

**Purchases pursuant to the share buy-back programme announced 31 July 2023**

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	08:10:06	BST	1,818	742.00	XLON	855420662975772	LANCU399920231004O
04/10/2023	08:12:06	BST	1,410	743.20	CHIX	13000072A	LANCU439720231004O
04/10/2023	08:12:54	BST	156	744.60	XLON	855420662976212	LANCU456520231004O
04/10/2023	08:12:54	BST	600	744.60	XLON	855420662976211	LANCU456520231004O
04/10/2023	08:12:54	BST	828	744.60	XLON	855420662976206	LANCU455720231004O
04/10/2023	08:13:03	BST	1,147	744.00	XLON	855420662976226	LANCU458720231004O
04/10/2023	08:13:03	BST	1,712	744.00	XLON	855420662976225	LANCU456920231004O
04/10/2023	08:14:20	BST	2,710	745.00	BATE	300008SA	LANCU475320231004O
04/10/2023	08:14:20	BST	1,184	745.00	CHIX	1300007BZ	LANCU478520231004O
04/10/2023	08:14:20	BST	2,458	745.00	XLON	855420662976407	LANCU478920231004O
04/10/2023	08:14:24	BST	44	744.40	BATE	300008SD	LANCU483320231004O
04/10/2023	08:14:24	BST	1,019	744.40	BATE	300008SE	LANCU483320231004O
04/10/2023	08:14:24	BST	1,063	744.40	BATE	300008SC	LANCU481520231004O
04/10/2023	08:17:29	BST	933	744.00	BATE	300008YW	LANCU516520231004O
04/10/2023	08:17:29	BST	27	743.80	XLON	855420662976915	LANCU520420231004O
04/10/2023	08:17:29	BST	600	743.80	XLON	855420662976914	LANCU520420231004O
04/10/2023	08:17:29	BST	1,747	744.00	XLON	855420662976911	LANCU516320231004O
04/10/2023	08:18:37	BST	1,140	745.60	BATE	3000093B	LANCU539020231004O
04/10/2023	08:18:37	BST	402	745.60	CHIX	130000817	LANCU540620231004O
04/10/2023	08:18:37	BST	1,101	745.60	CHIX	130000816	LANCU540620231004O
04/10/2023	08:18:47	BST	954	745.20	BATE	3000093U	LANCU542820231004O
04/10/2023	08:18:47	BST	642	745.20	CHIX	130000825	LANCU545520231004O
04/10/2023	08:18:47	BST	17	745.40	XLON	855420662977210	LANCU545720231004O
04/10/2023	08:18:47	BST	120	745.40	XLON	855420662977211	LANCU545720231004O
04/10/2023	08:18:47	BST	207	745.40	XLON	855420662977209	LANCU545720231004O
04/10/2023	08:18:47	BST	444	745.40	XLON	855420662977208	LANCU545720231004O
04/10/2023	08:18:59	BST	251	745.20	XLON	855420662977276	LANCU552120231004O
04/10/2023	08:18:59	BST	665	745.20	XLON	855420662977277	LANCU552120231004O
04/10/2023	08:18:59	BST	916	745.20	XLON	855420662977275	LANCU551920231004O
04/10/2023	08:20:07	BST	685	745.40	CHIX	13000089I	LANCU567020231004O
04/10/2023	08:20:07	BST	394	745.60	XLON	855420662977559	LANCU574020231004O
04/10/2023	08:20:07	BST	600	745.60	XLON	855420662977558	LANCU574020231004O
04/10/2023	08:20:07	BST	884	745.60	XLON	855420662977560	LANCU574020231004O
04/10/2023	08:21:00	BST	871	745.20	BATE	3000099N	LANCU596120231004O
04/10/2023	08:21:00	BST	641	745.20	XLON	855420662977786	LANCU593520231004O
04/10/2023	08:21:21	BST	15	745.60	BATE	300009AZ	LANCU605820231004O
04/10/2023	08:21:21	BST	140	745.60	BATE	300009B1	LANCU606820231004O
04/10/2023	08:21:21	BST	200	745.60	BATE	300009B0	LANCU606820231004O
04/10/2023	08:21:21	BST	307	745.60	BATE	300009B2	LANCU606820231004O
04/10/2023	08:21:21	BST	647	745.60	BATE	300009AY	LANCU605820231004O
04/10/2023	08:21:21	BST	836	745.40	CHIX	1300008GD	LANCU606420231004O
04/10/2023	08:21:28	BST	212	745.00	XLON	855420662977853	LANCU609620231004O
04/10/2023	08:21:28	BST	444	745.00	XLON	855420662977852	LANCU609620231004O
04/10/2023	08:21:28	BST	656	745.00	XLON	855420662977850	LANCU609020231004O
04/10/2023	08:21:54	BST	774	745.00	XLON	855420662977955	LANCU614420231004O
04/10/2023	08:22:02	BST	343	745.00	XLON	855420662977980	LANCU616020231004O
04/10/2023	08:22:02	BST	431	745.00	XLON	855420662977981	LANCU616020231004O
04/10/2023	08:22:10	BST	649	744.80	CHIX	1300008KX	LANCU617620231004O

04/10/2023	08:22:10	BST	30	745.00	XLON	855420662978034	LANCU619220231004O
04/10/2023	08:22:10	BST	720	745.00	XLON	855420662978033	LANCU619220231004O
04/10/2023	08:22:10	BST	781	745.00	XLON	855420662978031	LANCU617420231004O
04/10/2023	08:23:10	BST	886	746.00	BATE	300009GU	LANCU628420231004O
04/10/2023	08:23:10	BST	801	746.00	CHIX	1300008Q3	LANCU629420231004O
04/10/2023	08:25:10	BST	796	745.80	CHIX	1300008YJ	LANCU637020231004O
04/10/2023	08:26:33	BST	1,450	746.00	BATE	300009PI	LANCU656720231004O
04/10/2023	08:26:33	BST	1,450	746.00	BATE	300009PJ	LANCU660120231004O
04/10/2023	08:26:33	BST	363	746.00	CHIX	13000096D	LANCU656520231004O
04/10/2023	08:26:33	BST	533	746.00	CHIX	13000096E	LANCU656520231004O
04/10/2023	08:27:00	BST	2,010	746.00	XLON	855420662979065	LANCU669420231004O
04/10/2023	08:27:00	BST	2,024	746.00	XLON	855420662979064	LANCU667720231004O
04/10/2023	08:28:02	BST	1,467	747.00	CHIX	1300009F1	LANCU683920231004O
04/10/2023	08:28:02	BST	273	747.00	XLON	855420662979361	LANCU686120231004O
04/10/2023	08:28:02	BST	644	747.00	XLON	855420662979360	LANCU686120231004O
04/10/2023	08:28:02	BST	917	747.00	XLON	855420662979359	LANCU683720231004O
04/10/2023	08:30:20	BST	860	745.80	BATE	30000A12	LANCU734220231004O
04/10/2023	08:30:20	BST	44	745.80	CHIX	1300009T6	LANCU734020231004O
04/10/2023	08:30:20	BST	1,361	745.80	CHIX	1300009T5	LANCU734020231004O
04/10/2023	08:30:20	BST	2,378	745.60	XLON	855420662980132	LANCU734420231004O
04/10/2023	08:30:35	BST	648	745.40	BATE	30000A2E	LANCU746020231004O
04/10/2023	08:30:44	BST	410	745.60	XLON	855420662980322	LANCU750920231004O
04/10/2023	08:31:03	BST	460	745.40	XLON	855420662980344	LANCU761320231004O
04/10/2023	08:31:03	BST	1,384	745.40	XLON	855420662980345	LANCU761320231004O
04/10/2023	08:31:03	BST	1,844	745.40	XLON	855420662980343	LANCU753520231004O
04/10/2023	08:31:05	BST	375	745.20	XLON	855420662980356	LANCU762120231004O
04/10/2023	08:31:05	BST	552	745.20	XLON	855420662980355	LANCU762120231004O
04/10/2023	08:31:05	BST	1,954	745.20	XLON	855420662980357	LANCU762120231004O
04/10/2023	08:32:01	BST	200	744.60	BATE	30000A66	LANCU786720231004O
04/10/2023	08:32:01	BST	140	744.80	BATE	30000A67	LANCU786720231004O
04/10/2023	08:32:01	BST	2,837	744.80	XLON	855420662980570	LANCU784520231004O
04/10/2023	08:32:39	BST	379	744.60	CHIX	130000A7Z	LANCU796920231004O
04/10/2023	08:32:39	BST	1,183	744.60	CHIX	130000A80	LANCU796920231004O
04/10/2023	08:32:39	BST	960	744.60	XLON	855420662980702	LANCU797120231004O
04/10/2023	08:32:39	BST	1,857	744.60	XLON	855420662980703	LANCU797120231004O
04/10/2023	08:33:19	BST	693	744.80	CHIX	130000ABB	LANCU806520231004O
04/10/2023	08:33:19	BST	440	744.80	XLON	855420662980824	LANCU809320231004O
04/10/2023	08:33:19	BST	512	744.80	XLON	855420662980825	LANCU809320231004O
04/10/2023	08:33:19	BST	952	744.80	XLON	855420662980818	LANCU807320231004O
04/10/2023	08:33:19	BST	1,783	744.80	XLON	855420662980819	LANCU807320231004O
04/10/2023	08:33:44	BST	140	745.20	BATE	30000ABV	LANCU817320231004O
04/10/2023	08:33:44	BST	237	745.20	BATE	30000ABU	LANCU817320231004O
04/10/2023	08:33:49	BST	140	745.20	BATE	30000ABZ	LANCU818720231004O
04/10/2023	08:33:53	BST	140	745.20	BATE	30000AC0	LANCU819420231004O
04/10/2023	08:33:56	BST	140	745.20	BATE	30000ACD	LANCU824320231004O
04/10/2023	08:33:56	BST	200	745.20	BATE	30000ACE	LANCU824320231004O
04/10/2023	08:34:01	BST	140	745.20	BATE	30000ACG	LANCU825720231004O
04/10/2023	08:34:04	BST	140	745.20	BATE	30000ACJ	LANCU827120231004O
04/10/2023	08:34:04	BST	619	745.20	BATE	30000ACK	LANCU827120231004O
04/10/2023	08:34:08	BST	140	745.20	BATE	30000ACY	LANCU827720231004O
04/10/2023	08:34:08	BST	237	745.20	BATE	30000AD0	LANCU827720231004O
04/10/2023	08:34:08	BST	470	745.20	BATE	30000ACZ	LANCU827720231004O
04/10/2023	08:34:13	BST	758	744.80	CHIX	130000AFH	LANCU827920231004O
04/10/2023	08:34:14	BST	43	744.80	BATE	30000ADQ	LANCU829920231004O

04/10/2023	08:34:14	BST	140	744.80	BATE	30000ADR	LANCU829920231004O
04/10/2023	08:34:14	BST	200	744.80	BATE	30000ADP	LANCU829920231004O
04/10/2023	08:34:14	BST	237	744.80	BATE	30000ADO	LANCU829920231004O
04/10/2023	08:34:24	BST	926	744.60	BATE	30000AE9	LANCU833320231004O
04/10/2023	08:34:24	BST	1,000	744.60	BATE	30000AE8	LANCU830520231004O
04/10/2023	08:34:30	BST	1,423	744.40	BATE	30000AEH	LANCU833920231004O
04/10/2023	08:34:58	BST	825	743.80	BATE	30000AGD	LANCU837820231004O
04/10/2023	08:34:58	BST	658	744.00	CHIX	130000AJP	LANCU840520231004O
04/10/2023	08:34:58	BST	2,562	744.00	XLON	855420662981067	LANCU838020231004O
04/10/2023	08:36:31	BST	924	743.40	CHIX	130000APO	LANCU873520231004O
04/10/2023	08:36:46	BST	436	743.20	XLON	855420662981286	LANCU881920231004O
04/10/2023	08:36:46	BST	796	743.20	XLON	855420662981287	LANCU881920231004O
04/10/2023	08:36:46	BST	1,301	743.20	XLON	855420662981288	LANCU881920231004O
04/10/2023	08:36:46	BST	2,533	743.20	XLON	855420662981285	LANCU879520231004O
04/10/2023	08:37:00	BST	683	743.00	BATE	30000AL4	LANCU885320231004O
04/10/2023	08:37:00	BST	1,400	743.00	BATE	30000AL3	LANCU883120231004O
04/10/2023	08:37:11	BST	715	742.80	BATE	30000ALL	LANCU885520231004O
04/10/2023	08:37:11	BST	425	742.80	XLON	855420662981425	LANCU888420231004O
04/10/2023	08:37:11	BST	600	742.80	XLON	855420662981424	LANCU888420231004O
04/10/2023	08:37:11	BST	660	742.80	XLON	855420662981423	LANCU888420231004O
04/10/2023	08:37:11	BST	1,639	742.80	XLON	855420662981422	LANCU882320231004O
04/10/2023	08:38:18	BST	731	742.80	BATE	30000AOV	LANCU910920231004O
04/10/2023	08:38:18	BST	834	742.80	CHIX	130000BOI	LANCU910320231004O
04/10/2023	08:38:19	BST	784	742.80	BATE	30000AP5	LANCU914120231004O
04/10/2023	08:40:11	BST	935	743.60	CHIX	130000B95	LANCU954420231004O
04/10/2023	08:40:11	BST	237	743.60	XLON	855420662981993	LANCU964820231004O
04/10/2023	08:40:11	BST	600	743.60	XLON	855420662981992	LANCU964820231004O
04/10/2023	08:40:11	BST	875	743.60	XLON	855420662981994	LANCU964820231004O
04/10/2023	08:40:11	BST	2,232	743.60	XLON	855420662981989	LANCU953420231004O
04/10/2023	08:40:24	BST	2,385	743.40	XLON	855420662982036	LANCU972420231004O
04/10/2023	08:42:22	BST	837	745.40	CHIX	130000BJT	LANCU1009420231004O
04/10/2023	08:44:58	BST	1,362	746.60	XLON	855420662982666	LANCU1041220231004O
04/10/2023	08:46:52	BST	1,498	746.80	BATE	30000BAA	LANCU1058620231004O
04/10/2023	08:46:52	BST	189	746.80	XLON	855420662982905	LANCU1065620231004O
04/10/2023	08:46:52	BST	2,043	746.80	XLON	855420662982906	LANCU1065620231004O
04/10/2023	08:46:52	BST	3,005	746.80	XLON	855420662982904	LANCU1057520231004O
04/10/2023	08:48:37	BST	2,316	747.60	BATE	30000BE9	LANCU1094120231004O
04/10/2023	08:48:37	BST	168	747.60	CHIX	130000C6N	LANCU1094520231004O
04/10/2023	08:48:37	BST	475	747.60	CHIX	130000C6M	LANCU1094520231004O
04/10/2023	08:48:37	BST	1,057	747.60	CHIX	130000C6L	LANCU1093720231004O
04/10/2023	08:48:42	BST	1,048	747.40	BATE	30000BEE	LANCU1095120231004O
04/10/2023	08:48:42	BST	1,416	747.40	CHIX	130000C71	LANCU1094920231004O
04/10/2023	08:48:42	BST	662	747.40	XLON	855420662983141	LANCU1095320231004O
04/10/2023	08:48:49	BST	48	747.00	BATE	30000BER	LANCU1095520231004O
04/10/2023	08:48:49	BST	599	747.00	BATE	30000BES	LANCU1095520231004O
04/10/2023	08:48:49	BST	692	747.00	XLON	855420662983176	LANCU1095920231004O
04/10/2023	08:49:20	BST	693	747.00	BATE	30000BFS	LANCU1101820231004O
04/10/2023	08:49:20	BST	137	747.00	XLON	855420662983199	LANCU1108620231004O
04/10/2023	08:49:20	BST	988	747.00	XLON	855420662983198	LANCU1108620231004O
04/10/2023	08:50:28	BST	840	747.20	BATE	30000BI2	LANCU1128320231004O
04/10/2023	08:50:28	BST	155	747.20	XLON	855420662983301	LANCU1146720231004O
04/10/2023	08:50:28	BST	1,031	747.20	XLON	855420662983302	LANCU1146720231004O
04/10/2023	08:50:28	BST	1,186	747.20	XLON	855420662983300	LANCU1139120231004O
04/10/2023	08:51:12	BST	235	747.20	BATE	30000BJU	LANCU1157120231004O

04/10/2023	08:51:12	BST	940	747.20	BATE	30000BJT	LANCU11571202310040
04/10/2023	08:51:12	BST	798	747.20	CHIX	130000CFW	LANCU11579202310040
04/10/2023	08:51:21	BST	345	747.40	BATE	30000BKA	LANCU11676202310040
04/10/2023	08:51:21	BST	656	747.40	BATE	30000BK9	LANCU11676202310040
04/10/2023	08:52:10	BST	438	747.80	CHIX	130000CIA	LANCU11804202310040
04/10/2023	08:52:10	BST	1,057	747.80	CHIX	130000CIB	LANCU11804202310040
04/10/2023	08:55:26	BST	1,206	747.80	CHIX	130000CSO	LANCU12265202310040
04/10/2023	08:55:26	BST	160	747.80	XLON	855420662983947	LANCU12283202310040
04/10/2023	08:55:26	BST	444	747.80	XLON	855420662983946	LANCU12283202310040
04/10/2023	08:55:26	BST	600	747.80	XLON	855420662983945	LANCU12283202310040
04/10/2023	08:55:26	BST	1,540	747.80	XLON	855420662983948	LANCU12283202310040
04/10/2023	08:55:26	BST	2,744	747.80	XLON	855420662983942	LANCU12267202310040
04/10/2023	08:55:46	BST	2,956	748.00	XLON	855420662983996	LANCU12347202310040
04/10/2023	08:55:47	BST	1,925	748.00	XLON	855420662983998	LANCU12355202310040
04/10/2023	08:56:09	BST	1,787	748.00	XLON	855420662984037	LANCU12394202310040
04/10/2023	08:56:10	BST	107	748.00	XLON	855420662984040	LANCU12428202310040
04/10/2023	08:56:10	BST	716	748.00	XLON	855420662984039	LANCU12428202310040
04/10/2023	08:56:16	BST	732	747.60	XLON	855420662984054	LANCU12438202310040
04/10/2023	08:57:04	BST	1,336	747.80	BATE	30000BTH	LANCU12630202310040
04/10/2023	08:57:04	BST	1,042	747.80	XLON	855420662984156	LANCU12632202310040
04/10/2023	08:57:04	BST	1,156	747.80	XLON	855420662984155	LANCU12632202310040
04/10/2023	08:58:11	BST	1,271	748.00	BATE	30000BVB	LANCU12978202310040
04/10/2023	08:58:11	BST	968	748.20	BATE	30000BV8	LANCU12876202310040
04/10/2023	08:58:11	BST	1,018	748.20	CHIX	130000D1J	LANCU12878202310040
04/10/2023	08:58:28	BST	1,236	747.60	XLON	855420662984285	LANCU13002202310040
04/10/2023	08:59:50	BST	1,150	747.80	BATE	30000BZ5	LANCU13230202310040
04/10/2023	08:59:50	BST	1,187	747.80	CHIX	130000D82	LANCU13238202310040
04/10/2023	08:59:50	BST	100	747.80	XLON	855420662984429	LANCU13240202310040
04/10/2023	08:59:50	BST	1,684	747.80	XLON	855420662984430	LANCU13240202310040
04/10/2023	09:01:58	BST	206	747.80	CHIX	130000DEI	LANCU13657202310040
04/10/2023	09:01:58	BST	505	747.80	CHIX	130000DEG	LANCU13657202310040
04/10/2023	09:01:58	BST	2,074	747.80	XLON	855420662984617	LANCU13583202310040
04/10/2023	09:03:29	BST	122	746.80	CHIX	130000DLI	LANCU14137202310040
04/10/2023	09:03:35	BST	200	746.80	CHIX	130000DLK	LANCU14137202310040
04/10/2023	09:03:46	BST	1,178	747.00	XLON	855420662984891	LANCU14175202310040
04/10/2023	09:05:28	BST	888	746.80	CHIX	130000DQP	LANCU14375202310040
04/10/2023	09:05:28	BST	907	746.80	CHIX	130000DQQ	LANCU14432202310040
04/10/2023	09:07:00	BST	46	747.40	CHIX	130000DVX	LANCU15004202310040
04/10/2023	09:07:00	BST	140	747.40	CHIX	130000DVV	LANCU15004202310040
04/10/2023	09:07:00	BST	500	747.40	CHIX	130000DVW	LANCU15004202310040
04/10/2023	09:07:00	BST	1,075	747.60	XLON	855420662985254	LANCU14940202310040
04/10/2023	09:07:00	BST	1,795	747.60	XLON	855420662985255	LANCU14940202310040
04/10/2023	09:07:12	BST	1,742	747.60	XLON	855420662985265	LANCU15020202310040
04/10/2023	09:07:21	BST	622	747.60	BATE	30000CGF	LANCU15048202310040
04/10/2023	09:07:41	BST	140	747.60	BATE	30000CGP	LANCU15113202310040
04/10/2023	09:07:41	BST	571	747.60	BATE	30000CGQ	LANCU15113202310040
04/10/2023	09:07:41	BST	622	747.60	BATE	30000CGO	LANCU15060202310040
04/10/2023	09:07:48	BST	783	747.40	BATE	30000CGZ	LANCU15117202310040
04/10/2023	09:07:48	BST	195	747.40	XLON	855420662985313	LANCU15135202310040
04/10/2023	09:07:48	BST	344	747.40	XLON	855420662985315	LANCU15135202310040
04/10/2023	09:07:48	BST	399	747.40	XLON	855420662985312	LANCU15135202310040
04/10/2023	09:07:48	BST	421	747.40	XLON	855420662985314	LANCU15135202310040
04/10/2023	09:07:48	BST	1,139	747.40	XLON	855420662985311	LANCU15135202310040
04/10/2023	09:07:48	BST	2,162	747.40	XLON	855420662985310	LANCU15046202310040

04/10/2023	09:10:44	BST	855	747.40	CHIX	13000E5Y	LANCU1573720231004O
04/10/2023	09:10:55	BST	861	747.20	CHIX	13000E7G	LANCU1577420231004O
04/10/2023	09:13:03	BST	408	748.20	CHIX	13000EFZ	LANCU1624520231004O
04/10/2023	09:13:03	BST	484	748.20	CHIX	13000EG0	LANCU1624520231004O
04/10/2023	09:13:03	BST	717	748.00	XLON	855420662985925	LANCU1626320231004O
04/10/2023	09:13:03	BST	28	748.20	XLON	855420662985921	LANCU1626120231004O
04/10/2023	09:13:03	BST	2,741	748.20	XLON	855420662985920	LANCU1626120231004O
04/10/2023	09:13:03	BST	2,868	748.20	XLON	855420662985918	LANCU1624120231004O
04/10/2023	09:13:05	BST	353	748.00	XLON	855420662985936	LANCU1626320231004O
04/10/2023	09:13:05	BST	461	748.00	XLON	855420662985938	LANCU1626720231004O
04/10/2023	09:13:05	BST	866	748.00	XLON	855420662985939	LANCU1626720231004O
04/10/2023	09:13:12	BST	85	747.80	XLON	855420662985960	LANCU1629620231004O
04/10/2023	09:13:12	BST	406	747.80	XLON	855420662985959	LANCU1629620231004O
04/10/2023	09:13:12	BST	444	747.80	XLON	855420662985958	LANCU1629620231004O
04/10/2023	09:13:12	BST	775	747.80	XLON	855420662985957	LANCU1626920231004O
04/10/2023	09:13:45	BST	207	747.60	XLON	855420662986054	LANCU1642320231004O
04/10/2023	09:13:45	BST	704	747.60	XLON	855420662986053	LANCU1642320231004O
04/10/2023	09:14:34	BST	268	747.40	XLON	855420662986123	LANCU1662320231004O
04/10/2023	09:14:34	BST	444	747.40	XLON	855420662986122	LANCU1662320231004O
04/10/2023	09:14:36	BST	901	747.00	CHIX	13000EN7	LANCU1662120231004O
04/10/2023	09:14:41	BST	757	747.00	XLON	855420662986128	LANCU1663520231004O
04/10/2023	09:14:41	BST	757	747.00	XLON	855420662986129	LANCU1664720231004O
04/10/2023	09:15:55	BST	6	747.20	BATE	30000CVV	LANCU1687720231004O
04/10/2023	09:15:55	BST	140	747.20	BATE	30000CW0	LANCU1688320231004O
04/10/2023	09:15:55	BST	143	747.20	BATE	30000CVZ	LANCU1688320231004O
04/10/2023	09:15:55	BST	237	747.20	BATE	30000CVY	LANCU1688320231004O
04/10/2023	09:15:55	BST	362	747.20	BATE	30000CW2	LANCU1688320231004O
04/10/2023	09:15:55	BST	503	747.20	BATE	30000CW1	LANCU1688320231004O
04/10/2023	09:15:55	BST	1,385	747.20	BATE	30000CVU	LANCU1687720231004O
04/10/2023	09:16:02	BST	285	747.20	XLON	855420662986302	LANCU1693220231004O
04/10/2023	09:16:02	BST	444	747.20	XLON	855420662986301	LANCU1693220231004O
04/10/2023	09:16:34	BST	234	747.60	XLON	855420662986349	LANCU1703220231004O
04/10/2023	09:16:34	BST	380	747.60	XLON	855420662986348	LANCU1703220231004O
04/10/2023	09:17:44	BST	2,444	748.20	BATE	30000CZJ	LANCU1715720231004O
04/10/2023	09:17:44	BST	892	748.20	CHIX	13000EWZ	LANCU1715920231004O
04/10/2023	09:17:44	BST	1,941	748.20	XLON	855420662986541	LANCU1715320231004O
04/10/2023	09:17:45	BST	140	748.40	BATE	30000CZN	LANCU1720420231004O
04/10/2023	09:17:45	BST	332	748.40	BATE	30000CZM	LANCU1720420231004O
04/10/2023	09:17:45	BST	1,038	748.20	XLON	855420662986542	LANCU1720220231004O
04/10/2023	09:17:47	BST	233	748.20	XLON	855420662986564	LANCU1722420231004O
04/10/2023	09:17:47	BST	382	748.20	XLON	855420662986563	LANCU1722420231004O
04/10/2023	09:17:47	BST	600	748.20	XLON	855420662986561	LANCU1722420231004O
04/10/2023	09:17:47	BST	764	748.20	XLON	855420662986565	LANCU1722420231004O
04/10/2023	09:17:47	BST	862	748.20	XLON	855420662986562	LANCU1722420231004O
04/10/2023	09:17:47	BST	2,786	748.20	XLON	855420662986560	LANCU1720620231004O
04/10/2023	09:17:49	BST	233	748.20	XLON	855420662986569	LANCU1722820231004O
04/10/2023	09:17:49	BST	251	748.20	XLON	855420662986570	LANCU1722820231004O
04/10/2023	09:17:49	BST	444	748.20	XLON	855420662986571	LANCU1722820231004O
04/10/2023	09:17:49	BST	500	748.20	XLON	855420662986568	LANCU1722820231004O
04/10/2023	09:17:49	BST	552	748.20	XLON	855420662986572	LANCU1722820231004O
04/10/2023	09:17:50	BST	225	748.20	XLON	855420662986573	LANCU1725020231004O
04/10/2023	09:17:50	BST	311	748.20	XLON	855420662986577	LANCU1725020231004O
04/10/2023	09:17:50	BST	389	748.20	XLON	855420662986576	LANCU1725020231004O
04/10/2023	09:17:50	BST	444	748.20	XLON	855420662986574	LANCU1725020231004O

04/10/2023	09:17:50	BST	444	748.20	XLON	855420662986575	LANCU1725020231004O
04/10/2023	09:17:51	BST	378	748.20	XLON	855420662986580	LANCU1725420231004O
04/10/2023	09:17:51	BST	444	748.20	XLON	855420662986579	LANCU1725420231004O
04/10/2023	09:18:57	BST	793	747.60	CHIX	130000F3M	LANCU1730220231004O
04/10/2023	09:18:57	BST	2,832	747.40	XLON	855420662986658	LANCU1738320231004O
04/10/2023	09:19:29	BST	186	747.20	CHIX	130000F5D	LANCU1739920231004O
04/10/2023	09:19:29	BST	470	747.20	CHIX	130000F5E	LANCU1739920231004O
04/10/2023	09:19:29	BST	371	747.20	XLON	855420662986715	LANCU1744920231004O
04/10/2023	09:19:29	BST	436	747.20	XLON	855420662986714	LANCU1744920231004O
04/10/2023	09:19:29	BST	600	747.20	XLON	855420662986713	LANCU1744920231004O
04/10/2023	09:19:29	BST	245	747.40	XLON	855420662986716	LANCU1744920231004O
04/10/2023	09:19:29	BST	1,652	747.40	XLON	855420662986706	LANCU1739520231004O
04/10/2023	09:19:31	BST	100	747.40	XLON	855420662986723	LANCU1746120231004O
04/10/2023	09:19:31	BST	190	747.40	XLON	855420662986721	LANCU1746120231004O
04/10/2023	09:19:31	BST	199	747.40	XLON	855420662986717	LANCU1746120231004O
04/10/2023	09:19:31	BST	399	747.40	XLON	855420662986724	LANCU1746120231004O
04/10/2023	09:19:31	BST	436	747.40	XLON	855420662986720	LANCU1746120231004O
04/10/2023	09:19:31	BST	444	747.40	XLON	855420662986718	LANCU1746120231004O
04/10/2023	09:19:31	BST	552	747.40	XLON	855420662986719	LANCU1746120231004O
04/10/2023	09:19:31	BST	1,236	747.40	XLON	855420662986722	LANCU1746120231004O
04/10/2023	09:19:32	BST	201	747.40	XLON	855420662986731	LANCU1746720231004O
04/10/2023	09:19:32	BST	393	747.40	XLON	855420662986726	LANCU1746720231004O
04/10/2023	09:19:32	BST	444	747.40	XLON	855420662986728	LANCU1746720231004O
04/10/2023	09:19:32	BST	444	747.40	XLON	855420662986730	LANCU1746720231004O
04/10/2023	09:19:32	BST	490	747.40	XLON	855420662986727	LANCU1746720231004O
04/10/2023	09:19:32	BST	552	747.40	XLON	855420662986729	LANCU1746720231004O
04/10/2023	09:19:33	BST	444	747.40	XLON	855420662986733	LANCU1747120231004O
04/10/2023	09:19:33	BST	444	747.40	XLON	855420662986734	LANCU1747120231004O
04/10/2023	09:19:33	BST	444	747.40	XLON	855420662986736	LANCU1747320231004O
04/10/2023	09:19:33	BST	444	747.40	XLON	855420662986738	LANCU1747320231004O
04/10/2023	09:19:33	BST	470	747.40	XLON	855420662986732	LANCU1747120231004O
04/10/2023	09:19:33	BST	480	747.40	XLON	855420662986737	LANCU1747320231004O
04/10/2023	09:19:33	BST	872	747.40	XLON	855420662986735	LANCU1747120231004O
04/10/2023	09:19:33	BST	872	747.40	XLON	855420662986739	LANCU1747320231004O
04/10/2023	09:19:34	BST	40	747.40	XLON	855420662986748	LANCU1747520231004O
04/10/2023	09:19:34	BST	67	747.40	XLON	855420662986755	LANCU1748120231004O
04/10/2023	09:19:34	BST	95	747.40	XLON	855420662986747	LANCU1747520231004O
04/10/2023	09:19:34	BST	395	747.40	XLON	855420662986750	LANCU1747520231004O
04/10/2023	09:19:34	BST	436	747.40	XLON	855420662986751	LANCU1747520231004O
04/10/2023	09:19:34	BST	444	747.40	XLON	855420662986745	LANCU1747520231004O
04/10/2023	09:19:34	BST	444	747.40	XLON	855420662986746	LANCU1747520231004O
04/10/2023	09:19:34	BST	444	747.40	XLON	855420662986753	LANCU1748120231004O
04/10/2023	09:19:34	BST	444	747.40	XLON	855420662986754	LANCU1748120231004O
04/10/2023	09:19:34	BST	552	747.40	XLON	855420662986749	LANCU1747520231004O
04/10/2023	09:19:34	BST	552	747.40	XLON	855420662986756	LANCU1748120231004O
04/10/2023	09:19:35	BST	370	747.40	XLON	855420662986758	LANCU1748320231004O
04/10/2023	09:19:35	BST	391	747.40	XLON	855420662986767	LANCU1748720231004O
04/10/2023	09:19:35	BST	444	747.40	XLON	855420662986763	LANCU1748720231004O
04/10/2023	09:19:35	BST	444	747.40	XLON	855420662986764	LANCU1748720231004O
04/10/2023	09:19:35	BST	500	747.40	XLON	855420662986765	LANCU1748720231004O
04/10/2023	09:19:35	BST	552	747.40	XLON	855420662986766	LANCU1748720231004O
04/10/2023	09:19:36	BST	211	747.40	XLON	855420662986768	LANCU1748920231004O
04/10/2023	09:19:36	BST	211	747.40	XLON	855420662986772	LANCU1749120231004O
04/10/2023	09:19:36	BST	444	747.40	XLON	855420662986769	LANCU1748920231004O

04/10/2023	09:19:36	BST	444	747.40	XLON	855420662986770	LANCU1749120231004O
04/10/2023	09:19:36	BST	444	747.40	XLON	855420662986771	LANCU1749120231004O
04/10/2023	09:19:37	BST	222	747.40	XLON	855420662986773	LANCU1749520231004O
04/10/2023	09:19:37	BST	222	747.40	XLON	855420662986776	LANCU1749720231004O
04/10/2023	09:19:37	BST	444	747.40	XLON	855420662986774	LANCU1749520231004O
04/10/2023	09:19:37	BST	444	747.40	XLON	855420662986775	LANCU1749520231004O
04/10/2023	09:19:37	BST	444	747.40	XLON	855420662986777	LANCU1749720231004O
04/10/2023	09:19:37	BST	444	747.40	XLON	855420662986778	LANCU1749720231004O
04/10/2023	09:19:38	BST	92	747.40	XLON	855420662986780	LANCU1750120231004O
04/10/2023	09:19:38	BST	130	747.40	XLON	855420662986779	LANCU1750120231004O
04/10/2023	09:19:38	BST	222	747.40	XLON	855420662986782	LANCU1750320231004O
04/10/2023	09:19:38	BST	444	747.40	XLON	855420662986781	LANCU1750120231004O
04/10/2023	09:19:39	BST	222	747.40	XLON	855420662986783	LANCU1750520231004O
04/10/2023	09:19:39	BST	222	747.40	XLON	855420662986787	LANCU1750920231004O
04/10/2023	09:19:40	BST	2,194	747.00	XLON	855420662986796	LANCU1747920231004O
04/10/2023	09:19:40	BST	133	747.40	XLON	855420662986794	LANCU1751320231004O
04/10/2023	09:19:40	BST	222	747.40	XLON	855420662986790	LANCU1751120231004O
04/10/2023	09:19:40	BST	311	747.40	XLON	855420662986793	LANCU1751320231004O
04/10/2023	09:19:41	BST	1,182	747.00	XLON	855420662986801	LANCU1751520231004O
04/10/2023	09:19:42	BST	200	747.00	BATE	30000D4I	LANCU1752120231004O
04/10/2023	09:19:42	BST	445	747.00	BATE	30000D4J	LANCU1752120231004O
04/10/2023	09:19:42	BST	212	747.00	XLON	855420662986805	LANCU1751920231004O
04/10/2023	09:19:42	BST	240	747.00	XLON	855420662986806	LANCU1751920231004O
04/10/2023	09:19:42	BST	444	747.00	XLON	855420662986802	LANCU1751920231004O
04/10/2023	09:19:42	BST	444	747.00	XLON	855420662986803	LANCU1751920231004O
04/10/2023	09:19:42	BST	444	747.00	XLON	855420662986804	LANCU1751920231004O
04/10/2023	09:20:00	BST	19	747.20	BATE	30000D5O	LANCU1755720231004O
04/10/2023	09:20:00	BST	22	747.20	BATE	30000D5N	LANCU1755720231004O
04/10/2023	09:20:00	BST	140	747.20	BATE	30000D5P	LANCU1755720231004O
04/10/2023	09:20:00	BST	237	747.20	BATE	30000D5M	LANCU1755720231004O
04/10/2023	09:20:05	BST	200	747.20	BATE	30000D64	LANCU1761120231004O
04/10/2023	09:20:05	BST	237	747.20	BATE	30000D63	LANCU1761120231004O
04/10/2023	09:20:05	BST	445	747.20	BATE	30000D65	LANCU1761120231004O
04/10/2023	09:20:07	BST	463	747.20	BATE	30000D6A	LANCU1765920231004O
04/10/2023	09:20:09	BST	1,162	746.80	BATE	30000D6B	LANCU1766120231004O
04/10/2023	09:20:09	BST	45	747.00	BATE	30000D6C	LANCU1768120231004O
04/10/2023	09:20:09	BST	119	747.00	BATE	30000D6E	LANCU1768120231004O
04/10/2023	09:20:09	BST	200	747.00	BATE	30000D6D	LANCU1768120231004O
04/10/2023	09:20:09	BST	175	747.20	BATE	30000D6G	LANCU1768120231004O
04/10/2023	09:20:09	BST	237	747.20	BATE	30000D6F	LANCU1768120231004O
04/10/2023	09:20:09	BST	1,880	747.00	XLON	855420662986969	LANCU1766520231004O
04/10/2023	09:20:09	BST	1,880	747.00	XLON	855420662986977	LANCU1768320231004O
04/10/2023	09:20:10	BST	600	746.80	XLON	855420662986981	LANCU1769320231004O
04/10/2023	09:20:10	BST	715	746.80	XLON	855420662986980	LANCU1768920231004O
04/10/2023	09:20:10	BST	1,655	746.80	XLON	855420662986982	LANCU1769320231004O
04/10/2023	09:20:10	BST	2,255	746.80	XLON	855420662986979	LANCU1768920231004O
04/10/2023	09:20:25	BST	529	746.60	XLON	855420662987030	LANCU1771120231004O
04/10/2023	09:20:25	BST	2,198	746.60	XLON	855420662987029	LANCU1771120231004O
04/10/2023	09:20:46	BST	871	746.60	XLON	855420662987068	LANCU1774920231004O
04/10/2023	09:20:46	BST	2,064	746.60	XLON	855420662987069	LANCU1774920231004O
04/10/2023	09:20:47	BST	218	746.60	XLON	855420662987072	LANCU1790120231004O
04/10/2023	09:20:47	BST	408	746.60	XLON	855420662987073	LANCU1790120231004O
04/10/2023	09:20:47	BST	444	746.60	XLON	855420662987070	LANCU1790120231004O
04/10/2023	09:20:47	BST	500	746.60	XLON	855420662987071	LANCU1790120231004O

04/10/2023	09:20:49	BST	418	746.60	XLON	855420662987075	LANCU1791320231004O
04/10/2023	09:20:49	BST	871	746.60	XLON	855420662987074	LANCU1791320231004O
04/10/2023	09:21:10	BST	130	746.40	BATE	30000D99	LANCU1801320231004O
04/10/2023	09:21:10	BST	389	746.40	XLON	855420662987105	LANCU1800720231004O
04/10/2023	09:21:10	BST	600	746.40	XLON	855420662987107	LANCU1801120231004O
04/10/2023	09:21:10	BST	782	746.40	XLON	855420662987108	LANCU1801120231004O
04/10/2023	09:21:10	BST	2,300	746.40	XLON	855420662987104	LANCU1800720231004O
04/10/2023	09:21:31	BST	1,896	746.60	BATE	30000DAN	LANCU1807520231004O
04/10/2023	09:21:31	BST	1,006	746.60	CHIX	130000FF2	LANCU1806920231004O
04/10/2023	09:21:31	BST	764	746.60	XLON	855420662987171	LANCU1806720231004O
04/10/2023	09:21:31	BST	1,149	746.60	XLON	855420662987172	LANCU1806720231004O
04/10/2023	09:21:58	BST	243	746.20	XLON	855420662987188	LANCU1811520231004O
04/10/2023	09:21:58	BST	444	746.20	XLON	855420662987189	LANCU1811520231004O
04/10/2023	09:21:58	BST	444	746.20	XLON	855420662987190	LANCU1811520231004O
04/10/2023	09:22:21	BST	100	746.20	BATE	30000DC8	LANCU1818020231004O
04/10/2023	09:22:21	BST	112	746.20	BATE	30000DCB	LANCU1818020231004O
04/10/2023	09:22:21	BST	140	746.20	BATE	30000DC9	LANCU1818020231004O
04/10/2023	09:22:21	BST	237	746.20	BATE	30000DCA	LANCU1818020231004O
04/10/2023	09:22:26	BST	722	746.20	BATE	30000DCF	LANCU1819420231004O
04/10/2023	09:22:35	BST	1,365	745.80	BATE	30000DD4	LANCU1819620231004O
04/10/2023	09:22:35	BST	1,204	745.80	XLON	855420662987243	LANCU1818420231004O
04/10/2023	09:22:35	BST	1,361	745.80	XLON	855420662987244	LANCU1818420231004O
04/10/2023	09:22:35	BST	267	746.00	XLON	855420662987247	LANCU1822020231004O
04/10/2023	09:22:35	BST	382	746.00	XLON	855420662987248	LANCU1822020231004O
04/10/2023	09:22:35	BST	1,209	746.00	XLON	855420662987249	LANCU1822020231004O
04/10/2023	09:22:36	BST	140	745.80	BATE	30000DDP	LANCU1822220231004O
04/10/2023	09:22:36	BST	200	745.80	BATE	30000DDO	LANCU1822220231004O
04/10/2023	09:22:40	BST	108	745.80	BATE	30000DDW	LANCU1822820231004O
04/10/2023	09:22:40	BST	130	745.80	BATE	30000DDU	LANCU1822820231004O
04/10/2023	09:22:40	BST	387	745.80	BATE	30000DDV	LANCU1822820231004O
04/10/2023	09:24:24	BST	140	747.00	BATE	30000DGY	LANCU1839620231004O
04/10/2023	09:24:24	BST	200	747.00	BATE	30000DGZ	LANCU1839620231004O
04/10/2023	09:24:24	BST	513	747.00	BATE	30000DGV	LANCU1838620231004O
04/10/2023	09:24:24	BST	864	747.00	BATE	30000DGW	LANCU1838620231004O
04/10/2023	09:24:24	BST	1,630	747.00	BATE	30000DGX	LANCU1838620231004O
04/10/2023	09:25:13	BST	1,484	746.80	CHIX	130000FS5	LANCU1842620231004O
04/10/2023	09:25:13	BST	879	746.80	XLON	855420662987498	LANCU1842820231004O
04/10/2023	09:25:13	BST	879	746.80	XLON	855420662987499	LANCU1848620231004O
04/10/2023	09:27:45	BST	544	747.80	XLON	855420662987699	LANCU1868320231004O
04/10/2023	09:27:45	BST	2,373	747.80	XLON	855420662987698	LANCU1868320231004O
04/10/2023	09:29:43	BST	140	748.00	BATE	30000DTD	LANCU1881320231004O
04/10/2023	09:29:48	BST	266	748.00	BATE	30000DTJ	LANCU1882320231004O
04/10/2023	09:29:56	BST	587	748.00	XLON	855420662987819	LANCU1884120231004O
04/10/2023	09:29:56	BST	909	748.00	XLON	855420662987820	LANCU1884120231004O
04/10/2023	09:30:02	BST	710	747.80	BATE	30000DUC	LANCU1883920231004O
04/10/2023	09:30:02	BST	888	747.80	BATE	30000DUD	LANCU1885820231004O
04/10/2023	09:30:02	BST	374	747.80	CHIX	130000GDJ	LANCU1884720231004O
04/10/2023	09:30:02	BST	580	747.80	CHIX	130000GDK	LANCU1884720231004O
04/10/2023	09:30:02	BST	812	747.80	CHIX	130000GDI	LANCU1884720231004O
04/10/2023	09:30:02	BST	652	747.60	XLON	855420662987871	LANCU1886620231004O
04/10/2023	09:30:02	BST	926	747.80	XLON	855420662987860	LANCU1884520231004O
04/10/2023	09:30:02	BST	1,355	747.80	XLON	855420662987861	LANCU1884520231004O
04/10/2023	09:30:30	BST	2,543	747.80	XLON	855420662987905	LANCU1901520231004O
04/10/2023	09:30:31	BST	258	747.80	XLON	855420662987909	LANCU1903720231004O



