859131514736158	LANCU23484202310100
10/10/2023	10:19:12	BST	615	760.40	XLON	859131514736160	LANCU23490202310100
10/10/2023	10:19:12	BST	655	760.40	XLON	859131514736159	LANCU23490202310100
10/10/2023	10:19:13	BST	228	760.40	CHIX	130000KUS	LANCU23492202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	10:19:13	BST	253	760.40	CHIX	130000KUV	LANCU23498202310100
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10/10/2023	10:19:13	BST	500	760.40	CHIX	130000KUU	LANCU23498202310100
10/10/2023	10:19:13	BST	530	760.40	CHIX	130000KUP	LANCU23492202310100
10/10/2023	10:19:13	BST	587	760.40	CHIX	130000KUT	LANCU23498202310100
10/10/2023	10:19:13	BST	900	760.40	CHIX	130000KUR	LANCU23492202310100
10/10/2023	10:19:14	BST	225	760.40	CHIX	130000KUW	LANCU23500202310100
10/10/2023	10:19:14	BST	258	760.40	CHIX	130000KUZ	LANCU23500202310100
10/10/2023	10:19:14	BST	400	760.40	CHIX	130000KUY	LANCU23500202310100
10/10/2023	10:19:14	BST	500	760.40	CHIX	130000KUX	LANCU23500202310100
10/10/2023	10:19:15	BST	400	760.40	CHIX	130000KV3	LANCU23502202310100
10/10/2023	10:19:15	BST	449	760.40	CHIX	130000KV4	LANCU23502202310100
10/10/2023	10:19:16	BST	569	760.40	CHIX	130000KVB	LANCU23508202310100
10/10/2023	10:19:16	BST	765	760.40	CHIX	130000KV7	LANCU23506202310100
10/10/2023	10:19:16	BST	840	760.40	CHIX	130000KVA	LANCU23508202310100
10/10/2023	10:19:17	BST	422	760.40	CHIX	130000KVC	LANCU23512202310100
10/10/2023	10:19:17	BST	533	760.40	CHIX	130000KVD	LANCU23514202310100
10/10/2023	10:19:18	BST	225	760.40	CHIX	130000KVG	LANCU23516202310100
10/10/2023	10:19:18	BST	417	760.40	CHIX	130000KVI	LANCU23522202310100
10/10/2023	10:21:12	BST	2,853	761.00	BATE	30000FN9	LANCU23856202310100
10/10/2023	10:21:12	BST	2,853	761.00	BATE	30000FNA	LANCU23866202310100
10/10/2023	10:21:12	BST	2,831	761.00	XLON	859131514736361	LANCU23858202310100
10/10/2023	10:21:12	BST	2,831	761.00	XLON	859131514736362	LANCU23864202310100
10/10/2023	10:21:38	BST	728	761.80	XLON	859131514736405	LANCU23932202310100
10/10/2023	10:21:43	BST	603	761.60	BATE	30000FOW	LANCU23928202310100
10/10/2023	10:21:43	BST	1,905	761.60	BATE	30000FOV	LANCU23928202310100
10/10/2023	10:21:43	BST	305	761.60	XLON	859131514736414	LANCU23914202310100
10/10/2023	10:21:43	BST	484	761.60	XLON	859131514736413	LANCU23914202310100
10/10/2023	10:21:43	BST	1,740	761.60	XLON	859131514736412	LANCU23914202310100
10/10/2023	10:23:05	BST	372	762.20	BATE	30000FRJ	LANCU24095202310100
10/10/2023	10:23:05	BST	458	762.20	BATE	30000FRD	LANCU24011202310100
10/10/2023	10:23:05	BST	900	762.20	BATE	30000FRI	LANCU24095202310100
10/10/2023	10:23:05	BST	990	762.20	BATE	30000FRK	LANCU24095202310100
10/10/2023	10:23:05	BST	1,450	762.20	BATE	30000FRE	LANCU24011202310100
10/10/2023	10:23:05	BST	184	762.20	XLON	859131514736511	LANCU24093202310100
10/10/2023	10:23:05	BST	550	762.20	XLON	859131514736510	LANCU24093202310100
10/10/2023	10:23:16	BST	648	761.80	BATE	30000FRV	LANCU24113202310100
10/10/2023	10:23:16	BST	1,288	761.80	BATE	30000FRU	LANCU24113202310100
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10/10/2023	10:24:27	BST	1,208	761.20	XLON	859131514736724	LANCU24218202310100
10/10/2023	10:25:39	BST	672	760.80	BATE	30000FVR	LANCU24233202310100
10/10/2023	10:25:39	BST	1,594	760.80	BATE	30000FVQ	LANCU24233202310100
10/10/2023	10:25:52	BST	2,340	761.00	XLON	859131514736842	LANCU24340202310100
10/10/2023	10:26:09	BST	250	761.00	XLON	859131514736887	LANCU24362202310100
10/10/2023	10:26:09	BST	381	761.00	XLON	859131514736889	LANCU24400202310100
10/10/2023	10:26:09	BST	455	761.00	XLON	859131514736886	LANCU24362202310100
10/10/2023	10:26:09	BST	2,162	761.00	XLON	859131514736888	LANCU24362202310100
10/10/2023	10:26:11	BST	49	760.60	BATE	30000FWR	LANCU24410202310100
10/10/2023	10:26:11	BST	1,155	760.60	BATE	30000FWQ	LANCU24410202310100
10/10/2023	10:26:11	BST	1,267	760.60	BATE	30000FWP	LANCU24404202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	10:26:11	BST	1,307	760.80	BATE	30000FWN	LANCU24366202310100
10/10/2023	10:26:12	BST	389	760.60	XLON	859131514736900	LANCU24414202310100
10/10/2023	10:26:12	BST	730	760.60	XLON	859131514736899	LANCU24414202310100
10/10/2023	10:26:14	BST	184	760.60	XLON	859131514736914	LANCU24420202310100
10/10/2023	10:26:14	BST	400	760.60	XLON	859131514736913	LANCU24420202310100
10/10/2023	10:26:14	BST	528	760.60	XLON	859131514736912	LANCU24420202310100
10/10/2023	10:26:40	BST	411	760.20	XLON	859131514736945	LANCU24454202310100
10/10/2023	10:26:55	BST	266	760.40	XLON	859131514736983	LANCU24468202310100
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10/10/2023	10:26:55	BST	379	760.40	XLON	859131514736986	LANCU24478202310100
10/10/2023	10:26:55	BST	768	760.40	XLON	859131514736985	LANCU24478202310100
10/10/2023	10:26:55	BST	1,517	760.40	XLON	859131514736982	LANCU24468202310100
10/10/2023	10:27:43	BST	999	760.40	BATE	30000G02	LANCU24534202310100
10/10/2023	10:27:43	BST	217	760.40	XLON	859131514737031	LANCU24530202310100
10/10/2023	10:27:43	BST	598	760.40	XLON	859131514737029	LANCU24530202310100
10/10/2023	10:27:43	BST	2,200	760.40	XLON	859131514737030	LANCU24530202310100
10/10/2023	10:27:49	BST	200	760.40	BATE	30000G0B	LANCU24574202310100
10/10/2023	10:27:49	BST	1,148	760.40	BATE	30000G0C	LANCU24574202310100
10/10/2023	10:27:49	BST	1,412	760.40	BATE	30000G0A	LANCU24560202310100
10/10/2023	10:28:41	BST	1,784	760.80	BATE	30000G2B	LANCU24632202310100
10/10/2023	10:28:41	BST	104	760.80	XLON	859131514737188	LANCU24624202310100
10/10/2023	10:28:41	BST	2,209	760.80	XLON	859131514737187	LANCU24624202310100
10/10/2023	10:28:42	BST	1,784	760.80	BATE	30000G2D	LANCU24648202310100
10/10/2023	10:28:42	BST	2,623	760.80	XLON	859131514737192	LANCU24650202310100
10/10/2023	10:29:28	BST	104	760.60	XLON	859131514737225	LANCU24660202310100
10/10/2023	10:29:28	BST	359	760.60	XLON	859131514737231	LANCU24740202310100
10/10/2023	10:29:28	BST	775	760.60	XLON	859131514737229	LANCU24740202310100
10/10/2023	10:29:28	BST	797	760.60	XLON	859131514737230	LANCU24740202310100
10/10/2023	10:29:28	BST	966	760.60	XLON	859131514737226	LANCU24660202310100
10/10/2023	10:29:28	BST	1,929	760.60	XLON	859131514737224	LANCU24660202310100
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10/10/2023	10:30:29	BST	27	760.20	XLON	859131514737358	LANCU24978202310100
10/10/2023	10:30:29	BST	45	760.20	XLON	859131514737357	LANCU24978202310100
10/10/2023	10:30:29	BST	550	760.20	XLON	859131514737355	LANCU24978202310100
10/10/2023	10:30:29	BST	746	760.20	XLON	859131514737356	LANCU24978202310100
10/10/2023	10:30:29	BST	2,684	760.20	XLON	859131514737350	LANCU24952202310100
10/10/2023	10:31:28	BST	1,275	760.20	BATE	30000G7Z	LANCU25120202310100
10/10/2023	10:31:28	BST	871	760.20	XLON	859131514737445	LANCU25114202310100
10/10/2023	10:31:39	BST	663	760.20	XLON	859131514737448	LANCU25128202310100
10/10/2023	10:31:39	BST	871	760.20	XLON	859131514737447	LANCU25122202310100
10/10/2023	10:33:44	BST	1,102	760.40	BATE	30000GAA	LANCU25235202310100
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10/10/2023	10:33:44	BST	778	760.40	XLON	859131514737536	LANCU25239202310100
10/10/2023	10:34:50	BST	239	760.60	BATE	30000GCE	LANCU25359202310100
10/10/2023	10:34:50	BST	255	760.60	BATE	30000GCF	LANCU25359202310100
10/10/2023	10:34:50	BST	300	760.60	BATE	30000GCD	LANCU25359202310100
10/10/2023	10:34:50	BST	1,113	760.60	BATE	30000GCA	LANCU25317202310100
10/10/2023	10:34:50	BST	1,417	760.60	BATE	30000GCB	LANCU25317202310100
10/10/2023	10:34:50	BST	2,193	760.60	BATE	30000GCG	LANCU25359202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	10:34:50	BST	255	760.60	XLON	859131514737609	LANCU25357202310100
10/10/2023	10:34:50	BST	574	760.60	XLON	859131514737608	LANCU25357202310100
10/10/2023	10:34:52	BST	794	760.20	BATE	30000GCN	LANCU25361202310100
10/10/2023	10:34:52	BST	682	760.40	XLON	859131514737626	LANCU25369202310100
10/10/2023	10:35:25	BST	1,290	760.20	XLON	859131514737687	LANCU25418202310100
10/10/2023	10:35:25	BST	1,290	760.20	XLON	859131514737688	LANCU25426202310100
10/10/2023	10:37:10	BST	609	760.00	XLON	859131514737791	LANCU25551202310100
10/10/2023	10:37:10	BST	1,398	760.00	XLON	859131514737790	LANCU25551202310100
10/10/2023	10:39:00	BST	1,475	759.80	BATE	30000GIB	LANCU25673202310100
10/10/2023	10:39:00	BST	1,197	759.80	XLON	859131514737920	LANCU25649202310100
10/10/2023	10:41:52	BST	240	760.40	XLON	859131514738069	LANCU26159202310100
10/10/2023	10:41:52	BST	574	760.40	XLON	859131514738072	LANCU26173202310100
10/10/2023	10:41:52	BST	714	760.40	XLON	859131514738071	LANCU26173202310100
10/10/2023	10:41:52	BST	1,461	760.40	XLON	859131514738073	LANCU26173202310100
10/10/2023	10:41:52	BST	2,414	760.40	XLON	859131514738070	LANCU26159202310100
10/10/2023	10:43:52	BST	363	760.00	BATE	30000GQG	LANCU26270202310100
10/10/2023	10:43:52	BST	961	760.00	BATE	30000GQH	LANCU26270202310100
10/10/2023	10:43:52	BST	2,130	760.00	XLON	859131514738158	LANCU26342202310100
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10/10/2023	10:44:17	BST	2,132	760.00	BATE	30000GRR	LANCU26394202310100
10/10/2023	10:44:17	BST	1,246	760.00	XLON	859131514738178	LANCU26370202310100
10/10/2023	10:44:17	BST	1,246	760.00	XLON	859131514738182	LANCU26392202310100
10/10/2023	10:45:13	BST	3	760.00	BATE	30000GTH	LANCU26460202310100
10/10/2023	10:45:13	BST	264	760.00	BATE	30000GTK	LANCU26490202310100
10/10/2023	10:45:13	BST	300	760.00	BATE	30000GTJ	LANCU26490202310100
10/10/2023	10:45:13	BST	494	760.00	BATE	30000GTI	LANCU26490202310100
10/10/2023	10:45:13	BST	1,056	760.00	BATE	30000GTL	LANCU26490202310100
10/10/2023	10:45:13	BST	2,114	760.00	BATE	30000GTG	LANCU26460202310100
10/10/2023	10:45:13	BST	739	760.00	XLON	859131514738224	LANCU26486202310100
10/10/2023	10:46:24	BST	863	759.80	BATE	30000GVT	LANCU26504202310100
10/10/2023	10:47:12	BST	390	759.80	XLON	859131514738331	LANCU26677202310100
10/10/2023	10:47:12	BST	500	759.80	XLON	859131514738328	LANCU26677202310100
10/10/2023	10:47:12	BST	567	759.80	XLON	859131514738330	LANCU26677202310100
10/10/2023	10:47:12	BST	574	759.80	XLON	859131514738329	LANCU26677202310100
10/10/2023	10:47:14	BST	889	759.60	XLON	859131514738339	LANCU26689202310100
10/10/2023	10:47:57	BST	668	759.20	BATE	30000GYF	LANCU26691202310100
10/10/2023	10:47:57	BST	1,164	759.40	XLON	859131514738380	LANCU26681202310100
10/10/2023	10:47:58	BST	129	759.20	BATE	30000GYK	LANCU26753202310100
10/10/2023	10:47:58	BST	239	759.20	BATE	30000GYI	LANCU26753202310100
10/10/2023	10:47:58	BST	300	759.20	BATE	30000GYJ	LANCU26753202310100
10/10/2023	10:47:58	BST	85	759.20	XLON	859131514738385	LANCU26751202310100
10/10/2023	10:47:58	BST	574	759.20	XLON	859131514738384	LANCU26751202310100
10/10/2023	10:49:36	BST	395	760.20	XLON	859131514738500	LANCU26893202310100
10/10/2023	10:49:36	BST	460	760.20	XLON	859131514738498	LANCU26893202310100
10/10/2023	10:49:36	BST	555	760.20	XLON	859131514738501	LANCU26893202310100
10/10/2023	10:49:36	BST	567	760.20	XLON	859131514738502	LANCU26893202310100
10/10/2023	10:49:36	BST	823	760.20	XLON	859131514738499	LANCU26893202310100
10/10/2023	10:49:36	BST	1,056	760.20	XLON	859131514738503	LANCU26893202310100
10/10/2023	10:49:43	BST	62	760.00	BATE	30000H2A	LANCU26821202310100
10/10/2023	10:49:43	BST	1,777	760.00	BATE	30000H29	LANCU26821202310100
10/10/2023	10:49:43	BST	274	760.00	XLON	859131514738511	LANCU26905202310100
10/10/2023	10:49:43	BST	574	760.00	XLON	859131514738510	LANCU26905202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	10:49:43	BST	600	760.00	XLON	859131514738509	LANCU26905202310100
10/10/2023	10:49:43	BST	567	760.20	XLON	859131514738506	LANCU26901202310100
10/10/2023	10:49:43	BST	574	760.20	XLON	859131514738505	LANCU26901202310100
10/10/2023	10:49:43	BST	596	760.20	XLON	859131514738504	LANCU26901202310100
10/10/2023	10:49:43	BST	1,616	760.20	XLON	859131514738507	LANCU26901202310100
10/10/2023	10:51:03	BST	639	759.80	BATE	30000H6V	LANCU27088202310100
10/10/2023	10:52:14	BST	2,554	760.00	BATE	30000H98	LANCU27258202310100
10/10/2023	10:55:19	BST	440	760.20	XLON	859131514739016	LANCU27503202310100
10/10/2023	10:55:19	BST	849	760.20	XLON	859131514739017	LANCU27503202310100
10/10/2023	10:55:40	BST	877	760.00	BATE	30000HE5	LANCU27501202310100
10/10/2023	10:55:40	BST	941	760.00	BATE	30000HE3	LANCU27314202310100
10/10/2023	10:55:40	BST	1,317	760.00	BATE	30000HE4	LANCU27314202310100
10/10/2023	10:55:40	BST	471	760.00	XLON	859131514739046	LANCU27521202310100
10/10/2023	10:55:40	BST	574	760.00	XLON	859131514739045	LANCU27521202310100
10/10/2023	10:55:40	BST	790	760.00	XLON	859131514739041	LANCU27507202310100
10/10/2023	10:56:04	BST	1,401	760.00	XLON	859131514739082	LANCU27557202310100
10/10/2023	10:56:06	BST	196	760.00	XLON	859131514739088	LANCU27561202310100
10/10/2023	10:56:06	BST	392	760.00	XLON	859131514739087	LANCU27561202310100
10/10/2023	10:56:11	BST	815	759.80	BATE	30000HEU	LANCU27573202310100
10/10/2023	10:56:11	BST	937	759.80	BATE	30000HER	LANCU27523202310100
10/10/2023	10:56:11	BST	1,171	759.80	XLON	859131514739097	LANCU27571202310100
10/10/2023	10:56:11	BST	1,185	759.80	XLON	859131514739095	LANCU27531202310100
10/10/2023	10:56:13	BST	100	759.60	BATE	30000HEW	LANCU27581202310100
10/10/2023	10:56:13	BST	241	759.60	BATE	30000HEX	LANCU27581202310100
10/10/2023	10:56:13	BST	316	759.60	XLON	859131514739100	LANCU27577202310100
10/10/2023	10:56:13	BST	400	759.60	XLON	859131514739099	LANCU27577202310100
10/10/2023	10:56:42	BST	100	759.20	BATE	30000HFR	LANCU27633202310100
10/10/2023	10:56:42	BST	100	759.20	BATE	30000HFX	LANCU27637202310100
10/10/2023	10:56:42	BST	241	759.20	BATE	30000HFQ	LANCU27633202310100
10/10/2023	10:56:42	BST	241	759.20	BATE	30000HFW	LANCU27637202310100
10/10/2023	10:56:42	BST	524	759.20	BATE	30000HFY	LANCU27637202310100
10/10/2023	10:56:42	BST	61	759.40	BATE	30000HFU	LANCU27633202310100
10/10/2023	10:56:42	BST	241	759.40	BATE	30000HFS	LANCU27633202310100
10/10/2023	10:56:42	BST	300	759.40	BATE	30000HFT	LANCU27633202310100
10/10/2023	10:56:42	BST	448	759.40	BATE	30000HFN	LANCU27585202310100
10/10/2023	10:56:42	BST	943	759.40	BATE	30000HFM	LANCU27585202310100
10/10/2023	10:56:42	BST	27	759.20	XLON	859131514739135	LANCU27635202310100
10/10/2023	10:56:42	BST	29	759.20	XLON	859131514739132	LANCU27635202310100
10/10/2023	10:56:42	BST	567	759.20	XLON	859131514739133	LANCU27635202310100
10/10/2023	10:56:42	BST	574	759.20	XLON	859131514739134	LANCU27635202310100
10/10/2023	10:56:42	BST	459	759.40	XLON	859131514739129	LANCU27593202310100
10/10/2023	10:56:42	BST	866	759.40	XLON	859131514739128	LANCU27593202310100
10/10/2023	10:56:43	BST	87	758.80	BATE	30000HG3	LANCU27639202310100
10/10/2023	10:56:43	BST	139	758.80	BATE	30000HG5	LANCU27639202310100
10/10/2023	10:56:43	BST	147	758.80	BATE	30000HG4	LANCU27639202310100
10/10/2023	10:56:43	BST	542	758.80	BATE	30000HG6	LANCU27639202310100
10/10/2023	10:56:44	BST	10	758.80	BATE	30000HGH	LANCU27641202310100
10/10/2023	10:56:44	BST	542	758.80	BATE	30000HGE	LANCU27641202310100
10/10/2023	10:56:44	BST	1,716	758.80	BATE	30000HGM	LANCU27641202310100
10/10/2023	10:58:23	BST	187	759.40	BATE	30000HJ8	LANCU27677202310100
10/10/2023	10:58:23	BST	1,015	759.40	BATE	30000HJA	LANCU27677202310100
10/10/2023	10:58:23	BST	1,328	759.40	XLON	859131514739286	LANCU27657202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	10:58:23	BST	1,593	759.40	XLON	859131514739287	LANCU27657202310100
10/10/2023	11:00:00	BST	91	760.00	BATE	30000HN4	LANCU27855202310100
10/10/2023	11:00:00	BST	1,509	760.00	BATE	30000HN5	LANCU27855202310100
10/10/2023	11:00:00	BST	2,591	760.00	XLON	859131514739443	LANCU27837202310100
10/10/2023	11:00:01	BST	574	760.00	XLON	859131514739447	LANCU27916202310100
10/10/2023	11:00:01	BST	650	760.00	XLON	859131514739446	LANCU27916202310100
10/10/2023	11:00:16	BST	166	760.00	XLON	859131514739481	LANCU28069202310100
10/10/2023	11:00:16	BST	526	760.00	XLON	859131514739485	LANCU28075202310100
10/10/2023	11:00:16	BST	600	760.00	XLON	859131514739484	LANCU28075202310100
10/10/2023	11:00:16	BST	650	760.00	XLON	859131514739483	LANCU28075202310100
10/10/2023	11:00:16	BST	1,536	760.00	XLON	859131514739480	LANCU28048202310100
10/10/2023	11:00:16	BST	2,259	760.00	XLON	859131514739482	LANCU28069202310100
10/10/2023	11:01:40	BST	133	759.80	XLON	859131514739623	LANCU28336202310100
10/10/2023	11:01:40	BST	384	759.80	XLON	859131514739622	LANCU28336202310100
10/10/2023	11:01:40	BST	500	759.80	XLON	859131514739620	LANCU28336202310100
10/10/2023	11:01:40	BST	712	759.80	XLON	859131514739621	LANCU28336202310100
10/10/2023	11:01:40	BST	1,222	759.80	XLON	859131514739624	LANCU28336202310100
10/10/2023	11:01:42	BST	1,526	759.60	XLON	859131514739653	LANCU28338202310100
10/10/2023	11:01:44	BST	300	759.60	BATE	30000HPR	LANCU28356202310100
10/10/2023	11:01:44	BST	739	759.60	BATE	30000HPQ	LANCU28356202310100
10/10/2023	11:01:47	BST	238	759.60	BATE	30000HPV	LANCU28386202310100
10/10/2023	11:01:47	BST	481	759.60	BATE	30000HPU	LANCU28386202310100
10/10/2023	11:01:47	BST	1,857	759.60	XLON	859131514739676	LANCU28378202310100
10/10/2023	11:02:09	BST	238	759.00	BATE	30000HQB	LANCU28421202310100
10/10/2023	11:02:09	BST	494	759.00	BATE	30000HQC	LANCU28421202310100
10/10/2023	11:02:09	BST	281	759.40	XLON	859131514739684	LANCU28390202310100
10/10/2023	11:02:09	BST	1,762	759.40	XLON	859131514739685	LANCU28390202310100
10/10/2023	11:02:14	BST	13	759.00	BATE	30000HQJ	LANCU28437202310100
10/10/2023	11:02:14	BST	238	759.00	BATE	30000HQK	LANCU28437202310100
10/10/2023	11:02:14	BST	331	759.00	BATE	30000HQI	LANCU28437202310100
10/10/2023	11:02:32	BST	1,081	759.00	BATE	30000HR4	LANCU28471202310100
10/10/2023	11:03:02	BST	494	759.40	BATE	30000HRX	LANCU28507202310100
10/10/2023	11:03:02	BST	995	759.40	BATE	30000HRW	LANCU28507202310100
10/10/2023	11:03:07	BST	264	759.40	BATE	30000HS1	LANCU28513202310100
10/10/2023	11:03:07	BST	638	759.40	BATE	30000HS2	LANCU28513202310100
10/10/2023	11:03:07	BST	294	759.40	XLON	859131514739736	LANCU28521202310100
10/10/2023	11:03:07	BST	465	759.40	XLON	859131514739734	LANCU28517202310100
10/10/2023	11:03:07	BST	552	759.40	XLON	859131514739735	LANCU28521202310100
10/10/2023	11:05:02	BST	20	759.60	BATE	30000HV2	LANCU28633202310100
10/10/2023	11:05:02	BST	139	759.60	BATE	30000HV1	LANCU28633202310100
10/10/2023	11:05:02	BST	507	759.60	BATE	30000HV0	LANCU28633202310100
10/10/2023	11:05:02	BST	666	759.60	BATE	30000HUX	LANCU28627202310100
10/10/2023	11:05:02	BST	335	759.60	XLON	859131514739903	LANCU28625202310100
10/10/2023	11:05:02	BST	877	759.60	XLON	859131514739907	LANCU28635202310100
10/10/2023	11:05:02	BST	1,165	759.60	XLON	859131514739904	LANCU28625202310100
10/10/2023	11:05:42	BST	1,135	759.60	XLON	859131514739935	LANCU28686202310100
10/10/2023	11:05:42	BST	1,327	759.60	XLON	859131514739936	LANCU28686202310100
10/10/2023	11:05:42	BST	1,393	759.60	XLON	859131514739937	LANCU28688202310100
10/10/2023	11:06:03	BST	247	759.40	BATE	30000HX8	LANCU28647202310100
10/10/2023	11:06:03	BST	759	759.40	BATE	30000HX9	LANCU28647202310100
10/10/2023	11:06:03	BST	1,184	759.40	XLON	859131514739957	LANCU28692202310100
10/10/2023	11:07:02	BST	71	759.20	BATE	30000HZR	LANCU28730202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	11:07:02	BST	843	759.20	BATE	30000HZT	LANCU28730202310100
10/10/2023	11:07:14	BST	331	759.80	XLON	859131514740146	LANCU28812202310100
10/10/2023	11:08:04	BST	72	760.00	BATE	30000I2K	LANCU28874202310100
10/10/2023	11:08:04	BST	371	760.00	BATE	30000I2E	LANCU28848202310100
10/10/2023	11:08:04	BST	373	760.00	BATE	30000I2I	LANCU28874202310100
10/10/2023	11:08:04	BST	374	760.00	BATE	30000I2J	LANCU28874202310100
10/10/2023	11:08:04	BST	414	760.00	BATE	30000I2H	LANCU28874202310100
10/10/2023	11:08:04	BST	1,846	760.00	BATE	30000I2F	LANCU28848202310100
10/10/2023	11:08:04	BST	384	760.00	XLON	859131514740184	LANCU28872202310100
10/10/2023	11:08:04	BST	478	760.00	XLON	859131514740186	LANCU28872202310100
10/10/2023	11:08:04	BST	500	760.00	XLON	859131514740182	LANCU28872202310100
10/10/2023	11:08:04	BST	550	760.00	XLON	859131514740181	LANCU28872202310100
10/10/2023	11:08:04	BST	1,071	760.00	XLON	859131514740185	LANCU28872202310100
10/10/2023	11:08:04	BST	1,365	760.00	XLON	859131514740183	LANCU28872202310100
10/10/2023	11:11:30	BST	1,287	760.60	XLON	859131514740510	LANCU29220202310100
10/10/2023	11:12:35	BST	720	760.60	BATE	30000I9J	LANCU29242202310100
10/10/2023	11:12:35	BST	105	760.60	XLON	859131514740611	LANCU29254202310100
10/10/2023	11:12:35	BST	972	760.60	XLON	859131514740610	LANCU29254202310100
10/10/2023	11:12:35	BST	1,069	760.60	XLON	859131514740612	LANCU29292202310100
10/10/2023	11:13:01	BST	739	760.20	BATE	30000IAE	LANCU29296202310100
10/10/2023	11:16:57	BST	4	760.60	BATE	30000IGE	LANCU29486202310100
10/10/2023	11:16:57	BST	1,734	760.60	BATE	30000IGD	LANCU29486202310100
10/10/2023	11:16:57	BST	33	760.60	XLON	859131514740989	LANCU29648202310100
10/10/2023	11:16:57	BST	290	760.60	XLON	859131514740988	LANCU29484202310100
10/10/2023	11:16:57	BST	1,336	760.60	XLON	859131514740987	LANCU29484202310100
10/10/2023	11:17:06	BST	2,571	760.60	XLON	859131514741014	LANCU29654202310100
10/10/2023	11:17:10	BST	134	760.60	XLON	859131514741022	LANCU29675202310100
10/10/2023	11:17:10	BST	500	760.60	XLON	859131514741020	LANCU29675202310100
10/10/2023	11:17:10	BST	567	760.60	XLON	859131514741021	LANCU29675202310100
10/10/2023	11:17:10	BST	2,571	760.60	XLON	859131514741019	LANCU29656202310100
10/10/2023	11:18:24	BST	230	760.60	BATE	30000I1Y	LANCU29774202310100
10/10/2023	11:18:24	BST	494	760.60	BATE	30000I1X	LANCU29774202310100
10/10/2023	11:19:39	BST	494	760.60	BATE	30000IKE	LANCU29881202310100
10/10/2023	11:20:15	BST	238	760.40	BATE	30000IM0	LANCU30018202310100
10/10/2023	11:20:18	BST	46	760.20	BATE	30000IM4	LANCU30026202310100
10/10/2023	11:20:18	BST	138	760.20	BATE	30000IM5	LANCU30026202310100
10/10/2023	11:20:18	BST	494	760.20	BATE	30000IM3	LANCU30026202310100
10/10/2023	11:20:50	BST	328	760.00	XLON	859131514741238	LANCU30201202310100
10/10/2023	11:20:50	BST	1,612	760.00	XLON	859131514741236	LANCU30153202310100
10/10/2023	11:20:50	BST	2,100	760.00	XLON	859131514741237	LANCU30201202310100
10/10/2023	11:20:52	BST	812	760.00	BATE	30000INY	LANCU30215202310100
10/10/2023	11:20:56	BST	2	759.80	BATE	30000IO4	LANCU30223202310100
10/10/2023	11:20:56	BST	13	759.80	BATE	30000IO5	LANCU30223202310100
10/10/2023	11:20:57	BST	3	759.80	BATE	30000IO7	LANCU30229202310100
10/10/2023	11:20:57	BST	26	759.80	BATE	30000IO8	LANCU30229202310100
10/10/2023	11:20:57	BST	177	759.80	BATE	30000IOA	LANCU30229202310100
10/10/2023	11:20:57	BST	494	759.80	BATE	30000IO9	LANCU30229202310100
10/10/2023	11:20:58	BST	248	759.80	BATE	30000IOD	LANCU30239202310100
10/10/2023	11:20:58	BST	264	759.80	BATE	30000IOE	LANCU30239202310100
10/10/2023	11:21:00	BST	567	759.80	BATE	30000IOJ	LANCU30241202310100
10/10/2023	11:21:03	BST	774	759.80	BATE	30000IOO	LANCU30285202310100
10/10/2023	11:21:04	BST	620	759.80	BATE	30000IOQ	LANCU30301202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	11:21:05	BST	378	759.80	BATE	30000IOV	LANCU30315202310100
10/10/2023	11:21:05	BST	979	759.80	BATE	30000IOW	LANCU30315202310100
10/10/2023	11:22:11	BST	494	759.80	BATE	30000IQQ	LANCU30385202310100
10/10/2023	11:22:16	BST	264	759.80	BATE	30000IQR	LANCU30387202310100
10/10/2023	11:22:16	BST	1,080	759.80	BATE	30000IQS	LANCU30387202310100
10/10/2023	11:22:19	BST	692	759.80	BATE	30000IQV	LANCU30389202310100
10/10/2023	11:23:00	BST	153	759.80	BATE	30000IRL	LANCU30435202310100
10/10/2023	11:23:00	BST	167	759.80	BATE	30000IRF	LANCU30415202310100
10/10/2023	11:23:00	BST	264	759.80	BATE	30000IRJ	LANCU30435202310100
10/10/2023	11:23:00	BST	343	759.80	BATE	30000IRM	LANCU30435202310100
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10/10/2023	11:23:00	BST	770	759.80	BATE	30000IRI	LANCU30435202310100
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10/10/2023	11:23:26	BST	314	759.60	XLON	859131514741365	LANCU30437202310100
10/10/2023	11:23:26	BST	322	759.60	XLON	859131514741363	LANCU30437202310100
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10/10/2023	11:24:20	BST	204	759.80	XLON	859131514741415	LANCU30493202310100
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10/10/2023	11:27:25	BST	439	759.80	XLON	859131514741597	LANCU30984202310100
10/10/2023	11:27:25	BST	480	759.80	XLON	859131514741599	LANCU30990202310100
10/10/2023	11:27:25	BST	871	759.80	XLON	859131514741598	LANCU30984202310100
10/10/2023	11:29:34	BST	331	760.00	BATE	30000J3J	LANCU31072202310100
10/10/2023	11:29:34	BST	393	760.00	BATE	30000J3K	LANCU31072202310100
10/10/2023	11:29:34	BST	697	760.00	XLON	859131514741746	LANCU31064202310100
10/10/2023	11:29:34	BST	1,393	760.00	XLON	859131514741747	LANCU31064202310100
10/10/2023	11:30:02	BST	164	760.00	BATE	30000J42	LANCU31072202310100
10/10/2023	11:30:02	BST	176	760.00	BATE	30000J43	LANCU31134202310100
10/10/2023	11:30:02	BST	377	760.00	BATE	30000J41	LANCU31072202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/10/2023	11:30:06	BST	1,710	759.80	XLON	859131514741780	LANCU31160202310100
10/10/2023	11:31:08	BST	131	760.40	BATE	30000J6N	LANCU31451202310100
10/10/2023	11:31:08	BST	264	760.40	BATE	30000J6L	LANCU31451202310100
10/10/2023	11:31:08	BST	264	760.40	BATE	30000J6M	LANCU31451202310100