04/10/2023	09:30:31	BST	361	747.80	XLON	855420662987910	LANCU1903720231004O
04/10/2023	09:30:31	BST	399	747.80	XLON	855420662987908	LANCU1903720231004O
04/10/2023	09:30:31	BST	600	747.80	XLON	855420662987907	LANCU1903720231004O
04/10/2023	09:30:31	BST	2,543	747.80	XLON	855420662987906	LANCU1903320231004O
04/10/2023	09:31:53	BST	1,090	747.80	BATE	30000DZU	LANCU1930020231004O
04/10/2023	09:32:47	BST	283	748.00	BATE	30000E1H	LANCU1937220231004O
04/10/2023	09:32:47	BST	796	748.00	BATE	30000E1I	LANCU1937220231004O
04/10/2023	09:32:47	BST	796	748.00	BATE	30000E1J	LANCU1938120231004O
04/10/2023	09:32:47	BST	991	748.00	BATE	30000E1K	LANCU1938120231004O
04/10/2023	09:32:47	BST	1,559	748.00	CHIX	130000GQ3	LANCU1935620231004O
04/10/2023	09:32:47	BST	1,324	748.00	XLON	855420662988071	LANCU1935420231004O
04/10/2023	09:35:06	BST	140	749.60	BATE	30000E7M	LANCU1970020231004O
04/10/2023	09:35:06	BST	200	749.60	BATE	30000E7N	LANCU1970020231004O
04/10/2023	09:35:06	BST	292	749.60	BATE	30000E7O	LANCU1970020231004O
04/10/2023	09:35:06	BST	632	749.60	BATE	30000E7K	LANCU1969220231004O
04/10/2023	09:35:06	BST	179	749.60	XLON	855420662988424	LANCU1970220231004O
04/10/2023	09:35:06	BST	250	749.60	XLON	855420662988425	LANCU1970220231004O
04/10/2023	09:35:06	BST	600	749.60	XLON	855420662988423	LANCU1970220231004O
04/10/2023	09:35:23	BST	552	749.40	BATE	30000E7X	LANCU1970820231004O
04/10/2023	09:35:24	BST	408	749.40	BATE	30000E7Y	LANCU1970820231004O
04/10/2023	09:35:24	BST	251	749.40	XLON	855420662988441	LANCU1972020231004O
04/10/2023	09:35:24	BST	552	749.40	XLON	855420662988442	LANCU1972020231004O
04/10/2023	09:35:24	BST	600	749.40	XLON	855420662988440	LANCU1972020231004O
04/10/2023	09:35:48	BST	213	749.60	XLON	855420662988463	LANCU1976720231004O
04/10/2023	09:35:51	BST	226	749.60	XLON	855420662988466	LANCU1977920231004O
04/10/2023	09:35:55	BST	100	749.60	BATE	30000E92	LANCU1978120231004O
04/10/2023	09:36:01	BST	236	749.60	XLON	855420662988475	LANCU1978320231004O
04/10/2023	09:36:02	BST	960	749.40	BATE	30000E9I	LANCU1972220231004O
04/10/2023	09:36:02	BST	85	749.60	BATE	30000E9P	LANCU1978720231004O
04/10/2023	09:36:02	BST	200	749.60	BATE	30000E9O	LANCU1978720231004O
04/10/2023	09:36:02	BST	237	749.60	BATE	30000E9N	LANCU1978720231004O
04/10/2023	09:36:02	BST	467	749.60	BATE	30000E9Q	LANCU1978720231004O
04/10/2023	09:36:02	BST	882	749.60	BATE	30000E9R	LANCU1978720231004O
04/10/2023	09:36:02	BST	634	749.40	CHIX	130000H48	LANCU1978920231004O
04/10/2023	09:36:02	BST	747	749.40	CHIX	130000H47	LANCU1978920231004O
04/10/2023	09:36:02	BST	843	749.40	CHIX	130000H3Q	LANCU1975720231004O
04/10/2023	09:36:23	BST	219	749.80	XLON	855420662988544	LANCU1984820231004O
04/10/2023	09:36:23	BST	251	749.80	XLON	855420662988546	LANCU1984820231004O
04/10/2023	09:36:23	BST	384	749.80	XLON	855420662988545	LANCU1984820231004O
04/10/2023	09:36:23	BST	552	749.80	XLON	855420662988548	LANCU1984820231004O
04/10/2023	09:36:23	BST	585	749.80	XLON	855420662988547	LANCU1984820231004O
04/10/2023	09:36:26	BST	226	749.80	XLON	855420662988554	LANCU1985420231004O
04/10/2023	09:36:26	BST	239	749.80	XLON	855420662988553	LANCU1985420231004O
04/10/2023	09:36:26	BST	251	749.80	XLON	855420662988550	LANCU1985420231004O
04/10/2023	09:36:26	BST	371	749.80	XLON	855420662988552	LANCU1985420231004O
04/10/2023	09:36:26	BST	480	749.80	XLON	855420662988551	LANCU1985420231004O
04/10/2023	09:36:30	BST	106	749.80	XLON	855420662988558	LANCU1986120231004O
04/10/2023	09:36:30	BST	208	749.80	XLON	855420662988556	LANCU1986120231004O
04/10/2023	09:36:30	BST	399	749.80	XLON	855420662988560	LANCU1986120231004O
04/10/2023	09:36:30	BST	580	749.80	XLON	855420662988561	LANCU1986120231004O
04/10/2023	09:36:30	BST	600	749.80	XLON	855420662988557	LANCU1986120231004O
04/10/2023	09:36:30	BST	1,104	749.80	XLON	855420662988559	LANCU1986120231004O
04/10/2023	09:36:36	BST	189	749.80	XLON	855420662988570	LANCU1987120231004O
04/10/2023	09:36:36	BST	550	749.80	XLON	855420662988571	LANCU1987120231004O

04/10/2023	09:36:39	BST	251	749.80	XLON	855420662988572	LANCU1987320231004O
04/10/2023	09:36:39	BST	502	749.80	XLON	855420662988573	LANCU1987320231004O
04/10/2023	09:36:39	BST	1,000	749.80	XLON	855420662988574	LANCU1987320231004O
04/10/2023	09:36:41	BST	280	749.80	XLON	855420662988589	LANCU1987720231004O
04/10/2023	09:36:41	BST	395	749.80	XLON	855420662988592	LANCU1987720231004O
04/10/2023	09:36:41	BST	538	749.80	XLON	855420662988591	LANCU1987720231004O
04/10/2023	09:36:41	BST	550	749.80	XLON	855420662988590	LANCU1987720231004O
04/10/2023	09:36:41	BST	657	749.80	XLON	855420662988593	LANCU1987720231004O
04/10/2023	09:36:41	BST	704	749.80	XLON	855420662988594	LANCU1987720231004O
04/10/2023	09:36:48	BST	1,047	749.40	XLON	855420662988595	LANCU1986320231004O
04/10/2023	09:36:48	BST	1,756	749.40	XLON	855420662988596	LANCU1986320231004O
04/10/2023	09:36:48	BST	2,915	749.40	XLON	855420662988597	LANCU1988320231004O
04/10/2023	09:36:49	BST	947	749.20	XLON	855420662988601	LANCU1988720231004O
04/10/2023	09:36:59	BST	237	749.00	BATE	30000EC0	LANCU1989820231004O
04/10/2023	09:36:59	BST	423	749.00	BATE	30000EC1	LANCU1989820231004O
04/10/2023	09:38:02	BST	71	749.00	XLON	855420662988720	LANCU1998120231004O
04/10/2023	09:38:02	BST	2,299	749.00	XLON	855420662988721	LANCU1998120231004O
04/10/2023	09:38:52	BST	822	749.00	CHIX	130000HEB	LANCU1999920231004O
04/10/2023	09:39:53	BST	140	749.60	BATE	30000EIA	LANCU2026120231004O
04/10/2023	09:39:56	BST	220	749.60	XLON	855420662989041	LANCU2028520231004O
04/10/2023	09:39:56	BST	239	749.60	XLON	855420662989039	LANCU2028520231004O
04/10/2023	09:39:56	BST	251	749.60	XLON	855420662989040	LANCU2028520231004O
04/10/2023	09:39:58	BST	140	749.60	BATE	30000EIH	LANCU2028720231004O
04/10/2023	09:40:03	BST	140	749.60	BATE	30000EIN	LANCU2030520231004O
04/10/2023	09:40:03	BST	146	749.60	BATE	30000EIM	LANCU2030520231004O
04/10/2023	09:40:46	BST	816	749.40	BATE	30000EJT	LANCU2053220231004O
04/10/2023	09:40:46	BST	1,143	749.40	BATE	30000EJS	LANCU2030720231004O
04/10/2023	09:40:46	BST	2,933	749.40	XLON	855420662989119	LANCU2050620231004O
04/10/2023	09:43:55	BST	1,084	749.40	BATE	30000EPA	LANCU2096320231004O
04/10/2023	09:43:55	BST	1,626	749.40	BATE	30000EP9	LANCU2081720231004O
04/10/2023	09:43:55	BST	56	749.40	CHIX	130000HZG	LANCU2096120231004O
04/10/2023	09:43:55	BST	1,400	749.40	CHIX	130000HZF	LANCU2096120231004O
04/10/2023	09:44:37	BST	993	749.20	BATE	30000ERD	LANCU2096520231004O
04/10/2023	09:44:37	BST	1,417	749.20	CHIX	130000I2C	LANCU2096720231004O
04/10/2023	09:46:00	BST	254	748.40	CHIX	130000I8Z	LANCU2109420231004O
04/10/2023	09:46:00	BST	414	748.40	CHIX	130000I8Y	LANCU2109420231004O
04/10/2023	09:46:00	BST	182	748.40	XLON	855420662989522	LANCU2112520231004O
04/10/2023	09:46:00	BST	600	748.40	XLON	855420662989521	LANCU2112520231004O
04/10/2023	09:46:00	BST	913	748.40	XLON	855420662989520	LANCU2109220231004O
04/10/2023	09:46:37	BST	233	748.20	XLON	855420662989573	LANCU2114120231004O
04/10/2023	09:46:37	BST	1,731	748.20	XLON	855420662989574	LANCU2114120231004O
04/10/2023	09:47:03	BST	236	748.00	CHIX	130000IAJ	LANCU2117320231004O
04/10/2023	09:47:03	BST	841	748.00	CHIX	130000IAI	LANCU2117320231004O
04/10/2023	09:48:02	BST	2,593	747.40	XLON	855420662989715	LANCU2127220231004O
04/10/2023	09:48:41	BST	895	747.80	CHIX	130000IJD	LANCU2135020231004O
04/10/2023	09:48:54	BST	200	747.80	BATE	30000F05	LANCU2136420231004O
04/10/2023	09:48:54	BST	237	747.80	BATE	30000F04	LANCU2136420231004O
04/10/2023	09:49:25	BST	232	747.20	XLON	855420662989879	LANCU2142020231004O
04/10/2023	09:50:12	BST	100	747.40	BATE	30000F2D	LANCU2165020231004O
04/10/2023	09:50:13	BST	172	747.40	XLON	855420662989927	LANCU2165420231004O
04/10/2023	09:50:17	BST	140	747.40	BATE	30000F2W	LANCU2167620231004O
04/10/2023	09:50:17	BST	237	747.40	BATE	30000F2V	LANCU2167620231004O
04/10/2023	09:50:17	BST	287	747.40	BATE	30000F2X	LANCU2167620231004O
04/10/2023	09:50:17	BST	616	747.20	CHIX	130000IOY	LANCU2151720231004O

04/10/2023	09:50:18	BST	184	747.40	XLON	855420662989943	LANCU2167820231004O
04/10/2023	09:50:18	BST	382	747.40	XLON	855420662989946	LANCU2167820231004O
04/10/2023	09:50:18	BST	443	747.40	XLON	855420662989944	LANCU2167820231004O
04/10/2023	09:50:18	BST	443	747.40	XLON	855420662989945	LANCU2167820231004O
04/10/2023	09:50:18	BST	820	747.40	XLON	855420662989949	LANCU2167820231004O
04/10/2023	09:50:18	BST	866	747.40	XLON	855420662989948	LANCU2167820231004O
04/10/2023	09:50:18	BST	1,293	747.40	XLON	855420662989947	LANCU2167820231004O
04/10/2023	09:50:23	BST	190	747.40	XLON	855420662989965	LANCU2168820231004O
04/10/2023	09:50:24	BST	181	747.40	XLON	855420662989966	LANCU2169020231004O
04/10/2023	09:50:24	BST	347	747.40	XLON	855420662989967	LANCU2169020231004O
04/10/2023	09:50:56	BST	463	747.20	BATE	30000F45	LANCU2176320231004O
04/10/2023	09:50:56	BST	181	747.20	XLON	855420662990021	LANCU2176120231004O
04/10/2023	09:50:56	BST	403	747.20	XLON	855420662990023	LANCU2176120231004O
04/10/2023	09:50:56	BST	600	747.20	XLON	855420662990022	LANCU2176120231004O
04/10/2023	09:50:59	BST	463	747.20	BATE	30000F49	LANCU2176920231004O
04/10/2023	09:50:59	BST	811	747.20	BATE	30000F48	LANCU2176920231004O
04/10/2023	09:51:01	BST	233	747.20	XLON	855420662990036	LANCU2181920231004O
04/10/2023	09:51:03	BST	447	747.00	XLON	855420662990038	LANCU2177120231004O
04/10/2023	09:51:03	BST	174	747.20	XLON	855420662990037	LANCU2182120231004O
04/10/2023	09:51:31	BST	140	747.00	BATE	30000F5M	LANCU2187420231004O
04/10/2023	09:51:31	BST	178	746.80	XLON	855420662990083	LANCU2187620231004O
04/10/2023	09:51:31	BST	186	746.80	XLON	855420662990082	LANCU2187620231004O
04/10/2023	09:51:31	BST	193	746.80	XLON	855420662990081	LANCU2187620231004O
04/10/2023	09:51:31	BST	500	746.80	XLON	855420662990080	LANCU2187620231004O
04/10/2023	09:51:31	BST	889	746.80	XLON	855420662990084	LANCU2187620231004O
04/10/2023	09:51:31	BST	1,946	746.80	XLON	855420662990078	LANCU2182920231004O
04/10/2023	09:51:31	BST	188	747.00	XLON	855420662990071	LANCU2187220231004O
04/10/2023	09:53:55	BST	982	747.20	CHIX	130000J10	LANCU2206320231004O
04/10/2023	09:54:58	BST	140	747.00	BATE	30000FCM	LANCU2219220231004O
04/10/2023	09:54:58	BST	1,221	747.00	CHIX	130000J6D	LANCU2212320231004O
04/10/2023	09:55:03	BST	140	747.00	BATE	30000FCZ	LANCU2220420231004O
04/10/2023	09:55:16	BST	140	747.00	BATE	30000FD7	LANCU2225020231004O
04/10/2023	09:55:16	BST	237	747.00	BATE	30000FD6	LANCU2225020231004O
04/10/2023	09:55:21	BST	140	747.00	BATE	30000FD9	LANCU2226020231004O
04/10/2023	09:55:24	BST	140	747.00	BATE	30000FDD	LANCU2226820231004O
04/10/2023	09:55:24	BST	200	747.00	BATE	30000FDE	LANCU2226820231004O
04/10/2023	09:55:28	BST	140	747.00	BATE	30000FDP	LANCU2227420231004O
04/10/2023	09:58:12	BST	140	747.80	BATE	30000FJ1	LANCU2247120231004O
04/10/2023	09:58:12	BST	826	747.80	BATE	30000FJ3	LANCU2247120231004O
04/10/2023	09:58:12	BST	1,672	747.80	BATE	30000FJ2	LANCU2247120231004O
04/10/2023	09:58:12	BST	2,638	747.80	BATE	30000FJ0	LANCU2243320231004O
04/10/2023	09:58:12	BST	620	747.80	CHIX	130000JGC	LANCU2246920231004O
04/10/2023	09:58:12	BST	1,378	747.80	CHIX	130000JGB	LANCU2242920231004O
04/10/2023	09:58:12	BST	1,942	747.80	XLON	855420662990710	LANCU2243120231004O
04/10/2023	09:58:49	BST	1,327	747.60	XLON	855420662990753	LANCU2247520231004O
04/10/2023	09:59:27	BST	200	747.20	BATE	30000FK7	LANCU2256420231004O
04/10/2023	09:59:27	BST	238	747.20	BATE	30000FK6	LANCU2256420231004O
04/10/2023	09:59:32	BST	140	747.20	BATE	30000FKE	LANCU2257820231004O
04/10/2023	09:59:34	BST	123	747.20	BATE	30000FKF	LANCU2258620231004O
04/10/2023	09:59:34	BST	140	747.20	BATE	30000FKH	LANCU2258620231004O
04/10/2023	09:59:34	BST	200	747.20	BATE	30000FKG	LANCU2258620231004O
04/10/2023	09:59:35	BST	1,331	746.80	XLON	855420662990793	LANCU2258220231004O
04/10/2023	09:59:35	BST	96	747.20	XLON	855420662990803	LANCU2259220231004O
04/10/2023	09:59:35	BST	159	747.20	XLON	855420662990802	LANCU2259220231004O

04/10/2023	09:59:35	BST	1,214	747.20	XLON	855420662990804	LANCU2259220231004O
04/10/2023	10:00:12	BST	652	747.00	CHIX	130000JKP	LANCU2260420231004O
04/10/2023	10:00:12	BST	268	747.00	XLON	855420662990876	LANCU2274420231004O
04/10/2023	10:00:12	BST	589	747.00	XLON	855420662990875	LANCU2274420231004O
04/10/2023	10:00:12	BST	857	747.00	XLON	855420662990874	LANCU2260220231004O
04/10/2023	10:00:13	BST	140	747.00	BATE	30000FMA	LANCU2274820231004O
04/10/2023	10:00:13	BST	200	747.00	BATE	30000FMB	LANCU2274820231004O
04/10/2023	10:00:29	BST	119	747.00	BATE	30000FMR	LANCU2281020231004O
04/10/2023	10:00:30	BST	943	746.80	XLON	855420662990906	LANCU2276420231004O
04/10/2023	10:00:34	BST	140	747.00	BATE	30000FMZ	LANCU2281620231004O
04/10/2023	10:00:34	BST	200	747.00	BATE	30000FN0	LANCU2281620231004O
04/10/2023	10:00:37	BST	140	747.00	BATE	30000FN4	LANCU2282020231004O
04/10/2023	10:00:40	BST	140	747.00	BATE	30000FNA	LANCU2283220231004O
04/10/2023	10:00:44	BST	140	747.00	BATE	30000FND	LANCU2283820231004O
04/10/2023	10:00:44	BST	200	747.00	BATE	30000FNE	LANCU2283820231004O
04/10/2023	10:00:46	BST	140	747.00	BATE	30000FNK	LANCU2284020231004O
04/10/2023	10:00:46	BST	200	747.00	BATE	30000FNL	LANCU2284020231004O
04/10/2023	10:00:49	BST	140	747.00	BATE	30000FNM	LANCU2284220231004O
04/10/2023	10:00:49	BST	200	747.00	BATE	30000FNN	LANCU2284220231004O
04/10/2023	10:00:52	BST	140	747.00	BATE	30000FNO	LANCU2284420231004O
04/10/2023	10:00:54	BST	140	747.00	BATE	30000FNQ	LANCU2284820231004O
04/10/2023	10:00:54	BST	200	747.00	BATE	30000FNR	LANCU2284820231004O
04/10/2023	10:00:55	BST	140	747.00	BATE	30000FNS	LANCU2285220231004O
04/10/2023	10:00:57	BST	140	747.00	BATE	30000FNT	LANCU2285420231004O
04/10/2023	10:00:59	BST	140	747.00	BATE	30000FNZ	LANCU2286020231004O
04/10/2023	10:01:00	BST	140	747.00	BATE	30000FO7	LANCU2292420231004O
04/10/2023	10:01:02	BST	140	747.00	BATE	30000FOB	LANCU2293020231004O
04/10/2023	10:01:04	BST	140	747.00	BATE	30000FOC	LANCU2293220231004O
04/10/2023	10:01:07	BST	140	747.00	BATE	30000FON	LANCU2293620231004O
04/10/2023	10:01:10	BST	140	747.00	BATE	30000FP1	LANCU2296620231004O
04/10/2023	10:01:10	BST	200	747.00	BATE	30000FP0	LANCU2296620231004O
04/10/2023	10:01:14	BST	140	747.00	BATE	30000FP2	LANCU2296820231004O
04/10/2023	10:01:14	BST	200	747.00	BATE	30000FP3	LANCU2296820231004O
04/10/2023	10:01:16	BST	140	747.00	BATE	30000FP5	LANCU2297020231004O
04/10/2023	10:01:16	BST	200	747.00	BATE	30000FP4	LANCU2297020231004O
04/10/2023	10:01:19	BST	140	747.00	BATE	30000FP9	LANCU2297420231004O
04/10/2023	10:01:21	BST	140	747.00	BATE	30000FPA	LANCU2297620231004O
04/10/2023	10:01:23	BST	47	747.00	BATE	30000FPB	LANCU2298620231004O
04/10/2023	10:01:23	BST	140	747.00	BATE	30000FPC	LANCU2298620231004O
04/10/2023	10:01:25	BST	140	747.00	BATE	30000FPI	LANCU2299620231004O
04/10/2023	10:01:27	BST	140	747.00	BATE	30000FPL	LANCU2300420231004O
04/10/2023	10:01:52	BST	140	747.00	BATE	30000FQK	LANCU2306320231004O
04/10/2023	10:01:53	BST	1	746.80	BATE	30000FQL	LANCU2306520231004O
04/10/2023	10:02:02	BST	237	746.80	BATE	30000FQU	LANCU2306520231004O
04/10/2023	10:02:02	BST	480	746.80	BATE	30000FQV	LANCU2306520231004O
04/10/2023	10:02:03	BST	57	746.80	BATE	30000FQZ	LANCU2312120231004O
04/10/2023	10:02:03	BST	235	746.80	BATE	30000FQY	LANCU2312120231004O
04/10/2023	10:02:03	BST	458	746.80	BATE	30000FR0	LANCU2312120231004O
04/10/2023	10:02:30	BST	63	746.60	BATE	30000FRJ	LANCU2313120231004O
04/10/2023	10:02:30	BST	285	746.60	BATE	30000FRL	LANCU2313120231004O
04/10/2023	10:02:30	BST	437	746.60	BATE	30000FRK	LANCU2313120231004O
04/10/2023	10:02:30	BST	699	746.60	CHIX	130000JSH	LANCU2285820231004O
04/10/2023	10:03:28	BST	200	746.40	BATE	30000FTV	LANCU2335920231004O
04/10/2023	10:03:28	BST	1,395	746.40	BATE	30000FTU	LANCU2333520231004O

04/10/2023	10:04:39	BST	10	746.60	CHIX	13000JZP	LANCU2349120231004O
04/10/2023	10:04:39	BST	237	746.60	CHIX	13000JZQ	LANCU2349120231004O
04/10/2023	10:04:39	BST	589	746.60	CHIX	13000JZS	LANCU2349120231004O
04/10/2023	10:04:39	BST	639	746.60	CHIX	13000JZR	LANCU2349120231004O
04/10/2023	10:04:39	BST	409	746.60	XLON	855420662991277	LANCU2350520231004O
04/10/2023	10:04:39	BST	413	746.60	XLON	855420662991276	LANCU2350520231004O
04/10/2023	10:04:39	BST	817	746.60	XLON	855420662991275	LANCU2350520231004O
04/10/2023	10:04:39	BST	1,109	746.60	XLON	855420662991274	LANCU2348720231004O
04/10/2023	10:04:39	BST	1,774	746.60	XLON	855420662991273	LANCU2348720231004O
04/10/2023	10:06:32	BST	133	746.80	BATE	3000G0R	LANCU2365820231004O
04/10/2023	10:06:32	BST	570	746.80	BATE	3000G0S	LANCU2365820231004O
04/10/2023	10:06:33	BST	695	746.60	BATE	3000G11	LANCU2373520231004O
04/10/2023	10:06:33	BST	695	746.60	BATE	3000G12	LANCU2374320231004O
04/10/2023	10:06:33	BST	1,044	746.60	CHIX	13000K7O	LANCU2372720231004O
04/10/2023	10:10:05	BST	423	746.00	BATE	3000GAN	LANCU2428820231004O
04/10/2023	10:10:05	BST	1,089	746.00	CHIX	13000KLS	LANCU2422020231004O
04/10/2023	10:10:05	BST	1,309	746.00	XLON	855420662991913	LANCU2422820231004O
04/10/2023	10:10:05	BST	1,384	746.00	XLON	855420662991914	LANCU2422820231004O
04/10/2023	10:10:16	BST	66	746.00	BATE	3000GBC	LANCU2442020231004O
04/10/2023	10:10:16	BST	96	746.00	BATE	3000GBD	LANCU2442020231004O
04/10/2023	10:10:16	BST	446	746.00	BATE	3000GBE	LANCU2442020231004O
04/10/2023	10:11:18	BST	140	746.20	BATE	3000GD1	LANCU2461420231004O
04/10/2023	10:11:18	BST	507	746.20	BATE	3000GD2	LANCU2461420231004O
04/10/2023	10:11:18	BST	645	746.20	BATE	3000GD0	LANCU2460620231004O
04/10/2023	10:11:18	BST	158	746.20	XLON	855420662992058	LANCU2461220231004O
04/10/2023	10:11:18	BST	279	746.20	XLON	855420662992059	LANCU2461220231004O
04/10/2023	10:11:18	BST	348	746.20	XLON	855420662992060	LANCU2461220231004O
04/10/2023	10:12:00	BST	26	746.20	BATE	3000GDZ	LANCU2466020231004O
04/10/2023	10:12:00	BST	140	746.20	BATE	3000GE1	LANCU2468420231004O
04/10/2023	10:12:00	BST	200	746.20	BATE	3000GE0	LANCU2468420231004O
04/10/2023	10:12:00	BST	801	746.20	BATE	3000GDY	LANCU2466020231004O
04/10/2023	10:12:40	BST	140	746.20	BATE	3000GFV	LANCU2480020231004O
04/10/2023	10:12:40	BST	377	746.20	BATE	3000GFU	LANCU2480020231004O
04/10/2023	10:12:40	BST	1,268	746.20	CHIX	13000KV1	LANCU2477020231004O
04/10/2023	10:14:55	BST	200	746.00	BATE	3000GL3	LANCU2497420231004O
04/10/2023	10:14:55	BST	503	746.20	BATE	3000GL4	LANCU2497420231004O
04/10/2023	10:14:55	BST	2,696	746.00	XLON	855420662992439	LANCU2494820231004O
04/10/2023	10:15:00	BST	178	746.20	BATE	3000GLG	LANCU2499020231004O
04/10/2023	10:15:02	BST	140	746.20	BATE	3000GLO	LANCU2499420231004O
04/10/2023	10:15:02	BST	190	746.20	BATE	3000GLN	LANCU2499420231004O
04/10/2023	10:15:07	BST	140	746.20	BATE	3000GLR	LANCU2500220231004O
04/10/2023	10:15:07	BST	237	746.20	BATE	3000GLS	LANCU2500220231004O
04/10/2023	10:15:07	BST	850	746.20	BATE	3000GLT	LANCU2500220231004O
04/10/2023	10:15:07	BST	672	746.00	CHIX	13000L3O	LANCU2499620231004O
04/10/2023	10:16:03	BST	140	745.80	BATE	3000GON	LANCU2508220231004O
04/10/2023	10:16:03	BST	1,198	745.80	BATE	3000GOM	LANCU2507420231004O
04/10/2023	10:17:21	BST	1,013	746.20	BATE	3000GRQ	LANCU2515320231004O
04/10/2023	10:17:21	BST	1,035	746.20	CHIX	13000LCQ	LANCU2515720231004O
04/10/2023	10:17:21	BST	435	746.20	XLON	855420662992901	LANCU2515120231004O
04/10/2023	10:17:21	BST	1,130	746.20	XLON	855420662992902	LANCU2515120231004O
04/10/2023	10:17:21	BST	1,266	746.20	XLON	855420662992900	LANCU2515120231004O
04/10/2023	10:18:33	BST	140	746.00	BATE	3000GTT	LANCU2529820231004O
04/10/2023	10:18:33	BST	157	746.00	BATE	3000GTN	LANCU2522120231004O
04/10/2023	10:18:33	BST	347	746.00	BATE	3000GTU	LANCU2529820231004O

04/10/2023	10:18:33	BST	371	746.00	BATE	30000GTP	LANCU25221202310040
04/10/2023	10:18:33	BST	755	746.00	BATE	30000GTO	LANCU25221202310040
04/10/2023	10:20:12	BST	552	746.80	BATE	30000GXB	LANCU25495202310040
04/10/2023	10:20:12	BST	456	746.80	CHIX	130000LL2	LANCU25655202310040
04/10/2023	10:20:12	BST	1,159	746.80	CHIX	130000LL1	LANCU25579202310040
04/10/2023	10:20:12	BST	233	746.80	XLON	855420662993116	LANCU25635202310040
04/10/2023	10:20:12	BST	448	746.80	XLON	855420662993115	LANCU25635202310040
04/10/2023	10:20:12	BST	592	746.80	XLON	855420662993117	LANCU25635202310040
04/10/2023	10:20:12	BST	856	746.80	XLON	855420662993114	LANCU25635202310040
04/10/2023	10:20:17	BST	13	746.80	XLON	855420662993121	LANCU25677202310040
04/10/2023	10:20:17	BST	398	746.80	XLON	855420662993120	LANCU25677202310040
04/10/2023	10:20:17	BST	460	746.80	XLON	855420662993119	LANCU25677202310040
04/10/2023	10:20:17	BST	856	746.80	XLON	855420662993118	LANCU25657202310040
04/10/2023	10:20:57	BST	819	746.40	BATE	30000GZ2	LANCU25673202310040
04/10/2023	10:22:54	BST	180	746.40	XLON	855420662993371	LANCU25970202310040
04/10/2023	10:22:54	BST	443	746.40	XLON	855420662993372	LANCU25970202310040
04/10/2023	10:23:31	BST	187	746.80	XLON	855420662993433	LANCU26034202310040
04/10/2023	10:23:31	BST	187	746.80	XLON	855420662993435	LANCU26036202310040
04/10/2023	10:23:31	BST	374	746.80	XLON	855420662993434	LANCU26034202310040
04/10/2023	10:23:31	BST	374	746.80	XLON	855420662993436	LANCU26036202310040
04/10/2023	10:23:33	BST	1,812	746.60	CHIX	130000LW0	LANCU26023202310040
04/10/2023	10:26:04	BST	214	747.60	XLON	855420662993645	LANCU26260202310040
04/10/2023	10:26:04	BST	284	747.60	XLON	855420662993647	LANCU26260202310040
04/10/2023	10:26:04	BST	382	747.60	XLON	855420662993649	LANCU26260202310040
04/10/2023	10:26:04	BST	443	747.60	XLON	855420662993646	LANCU26260202310040
04/10/2023	10:26:04	BST	443	747.60	XLON	855420662993648	LANCU26260202310040
04/10/2023	10:26:04	BST	454	747.60	XLON	855420662993651	LANCU26260202310040
04/10/2023	10:26:04	BST	579	747.60	XLON	855420662993650	LANCU26260202310040
04/10/2023	10:26:04	BST	2,799	747.60	XLON	855420662993644	LANCU26212202310040
04/10/2023	10:26:14	BST	289	747.40	XLON	855420662993656	LANCU26288202310040
04/10/2023	10:26:15	BST	1,262	747.20	CHIX	130000M38	LANCU26262202310040
04/10/2023	10:26:15	BST	288	747.40	XLON	855420662993658	LANCU26292202310040
04/10/2023	10:26:15	BST	372	747.40	XLON	855420662993657	LANCU26292202310040
04/10/2023	10:26:15	BST	551	747.40	XLON	855420662993659	LANCU26292202310040
04/10/2023	10:26:17	BST	251	747.20	XLON	855420662993687	LANCU26294202310040
04/10/2023	10:26:17	BST	287	747.20	XLON	855420662993686	LANCU26294202310040
04/10/2023	10:26:17	BST	384	747.20	XLON	855420662993688	LANCU26294202310040
04/10/2023	10:26:17	BST	650	747.20	XLON	855420662993685	LANCU26294202310040
04/10/2023	10:26:18	BST	281	747.20	XLON	855420662993690	LANCU26296202310040
04/10/2023	10:26:18	BST	281	747.20	XLON	855420662993691	LANCU26300202310040
04/10/2023	10:26:18	BST	516	747.20	XLON	855420662993689	LANCU26296202310040
04/10/2023	10:26:20	BST	251	747.20	XLON	855420662993692	LANCU26302202310040
04/10/2023	10:26:20	BST	389	747.20	XLON	855420662993695	LANCU26302202310040
04/10/2023	10:26:20	BST	511	747.20	XLON	855420662993693	LANCU26302202310040
04/10/2023	10:26:20	BST	552	747.20	XLON	855420662993694	LANCU26302202310040
04/10/2023	10:27:28	BST	328	747.20	XLON	855420662993772	LANCU26399202310040
04/10/2023	10:27:33	BST	317	747.20	XLON	855420662993789	LANCU26412202310040
04/10/2023	10:27:33	BST	378	747.20	XLON	855420662993786	LANCU26412202310040
04/10/2023	10:27:33	BST	421	747.20	XLON	855420662993785	LANCU26412202310040
04/10/2023	10:27:33	BST	783	747.20	XLON	855420662993787	LANCU26412202310040
04/10/2023	10:27:33	BST	1,956	747.20	XLON	855420662993788	LANCU26412202310040
04/10/2023	10:29:57	BST	1,174	747.60	CHIX	130000MGZ	LANCU26653202310040
04/10/2023	10:29:57	BST	354	747.40	XLON	855420662993940	LANCU26665202310040
04/10/2023	10:29:57	BST	1,130	747.40	XLON	855420662993941	LANCU26665202310040

04/10/2023	10:30:04	BST	251	747.20	XLON	855420662993952	LANCU2669720231004O
04/10/2023	10:30:04	BST	386	747.20	XLON	855420662993951	LANCU2669720231004O
04/10/2023	10:30:04	BST	600	747.20	XLON	855420662993950	LANCU2669720231004O
04/10/2023	10:33:14	BST	1,131	747.60	CHIX	130000MSD	LANCU2707320231004O
04/10/2023	10:34:25	BST	762	747.60	XLON	855420662994487	LANCU2714920231004O
04/10/2023	10:34:53	BST	642	747.80	CHIX	130000MXS	LANCU2723220231004O
04/10/2023	10:34:53	BST	396	747.80	XLON	855420662994520	LANCU2726320231004O
04/10/2023	10:34:53	BST	691	747.80	XLON	855420662994521	LANCU2726320231004O
04/10/2023	10:41:00	BST	713	748.20	BATE	30000HZS	LANCU2750620231004O
04/10/2023	10:41:00	BST	840	748.20	CHIX	130000NC9	LANCU2778220231004O
04/10/2023	10:41:00	BST	114	748.20	XLON	855420662994965	LANCU2750420231004O
04/10/2023	10:41:00	BST	1,178	748.20	XLON	855420662994966	LANCU2750420231004O
04/10/2023	10:43:26	BST	85	748.40	CHIX	130000NHA	LANCU2802220231004O
04/10/2023	10:43:26	BST	529	748.40	CHIX	130000NH9	LANCU2802220231004O
04/10/2023	10:43:30	BST	77	748.20	BATE	30000I3B	LANCU2802420231004O
04/10/2023	10:43:30	BST	104	748.20	BATE	30000I3C	LANCU2802420231004O
04/10/2023	10:43:30	BST	557	748.20	BATE	30000I3D	LANCU2802420231004O
04/10/2023	10:43:30	BST	722	748.20	BATE	30000I3A	LANCU2802420231004O
04/10/2023	10:43:30	BST	1,460	748.20	BATE	30000I39	LANCU2798620231004O
04/10/2023	10:43:35	BST	611	748.20	CHIX	130000NI4	LANCU2803220231004O
04/10/2023	10:47:19	BST	647	748.40	XLON	855420662995650	LANCU2843820231004O
04/10/2023	10:47:19	BST	1,017	748.40	XLON	855420662995649	LANCU2843820231004O
04/10/2023	10:47:22	BST	119	748.40	CHIX	130000NZM	LANCU2844420231004O
04/10/2023	10:47:27	BST	840	748.40	CHIX	130000NZN	LANCU2845220231004O
04/10/2023	10:47:45	BST	663	748.40	CHIX	130000O15	LANCU2850720231004O
04/10/2023	10:47:45	BST	699	748.40	CHIX	130000O14	LANCU2850720231004O
04/10/2023	10:47:45	BST	1,310	748.40	CHIX	130000O0Y	LANCU2846820231004O
04/10/2023	10:47:45	BST	67	748.40	XLON	855420662995746	LANCU2850920231004O
04/10/2023	10:47:45	BST	178	748.40	XLON	855420662995744	LANCU2850920231004O
04/10/2023	10:47:45	BST	443	748.40	XLON	855420662995745	LANCU2850920231004O
04/10/2023	10:48:16	BST	140	748.20	BATE	30000IG6	LANCU2855120231004O
04/10/2023	10:48:16	BST	200	748.20	BATE	30000IG4	LANCU2855120231004O
04/10/2023	10:48:16	BST	226	748.20	BATE	30000IG8	LANCU2855120231004O
04/10/2023	10:48:16	BST	237	748.20	BATE	30000IG5	LANCU2855120231004O
04/10/2023	10:48:16	BST	1,915	748.20	BATE	30000IG7	LANCU2855120231004O
04/10/2023	10:48:16	BST	2,595	748.20	BATE	30000IG1	LANCU2847020231004O
04/10/2023	10:48:16	BST	890	748.20	CHIX	130000O3B	LANCU2851520231004O
04/10/2023	10:50:57	BST	428	748.80	XLON	855420662996114	LANCU2904020231004O
04/10/2023	10:52:04	BST	1,483	748.80	XLON	855420662996218	LANCU2919020231004O
04/10/2023	10:53:41	BST	735	748.60	BATE	30000IUF	LANCU2924820231004O
04/10/2023	10:53:41	BST	735	748.60	BATE	30000IUG	LANCU2941020231004O
04/10/2023	10:53:41	BST	369	748.60	XLON	855420662996481	LANCU2941820231004O
04/10/2023	10:53:43	BST	282	748.60	XLON	855420662996489	LANCU2942220231004O
04/10/2023	10:53:46	BST	386	748.60	XLON	855420662996497	LANCU2942820231004O
04/10/2023	10:54:25	BST	136	748.60	XLON	855420662996565	LANCU2950620231004O
04/10/2023	10:54:25	BST	232	748.60	XLON	855420662996563	LANCU2950620231004O
04/10/2023	10:54:25	BST	443	748.60	XLON	855420662996564	LANCU2950620231004O
04/10/2023	10:54:30	BST	140	748.60	CHIX	130000OTX	LANCU2952020231004O
04/10/2023	10:54:30	BST	569	748.60	CHIX	130000OTY	LANCU2952020231004O
04/10/2023	10:55:45	BST	1,447	748.40	BATE	30000IYI	LANCU2954220231004O
04/10/2023	10:55:45	BST	1,086	748.40	CHIX	130000OYG	LANCU2954420231004O
04/10/2023	10:59:24	BST	1	748.60	CHIX	130000P5K	LANCU2986820231004O
04/10/2023	10:59:24	BST	453	748.60	XLON	855420662997241	LANCU2987020231004O
04/10/2023	10:59:53	BST	39	748.60	XLON	855420662997316	LANCU2992620231004O

04/10/2023	10:59:53	BST	360	748.60	XLON	855420662997317	LANCU2992620231004O
04/10/2023	11:00:06	BST	460	748.60	XLON	855420662997355	LANCU2992620231004O
04/10/2023	11:00:06	BST	1,045	748.60	XLON	855420662997354	LANCU2992620231004O
04/10/2023	11:01:07	BST	2,493	749.00	XLON	855420662997517	LANCU3016920231004O
04/10/2023	11:01:34	BST	100	749.20	CHIX	130000PHY	LANCU3027920231004O
04/10/2023	11:01:34	BST	861	749.20	CHIX	130000PHZ	LANCU3027920231004O
04/10/2023	11:01:43	BST	400	749.20	CHIX	130000PIK	LANCU3029120231004O
04/10/2023	11:02:02	BST	107	749.00	BATE	30000JAM	LANCU3032720231004O
04/10/2023	11:02:02	BST	140	749.00	BATE	30000JAN	LANCU3032720231004O
04/10/2023	11:02:02	BST	934	749.00	BATE	30000JAK	LANCU3025520231004O
04/10/2023	11:02:02	BST	8	749.20	BATE	30000JAQ	LANCU3032720231004O
04/10/2023	11:02:02	BST	43	749.20	BATE	30000JAP	LANCU3032720231004O
04/10/2023	11:02:02	BST	237	749.20	BATE	30000JAO	LANCU3032720231004O
04/10/2023	11:02:02	BST	717	749.00	CHIX	130000PJA	LANCU3028520231004O
04/10/2023	11:02:02	BST	1,341	749.00	XLON	855420662997562	LANCU3028320231004O
04/10/2023	11:02:02	BST	1,448	749.00	XLON	855420662997561	LANCU3028320231004O
04/10/2023	11:03:29	BST	892	749.00	CHIX	130000PMY	LANCU3033920231004O
04/10/2023	11:03:29	BST	1,293	749.00	CHIX	130000PMZ	LANCU3033920231004O
04/10/2023	11:03:33	BST	789	748.80	CHIX	130000PNE	LANCU3044720231004O
04/10/2023	11:03:33	BST	251	749.00	XLON	855420662997690	LANCU3045320231004O
04/10/2023	11:03:33	BST	384	749.00	XLON	855420662997689	LANCU3045320231004O
04/10/2023	11:03:33	BST	443	749.00	XLON	855420662997687	LANCU3045320231004O
04/10/2023	11:03:33	BST	443	749.00	XLON	855420662997688	LANCU3045320231004O
04/10/2023	11:03:33	BST	535	749.00	XLON	855420662997691	LANCU3045320231004O
04/10/2023	11:03:55	BST	810	748.80	XLON	855420662997701	LANCU3046820231004O
04/10/2023	11:05:39	BST	1,315	748.80	CHIX	130000PQC	LANCU3047620231004O
04/10/2023	11:05:39	BST	222	748.80	XLON	855420662997788	LANCU3057720231004O
04/10/2023	11:05:39	BST	600	748.80	XLON	855420662997786	LANCU3057720231004O
04/10/2023	11:05:39	BST	600	748.80	XLON	855420662997787	LANCU3057720231004O
04/10/2023	11:05:42	BST	453	748.80	XLON	855420662997803	LANCU3058720231004O
04/10/2023	11:07:19	BST	410	748.80	CHIX	130000PVY	LANCU3068420231004O
04/10/2023	11:07:19	BST	571	748.80	CHIX	130000PVX	LANCU3068420231004O
04/10/2023	11:07:19	BST	96	748.80	XLON	855420662997937	LANCU3072820231004O
04/10/2023	11:07:19	BST	600	748.80	XLON	855420662997936	LANCU3072820231004O
04/10/2023	11:07:24	BST	140	748.80	BATE	30000JIU	LANCU3073420231004O
04/10/2023	11:07:29	BST	140	748.80	BATE	30000JIW	LANCU3074020231004O
04/10/2023	11:07:29	BST	200	748.80	BATE	30000JIX	LANCU3074020231004O
04/10/2023	11:07:34	BST	140	748.80	BATE	30000JJ7	LANCU3075820231004O
04/10/2023	11:07:37	BST	140	748.80	BATE	30000JJD	LANCU3077020231004O
04/10/2023	11:07:41	BST	140	748.80	BATE	30000JJE	LANCU3077420231004O
04/10/2023	11:07:44	BST	116	748.80	BATE	30000JJF	LANCU3078020231004O
04/10/2023	11:07:44	BST	140	748.80	BATE	30000JJG	LANCU3078020231004O
04/10/2023	11:07:44	BST	155	748.80	BATE	30000JJH	LANCU3078020231004O
04/10/2023	11:07:47	BST	140	748.80	BATE	30000JJI	LANCU3078620231004O
04/10/2023	11:07:55	BST	124	748.60	BATE	30000JJP	LANCU3079620231004O
04/10/2023	11:07:55	BST	140	748.60	BATE	30000JJQ	LANCU3079620231004O
04/10/2023	11:08:17	BST	107	748.60	BATE	30000JKG	LANCU3082820231004O
04/10/2023	11:08:17	BST	140	748.60	BATE	30000JKH	LANCU3082820231004O
04/10/2023	11:08:17	BST	237	748.60	BATE	30000JKF	LANCU3082820231004O
04/10/2023	11:08:37	BST	140	748.60	BATE	30000JLV	LANCU3087420231004O
04/10/2023	11:08:37	BST	237	748.60	BATE	30000JLU	LANCU3087420231004O
04/10/2023	11:09:29	BST	806	749.00	XLON	855420662998083	LANCU3096420231004O
04/10/2023	11:11:01	BST	2,400	748.80	CHIX	130000Q6H	LANCU3093620231004O
04/10/2023	11:11:06	BST	124	748.80	BATE	30000JQ8	LANCU3129820231004O



04/10/2023	11:11:06	BST	126	748.80	BATE	30000JQ9	LANCU3129820231004O
04/10/2023	11:11:06	BST	140	748.80	BATE	30000JQA	LANCU3129820231004O
04/10/2023	11:11:06	BST	464	748.80	XLON	855420662998187	LANCU3130020231004O
04/10/2023	11:12:54	BST	114	749.40	XLON	855420662998334	LANCU3147320231004O
04/10/2023	11:12:54	BST	543	749.40	XLON	855420662998335	LANCU3147320231004O
04/10/2023	11:12:55	BST	140	749.40	BATE	30000JT5	LANCU3147520231004O
04/10/2023	11:12:57	BST	441	749.40	XLON	855420662998339	LANCU3148120231004O
04/10/2023	11:14:52	BST	89	749.40	BATE	30000JV3	LANCU3156320231004O
04/10/2023	11:14:52	BST	662	749.40	BATE	30000JUZ	LANCU3151720231004O
04/10/2023	11:14:52	BST	214	749.40	CHIX	130000QGF	LANCU3151120231004O
04/10/2023	11:14:52	BST	215	749.40	CHIX	130000QGH	LANCU3151120231004O
04/10/2023	11:14:52	BST	458	749.40	CHIX	130000QGG	LANCU3151120231004O
04/10/2023	11:14:52	BST	161	749.40	XLON	855420662998446	LANCU3156120231004O
04/10/2023	11:14:52	BST	409	749.40	XLON	855420662998445	LANCU3156120231004O
04/10/2023	11:14:52	BST	498	749.40	XLON	855420662998444	LANCU3156120231004O
04/10/2023	11:15:47	BST	834	749.20	BATE	30000JWC	LANCU3163120231004O
04/10/2023	11:15:47	BST	2,192	749.20	BATE	30000JWB	LANCU3151520231004O
04/10/2023	11:15:47	BST	1,836	749.20	CHIX	130000QIL	LANCU3159520231004O
04/10/2023	11:15:47	BST	649	749.40	CHIX	130000QIO	LANCU3163320231004O
04/10/2023	11:15:47	BST	840	749.40	CHIX	130000QIN	LANCU3163320231004O
04/10/2023	11:15:47	BST	26	749.20	XLON	855420662998515	LANCU3157520231004O
04/10/2023	11:15:47	BST	94	749.20	XLON	855420662998516	LANCU3157520231004O
04/10/2023	11:15:47	BST	111	749.20	XLON	855420662998513	LANCU3157520231004O
04/10/2023	11:15:47	BST	246	749.20	XLON	855420662998514	LANCU3157520231004O
04/10/2023	11:15:47	BST	2,300	749.20	XLON	855420662998512	LANCU3157520231004O
04/10/2023	11:15:47	BST	578	749.40	XLON	855420662998526	LANCU3163920231004O
04/10/2023	11:15:51	BST	405	749.40	XLON	855420662998528	LANCU3164120231004O
04/10/2023	11:15:51	BST	433	749.40	XLON	855420662998529	LANCU3164120231004O
04/10/2023	11:17:12	BST	140	749.20	BATE	30000JZF	LANCU3177320231004O
04/10/2023	11:17:12	BST	555	749.20	XLON	855420662998607	LANCU3177520231004O
04/10/2023	11:17:12	BST	600	749.20	XLON	855420662998606	LANCU3177520231004O
04/10/2023	11:17:12	BST	676	749.20	XLON	855420662998604	LANCU3174120231004O
04/10/2023	11:17:12	BST	1,853	749.20	XLON	855420662998608	LANCU3177520231004O
04/10/2023	11:17:12	BST	2,332	749.20	XLON	855420662998605	LANCU3174120231004O
04/10/2023	11:17:15	BST	58	749.20	BATE	30000JZG	LANCU3178120231004O
04/10/2023	11:17:19	BST	804	749.20	BATE	30000JZH	LANCU3178520231004O
04/10/2023	11:19:17	BST	111	749.40	BATE	30000K35	LANCU3221220231004O
04/10/2023	11:19:17	BST	140	749.40	BATE	30000K36	LANCU3221220231004O
04/10/2023	11:20:02	BST	87	749.40	BATE	30000K4T	LANCU3226220231004O
04/10/2023	11:20:05	BST	140	749.40	CHIX	130000QV5	LANCU3229420231004O
04/10/2023	11:20:05	BST	644	749.40	CHIX	130000QV6	LANCU3229420231004O
04/10/2023	11:20:35	BST	69	749.40	XLON	855420662998847	LANCU3239420231004O
04/10/2023	11:20:35	BST	85	749.40	XLON	855420662998845	LANCU3239420231004O
04/10/2023	11:20:35	BST	241	749.40	XLON	855420662998846	LANCU3239420231004O
04/10/2023	11:20:35	BST	500	749.40	XLON	855420662998851	LANCU3245320231004O
04/10/2023	11:20:35	BST	507	749.40	XLON	855420662998848	LANCU3239420231004O
04/10/2023	11:20:35	BST	2,257	749.40	XLON	855420662998852	LANCU3245320231004O
04/10/2023	11:21:22	BST	617	749.40	CHIX	130000R1S	LANCU3258320231004O
04/10/2023	11:21:28	BST	140	749.20	CHIX	130000R26	LANCU3260220231004O
04/10/2023	11:21:28	BST	300	749.20	CHIX	130000R27	LANCU3260220231004O
04/10/2023	11:21:28	BST	760	749.20	XLON	855420662999013	LANCU3260020231004O
04/10/2023	11:24:02	BST	80	749.60	BATE	30000KCX	LANCU3281920231004O
04/10/2023	11:24:02	BST	140	749.60	BATE	30000KCP	LANCU3281920231004O
04/10/2023	11:24:02	BST	503	749.60	BATE	30000KCQ	LANCU3281920231004O

04/10/2023	11:24:02	BST	723	749.60	BATE	3000KCO	LANCU3273120231004O
04/10/2023	11:24:02	BST	423	749.60	XLON	855420662999173	LANCU3273920231004O
04/10/2023	11:24:02	BST	669	749.60	XLON	855420662999172	LANCU3273920231004O
04/10/2023	11:24:02	BST	1,116	749.60	XLON	855420662999174	LANCU3273920231004O
04/10/2023	11:24:08	BST	98	749.80	CHIX	13000R8C	LANCU3283720231004O
04/10/2023	11:24:08	BST	169	749.80	CHIX	13000R8B	LANCU3283720231004O
04/10/2023	11:25:02	BST	840	749.80	CHIX	13000RAR	LANCU3291720231004O
04/10/2023	11:25:06	BST	1,006	749.60	BATE	3000KF9	LANCU3285320231004O
04/10/2023	11:25:06	BST	45	749.80	BATE	3000KFC	LANCU3293520231004O
04/10/2023	11:25:06	BST	200	749.80	BATE	3000KFB	LANCU3293520231004O
04/10/2023	11:25:06	BST	237	749.80	BATE	3000KFA	LANCU3293520231004O
04/10/2023	11:25:06	BST	467	749.80	BATE	3000KFD	LANCU3293520231004O
04/10/2023	11:25:06	BST	2,112	749.60	CHIX	13000RC1	LANCU3293720231004O
04/10/2023	11:25:06	BST	2,177	749.60	CHIX	13000RC0	LANCU3291920231004O
04/10/2023	11:25:06	BST	1,548	749.60	XLON	855420662999279	LANCU3286720231004O
04/10/2023	11:25:29	BST	140	749.60	BATE	3000KFV	LANCU3297420231004O
04/10/2023	11:25:29	BST	237	749.60	BATE	3000KFU	LANCU3297420231004O
04/10/2023	11:25:30	BST	140	749.60	BATE	3000KFX	LANCU3297920231004O
04/10/2023	11:25:32	BST	140	749.60	BATE	3000KG1	LANCU3298320231004O
04/10/2023	11:25:34	BST	140	749.60	BATE	3000KG2	LANCU3298520231004O
04/10/2023	11:25:35	BST	51	749.40	BATE	3000KGC	LANCU3298920231004O
04/10/2023	11:25:35	BST	130	749.40	BATE	3000KGF	LANCU3298920231004O
04/10/2023	11:25:35	BST	140	749.40	BATE	3000KGE	LANCU3298920231004O
04/10/2023	11:25:35	BST	237	749.40	BATE	3000KGD	LANCU3298920231004O
04/10/2023	11:26:23	BST	66	749.20	BATE	3000KI0	LANCU3305920231004O
04/10/2023	11:26:23	BST	140	749.20	BATE	3000KHY	LANCU3305920231004O
04/10/2023	11:26:23	BST	200	749.20	BATE	3000KHZ	LANCU3305920231004O
04/10/2023	11:26:23	BST	991	749.20	CHIX	13000RGM	LANCU3304120231004O
04/10/2023	11:30:24	BST	559	749.40	XLON	855420662999698	LANCU3350220231004O
04/10/2023	11:30:24	BST	750	749.40	XLON	855420662999696	LANCU3344220231004O
04/10/2023	11:30:24	BST	1,444	749.40	XLON	855420662999699	LANCU3350220231004O
04/10/2023	11:30:24	BST	1,940	749.40	XLON	855420662999697	LANCU3344220231004O
04/10/2023	11:30:29	BST	140	749.40	BATE	3000KQ5	LANCU3352120231004O
04/10/2023	11:30:32	BST	140	749.40	BATE	3000KQ6	LANCU3352520231004O
04/10/2023	11:31:21	BST	140	749.20	BATE	3000KRF	LANCU3366520231004O
04/10/2023	11:31:21	BST	200	749.20	BATE	3000KRG	LANCU3366520231004O
04/10/2023	11:31:28	BST	140	749.00	BATE	3000KS4	LANCU3367520231004O
04/10/2023	11:31:28	BST	200	749.00	BATE	3000KS5	LANCU3367520231004O
04/10/2023	11:31:28	BST	1,410	749.00	CHIX	13000RW4	LANCU3367120231004O
04/10/2023	11:32:34	BST	940	749.00	XLON	855420662999920	LANCU3378320231004O
04/10/2023	11:32:35	BST	140	749.00	BATE	3000KVO	LANCU3385220231004O
04/10/2023	11:32:35	BST	906	749.00	XLON	855420662999921	LANCU3385020231004O
04/10/2023	11:32:40	BST	230	749.00	BATE	3000KW6	LANCU3385820231004O
04/10/2023	11:32:40	BST	300	749.00	BATE	3000KW5	LANCU3385820231004O
04/10/2023	11:34:35	BST	821	749.20	CHIX	13000S7L	LANCU3396920231004O
04/10/2023	11:39:02	BST	310	750.40	BATE	3000L6Y	LANCU3440320231004O
04/10/2023	11:39:02	BST	527	750.40	BATE	3000L6X	LANCU3440320231004O
04/10/2023	11:39:03	BST	1	750.40	BATE	3000L72	LANCU3441720231004O
04/10/2023	11:39:41	BST	206	750.40	BATE	3000L7X	LANCU3448320231004O
04/10/2023	11:39:52	BST	157	750.20	CHIX	13000SMM	LANCU3449120231004O
04/10/2023	11:39:52	BST	500	750.20	CHIX	13000SML	LANCU3449120231004O
04/10/2023	11:39:52	BST	657	750.20	CHIX	13000SMJ	LANCU3440720231004O
04/10/2023	11:39:52	BST	618	750.20	XLON	855420663000527	LANCU3440920231004O
04/10/2023	11:39:52	BST	1,084	750.20	XLON	855420663000526	LANCU3440920231004O