10/10/2023	11:31:08	BST	494	760.40	BATE	30000J6J	LANCU31451202310100
10/10/2023	11:31:08	BST	494	760.40	BATE	30000J6K	LANCU31451202310100
10/10/2023	11:31:08	BST	1,647	760.40	BATE	30000J6I	LANCU31365202310100
10/10/2023	11:31:08	BST	2,831	760.40	XLON	859131514741873	LANCU31320202310100
10/10/2023	11:31:24	BST	164	760.20	XLON	859131514741880	LANCU31461202310100
10/10/2023	11:31:26	BST	394	760.20	XLON	859131514741889	LANCU31467202310100
10/10/2023	11:31:26	BST	550	760.20	XLON	859131514741888	LANCU31467202310100
10/10/2023	11:31:26	BST	767	760.20	XLON	859131514741891	LANCU31467202310100
10/10/2023	11:31:26	BST	1,060	760.20	XLON	859131514741890	LANCU31467202310100
10/10/2023	11:32:45	BST	545	760.20	XLON	859131514742022	LANCU31615202310100
10/10/2023	11:33:05	BST	182	760.20	XLON	859131514742058	LANCU31643202310100
10/10/2023	11:33:08	BST	797	760.20	XLON	859131514742064	LANCU31655202310100
10/10/2023	11:33:43	BST	392	760.20	XLON	859131514742109	LANCU31709202310100
10/10/2023	11:33:45	BST	454	760.20	XLON	859131514742110	LANCU31715202310100
10/10/2023	11:34:24	BST	300	760.00	BATE	30000JCC	LANCU31759202310100
10/10/2023	11:34:24	BST	882	760.00	BATE	30000JCD	LANCU31759202310100
10/10/2023	11:34:24	BST	2,097	760.20	BATE	30000JC2	LANCU31721202310100
10/10/2023	11:34:24	BST	425	760.20	XLON	859131514742129	LANCU31757202310100
10/10/2023	11:34:24	BST	430	760.20	XLON	859131514742128	LANCU31757202310100
10/10/2023	11:34:24	BST	555	760.20	XLON	859131514742130	LANCU31757202310100
10/10/2023	11:34:24	BST	1,702	760.20	XLON	859131514742131	LANCU31757202310100
10/10/2023	11:34:26	BST	318	759.80	XLON	859131514742145	LANCU31773202310100
10/10/2023	11:34:26	BST	489	759.80	XLON	859131514742148	LANCU31773202310100
10/10/2023	11:34:26	BST	692	759.80	XLON	859131514742147	LANCU31773202310100
10/10/2023	11:34:26	BST	851	759.80	XLON	859131514742146	LANCU31773202310100
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10/10/2023	11:34:27	BST	502	759.80	XLON	859131514742151	LANCU31779202310100
10/10/2023	11:34:37	BST	700	759.80	XLON	859131514742163	LANCU31801202310100
10/10/2023	11:34:37	BST	768	759.80	XLON	859131514742164	LANCU31801202310100
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10/10/2023	11:35:01	BST	518	759.80	XLON	859131514742194	LANCU31847202310100
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10/10/2023	11:35:05	BST	387	760.00	XLON	859131514742208	LANCU31863202310100
10/10/2023	11:35:05	BST	435	760.00	XLON	859131514742209	LANCU31867202310100
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10/10/2023	11:35:40	BST	187	759.80	XLON	859131514742234	LANCU31877202310100
10/10/2023	11:35:40	BST	387	759.80	XLON	859131514742235	LANCU31877202310100
10/10/2023	11:35:40	BST	534	759.80	XLON	859131514742233	LANCU31877202310100
10/10/2023	11:35:40	BST	1,586	759.80	XLON	859131514742230	LANCU31877202310100
10/10/2023	11:35:43	BST	334	760.00	XLON	859131514742252	LANCU31937202310100
10/10/2023	11:35:43	BST	430	760.00	XLON	859131514742253	LANCU31937202310100
10/10/2023	11:36:16	BST	44	760.00	BATE	30000JFI	LANCU31957202310100
10/10/2023	11:36:16	BST	377	760.00	BATE	30000JFK	LANCU31976202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/10/2023	11:36:16	BST	768	760.00	XLON	859131514742274	LANCU31980202310100
10/10/2023	11:36:16	BST	2,180	760.00	XLON	859131514742275	LANCU31980202310100
10/10/2023	11:36:16	BST	2,814	760.00	XLON	859131514742273	LANCU31961202310100
10/10/2023	11:36:29	BST	494	759.80	BATE	30000JFP	LANCU32013202310100
10/10/2023	11:36:29	BST	764	759.80	BATE	30000JFO	LANCU31986202310100
10/10/2023	11:41:17	BST	241	760.80	XLON	859131514742661	LANCU32606202310100
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10/10/2023	11:41:17	BST	550	760.80	XLON	859131514742659	LANCU32606202310100
10/10/2023	11:41:17	BST	550	760.80	XLON	859131514742660	LANCU32606202310100
10/10/2023	11:41:17	BST	1,341	760.80	XLON	859131514742657	LANCU32484202310100
10/10/2023	11:41:23	BST	66	760.60	BATE	30000JL6	LANCU32620202310100
10/10/2023	11:41:23	BST	264	760.60	BATE	30000JL5	LANCU32620202310100
10/10/2023	11:41:23	BST	446	760.60	BATE	30000JL2	LANCU32422202310100
10/10/2023	11:41:23	BST	494	760.60	BATE	30000JL4	LANCU32620202310100
10/10/2023	11:41:23	BST	604	760.60	BATE	30000JL7	LANCU32620202310100
10/10/2023	11:41:23	BST	821	760.60	BATE	30000JL1	LANCU32422202310100
10/10/2023	11:41:23	BST	1,436	760.60	BATE	30000JL3	LANCU32480202310100
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10/10/2023	11:41:24	BST	1,091	760.40	BATE	30000JLH	LANCU32624202310100
10/10/2023	11:41:28	BST	669	760.00	BATE	30000JLQ	LANCU32640202310100
10/10/2023	11:43:38	BST	2,016	760.80	XLON	859131514742818	LANCU32797202310100
10/10/2023	11:48:52	BST	581	761.60	BATE	30000JUH	LANCU33108202310100
10/10/2023	11:51:40	BST	54	761.80	XLON	859131514743116	LANCU33537202310100
10/10/2023	11:51:40	BST	379	761.80	XLON	859131514743113	LANCU33537202310100
10/10/2023	11:51:40	BST	550	761.80	XLON	859131514743115	LANCU33537202310100
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10/10/2023	11:51:40	BST	1,538	761.80	XLON	859131514743106	LANCU33417202310100
10/10/2023	11:54:33	BST	100	761.40	BATE	30000K31	LANCU33716202310100
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10/10/2023	11:54:35	BST	92	761.40	BATE	30000K33	LANCU33718202310100
10/10/2023	11:54:35	BST	397	761.40	BATE	30000K32	LANCU33718202310100
10/10/2023	11:57:02	BST	197	761.00	XLON	859131514743448	LANCU33803202310100
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10/10/2023	11:57:11	BST	238	760.80	BATE	30000K7X	LANCU33873202310100
10/10/2023	11:57:11	BST	469	760.80	BATE	30000K80	LANCU33873202310100
10/10/2023	11:57:11	BST	273	761.00	XLON	859131514743474	LANCU33869202310100
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10/10/2023	11:57:11	BST	812	761.00	XLON	859131514743457	LANCU33857202310100
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10/10/2023	11:57:13	BST	264	760.80	BATE	30000K83	LANCU33891202310100
10/10/2023	11:57:13	BST	378	760.80	BATE	30000K84	LANCU33891202310100
10/10/2023	11:57:33	BST	120	760.60	XLON	859131514743481	LANCU33941202310100
10/10/2023	11:57:33	BST	1,861	760.60	XLON	859131514743479	LANCU33875202310100
10/10/2023	11:57:46	BST	607	760.80	BATE	30000K8G	LANCU33963202310100
10/10/2023	11:58:51	BST	320	760.60	XLON	859131514743524	LANCU33965202310100
10/10/2023	11:58:51	BST	1,081	760.60	XLON	859131514743525	LANCU33965202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/10/2023	11:58:52	BST	264	760.60	BATE	30000KAE	LANCU34009202310100
10/10/2023	11:58:52	BST	377	760.60	BATE	30000KAA	LANCU34009202310100
10/10/2023	11:58:52	BST	494	760.60	BATE	30000KAB	LANCU34009202310100
10/10/2023	11:58:52	BST	913	760.60	BATE	30000KAC	LANCU34009202310100
10/10/2023	11:58:52	BST	1,767	760.60	BATE	30000K9X	LANCU33957202310100
10/10/2023	11:59:00	BST	21	760.60	BATE	30000KAS	LANCU34009202310100
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10/10/2023	12:05:12	BST	264	761.80	BATE	30000KMD	LANCU34727202310100
10/10/2023	12:05:12	BST	494	761.80	BATE	30000KMC	LANCU34727202310100
10/10/2023	12:05:12	BST	784	761.80	BATE	30000KMB	LANCU34680202310100
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10/10/2023	12:07:19	BST	693	762.00	XLON	859131514744068	LANCU34900202310100
10/10/2023	12:07:19	BST	693	762.00	XLON	859131514744069	LANCU34900202310100
10/10/2023	12:07:19	BST	693	762.00	XLON	859131514744070	LANCU34900202310100
10/10/2023	12:07:19	BST	1,208	762.00	XLON	859131514744064	LANCU34852202310100
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10/10/2023	12:08:58	BST	2,392	761.80	BATE	30000KUT	LANCU34856202310100
10/10/2023	12:09:44	BST	265	761.60	BATE	30000KW1	LANCU35050202310100
10/10/2023	12:09:44	BST	1,411	761.60	BATE	30000KW0	LANCU35050202310100
10/10/2023	12:09:44	BST	620	761.60	XLON	859131514744301	LANCU35120202310100
10/10/2023	12:09:45	BST	196	761.60	XLON	859131514744303	LANCU35124202310100
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10/10/2023	12:10:48	BST	33	762.00	XLON	859131514744451	LANCU35305202310100
10/10/2023	12:10:48	BST	341	762.00	XLON	859131514744450	LANCU35293202310100
10/10/2023	12:10:48	BST	2,655	762.00	XLON	859131514744449	LANCU35293202310100
10/10/2023	12:10:50	BST	196	762.00	XLON	859131514744452	LANCU35311202310100
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10/10/2023	12:10:52	BST	923	762.00	XLON	859131514744459	LANCU35315202310100
10/10/2023	12:10:54	BST	196	762.00	XLON	859131514744461	LANCU35319202310100
10/10/2023	12:10:54	BST	532	762.00	XLON	859131514744462	LANCU35319202310100
10/10/2023	12:10:54	BST	555	762.00	XLON	859131514744463	LANCU35319202310100
10/10/2023	12:10:54	BST	971	762.00	XLON	859131514744464	LANCU35319202310100
10/10/2023	12:11:08	BST	1,000	761.60	XLON	859131514744498	LANCU35321202310100
10/10/2023	12:11:08	BST	1,762	761.60	XLON	859131514744499	LANCU35321202310100
10/10/2023	12:11:12	BST	242	761.60	XLON	859131514744520	LANCU35444202310100
10/10/2023	12:11:12	BST	676	761.60	XLON	859131514744521	LANCU35444202310100
10/10/2023	12:11:12	BST	918	761.60	XLON	859131514744518	LANCU35399202310100
10/10/2023	12:11:12	BST	1,835	761.60	XLON	859131514744519	LANCU35399202310100
10/10/2023	12:11:46	BST	7	761.20	BATE	30000LOF	LANCU35446202310100
10/10/2023	12:11:46	BST	1,912	761.20	BATE	30000LOE	LANCU35446202310100
10/10/2023	12:11:53	BST	220	761.00	BATE	30000LON	LANCU35506202310100
10/10/2023	12:11:53	BST	839	761.00	BATE	30000LOP	LANCU35506202310100
10/10/2023	12:11:53	BST	853	761.00	BATE	30000LOO	LANCU35506202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	12:12:41	BST	376	761.20	BATE	30000L3R	LANCU35575202310100
10/10/2023	12:12:41	BST	1,206	761.20	BATE	30000L3Q	LANCU35575202310100
10/10/2023	12:12:43	BST	2,832	761.20	XLON	859131514744764	LANCU35583202310100
10/10/2023	12:12:44	BST	2,832	761.20	XLON	859131514744765	LANCU35587202310100
10/10/2023	12:15:13	BST	623	761.60	XLON	859131514744893	LANCU35820202310100
10/10/2023	12:15:13	BST	1,256	761.60	XLON	859131514744892	LANCU35820202310100
10/10/2023	12:15:13	BST	1,879	761.60	XLON	859131514744889	LANCU35786202310100
10/10/2023	12:16:10	BST	397	761.80	BATE	30000LAC	LANCU35844202310100
10/10/2023	12:16:10	BST	1,981	761.80	BATE	30000LAD	LANCU35844202310100
10/10/2023	12:16:10	BST	2,200	761.80	XLON	859131514745091	LANCU35852202310100
10/10/2023	12:16:19	BST	402	761.60	BATE	30000LAK	LANCU35888202310100
10/10/2023	12:16:19	BST	826	761.60	BATE	30000LAL	LANCU35888202310100
10/10/2023	12:18:02	BST	244	762.00	XLON	859131514745241	LANCU35991202310100
10/10/2023	12:18:02	BST	706	762.00	XLON	859131514745242	LANCU35991202310100
10/10/2023	12:18:03	BST	57	762.00	XLON	859131514745245	LANCU36014202310100
10/10/2023	12:18:03	BST	544	762.00	XLON	859131514745243	LANCU36014202310100
10/10/2023	12:18:03	BST	1,516	762.00	XLON	859131514745244	LANCU36014202310100
10/10/2023	12:19:03	BST	898	762.00	XLON	859131514745327	LANCU36044202310100
10/10/2023	12:21:16	BST	743	762.20	BATE	30000LJ1	LANCU36359202310100
10/10/2023	12:21:16	BST	2,197	762.20	BATE	30000LJ4	LANCU36505202310100
10/10/2023	12:21:16	BST	707	762.20	XLON	859131514745576	LANCU36357202310100
10/10/2023	12:25:12	BST	24	762.20	BATE	30000LPX	LANCU36899202310100
10/10/2023	12:25:12	BST	57	762.20	BATE	30000LPQ	LANCU36899202310100
10/10/2023	12:25:12	BST	65	762.20	BATE	30000LPT	LANCU36899202310100
10/10/2023	12:25:12	BST	90	762.20	BATE	30000LPW	LANCU36899202310100
10/10/2023	12:25:12	BST	113	762.20	BATE	30000LPO	LANCU36899202310100
10/10/2023	12:25:12	BST	131	762.20	BATE	30000LPP	LANCU36899202310100
10/10/2023	12:25:12	BST	187	762.20	BATE	30000LPV	LANCU36899202310100
10/10/2023	12:25:12	BST	203	762.20	BATE	30000LPS	LANCU36899202310100
10/10/2023	12:25:12	BST	264	762.20	BATE	30000LPR	LANCU36899202310100
10/10/2023	12:25:12	BST	300	762.20	BATE	30000LPN	LANCU36899202310100
10/10/2023	12:25:12	BST	494	762.20	BATE	30000LPM	LANCU36899202310100
10/10/2023	12:25:12	BST	775	762.20	BATE	30000LPB	LANCU36762202310100
10/10/2023	12:25:12	BST	905	762.20	BATE	30000LPU	LANCU36899202310100
10/10/2023	12:25:12	BST	2,164	762.20	XLON	859131514745927	LANCU36749202310100
10/10/2023	12:25:14	BST	786	762.00	BATE	30000LQ0	LANCU36903202310100
10/10/2023	12:25:14	BST	620	762.00	XLON	859131514745938	LANCU36901202310100
10/10/2023	12:25:14	BST	723	762.00	XLON	859131514745937	LANCU36901202310100
10/10/2023	12:25:14	BST	953	762.00	XLON	859131514745933	LANCU36901202310100
10/10/2023	12:26:52	BST	33	761.80	XLON	859131514746127	LANCU37074202310100
10/10/2023	12:26:52	BST	396	761.80	XLON	859131514746120	LANCU37034202310100