04/10/2023	11:39:57	BST	200	750.20	BATE	30000L8M	LANCU3450520231004O
04/10/2023	11:39:57	BST	237	750.20	BATE	30000L8N	LANCU3450520231004O
04/10/2023	11:40:47	BST	106	749.80	BATE	30000LAM	LANCU3479020231004O
04/10/2023	11:40:47	BST	140	749.80	BATE	30000LAK	LANCU3479020231004O
04/10/2023	11:40:47	BST	200	749.80	BATE	30000LAJ	LANCU3479020231004O
04/10/2023	11:40:47	BST	276	749.80	BATE	30000LAL	LANCU3479020231004O
04/10/2023	11:45:24	BST	1,259	749.60	CHIX	130000T4F	LANCU3530420231004O
04/10/2023	11:45:24	BST	941	749.60	XLON	855420663001073	LANCU3544720231004O
04/10/2023	11:45:24	BST	1,805	749.60	XLON	855420663001072	LANCU3530620231004O
04/10/2023	11:45:36	BST	200	749.40	BATE	30000LKR	LANCU3547520231004O
04/10/2023	11:45:36	BST	144	749.40	CHIX	130000T5C	LANCU3544920231004O
04/10/2023	11:45:36	BST	431	749.40	CHIX	130000T5E	LANCU3544920231004O
04/10/2023	11:45:36	BST	1,052	749.40	CHIX	130000T5D	LANCU3544920231004O
04/10/2023	11:45:36	BST	315	749.40	XLON	855420663001088	LANCU3545120231004O
04/10/2023	11:45:36	BST	828	749.40	XLON	855420663001089	LANCU3545120231004O
04/10/2023	11:45:38	BST	122	749.40	BATE	30000LKY	LANCU3549720231004O
04/10/2023	11:45:38	BST	140	749.40	BATE	30000LKZ	LANCU3549720231004O
04/10/2023	11:46:14	BST	237	749.40	BATE	30000LM3	LANCU3588220231004O
04/10/2023	11:47:52	BST	1,269	749.80	CHIX	130000TBQ	LANCU3598420231004O
04/10/2023	11:47:52	BST	1,197	749.80	XLON	855420663001320	LANCU3598620231004O
04/10/2023	11:47:52	BST	1,682	749.80	XLON	855420663001321	LANCU3598620231004O
04/10/2023	11:48:11	BST	140	749.60	BATE	30000LQ2	LANCU3624720231004O
04/10/2023	11:48:11	BST	1,398	749.60	BATE	30000LQ1	LANCU3622220231004O
04/10/2023	11:48:16	BST	102	749.60	BATE	30000LQG	LANCU3627320231004O
04/10/2023	11:48:19	BST	140	749.60	BATE	30000LQH	LANCU3627720231004O
04/10/2023	11:48:24	BST	140	749.60	BATE	30000LQK	LANCU3629920231004O
04/10/2023	11:48:29	BST	140	749.60	BATE	30000LQR	LANCU3630520231004O
04/10/2023	11:48:34	BST	89	749.60	BATE	30000LQT	LANCU3631120231004O
04/10/2023	11:48:34	BST	140	749.60	BATE	30000LQU	LANCU3631120231004O
04/10/2023	11:49:20	BST	520	749.60	BATE	30000LS1	LANCU3638620231004O
04/10/2023	11:49:59	BST	140	749.60	CHIX	130000TJ3	LANCU3644620231004O
04/10/2023	11:49:59	BST	1,009	749.60	CHIX	130000TJ0	LANCU3640420231004O
04/10/2023	11:50:55	BST	140	749.40	BATE	30000LVI	LANCU3668220231004O
04/10/2023	11:50:55	BST	276	749.40	BATE	30000LVH	LANCU3668220231004O
04/10/2023	11:50:55	BST	140	749.40	CHIX	130000TMM	LANCU3668420231004O
04/10/2023	11:50:55	BST	905	749.40	CHIX	130000TMN	LANCU3668420231004O
04/10/2023	11:50:55	BST	1,045	749.40	CHIX	130000TM8	LANCU3666620231004O
04/10/2023	11:51:41	BST	34	749.20	CHIX	130000TPJ	LANCU3681420231004O
04/10/2023	11:51:41	BST	140	749.20	CHIX	130000TPI	LANCU3681420231004O
04/10/2023	11:51:41	BST	205	749.20	CHIX	130000TPG	LANCU3668620231004O
04/10/2023	11:51:41	BST	462	749.20	CHIX	130000TPH	LANCU3668620231004O
04/10/2023	11:51:41	BST	649	749.20	CHIX	130000TPK	LANCU3681420231004O
04/10/2023	11:52:47	BST	362	748.80	CHIX	130000TTQ	LANCU3690520231004O
04/10/2023	11:52:47	BST	491	748.80	CHIX	130000TTR	LANCU3690520231004O
04/10/2023	11:53:02	BST	360	748.80	BATE	30000LZW	LANCU3695520231004O
04/10/2023	11:54:02	BST	140	748.80	BATE	30000M27	LANCU3709320231004O
04/10/2023	11:54:02	BST	276	748.80	BATE	30000M26	LANCU3709320231004O
04/10/2023	11:59:17	BST	140	749.00	BATE	30000MGS	LANCU3837120231004O
04/10/2023	11:59:17	BST	200	749.00	BATE	30000MGT	LANCU3837120231004O
04/10/2023	11:59:22	BST	140	749.00	BATE	30000MHJ	LANCU3837720231004O
04/10/2023	11:59:22	BST	164	749.00	BATE	30000MHK	LANCU3837720231004O
04/10/2023	11:59:56	BST	280	748.40	XLON	855420663002279	LANCU3848520231004O
04/10/2023	12:00:17	BST	222	748.60	XLON	855420663002299	LANCU3865720231004O
04/10/2023	12:00:23	BST	216	748.60	XLON	855420663002305	LANCU3866920231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:00:26	BST	715	748.40	CHIX	130000ULI	LANCU3868920231004O
04/10/2023	12:00:26	BST	776	748.40	CHIX	130000ULH	LANCU3852120231004O
04/10/2023	12:00:27	BST	140	748.40	BATE	30000MKW	LANCU3869520231004O
04/10/2023	12:00:29	BST	658	748.20	CHIX	130000UM2	LANCU3870320231004O
04/10/2023	12:00:32	BST	237	748.40	BATE	30000ML5	LANCU3872120231004O
04/10/2023	12:00:32	BST	281	748.40	BATE	30000ML6	LANCU3872120231004O
04/10/2023	12:00:32	BST	306	748.40	BATE	30000ML7	LANCU3872120231004O
04/10/2023	12:00:52	BST	671	748.00	CHIX	130000UMU	LANCU3871120231004O
04/10/2023	12:00:52	BST	741	748.00	CHIX	130000UMV	LANCU3876320231004O
04/10/2023	12:00:57	BST	219	748.00	XLON	855420663002394	LANCU3877520231004O
04/10/2023	12:01:01	BST	140	747.80	BATE	30000MM5	LANCU3881920231004O
04/10/2023	12:01:01	BST	241	747.80	BATE	30000MM6	LANCU3881920231004O
04/10/2023	12:01:01	BST	1,322	747.80	BATE	30000MM1	LANCU3872320231004O
04/10/2023	12:01:04	BST	221	748.00	XLON	855420663002418	LANCU3882920231004O
04/10/2023	12:01:04	BST	596	748.00	XLON	855420663002417	LANCU3882920231004O
04/10/2023	12:01:05	BST	351	748.00	XLON	855420663002422	LANCU3885320231004O
04/10/2023	12:01:05	BST	506	748.00	XLON	855420663002421	LANCU3885320231004O
04/10/2023	12:01:32	BST	315	748.00	XLON	855420663002462	LANCU3893220231004O
04/10/2023	12:01:41	BST	307	748.00	XLON	855420663002491	LANCU3896620231004O
04/10/2023	12:02:02	BST	921	747.80	BATE	30000MOX	LANCU3887920231004O
04/10/2023	12:02:02	BST	70	747.80	XLON	855420663002510	LANCU3887520231004O
04/10/2023	12:02:02	BST	338	747.80	XLON	855420663002509	LANCU3887520231004O
04/10/2023	12:02:02	BST	2,376	747.80	XLON	855420663002511	LANCU3887520231004O
04/10/2023	12:02:02	BST	79	748.00	XLON	855420663002519	LANCU3903020231004O
04/10/2023	12:02:02	BST	367	748.00	XLON	855420663002518	LANCU3903020231004O
04/10/2023	12:02:02	BST	1,188	748.00	XLON	855420663002517	LANCU3903020231004O
04/10/2023	12:02:45	BST	260	747.80	XLON	855420663002585	LANCU3916420231004O
04/10/2023	12:02:50	BST	353	747.80	XLON	855420663002595	LANCU3918420231004O
04/10/2023	12:02:56	BST	222	747.80	XLON	855420663002636	LANCU3919820231004O
04/10/2023	12:03:07	BST	223	747.60	CHIX	130000UWR	LANCU3908420231004O
04/10/2023	12:03:07	BST	529	747.60	CHIX	130000UWQ	LANCU3908420231004O
04/10/2023	12:03:07	BST	1,110	747.80	XLON	855420663002674	LANCU3924820231004O
04/10/2023	12:03:09	BST	427	747.80	XLON	855420663002684	LANCU3926220231004O
04/10/2023	12:04:35	BST	1,383	747.80	XLON	855420663002835	LANCU3951320231004O
04/10/2023	12:04:37	BST	5	747.60	CHIX	130000V1D	LANCU3946720231004O
04/10/2023	12:04:40	BST	132	747.80	XLON	855420663002837	LANCU3952920231004O
04/10/2023	12:04:40	BST	453	747.80	XLON	855420663002836	LANCU3952920231004O
04/10/2023	12:04:42	BST	1,022	747.60	CHIX	130000V1G	LANCU3946720231004O
04/10/2023	12:04:43	BST	1,383	747.80	XLON	855420663002838	LANCU3953520231004O
04/10/2023	12:04:48	BST	192	747.80	XLON	855420663002856	LANCU3953720231004O
04/10/2023	12:06:03	BST	334	747.80	CHIX	130000V6Q	LANCU3971520231004O
04/10/2023	12:06:03	BST	796	747.80	CHIX	130000V6P	LANCU3971520231004O
04/10/2023	12:08:14	BST	95	748.60	BATE	30000N2R	LANCU3998620231004O
04/10/2023	12:08:14	BST	140	748.60	BATE	30000N2S	LANCU3998620231004O
04/10/2023	12:08:14	BST	276	748.60	BATE	30000N2Q	LANCU3998620231004O
04/10/2023	12:08:14	BST	981	748.60	BATE	30000N2P	LANCU3984920231004O
04/10/2023	12:08:14	BST	12	748.60	CHIX	130000VCY	LANCU3998420231004O
04/10/2023	12:08:14	BST	400	748.60	CHIX	130000VCX	LANCU3998420231004O
04/10/2023	12:08:14	BST	550	748.60	CHIX	130000VCW	LANCU3998420231004O
04/10/2023	12:08:14	BST	1,245	748.60	CHIX	130000VCV	LANCU3985320231004O
04/10/2023	12:08:14	BST	582	748.60	XLON	855420663003269	LANCU3998220231004O
04/10/2023	12:08:14	BST	600	748.60	XLON	855420663003268	LANCU3998220231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:08:14	BST	1,182	748.60	XLON	855420663003267	LANCU3995620231004O
04/10/2023	12:10:01	BST	561	748.60	CHIX	130000V18	LANCU4046120231004O
04/10/2023	12:10:01	BST	785	748.60	CHIX	130000V19	LANCU4046120231004O
04/10/2023	12:10:11	BST	1,014	748.40	CHIX	130000VJ3	LANCU4053020231004O
04/10/2023	12:10:11	BST	1,078	748.40	CHIX	130000VJ7	LANCU4064020231004O
04/10/2023	12:10:38	BST	207	747.80	CHIX	130000VKC	LANCU4067620231004O
04/10/2023	12:10:38	BST	520	747.80	CHIX	130000VKB	LANCU4067620231004O
04/10/2023	12:11:12	BST	200	747.80	BATE	30000NC6	LANCU4085320231004O
04/10/2023	12:11:12	BST	237	747.80	BATE	30000NC5	LANCU4085320231004O
04/10/2023	12:11:12	BST	303	747.80	BATE	30000NC7	LANCU4085320231004O
04/10/2023	12:11:15	BST	2,722	747.60	XLON	855420663003554	LANCU4087520231004O
04/10/2023	12:11:16	BST	616	747.60	XLON	855420663003556	LANCU4088520231004O
04/10/2023	12:11:17	BST	109	747.80	BATE	30000NCA	LANCU4089520231004O
04/10/2023	12:11:17	BST	735	747.80	BATE	30000NC9	LANCU4089520231004O
04/10/2023	12:11:17	BST	866	747.60	XLON	855420663003560	LANCU4089320231004O
04/10/2023	12:11:17	BST	2,106	747.60	XLON	855420663003557	LANCU4088520231004O
04/10/2023	12:11:18	BST	140	747.60	CHIX	130000VN4	LANCU4090520231004O
04/10/2023	12:11:18	BST	202	747.60	CHIX	130000VN6	LANCU4090520231004O
04/10/2023	12:11:18	BST	400	747.60	CHIX	130000VN5	LANCU4090520231004O
04/10/2023	12:11:18	BST	251	747.60	XLON	855420663003588	LANCU4091120231004O
04/10/2023	12:11:18	BST	264	747.60	XLON	855420663003586	LANCU4091120231004O
04/10/2023	12:11:18	BST	399	747.60	XLON	855420663003589	LANCU4091120231004O
04/10/2023	12:11:18	BST	780	747.60	XLON	855420663003585	LANCU4091120231004O
04/10/2023	12:11:18	BST	1,239	747.60	XLON	855420663003587	LANCU4091120231004O
04/10/2023	12:11:19	BST	251	747.40	XLON	855420663003597	LANCU4092120231004O
04/10/2023	12:11:19	BST	264	747.40	XLON	855420663003593	LANCU4092120231004O
04/10/2023	12:11:19	BST	443	747.40	XLON	855420663003592	LANCU4092120231004O
04/10/2023	12:11:19	BST	443	747.40	XLON	855420663003595	LANCU4092120231004O
04/10/2023	12:11:19	BST	500	747.40	XLON	855420663003594	LANCU4092120231004O
04/10/2023	12:11:19	BST	552	747.40	XLON	855420663003596	LANCU4092120231004O
04/10/2023	12:11:19	BST	1,230	747.40	XLON	855420663003598	LANCU4092120231004O
04/10/2023	12:11:19	BST	263	747.60	XLON	855420663003600	LANCU4092120231004O
04/10/2023	12:11:19	BST	411	747.60	XLON	855420663003603	LANCU4092120231004O
04/10/2023	12:11:19	BST	443	747.60	XLON	855420663003601	LANCU4092120231004O
04/10/2023	12:11:19	BST	1,374	747.60	XLON	855420663003599	LANCU4092120231004O
04/10/2023	12:11:19	BST	3,120	747.60	XLON	855420663003602	LANCU4092120231004O
04/10/2023	12:11:21	BST	149	747.40	BATE	30000NCV	LANCU4093520231004O
04/10/2023	12:11:21	BST	300	747.40	BATE	30000NCW	LANCU4093520231004O
04/10/2023	12:11:21	BST	322	747.40	BATE	30000NCU	LANCU4093520231004O
04/10/2023	12:11:45	BST	1,055	747.20	BATE	30000NDI	LANCU4094720231004O
04/10/2023	12:11:45	BST	45	747.40	BATE	30000NDL	LANCU4099320231004O
04/10/2023	12:11:45	BST	200	747.40	BATE	30000NDK	LANCU4099320231004O
04/10/2023	12:11:45	BST	237	747.40	BATE	30000NDJ	LANCU4099320231004O
04/10/2023	12:11:45	BST	434	747.40	BATE	30000NDM	LANCU4099320231004O
04/10/2023	12:11:45	BST	468	747.40	BATE	30000NDN	LANCU4099320231004O
04/10/2023	12:11:45	BST	550	747.20	CHIX	130000VP3	LANCU4099520231004O
04/10/2023	12:11:45	BST	1,380	747.20	CHIX	130000VP4	LANCU4099520231004O
04/10/2023	12:11:45	BST	1,933	747.20	CHIX	130000VP2	LANCU4094920231004O
04/10/2023	12:11:45	BST	2,773	747.20	XLON	855420663003634	LANCU4098320231004O
04/10/2023	12:11:45	BST	213	747.40	XLON	855420663003640	LANCU4099720231004O
04/10/2023	12:11:45	BST	343	747.40	XLON	855420663003638	LANCU4099720231004O
04/10/2023	12:11:45	BST	393	747.40	XLON	855420663003639	LANCU4099720231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:11:45	BST	433	747.40	XLON	855420663003642	LANCU4099720231004O
04/10/2023	12:11:45	BST	443	747.40	XLON	855420663003636	LANCU4099720231004O
04/10/2023	12:11:45	BST	443	747.40	XLON	855420663003637	LANCU4099720231004O
04/10/2023	12:11:45	BST	688	747.40	XLON	855420663003641	LANCU4099720231004O
04/10/2023	12:11:47	BST	341	747.40	XLON	855420663003645	LANCU4100320231004O
04/10/2023	12:11:47	BST	377	747.40	XLON	855420663003646	LANCU4100320231004O
04/10/2023	12:11:47	BST	1,176	747.40	XLON	855420663003644	LANCU4100320231004O
04/10/2023	12:11:47	BST	2,687	747.40	XLON	855420663003643	LANCU4100320231004O
04/10/2023	12:11:49	BST	200	747.00	BATE	30000NDR	LANCU4100920231004O
04/10/2023	12:11:49	BST	237	747.00	BATE	30000NDQ	LANCU4100920231004O
04/10/2023	12:11:49	BST	80	747.00	CHIX	130000VP9	LANCU4101120231004O
04/10/2023	12:11:49	BST	550	747.00	CHIX	130000VP8	LANCU4101120231004O
04/10/2023	12:11:49	BST	840	747.00	CHIX	130000VP7	LANCU4101120231004O
04/10/2023	12:11:49	BST	1,631	747.00	CHIX	130000VP5	LANCU4100120231004O
04/10/2023	12:11:50	BST	14	747.00	BATE	30000NDS	LANCU4103520231004O
04/10/2023	12:11:54	BST	237	747.00	BATE	30000NDV	LANCU4107620231004O
04/10/2023	12:11:54	BST	433	746.80	CHIX	130000VPJ	LANCU4105020231004O
04/10/2023	12:11:54	BST	1,302	746.80	CHIX	130000VPK	LANCU4105020231004O
04/10/2023	12:11:54	BST	1,557	746.80	CHIX	130000VPL	LANCU4108020231004O
04/10/2023	12:11:58	BST	376	746.60	CHIX	130000VPY	LANCU4108820231004O
04/10/2023	12:11:58	BST	994	746.60	CHIX	130000VPW	LANCU4108820231004O
04/10/2023	12:11:58	BST	330	746.80	XLON	855420663003694	LANCU4109820231004O
04/10/2023	12:11:58	BST	443	746.80	XLON	855420663003693	LANCU4109820231004O
04/10/2023	12:11:59	BST	438	746.80	BATE	30000NEB	LANCU4111620231004O
04/10/2023	12:11:59	BST	1,590	746.60	CHIX	130000VPZ	LANCU4110620231004O
04/10/2023	12:11:59	BST	2,607	746.60	XLON	855420663003701	LANCU4110820231004O
04/10/2023	12:11:59	BST	2,607	746.60	XLON	855420663003704	LANCU4111420231004O
04/10/2023	12:12:08	BST	901	746.80	BATE	30000NF6	LANCU4116220231004O
04/10/2023	12:12:08	BST	1,057	746.80	BATE	30000NF5	LANCU4116220231004O
04/10/2023	12:12:13	BST	901	746.80	BATE	30000NFK	LANCU4119420231004O
04/10/2023	12:12:13	BST	1,007	746.80	BATE	30000NFL	LANCU4119420231004O
04/10/2023	12:13:16	BST	129	746.40	CHIX	130000W0R	LANCU4135620231004O
04/10/2023	12:13:16	BST	254	746.40	CHIX	130000W0Q	LANCU4135620231004O
04/10/2023	12:13:16	BST	620	746.40	CHIX	130000W0N	LANCU4121420231004O
04/10/2023	12:13:16	BST	821	746.40	CHIX	130000W0P	LANCU4135620231004O
04/10/2023	12:13:16	BST	1,078	746.40	CHIX	130000W0O	LANCU4121420231004O
04/10/2023	12:13:46	BST	334	746.40	XLON	855420663003922	LANCU4140220231004O
04/10/2023	12:13:46	BST	453	746.40	XLON	855420663003921	LANCU4140220231004O
04/10/2023	12:14:23	BST	9	746.80	BATE	30000NND	LANCU4148820231004O
04/10/2023	12:14:32	BST	276	746.80	BATE	30000NNU	LANCU4151220231004O
04/10/2023	12:14:33	BST	2,825	746.80	XLON	855420663003978	LANCU4152220231004O
04/10/2023	12:14:38	BST	139	747.00	BATE	30000NO2	LANCU4157820231004O
04/10/2023	12:14:38	BST	140	747.00	BATE	30000NO3	LANCU4157820231004O
04/10/2023	12:14:38	BST	300	747.00	BATE	30000NO4	LANCU4157820231004O
04/10/2023	12:14:38	BST	27	747.00	CHIX	130000W4E	LANCU4158420231004O
04/10/2023	12:14:38	BST	977	747.00	CHIX	130000W4D	LANCU4157020231004O
04/10/2023	12:14:38	BST	1,341	747.00	CHIX	130000W4F	LANCU4158420231004O
04/10/2023	12:14:38	BST	2,210	747.00	XLON	855420663004037	LANCU4156620231004O
04/10/2023	12:14:53	BST	147	746.80	BATE	30000NPB	LANCU4158620231004O
04/10/2023	12:14:53	BST	1,392	746.80	BATE	30000NPA	LANCU4158620231004O
04/10/2023	12:14:53	BST	1,485	746.80	BATE	30000NPD	LANCU4162420231004O
04/10/2023	12:14:53	BST	731	746.80	CHIX	130000W5M	LANCU4158220231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:14:53	BST	1,953	746.80	CHIX	130000W5N	LANCU4162220231004O
04/10/2023	12:14:53	BST	492	746.80	XLON	855420663004054	LANCU4162020231004O
04/10/2023	12:14:53	BST	700	746.80	XLON	855420663004053	LANCU4162020231004O
04/10/2023	12:14:53	BST	908	746.80	XLON	855420663004051	LANCU4158020231004O
04/10/2023	12:14:59	BST	600	746.60	XLON	855420663004081	LANCU4168220231004O
04/10/2023	12:14:59	BST	1,370	746.60	XLON	855420663004080	LANCU4168220231004O
04/10/2023	12:14:59	BST	1,400	746.60	XLON	855420663004082	LANCU4168220231004O
04/10/2023	12:15:00	BST	971	746.40	XLON	855420663004090	LANCU4168620231004O
04/10/2023	12:15:00	BST	1,979	746.40	XLON	855420663004091	LANCU4168620231004O
04/10/2023	12:15:00	BST	395	746.60	XLON	855420663004083	LANCU4168420231004O
04/10/2023	12:15:00	BST	1,756	746.60	XLON	855420663004084	LANCU4168420231004O
04/10/2023	12:15:01	BST	189	746.60	XLON	855420663004095	LANCU4169420231004O
04/10/2023	12:15:01	BST	237	746.60	XLON	855420663004096	LANCU4169420231004O
04/10/2023	12:15:19	BST	123	746.20	CHIX	130000W8P	LANCU4174420231004O
04/10/2023	12:15:19	BST	168	746.20	CHIX	130000W8Q	LANCU4174420231004O
04/10/2023	12:15:19	BST	188	746.20	CHIX	130000W8N	LANCU4174420231004O
04/10/2023	12:15:19	BST	244	746.20	CHIX	130000W8O	LANCU4174420231004O
04/10/2023	12:15:19	BST	267	746.20	CHIX	130000W8M	LANCU4174420231004O
04/10/2023	12:15:19	BST	500	746.20	CHIX	130000W8L	LANCU4174420231004O
04/10/2023	12:15:19	BST	2,039	746.20	CHIX	130000W8K	LANCU4165820231004O
04/10/2023	12:15:32	BST	635	746.00	BATE	30000NSI	LANCU4181020231004O
04/10/2023	12:15:48	BST	1,364	746.00	XLON	855420663004221	LANCU4184820231004O
04/10/2023	12:17:29	BST	1,213	745.80	BATE	30000NW6	LANCU4188020231004O
04/10/2023	12:17:29	BST	100	746.00	BATE	30000NW8	LANCU4197120231004O
04/10/2023	12:17:29	BST	100	746.00	BATE	30000NWB	LANCU4198320231004O
04/10/2023	12:17:29	BST	237	746.00	BATE	30000NW7	LANCU4197120231004O
04/10/2023	12:17:29	BST	251	746.00	BATE	30000NW9	LANCU4197120231004O
04/10/2023	12:17:29	BST	827	746.00	BATE	30000NWA	LANCU4197120231004O
04/10/2023	12:17:29	BST	92	745.80	CHIX	130000WGF	LANCU4197720231004O
04/10/2023	12:17:29	BST	105	745.80	CHIX	130000WGG	LANCU4197720231004O
04/10/2023	12:17:29	BST	669	745.80	CHIX	130000WGD	LANCU4186620231004O
04/10/2023	12:17:29	BST	820	745.80	CHIX	130000WGH	LANCU4197720231004O
04/10/2023	12:17:29	BST	833	745.80	CHIX	130000WGE	LANCU4186620231004O
04/10/2023	12:17:29	BST	1,824	745.80	XLON	855420663004361	LANCU4185220231004O
04/10/2023	12:17:31	BST	100	746.00	BATE	30000NWC	LANCU4198720231004O
04/10/2023	12:17:31	BST	140	746.00	BATE	30000NWD	LANCU4198720231004O
04/10/2023	12:17:32	BST	1,049	745.80	CHIX	130000WGO	LANCU4199320231004O
04/10/2023	12:17:33	BST	1,220	745.80	XLON	855420663004367	LANCU4199720231004O
04/10/2023	12:17:46	BST	371	745.80	XLON	855420663004391	LANCU4201720231004O
04/10/2023	12:18:36	BST	133	746.00	BATE	30000NXA	LANCU4210220231004O
04/10/2023	12:18:36	BST	237	746.00	BATE	30000NX9	LANCU4210220231004O
04/10/2023	12:18:36	BST	355	746.00	BATE	30000NXC	LANCU4210220231004O
04/10/2023	12:18:36	BST	419	746.00	BATE	30000NXB	LANCU4210220231004O
04/10/2023	12:18:39	BST	1,901	745.60	BATE	30000NXG	LANCU4211620231004O
04/10/2023	12:18:55	BST	234	746.00	XLON	855420663004451	LANCU4215420231004O
04/10/2023	12:18:55	BST	671	746.00	XLON	855420663004452	LANCU4215420231004O
04/10/2023	12:18:56	BST	759	745.80	BATE	30000NYC	LANCU4214420231004O
04/10/2023	12:18:56	BST	916	745.80	BATE	30000NYB	LANCU4214420231004O
04/10/2023	12:19:22	BST	314	745.80	XLON	855420663004540	LANCU4222420231004O
04/10/2023	12:19:22	BST	1,180	745.80	XLON	855420663004539	LANCU4222420231004O
04/10/2023	12:19:22	BST	1,352	745.80	XLON	855420663004538	LANCU4222420231004O
04/10/2023	12:19:24	BST	534	745.60	BATE	30000NZS	LANCU4217620231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:19:24	BST	1,522	745.60	BATE	30000NZT	LANCU4217620231004O
04/10/2023	12:19:24	BST	1,440	745.60	CHIX	130000WKZ	LANCU4216820231004O
04/10/2023	12:19:24	BST	701	745.60	XLON	855420663004547	LANCU4222620231004O
04/10/2023	12:19:24	BST	2,100	745.60	XLON	855420663004546	LANCU4222620231004O
04/10/2023	12:19:24	BST	2,105	745.60	XLON	855420663004548	LANCU4223220231004O
04/10/2023	12:19:40	BST	84	745.80	XLON	855420663004580	LANCU4230620231004O
04/10/2023	12:19:40	BST	251	745.80	XLON	855420663004577	LANCU4230620231004O
04/10/2023	12:19:40	BST	348	745.80	XLON	855420663004574	LANCU4230020231004O
04/10/2023	12:19:40	BST	349	745.80	XLON	855420663004579	LANCU4230620231004O
04/10/2023	12:19:40	BST	385	745.80	XLON	855420663004575	LANCU4230020231004O
04/10/2023	12:19:40	BST	488	745.80	XLON	855420663004578	LANCU4230620231004O
04/10/2023	12:19:40	BST	631	745.80	XLON	855420663004576	LANCU4230020231004O
04/10/2023	12:19:40	BST	1,706	745.80	XLON	855420663004573	LANCU4230020231004O
04/10/2023	12:19:43	BST	137	745.80	XLON	855420663004585	LANCU4231420231004O
04/10/2023	12:19:43	BST	251	745.80	XLON	855420663004591	LANCU4231820231004O
04/10/2023	12:19:43	BST	350	745.80	XLON	855420663004584	LANCU4231420231004O
04/10/2023	12:19:43	BST	351	745.80	XLON	855420663004588	LANCU4231820231004O
04/10/2023	12:19:43	BST	488	745.80	XLON	855420663004586	LANCU4231820231004O
04/10/2023	12:19:43	BST	973	745.80	XLON	855420663004583	LANCU4231420231004O
04/10/2023	12:19:43	BST	1,057	745.80	XLON	855420663004589	LANCU4231820231004O
04/10/2023	12:19:43	BST	1,262	745.80	XLON	855420663004587	LANCU4231820231004O
04/10/2023	12:19:43	BST	1,281	745.80	XLON	855420663004590	LANCU4231820231004O
04/10/2023	12:19:44	BST	352	745.80	XLON	855420663004593	LANCU4232420231004O
04/10/2023	12:19:44	BST	1,057	745.80	XLON	855420663004592	LANCU4232420231004O
04/10/2023	12:19:45	BST	351	745.80	XLON	855420663004596	LANCU4233420231004O
04/10/2023	12:19:45	BST	387	745.80	XLON	855420663004595	LANCU4233420231004O
04/10/2023	12:19:45	BST	3,039	745.80	XLON	855420663004594	LANCU4233420231004O
04/10/2023	12:20:28	BST	800	745.80	CHIX	130000WP5	LANCU4257220231004O
04/10/2023	12:20:29	BST	840	745.80	CHIX	130000WP6	LANCU4257920231004O
04/10/2023	12:20:29	BST	900	745.80	CHIX	130000WP7	LANCU4257920231004O
04/10/2023	12:21:23	BST	324	745.60	XLON	855420663004680	LANCU4273820231004O
04/10/2023	12:21:23	BST	329	745.60	XLON	855420663004682	LANCU4273820231004O
04/10/2023	12:21:23	BST	506	745.60	XLON	855420663004681	LANCU4273820231004O
04/10/2023	12:21:24	BST	1,172	745.40	BATE	30000O44	LANCU4258520231004O
04/10/2023	12:21:24	BST	89	745.40	CHIX	130000WRF	LANCU4275420231004O
04/10/2023	12:21:24	BST	134	745.40	CHIX	130000WR9	LANCU4258720231004O
04/10/2023	12:21:24	BST	202	745.40	CHIX	130000WRG	LANCU4275420231004O
04/10/2023	12:21:24	BST	236	745.40	CHIX	130000WRH	LANCU4275420231004O
04/10/2023	12:21:24	BST	300	745.40	CHIX	130000WRD	LANCU4275420231004O
04/10/2023	12:21:24	BST	314	745.40	CHIX	130000WRI	LANCU4275420231004O
04/10/2023	12:21:24	BST	315	745.40	CHIX	130000WRE	LANCU4275420231004O
04/10/2023	12:21:24	BST	500	745.40	CHIX	130000WRC	LANCU4275420231004O
04/10/2023	12:21:24	BST	1,821	745.40	CHIX	130000WRA	LANCU4258720231004O
04/10/2023	12:21:28	BST	1,077	745.40	XLON	855420663004686	LANCU4276620231004O
04/10/2023	12:21:31	BST	543	745.20	XLON	855420663004693	LANCU4277220231004O
04/10/2023	12:21:31	BST	1,735	745.20	XLON	855420663004697	LANCU4278020231004O
04/10/2023	12:21:31	BST	1,798	745.20	XLON	855420663004694	LANCU4277220231004O
04/10/2023	12:21:32	BST	2,372	745.20	XLON	855420663004698	LANCU4278420231004O
04/10/2023	12:21:32	BST	2,697	745.20	XLON	855420663004701	LANCU4278820231004O
04/10/2023	12:21:33	BST	418	745.20	XLON	855420663004703	LANCU4279220231004O
04/10/2023	12:21:33	BST	700	745.20	XLON	855420663004702	LANCU4279220231004O
04/10/2023	12:21:33	BST	1,317	745.20	XLON	855420663004704	LANCU4279220231004O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:22:14	BST	191	745.00	CHIX	13000WSZ	LANCU4285820231004O
04/10/2023	12:22:14	BST	925	745.00	CHIX	13000WT0	LANCU4285820231004O
04/10/2023	12:22:20	BST	237	745.00	BATE	30000O5B	LANCU4288620231004O
04/10/2023	12:22:20	BST	392	745.00	XLON	855420663004745	LANCU4288420231004O
04/10/2023	12:22:20	BST	447	745.00	XLON	855420663004748	LANCU4288420231004O
04/10/2023	12:22:20	BST	506	745.00	XLON	855420663004746	LANCU4288420231004O
04/10/2023	12:22:20	BST	600	745.00	XLON	855420663004743	LANCU4288420231004O
04/10/2023	12:22:20	BST	610	745.00	XLON	855420663004747	LANCU4288420231004O
04/10/2023	12:22:20	BST	1,100	745.00	XLON	855420663004750	LANCU4288420231004O
04/10/2023	12:22:20	BST	1,339	745.00	XLON	855420663004744	LANCU4288420231004O
04/10/2023	12:22:20	BST	1,440	745.00	XLON	855420663004749	LANCU4288420231004O
04/10/2023	12:22:21	BST	140	745.00	CHIX	13000WTF	LANCU4289420231004O
04/10/2023	12:22:21	BST	210	745.00	CHIX	13000WTH	LANCU4289420231004O
04/10/2023	12:22:21	BST	243	745.00	CHIX	13000WTI	LANCU4289420231004O
04/10/2023	12:22:21	BST	315	745.00	CHIX	13000WTG	LANCU4289420231004O
04/10/2023	12:22:22	BST	66	745.00	BATE	30000O5C	LANCU4289620231004O
04/10/2023	12:22:22	BST	140	745.00	BATE	30000O5D	LANCU4289620231004O
04/10/2023	12:22:38	BST	2,643	744.60	XLON	855420663004759	LANCU4290820231004O
04/10/2023	12:22:39	BST	711	744.60	XLON	855420663004760	LANCU4291820231004O
04/10/2023	12:22:39	BST	949	744.60	XLON	855420663004761	LANCU4291820231004O
04/10/2023	12:22:39	BST	983	744.60	XLON	855420663004762	LANCU4291820231004O
04/10/2023	12:22:39	BST	2,858	744.60	XLON	855420663004763	LANCU4292020231004O
04/10/2023	12:22:41	BST	55	744.60	BATE	30000O60	LANCU4293820231004O
04/10/2023	12:22:41	BST	120	744.60	BATE	30000O5Y	LANCU4293820231004O
04/10/2023	12:22:41	BST	140	744.60	BATE	30000O5Z	LANCU4293820231004O
04/10/2023	12:22:41	BST	1,852	744.60	XLON	855420663004781	LANCU4292820231004O
04/10/2023	12:22:44	BST	1,621	744.20	XLON	855420663004786	LANCU4295220231004O
04/10/2023	12:22:44	BST	2,291	744.20	XLON	855420663004785	LANCU4294020231004O
04/10/2023	12:25:15	BST	1,820	744.60	XLON	855420663004924	LANCU4317420231004O
04/10/2023	12:25:20	BST	2,034	744.60	XLON	855420663004929	LANCU4319820231004O
04/10/2023	12:25:23	BST	2,336	744.60	XLON	855420663004932	LANCU4320820231004O
04/10/2023	12:25:25	BST	2,413	744.40	XLON	855420663004939	LANCU4320420231004O
04/10/2023	12:25:26	BST	2,693	744.40	XLON	855420663004948	LANCU4322620231004O
04/10/2023	12:25:30	BST	1,939	744.40	BATE	30000OBP	LANCU4322220231004O
04/10/2023	12:25:30	BST	53	744.60	CHIX	13000X3J	LANCU4324820231004O
04/10/2023	12:25:32	BST	2,159	744.40	XLON	855420663004959	LANCU4325220231004O
04/10/2023	12:25:33	BST	2,159	744.40	XLON	855420663004961	LANCU4325820231004O
04/10/2023	12:25:44	BST	267	744.40	CHIX	13000X3P	LANCU4327220231004O
04/10/2023	12:25:44	BST	197	744.60	CHIX	13000X3R	LANCU4327220231004O
04/10/2023	12:25:44	BST	840	744.60	CHIX	13000X3Q	LANCU4327220231004O
04/10/2023	12:25:44	BST	961	744.40	XLON	855420663004969	LANCU4327020231004O
04/10/2023	12:25:44	BST	1,212	744.40	XLON	855420663004970	LANCU4327020231004O
04/10/2023	12:25:49	BST	2,920	744.40	BATE	30000OBX	LANCU4329220231004O
04/10/2023	12:25:49	BST	15	744.40	CHIX	13000X3T	LANCU4329020231004O
04/10/2023	12:25:49	BST	503	744.40	CHIX	13000X3S	LANCU4329020231004O
04/10/2023	12:25:49	BST	2,908	744.40	XLON	855420663004971	LANCU4328820231004O
04/10/2023	12:27:41	BST	70	744.40	CHIX	13000X7L	LANCU4344220231004O
04/10/2023	12:27:41	BST	2,571	744.40	CHIX	13000X7M	LANCU4344220231004O
04/10/2023	12:28:55	BST	84	744.20	BATE	30000OGW	LANCU4331820231004O
04/10/2023	12:28:55	BST	258	744.20	BATE	30000OH0	LANCU4358420231004O
04/10/2023	12:28:55	BST	416	744.20	BATE	30000OGZ	LANCU4358420231004O
04/10/2023	12:28:55	BST	1,798	744.20	BATE	30000OGV	LANCU4331820231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:28:55	BST	201	744.00	CHIX	130000XAZ	LANCU4357820231004O
04/10/2023	12:28:55	BST	243	744.00	CHIX	130000XAY	LANCU4357820231004O
04/10/2023	12:28:55	BST	840	744.00	CHIX	130000XAX	LANCU4357820231004O
04/10/2023	12:28:55	BST	175	744.20	CHIX	130000XB0	LANCU4357820231004O
04/10/2023	12:28:55	BST	1,998	744.20	CHIX	130000XAW	LANCU4346020231004O
04/10/2023	12:28:55	BST	646	744.20	XLON	855420663005244	LANCU4358020231004O
04/10/2023	12:28:55	BST	486	744.40	XLON	855420663005232	LANCU4357020231004O
04/10/2023	12:28:55	BST	610	744.40	XLON	855420663005234	LANCU4357020231004O
04/10/2023	12:28:55	BST	633	744.40	XLON	855420663005233	LANCU4357020231004O
04/10/2023	12:28:55	BST	1,220	744.40	XLON	855420663005235	LANCU4357020231004O
04/10/2023	12:28:58	BST	210	744.00	CHIX	130000XB6	LANCU4360020231004O
04/10/2023	12:28:58	BST	246	744.00	CHIX	130000XB4	LANCU4360020231004O
04/10/2023	12:28:58	BST	550	744.00	CHIX	130000XB5	LANCU4360020231004O
04/10/2023	12:28:58	BST	840	744.00	CHIX	130000XB3	LANCU4360020231004O
04/10/2023	12:28:59	BST	550	744.00	CHIX	130000XB9	LANCU4360820231004O
04/10/2023	12:29:00	BST	208	744.00	XLON	855420663005260	LANCU4361020231004O
04/10/2023	12:29:00	BST	481	744.00	XLON	855420663005258	LANCU4361020231004O
04/10/2023	12:29:00	BST	610	744.00	XLON	855420663005256	LANCU4361020231004O
04/10/2023	12:29:00	BST	633	744.00	XLON	855420663005259	LANCU4361020231004O
04/10/2023	12:29:00	BST	1,046	744.00	XLON	855420663005257	LANCU4361020231004O
04/10/2023	12:29:44	BST	107	743.60	CHIX	130000XCM	LANCU4369820231004O
04/10/2023	12:29:44	BST	251	743.60	XLON	855420663005313	LANCU4369620231004O
04/10/2023	12:29:44	BST	397	743.60	XLON	855420663005312	LANCU4369620231004O
04/10/2023	12:29:44	BST	419	743.60	XLON	855420663005311	LANCU4369620231004O
04/10/2023	12:29:44	BST	552	743.60	XLON	855420663005310	LANCU4369620231004O
04/10/2023	12:29:44	BST	604	743.60	XLON	855420663005314	LANCU4369620231004O
04/10/2023	12:29:44	BST	610	743.60	XLON	855420663005309	LANCU4369620231004O
04/10/2023	12:29:44	BST	633	743.60	XLON	855420663005308	LANCU4369620231004O
04/10/2023	12:29:49	BST	457	743.60	XLON	855420663005317	LANCU4371820231004O
04/10/2023	12:29:49	BST	1,004	743.60	XLON	855420663005318	LANCU4371820231004O
04/10/2023	12:30:03	BST	397	743.60	CHIX	130000XDM	LANCU4378920231004O
04/10/2023	12:30:03	BST	1,004	743.60	XLON	855420663005324	LANCU4377720231004O
04/10/2023	12:30:31	BST	44	744.00	BATE	30000OJL	LANCU4393520231004O
04/10/2023	12:30:31	BST	409	744.00	BATE	30000OJM	LANCU4393520231004O
04/10/2023	12:30:36	BST	1,280	744.00	XLON	855420663005361	LANCU4396720231004O
04/10/2023	12:30:36	BST	2,989	744.00	XLON	855420663005360	LANCU4396720231004O
04/10/2023	12:30:37	BST	140	744.00	BATE	30000OJT	LANCU4397520231004O
04/10/2023	12:30:37	BST	140	744.00	CHIX	130000XET	LANCU4397320231004O
04/10/2023	12:30:38	BST	1,149	744.00	BATE	30000OJU	LANCU4397920231004O
04/10/2023	12:31:02	BST	29	744.00	CHIX	130000XFM	LANCU4406320231004O
04/10/2023	12:31:07	BST	1	744.00	CHIX	130000XFR	LANCU4408120231004O
04/10/2023	12:31:52	BST	840	744.40	CHIX	130000XI8	LANCU4419320231004O
04/10/2023	12:33:02	BST	460	744.20	CHIX	130000XJV	LANCU4429120231004O
04/10/2023	12:33:02	BST	1,280	744.20	CHIX	130000XJU	LANCU4418120231004O
04/10/2023	12:33:02	BST	1,449	744.20	CHIX	130000XJW	LANCU4429120231004O
04/10/2023	12:33:02	BST	600	744.20	XLON	855420663005517	LANCU4429520231004O
04/10/2023	12:33:07	BST	600	744.20	XLON	855420663005535	LANCU4431320231004O
04/10/2023	12:33:07	BST	1,197	744.20	XLON	855420663005534	LANCU4431320231004O
04/10/2023	12:33:10	BST	86	744.20	CHIX	130000XK3	LANCU4432720231004O
04/10/2023	12:33:10	BST	366	744.20	XLON	855420663005542	LANCU4432520231004O
04/10/2023	12:33:10	BST	393	744.20	XLON	855420663005543	LANCU4432520231004O
04/10/2023	12:33:10	BST	742	744.20	XLON	855420663005541	LANCU4432520231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:33:11	BST	98	744.20	BATE	30000ONM	LANCU4433320231004O
04/10/2023	12:33:11	BST	140	744.20	BATE	30000ONN	LANCU4433320231004O
04/10/2023	12:33:12	BST	251	744.20	XLON	855420663005545	LANCU4433720231004O
04/10/2023	12:33:12	BST	377	744.20	XLON	855420663005547	LANCU4433720231004O
04/10/2023	12:33:12	BST	1,520	744.20	XLON	855420663005546	LANCU4433720231004O
04/10/2023	12:33:12	BST	2,388	744.20	XLON	855420663005544	LANCU4433720231004O
04/10/2023	12:33:13	BST	426	744.20	BATE	30000ONS	LANCU4434320231004O
04/10/2023	12:33:13	BST	2,252	744.20	BATE	30000ONR	LANCU4434320231004O
04/10/2023	12:33:17	BST	924	744.40	XLON	855420663005552	LANCU4436120231004O
04/10/2023	12:33:43	BST	311	744.60	BATE	30000OOQ	LANCU4441820231004O
04/10/2023	12:33:43	BST	503	744.60	BATE	30000OOR	LANCU4441820231004O
04/10/2023	12:33:43	BST	1,494	744.40	XLON	855420663005599	LANCU4440820231004O
04/10/2023	12:33:43	BST	1,520	744.40	XLON	855420663005600	LANCU4440820231004O
04/10/2023	12:34:51	BST	370	744.40	XLON	855420663005708	LANCU4453120231004O
04/10/2023	12:34:51	BST	610	744.40	XLON	855420663005706	LANCU4453120231004O
04/10/2023	12:34:51	BST	633	744.40	XLON	855420663005705	LANCU4453120231004O
04/10/2023	12:34:51	BST	933	744.40	XLON	855420663005707	LANCU4453120231004O
04/10/2023	12:34:52	BST	140	744.40	BATE	30000OQZ	LANCU4453520231004O
04/10/2023	12:34:52	BST	169	744.40	BATE	30000OR0	LANCU4453520231004O
04/10/2023	12:34:52	BST	1,741	744.40	BATE	30000OR1	LANCU4453520231004O
04/10/2023	12:34:54	BST	600	744.40	BATE	30000OR8	LANCU4455320231004O
04/10/2023	12:37:36	BST	412	745.00	BATE	30000OVZ	LANCU4480920231004O
04/10/2023	12:38:53	BST	600	745.40	CHIX	130000Y3G	LANCU4494320231004O
04/10/2023	12:38:55	BST	856	745.40	XLON	855420663006067	LANCU4495120231004O
04/10/2023	12:38:55	BST	946	745.40	XLON	855420663006066	LANCU4495120231004O
04/10/2023	12:38:55	BST	1,051	745.40	XLON	855420663006065	LANCU4495120231004O
04/10/2023	12:38:56	BST	2,453	745.20	XLON	855420663006076	LANCU4495920231004O
04/10/2023	12:38:56	BST	2,502	745.20	XLON	855420663006079	LANCU4496720231004O
04/10/2023	12:38:57	BST	1,862	745.20	XLON	855420663006082	LANCU4497920231004O
04/10/2023	12:38:58	BST	1,744	745.20	BATE	30000OZF	LANCU4499920231004O
04/10/2023	12:38:58	BST	140	745.20	CHIX	130000Y3T	LANCU4498920231004O
04/10/2023	12:38:58	BST	300	745.20	CHIX	130000Y3U	LANCU4498920231004O
04/10/2023	12:38:58	BST	1,915	745.20	CHIX	130000Y3Q	LANCU4496320231004O
04/10/2023	12:38:58	BST	56	745.40	CHIX	130000Y3Y	LANCU4498920231004O
04/10/2023	12:38:58	BST	203	745.40	CHIX	130000Y3Z	LANCU4498920231004O
04/10/2023	12:38:58	BST	237	745.40	CHIX	130000Y3X	LANCU4498920231004O
04/10/2023	12:38:58	BST	300	745.40	CHIX	130000Y3W	LANCU4498920231004O
04/10/2023	12:38:58	BST	840	745.40	CHIX	130000Y3V	LANCU4498920231004O
04/10/2023	12:38:58	BST	2,024	745.20	XLON	855420663006083	LANCU4498320231004O
04/10/2023	12:39:02	BST	140	745.40	CHIX	130000Y41	LANCU4501720231004O
04/10/2023	12:39:06	BST	54	745.40	CHIX	130000Y4C	LANCU4503120231004O
04/10/2023	12:39:06	BST	900	745.40	CHIX	130000Y4D	LANCU4503120231004O
04/10/2023	12:39:07	BST	140	745.40	CHIX	130000Y4F	LANCU4504920231004O
04/10/2023	12:39:08	BST	411	745.40	XLON	855420663006096	LANCU4505520231004O
04/10/2023	12:39:08	BST	681	745.40	XLON	855420663006098	LANCU4505520231004O
04/10/2023	12:39:08	BST	822	745.40	XLON	855420663006097	LANCU4505520231004O
04/10/2023	12:39:47	BST	140	745.20	BATE	30000P0K	LANCU4510520231004O
04/10/2023	12:39:47	BST	777	745.20	BATE	30000P0L	LANCU4510520231004O
04/10/2023	12:39:47	BST	1,752	745.20	BATE	30000P0J	LANCU4503520231004O
04/10/2023	12:39:47	BST	2,314	745.20	CHIX	130000Y5U	LANCU4505320231004O
04/10/2023	12:39:47	BST	325	745.20	XLON	855420663006132	LANCU4511120231004O
04/10/2023	12:39:47	BST	922	745.20	XLON	855420663006134	LANCU4511120231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:39:47	BST	1,224	745.20	XLON	855420663006133	LANCU4511120231004O
04/10/2023	12:39:47	BST	2,417	745.20	XLON	855420663006130	LANCU4505920231004O
04/10/2023	12:39:53	BST	46	745.20	BATE	30000P14	LANCU4512720231004O
04/10/2023	12:39:53	BST	258	745.20	BATE	30000P15	LANCU4512720231004O
04/10/2023	12:39:53	BST	650	745.00	CHIX	130000Y6P	LANCU4512520231004O
04/10/2023	12:39:53	BST	196	745.20	CHIX	130000Y6T	LANCU4512520231004O
04/10/2023	12:39:53	BST	234	745.20	CHIX	130000Y6U	LANCU4512520231004O
04/10/2023	12:39:53	BST	300	745.20	CHIX	130000Y6S	LANCU4512520231004O
04/10/2023	12:39:53	BST	400	745.20	CHIX	130000Y6R	LANCU4512520231004O
04/10/2023	12:39:53	BST	840	745.20	CHIX	130000Y6Q	LANCU4512520231004O
04/10/2023	12:39:53	BST	224	745.00	XLON	855420663006169	LANCU4512320231004O
04/10/2023	12:39:53	BST	377	745.00	XLON	855420663006170	LANCU4512320231004O
04/10/2023	12:39:53	BST	450	745.00	XLON	855420663006167	LANCU4512320231004O
04/10/2023	12:39:53	BST	600	745.00	XLON	855420663006166	LANCU4512320231004O
04/10/2023	12:39:53	BST	1,051	745.00	XLON	855420663006171	LANCU4512320231004O
04/10/2023	12:39:53	BST	1,360	745.00	XLON	855420663006168	LANCU4512320231004O
04/10/2023	12:39:53	BST	1,549	745.00	XLON	855420663006165	LANCU4511520231004O
04/10/2023	12:39:55	BST	140	745.20	CHIX	130000Y6V	LANCU4514720231004O
04/10/2023	12:39:56	BST	55	745.20	CHIX	130000Y6W	LANCU4515720231004O
04/10/2023	12:39:58	BST	56	745.20	CHIX	130000Y6X	LANCU4517120231004O
04/10/2023	12:39:59	BST	54	745.20	CHIX	130000Y6Y	LANCU4518320231004O
04/10/2023	12:40:00	BST	2,373	745.00	XLON	855420663006186	LANCU4518520231004O
04/10/2023	12:40:01	BST	363	745.00	XLON	855420663006187	LANCU4518520231004O
04/10/2023	12:40:02	BST	2,373	745.00	XLON	855420663006188	LANCU4519920231004O
04/10/2023	12:40:19	BST	1,000	745.00	BATE	30000P2C	LANCU4533120231004O
04/10/2023	12:40:19	BST	140	745.00	CHIX	130000Y7S	LANCU4532720231004O
04/10/2023	12:40:19	BST	267	745.00	CHIX	130000Y7R	LANCU4532720231004O
04/10/2023	12:40:19	BST	381	745.00	XLON	855420663006206	LANCU4532520231004O
04/10/2023	12:40:19	BST	425	745.00	XLON	855420663006207	LANCU4532520231004O
04/10/2023	12:40:24	BST	1,000	745.00	BATE	30000P2P	LANCU4534320231004O
04/10/2023	12:40:24	BST	367	745.00	XLON	855420663006216	LANCU4533920231004O
04/10/2023	12:40:24	BST	930	745.00	XLON	855420663006215	LANCU4533920231004O
04/10/2023	12:40:27	BST	375	745.00	XLON	855420663006223	LANCU4535920231004O
04/10/2023	12:40:27	BST	996	745.00	XLON	855420663006222	LANCU4535920231004O
04/10/2023	12:40:29	BST	649	745.00	BATE	30000P2Y	LANCU4537120231004O
04/10/2023	12:40:34	BST	1,152	745.00	BATE	30000P2Z	LANCU4537920231004O
04/10/2023	12:40:34	BST	1,152	745.00	BATE	30000P32	LANCU4538320231004O
04/10/2023	12:41:08	BST	2,256	745.00	XLON	855420663006272	LANCU4546620231004O
04/10/2023	12:41:48	BST	358	745.00	XLON	855420663006349	LANCU4552420231004O
04/10/2023	12:41:48	BST	589	745.00	XLON	855420663006350	LANCU4552420231004O
04/10/2023	12:41:49	BST	93	745.00	BATE	30000P50	LANCU4552820231004O
04/10/2023	12:41:49	BST	140	745.00	BATE	30000P51	LANCU4552820231004O
04/10/2023	12:41:49	BST	783	745.00	CHIX	130000YE3	LANCU4552620231004O
04/10/2023	12:41:53	BST	1,515	745.00	BATE	30000P53	LANCU4553620231004O
04/10/2023	12:41:53	BST	356	745.00	XLON	855420663006368	LANCU4553420231004O
04/10/2023	12:41:53	BST	427	745.00	XLON	855420663006367	LANCU4553420231004O
04/10/2023	12:41:53	BST	1,286	745.00	XLON	855420663006365	LANCU4553420231004O
04/10/2023	12:41:53	BST	1,550	745.00	XLON	855420663006366	LANCU4553420231004O
04/10/2023	12:41:54	BST	178	745.00	CHIX	130000YE5	LANCU4553820231004O
04/10/2023	12:41:55	BST	140	745.00	BATE	30000P54	LANCU4554620231004O
04/10/2023	12:41:57	BST	840	744.80	CHIX	130000YEU	LANCU4556020231004O
04/10/2023	12:41:57	BST	46	744.80	XLON	855420663006382	LANCU4555820231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:41:57	BST	251	744.80	XLON	855420663006377	LANCU4555820231004O
04/10/2023	12:41:57	BST	363	744.80	XLON	855420663006378	LANCU4555820231004O
04/10/2023	12:41:57	BST	386	744.80	XLON	855420663006379	LANCU4555820231004O
04/10/2023	12:41:57	BST	600	744.80	XLON	855420663006376	LANCU4555820231004O
04/10/2023	12:41:57	BST	610	744.80	XLON	855420663006384	LANCU4555820231004O
04/10/2023	12:41:57	BST	633	744.80	XLON	855420663006383	LANCU4555820231004O
04/10/2023	12:41:57	BST	637	744.80	XLON	855420663006381	LANCU4555820231004O
04/10/2023	12:41:57	BST	888	744.80	XLON	855420663006385	LANCU4555820231004O
04/10/2023	12:41:57	BST	1,286	744.80	XLON	855420663006380	LANCU4555820231004O
04/10/2023	12:42:00	BST	140	744.80	CHIX	130000YF3	LANCU4556820231004O
04/10/2023	12:42:03	BST	140	744.80	CHIX	130000YF5	LANCU4557420231004O
04/10/2023	12:42:03	BST	325	744.80	XLON	855420663006398	LANCU4558020231004O
04/10/2023	12:42:03	BST	2,100	744.80	XLON	855420663006399	LANCU4558020231004O
04/10/2023	12:42:20	BST	43	744.80	BATE	30000P67	LANCU4560020231004O
04/10/2023	12:42:20	BST	140	744.80	BATE	30000P68	LANCU4560020231004O
04/10/2023	12:42:20	BST	258	744.80	BATE	30000P66	LANCU4560020231004O
04/10/2023	12:42:20	BST	31	744.60	XLON	855420663006411	LANCU4557820231004O
04/10/2023	12:42:20	BST	2,783	744.60	XLON	855420663006410	LANCU4557820231004O
04/10/2023	12:44:19	BST	400	745.20	CHIX	130000YK4	LANCU4573620231004O
04/10/2023	12:44:19	BST	500	745.20	CHIX	130000YK5	LANCU4573620231004O
04/10/2023	12:44:22	BST	443	745.00	BATE	30000P9X	LANCU4576020231004O
04/10/2023	12:44:22	BST	845	745.00	BATE	30000P9W	LANCU4574620231004O
04/10/2023	12:44:22	BST	867	745.00	BATE	30000P9V	LANCU4574220231004O
04/10/2023	12:44:22	BST	140	745.00	CHIX	130000YKI	LANCU4576220231004O
04/10/2023	12:44:22	BST	256	745.00	XLON	855420663006553	LANCU4575420231004O
04/10/2023	12:44:22	BST	949	745.00	XLON	855420663006554	LANCU4575820231004O
04/10/2023	12:44:22	BST	2,030	745.00	XLON	855420663006552	LANCU4575420231004O
04/10/2023	12:44:22	BST	2,286	745.00	XLON	855420663006551	LANCU4574020231004O
04/10/2023	12:44:23	BST	1,931	745.00	BATE	30000P9Y	LANCU4576620231004O
04/10/2023	12:44:24	BST	484	745.00	BATE	30000PA0	LANCU4577420231004O
04/10/2023	12:44:38	BST	27	744.80	BATE	30000PAI	LANCU4578020231004O
04/10/2023	12:44:38	BST	618	744.80	BATE	30000PAJ	LANCU4578020231004O
04/10/2023	12:44:38	BST	140	744.80	CHIX	130000YLZ	LANCU4579720231004O
04/10/2023	12:44:38	BST	1,929	744.80	CHIX	130000YLO	LANCU4577220231004O
04/10/2023	12:44:38	BST	55	745.00	CHIX	130000YM5	LANCU4579720231004O
04/10/2023	12:44:38	BST	100	745.00	CHIX	130000YM4	LANCU4579720231004O
04/10/2023	12:44:38	BST	212	745.00	CHIX	130000YM3	LANCU4579720231004O
04/10/2023	12:44:38	BST	238	745.00	CHIX	130000YM2	LANCU4579720231004O
04/10/2023	12:44:38	BST	600	745.00	CHIX	130000YM1	LANCU4579720231004O
04/10/2023	12:44:38	BST	840	745.00	CHIX	130000YM0	LANCU4579720231004O
04/10/2023	12:46:09	BST	336	744.80	XLON	855420663006740	LANCU4594820231004O
04/10/2023	12:47:03	BST	56	745.00	XLON	855420663006811	LANCU4599820231004O
04/10/2023	12:47:04	BST	2,454	745.00	XLON	855420663006813	LANCU4600620231004O
04/10/2023	12:47:11	BST	1,995	745.20	BATE	30000PFT	LANCU4603020231004O
04/10/2023	12:47:24	BST	209	745.40	CHIX	130000YUU	LANCU4606220231004O
04/10/2023	12:47:24	BST	840	745.40	CHIX	130000YUS	LANCU4606220231004O
04/10/2023	12:47:24	BST	900	745.40	CHIX	130000YUT	LANCU4606220231004O
04/10/2023	12:47:26	BST	2,686	745.20	XLON	855420663006834	LANCU4606820231004O
04/10/2023	12:47:27	BST	1,984	745.20	CHIX	130000YV0	LANCU4607220231004O
04/10/2023	12:47:27	BST	2,686	745.20	XLON	855420663006835	LANCU4608220231004O
04/10/2023	12:47:33	BST	42	745.20	BATE	30000PGM	LANCU4609820231004O
04/10/2023	12:47:33	BST	258	745.20	BATE	30000PGO	LANCU4609820231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:47:33	BST	400	745.20	BATE	30000PGN	LANCU4609820231004O
04/10/2023	12:47:33	BST	336	745.20	XLON	855420663006845	LANCU4609620231004O
04/10/2023	12:47:59	BST	84	745.00	BATE	30000PHJ	LANCU4617220231004O
04/10/2023	12:47:59	BST	140	745.00	BATE	30000PHI	LANCU4617220231004O
04/10/2023	12:47:59	BST	393	745.00	XLON	855420663006873	LANCU4617020231004O
04/10/2023	12:47:59	BST	1,754	745.00	XLON	855420663006874	LANCU4617020231004O
04/10/2023	12:48:00	BST	140	745.00	BATE	30000PI4	LANCU4618020231004O
04/10/2023	12:48:00	BST	258	745.00	BATE	30000PI5	LANCU4618020231004O
04/10/2023	12:48:00	BST	400	745.00	BATE	30000PI3	LANCU4618020231004O
04/10/2023	12:48:00	BST	251	745.00	XLON	855420663006911	LANCU4617620231004O
04/10/2023	12:48:00	BST	386	745.00	XLON	855420663006912	LANCU4617620231004O
04/10/2023	12:48:00	BST	392	745.00	XLON	855420663006910	LANCU4617620231004O
04/10/2023	12:48:00	BST	610	745.00	XLON	855420663006913	LANCU4617620231004O
04/10/2023	12:48:00	BST	633	745.00	XLON	855420663006914	LANCU4617620231004O
04/10/2023	12:48:00	BST	1,091	745.00	XLON	855420663006909	LANCU4617620231004O
04/10/2023	12:48:00	BST	1,293	745.00	XLON	855420663006915	LANCU4617620231004O
04/10/2023	12:48:00	BST	1,392	745.00	XLON	855420663006916	LANCU4617620231004O
04/10/2023	12:48:02	BST	633	744.80	XLON	855420663006930	LANCU4619020231004O
04/10/2023	12:48:37	BST	140	745.20	BATE	30000PJF	LANCU4636120231004O
04/10/2023	12:48:37	BST	300	745.20	BATE	30000PJG	LANCU4636120231004O
04/10/2023	12:48:37	BST	334	745.20	XLON	855420663007012	LANCU4635920231004O
04/10/2023	12:48:37	BST	610	745.20	XLON	855420663007013	LANCU4635920231004O
04/10/2023	12:48:37	BST	633	745.20	XLON	855420663007014	LANCU4635920231004O
04/10/2023	12:48:39	BST	1,269	745.00	BATE	30000PJL	LANCU4636920231004O
04/10/2023	12:48:39	BST	2,165	745.00	BATE	30000PJK	LANCU4632820231004O
04/10/2023	12:48:39	BST	916	745.00	CHIX	130000YYO	LANCU4636720231004O
04/10/2023	12:48:39	BST	934	745.00	CHIX	130000YYN	LANCU4632620231004O
04/10/2023	12:48:39	BST	2,086	745.00	XLON	855420663007020	LANCU4632420231004O
04/10/2023	12:48:41	BST	140	745.00	BATE	30000PJN	LANCU4637720231004O
04/10/2023	12:48:41	BST	300	745.00	BATE	30000PJO	LANCU4637720231004O
04/10/2023	12:48:41	BST	434	745.00	BATE	30000PJP	LANCU4637720231004O
04/10/2023	12:48:42	BST	300	745.20	BATE	30000PJU	LANCU4640120231004O
04/10/2023	12:48:42	BST	509	745.20	BATE	30000PJT	LANCU4640120231004O
04/10/2023	12:48:48	BST	777	745.20	BATE	30000PK6	LANCU4642320231004O
04/10/2023	12:48:49	BST	140	745.00	BATE	30000PKL	LANCU4643520231004O
04/10/2023	12:48:49	BST	337	745.00	XLON	855420663007066	LANCU4643120231004O
04/10/2023	12:48:50	BST	42	745.00	XLON	855420663007074	LANCU4643720231004O
04/10/2023	12:48:50	BST	330	745.00	XLON	855420663007083	LANCU4644520231004O
04/10/2023	12:48:50	BST	336	745.00	XLON	855420663007075	LANCU4643720231004O
04/10/2023	12:48:50	BST	443	745.00	XLON	855420663007073	LANCU4643720231004O
04/10/2023	12:48:50	BST	453	745.00	XLON	855420663007072	LANCU4643720231004O
04/10/2023	12:48:50	BST	2,212	745.00	XLON	855420663007082	LANCU4644520231004O
04/10/2023	12:49:12	BST	332	745.20	XLON	855420663007101	LANCU4648720231004O
04/10/2023	12:49:12	BST	610	745.20	XLON	855420663007102	LANCU4648720231004O
04/10/2023	12:49:41	BST	162	745.60	CHIX	130000Z39	LANCU4653120231004O
04/10/2023	12:49:41	BST	200	745.60	CHIX	130000Z38	LANCU4653120231004O
04/10/2023	12:49:41	BST	700	745.60	CHIX	130000Z37	LANCU4653120231004O
04/10/2023	12:49:44	BST	1,920	745.20	BATE	30000PMA	LANCU4653720231004O
04/10/2023	12:49:44	BST	48	745.40	XLON	855420663007131	LANCU4654120231004O
04/10/2023	12:49:44	BST	251	745.60	XLON	855420663007138	LANCU4654120231004O
04/10/2023	12:49:44	BST	352	745.60	XLON	855420663007133	LANCU4654120231004O
04/10/2023	12:49:44	BST	385	745.60	XLON	855420663007134	LANCU4654120231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	12:49:44	BST	610	745.60	XLON	855420663007135	LANCU4654120231004O
04/10/2023	12:49:44	BST	633	745.60	XLON	855420663007136	LANCU4654120231004O
04/10/2023	12:49:44	BST	1,196	745.60	XLON	855420663007132	LANCU4654120231004O
04/10/2023	12:49:44	BST	1,360	745.60	XLON	855420663007137	LANCU4654120231004O
04/10/2023	12:49:46	BST	163	745.60	XLON	855420663007146	LANCU4655120231004O
04/10/2023	12:49:46	BST	351	745.60	XLON	855420663007149	LANCU4655920231004O
04/10/2023	12:49:46	BST	352	745.60	XLON	855420663007141	LANCU4654920231004O
04/10/2023	12:49:46	BST	389	745.60	XLON	855420663007144	LANCU4654920231004O
04/10/2023	12:49:46	BST	610	745.60	XLON	855420663007139	LANCU4654920231004O
04/10/2023	12:49:46	BST	633	745.60	XLON	855420663007140	LANCU4654920231004O
04/10/2023	12:49:46	BST	1,253	745.60	XLON	855420663007143	LANCU4654920231004O
04/10/2023	12:49:46	BST	1,263	745.60	XLON	855420663007145	LANCU4655120231004O
04/10/2023	12:49:46	BST	1,360	745.60	XLON	855420663007142	LANCU4654920231004O
04/10/2023	12:49:47	BST	714	745.60	BATE	30000PMJ	LANCU4656720231004O
04/10/2023	12:49:47	BST	34	745.60	XLON	855420663007151	LANCU4656320231004O
04/10/2023	12:49:47	BST	251	745.60	XLON	855420663007150	LANCU4656320231004O
04/10/2023	12:49:47	BST	387	745.60	XLON	855420663007154	LANCU4656320231004O
04/10/2023	12:49:47	BST	550	745.60	XLON	855420663007152	LANCU4656320231004O
04/10/2023	12:49:47	BST	610	745.60	XLON	855420663007153	LANCU4656320231004O
04/10/2023	12:50:34	BST	50	745.80	XLON	855420663007185	LANCU4673720231004O
04/10/2023	12:50:38	BST	2,317	745.60	BATE	30000PO1	LANCU4674520231004O
04/10/2023	12:50:40	BST	55	745.80	CHIX	130000Z5E	LANCU4676820231004O
04/10/2023	12:50:41	BST	900	745.80	CHIX	130000Z5J	LANCU4677820231004O
04/10/2023	12:51:55	BST	434	746.40	BATE	30000PQV	LANCU4694420231004O
04/10/2023	12:52:26	BST	344	746.60	XLON	855420663007278	LANCU4698620231004O
04/10/2023	12:52:40	BST	752	746.80	CHIX	130000ZAH	LANCU4701420231004O
04/10/2023	12:52:45	BST	900	746.80	CHIX	130000ZAL	LANCU4702220231004O
04/10/2023	12:54:19	BST	532	747.40	BATE	30000PUQ	LANCU4712820231004O
04/10/2023	12:54:19	BST	587	747.40	BATE	30000PUP	LANCU4712820231004O
04/10/2023	12:54:36	BST	956	747.40	CHIX	130000ZFP	LANCU4714020231004O
04/10/2023	12:54:36	BST	214	747.40	XLON	855420663007476	LANCU4713820231004O
04/10/2023	12:54:36	BST	2,181	747.40	XLON	855420663007477	LANCU4713820231004O
04/10/2023	12:54:37	BST	1,422	747.20	BATE	30000PVI	LANCU4713420231004O
04/10/2023	12:54:37	BST	140	747.40	BATE	30000PVF	LANCU4716020231004O
04/10/2023	12:54:37	BST	300	747.40	BATE	30000PVE	LANCU4716020231004O
04/10/2023	12:54:37	BST	1,916	747.40	BATE	30000PVG	LANCU4716020231004O
04/10/2023	12:54:37	BST	251	747.40	XLON	855420663007483	LANCU4716220231004O
04/10/2023	12:54:37	BST	1,013	747.40	XLON	855420663007484	LANCU4716220231004O
04/10/2023	12:54:37	BST	1,204	747.40	XLON	855420663007482	LANCU4716220231004O
04/10/2023	12:55:47	BST	15	747.60	BATE	30000PXD	LANCU4727720231004O
04/10/2023	12:55:47	BST	400	747.60	BATE	30000PXE	LANCU4727720231004O
04/10/2023	12:56:13	BST	300	747.60	BATE	30000PXW	LANCU4731920231004O
04/10/2023	12:56:13	BST	299	747.60	XLON	855420663007564	LANCU4731720231004O
04/10/2023	12:58:40	BST	661	747.60	BATE	30000Q3C	LANCU4750020231004O
04/10/2023	12:58:40	BST	2,430	747.60	BATE	30000Q3F	LANCU4754520231004O
04/10/2023	12:58:40	BST	1,962	747.60	CHIX	130000ZUB	LANCU4747420231004O
04/10/2023	12:58:40	BST	59	747.80	CHIX	130000ZUH	LANCU4756120231004O
04/10/2023	12:58:40	BST	105	747.80	CHIX	130000ZUI	LANCU4756120231004O
04/10/2023	12:58:40	BST	900	747.80	CHIX	130000ZUJ	LANCU4756120231004O
04/10/2023	12:58:40	BST	2,876	747.60	XLON	855420663007747	LANCU4753720231004O
04/10/2023	13:00:26	BST	180	747.60	BATE	30000Q7N	LANCU4756920231004O
04/10/2023	13:00:26	BST	911	747.60	BATE	30000Q7M	LANCU4756920231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:00:26	BST	655	747.60	CHIX	13000ZZ0	LANCU4754320231004O
04/10/2023	13:00:26	BST	864	747.60	CHIX	13000ZZ1	LANCU4782920231004O
04/10/2023	13:00:26	BST	1,307	747.60	CHIX	13000ZYZ	LANCU4754320231004O
04/10/2023	13:00:26	BST	227	747.60	XLON	855420663007875	LANCU4757120231004O
04/10/2023	13:00:26	BST	2,300	747.60	XLON	855420663007876	LANCU4757120231004O
04/10/2023	13:01:00	BST	91	747.60	BATE	30000Q9G	LANCU4791020231004O
04/10/2023	13:01:05	BST	1	747.60	BATE	30000Q9H	LANCU4801920231004O
04/10/2023	13:01:05	BST	728	747.60	BATE	30000Q9I	LANCU4801920231004O
04/10/2023	13:01:07	BST	78	747.60	XLON	855420663007967	LANCU4803120231004O
04/10/2023	13:01:07	BST	633	747.60	XLON	855420663007966	LANCU4803120231004O
04/10/2023	13:01:11	BST	911	747.40	BATE	30000QAM	LANCU4783120231004O
04/10/2023	13:01:11	BST	1,931	747.40	BATE	30000QAO	LANCU4806720231004O
04/10/2023	13:01:11	BST	1,226	747.60	BATE	30000QAJ	LANCU4805920231004O
04/10/2023	13:01:11	BST	900	747.40	CHIX	130001034	LANCU4783520231004O
04/10/2023	13:01:11	BST	2,079	747.40	CHIX	130001033	LANCU4783520231004O
04/10/2023	13:01:11	BST	2,862	747.40	XLON	855420663007982	LANCU4783720231004O
04/10/2023	13:01:26	BST	1,223	747.40	BATE	30000QBA	LANCU4811120231004O
04/10/2023	13:01:26	BST	1,579	747.40	BATE	30000QB9	LANCU4811120231004O
04/10/2023	13:01:26	BST	1,956	747.40	BATE	30000QB8	LANCU4808520231004O
04/10/2023	13:01:29	BST	1,072	747.20	BATE	30000QBE	LANCU4811520231004O
04/10/2023	13:01:29	BST	78	747.20	CHIX	13000103I	LANCU4812520231004O
04/10/2023	13:01:29	BST	163	747.20	CHIX	13000103H	LANCU4812520231004O
04/10/2023	13:01:29	BST	337	747.20	CHIX	13000103K	LANCU4812520231004O
04/10/2023	13:01:29	BST	1,006	747.20	CHIX	13000103J	LANCU4812520231004O
04/10/2023	13:01:29	BST	2,748	747.20	CHIX	13000103G	LANCU4806520231004O
04/10/2023	13:01:29	BST	937	747.20	XLON	855420663007992	LANCU4808120231004O
04/10/2023	13:01:32	BST	425	747.20	CHIX	13000103S	LANCU4813520231004O
04/10/2023	13:01:32	BST	1,177	747.20	CHIX	13000103R	LANCU4812520231004O
04/10/2023	13:01:37	BST	14	747.20	CHIX	13000103Z	LANCU4815520231004O
04/10/2023	13:01:37	BST	140	747.20	CHIX	13000103X	LANCU4815520231004O
04/10/2023	13:01:37	BST	229	747.20	CHIX	13000103V	LANCU4813520231004O
04/10/2023	13:01:37	BST	500	747.20	CHIX	13000103Y	LANCU4815520231004O
04/10/2023	13:01:37	BST	930	747.20	CHIX	13000103W	LANCU4813520231004O
04/10/2023	13:01:37	BST	735	747.20	XLON	855420663008000	LANCU4814920231004O
04/10/2023	13:02:44	BST	951	747.20	BATE	30000QDU	LANCU4829520231004O
04/10/2023	13:02:47	BST	951	747.20	BATE	30000QE6	LANCU4829920231004O
04/10/2023	13:02:49	BST	195	747.60	XLON	855420663008067	LANCU4831920231004O
04/10/2023	13:03:08	BST	161	748.00	XLON	855420663008087	LANCU4836320231004O
04/10/2023	13:03:08	BST	225	748.00	XLON	855420663008088	LANCU4836320231004O
04/10/2023	13:03:08	BST	377	748.00	XLON	855420663008086	LANCU4836320231004O
04/10/2023	13:03:11	BST	377	748.00	XLON	855420663008102	LANCU4837120231004O
04/10/2023	13:03:20	BST	2,081	748.40	BATE	30000QG6	LANCU4839520231004O
04/10/2023	13:03:20	BST	300	748.60	BATE	30000QG2	LANCU4840320231004O
04/10/2023	13:03:20	BST	732	748.60	BATE	30000QG3	LANCU4840320231004O
04/10/2023	13:03:22	BST	859	748.60	XLON	855420663008139	LANCU4841320231004O
04/10/2023	13:03:22	BST	2,107	748.60	XLON	855420663008138	LANCU4841320231004O
04/10/2023	13:03:50	BST	638	748.80	CHIX	1300010AN	LANCU4842520231004O
04/10/2023	13:03:50	BST	693	748.80	CHIX	1300010AP	LANCU4844120231004O
04/10/2023	13:03:50	BST	2,300	748.80	CHIX	1300010AO	LANCU4844120231004O
04/10/2023	13:04:01	BST	2,598	748.60	XLON	855420663008179	LANCU4843320231004O
04/10/2023	13:05:01	BST	20	748.40	BATE	30000QJU	LANCU4857820231004O
04/10/2023	13:05:01	BST	200	748.40	BATE	30000QJV	LANCU4857820231004O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:05:01	BST	236	748.40	BATE	30000QJT	LANCU4857820231004O
04/10/2023	13:05:01	BST	200	748.60	BATE	30000QJX	LANCU4857820231004O
04/10/2023	13:05:01	BST	236	748.60	BATE	30000QJW	LANCU4857820231004O
04/10/2023	13:05:01	BST	468	748.60	BATE	30000QJY	LANCU4857820231004O
04/10/2023	13:05:01	BST	553	748.60	BATE	30000QJZ	LANCU4857820231004O
04/10/2023	13:05:01	BST	1,887	748.60	BATE	30000QJR	LANCU4853820231004O
04/10/2023	13:05:01	BST	212	748.60	CHIX	1300010EF	LANCU4858020231004O
04/10/2023	13:05:01	BST	272	748.60	CHIX	1300010EH	LANCU4858020231004O
04/10/2023	13:05:01	BST	500	748.60	CHIX	1300010ED	LANCU4858020231004O
04/10/2023	13:05:01	BST	900	748.60	CHIX	1300010EE	LANCU4858020231004O
04/10/2023	13:05:01	BST	946	748.60	CHIX	1300010EG	LANCU4858020231004O
04/10/2023	13:05:01	BST	2,830	748.60	CHIX	1300010E9	LANCU4848120231004O
04/10/2023	13:05:01	BST	2,598	748.60	XLON	855420663008224	LANCU4844920231004O
04/10/2023	13:05:36	BST	140	748.80	BATE	30000QLX	LANCU4866020231004O
04/10/2023	13:05:36	BST	300	748.80	BATE	30000QLW	LANCU4866020231004O
04/10/2023	13:05:36	BST	510	748.80	XLON	855420663008294	LANCU4864020231004O
04/10/2023	13:05:36	BST	1,966	748.80	XLON	855420663008295	LANCU4864020231004O
04/10/2023	13:05:37	BST	100	748.80	BATE	30000QLZ	LANCU4866220231004O
04/10/2023	13:05:37	BST	177	748.80	BATE	30000QLY	LANCU4866220231004O
04/10/2023	13:05:42	BST	43	748.80	BATE	30000QMB	LANCU4868020231004O
04/10/2023	13:05:42	BST	200	748.80	BATE	30000QMA	LANCU4868020231004O
04/10/2023	13:05:42	BST	468	748.80	BATE	30000QMC	LANCU4868020231004O
04/10/2023	13:05:42	BST	891	748.80	BATE	30000QMD	LANCU4868020231004O
04/10/2023	13:05:42	BST	437	748.80	XLON	855420663008302	LANCU4868220231004O
04/10/2023	13:06:07	BST	9	748.80	BATE	30000QMT	LANCU4871820231004O
04/10/2023	13:06:07	BST	300	748.80	BATE	30000QMU	LANCU4871820231004O
04/10/2023	13:06:11	BST	45	748.80	BATE	30000QN2	LANCU4873020231004O
04/10/2023	13:06:11	BST	100	748.80	BATE	30000QN0	LANCU4873020231004O
04/10/2023	13:06:11	BST	200	748.80	BATE	30000QN1	LANCU4873020231004O
04/10/2023	13:06:11	BST	236	748.80	BATE	30000QMZ	LANCU4873020231004O
04/10/2023	13:06:11	BST	168	748.60	CHIX	1300010HW	LANCU4870420231004O
04/10/2023	13:06:11	BST	2,675	748.60	CHIX	1300010HX	LANCU4870420231004O
04/10/2023	13:06:12	BST	482	748.60	CHIX	1300010I3	LANCU4874320231004O
04/10/2023	13:06:12	BST	840	748.60	CHIX	1300010I2	LANCU4874320231004O
04/10/2023	13:06:12	BST	1,368	748.60	CHIX	1300010I0	LANCU4873420231004O
04/10/2023	13:06:12	BST	1,475	748.60	CHIX	1300010I1	LANCU4873420231004O
04/10/2023	13:06:13	BST	140	748.60	BATE	30000QN8	LANCU4875120231004O
04/10/2023	13:06:13	BST	200	748.60	BATE	30000QN9	LANCU4875120231004O
04/10/2023	13:06:16	BST	140	748.60	BATE	30000QNB	LANCU4875520231004O
04/10/2023	13:06:16	BST	300	748.60	BATE	30000QNC	LANCU4875520231004O
04/10/2023	13:06:16	BST	336	748.60	XLON	855420663008342	LANCU4875320231004O
04/10/2023	13:06:26	BST	236	748.60	BATE	30000QNF	LANCU4876120231004O
04/10/2023	13:06:26	BST	300	748.60	BATE	30000QNG	LANCU4876120231004O
04/10/2023	13:06:26	BST	132	748.40	XLON	855420663008365	LANCU4876320231004O
04/10/2023	13:06:29	BST	75	748.20	XLON	855420663008375	LANCU4877520231004O
04/10/2023	13:06:29	BST	600	748.20	XLON	855420663008374	LANCU4877520231004O
04/10/2023	13:06:30	BST	236	748.20	BATE	30000QNN	LANCU4878320231004O
04/10/2023	13:06:30	BST	300	748.20	BATE	30000QNR	LANCU4878320231004O
04/10/2023	13:06:35	BST	42	748.00	BATE	30000QO3	LANCU4879120231004O
04/10/2023	13:06:35	BST	200	748.00	BATE	30000QO4	LANCU4879120231004O
04/10/2023	13:06:35	BST	236	748.00	BATE	30000QO2	LANCU4879120231004O
04/10/2023	13:06:35	BST	490	747.60	CHIX	1300010IY	LANCU4879320231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:06:35	BST	167	747.80	XLON	855420663008395	LANCU4879520231004O
04/10/2023	13:06:36	BST	54	747.80	BATE	30000QO8	LANCU4879720231004O
04/10/2023	13:06:36	BST	93	747.80	BATE	30000QO9	LANCU4879720231004O
04/10/2023	13:06:36	BST	503	747.80	BATE	30000QO7	LANCU4879720231004O
04/10/2023	13:06:36	BST	430	747.80	XLON	855420663008398	LANCU4879920231004O
04/10/2023	13:06:38	BST	100	747.80	BATE	30000QOE	LANCU4881720231004O
04/10/2023	13:06:38	BST	358	747.80	BATE	30000QOG	LANCU4881720231004O
04/10/2023	13:06:38	BST	510	747.80	BATE	30000QOD	LANCU4881720231004O
04/10/2023	13:06:38	BST	510	747.80	BATE	30000QOF	LANCU4881720231004O
04/10/2023	13:06:38	BST	139	747.60	CHIX	1300010JA	LANCU4881920231004O
04/10/2023	13:06:38	BST	214	747.60	CHIX	1300010J9	LANCU4881920231004O
04/10/2023	13:06:38	BST	500	747.60	CHIX	1300010J8	LANCU4881920231004O
04/10/2023	13:06:38	BST	617	747.60	CHIX	1300010J0	LANCU4879320231004O
04/10/2023	13:06:38	BST	840	747.60	CHIX	1300010J7	LANCU4881920231004O
04/10/2023	13:06:50	BST	114	747.40	XLON	855420663008441	LANCU4884320231004O
04/10/2023	13:06:50	BST	1,290	747.40	XLON	855420663008440	LANCU4884320231004O
04/10/2023	13:06:51	BST	146	747.40	XLON	855420663008444	LANCU4884920231004O
04/10/2023	13:06:52	BST	1,290	747.40	XLON	855420663008445	LANCU4885320231004O
04/10/2023	13:06:55	BST	33	747.40	XLON	855420663008450	LANCU4885720231004O
04/10/2023	13:06:56	BST	815	747.40	CHIX	1300010L7	LANCU4886320231004O
04/10/2023	13:06:56	BST	33	747.40	XLON	855420663008459	LANCU4886120231004O
04/10/2023	13:06:56	BST	251	747.40	XLON	855420663008460	LANCU4886120231004O
04/10/2023	13:06:57	BST	122	747.20	CHIX	1300010LE	LANCU4882320231004O
04/10/2023	13:06:57	BST	209	747.20	CHIX	1300010LH	LANCU4887320231004O
04/10/2023	13:06:57	BST	812	747.20	CHIX	1300010LI	LANCU4887320231004O
04/10/2023	13:06:57	BST	900	747.20	CHIX	1300010LG	LANCU4887320231004O
04/10/2023	13:06:57	BST	1,424	747.20	CHIX	1300010LF	LANCU4882320231004O
04/10/2023	13:06:57	BST	131	747.20	XLON	855420663008470	LANCU4887520231004O
04/10/2023	13:06:57	BST	260	747.20	XLON	855420663008471	LANCU4887520231004O
04/10/2023	13:06:57	BST	323	747.20	XLON	855420663008472	LANCU4887520231004O
04/10/2023	13:06:57	BST	2,285	747.20	XLON	855420663008469	LANCU4882120231004O
04/10/2023	13:06:57	BST	633	747.40	XLON	855420663008467	LANCU4887120231004O
04/10/2023	13:06:57	BST	1,239	747.40	XLON	855420663008468	LANCU4887120231004O
04/10/2023	13:07:07	BST	200	747.00	BATE	30000QR4	LANCU4890120231004O
04/10/2023	13:07:07	BST	402	747.00	BATE	30000QR3	LANCU4890120231004O
04/10/2023	13:07:13	BST	1,290	747.00	XLON	855420663008519	LANCU4892020231004O
04/10/2023	13:07:15	BST	128	747.00	XLON	855420663008521	LANCU4892820231004O
04/10/2023	13:07:42	BST	17	747.00	BATE	30000QSV	LANCU4914020231004O
04/10/2023	13:07:42	BST	300	747.00	BATE	30000QSW	LANCU4914020231004O
04/10/2023	13:07:45	BST	66	747.00	XLON	855420663008557	LANCU4914620231004O
04/10/2023	13:07:45	BST	1,092	747.00	XLON	855420663008556	LANCU4914620231004O
04/10/2023	13:07:52	BST	140	747.00	BATE	30000QT6	LANCU4915620231004O
04/10/2023	13:07:52	BST	200	747.00	BATE	30000QT7	LANCU4915620231004O
04/10/2023	13:07:52	BST	324	747.00	XLON	855420663008566	LANCU4915820231004O
04/10/2023	13:07:52	BST	600	747.00	XLON	855420663008565	LANCU4915820231004O
04/10/2023	13:07:52	BST	605	747.00	XLON	855420663008563	LANCU4915020231004O
04/10/2023	13:07:52	BST	2,398	747.00	XLON	855420663008562	LANCU4915020231004O
04/10/2023	13:07:55	BST	140	747.00	BATE	30000QTF	LANCU4916620231004O
04/10/2023	13:07:55	BST	136	747.00	XLON	855420663008570	LANCU4917020231004O
04/10/2023	13:07:55	BST	205	747.00	XLON	855420663008569	LANCU4917020231004O
04/10/2023	13:07:58	BST	266	746.80	BATE	30000QTH	LANCU4888320231004O
04/10/2023	13:07:58	BST	685	746.80	BATE	30000QTI	LANCU4888320231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:07:58	BST	300	747.00	BATE	30000QTG	LANCU4918020231004O
04/10/2023	13:07:58	BST	550	747.00	XLON	855420663008571	LANCU4917820231004O
04/10/2023	13:07:58	BST	702	747.00	XLON	855420663008572	LANCU4917820231004O
04/10/2023	13:08:01	BST	1,317	746.80	BATE	30000QTN	LANCU4918620231004O
04/10/2023	13:08:03	BST	845	746.80	BATE	30000QTR	LANCU4919820231004O
04/10/2023	13:08:03	BST	2,012	746.80	BATE	30000QTS	LANCU4919820231004O
04/10/2023	13:08:03	BST	721	746.80	CHIX	1300010PS	LANCU4914820231004O
04/10/2023	13:08:03	BST	761	746.80	CHIX	1300010PT	LANCU4914820231004O
04/10/2023	13:08:03	BST	800	746.80	CHIX	1300010PU	LANCU4920220231004O
04/10/2023	13:08:03	BST	1,331	746.80	CHIX	1300010PV	LANCU4920220231004O
04/10/2023	13:08:03	BST	247	746.80	XLON	855420663008587	LANCU4920020231004O
04/10/2023	13:08:03	BST	452	746.80	XLON	855420663008586	LANCU4920020231004O
04/10/2023	13:08:03	BST	500	746.80	XLON	855420663008585	LANCU4920020231004O
04/10/2023	13:08:03	BST	1,852	746.80	XLON	855420663008584	LANCU4916020231004O
04/10/2023	13:09:04	BST	6	746.80	BATE	30000QW1	LANCU4931620231004O
04/10/2023	13:09:04	BST	300	746.80	BATE	30000QW2	LANCU4931620231004O
04/10/2023	13:09:05	BST	27	746.80	XLON	855420663008682	LANCU4932020231004O
04/10/2023	13:09:07	BST	139	746.80	XLON	855420663008684	LANCU4932820231004O
04/10/2023	13:09:07	BST	209	746.80	XLON	855420663008683	LANCU4932820231004O
04/10/2023	13:09:07	BST	324	746.80	XLON	855420663008685	LANCU4932820231004O
04/10/2023	13:09:09	BST	49	746.80	BATE	30000QW3	LANCU4933420231004O
04/10/2023	13:09:09	BST	300	746.80	BATE	30000QW4	LANCU4933420231004O
04/10/2023	13:09:09	BST	1,832	746.80	BATE	30000QW5	LANCU4933420231004O
04/10/2023	13:09:09	BST	251	746.80	XLON	855420663008687	LANCU4933620231004O
04/10/2023	13:09:09	BST	353	746.80	XLON	855420663008686	LANCU4933620231004O
04/10/2023	13:09:12	BST	555	746.80	BATE	30000QW6	LANCU4935020231004O
04/10/2023	13:09:14	BST	140	746.80	BATE	30000QWB	LANCU4935420231004O
04/10/2023	13:09:16	BST	1	746.80	BATE	30000QWC	LANCU4936220231004O
04/10/2023	13:09:16	BST	140	746.80	BATE	30000QWD	LANCU4936220231004O
04/10/2023	13:09:16	BST	300	746.80	BATE	30000QWE	LANCU4936220231004O
04/10/2023	13:09:24	BST	2,988	746.60	BATE	30000QX1	LANCU4936420231004O
04/10/2023	13:09:24	BST	46	746.80	BATE	30000QX4	LANCU4937020231004O
04/10/2023	13:09:24	BST	236	746.80	BATE	30000QX5	LANCU4937020231004O
04/10/2023	13:09:24	BST	300	746.80	BATE	30000QX3	LANCU4937020231004O
04/10/2023	13:09:24	BST	105	746.60	XLON	855420663008702	LANCU4922220231004O
04/10/2023	13:09:24	BST	798	746.60	XLON	855420663008701	LANCU4922220231004O
04/10/2023	13:09:28	BST	625	746.60	BATE	30000QXF	LANCU4938220231004O
04/10/2023	13:09:28	BST	625	746.60	BATE	30000QXG	LANCU4939020231004O
04/10/2023	13:10:33	BST	314	746.40	CHIX	1300010X5	LANCU4940220231004O
04/10/2023	13:10:33	BST	656	746.40	CHIX	1300010X4	LANCU4940220231004O
04/10/2023	13:10:33	BST	184	746.40	XLON	855420663008891	LANCU4937420231004O
04/10/2023	13:10:36	BST	22	746.40	XLON	855420663008894	LANCU4937420231004O
04/10/2023	13:10:36	BST	801	746.40	XLON	855420663008893	LANCU4937420231004O
04/10/2023	13:10:40	BST	1,356	746.40	XLON	855420663008901	LANCU4965120231004O
04/10/2023	13:11:08	BST	644	746.40	BATE	30000R0E	LANCU4975220231004O
04/10/2023	13:11:08	BST	1,294	746.40	XLON	855420663008933	LANCU4975620231004O
04/10/2023	13:11:08	BST	2,032	746.40	XLON	855420663008922	LANCU4966720231004O
04/10/2023	13:11:09	BST	40	746.40	BATE	30000R0I	LANCU4976220231004O
04/10/2023	13:11:24	BST	1	746.40	BATE	30000R13	LANCU4980420231004O
04/10/2023	13:11:24	BST	1,264	746.40	BATE	30000R14	LANCU4980820231004O
04/10/2023	13:11:27	BST	1,719	746.40	BATE	30000R1J	LANCU4982820231004O
04/10/2023	13:11:28	BST	1,719	746.40	BATE	30000R1K	LANCU4983420231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:11:30	BST	877	746.40	CHIX	1300010ZF	LANCU4981020231004O
04/10/2023	13:11:31	BST	11	746.40	CHIX	1300010ZJ	LANCU4981020231004O
04/10/2023	13:11:31	BST	700	746.40	CHIX	1300010ZI	LANCU4981020231004O
04/10/2023	13:11:41	BST	121	746.40	XLON	855420663008980	LANCU4987220231004O
04/10/2023	13:11:41	BST	146	746.40	XLON	855420663008978	LANCU4983020231004O
04/10/2023	13:11:41	BST	2,001	746.40	XLON	855420663008979	LANCU4983020231004O
04/10/2023	13:11:44	BST	1,188	746.40	XLON	855420663008985	LANCU4987220231004O
04/10/2023	13:11:44	BST	1,305	746.40	XLON	855420663008986	LANCU4987620231004O
04/10/2023	13:12:36	BST	997	746.20	BATE	30000R3A	LANCU4984420231004O
04/10/2023	13:12:36	BST	433	746.20	CHIX	13000111O	LANCU4985820231004O
04/10/2023	13:12:36	BST	2,565	746.20	CHIX	13000111P	LANCU4985820231004O
04/10/2023	13:12:36	BST	2,228	746.20	XLON	855420663009058	LANCU4988020231004O
04/10/2023	13:13:06	BST	1,621	746.20	BATE	30000R5A	LANCU5001220231004O
04/10/2023	13:13:06	BST	2,938	746.20	BATE	30000R52	LANCU5000620231004O
04/10/2023	13:13:07	BST	50	746.40	XLON	855420663009107	LANCU5002220231004O
04/10/2023	13:13:09	BST	46	746.40	XLON	855420663009114	LANCU5003420231004O
04/10/2023	13:13:42	BST	100	747.20	BATE	30000R7A	LANCU5013120231004O
04/10/2023	13:13:42	BST	140	747.20	BATE	30000R79	LANCU5013120231004O
04/10/2023	13:13:42	BST	300	747.20	BATE	30000R7B	LANCU5013120231004O
04/10/2023	13:13:42	BST	55	747.20	CHIX	13000116K	LANCU5011720231004O
04/10/2023	13:13:42	BST	2,164	747.20	CHIX	13000116J	LANCU5011720231004O
04/10/2023	13:14:58	BST	2,184	747.20	CHIX	13000119G	LANCU5013320231004O
04/10/2023	13:15:04	BST	265	747.60	BATE	30000RBY	LANCU5033420231004O
04/10/2023	13:15:14	BST	600	747.60	XLON	855420663009478	LANCU5041020231004O
04/10/2023	13:15:14	BST	2,767	747.60	XLON	855420663009476	LANCU5040620231004O
04/10/2023	13:15:14	BST	2,767	747.60	XLON	855420663009477	LANCU5040820231004O
04/10/2023	13:15:18	BST	308	747.60	XLON	855420663009497	LANCU5044220231004O
04/10/2023	13:15:18	BST	366	747.60	XLON	855420663009495	LANCU5041020231004O
04/10/2023	13:15:18	BST	600	747.60	XLON	855420663009496	LANCU5044220231004O
04/10/2023	13:15:23	BST	400	747.40	CHIX	1300011KH	LANCU5045620231004O
04/10/2023	13:15:23	BST	480	747.40	CHIX	1300011KG	LANCU5045620231004O
04/10/2023	13:15:23	BST	630	747.40	CHIX	1300011KF	LANCU5033620231004O
04/10/2023	13:15:23	BST	2,028	747.40	CHIX	1300011KI	LANCU5045620231004O
04/10/2023	13:15:23	BST	1,115	747.40	XLON	855420663009524	LANCU5044420231004O
04/10/2023	13:15:26	BST	1,075	747.20	BATE	30000RET	LANCU5047220231004O
04/10/2023	13:15:26	BST	1,150	747.20	BATE	30000RES	LANCU5047220231004O
04/10/2023	13:15:26	BST	2,380	747.20	BATE	30000RER	LANCU5032220231004O
04/10/2023	13:15:31	BST	1,153	747.00	BATE	30000RFJ	LANCU5051920231004O
04/10/2023	13:15:33	BST	132	747.00	BATE	30000RFL	LANCU5051920231004O
04/10/2023	13:15:33	BST	267	747.00	BATE	30000RFO	LANCU5055020231004O
04/10/2023	13:15:33	BST	300	747.00	BATE	30000RFN	LANCU5055020231004O
04/10/2023	13:15:33	BST	427	747.00	BATE	30000RFM	LANCU5055020231004O
04/10/2023	13:15:33	BST	1,778	747.00	CHIX	1300011MA	LANCU5049720231004O
04/10/2023	13:15:33	BST	893	747.00	XLON	855420663009578	LANCU5053720231004O
04/10/2023	13:15:37	BST	1,778	747.00	CHIX	1300011MF	LANCU5055220231004O
04/10/2023	13:15:42	BST	1,010	747.00	BATE	30000RG7	LANCU5058620231004O