10/10/2023	12:26:52	BST	2,200	761.80	XLON	859131514746119	LANCU37034202310100
10/10/2023	12:26:59	BST	569	761.80	XLON	859131514746130	LANCU37074202310100
10/10/2023	12:27:15	BST	532	761.80	XLON	859131514746154	LANCU37104202310100
10/10/2023	12:27:15	BST	538	761.80	XLON	859131514746155	LANCU37104202310100
10/10/2023	12:27:15	BST	703	761.80	XLON	859131514746153	LANCU37074202310100
10/10/2023	12:27:15	BST	1,106	761.80	XLON	859131514746156	LANCU37104202310100
10/10/2023	12:32:06	BST	76	762.60	BATE	30000M3K	LANCU37627202310100
10/10/2023	12:32:06	BST	211	762.60	BATE	30000M3H	LANCU37627202310100
10/10/2023	12:32:06	BST	264	762.60	BATE	30000M3J	LANCU37627202310100
10/10/2023	12:32:06	BST	283	762.60	BATE	30000M3I	LANCU37627202310100
10/10/2023	12:32:06	BST	2,068	762.60	BATE	30000M3L	LANCU37627202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	12:32:06	BST	2,902	762.60	BATE	30000M3E	LANCU37575202310100
10/10/2023	12:32:06	BST	283	762.60	XLON	859131514746597	LANCU37625202310100
10/10/2023	12:32:06	BST	402	762.60	XLON	859131514746595	LANCU37625202310100
10/10/2023	12:32:06	BST	550	762.60	XLON	859131514746594	LANCU37625202310100
10/10/2023	12:32:06	BST	555	762.60	XLON	859131514746596	LANCU37625202310100
10/10/2023	12:32:06	BST	1,691	762.60	XLON	859131514746590	LANCU37577202310100
10/10/2023	12:33:26	BST	824	762.00	XLON	859131514746646	LANCU37641202310100
10/10/2023	12:33:38	BST	1,011	762.00	BATE	30000M5P	LANCU37765202310100
10/10/2023	12:33:38	BST	311	762.00	XLON	859131514746664	LANCU37767202310100
10/10/2023	12:33:38	BST	473	762.00	XLON	859131514746663	LANCU37767202310100
10/10/2023	12:33:38	BST	1,548	762.00	XLON	859131514746662	LANCU37755202310100
10/10/2023	12:34:25	BST	812	762.00	BATE	30000M70	LANCU37769202310100
10/10/2023	12:35:35	BST	344	762.00	BATE	30000M8H	LANCU37847202310100
10/10/2023	12:35:35	BST	477	762.00	BATE	30000M8G	LANCU37847202310100
10/10/2023	12:35:47	BST	470	762.00	BATE	30000M8V	LANCU37949202310100
10/10/2023	12:35:47	BST	2,142	762.00	BATE	30000M8W	LANCU37949202310100
10/10/2023	12:37:56	BST	2,777	762.20	XLON	859131514747046	LANCU38083202310100
10/10/2023	12:37:58	BST	42	762.00	XLON	859131514747049	LANCU38118202310100
10/10/2023	12:40:34	BST	1,501	762.40	XLON	859131514747410	LANCU38428202310100
10/10/2023	12:41:27	BST	2,137	762.40	BATE	30000MKY	LANCU38380202310100
10/10/2023	12:41:27	BST	2,137	762.40	BATE	30000MKZ	LANCU38615202310100
10/10/2023	12:41:27	BST	704	762.40	XLON	859131514747505	LANCU38585202310100
10/10/2023	12:41:27	BST	822	762.40	XLON	859131514747506	LANCU38585202310100
10/10/2023	12:41:27	BST	1,596	762.40	XLON	859131514747504	LANCU38428202310100
10/10/2023	12:41:28	BST	344	762.40	BATE	30000ML1	LANCU38621202310100
10/10/2023	12:41:28	BST	627	762.40	BATE	30000ML2	LANCU38621202310100
10/10/2023	12:41:29	BST	882	762.20	BATE	30000ML5	LANCU38627202310100
10/10/2023	12:41:29	BST	1,533	762.20	XLON	859131514747518	LANCU38619202310100
10/10/2023	12:41:31	BST	402	762.20	BATE	30000ML8	LANCU38631202310100
10/10/2023	12:41:31	BST	164	762.20	XLON	859131514747522	LANCU38635202310100
10/10/2023	12:41:31	BST	470	762.20	XLON	859131514747524	LANCU38643202310100
10/10/2023	12:41:31	BST	551	762.20	XLON	859131514747523	LANCU38635202310100
10/10/2023	12:41:31	BST	1,603	762.20	XLON	859131514747521	LANCU38633202310100
10/10/2023	12:42:00	BST	480	762.20	BATE	30000MLY	LANCU38631202310100
10/10/2023	12:42:00	BST	634	762.20	XLON	859131514747577	LANCU38688202310100
10/10/2023	12:42:00	BST	1,109	762.20	XLON	859131514747572	LANCU38684202310100
10/10/2023	12:42:00	BST	1,225	762.20	XLON	859131514747578	LANCU38688202310100
10/10/2023	12:42:26	BST	2,088	762.20	XLON	859131514747618	LANCU38698202310100
10/10/2023	12:42:28	BST	81	762.00	XLON	859131514747622	LANCU38740202310100
10/10/2023	12:42:31	BST	751	762.00	BATE	30000MMV	LANCU38696202310100
10/10/2023	12:42:33	BST	622	762.00	BATE	30000MMW	LANCU38696202310100
10/10/2023	12:42:33	BST	215	762.00	XLON	859131514747626	LANCU38740202310100
10/10/2023	12:42:34	BST	758	762.00	XLON	859131514747629	LANCU38740202310100
10/10/2023	12:43:20	BST	454	762.00	XLON	859131514747661	LANCU38740202310100
10/10/2023	12:43:20	BST	755	762.00	XLON	859131514747662	LANCU38740202310100
10/10/2023	12:43:57	BST	148	762.00	XLON	859131514747698	LANCU38782202310100
10/10/2023	12:43:57	BST	656	762.00	XLON	859131514747699	LANCU38782202310100
10/10/2023	12:43:57	BST	704	762.00	XLON	859131514747700	LANCU38782202310100
10/10/2023	12:46:59	BST	758	762.20	XLON	859131514747961	LANCU39017202310100
10/10/2023	12:46:59	BST	758	762.20	XLON	859131514747962	LANCU39017202310100
10/10/2023	12:46:59	BST	1,325	762.20	XLON	859131514747963	LANCU39017202310100
10/10/2023	12:46:59	BST	2,570	762.20	XLON	859131514747958	LANCU38930202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	12:47:01	BST	872	762.20	XLON	859131514747999	LANCU39023202310100
10/10/2023	12:47:01	BST	2,717	762.20	XLON	859131514748002	LANCU39031202310100
10/10/2023	12:47:02	BST	1,834	762.00	BATE	30000MWK	LANCU39019202310100
10/10/2023	12:47:43	BST	978	761.80	BATE	30000MXK	LANCU39113202310100
10/10/2023	12:47:43	BST	1,971	761.80	BATE	30000MXJ	LANCU39037202310100
10/10/2023	12:47:45	BST	2,780	761.80	XLON	859131514748051	LANCU39121202310100
10/10/2023	12:47:46	BST	421	761.80	XLON	859131514748053	LANCU39129202310100
10/10/2023	12:47:47	BST	1,881	761.80	XLON	859131514748057	LANCU39129202310100
10/10/2023	12:48:47	BST	2,983	762.20	BATE	30000MZP	LANCU39196202310100
10/10/2023	12:48:47	BST	2,618	762.20	XLON	859131514748151	LANCU39232202310100
10/10/2023	12:48:47	BST	2,813	762.20	XLON	859131514748148	LANCU39194202310100
10/10/2023	12:48:48	BST	2,983	762.20	BATE	30000MZV	LANCU39234202310100
10/10/2023	12:48:52	BST	492	761.80	BATE	30000N04	LANCU39240202310100
10/10/2023	12:48:52	BST	548	761.80	BATE	30000N05	LANCU39240202310100
10/10/2023	12:50:01	BST	322	761.20	BATE	30000N1Z	LANCU39397202310100
10/10/2023	12:50:01	BST	1,302	761.20	BATE	30000N20	LANCU39397202310100
10/10/2023	12:50:01	BST	1,023	761.20	XLON	859131514748276	LANCU39338202310100
10/10/2023	12:50:01	BST	1,023	761.20	XLON	859131514748282	LANCU39407202310100
10/10/2023	12:50:02	BST	732	761.00	BATE	30000N2G	LANCU39411202310100
10/10/2023	12:50:44	BST	725	761.00	BATE	30000N3W	LANCU39625202310100
10/10/2023	12:50:44	BST	1,401	761.00	BATE	30000N3V	LANCU39433202310100
10/10/2023	12:50:44	BST	2,696	761.00	XLON	859131514748349	LANCU39443202310100
10/10/2023	12:53:24	BST	879	761.40	XLON	859131514748614	LANCU40031202310100
10/10/2023	12:53:24	BST	1,000	761.40	XLON	859131514748612	LANCU40031202310100
10/10/2023	12:53:24	BST	1,000	761.40	XLON	859131514748613	LANCU40031202310100
10/10/2023	12:53:24	BST	2,879	761.40	XLON	859131514748610	LANCU40017202310100
10/10/2023	12:53:26	BST	11	761.20	XLON	859131514748627	LANCU40043202310100
10/10/2023	12:53:26	BST	764	761.20	XLON	859131514748626	LANCU40043202310100
10/10/2023	12:53:26	BST	1,000	761.20	XLON	859131514748622	LANCU40033202310100
10/10/2023	12:53:26	BST	1,498	761.20	XLON	859131514748625	LANCU40043202310100
10/10/2023	12:53:48	BST	15	761.00	XLON	859131514748673	LANCU40084202310100
10/10/2023	12:53:48	BST	100	761.00	XLON	859131514748672	LANCU40084202310100
10/10/2023	12:53:48	BST	696	761.00	XLON	859131514748670	LANCU40049202310100
10/10/2023	12:53:48	BST	802	761.00	XLON	859131514748671	LANCU40049202310100
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10/10/2023	12:53:53	BST	901	760.80	BATE	30000NBZ	LANCU40053202310100
10/10/2023	12:54:48	BST	1	760.20	BATE	30000NE8	LANCU40152202310100
10/10/2023	12:54:48	BST	224	760.20	BATE	30000NE5	LANCU40152202310100
10/10/2023	12:54:48	BST	339	760.20	BATE	30000NE6	LANCU40152202310100
10/10/2023	12:54:48	BST	950	760.20	BATE	30000NE7	LANCU40152202310100
10/10/2023	12:54:49	BST	200	760.20	BATE	30000NEC	LANCU40176202310100
10/10/2023	12:54:49	BST	494	760.20	BATE	30000NEB	LANCU40176202310100
10/10/2023	12:55:01	BST	969	760.00	BATE	30000NF4	LANCU40186202310100
10/10/2023	12:55:01	BST	947	760.00	XLON	859131514748769	LANCU40182202310100
10/10/2023	12:55:01	BST	1,313	760.00	XLON	859131514748772	LANCU40204202310100
10/10/2023	12:56:18	BST	110	760.60	XLON	859131514748869	LANCU40314202310100
10/10/2023	12:56:18	BST	663	760.60	XLON	859131514748868	LANCU40314202310100
10/10/2023	12:56:18	BST	1,878	760.60	XLON	859131514748870	LANCU40314202310100
10/10/2023	12:58:04	BST	1,523	761.40	BATE	30000NLB	LANCU40536202310100
10/10/2023	12:58:05	BST	1,523	761.40	BATE	30000NLC	LANCU40538202310100
10/10/2023	12:58:18	BST	1,074	761.20	BATE	30000NLO	LANCU40498202310100
10/10/2023	12:58:18	BST	1,185	761.20	XLON	859131514749002	LANCU40496202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	13:00:46	BST	50	760.40	BATE	30000NPV	LANCU40932202310100
10/10/2023	13:00:46	BST	367	760.40	BATE	30000NPP	LANCU40920202310100
10/10/2023	13:00:46	BST	1,240	760.40	BATE	30000NPU	LANCU40932202310100
10/10/2023	13:00:46	BST	1,290	760.40	BATE	30000NPO	LANCU40920202310100
10/10/2023	13:00:46	BST	473	760.40	XLON	859131514749185	LANCU40930202310100
10/10/2023	13:03:32	BST	953	760.60	BATE	30000NUQ	LANCU41073202310100
10/10/2023	13:03:32	BST	1,845	760.60	BATE	30000NUV	LANCU41352202310100
10/10/2023	13:03:32	BST	2,103	760.60	XLON	859131514749349	LANCU41182202310100
10/10/2023	13:03:32	BST	2,103	760.60	XLON	859131514749352	LANCU41350202310100
10/10/2023	13:03:34	BST	662	760.40	XLON	859131514749355	LANCU41360202310100
10/10/2023	13:03:37	BST	437	760.40	XLON	859131514749357	LANCU41368202310100
10/10/2023	13:03:51	BST	287	760.40	XLON	859131514749369	LANCU41399202310100
10/10/2023	13:03:51	BST	469	760.40	XLON	859131514749368	LANCU41399202310100
10/10/2023	13:03:51	BST	532	760.40	XLON	859131514749367	LANCU41399202310100
10/10/2023	13:05:41	BST	300	760.40	BATE	30000NY4	LANCU41616202310100
10/10/2023	13:05:41	BST	494	760.40	BATE	30000NY3	LANCU41616202310100
10/10/2023	13:05:41	BST	604	760.40	BATE	30000NY5	LANCU41616202310100
10/10/2023	13:05:41	BST	1,228	760.40	BATE	30000NY2	LANCU41595202310100
10/10/2023	13:05:41	BST	786	760.40	XLON	859131514749477	LANCU41545202310100
10/10/2023	13:05:41	BST	939	760.40	XLON	859131514749478	LANCU41618202310100
10/10/2023	13:05:41	BST	1,748	760.40	XLON	859131514749476	LANCU41545202310100
10/10/2023	13:05:52	BST	591	760.20	XLON	859131514749507	LANCU41660202310100
10/10/2023	13:07:02	BST	41	760.40	BATE	30000NZS	LANCU41777202310100
10/10/2023	13:07:32	BST	410	760.40	BATE	30000O0L	LANCU41777202310100
10/10/2023	13:07:32	BST	1,139	760.40	BATE	30000O0K	LANCU41777202310100
10/10/2023	13:07:32	BST	1,180	760.40	BATE	30000O0M	LANCU41819202310100
10/10/2023	13:07:32	BST	2,960	760.40	XLON	859131514749611	LANCU41781202310100
10/10/2023	13:07:58	BST	106	759.80	BATE	30000O1C	LANCU41865202310100
10/10/2023	13:07:58	BST	716	759.80	BATE	30000O1D	LANCU41865202310100
10/10/2023	13:07:58	BST	987	759.80	XLON	859131514749662	LANCU41873202310100
10/10/2023	13:08:20	BST	494	760.00	BATE	30000O28	LANCU41911202310100
10/10/2023	13:08:20	BST	827	760.00	BATE	30000O27	LANCU41911202310100
10/10/2023	13:08:20	BST	174	760.00	XLON	859131514749696	LANCU41913202310100
10/10/2023	13:08:25	BST	323	760.00	BATE	30000O2H	LANCU41933202310100
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10/10/2023	13:08:25	BST	203	760.00	XLON	859131514749700	LANCU41931202310100
10/10/2023	13:08:25	BST	299	760.00	XLON	859131514749701	LANCU41931202310100
10/10/2023	13:08:25	BST	327	760.00	XLON	859131514749703	LANCU41931202310100
10/10/2023	13:08:25	BST	464	760.00	XLON	859131514749704	LANCU41931202310100
10/10/2023	13:08:25	BST	478	760.00	XLON	859131514749705	LANCU41931202310100
10/10/2023	13:08:25	BST	538	760.00	XLON	859131514749702	LANCU41931202310100
10/10/2023	13:08:25	BST	1,156	760.00	XLON	859131514749707	LANCU41931202310100
10/10/2023	13:08:25	BST	1,371	760.00	XLON	859131514749706	LANCU41931202310100
10/10/2023	13:08:26	BST	198	760.00	BATE	30000O2K	LANCU41935202310100
10/10/2023	13:08:26	BST	264	760.00	BATE	30000O2J	LANCU41935202310100
10/10/2023	13:08:28	BST	677	760.00	BATE	30000O2M	LANCU41947202310100
10/10/2023	13:08:28	BST	679	760.00	BATE	30000O2N	LANCU41953202310100
10/10/2023	13:08:29	BST	414	760.00	BATE	30000O2P	LANCU41959202310100
10/10/2023	13:08:29	BST	494	760.00	BATE	30000O2Q	LANCU41959202310100
10/10/2023	13:08:29	BST	775	760.00	BATE	30000O2O	LANCU41959202310100
10/10/2023	13:09:24	BST	2,478	759.60	XLON	859131514749759	LANCU41987202310100
10/10/2023	13:09:42	BST	830	760.00	XLON	859131514749786	LANCU42113202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/10/2023	13:12:39	BST	919	760.60	XLON	859131514750105	LANCU42573202310100
10/10/2023	13:12:39	BST	1,956	760.60	XLON	859131514750106	LANCU42573202310100
10/10/2023	13:12:46	BST	142	760.40	XLON	859131514750131	LANCU42635202310100
10/10/2023	13:12:46	BST	597	760.40	XLON	859131514750130	LANCU42635202310100
10/10/2023	13:12:46	BST	758	760.40	XLON	859131514750129	LANCU42635202310100
10/10/2023	13:15:06	BST	239	760.00	BATE	30000ODO	LANCU42793202310100
10/10/2023	13:15:09	BST	100	759.40	BATE	30000OEI	LANCU42829202310100
10/10/2023	13:15:09	BST	239	759.40	BATE	30000OEH	LANCU42829202310100
10/10/2023	13:15:09	BST	403	759.40	BATE	30000OEJ	LANCU42829202310100
10/10/2023	13:15:09	BST	100	759.80	BATE	30000OE4	LANCU42821202310100
10/10/2023	13:15:09	BST	219	759.80	BATE	30000OE6	LANCU42821202310100
10/10/2023	13:15:09	BST	482	759.80	BATE	30000OE5	LANCU42821202310100
10/10/2023	13:15:09	BST	494	759.80	BATE	30000OE3	LANCU42821202310100
10/10/2023	13:15:09	BST	1,295	759.80	BATE	30000OE2	LANCU42801202310100
10/10/2023	13:15:09	BST	284	759.80	XLON	859131514750300	LANCU42823202310100
10/10/2023	13:15:09	BST	317	759.80	XLON	859131514750299	LANCU42823202310100
10/10/2023	13:15:09	BST	444	759.80	XLON	859131514750298	LANCU42823202310100
10/10/2023	13:15:09	BST	1,045	759.80	XLON	859131514750293	LANCU42811202310100
10/10/2023	13:15:38	BST	1,342	760.00	BATE	30000OFC	LANCU42881202310100
10/10/2023	13:16:02	BST	113	759.60	XLON	859131514750372	LANCU42917202310100
10/10/2023	13:16:02	BST	1,836	759.60	XLON	859131514750373	LANCU42917202310100
10/10/2023	13:17:06	BST	440	759.60	XLON	859131514750415	LANCU43007202310100
10/10/2023	13:17:31	BST	664	759.60	XLON	859131514750455	LANCU43007202310100
10/10/2023	13:17:55	BST	193	759.60	XLON	859131514750471	LANCU43007202310100
10/10/2023	13:19:42	BST	101	759.60	BATE	30000OKE	LANCU43284202310100
10/10/2023	13:19:42	BST	299	759.60	BATE	30000OKA	LANCU42987202310100
10/10/2023	13:19:42	BST	494	759.60	BATE	30000OKC	LANCU43284202310100
10/10/2023	13:19:42	BST	494	759.60	BATE	30000OKD	LANCU43284202310100
10/10/2023	13:19:42	BST	783	759.60	BATE	30000OKB	LANCU42987202310100
10/10/2023	13:19:42	BST	953	759.60	XLON	859131514750564	LANCU43252202310100
10/10/2023	13:20:12	BST	19	760.00	BATE	30000OM8	LANCU43526202310100
10/10/2023	13:20:12	BST	149	760.00	BATE	30000OMB	LANCU43526202310100
10/10/2023	13:20:12	BST	506	760.00	BATE	30000OM9	LANCU43526202310100
10/10/2023	13:20:12	BST	2,374	760.00	BATE	30000OMA	LANCU43526202310100
10/10/2023	13:20:20	BST	1,540	759.60	BATE	30000OML	LANCU43536202310100
10/10/2023	13:20:20	BST	156	759.60	XLON	859131514750716	LANCU43562202310100
10/10/2023	13:20:20	BST	434	759.60	XLON	859131514750715	LANCU43562202310100
10/10/2023	13:20:20	BST	764	759.60	XLON	859131514750714	LANCU43562202310100
10/10/2023	13:20:20	BST	1,600	759.60	XLON	859131514750713	LANCU43562202310100
10/10/2023	13:20:20	BST	2,954	759.60	XLON	859131514750712	LANCU43528202310100
10/10/2023	13:20:38	BST	761	759.40	XLON	859131514750727	LANCU43566202310100
10/10/2023	13:20:44	BST	62	759.40	BATE	30000OND	LANCU43620202310100
10/10/2023	13:20:44	BST	249	759.40	BATE	30000ONE	LANCU43620202310100
10/10/2023	13:20:44	BST	325	759.40	BATE	30000ONF	LANCU43620202310100
10/10/2023	13:20:44	BST	432	759.40	BATE	30000ONC	LANCU43620202310100
10/10/2023	13:20:44	BST	727	759.40	BATE	30000ONG	LANCU43620202310100
10/10/2023	13:20:44	BST	1,415	759.40	BATE	30000ONB	LANCU43564202310100
10/10/2023	13:20:44	BST	62	759.40	XLON	859131514750791	LANCU43618202310100
10/10/2023	13:20:44	BST	82	759.40	XLON	859131514750787	LANCU43566202310100
10/10/2023	13:20:44	BST	433	759.40	XLON	859131514750790	LANCU43618202310100
10/10/2023	13:20:44	BST	550	759.40	XLON	859131514750789	LANCU43618202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/10/2023	13:21:03	BST	719	759.20	XLON	859131514750808	LANCU43622202310100
10/10/2023	13:21:19	BST	84	759.00	BATE	30000ONV	LANCU43716202310100
10/10/2023	13:21:19	BST	894	759.00	BATE	30000ONU	LANCU43716202310100
10/10/2023	13:21:19	BST	1,082	759.00	BATE	30000ONT	LANCU43714202310100
10/10/2023	13:21:25	BST	336	759.00	BATE	30000OO1	LANCU43716202310100
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10/10/2023	13:23:53	BST	1,126	759.40	BATE	30000OT2	LANCU43812202310100
10/10/2023	13:23:53	BST	3	759.40	XLON	859131514751095	LANCU43939202310100
10/10/2023	13:23:53	BST	295	759.40	XLON	859131514751093	LANCU43939202310100
10/10/2023	13:23:53	BST	751	759.40	XLON	859131514751094	LANCU43939202310100
10/10/2023	13:23:53	BST	758	759.40	XLON	859131514751091	LANCU43842202310100
10/10/2023	13:23:53	BST	1,300	759.40	XLON	859131514751092	LANCU43939202310100
10/10/2023	13:28:06	BST	1,676	759.60	XLON	859131514751414	LANCU44287202310100
10/10/2023	13:28:06	BST	1,676	759.60	XLON	859131514751415	LANCU44355202310100
10/10/2023	13:31:22	BST	6	760.00	BATE	30000P73	LANCU44892202310100
10/10/2023	13:31:22	BST	362	760.00	BATE	30000P70	LANCU44892202310100
10/10/2023	13:31:22	BST	494	760.00	BATE	30000P71	LANCU44892202310100
10/10/2023	13:31:22	BST	494	760.00	BATE	30000P72	LANCU44892202310100
10/10/2023	13:31:22	BST	1,356	760.00	BATE	30000P6X	LANCU44514202310100
10/10/2023	13:32:58	BST	11	759.60	BATE	30000P9G	LANCU45026202310100
10/10/2023	13:32:58	BST	1,117	759.60	BATE	30000P9E	LANCU44953202310100
10/10/2023	13:33:05	BST	773	759.60	XLON	859131514751718	LANCU45028202310100
10/10/2023	13:33:12	BST	726	759.60	XLON	859131514751721	LANCU45038202310100
10/10/2023	13:33:12	BST	730	759.60	XLON	859131514751723	LANCU45048202310100
10/10/2023	13:33:12	BST	1,777	759.60	XLON	859131514751722	LANCU45038202310100
10/10/2023	13:33:52	BST	70	759.40	BATE	30000PAP	LANCU45040202310100
10/10/2023	13:33:52	BST	184	759.40	BATE	30000PAT	LANCU45088202310100
10/10/2023	13:33:52	BST	200	759.40	BATE	30000PAQ	LANCU45088202310100
10/10/2023	13:33:52	BST	353	759.40	BATE	30000PAS	LANCU45088202310100
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10/10/2023	13:35:44	BST	300	759.20	BATE	30000PDY	LANCU45220202310100
10/10/2023	13:35:44	BST	394	759.20	BATE	30000PDZ	LANCU45220202310100
10/10/2023	13:35:44	BST	1,047	759.20	BATE	30000PDX	LANCU45090202310100
10/10/2023	13:35:44	BST	98	759.20	XLON	859131514751890	LANCU45161202310100
10/10/2023	13:35:44	BST	236	759.20	XLON	859131514751889	LANCU45161202310100
10/10/2023	13:35:44	BST	261	759.20	XLON	859131514751893	LANCU45161202310100
10/10/2023	13:35:44	BST	356	759.20	XLON	859131514751892	LANCU45161202310100
10/10/2023	13:35:44	BST	2,200	759.20	XLON	859131514751891	LANCU45161202310100
10/10/2023	13:37:35	BST	221	759.40	XLON	859131514752038	LANCU45376202310100
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10/10/2023	13:39:08	BST	249	759.40	XLON	859131514752139	LANCU45522202310100
10/10/2023	13:39:08	BST	2,432	759.40	XLON	859131514752140	LANCU45522202310100
10/10/2023	13:39:09	BST	652	759.40	BATE	30000PKX	LANCU45592202310100
10/10/2023	13:40:02	BST	153	759.20	BATE	30000PMW	LANCU45639202310100
10/10/2023	13:40:02	BST	153	759.20	BATE	30000PMZ	LANCU45725202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	13:40:02	BST	494	759.20	BATE	30000PN0	LANCU45725202310100
10/10/2023	13:40:02	BST	998	759.20	BATE	30000PMV	LANCU45639202310100
10/10/2023	13:41:45	BST	769	759.80	XLON	859131514752391	LANCU46026202310100
10/10/2023	13:41:45	BST	799	759.80	XLON	859131514752390	LANCU46010202310100
10/10/2023	13:42:44	BST	210	760.00	XLON	859131514752457	LANCU46155202310100
10/10/2023	13:42:44	BST	266	760.00	XLON	859131514752456	LANCU46155202310100
10/10/2023	13:42:51	BST	232	760.00	XLON	859131514752477	LANCU46167202310100
10/10/2023	13:42:51	BST	349	760.00	XLON	859131514752476	LANCU46167202310100
10/10/2023	13:43:01	BST	2,972	759.80	XLON	859131514752489	LANCU46102202310100
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10/10/2023	13:43:22	BST	731	759.80	XLON	859131514752514	LANCU46220202310100
10/10/2023	13:44:24	BST	887	759.80	XLON	859131514752576	LANCU46304202310100
10/10/2023	13:44:24	BST	887	759.80	XLON	859131514752578	LANCU46314202310100
10/10/2023	13:45:09	BST	659	759.60	XLON	859131514752687	LANCU46404202310100
10/10/2023	13:45:09	BST	1,588	759.60	XLON	859131514752686	LANCU46316202310100
10/10/2023	13:46:17	BST	85	759.40	BATE	30000PZF	LANCU46526202310100
10/10/2023	13:46:17	BST	300	759.40	BATE	30000PZD	LANCU46526202310100
10/10/2023	13:46:17	BST	494	759.40	BATE	30000PZE	LANCU46526202310100
10/10/2023	13:46:17	BST	285	759.40	XLON	859131514752746	LANCU46524202310100
10/10/2023	13:46:17	BST	538	759.40	XLON	859131514752745	LANCU46524202310100
10/10/2023	13:46:17	BST	823	759.40	XLON	859131514752744	LANCU46455202310100
10/10/2023	13:48:42	BST	225	759.60	BATE	30000Q3B	LANCU46674202310100
10/10/2023	13:48:42	BST	1,182	759.60	BATE	30000Q3A	LANCU46674202310100
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10/10/2023	13:49:40	BST	414	760.00	BATE	30000Q8H	LANCU46905202310100
10/10/2023	13:49:40	BST	494	760.00	BATE	30000Q8J	LANCU46905202310100
10/10/2023	13:51:16	BST	166	759.60	BATE	30000QAP	LANCU46901202310100
10/10/2023	13:51:16	BST	729	759.60	BATE	30000QAQ	LANCU46901202310100
10/10/2023	13:51:32	BST	328	759.60	BATE	30000QBE	LANCU47241202310100
10/10/2023	13:52:23	BST	174	760.20	XLON	859131514753337	LANCU47351202310100
10/10/2023	13:52:23	BST	656	760.20	XLON	859131514753338	LANCU47351202310100
10/10/2023	13:53:21	BST	2,803	760.40	XLON	859131514753554	LANCU47461202310100
10/10/2023	13:54:54	BST	11	760.60	XLON	859131514753915	LANCU47673202310100
10/10/2023	13:54:54	BST	976	760.60	XLON	859131514753914	LANCU47669202310100
10/10/2023	13:54:54	BST	1,017	760.60	XLON	859131514753916	LANCU47673202310100
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10/10/2023	13:55:30	BST	2,729	760.40	BATE	30000QO8	LANCU47757202310100
10/10/2023	13:55:30	BST	2,795	760.40	BATE	30000QO7	LANCU47693202310100
10/10/2023	13:55:30	BST	1,895	760.60	XLON	859131514754060	LANCU47751202310100
10/10/2023	13:55:30	BST	2,944	760.60	XLON	859131514754058	LANCU47705202310100
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10/10/2023	13:55:40	BST	1,090	760.00	BATE	30000QOX	LANCU47793202310100
10/10/2023	13:55:42	BST	460	760.00	BATE	30000QP2	LANCU47807202310100
10/10/2023	13:55:42	BST	895	760.00	BATE	30000QP3	LANCU47807202310100
10/10/2023	13:55:43	BST	1,498	760.00	XLON	859131514754126	LANCU47809202310100
10/10/2023	13:55:43	BST	1,498	760.00	XLON	859131514754127	LANCU47811202310100
10/10/2023	13:56:08	BST	771	759.80	BATE	30000QQ7	LANCU47821202310100
10/10/2023	13:56:08	BST	771	759.80	BATE	30000QQ8	LANCU47865202310100
10/10/2023	13:56:12	BST	145	759.80	XLON	859131514754187	LANCU47873202310100
10/10/2023	13:56:32	BST	587	760.00	BATE	30000QRN	LANCU47906202310100
10/10/2023	13:57:50	BST	655	759.80	BATE	30000QUQ	LANCU48009202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	13:58:38	BST	1,252	759.80	BATE	30000QW3	LANCU48009202310100
10/10/2023	14:00:04	BST	298	760.00	BATE	30000QZ0	LANCU48401202310100
10/10/2023	14:00:04	BST	641	760.00	BATE	30000QYW	LANCU48285202310100
10/10/2023	14:00:04	BST	2,107	760.00	BATE	30000QYV	LANCU48285202310100
10/10/2023	14:00:04	BST	542	760.00	XLON	859131514754502	LANCU48397202310100
10/10/2023	14:00:04	BST	569	760.00	XLON	859131514754501	LANCU48397202310100
10/10/2023	14:00:04	BST	656	760.00	XLON	859131514754500	LANCU48397202310100
10/10/2023	14:00:04	BST	1,767	760.00	XLON	859131514754499	LANCU48325202310100
10/10/2023	14:01:33	BST	746	760.00	XLON	859131514754645	LANCU48741202310100
10/10/2023	14:03:27	BST	264	760.60	BATE	30000R7N	LANCU48999202310100
10/10/2023	14:03:27	BST	653	760.60	BATE	30000R7M	LANCU48999202310100
10/10/2023	14:03:27	BST	1,074	760.60	BATE	30000R7K	LANCU48963202310100
10/10/2023	14:03:27	BST	1,473	760.60	BATE	30000R7O	LANCU48999202310100
10/10/2023	14:03:27	BST	2,028	760.60	BATE	30000R7L	LANCU48963202310100
10/10/2023	14:03:27	BST	2,793	760.60	XLON	859131514754835	LANCU48957202310100
10/10/2023	14:06:02	BST	1,514	760.80	XLON	859131514754995	LANCU49247202310100
10/10/2023	14:06:02	BST	2,233	760.80	XLON	859131514754994	LANCU49243202310100
10/10/2023	14:06:21	BST	927	760.60	XLON	859131514755017	LANCU49249202310100
10/10/2023	14:06:21	BST	927	760.60	XLON	859131514755018	LANCU49274202310100
10/10/2023	14:07:20	BST	526	760.60	BATE	30000REI	LANCU49300202310100
10/10/2023	14:07:20	BST	2,604	760.60	BATE	30000REH	LANCU49300202310100
10/10/2023	14:07:20	BST	1,810	760.80	XLON	859131514755081	LANCU49366202310100
10/10/2023	14:07:20	BST	1,810	760.80	XLON	859131514755082	LANCU49374202310100
10/10/2023	14:07:26	BST	1,449	760.40	BATE	30000REW	LANCU49384202310100
10/10/2023	14:07:42	BST	759	760.40	BATE	30000RFK	LANCU49394202310100
10/10/2023	14:08:32	BST	55	760.40	BATE	30000RH4	LANCU49394202310100
10/10/2023	14:08:32	BST	632	760.40	BATE	30000RH5	LANCU49394202310100