04/10/2023	13:15:45	BST	350	747.00	BATE	30000RGK	LANCU5059420231004O
04/10/2023	13:16:24	BST	1,051	747.00	BATE	30000RI8	LANCU5063320231004O
04/10/2023	13:16:24	BST	1	747.20	BATE	30000RI4	LANCU5065520231004O
04/10/2023	13:16:24	BST	300	747.20	BATE	30000RI5	LANCU5065520231004O
04/10/2023	13:16:24	BST	211	747.00	CHIX	1300011PJ	LANCU5065720231004O
04/10/2023	13:16:24	BST	400	747.00	CHIX	1300011PH	LANCU5065720231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:16:24	BST	400	747.00	CHIX	1300011PI	LANCU5065720231004O
04/10/2023	13:16:24	BST	1,708	747.00	CHIX	1300011PG	LANCU5061220231004O
04/10/2023	13:16:24	BST	1,228	747.00	XLON	855420663009632	LANCU5061020231004O
04/10/2023	13:16:27	BST	251	746.80	XLON	855420663009661	LANCU5066120231004O
04/10/2023	13:16:27	BST	433	746.80	XLON	855420663009660	LANCU5066120231004O
04/10/2023	13:16:27	BST	552	746.80	XLON	855420663009662	LANCU5066120231004O
04/10/2023	13:16:27	BST	600	746.80	XLON	855420663009659	LANCU5066120231004O
04/10/2023	13:16:28	BST	300	747.00	BATE	30000RIX	LANCU5066520231004O
04/10/2023	13:16:28	BST	867	747.00	BATE	30000RIY	LANCU5066520231004O
04/10/2023	13:16:29	BST	140	747.00	BATE	30000RJ0	LANCU5067720231004O
04/10/2023	13:16:42	BST	1,022	747.00	BATE	30000RJ4	LANCU5069220231004O
04/10/2023	13:16:47	BST	1,512	746.80	BATE	30000RJ8	LANCU5069620231004O
04/10/2023	13:16:47	BST	140	747.00	BATE	30000RJ6	LANCU5069820231004O
04/10/2023	13:16:47	BST	223	746.80	XLON	855420663009692	LANCU5070220231004O
04/10/2023	13:16:47	BST	465	746.80	XLON	855420663009691	LANCU5070220231004O
04/10/2023	13:16:47	BST	688	746.80	XLON	855420663009690	LANCU5068220231004O
04/10/2023	13:16:52	BST	186	746.60	BATE	30000RJE	LANCU5072020231004O
04/10/2023	13:16:52	BST	568	746.60	BATE	30000RJF	LANCU5072020231004O
04/10/2023	13:16:52	BST	96	746.80	BATE	30000RJA	LANCU5071420231004O
04/10/2023	13:16:52	BST	140	746.80	BATE	30000RJC	LANCU5071420231004O
04/10/2023	13:16:52	BST	300	746.80	BATE	30000RJB	LANCU5071420231004O
04/10/2023	13:16:52	BST	837	746.80	BATE	30000RJD	LANCU5071420231004O
04/10/2023	13:17:05	BST	100	746.60	BATE	30000RKD	LANCU5073820231004O
04/10/2023	13:17:05	BST	140	746.60	BATE	30000RKE	LANCU5073820231004O
04/10/2023	13:17:06	BST	88	746.60	CHIX	1300011RZ	LANCU5074220231004O
04/10/2023	13:17:06	BST	220	746.60	CHIX	1300011S1	LANCU5074220231004O
04/10/2023	13:17:06	BST	300	746.60	CHIX	1300011S0	LANCU5074220231004O
04/10/2023	13:17:07	BST	496	746.40	BATE	30000RKG	LANCU5073420231004O
04/10/2023	13:17:07	BST	595	746.40	BATE	30000RKH	LANCU5073420231004O
04/10/2023	13:17:51	BST	1,050	746.40	CHIX	1300011X1	LANCU5081020231004O
04/10/2023	13:17:53	BST	619	746.40	BATE	30000RNY	LANCU5081820231004O
04/10/2023	13:17:53	BST	1,798	746.60	CHIX	1300011XC	LANCU5082620231004O
04/10/2023	13:18:01	BST	1,290	746.60	BATE	30000ROE	LANCU5084620231004O
04/10/2023	13:18:06	BST	1,605	746.40	BATE	30000ROR	LANCU5082420231004O
04/10/2023	13:18:06	BST	2,418	746.40	BATE	30000ROS	LANCU5085620231004O
04/10/2023	13:18:06	BST	159	746.40	CHIX	1300011XR	LANCU5083020231004O
04/10/2023	13:18:06	BST	376	746.40	CHIX	1300011XS	LANCU5085820231004O
04/10/2023	13:18:06	BST	695	746.40	CHIX	1300011XQ	LANCU5083020231004O
04/10/2023	13:18:06	BST	1,150	746.40	XLON	855420663009847	LANCU5082220231004O
04/10/2023	13:18:11	BST	829	746.40	BATE	30000RP8	LANCU5086220231004O
04/10/2023	13:18:16	BST	319	746.40	CHIX	1300011Y9	LANCU5085820231004O
04/10/2023	13:18:19	BST	100	746.40	CHIX	1300011YB	LANCU5088120231004O
04/10/2023	13:18:24	BST	1	746.40	CHIX	1300011YC	LANCU5088120231004O
04/10/2023	13:18:24	BST	116	746.40	CHIX	1300011YD	LANCU5088120231004O
04/10/2023	13:18:24	BST	1,323	746.40	CHIX	1300011YE	LANCU5088120231004O
04/10/2023	13:18:56	BST	1,015	746.60	BATE	30000RQ3	LANCU5090920231004O
04/10/2023	13:19:02	BST	40	746.60	XLON	855420663009896	LANCU5093620231004O
04/10/2023	13:19:02	BST	165	746.60	XLON	855420663009895	LANCU5093620231004O
04/10/2023	13:19:02	BST	226	746.60	XLON	855420663009894	LANCU5093620231004O
04/10/2023	13:19:02	BST	840	746.60	XLON	855420663009893	LANCU5093620231004O
04/10/2023	13:19:55	BST	781	746.40	BATE	30000RTA	LANCU5092020231004O
04/10/2023	13:19:55	BST	1,781	746.40	BATE	30000RTB	LANCU5105320231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:19:55	BST	911	746.40	CHIX	130001232	LANCU5092220231004O
04/10/2023	13:19:55	BST	1,376	746.40	XLON	855420663009983	LANCU5096220231004O
04/10/2023	13:20:00	BST	118	746.40	BATE	30000RTH	LANCU5106820231004O
04/10/2023	13:20:00	BST	140	746.40	BATE	30000RTF	LANCU5106820231004O
04/10/2023	13:20:00	BST	300	746.40	BATE	30000RTG	LANCU5106820231004O
04/10/2023	13:20:00	BST	1,549	746.40	BATE	30000RTE	LANCU5106320231004O
04/10/2023	13:20:03	BST	187	746.40	BATE	30000RTJ	LANCU5106820231004O
04/10/2023	13:20:03	BST	804	746.40	BATE	30000RTK	LANCU5106820231004O
04/10/2023	13:20:04	BST	140	746.20	CHIX	13000123R	LANCU5114420231004O
04/10/2023	13:20:04	BST	300	746.20	CHIX	13000123P	LANCU5114420231004O
04/10/2023	13:20:04	BST	300	746.20	CHIX	13000123Q	LANCU5114420231004O
04/10/2023	13:20:04	BST	688	746.20	CHIX	13000123H	LANCU5111220231004O
04/10/2023	13:20:04	BST	984	746.20	CHIX	13000123J	LANCU5111220231004O
04/10/2023	13:20:04	BST	1,038	746.20	CHIX	13000123S	LANCU5114420231004O
04/10/2023	13:20:34	BST	672	745.80	BATE	30000RVU	LANCU5127020231004O
04/10/2023	13:20:53	BST	89	745.80	CHIX	13000129K	LANCU5135020231004O
04/10/2023	13:20:53	BST	449	745.80	XLON	855420663010251	LANCU5137420231004O
04/10/2023	13:20:53	BST	926	745.80	XLON	855420663010250	LANCU5137420231004O
04/10/2023	13:20:53	BST	1,368	745.80	XLON	855420663010252	LANCU5137420231004O
04/10/2023	13:21:35	BST	808	746.40	BATE	30000S0E	LANCU5152620231004O
04/10/2023	13:22:10	BST	437	746.20	XLON	855420663010516	LANCU5147620231004O
04/10/2023	13:22:10	BST	600	746.20	XLON	855420663010518	LANCU5160820231004O
04/10/2023	13:22:10	BST	2,291	746.20	XLON	855420663010517	LANCU5147620231004O
04/10/2023	13:22:19	BST	967	746.00	CHIX	1300012HH	LANCU5161220231004O
04/10/2023	13:22:39	BST	616	746.20	BATE	30000S3R	LANCU5165620231004O
04/10/2023	13:22:41	BST	916	746.20	BATE	30000S3T	LANCU5165620231004O
04/10/2023	13:22:42	BST	616	746.20	BATE	30000S3W	LANCU5167220231004O
04/10/2023	13:22:43	BST	1,275	746.20	BATE	30000S3Y	LANCU5167820231004O
04/10/2023	13:22:45	BST	1,275	746.20	BATE	30000S44	LANCU5168820231004O
04/10/2023	13:22:47	BST	1,472	746.20	BATE	30000S45	LANCU5169620231004O
04/10/2023	13:24:18	BST	200	747.00	BATE	30000S7C	LANCU5183020231004O
04/10/2023	13:24:18	BST	543	747.00	BATE	30000S7D	LANCU5183020231004O
04/10/2023	13:24:18	BST	743	747.00	BATE	30000S7B	LANCU5181420231004O
04/10/2023	13:24:18	BST	36	747.00	CHIX	1300012NJ	LANCU5182620231004O
04/10/2023	13:24:18	BST	400	747.00	CHIX	1300012NI	LANCU5182620231004O
04/10/2023	13:24:18	BST	550	747.00	CHIX	1300012NH	LANCU5182620231004O
04/10/2023	13:24:18	BST	1,257	747.00	CHIX	1300012ND	LANCU5178820231004O
04/10/2023	13:24:18	BST	384	747.00	XLON	855420663010714	LANCU5178620231004O
04/10/2023	13:24:18	BST	773	747.00	XLON	855420663010713	LANCU5178620231004O
04/10/2023	13:24:21	BST	236	747.00	BATE	30000S7L	LANCU5184220231004O
04/10/2023	13:24:21	BST	300	747.00	BATE	30000S7J	LANCU5184220231004O
04/10/2023	13:24:21	BST	906	747.00	BATE	30000S7K	LANCU5184220231004O
04/10/2023	13:24:23	BST	140	747.00	BATE	30000S7O	LANCU5185520231004O
04/10/2023	13:24:23	BST	300	747.00	BATE	30000S7N	LANCU5185520231004O
04/10/2023	13:24:25	BST	1,290	747.00	BATE	30000S7P	LANCU5186120231004O
04/10/2023	13:24:44	BST	1,320	746.80	CHIX	1300012Q2	LANCU5184020231004O
04/10/2023	13:24:47	BST	140	746.60	BATE	30000S8Y	LANCU5190420231004O
04/10/2023	13:24:47	BST	1,126	746.60	BATE	30000S8Z	LANCU5190420231004O
04/10/2023	13:24:47	BST	1,368	746.60	BATE	30000S8X	LANCU5185720231004O
04/10/2023	13:25:03	BST	718	746.60	CHIX	1300012QU	LANCU5194220231004O
04/10/2023	13:25:03	BST	992	746.60	XLON	855420663010848	LANCU5192820231004O
04/10/2023	13:26:00	BST	218	746.60	CHIX	1300012U5	LANCU5202820231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:26:00	BST	538	746.60	CHIX	1300012U6	LANCU5202820231004O
04/10/2023	13:26:00	BST	241	746.60	XLON	855420663010953	LANCU5202620231004O
04/10/2023	13:26:00	BST	675	746.60	XLON	855420663010954	LANCU5202620231004O
04/10/2023	13:26:12	BST	27	746.40	CHIX	1300012UM	LANCU5208620231004O
04/10/2023	13:26:12	BST	600	746.40	CHIX	1300012UL	LANCU5208620231004O
04/10/2023	13:26:12	BST	663	746.40	CHIX	1300012UN	LANCU5208620231004O
04/10/2023	13:26:12	BST	1,103	746.40	CHIX	1300012UK	LANCU5207820231004O
04/10/2023	13:26:12	BST	474	746.40	XLON	855420663010962	LANCU5207620231004O
04/10/2023	13:26:12	BST	492	746.40	XLON	855420663010963	LANCU5207620231004O
04/10/2023	13:26:12	BST	997	746.40	XLON	855420663010968	LANCU5209020231004O
04/10/2023	13:26:16	BST	140	746.20	BATE	30000SCG	LANCU5209620231004O
04/10/2023	13:26:16	BST	200	746.20	BATE	30000SCH	LANCU5209620231004O
04/10/2023	13:26:16	BST	354	746.40	BATE	30000SCI	LANCU5209620231004O
04/10/2023	13:26:16	BST	82	746.20	XLON	855420663010979	LANCU5209220231004O
04/10/2023	13:26:16	BST	2,763	746.20	XLON	855420663010978	LANCU5209220231004O
04/10/2023	13:27:35	BST	140	746.20	BATE	30000SH8	LANCU5225120231004O
04/10/2023	13:27:35	BST	200	746.20	BATE	30000SH7	LANCU5225120231004O
04/10/2023	13:27:35	BST	765	746.20	BATE	30000SH6	LANCU5214120231004O
04/10/2023	13:27:35	BST	1,077	746.20	CHIX	13000133B	LANCU5218920231004O
04/10/2023	13:27:35	BST	495	746.20	XLON	855420663011130	LANCU5210820231004O
04/10/2023	13:27:35	BST	586	746.20	XLON	855420663011131	LANCU5210820231004O
04/10/2023	13:27:48	BST	329	746.00	CHIX	13000134X	LANCU5225320231004O
04/10/2023	13:27:50	BST	321	746.00	CHIX	13000134Y	LANCU5225320231004O
04/10/2023	13:27:55	BST	673	746.00	BATE	30000SI6	LANCU5229320231004O
04/10/2023	13:28:46	BST	76	746.00	CHIX	13000138C	LANCU5237020231004O
04/10/2023	13:28:46	BST	243	746.00	CHIX	13000138D	LANCU5237020231004O
04/10/2023	13:28:46	BST	558	746.00	CHIX	13000138E	LANCU5237020231004O
04/10/2023	13:29:21	BST	44	746.00	BATE	30000SMV	LANCU5248820231004O
04/10/2023	13:29:21	BST	300	746.00	BATE	30000SMW	LANCU5248820231004O
04/10/2023	13:29:21	BST	386	746.00	BATE	30000SMU	LANCU5248820231004O
04/10/2023	13:30:46	BST	1,004	746.20	BATE	30000ST7	LANCU5275420231004O
04/10/2023	13:30:46	BST	66	746.40	BATE	30000STC	LANCU5283420231004O
04/10/2023	13:30:46	BST	91	746.40	BATE	30000STF	LANCU5283420231004O
04/10/2023	13:30:46	BST	140	746.40	BATE	30000STD	LANCU5283420231004O
04/10/2023	13:30:46	BST	236	746.40	BATE	30000STI	LANCU5284220231004O
04/10/2023	13:30:46	BST	300	746.40	BATE	30000STB	LANCU5283420231004O
04/10/2023	13:30:46	BST	300	746.40	BATE	30000STK	LANCU5284220231004O
04/10/2023	13:30:46	BST	469	746.40	BATE	30000STE	LANCU5283420231004O
04/10/2023	13:30:46	BST	936	746.40	BATE	30000STJ	LANCU5284220231004O
04/10/2023	13:30:46	BST	973	746.20	CHIX	13000131J	LANCU5277820231004O
04/10/2023	13:30:46	BST	978	746.20	CHIX	13000131K	LANCU5283820231004O
04/10/2023	13:30:46	BST	421	746.20	XLON	855420663011479	LANCU5278620231004O
04/10/2023	13:30:46	BST	2,290	746.20	XLON	855420663011480	LANCU5278620231004O
04/10/2023	13:30:47	BST	68	746.00	CHIX	1300013J3	LANCU5284020231004O
04/10/2023	13:30:47	BST	1,146	746.00	CHIX	1300013J4	LANCU5284020231004O
04/10/2023	13:30:51	BST	133	746.20	BATE	30000SUB	LANCU5287020231004O
04/10/2023	13:30:51	BST	140	746.20	BATE	30000SU9	LANCU5287020231004O
04/10/2023	13:30:51	BST	300	746.20	BATE	30000SU8	LANCU5287020231004O
04/10/2023	13:30:51	BST	2,591	746.20	BATE	30000SUA	LANCU5287020231004O
04/10/2023	13:31:52	BST	1,096	745.80	CHIX	1300013N3	LANCU5314520231004O
04/10/2023	13:31:52	BST	453	745.80	XLON	855420663011594	LANCU5318520231004O
04/10/2023	13:31:52	BST	1,952	745.80	XLON	855420663011595	LANCU5318520231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:31:52	BST	2,902	745.80	XLON	855420663011593	LANCU5315920231004O
04/10/2023	13:32:30	BST	2,634	746.00	BATE	30000SYI	LANCU5326420231004O
04/10/2023	13:33:00	BST	30	746.40	BATE	30000T10	LANCU5332620231004O
04/10/2023	13:33:00	BST	140	746.40	BATE	30000T0X	LANCU5332620231004O
04/10/2023	13:33:00	BST	200	746.40	BATE	30000T0Y	LANCU5332620231004O
04/10/2023	13:33:00	BST	500	746.40	BATE	30000T12	LANCU5333220231004O
04/10/2023	13:33:00	BST	529	746.40	BATE	30000T0Z	LANCU5332620231004O
04/10/2023	13:33:00	BST	600	746.40	BATE	30000T11	LANCU5333220231004O
04/10/2023	13:33:00	BST	899	746.40	BATE	30000T0W	LANCU5331820231004O
04/10/2023	13:33:27	BST	140	746.20	BATE	30000T2B	LANCU5338620231004O
04/10/2023	13:33:27	BST	300	746.20	BATE	30000T2A	LANCU5338620231004O
04/10/2023	13:33:27	BST	1,226	746.20	BATE	30000T29	LANCU5333620231004O
04/10/2023	13:33:27	BST	43	746.40	BATE	30000T2E	LANCU5338620231004O
04/10/2023	13:33:27	BST	236	746.40	BATE	30000T2C	LANCU5338620231004O
04/10/2023	13:33:27	BST	300	746.40	BATE	30000T2D	LANCU5338620231004O
04/10/2023	13:33:27	BST	760	746.40	BATE	30000T2F	LANCU5338620231004O
04/10/2023	13:33:27	BST	1,545	746.20	CHIX	1300013UA	LANCU5332020231004O
04/10/2023	13:33:27	BST	2,784	746.20	XLON	855420663011755	LANCU5335020231004O
04/10/2023	13:34:00	BST	1,053	746.20	BATE	30000T34	LANCU5350220231004O
04/10/2023	13:34:27	BST	138	746.20	BATE	30000T6G	LANCU5355420231004O
04/10/2023	13:34:27	BST	930	746.20	BATE	30000T6I	LANCU5380020231004O
04/10/2023	13:34:27	BST	1,069	746.20	BATE	30000T6F	LANCU5355420231004O
04/10/2023	13:34:27	BST	55	746.20	CHIX	1300013XT	LANCU5357020231004O
04/10/2023	13:34:27	BST	485	746.20	CHIX	1300013XQ	LANCU5357020231004O
04/10/2023	13:34:27	BST	1,098	746.20	CHIX	1300013XR	LANCU5357020231004O
04/10/2023	13:34:27	BST	1,891	746.20	XLON	855420663011924	LANCU5356820231004O
04/10/2023	13:34:29	BST	200	746.20	BATE	30000T70	LANCU5384620231004O
04/10/2023	13:34:29	BST	460	746.20	BATE	30000T6Z	LANCU5381220231004O
04/10/2023	13:34:29	BST	691	746.20	BATE	30000T6Y	LANCU5381220231004O
04/10/2023	13:34:29	BST	972	746.20	BATE	30000T71	LANCU5384620231004O
04/10/2023	13:34:29	BST	360	746.20	CHIX	1300013Y2	LANCU5357020231004O
04/10/2023	13:34:29	BST	991	746.20	CHIX	1300013YD	LANCU5382620231004O
04/10/2023	13:34:29	BST	62	746.20	XLON	855420663011942	LANCU5384020231004O
04/10/2023	13:34:29	BST	251	746.20	XLON	855420663011940	LANCU5384020231004O
04/10/2023	13:34:29	BST	455	746.20	XLON	855420663011941	LANCU5384020231004O
04/10/2023	13:34:29	BST	600	746.20	XLON	855420663011939	LANCU5384020231004O
04/10/2023	13:34:33	BST	1,306	746.20	BATE	30000T7P	LANCU5389420231004O
04/10/2023	13:34:37	BST	1,223	746.20	BATE	30000T87	LANCU5393720231004O
04/10/2023	13:35:22	BST	140	746.20	BATE	30000T9J	LANCU5403420231004O
04/10/2023	13:35:22	BST	300	746.20	BATE	30000T9I	LANCU5403420231004O
04/10/2023	13:35:22	BST	1,487	746.20	BATE	30000T9K	LANCU5403420231004O
04/10/2023	13:35:22	BST	1,488	746.20	BATE	30000T9G	LANCU5394120231004O
04/10/2023	13:35:22	BST	1,168	746.20	CHIX	13000142B	LANCU5395320231004O
04/10/2023	13:35:22	BST	1,175	746.20	XLON	855420663012019	LANCU5394920231004O
04/10/2023	13:35:43	BST	1,185	745.80	CHIX	13000143S	LANCU5403620231004O
04/10/2023	13:37:05	BST	79	745.80	CHIX	130001488	LANCU5425920231004O
04/10/2023	13:37:05	BST	2,058	745.80	CHIX	130001483	LANCU5412520231004O
04/10/2023	13:37:05	BST	780	745.80	XLON	855420663012210	LANCU5412720231004O
04/10/2023	13:37:05	BST	1,655	745.80	XLON	855420663012209	LANCU5412720231004O
04/10/2023	13:37:12	BST	140	745.80	BATE	30000TDY	LANCU5427920231004O
04/10/2023	13:37:12	BST	183	745.80	BATE	30000TDW	LANCU5427120231004O
04/10/2023	13:37:12	BST	300	745.80	BATE	30000TDZ	LANCU5427920231004O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:37:12	BST	457	745.80	BATE	3000TE0	LANCU5427920231004O
04/10/2023	13:37:12	BST	771	745.80	BATE	3000TE1	LANCU5427920231004O
04/10/2023	13:37:12	BST	791	745.80	BATE	3000TDX	LANCU5427120231004O
04/10/2023	13:37:28	BST	987	745.60	BATE	3000TEK	LANCU5428120231004O
04/10/2023	13:37:28	BST	1,234	745.60	XLON	855420663012234	LANCU5426720231004O
04/10/2023	13:37:30	BST	584	745.60	XLON	855420663012239	LANCU5429320231004O
04/10/2023	13:37:30	BST	650	745.60	XLON	855420663012240	LANCU5429320231004O
04/10/2023	13:37:58	BST	66	745.60	BATE	3000TFA	LANCU5434420231004O
04/10/2023	13:37:58	BST	140	745.60	BATE	3000TFB	LANCU5434420231004O
04/10/2023	13:37:58	BST	163	745.60	BATE	3000TF9	LANCU5434420231004O
04/10/2023	13:37:58	BST	300	745.60	BATE	3000TF8	LANCU5434420231004O
04/10/2023	13:37:58	BST	597	745.60	BATE	3000TFC	LANCU5434420231004O
04/10/2023	13:37:58	BST	1,361	745.60	BATE	3000TF1	LANCU5430520231004O
04/10/2023	13:37:58	BST	1,874	745.60	CHIX	13000149N	LANCU5430720231004O
04/10/2023	13:37:58	BST	342	745.60	XLON	855420663012258	LANCU5434620231004O
04/10/2023	13:38:41	BST	240	746.20	CHIX	1300014BZ	LANCU5442220231004O
04/10/2023	13:38:45	BST	2,685	746.20	BATE	3000THZ	LANCU5445420231004O
04/10/2023	13:39:03	BST	1,640	746.60	BATE	3000TIX	LANCU5450020231004O
04/10/2023	13:40:40	BST	1,013	747.20	CHIX	1300014HK	LANCU5473420231004O
04/10/2023	13:41:15	BST	393	747.80	XLON	855420663012556	LANCU5492420231004O
04/10/2023	13:41:17	BST	183	747.80	XLON	855420663012557	LANCU5493020231004O
04/10/2023	13:41:41	BST	2,508	747.60	BATE	3000TO7	LANCU5492020231004O
04/10/2023	13:41:41	BST	550	747.60	CHIX	1300014MH	LANCU5497220231004O
04/10/2023	13:41:41	BST	800	747.60	CHIX	1300014MI	LANCU5497220231004O
04/10/2023	13:41:41	BST	2,931	747.60	CHIX	1300014MG	LANCU5491820231004O
04/10/2023	13:41:41	BST	682	747.60	XLON	855420663012578	LANCU5494820231004O
04/10/2023	13:41:41	BST	2,333	747.60	XLON	855420663012579	LANCU5494820231004O
04/10/2023	13:41:41	BST	3,024	747.60	XLON	855420663012580	LANCU5497620231004O
04/10/2023	13:41:44	BST	211	747.40	CHIX	1300014N5	LANCU5500220231004O
04/10/2023	13:41:44	BST	300	747.40	CHIX	1300014N4	LANCU5500220231004O
04/10/2023	13:41:44	BST	490	747.40	CHIX	1300014N2	LANCU5500220231004O
04/10/2023	13:41:44	BST	600	747.40	CHIX	1300014N3	LANCU5500220231004O
04/10/2023	13:41:44	BST	892	747.40	CHIX	1300014N6	LANCU5500220231004O
04/10/2023	13:41:44	BST	2,969	747.40	CHIX	1300014N1	LANCU5498020231004O
04/10/2023	13:41:44	BST	189	747.40	XLON	855420663012590	LANCU5500420231004O
04/10/2023	13:41:44	BST	1,111	747.40	XLON	855420663012591	LANCU5500420231004O
04/10/2023	13:41:44	BST	1,300	747.40	XLON	855420663012587	LANCU5497820231004O
04/10/2023	13:41:44	BST	1,683	747.40	XLON	855420663012588	LANCU5497820231004O
04/10/2023	13:41:47	BST	1,274	747.20	CHIX	1300014NG	LANCU5502420231004O
04/10/2023	13:41:47	BST	1,601	747.20	CHIX	1300014NF	LANCU5501020231004O
04/10/2023	13:41:47	BST	1,252	747.20	XLON	855420663012595	LANCU5501820231004O
04/10/2023	13:41:47	BST	1,252	747.20	XLON	855420663012597	LANCU5502220231004O
04/10/2023	13:41:49	BST	1,698	747.00	XLON	855420663012598	LANCU5502620231004O
04/10/2023	13:41:51	BST	612	747.00	BATE	3000TP2	LANCU5505220231004O
04/10/2023	13:41:54	BST	820	747.00	CHIX	1300014NR	LANCU5503620231004O
04/10/2023	13:42:11	BST	971	747.00	BATE	3000TPT	LANCU5509620231004O
04/10/2023	13:42:26	BST	1,965	747.40	BATE	3000TQX	LANCU5513420231004O
04/10/2023	13:42:27	BST	1,965	747.40	BATE	3000TR4	LANCU5513820231004O
04/10/2023	13:42:30	BST	281	747.60	BATE	3000TR6	LANCU5515220231004O
04/10/2023	13:42:52	BST	800	747.60	BATE	3000TS2	LANCU5515220231004O
04/10/2023	13:43:22	BST	397	747.60	BATE	3000TTU	LANCU5522520231004O
04/10/2023	13:43:22	BST	684	747.60	BATE	3000TTS	LANCU5515220231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:43:22	BST	684	747.60	BATE	3000TTT	LANCU5522520231004O
04/10/2023	13:43:22	BST	800	747.60	CHIX	1300014VA	LANCU5522920231004O
04/10/2023	13:43:22	BST	2,064	747.60	CHIX	1300014VB	LANCU5522920231004O
04/10/2023	13:43:22	BST	2,864	747.60	CHIX	1300014V9	LANCU5515420231004O
04/10/2023	13:43:22	BST	251	747.60	XLON	855420663012799	LANCU5523120231004O
04/10/2023	13:43:22	BST	283	747.60	XLON	855420663012790	LANCU5517020231004O
04/10/2023	13:43:22	BST	2,690	747.60	XLON	855420663012789	LANCU5517020231004O
04/10/2023	13:43:55	BST	91	747.40	BATE	3000TVA	LANCU5528520231004O
04/10/2023	13:43:55	BST	300	747.40	BATE	3000TV8	LANCU5528520231004O
04/10/2023	13:43:55	BST	352	747.40	BATE	3000TV9	LANCU5528520231004O
04/10/2023	13:43:55	BST	739	747.40	BATE	3000TV6	LANCU5523320231004O
04/10/2023	13:43:55	BST	1,857	747.40	BATE	3000TV7	LANCU5524720231004O
04/10/2023	13:43:55	BST	1,326	747.40	CHIX	1300014WR	LANCU5525520231004O
04/10/2023	13:43:55	BST	251	747.40	XLON	855420663012833	LANCU5528320231004O
04/10/2023	13:43:55	BST	435	747.40	XLON	855420663012834	LANCU5528320231004O
04/10/2023	13:43:55	BST	849	747.40	XLON	855420663012835	LANCU5528320231004O
04/10/2023	13:43:55	BST	1,535	747.40	XLON	855420663012832	LANCU5523520231004O
04/10/2023	13:44:00	BST	888	747.00	BATE	3000TVJ	LANCU5529920231004O
04/10/2023	13:44:00	BST	1,108	747.00	BATE	3000TVH	LANCU5528820231004O
04/10/2023	13:44:00	BST	1,383	747.00	BATE	3000TVI	LANCU5529520231004O
04/10/2023	13:44:38	BST	92	747.20	BATE	3000TXK	LANCU5538920231004O
04/10/2023	13:44:38	BST	140	747.20	BATE	3000TXI	LANCU5538920231004O
04/10/2023	13:44:38	BST	265	747.20	BATE	3000TXC	LANCU5535520231004O
04/10/2023	13:44:38	BST	300	747.20	BATE	3000TXJ	LANCU5538920231004O
04/10/2023	13:44:38	BST	2,439	747.20	BATE	3000TXD	LANCU5535520231004O
04/10/2023	13:44:38	BST	911	747.20	CHIX	13000150P	LANCU5535720231004O
04/10/2023	13:44:58	BST	251	747.00	XLON	855420663012983	LANCU5544120231004O
04/10/2023	13:44:58	BST	442	747.00	XLON	855420663012982	LANCU5544120231004O
04/10/2023	13:44:58	BST	600	747.00	XLON	855420663012981	LANCU5544120231004O
04/10/2023	13:44:59	BST	200	747.00	BATE	3000TZ1	LANCU5544720231004O
04/10/2023	13:45:00	BST	194	747.00	CHIX	130001549	LANCU5545720231004O
04/10/2023	13:45:00	BST	900	747.00	CHIX	130001548	LANCU5545720231004O
04/10/2023	13:45:25	BST	14	747.00	BATE	3000TZO	LANCU5550220231004O
04/10/2023	13:45:30	BST	178	747.00	BATE	3000TZS	LANCU5551220231004O
04/10/2023	13:45:30	BST	699	747.00	BATE	3000TZR	LANCU5551220231004O
04/10/2023	13:45:39	BST	96	747.00	BATE	3000U0M	LANCU5554820231004O
04/10/2023	13:45:39	BST	326	747.00	XLON	855420663013026	LANCU5554620231004O
04/10/2023	13:45:45	BST	92	747.00	BATE	3000U0U	LANCU5555220231004O
04/10/2023	13:45:45	BST	140	747.00	BATE	3000U0T	LANCU5555220231004O
04/10/2023	13:45:48	BST	92	747.00	BATE	3000U10	LANCU5555620231004O
04/10/2023	13:46:00	BST	92	747.00	BATE	3000U17	LANCU5558120231004O
04/10/2023	13:46:26	BST	624	747.00	BATE	3000U28	LANCU5562520231004O
04/10/2023	13:46:29	BST	531	747.00	BATE	3000U2K	LANCU5564520231004O
04/10/2023	13:46:29	BST	769	747.00	BATE	3000U2L	LANCU5564520231004O
04/10/2023	13:46:31	BST	1,269	747.00	BATE	3000U2V	LANCU5564520231004O
04/10/2023	13:46:32	BST	2,499	747.00	BATE	3000U32	LANCU5567120231004O
04/10/2023	13:46:36	BST	734	747.00	BATE	3000U38	LANCU5568120231004O
04/10/2023	13:46:45	BST	1,035	747.00	BATE	3000U3X	LANCU5572720231004O
04/10/2023	13:47:28	BST	840	747.00	BATE	3000U4X	LANCU5581720231004O
04/10/2023	13:47:28	BST	1,035	747.00	BATE	3000U4W	LANCU5573720231004O
04/10/2023	13:47:28	BST	2,290	747.00	CHIX	1300015DD	LANCU5563320231004O
04/10/2023	13:47:42	BST	453	747.00	XLON	855420663013247	LANCU5586520231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:50:08	BST	514	747.40	CHIX	1300015PJ	LANCU5617320231004O
04/10/2023	13:50:08	BST	820	747.40	CHIX	1300015PK	LANCU5617320231004O
04/10/2023	13:50:08	BST	930	747.40	CHIX	1300015PE	LANCU5610920231004O
04/10/2023	13:50:08	BST	1,988	747.40	CHIX	1300015PD	LANCU5610920231004O
04/10/2023	13:50:08	BST	2,407	747.40	CHIX	1300015PG	LANCU5617120231004O
04/10/2023	13:50:09	BST	406	747.40	CHIX	1300015PO	LANCU5617320231004O
04/10/2023	13:50:09	BST	1,211	747.40	CHIX	1300015PP	LANCU5617320231004O
04/10/2023	13:50:13	BST	140	747.20	BATE	30000UC0	LANCU5621520231004O
04/10/2023	13:50:13	BST	400	747.20	BATE	30000UC1	LANCU5621520231004O
04/10/2023	13:50:13	BST	904	747.20	BATE	30000UC2	LANCU5621520231004O
04/10/2023	13:50:13	BST	919	747.20	BATE	30000UBY	LANCU5605320231004O
04/10/2023	13:50:13	BST	1,672	747.20	BATE	30000UBZ	LANCU5605320231004O
04/10/2023	13:50:13	BST	1,124	747.20	CHIX	1300015QA	LANCU5620920231004O
04/10/2023	13:50:45	BST	140	747.00	BATE	30000UEG	LANCU5635220231004O
04/10/2023	13:50:45	BST	296	747.00	BATE	30000UEI	LANCU5635220231004O
04/10/2023	13:50:45	BST	301	747.00	BATE	30000UEH	LANCU5635220231004O
04/10/2023	13:50:45	BST	400	747.00	BATE	30000UEF	LANCU5635220231004O
04/10/2023	13:50:45	BST	1,137	747.00	BATE	30000UEE	LANCU5623120231004O
04/10/2023	13:50:45	BST	647	747.00	CHIX	1300015UU	LANCU5629220231004O
04/10/2023	13:50:45	BST	465	747.00	XLON	855420663013675	LANCU5635020231004O
04/10/2023	13:50:45	BST	474	747.00	XLON	855420663013677	LANCU5635020231004O
04/10/2023	13:50:45	BST	600	747.00	XLON	855420663013674	LANCU5635020231004O
04/10/2023	13:50:45	BST	1,004	747.00	XLON	855420663013678	LANCU5635020231004O
04/10/2023	13:50:45	BST	1,192	747.00	XLON	855420663013676	LANCU5635020231004O
04/10/2023	13:50:55	BST	453	746.80	XLON	855420663013732	LANCU5639820231004O
04/10/2023	13:51:00	BST	453	746.80	XLON	855420663013768	LANCU5644020231004O
04/10/2023	13:51:14	BST	1,341	746.80	BATE	30000UGN	LANCU5649420231004O
04/10/2023	13:52:24	BST	958	746.80	BATE	30000UJD	LANCU5654020231004O
04/10/2023	13:52:25	BST	140	747.00	CHIX	13000161Q	LANCU5659020231004O
04/10/2023	13:52:25	BST	800	747.00	CHIX	13000161R	LANCU5659020231004O
04/10/2023	13:52:55	BST	110	747.00	BATE	30000UKQ	LANCU5662420231004O
04/10/2023	13:52:55	BST	971	747.00	BATE	30000UKR	LANCU5662420231004O
04/10/2023	13:52:55	BST	1,420	747.00	CHIX	13000163N	LANCU5661220231004O
04/10/2023	13:52:55	BST	251	747.00	XLON	855420663013993	LANCU5664020231004O
04/10/2023	13:52:55	BST	1,310	747.00	XLON	855420663013991	LANCU5661020231004O
04/10/2023	13:52:55	BST	1,328	747.00	XLON	855420663013990	LANCU5661020231004O
04/10/2023	13:52:55	BST	1,680	747.00	XLON	855420663013992	LANCU5664020231004O
04/10/2023	13:52:59	BST	1,280	747.00	BATE	30000UKU	LANCU5664420231004O
04/10/2023	13:52:59	BST	2,108	747.00	BATE	30000UKV	LANCU5665620231004O
04/10/2023	13:52:59	BST	912	747.00	XLON	855420663014006	LANCU5665420231004O
04/10/2023	13:53:08	BST	400	747.00	CHIX	13000165I	LANCU5667820231004O
04/10/2023	13:53:08	BST	500	747.00	CHIX	13000165J	LANCU5667820231004O
04/10/2023	13:53:08	BST	840	747.00	CHIX	13000165H	LANCU5667820231004O
04/10/2023	13:53:11	BST	203	746.80	CHIX	130001667	LANCU5669620231004O
04/10/2023	13:53:11	BST	375	746.80	CHIX	130001668	LANCU5669620231004O
04/10/2023	13:53:11	BST	900	746.80	CHIX	130001666	LANCU5669620231004O
04/10/2023	13:53:19	BST	1,399	746.60	BATE	30000UMH	LANCU5671420231004O
04/10/2023	13:53:19	BST	1,053	746.60	CHIX	130001677	LANCU5671620231004O
04/10/2023	13:53:19	BST	566	746.60	XLON	855420663014083	LANCU5670220231004O
04/10/2023	13:53:19	BST	671	746.60	XLON	855420663014084	LANCU5670220231004O
04/10/2023	13:53:19	BST	338	746.80	XLON	855420663014085	LANCU5672020231004O
04/10/2023	13:53:19	BST	458	746.80	XLON	855420663014087	LANCU5672020231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:53:19	BST	474	746.80	XLON	855420663014086	LANCU5672020231004O
04/10/2023	13:53:19	BST	1,230	746.80	XLON	855420663014088	LANCU5672020231004O
04/10/2023	13:54:44	BST	236	746.80	BATE	30000UQ5	LANCU5690820231004O
04/10/2023	13:54:44	BST	300	746.80	BATE	30000UQ6	LANCU5690820231004O
04/10/2023	13:54:44	BST	1,482	746.80	BATE	30000UQ2	LANCU5686320231004O
04/10/2023	13:54:44	BST	165	746.80	CHIX	1300016CF	LANCU5686120231004O
04/10/2023	13:54:44	BST	234	746.80	CHIX	1300016CC	LANCU5686120231004O
04/10/2023	13:54:44	BST	1,177	746.80	CHIX	1300016CB	LANCU5686120231004O
04/10/2023	13:54:46	BST	269	746.60	BATE	30000UQE	LANCU5692020231004O
04/10/2023	13:54:46	BST	318	746.60	CHIX	1300016CT	LANCU5692220231004O
04/10/2023	13:55:31	BST	724	746.60	BATE	30000URG	LANCU5694820231004O
04/10/2023	13:55:31	BST	500	746.60	CHIX	1300016EM	LANCU5698020231004O
04/10/2023	13:55:32	BST	140	746.60	BATE	30000URJ	LANCU5698620231004O
04/10/2023	13:55:32	BST	378	746.60	BATE	30000URL	LANCU5698620231004O
04/10/2023	13:55:32	BST	400	746.60	BATE	30000URK	LANCU5698620231004O
04/10/2023	13:55:37	BST	300	746.40	BATE	30000US2	LANCU5700020231004O
04/10/2023	13:55:40	BST	411	746.60	BATE	30000USA	LANCU5701820231004O
04/10/2023	13:55:40	BST	834	746.60	BATE	30000USB	LANCU5701820231004O
04/10/2023	13:55:52	BST	272	746.60	XLON	855420663014376	LANCU5706020231004O
04/10/2023	13:55:58	BST	140	746.60	BATE	30000UT2	LANCU5707220231004O
04/10/2023	13:55:58	BST	300	746.60	BATE	30000UT1	LANCU5707220231004O
04/10/2023	13:55:58	BST	140	746.60	CHIX	1300016G4	LANCU5707420231004O
04/10/2023	13:55:58	BST	278	746.60	XLON	855420663014379	LANCU5707020231004O
04/10/2023	13:55:58	BST	458	746.60	XLON	855420663014380	LANCU5707020231004O
04/10/2023	13:55:58	BST	474	746.60	XLON	855420663014381	LANCU5707020231004O
04/10/2023	13:56:03	BST	80	746.60	BATE	30000UT6	LANCU5708620231004O
04/10/2023	13:56:03	BST	690	746.60	BATE	30000UT5	LANCU5708620231004O
04/10/2023	13:56:19	BST	314	746.60	XLON	855420663014399	LANCU5711220231004O
04/10/2023	13:56:23	BST	13	746.60	BATE	30000UTV	LANCU5711620231004O
04/10/2023	13:56:25	BST	1,312	746.40	CHIX	1300016H9	LANCU5708020231004O
04/10/2023	13:56:25	BST	1,822	746.40	XLON	855420663014403	LANCU5712220231004O
04/10/2023	13:56:25	BST	2,868	746.40	XLON	855420663014402	LANCU5702820231004O
04/10/2023	13:56:52	BST	357	746.40	BATE	30000UUR	LANCU5716920231004O
04/10/2023	13:57:21	BST	285	746.60	BATE	30000UVI	LANCU5721120231004O
04/10/2023	13:57:24	BST	12	746.60	BATE	30000UVU	LANCU5721920231004O
04/10/2023	13:57:43	BST	285	746.60	BATE	30000UWG	LANCU5724520231004O
04/10/2023	13:58:00	BST	236	746.60	BATE	30000UWX	LANCU5727020231004O
04/10/2023	13:58:00	BST	400	746.60	BATE	30000UWW	LANCU5727020231004O
04/10/2023	13:58:05	BST	140	746.60	BATE	30000UX0	LANCU5728020231004O
04/10/2023	13:58:06	BST	140	746.60	BATE	30000UX3	LANCU5728420231004O
04/10/2023	13:58:06	BST	300	746.60	BATE	30000UX4	LANCU5728420231004O
04/10/2023	13:58:06	BST	931	746.60	BATE	30000UX5	LANCU5728420231004O
04/10/2023	13:58:08	BST	1,795	746.60	BATE	30000UXH	LANCU5728820231004O
04/10/2023	13:58:37	BST	86	746.40	XLON	855420663014612	LANCU5736020231004O
04/10/2023	13:58:37	BST	600	746.40	XLON	855420663014611	LANCU5736020231004O
04/10/2023	13:58:45	BST	202	746.60	BATE	30000UYT	LANCU5738420231004O
04/10/2023	13:59:19	BST	1,845	746.40	BATE	30000V06	LANCU5737420231004O
04/10/2023	13:59:19	BST	721	746.40	XLON	855420663014695	LANCU5737020231004O
04/10/2023	13:59:23	BST	411	746.40	XLON	855420663014708	LANCU5748420231004O
04/10/2023	13:59:23	BST	600	746.40	XLON	855420663014707	LANCU5748420231004O
04/10/2023	13:59:23	BST	1,011	746.40	XLON	855420663014706	LANCU5747420231004O
04/10/2023	13:59:28	BST	2,236	746.40	BATE	30000V0X	LANCU5751420231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	13:59:32	BST	427	746.60	BATE	30000V16	LANCU5755220231004O
04/10/2023	13:59:32	BST	429	746.60	BATE	30000V15	LANCU5755220231004O
04/10/2023	14:00:32	BST	299	746.80	XLON	855420663014869	LANCU5788320231004O
04/10/2023	14:00:32	BST	780	746.80	XLON	855420663014868	LANCU5788320231004O
04/10/2023	14:00:32	BST	1,079	746.80	XLON	855420663014867	LANCU5787520231004O
04/10/2023	14:00:47	BST	86	746.80	BATE	30000V4M	LANCU5792920231004O
04/10/2023	14:00:47	BST	300	746.80	BATE	30000V4N	LANCU5792920231004O
04/10/2023	14:00:49	BST	306	746.60	BATE	30000V4O	LANCU5783720231004O
04/10/2023	14:00:49	BST	1,005	746.60	BATE	30000V4P	LANCU5783720231004O
04/10/2023	14:00:53	BST	140	746.60	BATE	30000V4U	LANCU5794920231004O
04/10/2023	14:00:53	BST	300	746.60	BATE	30000V4V	LANCU5794920231004O
04/10/2023	14:00:56	BST	140	746.60	BATE	30000V54	LANCU5795720231004O
04/10/2023	14:00:56	BST	820	746.60	BATE	30000V55	LANCU5795720231004O
04/10/2023	14:01:17	BST	901	746.40	XLON	855420663015011	LANCU5794120231004O
04/10/2023	14:01:50	BST	178	746.60	BATE	30000V87	LANCU5814820231004O
04/10/2023	14:01:50	BST	83	746.40	XLON	855420663015143	LANCU5811020231004O
04/10/2023	14:01:50	BST	252	746.40	XLON	855420663015140	LANCU5811020231004O
04/10/2023	14:01:50	BST	378	746.40	XLON	855420663015141	LANCU5811020231004O
04/10/2023	14:01:50	BST	863	746.40	XLON	855420663015142	LANCU5811020231004O
04/10/2023	14:01:51	BST	705	746.40	XLON	855420663015145	LANCU5815220231004O
04/10/2023	14:01:51	BST	788	746.40	XLON	855420663015146	LANCU5815220231004O
04/10/2023	14:01:58	BST	140	746.20	BATE	30000V8F	LANCU5816620231004O
04/10/2023	14:01:58	BST	300	746.20	BATE	30000V8G	LANCU5816620231004O
04/10/2023	14:01:58	BST	45	746.40	BATE	30000V8K	LANCU5816620231004O
04/10/2023	14:01:58	BST	100	746.40	BATE	30000V8J	LANCU5816620231004O
04/10/2023	14:01:58	BST	200	746.40	BATE	30000V8I	LANCU5816620231004O
04/10/2023	14:01:58	BST	236	746.40	BATE	30000V8H	LANCU5816620231004O
04/10/2023	14:02:16	BST	720	746.20	XLON	855420663015186	LANCU5822220231004O
04/10/2023	14:02:16	BST	1,399	746.20	XLON	855420663015185	LANCU5817220231004O
04/10/2023	14:02:16	BST	2,198	746.20	XLON	855420663015187	LANCU5822220231004O
04/10/2023	14:02:17	BST	1,207	746.20	XLON	855420663015188	LANCU5822820231004O
04/10/2023	14:02:24	BST	25	746.20	BATE	30000VAE	LANCU5825020231004O
04/10/2023	14:02:59	BST	765	746.20	XLON	855420663015364	LANCU5828820231004O
04/10/2023	14:03:34	BST	140	746.20	BATE	30000VDE	LANCU5839920231004O
04/10/2023	14:03:34	BST	300	746.20	BATE	30000VDF	LANCU5839920231004O
04/10/2023	14:03:34	BST	971	746.20	BATE	30000VDC	LANCU5835020231004O
04/10/2023	14:03:34	BST	2,952	746.20	BATE	30000VDD	LANCU5839320231004O
04/10/2023	14:04:24	BST	30	746.40	BATE	30000VFX	LANCU5854420231004O
04/10/2023	14:04:32	BST	104	746.80	BATE	30000VG3	LANCU5857020231004O
04/10/2023	14:04:32	BST	364	746.80	BATE	30000VG4	LANCU5857020231004O
04/10/2023	14:04:32	BST	1,506	746.80	BATE	30000VG2	LANCU5857020231004O
04/10/2023	14:04:42	BST	386	746.80	BATE	30000VG9	LANCU5859120231004O
04/10/2023	14:04:42	BST	1,349	746.80	BATE	30000VGA	LANCU5859120231004O
04/10/2023	14:05:00	BST	2,340	746.80	BATE	30000VHE	LANCU5862520231004O
04/10/2023	14:05:05	BST	178	746.80	BATE	30000VHK	LANCU5864720231004O
04/10/2023	14:05:05	BST	716	746.80	XLON	855420663015617	LANCU5864520231004O
04/10/2023	14:05:25	BST	46	746.80	BATE	30000VIN	LANCU5868320231004O
04/10/2023	14:05:25	BST	400	746.80	BATE	30000VIL	LANCU5868320231004O
04/10/2023	14:05:25	BST	946	746.80	BATE	30000VIM	LANCU5868320231004O
04/10/2023	14:05:30	BST	653	746.80	BATE	30000VIV	LANCU5869720231004O
04/10/2023	14:06:00	BST	90	746.80	BATE	30000VK9	LANCU5873720231004O
04/10/2023	14:06:00	BST	400	746.80	BATE	30000VKA	LANCU5873720231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	14:06:04	BST	732	746.80	BATE	30000VKN	LANCU5876320231004O