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10/10/2023	14:08:36	BST	135	760.40	BATE	30000RH8	LANCU49522202310100
10/10/2023	14:08:36	BST	1,311	760.40	BATE	30000RHB	LANCU49522202310100
10/10/2023	14:11:24	BST	300	761.20	BATE	30000RN6	LANCU50098202310100
10/10/2023	14:11:24	BST	368	761.20	BATE	30000RN5	LANCU50098202310100
10/10/2023	14:11:24	BST	1,073	761.20	BATE	30000RN1	LANCU49742202310100
10/10/2023	14:11:24	BST	1,540	761.20	BATE	30000RN7	LANCU50098202310100
10/10/2023	14:11:24	BST	301	761.20	XLON	859131514755516	LANCU49740202310100
10/10/2023	14:11:24	BST	428	761.20	XLON	859131514755518	LANCU49740202310100
10/10/2023	14:11:24	BST	2,185	761.20	XLON	859131514755521	LANCU50100202310100
10/10/2023	14:11:24	BST	2,200	761.20	XLON	859131514755517	LANCU49740202310100
10/10/2023	14:12:14	BST	1,115	761.00	BATE	30000ROA	LANCU50210202310100
10/10/2023	14:12:14	BST	1,714	761.20	BATE	30000RO8	LANCU50198202310100
10/10/2023	14:12:14	BST	550	761.20	XLON	859131514755579	LANCU50212202310100
10/10/2023	14:12:14	BST	649	761.20	XLON	859131514755580	LANCU50212202310100
10/10/2023	14:12:14	BST	1,113	761.20	XLON	859131514755578	LANCU50106202310100
10/10/2023	14:12:16	BST	1,156	761.00	BATE	30000RP3	LANCU50224202310100
10/10/2023	14:12:18	BST	2,553	761.00	BATE	30000RPB	LANCU50240202310100
10/10/2023	14:12:50	BST	575	761.60	XLON	859131514755690	LANCU50344202310100
10/10/2023	14:12:50	BST	1,133	761.60	XLON	859131514755685	LANCU50328202310100
10/10/2023	14:12:50	BST	1,970	761.60	XLON	859131514755684	LANCU50328202310100
10/10/2023	14:12:51	BST	1,000	761.40	BATE	30000RR1	LANCU50342202310100
10/10/2023	14:12:51	BST	2,499	761.40	XLON	859131514755693	LANCU50352202310100
10/10/2023	14:12:51	BST	2,932	761.40	XLON	859131514755692	LANCU50346202310100
10/10/2023	14:12:52	BST	209	761.20	XLON	859131514755697	LANCU50354202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	14:12:52	BST	1,100	761.20	XLON	859131514755698	LANCU50354202310100
10/10/2023	14:12:52	BST	1,221	761.20	XLON	859131514755699	LANCU50354202310100
10/10/2023	14:13:09	BST	1,009	761.20	XLON	859131514755733	LANCU50392202310100
10/10/2023	14:13:33	BST	545	761.60	BATE	30000RVN	LANCU50489202310100
10/10/2023	14:13:33	BST	2,242	761.60	BATE	30000RVM	LANCU50489202310100
10/10/2023	14:15:50	BST	773	762.00	BATE	30000S2Q	LANCU50841202310100
10/10/2023	14:15:50	BST	874	762.00	BATE	30000S2P	LANCU50776202310100
10/10/2023	14:15:50	BST	532	762.00	XLON	859131514756229	LANCU50839202310100
10/10/2023	14:15:50	BST	2,107	762.00	XLON	859131514756230	LANCU50839202310100
10/10/2023	14:15:50	BST	2,639	762.00	XLON	859131514756228	LANCU50750202310100
10/10/2023	14:17:15	BST	790	761.80	BATE	30000S6C	LANCU50979202310100
10/10/2023	14:17:15	BST	2,004	761.80	BATE	30000S6A	LANCU50953202310100
10/10/2023	14:17:15	BST	2,150	761.80	BATE	30000S6B	LANCU50979202310100
10/10/2023	14:17:17	BST	2,150	761.60	BATE	30000S6E	LANCU50983202310100
10/10/2023	14:17:24	BST	1,355	761.40	XLON	859131514756309	LANCU50995202310100
10/10/2023	14:17:56	BST	994	761.40	BATE	30000S81	LANCU51070202310100
10/10/2023	14:18:00	BST	1,286	761.20	BATE	30000S87	LANCU51128202310100
10/10/2023	14:18:43	BST	121	761.20	BATE	30000S9M	LANCU51207202310100
10/10/2023	14:18:43	BST	1,337	761.20	BATE	30000S9N	LANCU51207202310100
10/10/2023	14:19:30	BST	749	761.20	BATE	30000SD7	LANCU51235202310100
10/10/2023	14:19:30	BST	2,093	761.20	BATE	30000SD6	LANCU51235202310100
10/10/2023	14:19:33	BST	2,093	761.20	BATE	30000SDD	LANCU51318202310100
10/10/2023	14:19:33	BST	1,313	761.20	XLON	859131514756508	LANCU51320202310100
10/10/2023	14:19:33	BST	1,648	761.20	XLON	859131514756507	LANCU51320202310100
10/10/2023	14:20:36	BST	1,516	761.20	BATE	30000SH7	LANCU51550202310100
10/10/2023	14:20:36	BST	2,793	761.20	XLON	859131514756640	LANCU51568202310100
10/10/2023	14:20:49	BST	758	761.20	XLON	859131514756667	LANCU51691202310100
10/10/2023	14:20:49	BST	767	761.20	XLON	859131514756665	LANCU51657202310100
10/10/2023	14:20:49	BST	2,200	761.20	XLON	859131514756664	LANCU51657202310100
10/10/2023	14:22:05	BST	300	761.60	BATE	30000SKB	LANCU51910202310100
10/10/2023	14:22:05	BST	1,325	761.60	BATE	30000SKC	LANCU51910202310100
10/10/2023	14:22:05	BST	1,625	761.60	BATE	30000SKA	LANCU51902202310100
10/10/2023	14:22:53	BST	448	761.40	XLON	859131514756880	LANCU52005202310100
10/10/2023	14:22:53	BST	464	761.40	XLON	859131514756881	LANCU52005202310100
10/10/2023	14:22:53	BST	1,324	761.40	XLON	859131514756878	LANCU51894202310100
10/10/2023	14:22:53	BST	1,415	761.40	XLON	859131514756877	LANCU51894202310100
10/10/2023	14:22:54	BST	2,529	761.20	BATE	30000SN7	LANCU52007202310100
10/10/2023	14:22:54	BST	889	761.20	XLON	859131514756894	LANCU52009202310100
10/10/2023	14:23:49	BST	2,349	761.20	XLON	859131514757008	LANCU52088202310100
10/10/2023	14:23:49	BST	2,349	761.20	XLON	859131514757011	LANCU52139202310100
10/10/2023	14:23:50	BST	813	761.20	XLON	859131514757033	LANCU52141202310100
10/10/2023	14:23:50	BST	2,866	761.20	XLON	859131514757034	LANCU52145202310100
10/10/2023	14:24:25	BST	1,661	761.00	XLON	859131514757147	LANCU52250202310100
10/10/2023	14:24:25	BST	1,705	761.00	XLON	859131514757144	LANCU52151202310100
10/10/2023	14:24:57	BST	121	760.80	BATE	30000SSH	LANCU52252202310100
10/10/2023	14:24:57	BST	1,384	760.80	BATE	30000SSG	LANCU52252202310100
10/10/2023	14:24:57	BST	1,493	760.80	BATE	30000SSF	LANCU52252202310100
10/10/2023	14:24:57	BST	3,034	760.80	BATE	30000SSI	LANCU52317202310100
10/10/2023	14:26:01	BST	43	760.80	XLON	859131514757402	LANCU52399202310100
10/10/2023	14:26:01	BST	629	760.80	XLON	859131514757401	LANCU52399202310100
10/10/2023	14:26:01	BST	672	760.80	XLON	859131514757399	LANCU52383202310100
10/10/2023	14:26:08	BST	2,724	760.60	BATE	30000SV2	LANCU52351202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	14:27:23	BST	2,715	761.40	XLON	859131514757690	LANCU52526202310100
10/10/2023	14:29:09	BST	1,395	762.60	BATE	30000T47	LANCU52705202310100
10/10/2023	14:29:09	BST	2,765	762.60	BATE	30000T49	LANCU52764202310100
10/10/2023	14:29:09	BST	1,586	762.60	XLON	859131514757969	LANCU52733202310100
10/10/2023	14:29:09	BST	1,586	762.60	XLON	859131514757971	LANCU52766202310100
10/10/2023	14:29:48	BST	533	762.40	BATE	30000T66	LANCU52814202310100
10/10/2023	14:29:48	BST	839	762.40	BATE	30000T65	LANCU52814202310100
10/10/2023	14:29:48	BST	2,795	762.40	BATE	30000T67	LANCU52870202310100
10/10/2023	14:29:48	BST	1,780	762.60	XLON	859131514758092	LANCU52862202310100
10/10/2023	14:29:48	BST	1,780	762.60	XLON	859131514758093	LANCU52866202310100
10/10/2023	14:29:50	BST	2,898	762.20	BATE	30000T69	LANCU52872202310100
10/10/2023	14:29:50	BST	779	762.20	XLON	859131514758104	LANCU52880202310100
10/10/2023	14:30:00	BST	300	762.00	BATE	30000T7W	LANCU52918202310100
10/10/2023	14:30:00	BST	494	762.00	BATE	30000T7V	LANCU52918202310100
10/10/2023	14:30:00	BST	640	762.00	BATE	30000T7X	LANCU52918202310100
10/10/2023	14:30:00	BST	1,434	762.00	BATE	30000T7L	LANCU52878202310100
10/10/2023	14:30:00	BST	653	762.00	XLON	859131514758175	LANCU52920202310100
10/10/2023	14:30:02	BST	631	761.60	BATE	30000T9F	LANCU52966202310100
10/10/2023	14:30:02	BST	1,190	761.60	XLON	859131514758313	LANCU52976202310100
10/10/2023	14:30:04	BST	784	761.60	BATE	30000TAE	LANCU53008202310100
10/10/2023	14:30:04	BST	1,186	761.60	XLON	859131514758366	LANCU53014202310100
10/10/2023	14:30:04	BST	2,084	761.60	XLON	859131514758367	LANCU53040202310100
10/10/2023	14:30:07	BST	939	761.20	BATE	30000TB6	LANCU53074202310100
10/10/2023	14:30:07	BST	939	761.20	BATE	30000TB7	LANCU53092202310100
10/10/2023	14:30:07	BST	774	761.00	XLON	859131514758471	LANCU53100202310100
10/10/2023	14:30:47	BST	67	761.00	BATE	30000TJ8	LANCU53299202310100
10/10/2023	14:30:47	BST	238	761.00	BATE	30000TJ5	LANCU53299202310100
10/10/2023	14:30:47	BST	723	761.00	BATE	30000TJ6	LANCU53299202310100
10/10/2023	14:30:47	BST	827	761.00	BATE	30000TJ7	LANCU53299202310100
10/10/2023	14:30:47	BST	1,855	761.00	BATE	30000TJ0	LANCU53251202310100
10/10/2023	14:30:47	BST	445	761.00	XLON	859131514758733	LANCU53293202310100
10/10/2023	14:30:47	BST	1,942	761.00	XLON	859131514758734	LANCU53293202310100
10/10/2023	14:30:47	BST	1,961	761.00	XLON	859131514758760	LANCU53301202310100
10/10/2023	14:32:54	BST	238	761.20	BATE	30000TVQ	LANCU53804202310100
10/10/2023	14:32:54	BST	300	761.20	BATE	30000TVR	LANCU53804202310100
10/10/2023	14:32:54	BST	494	761.20	BATE	30000TVS	LANCU53804202310100
10/10/2023	14:32:54	BST	546	761.20	BATE	30000TVT	LANCU53804202310100
10/10/2023	14:32:54	BST	1,578	761.20	BATE	30000TVP	LANCU53748202310100
10/10/2023	14:32:54	BST	2,186	761.20	XLON	859131514759381	LANCU53746202310100
10/10/2023	14:33:14	BST	497	761.40	BATE	30000TXV	LANCU53877202310100
10/10/2023	14:34:01	BST	428	761.80	BATE	30000U11	LANCU54032202310100
10/10/2023	14:34:01	BST	428	761.80	BATE	30000U12	LANCU54034202310100
10/10/2023	14:34:01	BST	510	761.80	BATE	30000U13	LANCU54034202310100
10/10/2023	14:34:01	BST	2,376	761.80	BATE	30000U10	LANCU54032202310100
10/10/2023	14:34:12	BST	238	761.60	BATE	30000U2P	LANCU54054202310100
10/10/2023	14:34:12	BST	300	761.60	BATE	30000U2O	LANCU54054202310100
10/10/2023	14:34:12	BST	596	761.60	BATE	30000U2Q	LANCU54054202310100
10/10/2023	14:34:12	BST	1,134	761.60	BATE	30000U2N	LANCU54038202310100
10/10/2023	14:34:12	BST	614	761.60	XLON	859131514759678	LANCU54002202310100
10/10/2023	14:34:12	BST	2,200	761.60	XLON	859131514759677	LANCU54002202310100
10/10/2023	14:34:33	BST	497	761.60	BATE	30000U52	LANCU54080202310100
10/10/2023	14:34:33	BST	632	761.60	BATE	30000U51	LANCU54080202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	14:35:10	BST	947	761.80	BATE	30000U7X	LANCU54219202310100
10/10/2023	14:35:10	BST	947	761.80	BATE	30000U7Y	LANCU54249202310100
10/10/2023	14:35:56	BST	1,292	761.80	BATE	30000UAM	LANCU54302202310100
10/10/2023	14:35:56	BST	2,454	761.80	XLON	859131514760052	LANCU54306202310100
10/10/2023	14:36:06	BST	1,292	761.80	BATE	30000UBP	LANCU54392202310100
10/10/2023	14:36:52	BST	1,245	761.60	BATE	30000UFS	LANCU54542202310100
10/10/2023	14:37:08	BST	1,039	761.60	BATE	30000UHH	LANCU54601202310100
10/10/2023	14:37:08	BST	1,245	761.60	BATE	30000UHD	LANCU54564202310100
10/10/2023	14:37:08	BST	532	761.60	XLON	859131514760179	LANCU54599202310100
10/10/2023	14:37:08	BST	538	761.60	XLON	859131514760178	LANCU54599202310100
10/10/2023	14:37:08	BST	538	761.60	XLON	859131514760180	LANCU54599202310100
10/10/2023	14:37:08	BST	1,244	761.60	XLON	859131514760181	LANCU54599202310100
10/10/2023	14:37:08	BST	2,418	761.60	XLON	859131514760176	LANCU54562202310100
10/10/2023	14:37:11	BST	2,800	761.60	XLON	859131514760205	LANCU54611202310100
10/10/2023	14:37:20	BST	149	761.40	BATE	30000UJ6	LANCU54656202310100
10/10/2023	14:37:20	BST	203	761.40	BATE	30000UJA	LANCU54656202310100
10/10/2023	14:37:20	BST	223	761.40	BATE	30000UJ2	LANCU54603202310100
10/10/2023	14:37:20	BST	238	761.40	BATE	30000UJ7	LANCU54656202310100
10/10/2023	14:37:20	BST	274	761.40	BATE	30000UJ9	LANCU54656202310100
10/10/2023	14:37:20	BST	300	761.40	BATE	30000UJ8	LANCU54656202310100
10/10/2023	14:37:20	BST	444	761.40	BATE	30000UJC	LANCU54656202310100
10/10/2023	14:37:20	BST	813	761.40	BATE	30000UJB	LANCU54656202310100
10/10/2023	14:37:20	BST	1,952	761.40	BATE	30000UJ3	LANCU54603202310100
10/10/2023	14:37:20	BST	3,134	761.20	XLON	859131514760232	LANCU54660202310100
10/10/2023	14:37:23	BST	77	761.20	XLON	859131514760242	LANCU54690202310100
10/10/2023	14:37:23	BST	113	761.20	XLON	859131514760243	LANCU54690202310100
10/10/2023	14:37:23	BST	450	761.20	XLON	859131514760240	LANCU54668202310100
10/10/2023	14:37:23	BST	517	761.20	XLON	859131514760239	LANCU54668202310100
10/10/2023	14:37:23	BST	758	761.20	XLON	859131514760241	LANCU54690202310100
10/10/2023	14:37:24	BST	1,803	761.20	XLON	859131514760244	LANCU54690202310100
10/10/2023	14:38:00	BST	1,567	761.00	BATE	30000UN3	LANCU54746202310100
10/10/2023	14:38:01	BST	532	761.20	XLON	859131514760386	LANCU54807202310100
10/10/2023	14:38:01	BST	538	761.20	XLON	859131514760385	LANCU54807202310100
10/10/2023	14:38:06	BST	502	761.20	XLON	859131514760405	LANCU54845202310100
10/10/2023	14:38:06	BST	706	761.20	XLON	859131514760404	LANCU54845202310100
10/10/2023	14:38:27	BST	929	761.80	BATE	30000UPA	LANCU54895202310100
10/10/2023	14:38:27	BST	2,643	761.80	XLON	859131514760441	LANCU54913202310100
10/10/2023	14:38:27	BST	2,643	761.80	XLON	859131514760442	LANCU54919202310100
10/10/2023	14:38:28	BST	2,741	761.80	XLON	859131514760443	LANCU54927202310100
10/10/2023	14:38:43	BST	2,300	761.80	BATE	30000URV	LANCU54969202310100
10/10/2023	14:38:43	BST	912	761.80	XLON	859131514760502	LANCU54967202310100