04/10/2023	14:06:56	BST	1,384	746.80	XLON	855420663015822	LANCU5877120231004O
04/10/2023	14:08:20	BST	140	747.60	BATE	30000VRD	LANCU5899520231004O
04/10/2023	14:08:20	BST	178	747.60	BATE	30000VRE	LANCU5899520231004O
04/10/2023	14:08:20	BST	272	747.60	BATE	30000VRF	LANCU5899520231004O
04/10/2023	14:08:20	BST	400	747.60	BATE	30000VRC	LANCU5899520231004O
04/10/2023	14:08:20	BST	876	747.60	BATE	30000VR9	LANCU5893120231004O
04/10/2023	14:08:20	BST	1,941	747.60	BATE	30000VRA	LANCU5893120231004O
04/10/2023	14:08:20	BST	754	747.60	XLON	855420663015954	LANCU5899720231004O
04/10/2023	14:08:20	BST	1,107	747.60	XLON	855420663015955	LANCU5899720231004O
04/10/2023	14:08:20	BST	2,781	747.60	XLON	855420663015952	LANCU5893320231004O
04/10/2023	14:08:43	BST	755	747.80	BATE	30000VSS	LANCU5902220231004O
04/10/2023	14:08:43	BST	2,654	747.80	XLON	855420663016072	LANCU5902620231004O
04/10/2023	14:08:55	BST	590	747.60	XLON	855420663016090	LANCU5904020231004O
04/10/2023	14:08:55	BST	2,045	747.60	XLON	855420663016089	LANCU5904020231004O
04/10/2023	14:09:16	BST	140	747.20	BATE	30000VUJ	LANCU5908220231004O
04/10/2023	14:09:16	BST	200	747.20	BATE	30000VUH	LANCU5908220231004O
04/10/2023	14:09:16	BST	469	747.20	BATE	30000VUI	LANCU5908220231004O
04/10/2023	14:09:24	BST	72	747.20	BATE	30000VUQ	LANCU5909820231004O
04/10/2023	14:09:42	BST	386	747.20	BATE	30000VVI	LANCU5915420231004O
04/10/2023	14:10:24	BST	79	747.20	BATE	30000VX4	LANCU5937720231004O
04/10/2023	14:11:02	BST	153	747.20	BATE	30000VYH	LANCU5946520231004O
04/10/2023	14:11:02	BST	300	747.20	BATE	30000VYI	LANCU5946520231004O
04/10/2023	14:11:22	BST	354	747.20	BATE	30000VYW	LANCU5950420231004O
04/10/2023	14:11:27	BST	86	747.20	BATE	30000VZD	LANCU5952920231004O
04/10/2023	14:11:27	BST	720	747.20	BATE	30000VZE	LANCU5952920231004O
04/10/2023	14:11:29	BST	1,326	747.00	XLON	855420663016337	LANCU5953520231004O
04/10/2023	14:12:24	BST	97	747.00	XLON	855420663016422	LANCU5961320231004O
04/10/2023	14:12:24	BST	318	747.00	XLON	855420663016423	LANCU5961320231004O
04/10/2023	14:12:24	BST	453	747.00	XLON	855420663016424	LANCU5961320231004O
04/10/2023	14:12:34	BST	316	747.00	XLON	855420663016435	LANCU5962320231004O
04/10/2023	14:12:38	BST	317	747.00	XLON	855420663016440	LANCU5965520231004O
04/10/2023	14:12:39	BST	620	746.80	BATE	30000W33	LANCU5965920231004O
04/10/2023	14:12:39	BST	140	747.00	BATE	30000W2X	LANCU5965720231004O
04/10/2023	14:12:39	BST	300	747.00	BATE	30000W2Y	LANCU5965720231004O
04/10/2023	14:12:41	BST	160	746.80	BATE	30000W38	LANCU5966920231004O
04/10/2023	14:12:41	BST	200	746.80	BATE	30000W39	LANCU5966920231004O
04/10/2023	14:12:41	BST	568	746.80	BATE	30000W37	LANCU5966920231004O
04/10/2023	14:12:41	BST	319	746.80	XLON	855420663016447	LANCU5966720231004O
04/10/2023	14:12:41	BST	458	746.80	XLON	855420663016448	LANCU5966720231004O
04/10/2023	14:12:41	BST	474	746.80	XLON	855420663016449	LANCU5966720231004O
04/10/2023	14:12:41	BST	741	746.80	XLON	855420663016450	LANCU5966720231004O
04/10/2023	14:12:42	BST	200	746.80	BATE	30000W3A	LANCU5967120231004O
04/10/2023	14:12:43	BST	200	746.80	BATE	30000W3C	LANCU5967920231004O
04/10/2023	14:12:43	BST	263	746.80	BATE	30000W3E	LANCU5967920231004O
04/10/2023	14:12:43	BST	793	746.80	BATE	30000W3D	LANCU5967920231004O
04/10/2023	14:12:43	BST	696	746.60	XLON	855420663016454	LANCU5966520231004O
04/10/2023	14:12:44	BST	88	746.80	BATE	30000W3L	LANCU5968320231004O
04/10/2023	14:12:44	BST	140	746.80	BATE	30000W3I	LANCU5968320231004O
04/10/2023	14:12:44	BST	200	746.80	BATE	30000W3J	LANCU5968320231004O
04/10/2023	14:12:44	BST	805	746.80	BATE	30000W3K	LANCU5968320231004O
04/10/2023	14:12:56	BST	292	746.40	BATE	30000W4D	LANCU5967720231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	14:12:56	BST	388	746.40	BATE	3000W4C	LANCU5967720231004O
04/10/2023	14:12:56	BST	39	746.60	XLON	855420663016472	LANCU5969920231004O
04/10/2023	14:12:56	BST	251	746.60	XLON	855420663016473	LANCU5969920231004O
04/10/2023	14:12:56	BST	293	746.60	XLON	855420663016475	LANCU5969920231004O
04/10/2023	14:12:56	BST	311	746.60	XLON	855420663016471	LANCU5969920231004O
04/10/2023	14:12:56	BST	435	746.60	XLON	855420663016474	LANCU5969920231004O
04/10/2023	14:12:56	BST	458	746.60	XLON	855420663016469	LANCU5969920231004O
04/10/2023	14:12:56	BST	474	746.60	XLON	855420663016468	LANCU5969920231004O
04/10/2023	14:12:56	BST	1,353	746.60	XLON	855420663016470	LANCU5969920231004O
04/10/2023	14:13:02	BST	14	746.40	BATE	3000W4H	LANCU5971520231004O
04/10/2023	14:13:02	BST	95	746.40	BATE	3000W4G	LANCU5971520231004O
04/10/2023	14:13:35	BST	619	746.60	BATE	3000W6J	LANCU5977320231004O
04/10/2023	14:13:39	BST	140	746.60	BATE	3000W6N	LANCU5978320231004O
04/10/2023	14:13:39	BST	200	746.60	BATE	3000W6O	LANCU5978320231004O
04/10/2023	14:13:41	BST	1,576	746.60	BATE	3000W6P	LANCU5978720231004O
04/10/2023	14:14:17	BST	138	746.80	BATE	3000W7N	LANCU5984520231004O
04/10/2023	14:14:20	BST	442	746.80	XLON	855420663016659	LANCU5986720231004O
04/10/2023	14:14:26	BST	2,106	746.60	BATE	3000W8T	LANCU5987520231004O
04/10/2023	14:14:26	BST	2,106	746.60	BATE	3000W8U	LANCU5987720231004O
04/10/2023	14:14:26	BST	1,275	746.60	XLON	855420663016667	LANCU5987320231004O
04/10/2023	14:14:59	BST	177	746.40	BATE	3000WA1	LANCU5988320231004O
04/10/2023	14:14:59	BST	351	746.40	BATE	3000WA2	LANCU5988320231004O
04/10/2023	14:14:59	BST	1,825	746.40	BATE	3000WA0	LANCU5988320231004O
04/10/2023	14:14:59	BST	1,241	746.40	XLON	855420663016721	LANCU5987920231004O
04/10/2023	14:15:04	BST	1,567	746.40	XLON	855420663016745	LANCU5993520231004O
04/10/2023	14:15:24	BST	91	746.20	XLON	855420663016819	LANCU5997520231004O
04/10/2023	14:15:28	BST	546	746.20	XLON	855420663016848	LANCU5997520231004O
04/10/2023	14:15:28	BST	1,812	746.20	XLON	855420663016849	LANCU5997520231004O
04/10/2023	14:15:35	BST	2,768	746.20	BATE	3000WDD	LANCU6004120231004O
04/10/2023	14:15:36	BST	1,073	746.20	BATE	3000WDG	LANCU6004520231004O
04/10/2023	14:16:01	BST	1,768	746.20	XLON	855420663016893	LANCU6003520231004O
04/10/2023	14:16:23	BST	68	746.20	BATE	3000WFB	LANCU6015720231004O
04/10/2023	14:16:23	BST	178	746.20	BATE	3000WFC	LANCU6017920231004O
04/10/2023	14:16:23	BST	778	746.20	BATE	3000WFD	LANCU6017920231004O
04/10/2023	14:16:23	BST	1,966	746.20	BATE	3000WFA	LANCU6015720231004O
04/10/2023	14:16:23	BST	828	746.20	XLON	855420663016944	LANCU6018120231004O
04/10/2023	14:16:23	BST	2,728	746.20	XLON	855420663016943	LANCU6009520231004O
04/10/2023	14:18:58	BST	64	746.20	BATE	3000WQC	LANCU6043920231004O
04/10/2023	14:18:58	BST	100	746.20	BATE	3000WQG	LANCU6047120231004O
04/10/2023	14:18:58	BST	123	746.20	BATE	3000WQD	LANCU6043920231004O
04/10/2023	14:18:58	BST	134	746.20	BATE	3000WQJ	LANCU6047120231004O
04/10/2023	14:18:58	BST	140	746.20	BATE	3000WQF	LANCU6047120231004O
04/10/2023	14:18:58	BST	201	746.20	BATE	3000WQH	LANCU6047120231004O
04/10/2023	14:18:58	BST	667	746.20	BATE	3000WQI	LANCU6047120231004O
04/10/2023	14:18:58	BST	1,241	746.20	BATE	3000WQE	LANCU6043920231004O
04/10/2023	14:23:05	BST	1,027	746.40	BATE	3000X76	LANCU6129220231004O
04/10/2023	14:23:24	BST	800	746.40	BATE	3000X8B	LANCU6132020231004O
04/10/2023	14:23:24	BST	1,045	746.40	BATE	3000X8C	LANCU6132020231004O
04/10/2023	14:24:39	BST	631	746.40	BATE	3000XCJ	LANCU6150920231004O
04/10/2023	14:24:45	BST	737	746.40	BATE	3000XCU	LANCU6153120231004O
04/10/2023	14:25:23	BST	772	746.40	BATE	3000XEL	LANCU6159520231004O
04/10/2023	14:26:59	BST	1,066	746.60	BATE	3000XJ9	LANCU6186220231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	14:27:02	BST	1,066	746.60	BATE	30000XJD	LANCU6186620231004O
04/10/2023	14:27:57	BST	80	746.80	XLON	855420663018422	LANCU6206420231004O
04/10/2023	14:27:57	BST	203	746.80	XLON	855420663018424	LANCU6206420231004O
04/10/2023	14:27:57	BST	318	746.80	XLON	855420663018425	LANCU6206420231004O
04/10/2023	14:27:57	BST	450	746.80	XLON	855420663018423	LANCU6206420231004O
04/10/2023	14:27:57	BST	911	746.80	XLON	855420663018419	LANCU6199020231004O
04/10/2023	14:28:02	BST	692	746.80	BATE	30000XNG	LANCU6208620231004O
04/10/2023	14:28:24	BST	69	746.80	BATE	30000XPG	LANCU6213020231004O
04/10/2023	14:28:27	BST	140	746.60	BATE	30000XPQ	LANCU6214020231004O
04/10/2023	14:28:27	BST	178	746.60	BATE	30000XPR	LANCU6214020231004O
04/10/2023	14:28:27	BST	237	746.60	BATE	30000XPP	LANCU6214020231004O
04/10/2023	14:28:27	BST	414	746.60	BATE	30000XPO	LANCU6214020231004O
04/10/2023	14:28:27	BST	612	746.60	XLON	855420663018469	LANCU6209820231004O
04/10/2023	14:28:27	BST	612	746.60	XLON	855420663018478	LANCU6213620231004O
04/10/2023	14:30:00	BST	834	746.60	BATE	30000XZ6	LANCU6228420231004O
04/10/2023	14:30:01	BST	617	746.60	BATE	30000XZR	LANCU6239120231004O
04/10/2023	14:30:01	BST	834	746.60	BATE	30000XZO	LANCU6238320231004O
04/10/2023	14:30:02	BST	137	746.60	BATE	30000Y0C	LANCU6245520231004O
04/10/2023	14:30:03	BST	300	746.40	BATE	30000Y0L	LANCU6246320231004O
04/10/2023	14:30:03	BST	703	746.40	BATE	30000Y0J	LANCU6245720231004O
04/10/2023	14:30:03	BST	763	746.40	BATE	30000Y0K	LANCU6245720231004O
04/10/2023	14:30:03	BST	1,526	746.40	BATE	30000Y0M	LANCU6246320231004O
04/10/2023	14:30:03	BST	256	746.40	XLON	855420663018922	LANCU6245920231004O
04/10/2023	14:30:03	BST	600	746.40	XLON	855420663018921	LANCU6245920231004O
04/10/2023	14:30:03	BST	911	746.40	XLON	855420663018920	LANCU6238520231004O
04/10/2023	14:30:20	BST	426	746.80	BATE	30000Y3I	LANCU6262320231004O
04/10/2023	14:30:42	BST	234	746.80	XLON	855420663019218	LANCU6274220231004O
04/10/2023	14:30:47	BST	237	746.80	BATE	30000Y8T	LANCU6276020231004O
04/10/2023	14:30:47	BST	300	746.80	BATE	30000Y8U	LANCU6276020231004O
04/10/2023	14:30:47	BST	253	746.80	XLON	855420663019236	LANCU6275820231004O
04/10/2023	14:30:47	BST	458	746.80	XLON	855420663019237	LANCU6275820231004O
04/10/2023	14:30:49	BST	140	746.60	BATE	30000Y9C	LANCU6279620231004O
04/10/2023	14:30:49	BST	300	746.60	BATE	30000Y9D	LANCU6279620231004O
04/10/2023	14:30:49	BST	1,493	746.60	BATE	30000Y9E	LANCU6279620231004O
04/10/2023	14:30:49	BST	1,933	746.60	BATE	30000Y9B	LANCU6276420231004O
04/10/2023	14:30:49	BST	123	746.60	XLON	855420663019261	LANCU6279420231004O
04/10/2023	14:30:49	BST	243	746.60	XLON	855420663019258	LANCU6279420231004O
04/10/2023	14:30:49	BST	550	746.60	XLON	855420663019260	LANCU6279420231004O
04/10/2023	14:30:49	BST	600	746.60	XLON	855420663019259	LANCU6279420231004O
04/10/2023	14:30:52	BST	910	746.60	BATE	30000Y9S	LANCU6284420231004O
04/10/2023	14:31:00	BST	118	746.60	BATE	30000Y9A	LANCU6285820231004O
04/10/2023	14:31:00	BST	140	746.60	BATE	30000Y9P	LANCU6285820231004O
04/10/2023	14:31:00	BST	237	746.60	BATE	30000Y9O	LANCU6285820231004O
04/10/2023	14:31:00	BST	470	746.40	XLON	855420663019279	LANCU6284820231004O
04/10/2023	14:31:00	BST	2,500	746.40	XLON	855420663019280	LANCU6284820231004O
04/10/2023	14:31:01	BST	749	746.40	BATE	30000Y9U	LANCU6285020231004O
04/10/2023	14:31:01	BST	123	746.40	XLON	855420663019284	LANCU6289620231004O
04/10/2023	14:31:01	BST	650	746.40	XLON	855420663019283	LANCU6289620231004O
04/10/2023	14:31:01	BST	1,044	746.40	XLON	855420663019285	LANCU6289620231004O
04/10/2023	14:31:01	BST	1,227	746.40	XLON	855420663019282	LANCU6287220231004O
04/10/2023	14:31:04	BST	140	746.40	BATE	30000Y9B	LANCU6292820231004O
04/10/2023	14:31:04	BST	237	746.40	BATE	30000Y9C	LANCU6292820231004O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	14:31:04	BST	300	746.40	BATE	30000YBB	LANCU6292820231004O
04/10/2023	14:31:05	BST	237	746.20	BATE	30000YBT	LANCU6294420231004O
04/10/2023	14:31:05	BST	300	746.20	BATE	30000YBU	LANCU6294420231004O
04/10/2023	14:31:05	BST	414	746.20	BATE	30000YBV	LANCU6294420231004O
04/10/2023	14:31:05	BST	2,126	746.20	XLON	855420663019318	LANCU6291620231004O
04/10/2023	14:31:05	BST	2,126	746.20	XLON	855420663019332	LANCU6293420231004O
04/10/2023	14:31:07	BST	140	746.20	BATE	30000YC7	LANCU6295220231004O
04/10/2023	14:31:10	BST	140	745.80	BATE	30000YCW	LANCU6296620231004O
04/10/2023	14:31:10	BST	237	745.80	BATE	30000YCX	LANCU6296620231004O
04/10/2023	14:31:10	BST	663	745.80	BATE	30000YCY	LANCU6296620231004O
04/10/2023	14:31:10	BST	964	745.80	BATE	30000YCS	LANCU6296220231004O
04/10/2023	14:32:09	BST	1,426	746.60	BATE	30000YNS	LANCU6320720231004O
04/10/2023	14:32:11	BST	1,235	746.40	BATE	30000YOB	LANCU6322520231004O
04/10/2023	14:32:11	BST	781	746.60	BATE	30000YO7	LANCU6321120231004O
04/10/2023	14:32:11	BST	1,067	746.60	BATE	30000YO8	LANCU6322320231004O
04/10/2023	14:32:14	BST	1,284	746.40	BATE	30000YOK	LANCU6322920231004O
04/10/2023	14:32:14	BST	1,468	746.40	XLON	855420663019823	LANCU6323120231004O
04/10/2023	14:32:15	BST	1,766	746.40	BATE	30000YOT	LANCU6324520231004O
04/10/2023	14:32:17	BST	683	746.40	BATE	30000YPL	LANCU6326520231004O
04/10/2023	14:32:17	BST	612	746.40	XLON	855420663019832	LANCU6324720231004O
04/10/2023	14:32:17	BST	715	746.40	XLON	855420663019833	LANCU6324720231004O
04/10/2023	14:32:24	BST	578	746.20	XLON	855420663019856	LANCU6328120231004O
04/10/2023	14:32:25	BST	132	746.20	XLON	855420663019857	LANCU6328120231004O
04/10/2023	14:32:25	BST	384	746.20	XLON	855420663019858	LANCU6328120231004O
04/10/2023	14:32:28	BST	58	746.00	BATE	30000YQS	LANCU6327720231004O
04/10/2023	14:32:28	BST	576	746.00	BATE	30000YQR	LANCU6327720231004O
04/10/2023	14:32:28	BST	576	746.00	BATE	30000YQT	LANCU6327720231004O
04/10/2023	14:32:28	BST	184	746.20	XLON	855420663019868	LANCU6329720231004O
04/10/2023	14:32:28	BST	474	746.20	XLON	855420663019867	LANCU6329720231004O
04/10/2023	14:32:28	BST	2,164	746.20	XLON	855420663019866	LANCU6329120231004O
04/10/2023	14:32:40	BST	615	746.20	BATE	30000YSA	LANCU6335920231004O
04/10/2023	14:32:42	BST	919	746.20	XLON	855420663019918	LANCU6336120231004O
04/10/2023	14:32:42	BST	931	746.20	XLON	855420663019917	LANCU6336120231004O
04/10/2023	14:32:44	BST	140	746.20	BATE	30000YSR	LANCU6338520231004O
04/10/2023	14:32:44	BST	237	746.20	BATE	30000YSS	LANCU6338520231004O
04/10/2023	14:32:44	BST	300	746.20	BATE	30000YSQ	LANCU6338520231004O
04/10/2023	14:33:22	BST	632	745.40	XLON	855420663020089	LANCU6348720231004O
04/10/2023	14:33:22	BST	2,297	745.40	XLON	855420663020090	LANCU6348720231004O
04/10/2023	14:34:04	BST	858	746.00	BATE	30000Z0E	LANCU6361320231004O
04/10/2023	14:34:22	BST	858	746.00	BATE	30000Z2U	LANCU6363020231004O
04/10/2023	14:34:22	BST	44	746.20	BATE	30000Z31	LANCU6369520231004O
04/10/2023	14:34:22	BST	237	746.20	BATE	30000Z2Z	LANCU6369520231004O
04/10/2023	14:34:22	BST	400	746.20	BATE	30000Z30	LANCU6369520231004O
04/10/2023	14:34:22	BST	1,351	746.00	XLON	855420663020356	LANCU6364420231004O
04/10/2023	14:34:22	BST	1,351	746.00	XLON	855420663020357	LANCU6369720231004O
04/10/2023	14:34:23	BST	237	746.20	BATE	30000Z3F	LANCU6370920231004O
04/10/2023	14:34:23	BST	400	746.20	BATE	30000Z3E	LANCU6370920231004O
04/10/2023	14:34:24	BST	140	746.00	BATE	30000Z3M	LANCU6372320231004O
04/10/2023	14:34:24	BST	400	746.00	BATE	30000Z3L	LANCU6372320231004O
04/10/2023	14:34:24	BST	836	746.00	BATE	30000Z3H	LANCU6371120231004O
04/10/2023	14:34:24	BST	955	746.00	BATE	30000Z3I	LANCU6371520231004O
04/10/2023	14:34:26	BST	15	746.00	BATE	30000Z3P	LANCU6372920231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	14:34:56	BST	801	746.40	BATE	30000Z62	LANCU6384620231004O
04/10/2023	14:35:03	BST	237	746.40	BATE	30000Z6W	LANCU6386820231004O
04/10/2023	14:35:03	BST	400	746.40	BATE	30000Z6V	LANCU6386820231004O
04/10/2023	14:35:05	BST	641	746.20	BATE	30000Z7B	LANCU6383420231004O
04/10/2023	14:35:05	BST	1,403	746.20	BATE	30000Z7H	LANCU6387620231004O
04/10/2023	14:35:07	BST	140	746.20	BATE	30000Z7R	LANCU6388520231004O
04/10/2023	14:35:07	BST	400	746.20	BATE	30000Z7S	LANCU6388520231004O
04/10/2023	14:35:08	BST	29	746.20	BATE	30000Z7W	LANCU6389720231004O
04/10/2023	14:35:08	BST	400	746.20	BATE	30000Z7X	LANCU6389720231004O
04/10/2023	14:35:09	BST	140	746.20	BATE	30000Z82	LANCU6389920231004O
04/10/2023	14:35:09	BST	237	746.20	BATE	30000Z83	LANCU6389920231004O
04/10/2023	14:35:14	BST	2,462	746.00	XLON	855420663020605	LANCU6390120231004O
04/10/2023	14:35:14	BST	2,462	746.00	XLON	855420663020606	LANCU6393720231004O
04/10/2023	14:35:32	BST	140	746.20	BATE	30000ZAN	LANCU6400820231004O
04/10/2023	14:35:32	BST	400	746.20	BATE	30000ZAM	LANCU6400820231004O
04/10/2023	14:37:10	BST	1,281	746.20	BATE	30000ZJO	LANCU6431120231004O
04/10/2023	14:37:11	BST	1,281	746.20	BATE	30000ZJS	LANCU6431720231004O
04/10/2023	14:37:11	BST	2,767	746.20	XLON	855420663021081	LANCU6430920231004O
04/10/2023	14:37:13	BST	140	746.20	BATE	30000ZKI	LANCU6437020231004O
04/10/2023	14:37:13	BST	300	746.20	BATE	30000ZKJ	LANCU6437020231004O
04/10/2023	14:37:13	BST	2,675	746.20	XLON	855420663021108	LANCU6432620231004O
04/10/2023	14:37:13	BST	2,775	746.20	XLON	855420663021109	LANCU6436820231004O
04/10/2023	14:37:14	BST	200	746.20	BATE	30000ZKP	LANCU6437420231004O
04/10/2023	14:37:14	BST	237	746.20	BATE	30000ZKQ	LANCU6437420231004O
04/10/2023	14:37:15	BST	140	746.20	BATE	30000ZKT	LANCU6438020231004O
04/10/2023	14:37:18	BST	2,537	746.00	XLON	855420663021126	LANCU6438220231004O
04/10/2023	14:37:21	BST	2,809	746.00	XLON	855420663021132	LANCU6439020231004O
04/10/2023	14:37:23	BST	100	746.00	BATE	30000ZLO	LANCU6441620231004O
04/10/2023	14:37:23	BST	140	746.00	BATE	30000ZLN	LANCU6441620231004O
04/10/2023	14:37:23	BST	200	746.00	BATE	30000ZLM	LANCU6441620231004O
04/10/2023	14:37:23	BST	237	746.00	BATE	30000ZLL	LANCU6441620231004O
04/10/2023	14:37:23	BST	704	746.00	BATE	30000ZLP	LANCU6441620231004O
04/10/2023	14:37:23	BST	1,324	745.80	XLON	855420663021149	LANCU6440220231004O
04/10/2023	14:37:24	BST	752	746.00	BATE	30000ZLW	LANCU6442820231004O
04/10/2023	14:37:26	BST	1,103	746.00	BATE	30000ZLY	LANCU6443620231004O
04/10/2023	14:37:48	BST	237	746.00	BATE	30000ZNG	LANCU6448620231004O
04/10/2023	14:37:48	BST	300	746.00	BATE	30000ZNH	LANCU6448620231004O
04/10/2023	14:37:50	BST	140	745.80	BATE	30000ZNQ	LANCU6449420231004O
04/10/2023	14:37:50	BST	200	745.80	BATE	30000ZNP	LANCU6449420231004O
04/10/2023	14:37:50	BST	694	745.80	BATE	30000ZNN	LANCU6443220231004O
04/10/2023	14:37:50	BST	1,813	745.80	BATE	30000ZNR	LANCU6449420231004O
04/10/2023	14:37:57	BST	1,748	745.60	XLON	855420663021258	LANCU6452420231004O
04/10/2023	14:37:57	BST	2,749	745.60	XLON	855420663021257	LANCU6449820231004O
04/10/2023	14:38:26	BST	300	745.60	BATE	30000ZQE	LANCU6462020231004O
04/10/2023	14:38:26	BST	419	745.60	BATE	30000ZQD	LANCU6462020231004O
04/10/2023	14:39:16	BST	1,559	746.20	XLON	855420663021553	LANCU6476520231004O
04/10/2023	14:39:17	BST	140	746.20	BATE	30000ZXB	LANCU6480920231004O
04/10/2023	14:39:17	BST	200	746.20	BATE	30000ZXC	LANCU6480920231004O
04/10/2023	14:39:17	BST	1,464	746.20	XLON	855420663021580	LANCU6480120231004O
04/10/2023	14:39:19	BST	237	746.20	BATE	30000ZXO	LANCU6482320231004O
04/10/2023	14:39:19	BST	300	746.20	BATE	30000ZXP	LANCU6482320231004O
04/10/2023	14:39:20	BST	140	746.20	BATE	30000ZXV	LANCU6483720231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	14:39:20	BST	237	746.20	BATE	3000ZXU	LANCU6483720231004O
04/10/2023	14:39:20	BST	300	746.20	BATE	3000ZXW	LANCU6483720231004O
04/10/2023	14:39:22	BST	200	746.20	BATE	3000ZXY	LANCU6484720231004O
04/10/2023	14:39:22	BST	992	746.20	BATE	3000ZXZ	LANCU6484720231004O
04/10/2023	14:39:46	BST	178	746.00	BATE	3000100F	LANCU6495820231004O
04/10/2023	14:39:46	BST	237	746.00	BATE	3000100C	LANCU6495820231004O
04/10/2023	14:39:46	BST	237	746.00	BATE	3000100G	LANCU6496220231004O
04/10/2023	14:39:46	BST	300	746.00	BATE	3000100D	LANCU6495820231004O
04/10/2023	14:39:46	BST	364	746.00	BATE	3000100E	LANCU6495820231004O
04/10/2023	14:39:46	BST	645	746.00	BATE	3000100H	LANCU6496220231004O
04/10/2023	14:40:17	BST	237	746.40	BATE	3000104A	LANCU6526520231004O
04/10/2023	14:40:17	BST	400	746.40	BATE	3000104B	LANCU6526520231004O
04/10/2023	14:40:18	BST	1,447	746.20	XLON	855420663021787	LANCU6523120231004O
04/10/2023	14:40:21	BST	642	746.20	XLON	855420663021796	LANCU6527520231004O
04/10/2023	14:40:21	BST	805	746.20	XLON	855420663021797	LANCU6527520231004O
04/10/2023	14:40:22	BST	237	746.40	BATE	30001054	LANCU6528520231004O
04/10/2023	14:40:22	BST	400	746.40	BATE	30001053	LANCU6528520231004O
04/10/2023	14:40:22	BST	883	746.40	BATE	30001055	LANCU6528520231004O
04/10/2023	14:40:22	BST	2,140	746.40	BATE	30001056	LANCU6528520231004O
04/10/2023	14:40:29	BST	1,237	746.00	XLON	855420663021829	LANCU6534320231004O
04/10/2023	14:40:29	BST	2,276	746.00	XLON	855420663021828	LANCU6527920231004O
04/10/2023	14:40:55	BST	58	745.80	BATE	3000108N	LANCU6542820231004O
04/10/2023	14:40:55	BST	140	745.80	BATE	3000108L	LANCU6542820231004O
04/10/2023	14:40:55	BST	300	745.80	BATE	3000108M	LANCU6542820231004O
04/10/2023	14:40:55	BST	562	745.80	BATE	3000108O	LANCU6542820231004O
04/10/2023	14:40:55	BST	1,082	745.80	BATE	3000108K	LANCU6536320231004O
04/10/2023	14:40:55	BST	294	745.80	XLON	855420663021926	LANCU6534520231004O
04/10/2023	14:40:55	BST	662	745.80	XLON	855420663021925	LANCU6534520231004O
04/10/2023	14:40:58	BST	428	745.80	XLON	855420663021954	LANCU6543820231004O
04/10/2023	14:40:58	BST	466	745.80	XLON	855420663021953	LANCU6543820231004O
04/10/2023	14:40:58	BST	974	745.80	XLON	855420663021952	LANCU6543020231004O
04/10/2023	14:40:59	BST	1,015	745.80	BATE	3000109L	LANCU6543620231004O
04/10/2023	14:40:59	BST	720	745.80	XLON	855420663021972	LANCU6544020231004O
04/10/2023	14:41:05	BST	1,066	745.80	BATE	300010AX	LANCU6550220231004O
04/10/2023	14:41:10	BST	99	745.80	XLON	855420663022017	LANCU6553820231004O
04/10/2023	14:41:10	BST	856	745.80	XLON	855420663022018	LANCU6553820231004O
04/10/2023	14:41:17	BST	1,413	746.00	BATE	300010C2	LANCU6556820231004O
04/10/2023	14:41:27	BST	655	746.00	XLON	855420663022094	LANCU6561820231004O
04/10/2023	14:41:27	BST	1,310	746.00	XLON	855420663022093	LANCU6560920231004O
04/10/2023	14:41:42	BST	3,040	746.20	BATE	300010FE	LANCU6572020231004O
04/10/2023	14:41:44	BST	2,768	746.20	BATE	300010FN	LANCU6572420231004O
04/10/2023	14:41:45	BST	2,004	746.20	BATE	300010FR	LANCU6573620231004O
04/10/2023	14:42:25	BST	197	746.00	XLON	855420663022371	LANCU6582220231004O
04/10/2023	14:42:25	BST	573	746.00	XLON	855420663022370	LANCU6582220231004O
04/10/2023	14:43:10	BST	67	746.00	BATE	300010MR	LANCU6593520231004O
04/10/2023	14:43:10	BST	193	746.00	BATE	300010MT	LANCU6593520231004O
04/10/2023	14:43:10	BST	1,019	746.00	BATE	300010MS	LANCU6593520231004O
04/10/2023	14:45:36	BST	300	745.80	BATE	300010XV	LANCU6636220231004O
04/10/2023	14:45:36	BST	588	745.80	BATE	300010XU	LANCU6636220231004O
04/10/2023	14:45:36	BST	766	745.80	BATE	300010XW	LANCU6636220231004O
04/10/2023	14:45:36	BST	1,853	745.80	BATE	300010XP	LANCU6629820231004O
04/10/2023	14:45:40	BST	140	745.40	BATE	300010Z6	LANCU6639020231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	14:45:40	BST	200	745.40	BATE	300010Z7	LANCU6639020231004O
04/10/2023	14:45:40	BST	332	745.40	BATE	300010Z9	LANCU6639020231004O
04/10/2023	14:45:40	BST	503	745.40	BATE	300010Z8	LANCU6639020231004O
04/10/2023	14:45:40	BST	1,233	745.40	BATE	300010Z5	LANCU6636620231004O
04/10/2023	14:45:58	BST	321	745.00	BATE	3000111S	LANCU6644620231004O
04/10/2023	14:45:58	BST	1,341	745.00	BATE	3000111R	LANCU6640820231004O
04/10/2023	14:46:23	BST	714	744.80	BATE	3000113W	LANCU6653220231004O
04/10/2023	14:46:23	BST	810	744.80	BATE	3000113V	LANCU6650820231004O
04/10/2023	14:46:23	BST	1,113	744.80	XLON	855420663023295	LANCU6651020231004O
04/10/2023	14:46:23	BST	1,609	744.80	XLON	855420663023296	LANCU6651020231004O
04/10/2023	14:46:41	BST	226	744.20	BATE	30001162	LANCU6656720231004O
04/10/2023	14:46:41	BST	475	744.20	BATE	30001161	LANCU6656720231004O
04/10/2023	14:46:57	BST	1,030	744.20	BATE	30001189	LANCU6666820231004O
04/10/2023	14:47:04	BST	862	744.60	BATE	3000119I	LANCU6671620231004O
04/10/2023	14:47:09	BST	474	744.60	XLON	855420663023551	LANCU6674020231004O
04/10/2023	14:47:09	BST	523	744.60	XLON	855420663023552	LANCU6674020231004O
04/10/2023	14:47:09	BST	638	744.60	XLON	855420663023553	LANCU6674020231004O
04/10/2023	14:47:09	BST	996	744.60	XLON	855420663023550	LANCU6674020231004O
04/10/2023	14:47:09	BST	1,796	744.60	XLON	855420663023549	LANCU6669820231004O
04/10/2023	14:47:53	BST	23	744.80	XLON	855420663023759	LANCU6691720231004O
04/10/2023	14:47:53	BST	2,001	744.80	XLON	855420663023758	LANCU6691720231004O
04/10/2023	14:47:53	BST	2,024	744.80	XLON	855420663023757	LANCU6688420231004O
04/10/2023	14:48:19	BST	1,482	745.20	BATE	300011JN	LANCU6705020231004O
04/10/2023	14:48:30	BST	140	745.20	BATE	300011LI	LANCU6713020231004O
04/10/2023	14:48:30	BST	200	745.20	BATE	300011LJ	LANCU6713020231004O
04/10/2023	14:48:30	BST	237	745.20	BATE	300011LK	LANCU6713020231004O
04/10/2023	14:48:30	BST	105	745.20	XLON	855420663023979	LANCU6713220231004O
04/10/2023	14:48:30	BST	160	745.20	XLON	855420663023977	LANCU6713220231004O
04/10/2023	14:48:30	BST	232	745.20	XLON	855420663023976	LANCU6713220231004O
04/10/2023	14:48:30	BST	298	745.20	XLON	855420663023981	LANCU6713420231004O
04/10/2023	14:48:30	BST	458	745.20	XLON	855420663023980	LANCU6713420231004O
04/10/2023	14:48:30	BST	474	745.20	XLON	855420663023982	LANCU6713420231004O
04/10/2023	14:48:30	BST	693	745.20	XLON	855420663023975	LANCU6713220231004O
04/10/2023	14:48:30	BST	930	745.20	XLON	855420663023978	LANCU6713220231004O
04/10/2023	14:48:30	BST	1,170	745.20	XLON	855420663023983	LANCU6713420231004O
04/10/2023	14:48:30	BST	2,680	745.20	XLON	855420663023974	LANCU6711220231004O
04/10/2023	14:48:32	BST	140	745.20	BATE	300011LR	LANCU6714320231004O
04/10/2023	14:48:32	BST	200	745.20	BATE	300011LS	LANCU6714320231004O
04/10/2023	14:48:32	BST	2,219	745.20	BATE	300011LT	LANCU6714320231004O
04/10/2023	14:48:33	BST	204	745.20	BATE	300011LY	LANCU6714720231004O
04/10/2023	14:48:38	BST	169	745.00	XLON	855420663024028	LANCU6714520231004O
04/10/2023	14:48:38	BST	228	745.00	XLON	855420663024033	LANCU6718920231004O
04/10/2023	14:48:38	BST	458	745.00	XLON	855420663024032	LANCU6718920231004O
04/10/2023	14:48:38	BST	1,389	745.00	XLON	855420663024029	LANCU6714520231004O
04/10/2023	14:48:40	BST	140	744.80	BATE	300011MV	LANCU6720520231004O
04/10/2023	14:48:40	BST	237	744.80	BATE	300011MT	LANCU6720520231004O
04/10/2023	14:48:40	BST	300	744.80	BATE	300011MU	LANCU6720520231004O
04/10/2023	14:48:40	BST	705	744.80	BATE	300011MW	LANCU6720520231004O
04/10/2023	14:49:09	BST	1,915	745.00	XLON	855420663024183	LANCU6729720231004O
04/10/2023	14:49:10	BST	183	745.00	XLON	855420663024186	LANCU6729720231004O
04/10/2023	14:49:11	BST	446	745.00	XLON	855420663024193	LANCU6733920231004O
04/10/2023	14:49:11	BST	1,574	745.00	XLON	855420663024194	LANCU6733920231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	14:49:17	BST	100	745.00	BATE	300011PD	LANCU6737120231004O
04/10/2023	14:49:17	BST	237	745.00	BATE	300011PC	LANCU6737120231004O
04/10/2023	14:49:17	BST	503	745.00	BATE	300011PE	LANCU6737120231004O
04/10/2023	14:49:31	BST	323	744.60	BATE	300011Q6	LANCU6741720231004O
04/10/2023	14:49:43	BST	1,904	745.00	BATE	300011R2	LANCU6745720231004O
04/10/2023	14:50:44	BST	86	745.40	BATE	300011VT	LANCU6784520231004O
04/10/2023	14:50:44	BST	237	745.40	BATE	300011VR	LANCU6784520231004O
04/10/2023	14:50:44	BST	300	745.40	BATE	300011VS	LANCU6784520231004O
04/10/2023	14:50:44	BST	705	745.40	BATE	300011VU	LANCU6784520231004O
04/10/2023	14:50:44	BST	355	745.20	XLON	855420663024431	LANCU6778520231004O
04/10/2023	14:50:44	BST	2,483	745.20	XLON	855420663024432	LANCU6778520231004O
04/10/2023	14:50:49	BST	381	745.00	BATE	300011WF	LANCU6786520231004O
04/10/2023	14:50:49	BST	1,493	745.00	BATE	300011WG	LANCU6786520231004O
04/10/2023	14:50:51	BST	795	745.00	BATE	300011WO	LANCU6787120231004O
04/10/2023	14:50:52	BST	972	745.00	BATE	300011WX	LANCU6788120231004O
04/10/2023	14:50:52	BST	1,583	745.00	BATE	300011WZ	LANCU6788520231004O
04/10/2023	14:50:59	BST	672	744.80	XLON	855420663024495	LANCU6786920231004O
04/10/2023	14:50:59	BST	890	744.80	XLON	855420663024494	LANCU6786920231004O
04/10/2023	14:50:59	BST	1,117	744.80	XLON	855420663024496	LANCU6786920231004O
04/10/2023	14:51:00	BST	129	744.80	XLON	855420663024514	LANCU6791520231004O
04/10/2023	14:51:00	BST	1,344	744.80	XLON	855420663024515	LANCU6791520231004O
04/10/2023	14:51:01	BST	1,006	744.80	BATE	300011XW	LANCU6788920231004O
04/10/2023	14:51:01	BST	805	744.80	XLON	855420663024517	LANCU6795120231004O
04/10/2023	14:51:16	BST	1,309	744.80	XLON	855420663024612	LANCU6798920231004O
04/10/2023	14:51:40	BST	1,191	744.80	BATE	3000122U	LANCU6814120231004O
04/10/2023	14:51:50	BST	66	744.80	BATE	3000123R	LANCU6824720231004O
04/10/2023	14:51:50	BST	140	744.80	BATE	3000123O	LANCU6824720231004O
04/10/2023	14:51:50	BST	203	744.80	BATE	3000123N	LANCU6814120231004O
04/10/2023	14:51:50	BST	237	744.80	BATE	3000123P	LANCU6824720231004O
04/10/2023	14:51:50	BST	300	744.80	BATE	3000123Q	LANCU6824720231004O
04/10/2023	14:51:50	BST	662	744.80	BATE	3000123M	LANCU6814120231004O
04/10/2023	14:51:50	BST	1,261	744.80	BATE	3000123S	LANCU6824720231004O
04/10/2023	14:52:07	BST	12	745.00	BATE	30001254	LANCU6837420231004O
04/10/2023	14:52:12	BST	237	745.00	BATE	3000125M	LANCU6841420231004O
04/10/2023	14:52:12	BST	300	745.00	BATE	3000125N	LANCU6841420231004O
04/10/2023	14:52:37	BST	699	745.60	BATE	3000127G	LANCU6852420231004O
04/10/2023	14:52:53	BST	300	745.80	BATE	300012A9	LANCU6860820231004O
04/10/2023	14:52:57	BST	1,468	745.60	BATE	300012AL	LANCU6856620231004O
04/10/2023	14:52:57	BST	1,117	745.60	XLON	855420663025107	LANCU6856820231004O
04/10/2023	14:52:57	BST	1,701	745.60	XLON	855420663025106	LANCU6856820231004O
04/10/2023	14:53:08	BST	140	745.40	BATE	300012BE	LANCU6866720231004O
04/10/2023	14:53:08	BST	179	745.40	BATE	300012BF	LANCU6866720231004O
04/10/2023	14:53:08	BST	300	745.40	BATE	300012BD	LANCU6866720231004O
04/10/2023	14:53:13	BST	140	745.40	BATE	300012BU	LANCU6867920231004O
04/10/2023	14:53:13	BST	237	745.40	BATE	300012BV	LANCU6867920231004O
04/10/2023	14:53:15	BST	45	745.40	BATE	300012BY	LANCU6868520231004O
04/10/2023	14:53:15	BST	140	745.40	BATE	300012BZ	LANCU6868520231004O
04/10/2023	14:53:24	BST	41	745.40	BATE	300012CI	LANCU6872320231004O
04/10/2023	14:53:50	BST	140	745.60	BATE	300012F4	LANCU6880020231004O
04/10/2023	14:53:50	BST	300	745.60	BATE	300012F5	LANCU6880020231004O
04/10/2023	14:53:52	BST	140	745.60	BATE	300012FK	LANCU6881020231004O
04/10/2023	14:53:52	BST	182	745.60	BATE	300012FM	LANCU6881020231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	14:53:52	BST	300	745.60	BATE	300012FL	LANCU6881020231004O
04/10/2023	14:53:52	BST	960	745.60	BATE	300012FN	LANCU6881020231004O
04/10/2023	14:53:53	BST	2,004	745.60	BATE	300012FP	LANCU6882020231004O
04/10/2023	14:53:55	BST	140	745.60	BATE	300012FW	LANCU6883020231004O
04/10/2023	14:53:55	BST	300	745.60	BATE	300012FX	LANCU6883020231004O
04/10/2023	14:53:57	BST	140	745.60	BATE	300012GA	LANCU6884520231004O
04/10/2023	14:53:57	BST	300	745.60	BATE	300012GB	LANCU6884520231004O
04/10/2023	14:53:57	BST	862	745.40	XLON	855420663025347	LANCU6882220231004O
04/10/2023	14:53:57	BST	1,896	745.40	XLON	855420663025348	LANCU6882220231004O
04/10/2023	14:53:58	BST	57	745.40	XLON	855420663025355	LANCU6885120231004O
04/10/2023	14:53:58	BST	474	745.40	XLON	855420663025357	LANCU6885520231004O
04/10/2023	14:53:58	BST	805	745.40	XLON	855420663025356	LANCU6885120231004O
04/10/2023	14:54:07	BST	237	745.40	BATE	300012HP	LANCU6890520231004O
04/10/2023	14:54:07	BST	300	745.40	BATE	300012HQ	LANCU6890520231004O
04/10/2023	14:54:08	BST	140	745.40	BATE	300012HU	LANCU6890720231004O
04/10/2023	14:54:08	BST	237	745.40	BATE	300012HV	LANCU6890720231004O
04/10/2023	14:54:08	BST	300	745.40	BATE	300012HW	LANCU6890720231004O
04/10/2023	14:54:12	BST	140	745.20	BATE	300012I7	LANCU6893120231004O
04/10/2023	14:54:12	BST	300	745.20	BATE	300012I8	LANCU6893120231004O
04/10/2023	14:54:12	BST	338	745.20	BATE	300012I9	LANCU6893120231004O
04/10/2023	14:54:14	BST	140	745.20	BATE	300012IB	LANCU6894120231004O
04/10/2023	14:54:27	BST	140	745.40	BATE	300012J3	LANCU6898620231004O
04/10/2023	14:54:27	BST	300	745.40	BATE	300012J4	LANCU6898620231004O
04/10/2023	14:54:29	BST	140	745.40	BATE	300012JB	LANCU6899420231004O
04/10/2023	14:54:29	BST	1,048	745.40	BATE	300012JC	LANCU6899420231004O
04/10/2023	14:54:32	BST	1,048	745.40	BATE	300012JG	LANCU6901320231004O
04/10/2023	14:54:33	BST	774	745.40	BATE	300012JN	LANCU6902320231004O
04/10/2023	14:54:35	BST	140	745.40	BATE	300012KH	LANCU6903720231004O
04/10/2023	14:54:35	BST	237	745.40	BATE	300012KF	LANCU6903720231004O
04/10/2023	14:54:35	BST	300	745.40	BATE	300012KG	LANCU6903720231004O
04/10/2023	14:54:36	BST	300	745.40	BATE	300012KI	LANCU6904720231004O
04/10/2023	14:54:47	BST	140	745.40	BATE	300012L1	LANCU6908120231004O
04/10/2023	14:54:47	BST	300	745.40	BATE	300012L2	LANCU6908120231004O
04/10/2023	14:54:52	BST	140	745.40	BATE	300012LO	LANCU6912520231004O
04/10/2023	14:54:55	BST	140	745.20	BATE	300012M6	LANCU6917920231004O
04/10/2023	14:54:55	BST	371	745.20	BATE	300012M7	LANCU6917920231004O
04/10/2023	14:54:55	BST	503	745.20	BATE	300012M8	LANCU6917920231004O
04/10/2023	14:54:59	BST	140	745.00	BATE	300012NA	LANCU6920320231004O
04/10/2023	14:54:59	BST	237	745.00	BATE	300012NB	LANCU6920320231004O
04/10/2023	14:55:13	BST	140	745.20	BATE	300012PJ	LANCU6945720231004O
04/10/2023	14:55:13	BST	300	745.20	BATE	300012PK	LANCU6945720231004O
04/10/2023	14:55:16	BST	140	745.20	BATE	300012PV	LANCU6948520231004O
04/10/2023	14:55:21	BST	140	745.20	BATE	300012QD	LANCU6955320231004O
04/10/2023	14:55:56	BST	138	745.80	BATE	300012VE	LANCU6984520231004O
04/10/2023	14:55:56	BST	427	745.80	BATE	300012VF	LANCU6984520231004O
04/10/2023	14:55:56	BST	1,528	745.80	BATE	300012VD	LANCU6984520231004O
04/10/2023	14:55:56	BST	1,124	745.80	XLON	855420663025917	LANCU6985920231004O
04/10/2023	14:55:56	BST	1,272	745.80	XLON	855420663025918	LANCU6985920231004O
04/10/2023	14:55:56	BST	2,641	745.80	XLON	855420663025890	LANCU6984720231004O
04/10/2023	14:55:57	BST	140	745.80	BATE	300012W4	LANCU6987120231004O
04/10/2023	14:55:59	BST	140	745.80	BATE	300012WC	LANCU6989320231004O
04/10/2023	14:56:00	BST	140	745.80	BATE	300012WE	LANCU6990920231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	14:56:01	BST	140	745.80	BATE	300012WH	LANCU6992120231004O
04/10/2023	14:56:01	BST	300	745.80	BATE	300012WI	LANCU6992120231004O
04/10/2023	14:56:02	BST	151	745.80	BATE	300012WL	LANCU6993120231004O
04/10/2023	14:56:16	BST	893	746.00	BATE	300012X6	LANCU6998520231004O