10/10/2023	14:38:43	BST	1,943	761.80	XLON	859131514760501	LANCU54967202310100
10/10/2023	14:38:44	BST	207	761.80	BATE	30000URZ	LANCU55018202310100
10/10/2023	14:38:44	BST	861	761.80	BATE	30000US8	LANCU55030202310100
10/10/2023	14:38:44	BST	1,015	761.80	BATE	30000US6	LANCU55026202310100
10/10/2023	14:38:44	BST	1,438	761.80	BATE	30000US7	LANCU55026202310100
10/10/2023	14:38:44	BST	2,093	761.80	BATE	30000URY	LANCU55018202310100
10/10/2023	14:39:26	BST	498	761.80	XLON	859131514760638	LANCU55195202310100
10/10/2023	14:39:26	BST	532	761.80	XLON	859131514760636	LANCU55195202310100
10/10/2023	14:39:26	BST	538	761.80	XLON	859131514760635	LANCU55195202310100
10/10/2023	14:39:26	BST	550	761.80	XLON	859131514760634	LANCU55195202310100
10/10/2023	14:39:26	BST	550	761.80	XLON	859131514760637	LANCU55195202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	14:39:26	BST	2,668	761.80	XLON	859131514760631	LANCU55124202310100
10/10/2023	14:39:28	BST	1,970	761.20	XLON	859131514760644	LANCU55203202310100
10/10/2023	14:39:59	BST	210	761.60	BATE	30000UZ2	LANCU55347202310100
10/10/2023	14:39:59	BST	264	761.60	BATE	30000UZ1	LANCU55347202310100
10/10/2023	14:39:59	BST	300	761.60	BATE	30000UZ0	LANCU55347202310100
10/10/2023	14:39:59	BST	494	761.60	BATE	30000UYZ	LANCU55347202310100
10/10/2023	14:39:59	BST	1,268	761.60	BATE	30000UYY	LANCU55273202310100
10/10/2023	14:39:59	BST	972	761.40	XLON	859131514760721	LANCU55351202310100
10/10/2023	14:39:59	BST	858	761.60	XLON	859131514760716	LANCU55271202310100
10/10/2023	14:39:59	BST	2,175	761.60	XLON	859131514760715	LANCU55271202310100
10/10/2023	14:40:05	BST	288	761.40	BATE	30000UZO	LANCU55349202310100
10/10/2023	14:40:05	BST	456	761.40	BATE	30000UZN	LANCU55349202310100
10/10/2023	14:40:05	BST	837	761.40	BATE	30000UZP	LANCU55417202310100
10/10/2023	14:40:35	BST	1,187	761.40	BATE	30000V2C	LANCU55618202310100
10/10/2023	14:40:35	BST	329	761.40	XLON	859131514760853	LANCU55624202310100
10/10/2023	14:40:35	BST	2,675	761.40	XLON	859131514760854	LANCU55624202310100
10/10/2023	14:40:36	BST	1,352	761.20	BATE	30000V2N	LANCU55646202310100
10/10/2023	14:40:37	BST	2,708	760.80	BATE	30000V32	LANCU55660202310100
10/10/2023	14:40:37	BST	200	761.00	BATE	30000V33	LANCU55664202310100
10/10/2023	14:40:37	BST	1,133	761.00	BATE	30000V35	LANCU55664202310100
10/10/2023	14:40:37	BST	1,550	761.00	BATE	30000V34	LANCU55664202310100
10/10/2023	14:40:37	BST	170	761.20	BATE	30000V2V	LANCU55658202310100
10/10/2023	14:40:37	BST	238	761.20	BATE	30000V2S	LANCU55658202310100
10/10/2023	14:40:37	BST	300	761.20	BATE	30000V2T	LANCU55658202310100
10/10/2023	14:40:37	BST	644	761.20	BATE	30000V2U	LANCU55658202310100
10/10/2023	14:40:47	BST	532	761.00	XLON	859131514760907	LANCU55690202310100
10/10/2023	14:40:47	BST	538	761.00	XLON	859131514760908	LANCU55690202310100
10/10/2023	14:40:47	BST	1,330	761.00	XLON	859131514760906	LANCU55690202310100
10/10/2023	14:40:49	BST	1,708	761.00	XLON	859131514760909	LANCU55706202310100
10/10/2023	14:40:54	BST	238	760.80	BATE	30000V41	LANCU55718202310100
10/10/2023	14:40:54	BST	243	760.80	BATE	30000V44	LANCU55718202310100
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10/10/2023	14:40:54	BST	494	760.80	BATE	30000V42	LANCU55718202310100
10/10/2023	14:40:54	BST	787	760.80	BATE	30000V3Y	LANCU55668202310100
10/10/2023	14:40:54	BST	841	760.80	BATE	30000V43	LANCU55718202310100
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10/10/2023	14:40:54	BST	1,132	760.80	XLON	859131514760924	LANCU55694202310100
10/10/2023	14:40:54	BST	409	761.00	XLON	859131514760918	LANCU55716202310100
10/10/2023	14:40:54	BST	532	761.00	XLON	859131514760920	LANCU55716202310100
10/10/2023	14:40:54	BST	538	761.00	XLON	859131514760919	LANCU55716202310100
10/10/2023	14:40:54	BST	1,227	761.00	XLON	859131514760917	LANCU55716202310100
10/10/2023	14:40:55	BST	3,080	760.80	XLON	859131514760935	LANCU55720202310100
10/10/2023	14:40:56	BST	815	760.60	BATE	30000V4C	LANCU55724202310100
10/10/2023	14:40:56	BST	3,068	760.60	XLON	859131514760947	LANCU55738202310100
10/10/2023	14:40:56	BST	3,074	760.60	XLON	859131514760944	LANCU55726202310100
10/10/2023	14:40:59	BST	189	760.60	XLON	859131514760953	LANCU55746202310100
10/10/2023	14:40:59	BST	249	760.60	XLON	859131514760951	LANCU55746202310100
10/10/2023	14:40:59	BST	562	760.60	XLON	859131514760952	LANCU55746202310100
10/10/2023	14:41:00	BST	12	760.60	XLON	859131514760998	LANCU55812202310100
10/10/2023	14:41:00	BST	350	760.60	XLON	859131514760972	LANCU55768202310100
10/10/2023	14:41:00	BST	532	760.60	XLON	859131514760974	LANCU55768202310100
10/10/2023	14:41:00	BST	532	760.60	XLON	859131514760999	LANCU55812202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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10/10/2023	14:41:00	BST	2,647	760.60	XLON	859131514760971	LANCU55760202310100
10/10/2023	14:41:05	BST	532	760.80	XLON	859131514761029	LANCU55848202310100
10/10/2023	14:41:11	BST	238	760.60	BATE	30000V6N	LANCU55882202310100
10/10/2023	14:41:11	BST	300	760.60	BATE	30000V6O	LANCU55882202310100
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10/10/2023	14:41:11	BST	532	760.60	XLON	859131514761034	LANCU55884202310100
10/10/2023	14:41:11	BST	538	760.60	XLON	859131514761036	LANCU55884202310100
10/10/2023	14:41:11	BST	1,256	760.60	XLON	859131514761035	LANCU55884202310100
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10/10/2023	14:41:12	BST	467	760.60	XLON	859131514761038	LANCU55892202310100
10/10/2023	14:41:12	BST	532	760.60	XLON	859131514761040	LANCU55892202310100
10/10/2023	14:41:12	BST	538	760.60	XLON	859131514761039	LANCU55892202310100
10/10/2023	14:41:12	BST	1,237	760.60	XLON	859131514761041	LANCU55892202310100
10/10/2023	14:41:13	BST	76	760.60	XLON	859131514761053	LANCU55904202310100
10/10/2023	14:41:13	BST	317	760.60	XLON	859131514761047	LANCU55900202310100
10/10/2023	14:41:13	BST	332	760.60	XLON	859131514761048	LANCU55900202310100
10/10/2023	14:41:13	BST	532	760.60	XLON	859131514761050	LANCU55900202310100
10/10/2023	14:41:13	BST	538	760.60	XLON	859131514761049	LANCU55900202310100
10/10/2023	14:41:13	BST	569	760.60	XLON	859131514761052	LANCU55900202310100
10/10/2023	14:41:13	BST	1,244	760.60	XLON	859131514761051	LANCU55900202310100
10/10/2023	14:41:20	BST	200	760.40	BATE	30000V7D	LANCU55920202310100
10/10/2023	14:41:20	BST	494	760.40	BATE	30000V7C	LANCU55920202310100
10/10/2023	14:41:22	BST	27	760.40	BATE	30000V81	LANCU55936202310100
10/10/2023	14:41:22	BST	53	760.40	BATE	30000V7F	LANCU55936202310100
10/10/2023	14:41:22	BST	53	760.40	BATE	30000V7G	LANCU55936202310100
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10/10/2023	14:41:24	BST	494	760.00	BATE	30000V8J	LANCU55950202310100
10/10/2023	14:41:24	BST	850	760.00	BATE	30000V8K	LANCU55950202310100
10/10/2023	14:41:24	BST	60	760.20	BATE	30000V87	LANCU55944202310100
10/10/2023	14:41:24	BST	74	760.20	BATE	30000V88	LANCU55944202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	14:41:24	BST	109	760.20	BATE	30000V8A	LANCU55944202310100
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10/10/2023	14:41:24	BST	175	760.20	BATE	30000V89	LANCU55944202310100
10/10/2023	14:41:24	BST	175	760.20	BATE	30000V8C	LANCU55944202310100
10/10/2023	14:41:24	BST	238	760.20	BATE	30000V85	LANCU55944202310100
10/10/2023	14:41:24	BST	295	760.20	BATE	30000V84	LANCU55940202310100
10/10/2023	14:41:24	BST	300	760.20	BATE	30000V86	LANCU55944202310100
10/10/2023	14:41:24	BST	592	760.20	BATE	30000V83	LANCU55940202310100
10/10/2023	14:41:25	BST	3	760.00	BATE	30000V8N	LANCU55954202310100
10/10/2023	14:41:25	BST	410	760.00	BATE	30000V8O	LANCU55958202310100
10/10/2023	14:41:25	BST	686	760.00	BATE	30000V8L	LANCU55954202310100
10/10/2023	14:41:25	BST	723	760.00	BATE	30000V8M	LANCU55954202310100
10/10/2023	14:42:11	BST	897	760.60	BATE	30000VDS	LANCU56108202310100
10/10/2023	14:42:11	BST	897	760.60	BATE	30000VDU	LANCU56154202310100
10/10/2023	14:42:23	BST	203	760.40	BATE	30000VEN	LANCU56196202310100
10/10/2023	14:42:23	BST	238	760.40	BATE	30000VEL	LANCU56196202310100
10/10/2023	14:42:23	BST	400	760.40	BATE	30000VEM	LANCU56196202310100
10/10/2023	14:42:23	BST	872	760.40	BATE	30000VEO	LANCU56196202310100
10/10/2023	14:42:23	BST	964	760.40	BATE	30000VEK	LANCU56160202310100
10/10/2023	14:42:27	BST	300	760.00	BATE	30000VF0	LANCU56222202310100
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10/10/2023	14:42:27	BST	214	760.40	BATE	30000VEX	LANCU56216202310100
10/10/2023	14:42:27	BST	400	760.40	BATE	30000VEW	LANCU56216202310100
10/10/2023	14:42:27	BST	1,145	760.40	BATE	30000VEY	LANCU56216202310100
10/10/2023	14:42:28	BST	300	759.80	BATE	30000VFO	LANCU56228202310100
10/10/2023	14:42:32	BST	709	760.00	BATE	30000VFX	LANCU56240202310100
10/10/2023	14:42:33	BST	1	760.00	BATE	30000VG1	LANCU56242202310100
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10/10/2023	14:42:34	BST	300	760.00	BATE	30000VG3	LANCU56254202310100
10/10/2023	14:42:34	BST	729	760.00	BATE	30000VG2	LANCU56254202310100
10/10/2023	14:42:34	BST	755	760.00	BATE	30000VG4	LANCU56254202310100
10/10/2023	14:42:34	BST	1,295	760.00	BATE	30000VG7	LANCU56264202310100
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10/10/2023	14:43:28	BST	1,784	759.80	BATE	30000VKL	LANCU56378202310100
10/10/2023	14:43:57	BST	203	760.20	BATE	30000VMU	LANCU56499202310100
10/10/2023	14:43:57	BST	238	760.20	BATE	30000VMW	LANCU56499202310100
10/10/2023	14:43:57	BST	400	760.20	BATE	30000VMV	LANCU56499202310100
10/10/2023	14:43:57	BST	760	760.20	BATE	30000VMX	LANCU56499202310100
10/10/2023	14:43:57	BST	1,601	760.20	BATE	30000VMT	LANCU56475202310100
10/10/2023	14:44:23	BST	76	760.20	BATE	30000VOQ	LANCU56563202310100
10/10/2023	14:44:23	BST	538	760.20	BATE	30000VOU	LANCU56573202310100
10/10/2023	14:44:23	BST	697	760.20	BATE	30000VOR	LANCU56563202310100
10/10/2023	14:44:38	BST	288	760.00	BATE	30000VQ4	LANCU56579202310100
10/10/2023	14:44:38	BST	730	760.00	BATE	30000VQ5	LANCU56579202310100
10/10/2023	14:44:52	BST	218	759.80	BATE	30000VRA	LANCU56634202310100
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10/10/2023	14:44:52	BST	904	759.80	BATE	30000VR8	LANCU56603202310100
10/10/2023	14:44:52	BST	1,782	759.80	BATE	30000VR9	LANCU56634202310100
10/10/2023	14:45:17	BST	48	759.60	BATE	30000VTF	LANCU56636202310100
10/10/2023	14:45:17	BST	2,266	759.60	BATE	30000VTG	LANCU56636202310100
10/10/2023	14:47:00	BST	14	761.40	BATE	30000W3G	LANCU57047202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	14:47:00	BST	203	761.40	BATE	30000W3I	LANCU57047202310100
10/10/2023	14:47:00	BST	400	761.40	BATE	30000W3H	LANCU57047202310100
10/10/2023	14:47:00	BST	494	761.40	BATE	30000W3F	LANCU57047202310100
10/10/2023	14:47:00	BST	723	761.40	BATE	30000W3J	LANCU57047202310100
10/10/2023	14:47:00	BST	1,834	761.40	BATE	30000W3D	LANCU56951202310100
10/10/2023	14:48:11	BST	494	761.20	BATE	30000W8F	LANCU57241202310100
10/10/2023	14:48:11	BST	146	761.40	BATE	30000W8I	LANCU57241202310100
10/10/2023	14:48:11	BST	203	761.40	BATE	30000W8H	LANCU57241202310100
10/10/2023	14:48:11	BST	808	761.40	BATE	30000W8G	LANCU57241202310100
10/10/2023	14:48:11	BST	1,299	761.40	BATE	30000W8D	LANCU57161202310100
10/10/2023	14:51:02	BST	238	761.60	BATE	30000WKC	LANCU57892202310100
10/10/2023	14:51:02	BST	400	761.60	BATE	30000WKB	LANCU57892202310100
10/10/2023	14:51:02	BST	1,114	761.60	BATE	30000WKD	LANCU57892202310100
10/10/2023	14:51:02	BST	1,752	761.60	BATE	30000WK8	LANCU57490202310100
10/10/2023	14:52:45	BST	89	761.40	BATE	30000WVX	LANCU58187202310100
10/10/2023	14:52:45	BST	234	761.40	BATE	30000WVW	LANCU58187202310100
10/10/2023	14:52:45	BST	1,511	761.40	BATE	30000WVY	LANCU58187202310100
10/10/2023	14:53:00	BST	77	761.20	BATE	30000WWY	LANCU58197202310100
10/10/2023	14:53:00	BST	340	761.20	BATE	30000WWW	LANCU58197202310100
10/10/2023	14:53:00	BST	1,241	761.20	BATE	30000WWX	LANCU58197202310100
10/10/2023	14:54:30	BST	53	761.00	BATE	30000X2W	LANCU58503202310100
10/10/2023	14:54:30	BST	130	761.00	BATE	30000X2V	LANCU58503202310100
10/10/2023	14:54:30	BST	246	761.00	BATE	30000X2X	LANCU58503202310100
10/10/2023	14:54:30	BST	278	761.00	BATE	30000X2Y	LANCU58503202310100
10/10/2023	14:54:30	BST	400	761.00	BATE	30000X2U	LANCU58503202310100
10/10/2023	14:54:30	BST	1,122	761.00	BATE	30000X2T	LANCU58247202310100
10/10/2023	14:54:46	BST	353	761.20	BATE	30000X3Q	LANCU58525202310100
10/10/2023	14:55:00	BST	285	761.20	BATE	30000X4J	LANCU58605202310100
10/10/2023	14:55:00	BST	400	761.20	BATE	30000X4I	LANCU58605202310100
10/10/2023	14:55:00	BST	494	761.20	BATE	30000X4H	LANCU58605202310100
10/10/2023	14:55:00	BST	803	761.20	BATE	30000X4G	LANCU58525202310100
10/10/2023	14:56:22	BST	311	760.40	BATE	30000XBA	LANCU58730202310100
10/10/2023	14:56:22	BST	494	760.40	BATE	30000XBE	LANCU58837202310100
10/10/2023	14:56:22	BST	586	760.40	BATE	30000XBF	LANCU58837202310100
10/10/2023	14:56:22	BST	1,037	760.40	BATE	30000XBB	LANCU58730202310100
10/10/2023	14:56:22	BST	1,475	760.40	BATE	30000XBC	LANCU58782202310100
10/10/2023	14:56:24	BST	264	760.40	BATE	30000XBH	LANCU58849202310100
10/10/2023	14:56:51	BST	901	760.40	BATE	30000XE6	LANCU59017202310100
10/10/2023	14:56:59	BST	168	760.40	BATE	30000XFY	LANCU59017202310100
10/10/2023	14:57:00	BST	83	760.40	BATE	30000XG8	LANCU59072202310100
10/10/2023	14:57:00	BST	400	760.40	BATE	30000XG7	LANCU59072202310100
10/10/2023	14:57:00	BST	494	760.40	BATE	30000XG6	LANCU59072202310100
10/10/2023	14:57:00	BST	1,181	760.40	BATE	30000XG5	LANCU59072202310100
10/10/2023	14:57:00	BST	2,580	760.40	BATE	30000XG4	LANCU59070202310100
10/10/2023	14:57:35	BST	1,258	760.20	BATE	30000XIO	LANCU59182202310100
10/10/2023	14:59:48	BST	393	760.20	BATE	30000XPY	LANCU59523202310100
10/10/2023	14:59:48	BST	1,349	760.20	BATE	30000XPX	LANCU59523202310100
10/10/2023	15:00:17	BST	32	759.80	BATE	30000XSK	LANCU59856202310100
10/10/2023	15:00:17	BST	135	759.80	BATE	30000XSL	LANCU59856202310100
10/10/2023	15:00:17	BST	400	759.80	BATE	30000XSJ	LANCU59856202310100
10/10/2023	15:00:17	BST	494	759.80	BATE	30000XSM	LANCU59856202310100
10/10/2023	15:00:17	BST	566	759.80	BATE	30000XSN	LANCU59856202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	15:00:17	BST	1,627	759.80	BATE	30000XSI	LANCU59850202310100
10/10/2023	15:00:22	BST	375	760.00	BATE	30000XTF	LANCU59896202310100
10/10/2023	15:00:22	BST	494	760.00	BATE	30000XTG	LANCU59896202310100
10/10/2023	15:01:15	BST	494	760.00	BATE	30000XY3	LANCU60145202310100
10/10/2023	15:01:15	BST	709	760.00	BATE	30000XY2	LANCU60145202310100
10/10/2023	15:01:18	BST	449	760.00	BATE	30000XY9	LANCU60157202310100
10/10/2023	15:01:43	BST	122	759.80	BATE	30000XZF	LANCU60153202310100
10/10/2023	15:01:43	BST	282	759.80	BATE	30000XZH	LANCU60153202310100
10/10/2023	15:01:43	BST	312	759.80	BATE	30000XZE	LANCU60153202310100
10/10/2023	15:01:43	BST	1,890	759.80	BATE	30000XZG	LANCU60153202310100
10/10/2023	15:03:04	BST	238	760.00	BATE	30000Y4S	LANCU60425202310100
10/10/2023	15:03:04	BST	433	760.00	BATE	30000Y4R	LANCU60425202310100
10/10/2023	15:03:07	BST	264	760.00	BATE	30000Y5C	LANCU60441202310100
10/10/2023	15:03:07	BST	850	760.00	BATE	30000Y5D	LANCU60441202310100
10/10/2023	15:03:09	BST	1,132	760.00	BATE	30000Y5Y	LANCU60455202310100
10/10/2023	15:03:58	BST	649	759.80	BATE	30000Y9M	LANCU60461202310100
10/10/2023	15:03:58	BST	1,213	759.80	BATE	30000Y9N	LANCU60581202310100
10/10/2023	15:03:58	BST	1,723	759.80	BATE	30000Y9L	LANCU60461202310100
10/10/2023	15:04:20	BST	300	759.60	BATE	30000YBP	LANCU60672202310100
10/10/2023	15:04:20	BST	414	759.60	BATE	30000YBQ	LANCU60672202310100
10/10/2023	15:04:20	BST	694	759.60	BATE	30000YBN	LANCU60593202310100
10/10/2023	15:04:20	BST	1,304	759.60	BATE	30000YBO	LANCU60593202310100
10/10/2023	15:06:29	BST	92	759.80	BATE	30000YKJ	LANCU61076202310100
10/10/2023	15:06:29	BST	1,534	759.80	BATE	30000YKK	LANCU61076202310100
10/10/2023	15:06:30	BST	341	759.60	BATE	30000YKM	LANCU61094202310100
10/10/2023	15:06:30	BST	1,014	759.60	BATE	30000YKL	LANCU61094202310100
10/10/2023	15:07:12	BST	133	760.20	BATE	30000YNV	LANCU61236202310100
10/10/2023	15:07:12	BST	399	760.20	BATE	30000YNY	LANCU61236202310100
10/10/2023	15:07:12	BST	400	760.20	BATE	30000YNW	LANCU61236202310100
10/10/2023	15:07:12	BST	724	760.20	BATE	30000YNX	LANCU61236202310100
10/10/2023	15:07:36	BST	1,308	760.20	BATE	30000YPI	LANCU61268202310100
10/10/2023	15:07:57	BST	286	760.00	BATE	30000YQG	LANCU61332202310100
10/10/2023	15:07:57	BST	400	760.00	BATE	30000YQF	LANCU61332202310100
10/10/2023	15:07:57	BST	859	760.00	BATE	30000YQD	LANCU61286202310100
10/10/2023	15:09:42	BST	65	759.80	BATE	30000YXM	LANCU61723202310100
10/10/2023	15:09:42	BST	238	759.80	BATE	30000YXJ	LANCU61723202310100
10/10/2023	15:09:42	BST	400	759.80	BATE	30000YXK	LANCU61723202310100
10/10/2023	15:09:42	BST	530	759.80	BATE	30000YXL	LANCU61723202310100
10/10/2023	15:09:42	BST	1,233	759.80	BATE	30000YXG	LANCU61433202310100
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10/10/2023	15:10:38	BST	1,086	759.80	BATE	30000Z0Y	LANCU62184202310100
10/10/2023	15:12:03	BST	665	759.80	BATE	30000Z7T	LANCU62534202310100
10/10/2023	15:12:46	BST	229	759.60	BATE	30000ZC0	LANCU62735202310100
10/10/2023	15:12:46	BST	676	759.60	BATE	30000ZC1	LANCU62735202310100
10/10/2023	15:12:46	BST	854	759.60	BATE	30000ZBX	LANCU62638202310100
10/10/2023	15:12:46	BST	1,255	759.60	BATE	30000ZBY	LANCU62638202310100
10/10/2023	15:15:50	BST	319	759.60	BATE	30000ZO5	LANCU63174202310100
10/10/2023	15:15:50	BST	486	759.60	BATE	30000ZO8	LANCU63423202310100
10/10/2023	15:15:50	BST	1,859	759.60	BATE	30000ZO6	LANCU63174202310100
10/10/2023	15:16:03	BST	477	759.40	BATE	30000ZP7	LANCU63477202310100
10/10/2023	15:16:03	BST	606	759.40	BATE	30000ZP8	LANCU63477202310100
10/10/2023	15:16:03	BST	1,235	759.40	BATE	30000ZP6	LANCU63449202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	15:16:29	BST	29	759.20	BATE	3000ZR9	LANCU63592202310100
10/10/2023	15:16:29	BST	59	759.20	BATE	3000ZR8	LANCU63592202310100
10/10/2023	15:16:29	BST	238	759.20	BATE	3000ZR7	LANCU63592202310100
10/10/2023	15:16:29	BST	240	759.20	BATE	3000ZR3	LANCU63500202310100
10/10/2023	15:16:29	BST	363	759.20	BATE	3000ZRA	LANCU63592202310100
10/10/2023	15:16:29	BST	473	759.20	BATE	3000ZR4	LANCU63500202310100
10/10/2023	15:24:26	BST	780	760.00	BATE	300010LU	LANCU65336202310100
10/10/2023	15:25:31	BST	436	760.20	BATE	300010QO	LANCU65680202310100
10/10/2023	15:25:31	BST	734	760.20	BATE	300010QP	LANCU65680202310100
10/10/2023	15:25:31	BST	1,151	760.20	BATE	300010QQ	LANCU65680202310100
10/10/2023	15:25:31	BST	1,475	760.20	BATE	300010QL	LANCU65478202310100
10/10/2023	15:27:16	BST	753	760.20	BATE	300010XG	LANCU67521202310100
10/10/2023	15:27:21	BST	238	760.00	BATE	300010YB	LANCU67587202310100
10/10/2023	15:27:21	BST	282	760.00	BATE	300010YD	LANCU67587202310100
10/10/2023	15:27:21	BST	500	760.00	BATE	300010YC	LANCU67587202310100
10/10/2023	15:27:21	BST	1,020	760.00	BATE	300010YA	LANCU67553202310100
10/10/2023	15:28:21	BST	238	759.80	BATE	3000112Z	LANCU68287202310100
10/10/2023	15:28:21	BST	500	759.80	BATE	30001130	LANCU68287202310100
10/10/2023	15:28:41	BST	238	759.80	BATE	3000113W	LANCU68503202310100
10/10/2023	15:28:41	BST	500	759.80	BATE	3000113X	LANCU68503202310100
10/10/2023	15:29:08	BST	438	759.60	BATE	30001166	LANCU68775202310100
10/10/2023	15:29:08	BST	1,131	759.60	BATE	30001165	LANCU68775202310100
10/10/2023	15:29:08	BST	1,570	759.60	BATE	3000115V	LANCU68679202310100
10/10/2023	15:30:17	BST	1,077	759.40	BATE	300011EY	LANCU69253202310100
10/10/2023	15:31:49	BST	261	758.80	BATE	300011KH	LANCU69617202310100
10/10/2023	15:31:49	BST	1,155	758.80	BATE	300011KI	LANCU69617202310100
10/10/2023	15:34:20	BST	11	758.60	BATE	300011X2	LANCU70010202310100
10/10/2023	15:34:20	BST	1,322	758.60	BATE	300011X1	LANCU70010202310100
10/10/2023	15:34:21	BST	273	758.60	BATE	300011X7	LANCU70044202310100
10/10/2023	15:34:21	BST	967	758.60	BATE	300011X6	LANCU70044202310100
10/10/2023	15:34:24	BST	903	758.60	BATE	300011XE	LANCU70050202310100
10/10/2023	15:34:36	BST	549	758.60	BATE	300011XZ	LANCU70050202310100
10/10/2023	15:34:36	BST	1,307	758.60	BATE	300011Y1	LANCU70076202310100
10/10/2023	15:36:36	BST	45	758.80	BATE	3000128C	LANCU70330202310100
10/10/2023	15:36:36	BST	1,068	758.80	BATE	3000128F	LANCU70332202310100
10/10/2023	15:36:36	BST	1,478	758.80	BATE	3000128B	LANCU70330202310100
10/10/2023	15:43:11	BST	1,932	758.20	BATE	3000132B	LANCU71206202310100
10/10/2023	15:47:53	BST	2,000	757.40	BATE	300013T8	LANCU71936202310100
10/10/2023	15:48:06	BST	1,390	757.40	BATE	300013US	LANCU72018202310100
10/10/2023	15:48:09	BST	969	757.40	BATE	300013V1	LANCU72059202310100
10/10/2023	15:50:48	BST	125	757.80	BATE	30001456	LANCU72717202310100
10/10/2023	15:50:48	BST	466	757.80	BATE	30001457	LANCU72717202310100
10/10/2023	15:50:48	BST	500	757.80	BATE	30001455	LANCU72717202310100
10/10/2023	15:50:48	BST	531	757.80	BATE	30001454	LANCU72717202310100
10/10/2023	15:50:48	BST	1,987	757.80	BATE	30001452	LANCU72627202310100
10/10/2023	15:54:09	BST	2,024	758.20	BATE	300014QZ	LANCU73155202310100
10/10/2023	15:54:41	BST	1,345	758.00	BATE	300014UR	LANCU73213202310100
10/10/2023	15:55:03	BST	463	757.80	BATE	300014YR	LANCU73338202310100
10/10/2023	15:55:03	BST	478	757.80	BATE	300014YT	LANCU73338202310100
10/10/2023	15:55:03	BST	494	757.80	BATE	300014YS	LANCU73338202310100
10/10/2023	15:55:03	BST	1,015	757.80	BATE	300014YD	LANCU73318202310100
10/10/2023	15:55:09	BST	917	757.60	BATE	300014ZY	LANCU73340202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	15:57:13	BST	32	757.60	BATE	300015AN	LANCU73604202310100
10/10/2023	15:57:13	BST	162	757.60	BATE	300015AL	LANCU73604202310100
10/10/2023	15:57:13	BST	494	757.60	BATE	300015AM	LANCU73604202310100
10/10/2023	15:57:13	BST	727	757.60	BATE	300015AJ	LANCU73541202310100
10/10/2023	15:58:30	BST	1,107	757.80	BATE	300015HF	LANCU73703202310100
10/10/2023	15:58:35	BST	835	757.80	BATE	300015HL	LANCU73711202310100
10/10/2023	15:58:36	BST	223	757.80	BATE	300015HS	LANCU73715202310100
10/10/2023	15:58:36	BST	531	757.80	BATE	300015HR	LANCU73715202310100
10/10/2023	16:00:45	BST	993	757.80	BATE	300015TD	LANCU73961202310100
10/10/2023	16:01:16	BST	264	757.60	BATE	300015YR	LANCU74139202310100
10/10/2023	16:01:16	BST	445	757.60	BATE	300015YS	LANCU74139202310100
10/10/2023	16:01:16	BST	838	757.60	BATE	300015YP	LANCU74022202310100
10/10/2023	16:02:25	BST	1,182	757.20	BATE	30001666	LANCU74221202310100
10/10/2023	16:02:41	BST	691	756.80	BATE	3000167Q	LANCU74307202310100
10/10/2023	16:02:41	BST	735	756.80	BATE	3000167N	LANCU74303202310100
10/10/2023	16:04:23	BST	1,494	757.00	BATE	300016GH	LANCU74430202310100
10/10/2023	16:05:47	BST	1,493	757.20	BATE	300016QM	LANCU74764202310100
10/10/2023	16:08:23	BST	256	758.00	BATE	3000179Q	LANCU75339202310100
10/10/2023	16:08:23	BST	480	758.00	BATE	3000179O	LANCU75339202310100
10/10/2023	16:08:23	BST	859	758.00	BATE	3000179P	LANCU75339202310100
10/10/2023	16:08:23	BST	1,910	758.00	BATE	3000179M	LANCU75277202310100
10/10/2023	16:10:41	BST	21	758.00	BATE	300017PY	LANCU75939202310100
10/10/2023	16:10:41	BST	238	758.00	BATE	300017Q0	LANCU75939202310100
10/10/2023	16:10:41	BST	500	758.00	BATE	300017PZ	LANCU75939202310100
10/10/2023	16:13:24	BST	2,186	758.20	BATE	3000188I	LANCU76353202310100
10/10/2023	16:13:24	BST	27	758.40	BATE	3000188O	LANCU76493202310100
10/10/2023	16:13:24	BST	274	758.40	BATE	3000188L	LANCU76493202310100
10/10/2023	16:13:24	BST	494	758.40	BATE	3000188P	LANCU76493202310100
10/10/2023	16:13:24	BST	500	758.40	BATE	3000188N	LANCU76493202310100
10/10/2023	16:13:24	BST	583	758.40	BATE	3000188M	LANCU76493202310100
10/10/2023	16:14:40	BST	78	758.20	BATE	300018HD	LANCU76711202310100
10/10/2023	16:14:40	BST	297	758.20	BATE	300018HE	LANCU76711202310100
10/10/2023	16:15:30	BST	1,883	758.40	BATE	300018PZ	LANCU76838202310100
10/10/2023	16:17:02	BST	409	758.60	BATE	30001915	LANCU77096202310100
10/10/2023	16:17:02	BST	1,293	758.60	BATE	30001914	LANCU77096202310100
10/10/2023	16:20:50	BST	528	759.40	BATE	300019XL	LANCU77525202310100
10/10/2023	16:20:50	BST	1,290	759.40	BATE	300019XK	LANCU77525202310100
10/10/2023	16:21:18	BST	264	759.60	BATE	30001A4M	LANCU78202202310100
10/10/2023	16:21:18	BST	429	759.60	BATE	30001A4L	LANCU78202202310100
10/10/2023	16:21:25	BST	589	759.60	BATE	30001A5E	LANCU78230202310100
10/10/2023	16:21:25	BST	643	759.60	BATE	30001A5F	LANCU78230202310100
10/10/2023	16:22:57	BST	1,124	759.60	BATE	30001AIL	LANCU78595202310100
10/10/2023	16:22:57	BST	1,124	759.60	BATE	30001AIR	LANCU78608202310100
10/10/2023	16:24:34	BST	400	759.80	BATE	30001AW7	LANCU79211202310100
10/10/2023	16:24:34	BST	494	759.80	BATE	30001AW6	LANCU79211202310100
10/10/2023	16:24:43	BST	8	759.80	BATE	30001AXN	LANCU79237202310100
10/10/2023	16:24:43	BST	1,574	759.80	BATE	30001AXO	LANCU79237202310100
10/10/2023	16:25:03	BST	138	759.60	BATE	30001B0U	LANCU79259202310100
10/10/2023	16:25:03	BST	213	759.60	BATE	30001B0W	LANCU79259202310100
10/10/2023	16:25:03	BST	1,300	759.60	BATE	30001B0V	LANCU79259202310100
10/10/2023	16:25:04	BST	1,315	759.60	BATE	30001B11	LANCU79321202310100
10/10/2023	16:26:55	BST	749	759.40	BATE	30001BHP	LANCU79685202310100

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
10/10/2023	16:27:01	BST	134	759.40	BATE	30001BIM	LANCU79685202310100