04/10/2023	14:56:18	BST	893	746.00	BATE	300012XJ	LANCU6999120231004O
04/10/2023	14:56:18	BST	59	746.00	XLON	855420663025994	LANCU6997920231004O
04/10/2023	14:56:18	BST	390	746.00	XLON	855420663026004	LANCU7000520231004O
04/10/2023	14:56:18	BST	677	746.00	XLON	855420663026005	LANCU7000520231004O
04/10/2023	14:56:18	BST	786	746.00	XLON	855420663025992	LANCU6997920231004O
04/10/2023	14:56:18	BST	1,407	746.00	XLON	855420663025993	LANCU6997920231004O
04/10/2023	14:56:22	BST	852	745.80	BATE	300012XQ	LANCU7000120231004O
04/10/2023	14:56:22	BST	46	746.00	BATE	300012XW	LANCU7001520231004O
04/10/2023	14:56:22	BST	100	746.00	BATE	300012XV	LANCU7001520231004O
04/10/2023	14:56:22	BST	200	746.00	BATE	300012XU	LANCU7001520231004O
04/10/2023	14:56:22	BST	237	746.00	BATE	300012XT	LANCU7001520231004O
04/10/2023	14:56:22	BST	115	745.80	XLON	855420663026033	LANCU7001720231004O
04/10/2023	14:56:22	BST	1,059	745.80	XLON	855420663026032	LANCU7001720231004O
04/10/2023	14:56:22	BST	2,349	745.80	XLON	855420663026031	LANCU7000720231004O
04/10/2023	14:56:24	BST	140	746.00	BATE	300012XZ	LANCU7003620231004O
04/10/2023	14:56:24	BST	2,086	746.00	BATE	300012Y0	LANCU7004020231004O
04/10/2023	14:56:28	BST	140	745.80	BATE	300012YG	LANCU7005620231004O
04/10/2023	14:56:28	BST	783	745.80	BATE	300012YE	LANCU7004420231004O
04/10/2023	14:56:28	BST	1,758	745.80	BATE	300012YH	LANCU7005620231004O
04/10/2023	14:56:28	BST	816	745.80	XLON	855420663026046	LANCU7004220231004O
04/10/2023	14:56:52	BST	140	745.80	BATE	300012ZK	LANCU7015120231004O
04/10/2023	14:56:52	BST	300	745.80	BATE	300012ZL	LANCU7015120231004O
04/10/2023	14:56:52	BST	685	745.80	BATE	300012ZM	LANCU7015120231004O
04/10/2023	14:56:52	BST	1,053	745.80	BATE	300012ZJ	LANCU7010420231004O
04/10/2023	14:56:52	BST	2,692	745.80	XLON	855420663026090	LANCU7011220231004O
04/10/2023	14:56:57	BST	1,814	745.60	XLON	855420663026166	LANCU7017120231004O
04/10/2023	14:56:57	BST	2,891	745.60	XLON	855420663026165	LANCU7015720231004O
04/10/2023	14:57:00	BST	66	745.60	XLON	855420663026190	LANCU7018520231004O
04/10/2023	14:57:00	BST	773	745.60	XLON	855420663026189	LANCU7018520231004O
04/10/2023	14:57:00	BST	839	745.60	XLON	855420663026188	LANCU7017720231004O
04/10/2023	14:57:01	BST	414	745.60	BATE	3000131H	LANCU7018920231004O
04/10/2023	14:57:07	BST	140	745.40	BATE	3000132N	LANCU7022320231004O
04/10/2023	14:57:07	BST	1,081	745.40	BATE	3000132O	LANCU7022320231004O
04/10/2023	14:57:07	BST	1,281	745.40	BATE	3000132L	LANCU7020120231004O
04/10/2023	14:57:32	BST	1,399	745.40	BATE	3000134H	LANCU7034720231004O
04/10/2023	14:57:39	BST	1,610	745.40	BATE	3000134X	LANCU7036120231004O
04/10/2023	14:58:23	BST	31	745.40	BATE	3000138E	LANCU7066020231004O
04/10/2023	14:58:28	BST	899	745.40	BATE	3000138M	LANCU7067420231004O
04/10/2023	14:59:09	BST	65	745.40	BATE	300013AF	LANCU7077620231004O
04/10/2023	14:59:09	BST	717	745.40	BATE	300013AG	LANCU7077620231004O
04/10/2023	14:59:58	BST	205	745.40	XLON	855420663026743	LANCU7095220231004O
04/10/2023	14:59:58	BST	507	745.40	XLON	855420663026745	LANCU7096620231004O
04/10/2023	14:59:58	BST	825	745.40	XLON	855420663026742	LANCU7095220231004O
04/10/2023	14:59:59	BST	1,736	745.40	XLON	855420663026765	LANCU7096620231004O
04/10/2023	15:00:16	BST	168	745.60	XLON	855420663026983	LANCU7124920231004O
04/10/2023	15:00:16	BST	807	745.60	XLON	855420663026984	LANCU7124920231004O
04/10/2023	15:00:16	BST	2,886	745.60	XLON	855420663026982	LANCU7124320231004O
04/10/2023	15:00:37	BST	850	745.00	XLON	855420663027109	LANCU7136120231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:00:38	BST	105	745.20	BATE	300013M5	LANCU7136520231004O
04/10/2023	15:00:38	BST	200	745.20	BATE	300013M6	LANCU7136520231004O
04/10/2023	15:00:44	BST	140	745.20	BATE	300013MT	LANCU7140120231004O
04/10/2023	15:00:44	BST	300	745.20	BATE	300013MU	LANCU7140120231004O
04/10/2023	15:00:47	BST	140	745.20	BATE	300013N0	LANCU7141320231004O
04/10/2023	15:00:50	BST	54	745.20	BATE	300013NJ	LANCU7142720231004O
04/10/2023	15:00:50	BST	140	745.20	BATE	300013NH	LANCU7142120231004O
04/10/2023	15:00:50	BST	300	745.20	BATE	300013NK	LANCU7142720231004O
04/10/2023	15:00:50	BST	831	745.20	BATE	300013NL	LANCU7142720231004O
04/10/2023	15:01:24	BST	600	745.40	XLON	855420663027272	LANCU7158720231004O
04/10/2023	15:01:24	BST	1,355	745.40	XLON	855420663027270	LANCU7152020231004O
04/10/2023	15:01:24	BST	1,363	745.40	XLON	855420663027269	LANCU7152020231004O
04/10/2023	15:01:24	BST	2,029	745.40	XLON	855420663027273	LANCU7158720231004O
04/10/2023	15:01:50	BST	974	745.80	BATE	300013T4	LANCU7167320231004O
04/10/2023	15:01:50	BST	1,130	745.80	BATE	300013T0	LANCU7163320231004O
04/10/2023	15:01:50	BST	2,840	745.80	XLON	855420663027351	LANCU7167120231004O
04/10/2023	15:01:50	BST	2,875	745.80	XLON	855420663027349	LANCU7162920231004O
04/10/2023	15:02:07	BST	1,587	745.60	XLON	855420663027434	LANCU7167720231004O
04/10/2023	15:02:34	BST	1,665	745.80	BATE	300013YX	LANCU7188620231004O
04/10/2023	15:03:00	BST	237	745.80	BATE	3000141S	LANCU7201720231004O
04/10/2023	15:03:00	BST	300	745.80	BATE	3000141T	LANCU7201720231004O
04/10/2023	15:03:00	BST	182	745.60	XLON	855420663027695	LANCU7189220231004O
04/10/2023	15:03:00	BST	266	745.60	XLON	855420663027694	LANCU7189220231004O
04/10/2023	15:03:00	BST	1,207	745.60	XLON	855420663027696	LANCU7189220231004O
04/10/2023	15:03:02	BST	1,307	745.60	BATE	3000141Y	LANCU7201920231004O
04/10/2023	15:03:02	BST	430	745.60	XLON	855420663027700	LANCU7189220231004O
04/10/2023	15:03:02	BST	947	745.60	XLON	855420663027701	LANCU7189220231004O
04/10/2023	15:03:06	BST	1,154	745.60	XLON	855420663027753	LANCU7203920231004O
04/10/2023	15:03:06	BST	1,997	745.60	XLON	855420663027750	LANCU7203720231004O
04/10/2023	15:03:36	BST	140	745.80	BATE	3000145B	LANCU7215020231004O
04/10/2023	15:03:36	BST	237	745.80	BATE	3000145A	LANCU7215020231004O
04/10/2023	15:03:36	BST	709	745.60	XLON	855420663027840	LANCU7213820231004O
04/10/2023	15:03:37	BST	273	745.80	BATE	3000145K	LANCU7216220231004O
04/10/2023	15:03:37	BST	300	745.80	BATE	3000145J	LANCU7216220231004O
04/10/2023	15:03:37	BST	704	745.80	BATE	3000145L	LANCU7216220231004O
04/10/2023	15:03:55	BST	1,085	745.80	BATE	3000146P	LANCU7225520231004O
04/10/2023	15:03:56	BST	688	745.80	XLON	855420663027862	LANCU7226920231004O
04/10/2023	15:03:58	BST	107	745.80	XLON	855420663027869	LANCU7228320231004O
04/10/2023	15:03:58	BST	458	745.80	XLON	855420663027867	LANCU7228320231004O
04/10/2023	15:03:58	BST	532	745.80	XLON	855420663027868	LANCU7228320231004O
04/10/2023	15:03:58	BST	722	745.80	XLON	855420663027865	LANCU7226920231004O
04/10/2023	15:05:00	BST	1,254	746.00	BATE	300014CD	LANCU7251520231004O
04/10/2023	15:05:03	BST	1,254	746.00	BATE	300014CY	LANCU7252320231004O
04/10/2023	15:05:06	BST	935	746.00	BATE	300014DA	LANCU7254920231004O
04/10/2023	15:05:08	BST	1,499	745.80	XLON	855420663028165	LANCU7256920231004O
04/10/2023	15:05:09	BST	140	746.00	BATE	300014E5	LANCU7257920231004O
04/10/2023	15:05:09	BST	300	746.00	BATE	300014E4	LANCU7257920231004O
04/10/2023	15:05:24	BST	29	746.00	XLON	855420663028191	LANCU7268620231004O
04/10/2023	15:05:29	BST	1,570	746.00	BATE	300014H0	LANCU7281420231004O
04/10/2023	15:05:37	BST	690	746.00	XLON	855420663028203	LANCU7268620231004O
04/10/2023	15:05:41	BST	641	746.00	BATE	300014IM	LANCU7283220231004O
04/10/2023	15:05:41	BST	486	746.00	XLON	855420663028223	LANCU7298420231004O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:05:41	BST	600	746.00	XLON	855420663028221	LANCU7298420231004O
04/10/2023	15:05:41	BST	1,329	746.00	XLON	855420663028222	LANCU7298420231004O
04/10/2023	15:05:41	BST	2,242	746.00	XLON	855420663028212	LANCU7292620231004O
04/10/2023	15:06:01	BST	1,170	745.40	XLON	855420663028301	LANCU7304220231004O
04/10/2023	15:06:01	BST	1,203	745.40	XLON	855420663028302	LANCU7304220231004O
04/10/2023	15:06:03	BST	760	745.20	BATE	300014LN	LANCU7329820231004O
04/10/2023	15:06:16	BST	52	745.40	BATE	300014N7	LANCU7338620231004O
04/10/2023	15:06:16	BST	995	745.40	BATE	300014N8	LANCU7338620231004O
04/10/2023	15:06:42	BST	237	746.00	BATE	300014R5	LANCU7361220231004O
04/10/2023	15:06:48	BST	2,533	746.00	BATE	300014S8	LANCU7369820231004O
04/10/2023	15:06:52	BST	305	746.00	BATE	300014SQ	LANCU7370220231004O
04/10/2023	15:06:52	BST	1,885	746.00	BATE	300014SP	LANCU7370220231004O
04/10/2023	15:06:52	BST	458	746.00	XLON	855420663028547	LANCU7374420231004O
04/10/2023	15:06:52	BST	474	746.00	XLON	855420663028548	LANCU7374420231004O
04/10/2023	15:06:52	BST	1,798	746.00	XLON	855420663028546	LANCU7373020231004O
04/10/2023	15:07:00	BST	638	745.80	BATE	300014UD	LANCU7376020231004O
04/10/2023	15:07:30	BST	1,597	745.40	XLON	855420663028706	LANCU7383820231004O
04/10/2023	15:08:07	BST	3,035	745.20	XLON	855420663028849	LANCU7408620231004O
04/10/2023	15:08:08	BST	140	745.20	BATE	3000151W	LANCU7409220231004O
04/10/2023	15:08:08	BST	144	745.20	XLON	855420663028855	LANCU7409620231004O
04/10/2023	15:08:08	BST	931	745.20	XLON	855420663028854	LANCU7409620231004O
04/10/2023	15:08:08	BST	2,245	745.20	XLON	855420663028852	LANCU7409020231004O
04/10/2023	15:08:09	BST	56	745.20	BATE	3000151Y	LANCU7410420231004O
04/10/2023	15:08:09	BST	237	745.20	BATE	3000151Z	LANCU7410420231004O
04/10/2023	15:08:09	BST	300	745.20	BATE	30001520	LANCU7410420231004O
04/10/2023	15:08:09	BST	819	745.20	BATE	30001521	LANCU7410420231004O
04/10/2023	15:08:36	BST	38	745.00	BATE	3000154X	LANCU7420820231004O
04/10/2023	15:08:36	BST	897	745.00	BATE	3000154Y	LANCU7420820231004O
04/10/2023	15:08:43	BST	140	745.00	BATE	30001568	LANCU7427220231004O
04/10/2023	15:08:43	BST	237	745.00	BATE	30001569	LANCU7427220231004O
04/10/2023	15:08:43	BST	300	745.00	BATE	3000156A	LANCU7427220231004O
04/10/2023	15:08:43	BST	1,834	745.00	BATE	30001565	LANCU7422420231004O
04/10/2023	15:08:44	BST	759	744.80	XLON	855420663029079	LANCU7427420231004O
04/10/2023	15:09:38	BST	1,852	745.20	BATE	300015E0	LANCU7511620231004O
04/10/2023	15:10:08	BST	178	745.60	BATE	300015HU	LANCU7536920231004O
04/10/2023	15:10:09	BST	2,840	745.40	XLON	855420663029477	LANCU7523320231004O
04/10/2023	15:10:16	BST	100	745.40	BATE	300015J8	LANCU7543420231004O
04/10/2023	15:10:16	BST	140	745.40	BATE	300015J6	LANCU7543420231004O
04/10/2023	15:10:16	BST	200	745.40	BATE	300015J7	LANCU7543420231004O
04/10/2023	15:10:19	BST	56	745.20	BATE	300015JN	LANCU7546820231004O
04/10/2023	15:10:19	BST	105	745.20	BATE	300015JL	LANCU7546820231004O
04/10/2023	15:10:19	BST	140	745.20	BATE	300015JK	LANCU7546820231004O
04/10/2023	15:10:19	BST	200	745.20	BATE	300015JM	LANCU7546820231004O
04/10/2023	15:10:19	BST	375	745.20	BATE	300015JO	LANCU7546820231004O
04/10/2023	15:10:25	BST	140	745.20	BATE	300015K6	LANCU7552020231004O
04/10/2023	15:10:25	BST	300	745.20	BATE	300015K7	LANCU7552020231004O
04/10/2023	15:10:26	BST	237	745.20	BATE	300015KA	LANCU7553020231004O
04/10/2023	15:10:26	BST	300	745.20	BATE	300015KB	LANCU7553020231004O
04/10/2023	15:10:28	BST	140	745.20	BATE	300015KD	LANCU7554020231004O
04/10/2023	15:10:28	BST	237	745.20	BATE	300015KF	LANCU7554020231004O
04/10/2023	15:10:28	BST	300	745.20	BATE	300015KE	LANCU7554020231004O
04/10/2023	15:10:38	BST	140	745.20	BATE	300015KS	LANCU7558820231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:10:40	BST	140	745.00	BATE	300015L4	LANCU7560420231004O
04/10/2023	15:10:41	BST	140	745.00	BATE	300015LQ	LANCU7561220231004O
04/10/2023	15:10:41	BST	200	745.00	BATE	300015LR	LANCU7561220231004O
04/10/2023	15:10:59	BST	2,838	745.40	XLON	855420663029804	LANCU7574820231004O
04/10/2023	15:11:21	BST	660	745.60	XLON	855420663029902	LANCU7615620231004O
04/10/2023	15:11:21	BST	950	745.60	XLON	855420663029904	LANCU7615620231004O
04/10/2023	15:11:21	BST	1,196	745.60	XLON	855420663029903	LANCU7615620231004O
04/10/2023	15:11:34	BST	1,084	746.00	BATE	300015SE	LANCU7627020231004O
04/10/2023	15:11:47	BST	815	745.80	XLON	855420663030069	LANCU7628820231004O
04/10/2023	15:11:47	BST	1,755	745.80	XLON	855420663030068	LANCU7628820231004O
04/10/2023	15:11:50	BST	140	745.60	BATE	300015TP	LANCU7636820231004O
04/10/2023	15:12:10	BST	140	745.60	BATE	300015UY	LANCU7644020231004O
04/10/2023	15:12:10	BST	300	745.60	BATE	300015UZ	LANCU7644020231004O
04/10/2023	15:13:07	BST	100	745.80	BATE	300015YF	LANCU7668520231004O
04/10/2023	15:13:07	BST	136	745.80	BATE	300015YG	LANCU7668520231004O
04/10/2023	15:13:07	BST	237	745.80	BATE	300015YE	LANCU7668520231004O
04/10/2023	15:14:02	BST	1,212	746.40	BATE	3000162E	LANCU7690820231004O
04/10/2023	15:14:02	BST	843	746.40	XLON	855420663030609	LANCU7691620231004O
04/10/2023	15:14:12	BST	140	746.20	BATE	30001635	LANCU7699220231004O
04/10/2023	15:14:12	BST	917	746.20	BATE	30001633	LANCU7696220231004O
04/10/2023	15:14:12	BST	44	746.40	BATE	30001638	LANCU7699220231004O
04/10/2023	15:14:12	BST	237	746.40	BATE	30001637	LANCU7699220231004O
04/10/2023	15:14:12	BST	300	746.40	BATE	30001636	LANCU7699220231004O
04/10/2023	15:14:12	BST	1,218	746.20	XLON	855420663030639	LANCU7696020231004O
04/10/2023	15:14:23	BST	130	746.40	BATE	3000164O	LANCU7705220231004O
04/10/2023	15:14:23	BST	383	746.20	XLON	855420663030663	LANCU7701420231004O
04/10/2023	15:14:23	BST	612	746.20	XLON	855420663030662	LANCU7701420231004O
04/10/2023	15:14:24	BST	73	746.40	BATE	3000164S	LANCU7706220231004O
04/10/2023	15:14:26	BST	140	746.40	BATE	3000164U	LANCU7707420231004O
04/10/2023	15:14:26	BST	300	746.40	BATE	3000164V	LANCU7707420231004O
04/10/2023	15:14:31	BST	789	746.40	BATE	30001658	LANCU7710020231004O
04/10/2023	15:14:45	BST	178	746.40	BATE	30001664	LANCU7715620231004O
04/10/2023	15:14:45	BST	817	746.40	BATE	30001665	LANCU7716020231004O
04/10/2023	15:14:45	BST	172	746.20	XLON	855420663030755	LANCU7710820231004O
04/10/2023	15:14:45	BST	682	746.20	XLON	855420663030754	LANCU7710820231004O
04/10/2023	15:14:48	BST	140	746.40	BATE	3000166T	LANCU7717620231004O
04/10/2023	15:14:48	BST	833	746.40	BATE	3000166U	LANCU7717620231004O
04/10/2023	15:14:50	BST	103	746.20	BATE	3000167S	LANCU7720220231004O
04/10/2023	15:14:50	BST	140	746.20	BATE	3000167Q	LANCU7720220231004O
04/10/2023	15:14:50	BST	237	746.20	BATE	3000167R	LANCU7720220231004O
04/10/2023	15:14:52	BST	140	746.20	BATE	3000167Y	LANCU7721020231004O
04/10/2023	15:14:52	BST	160	746.20	BATE	3000167X	LANCU7721020231004O
04/10/2023	15:14:52	BST	237	746.20	BATE	3000167W	LANCU7721020231004O
04/10/2023	15:15:02	BST	237	746.20	BATE	3000168X	LANCU7725420231004O
04/10/2023	15:15:02	BST	300	746.20	BATE	3000168Y	LANCU7725420231004O
04/10/2023	15:15:02	BST	826	746.00	XLON	855420663030838	LANCU7721220231004O
04/10/2023	15:15:02	BST	826	746.00	XLON	855420663030842	LANCU7725620231004O
04/10/2023	15:15:06	BST	37	746.20	BATE	3000169A	LANCU7727820231004O
04/10/2023	15:15:06	BST	571	746.20	BATE	3000169B	LANCU7727820231004O
04/10/2023	15:15:10	BST	237	746.20	BATE	3000169M	LANCU7730020231004O
04/10/2023	15:15:12	BST	140	746.20	BATE	3000169N	LANCU7730620231004O
04/10/2023	15:15:13	BST	728	746.00	XLON	855420663030862	LANCU7732020231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:15:13	BST	1,098	746.00	XLON	855420663030861	LANCU7727420231004O
04/10/2023	15:15:15	BST	237	746.20	BATE	300016AA	LANCU7732620231004O
04/10/2023	15:15:15	BST	300	746.20	BATE	300016AB	LANCU7732620231004O
04/10/2023	15:15:18	BST	140	746.00	BATE	300016AZ	LANCU7734020231004O
04/10/2023	15:15:18	BST	237	746.00	BATE	300016B1	LANCU7734020231004O
04/10/2023	15:15:18	BST	300	746.00	BATE	300016B0	LANCU7734020231004O
04/10/2023	15:15:20	BST	140	745.80	BATE	300016B8	LANCU7735420231004O
04/10/2023	15:15:20	BST	244	745.80	BATE	300016B9	LANCU7735420231004O
04/10/2023	15:15:22	BST	140	745.80	BATE	300016BD	LANCU7736820231004O
04/10/2023	15:15:22	BST	237	745.80	BATE	300016BE	LANCU7736820231004O
04/10/2023	15:15:25	BST	51	745.80	BATE	300016BN	LANCU7737820231004O
04/10/2023	15:15:35	BST	1,171	746.00	BATE	300016CW	LANCU7743420231004O
04/10/2023	15:15:52	BST	679	745.80	XLON	855420663031033	LANCU7750820231004O
04/10/2023	15:15:52	BST	715	745.80	XLON	855420663031023	LANCU7745620231004O
04/10/2023	15:15:52	BST	866	745.80	XLON	855420663031022	LANCU7745620231004O
04/10/2023	15:15:52	BST	1,016	745.80	XLON	855420663031019	LANCU7745620231004O
04/10/2023	15:16:02	BST	300	745.80	BATE	300016EV	LANCU7757720231004O
04/10/2023	15:16:02	BST	354	745.80	BATE	300016EU	LANCU7757720231004O
04/10/2023	15:16:25	BST	23	745.40	BATE	300016I8	LANCU7768720231004O
04/10/2023	15:16:30	BST	140	745.40	BATE	300016IS	LANCU7770120231004O
04/10/2023	15:16:30	BST	237	745.40	BATE	300016IQ	LANCU7770120231004O
04/10/2023	15:16:30	BST	705	745.40	BATE	300016IR	LANCU7770120231004O
04/10/2023	15:17:03	BST	1,210	745.20	BATE	300016LI	LANCU7784020231004O
04/10/2023	15:17:10	BST	1,156	745.00	XLON	855420663031388	LANCU7784220231004O
04/10/2023	15:17:10	BST	1,846	745.00	XLON	855420663031389	LANCU7784220231004O
04/10/2023	15:17:14	BST	163	745.00	BATE	300016MN	LANCU7791420231004O
04/10/2023	15:17:14	BST	237	745.00	BATE	300016ML	LANCU7791420231004O
04/10/2023	15:17:14	BST	300	745.00	BATE	300016MM	LANCU7791420231004O
04/10/2023	15:17:22	BST	643	745.20	BATE	300016N8	LANCU7794420231004O
04/10/2023	15:17:30	BST	61	745.20	BATE	300016NK	LANCU7797020231004O
04/10/2023	15:17:30	BST	140	745.20	BATE	300016NM	LANCU7797020231004O
04/10/2023	15:17:30	BST	237	745.20	BATE	300016NL	LANCU7797020231004O
04/10/2023	15:17:31	BST	44	745.20	BATE	300016O3	LANCU7797620231004O
04/10/2023	15:17:31	BST	140	745.20	BATE	300016O5	LANCU7797620231004O
04/10/2023	15:17:31	BST	300	745.20	BATE	300016O4	LANCU7797620231004O
04/10/2023	15:17:32	BST	140	745.20	BATE	300016OD	LANCU7798420231004O
04/10/2023	15:17:33	BST	140	745.20	BATE	300016OK	LANCU7799220231004O
04/10/2023	15:17:33	BST	300	745.20	BATE	300016OL	LANCU7799220231004O
04/10/2023	15:17:52	BST	140	745.60	BATE	300016QV	LANCU7808620231004O
04/10/2023	15:17:52	BST	422	745.60	BATE	300016QW	LANCU7808620231004O
04/10/2023	15:18:02	BST	60	745.60	BATE	300016RN	LANCU7811320231004O
04/10/2023	15:18:07	BST	741	745.40	BATE	300016RS	LANCU7808820231004O
04/10/2023	15:18:07	BST	44	745.60	BATE	300016RV	LANCU7812320231004O
04/10/2023	15:18:07	BST	140	745.60	BATE	300016RX	LANCU7812920231004O
04/10/2023	15:18:07	BST	237	745.60	BATE	300016RU	LANCU7812320231004O
04/10/2023	15:18:07	BST	248	745.60	BATE	300016RT	LANCU7812320231004O
04/10/2023	15:18:07	BST	697	745.60	BATE	300016RY	LANCU7812920231004O
04/10/2023	15:18:07	BST	3,015	745.40	XLON	855420663031571	LANCU7808220231004O
04/10/2023	15:18:09	BST	140	745.60	BATE	300016SK	LANCU7813720231004O
04/10/2023	15:18:23	BST	1,090	745.80	BATE	300016UE	LANCU7819120231004O
04/10/2023	15:18:33	BST	785	745.60	XLON	855420663031667	LANCU7820120231004O
04/10/2023	15:19:24	BST	2,312	746.00	BATE	300016Z4	LANCU7849220231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:19:48	BST	244	746.00	XLON	855420663031883	LANCU7857520231004O
04/10/2023	15:19:48	BST	436	746.00	XLON	855420663031884	LANCU7857520231004O
04/10/2023	15:19:48	BST	474	746.00	XLON	855420663031882	LANCU7857520231004O
04/10/2023	15:19:48	BST	1,297	746.00	XLON	855420663031885	LANCU7857520231004O
04/10/2023	15:19:48	BST	2,451	746.00	XLON	855420663031879	LANCU7852420231004O
04/10/2023	15:19:50	BST	140	746.00	BATE	3000170X	LANCU7858320231004O
04/10/2023	15:19:50	BST	953	746.00	BATE	3000170Y	LANCU7858320231004O
04/10/2023	15:19:53	BST	140	746.00	BATE	3000171F	LANCU7859720231004O
04/10/2023	15:20:12	BST	237	746.00	BATE	3000173I	LANCU7881120231004O
04/10/2023	15:20:12	BST	2,957	745.80	XLON	855420663031974	LANCU7860320231004O
04/10/2023	15:20:23	BST	237	746.00	BATE	30001749	LANCU7888220231004O
04/10/2023	15:20:23	BST	300	746.00	BATE	3000174A	LANCU7888220231004O
04/10/2023	15:20:25	BST	916	746.00	BATE	3000174D	LANCU7890020231004O
04/10/2023	15:20:27	BST	140	746.00	BATE	3000174E	LANCU7890820231004O
04/10/2023	15:20:30	BST	808	745.80	BATE	3000174P	LANCU7884320231004O
04/10/2023	15:20:30	BST	299	745.60	XLON	855420663032018	LANCU7893220231004O
04/10/2023	15:20:30	BST	156	745.80	XLON	855420663032020	LANCU7893220231004O
04/10/2023	15:20:30	BST	474	745.80	XLON	855420663032019	LANCU7893220231004O
04/10/2023	15:20:30	BST	512	745.80	XLON	855420663032012	LANCU7882120231004O
04/10/2023	15:20:30	BST	636	745.80	XLON	855420663032013	LANCU7882120231004O
04/10/2023	15:20:30	BST	928	745.80	XLON	855420663032011	LANCU7881920231004O
04/10/2023	15:20:34	BST	321	745.40	BATE	30001754	LANCU7893020231004O
04/10/2023	15:20:34	BST	356	745.40	BATE	30001753	LANCU7893020231004O
04/10/2023	15:21:24	BST	56	745.20	XLON	855420663032217	LANCU7919620231004O
04/10/2023	15:21:24	BST	458	745.20	XLON	855420663032218	LANCU7919620231004O
04/10/2023	15:21:24	BST	953	745.20	XLON	855420663032219	LANCU7919620231004O
04/10/2023	15:21:24	BST	1,169	745.20	XLON	855420663032216	LANCU7919620231004O
04/10/2023	15:22:02	BST	178	745.20	BATE	300017CN	LANCU7934420231004O
04/10/2023	15:23:41	BST	1,893	745.40	XLON	855420663032628	LANCU7962620231004O
04/10/2023	15:23:43	BST	64	745.40	BATE	300017KK	LANCU7975020231004O
04/10/2023	15:23:43	BST	244	745.40	BATE	300017KI	LANCU7975020231004O
04/10/2023	15:23:43	BST	378	745.40	BATE	300017KM	LANCU7975020231004O
04/10/2023	15:23:43	BST	503	745.40	BATE	300017KJ	LANCU7975020231004O
04/10/2023	15:23:43	BST	705	745.40	BATE	300017KL	LANCU7975020231004O
04/10/2023	15:23:43	BST	924	745.40	BATE	300017KF	LANCU7963020231004O
04/10/2023	15:23:43	BST	1,265	745.40	XLON	855420663032649	LANCU7974220231004O
04/10/2023	15:24:09	BST	178	745.20	BATE	300017NO	LANCU7986620231004O
04/10/2023	15:24:11	BST	140	745.20	BATE	300017O4	LANCU7989220231004O
04/10/2023	15:24:11	BST	237	745.20	BATE	300017O3	LANCU7989220231004O
04/10/2023	15:24:14	BST	140	745.20	BATE	300017OD	LANCU7990420231004O
04/10/2023	15:24:16	BST	140	745.00	BATE	300017OS	LANCU7991820231004O
04/10/2023	15:24:16	BST	163	745.00	BATE	300017OT	LANCU7991820231004O
04/10/2023	15:24:16	BST	1,231	745.00	BATE	300017OU	LANCU7991820231004O
04/10/2023	15:25:12	BST	313	745.20	XLON	855420663033021	LANCU8022620231004O
04/10/2023	15:25:12	BST	458	745.20	XLON	855420663033019	LANCU8022620231004O
04/10/2023	15:25:12	BST	474	745.20	XLON	855420663033020	LANCU8022620231004O
04/10/2023	15:25:27	BST	329	745.20	XLON	855420663033042	LANCU8035220231004O
04/10/2023	15:25:27	BST	354	745.20	XLON	855420663033041	LANCU8035220231004O
04/10/2023	15:25:27	BST	669	745.20	XLON	855420663033043	LANCU8035220231004O
04/10/2023	15:26:28	BST	237	745.60	BATE	3000180G	LANCU8170220231004O
04/10/2023	15:26:28	BST	210	745.40	XLON	855420663033271	LANCU8140820231004O
04/10/2023	15:26:28	BST	249	745.40	XLON	855420663033273	LANCU8140820231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:26:28	BST	2,027	745.40	XLON	855420663033272	LANCU8140820231004O
04/10/2023	15:26:39	BST	44	745.40	BATE	3000181S	LANCU8189420231004O
04/10/2023	15:26:39	BST	140	745.40	BATE	3000181V	LANCU8190020231004O
04/10/2023	15:26:39	BST	178	745.40	BATE	3000181U	LANCU8190020231004O
04/10/2023	15:26:39	BST	237	745.40	BATE	3000181Q	LANCU8189420231004O
04/10/2023	15:26:39	BST	300	745.40	BATE	3000181R	LANCU8189420231004O
04/10/2023	15:26:39	BST	300	745.40	BATE	3000181W	LANCU8190020231004O
04/10/2023	15:26:53	BST	140	745.20	BATE	30001839	LANCU8211420231004O
04/10/2023	15:26:53	BST	161	745.20	BATE	3000183B	LANCU8211420231004O
04/10/2023	15:26:53	BST	237	745.20	BATE	30001838	LANCU8211420231004O
04/10/2023	15:26:53	BST	410	745.20	BATE	3000183A	LANCU8211420231004O
04/10/2023	15:27:19	BST	817	745.20	BATE	3000185K	LANCU8249520231004O
04/10/2023	15:27:25	BST	66	745.20	BATE	3000186E	LANCU8259620231004O
04/10/2023	15:27:25	BST	140	745.20	BATE	3000186F	LANCU8259620231004O
04/10/2023	15:27:30	BST	545	745.20	BATE	3000186Q	LANCU8266020231004O
04/10/2023	15:28:04	BST	140	745.20	BATE	3000189E	LANCU8310120231004O
04/10/2023	15:28:04	BST	140	745.20	BATE	3000189F	LANCU8310120231004O
04/10/2023	15:28:14	BST	774	745.00	BATE	300018B9	LANCU8261820231004O
04/10/2023	15:28:14	BST	140	745.20	BATE	300018B5	LANCU8321720231004O
04/10/2023	15:28:14	BST	300	745.20	BATE	300018B6	LANCU8321720231004O
04/10/2023	15:28:14	BST	503	745.20	BATE	300018B7	LANCU8321720231004O
04/10/2023	15:28:35	BST	244	745.00	BATE	300018DY	LANCU8346020231004O
04/10/2023	15:28:43	BST	178	745.00	BATE	300018F8	LANCU8353820231004O
04/10/2023	15:28:48	BST	140	745.00	BATE	300018FS	LANCU8362220231004O
04/10/2023	15:29:02	BST	54	745.00	BATE	300018GM	LANCU8375020231004O
04/10/2023	15:29:07	BST	103	744.80	BATE	300018HY	LANCU8381920231004O
04/10/2023	15:29:07	BST	140	744.80	BATE	300018HZ	LANCU8381920231004O
04/10/2023	15:29:08	BST	140	744.80	BATE	300018I3	LANCU8383720231004O
04/10/2023	15:29:10	BST	140	744.80	BATE	300018I9	LANCU8384920231004O
04/10/2023	15:29:13	BST	140	744.80	BATE	300018IO	LANCU8388120231004O
04/10/2023	15:29:13	BST	300	744.80	BATE	300018IP	LANCU8388120231004O
04/10/2023	15:29:14	BST	140	744.80	BATE	300018IX	LANCU8390320231004O
04/10/2023	15:29:29	BST	680	744.80	BATE	300018L2	LANCU8405020231004O
04/10/2023	15:29:33	BST	685	744.80	XLON	855420663033964	LANCU8398620231004O
04/10/2023	15:29:33	BST	1,238	744.80	XLON	855420663033963	LANCU8398620231004O
04/10/2023	15:29:40	BST	140	744.80	BATE	300018M1	LANCU8418420231004O
04/10/2023	15:29:40	BST	200	744.80	BATE	300018M2	LANCU8418420231004O
04/10/2023	15:29:40	BST	237	744.80	BATE	300018M0	LANCU8418420231004O
04/10/2023	15:29:40	BST	232	744.80	XLON	855420663034006	LANCU8418220231004O
04/10/2023	15:29:40	BST	459	744.80	XLON	855420663034007	LANCU8418220231004O
04/10/2023	15:29:55	BST	42	744.60	BATE	300018NW	LANCU8433020231004O
04/10/2023	15:29:55	BST	200	744.60	BATE	300018NU	LANCU8433020231004O
04/10/2023	15:29:55	BST	237	744.60	BATE	300018NV	LANCU8433020231004O
04/10/2023	15:30:03	BST	237	744.60	BATE	300018PV	LANCU8445020231004O
04/10/2023	15:30:05	BST	2,692	744.40	XLON	855420663034162	LANCU8445220231004O
04/10/2023	15:30:40	BST	1,046	744.60	BATE	300018V5	LANCU8484620231004O
04/10/2023	15:30:49	BST	695	744.80	BATE	300018XB	LANCU8491720231004O
04/10/2023	15:30:51	BST	968	744.80	BATE	300018XF	LANCU8492920231004O
04/10/2023	15:31:05	BST	1,220	745.20	BATE	300018ZV	LANCU8503920231004O
04/10/2023	15:31:07	BST	285	745.20	XLON	855420663034503	LANCU8505920231004O
04/10/2023	15:31:10	BST	308	745.20	XLON	855420663034514	LANCU8507120231004O
04/10/2023	15:31:12	BST	300	745.20	BATE	3000190Z	LANCU8507320231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:31:12	BST	319	745.20	XLON	855420663034528	LANCU8508320231004O
04/10/2023	15:31:12	BST	474	745.20	XLON	855420663034529	LANCU8508320231004O
04/10/2023	15:31:14	BST	287	745.00	XLON	855420663034548	LANCU8508920231004O
04/10/2023	15:31:14	BST	482	745.00	XLON	855420663034550	LANCU8508920231004O
04/10/2023	15:31:14	BST	623	745.00	XLON	855420663034549	LANCU8508920231004O
04/10/2023	15:31:14	BST	2,509	745.00	XLON	855420663034547	LANCU8505520231004O
04/10/2023	15:31:17	BST	503	745.00	BATE	3000191K	LANCU8511920231004O
04/10/2023	15:31:17	BST	503	745.00	BATE	3000191L	LANCU8511920231004O
04/10/2023	15:31:17	BST	962	745.00	BATE	3000191M	LANCU8511920231004O
04/10/2023	15:31:19	BST	1,887	745.00	BATE	3000191R	LANCU8512720231004O
04/10/2023	15:31:46	BST	300	745.00	BATE	3000194O	LANCU8525720231004O
04/10/2023	15:31:51	BST	66	745.00	BATE	30001959	LANCU8527920231004O
04/10/2023	15:31:51	BST	139	745.00	BATE	3000195A	LANCU8527920231004O
04/10/2023	15:31:51	BST	140	745.00	BATE	30001958	LANCU8527920231004O
04/10/2023	15:31:51	BST	237	745.00	BATE	30001957	LANCU8527920231004O
04/10/2023	15:31:51	BST	300	745.00	BATE	30001956	LANCU8527920231004O
04/10/2023	15:31:56	BST	70	744.80	BATE	3000195M	LANCU8529520231004O
04/10/2023	15:32:00	BST	334	744.80	BATE	3000195S	LANCU8531120231004O
04/10/2023	15:32:01	BST	140	744.80	BATE	3000195W	LANCU8531520231004O
04/10/2023	15:32:01	BST	300	744.80	BATE	3000195X	LANCU8531520231004O
04/10/2023	15:32:03	BST	300	744.80	BATE	30001967	LANCU8533120231004O
04/10/2023	15:32:03	BST	808	744.80	BATE	30001968	LANCU8533120231004O
04/10/2023	15:32:04	BST	140	744.80	BATE	3000196A	LANCU8533520231004O
04/10/2023	15:32:04	BST	300	744.80	BATE	3000196B	LANCU8533520231004O
04/10/2023	15:32:05	BST	192	744.80	XLON	855420663034761	LANCU8534320231004O
04/10/2023	15:32:05	BST	458	744.80	XLON	855420663034762	LANCU8534320231004O
04/10/2023	15:32:57	BST	140	745.00	BATE	300019C3	LANCU8569820231004O
04/10/2023	15:32:57	BST	237	745.00	BATE	300019C4	LANCU8569820231004O
04/10/2023	15:32:57	BST	429	745.00	XLON	855420663034984	LANCU8569420231004O
04/10/2023	15:32:57	BST	458	745.00	XLON	855420663034983	LANCU8569420231004O
04/10/2023	15:32:57	BST	887	745.00	XLON	855420663034977	LANCU8548020231004O
04/10/2023	15:32:59	BST	140	744.80	BATE	300019CK	LANCU8573420231004O
04/10/2023	15:32:59	BST	237	744.80	BATE	300019CL	LANCU8573420231004O
04/10/2023	15:32:59	BST	1,268	744.80	BATE	300019CM	LANCU8574220231004O
04/10/2023	15:33:21	BST	237	745.00	BATE	300019FL	LANCU8601620231004O
04/10/2023	15:33:21	BST	300	745.00	BATE	300019FM	LANCU8601620231004O
04/10/2023	15:33:26	BST	635	744.80	BATE	300019G5	LANCU8601820231004O
04/10/2023	15:33:26	BST	272	744.80	XLON	855420663035076	LANCU8587020231004O
04/10/2023	15:33:26	BST	1,042	744.80	XLON	855420663035079	LANCU8605120231004O
04/10/2023	15:33:26	BST	1,148	744.80	XLON	855420663035078	LANCU8605120231004O
04/10/2023	15:33:26	BST	1,726	744.80	XLON	855420663035077	LANCU8587020231004O
04/10/2023	15:35:06	BST	35	745.60	XLON	855420663035342	LANCU8644120231004O
04/10/2023	15:35:10	BST	366	745.80	XLON	855420663035372	LANCU8647420231004O
04/10/2023	15:35:13	BST	386	745.80	XLON	855420663035375	LANCU8648620231004O
04/10/2023	15:35:25	BST	400	745.80	XLON	855420663035444	LANCU8656220231004O
04/10/2023	15:35:44	BST	87	746.00	BATE	300019QN	LANCU8662820231004O
04/10/2023	15:35:44	BST	571	746.00	BATE	300019QO	LANCU8662820231004O
04/10/2023	15:36:06	BST	74	746.00	BATE	300019SH	LANCU8672720231004O
04/10/2023	15:36:25	BST	300	746.00	BATE	300019TT	LANCU8681920231004O
04/10/2023	15:36:35	BST	200	746.00	BATE	300019UV	LANCU8685420231004O
04/10/2023	15:36:35	BST	238	746.00	BATE	300019UU	LANCU8685420231004O
04/10/2023	15:36:53	BST	2,797	746.00	BATE	300019WG	LANCU8689620231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:37:00	BST	419	746.20	BATE	300019XE	LANCU8693020231004O
04/10/2023	15:37:02	BST	702	746.00	BATE	300019XO	LANCU8693420231004O
04/10/2023	15:37:02	BST	2,131	746.00	BATE	300019XN	LANCU8693420231004O
04/10/2023	15:37:02	BST	44	746.20	BATE	300019XQ	LANCU8693620231004O
04/10/2023	15:37:02	BST	140	746.20	BATE	300019XR	LANCU8693620231004O
04/10/2023	15:37:02	BST	238	746.20	BATE	300019XP	LANCU8693620231004O
04/10/2023	15:37:02	BST	2,754	746.00	XLON	855420663035661	LANCU8689420231004O
04/10/2023	15:37:03	BST	186	746.00	XLON	855420663035678	LANCU8694820231004O
04/10/2023	15:37:03	BST	293	746.00	XLON	855420663035676	LANCU8694820231004O
04/10/2023	15:37:03	BST	474	746.00	XLON	855420663035677	LANCU8694820231004O
04/10/2023	15:38:11	BST	700	745.80	BATE	30001A4H	LANCU8723820231004O
04/10/2023	15:38:11	BST	2,664	745.80	BATE	30001A4G	LANCU8722620231004O
04/10/2023	15:38:11	BST	257	745.80	XLON	855420663035927	LANCU8722220231004O
04/10/2023	15:38:11	BST	458	745.80	XLON	855420663035929	LANCU8722220231004O
04/10/2023	15:38:11	BST	474	745.80	XLON	855420663035928	LANCU8722220231004O
04/10/2023	15:38:25	BST	1,444	745.40	BATE	30001A5H	LANCU8732320231004O
04/10/2023	15:38:25	BST	458	745.60	XLON	855420663035971	LANCU8732120231004O
04/10/2023	15:38:25	BST	474	745.60	XLON	855420663035970	LANCU8732120231004O
04/10/2023	15:38:25	BST	846	745.60	XLON	855420663035972	LANCU8732120231004O
04/10/2023	15:38:25	BST	1,235	745.60	XLON	855420663035969	LANCU8732120231004O
04/10/2023	15:38:25	BST	3,013	745.60	XLON	855420663035964	LANCU8724520231004O
04/10/2023	15:38:34	BST	2,169	745.40	BATE	30001A73	LANCU8734120231004O
04/10/2023	15:38:34	BST	238	745.40	XLON	855420663036048	LANCU8735920231004O
04/10/2023	15:38:34	BST	251	745.40	XLON	855420663036045	LANCU8735920231004O
04/10/2023	15:38:34	BST	458	745.40	XLON	855420663036047	LANCU8735920231004O
04/10/2023	15:38:34	BST	474	745.40	XLON	855420663036046	LANCU8735920231004O
04/10/2023	15:38:34	BST	1,709	745.40	XLON	855420663036035	LANCU8732720231004O
04/10/2023	15:38:42	BST	300	745.20	XLON	855420663036085	LANCU8738320231004O
04/10/2023	15:38:42	BST	1,143	745.20	XLON	855420663036086	LANCU8738320231004O
04/10/2023	15:38:43	BST	286	745.20	BATE	30001A81	LANCU8737920231004O
04/10/2023	15:38:49	BST	773	745.20	BATE	30001A8I	LANCU8737920231004O
04/10/2023	15:39:23	BST	12	745.20	BATE	30001ADA	LANCU8759420231004O
04/10/2023	15:39:23	BST	200	745.20	BATE	30001AD9	LANCU8759420231004O
04/10/2023	15:39:23	BST	238	745.20	BATE	30001AD8	LANCU8759420231004O
04/10/2023	15:39:23	BST	335	745.20	BATE	30001ADB	LANCU8759420231004O
04/10/2023	15:39:41	BST	140	745.20	BATE	30001AEY	LANCU8768220231004O
04/10/2023	15:39:41	BST	200	745.20	BATE	30001AEZ	LANCU8768220231004O
04/10/2023	15:39:46	BST	702	745.20	BATE	30001AFU	LANCU8771420231004O
04/10/2023	15:39:50	BST	300	745.20	BATE	30001AFY	LANCU8773020231004O
04/10/2023	15:39:50	BST	705	745.20	BATE	30001AFZ	LANCU8773020231004O
04/10/2023	15:39:50	BST	937	745.20	BATE	30001AFX	LANCU8773020231004O
04/10/2023	15:40:12	BST	213	745.20	BATE	30001AJB	LANCU8810420231004O
04/10/2023	15:40:12	BST	764	745.20	BATE	30001AJA	LANCU8810420231004O
04/10/2023	15:40:16	BST	100	745.20	BATE	30001AJM	LANCU8814220231004O
04/10/2023	15:40:16	BST	140	745.20	BATE	30001AJL	LANCU8814220231004O
04/10/2023	15:40:17	BST	100	745.20	BATE	30001AJR	LANCU8815020231004O
04/10/2023	15:40:17	BST	724	745.20	BATE	30001AJS	LANCU8815020231004O
04/10/2023	15:40:19	BST	100	745.20	BATE	30001AJZ	LANCU8816620231004O
04/10/2023	15:40:19	BST	140	745.20	BATE	30001AJY	LANCU8816620231004O
04/10/2023	15:40:19	BST	238	745.20	BATE	30001AK0	LANCU8816620231004O
04/10/2023	15:40:19	BST	937	745.20	BATE	30001AK1	LANCU8816620231004O
04/10/2023	15:40:20	BST	354	745.20	BATE	30001AK6	LANCU8817620231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:41:30	BST	1,290	745.80	BATE	30001AST	LANCU8861020231004O
04/10/2023	15:41:45	BST	1,389	745.80	BATE	30001AUG	LANCU8865220231004O
04/10/2023	15:41:46	BST	66	745.80	BATE	30001AUQ	LANCU8867620231004O
04/10/2023	15:41:46	BST	200	745.80	BATE	30001AUP	LANCU8867620231004O
04/10/2023	15:41:46	BST	946	745.80	XLON	855420663036978	LANCU8864820231004O
04/10/2023	15:41:46	BST	2,022	745.80	XLON	855420663036979	LANCU8864820231004O
04/10/2023	15:41:50	BST	140	745.80	BATE	30001AUZ	LANCU8868620231004O
04/10/2023	15:41:50	BST	300	745.80	BATE	30001AV0	LANCU8868620231004O
04/10/2023	15:41:50	BST	1,670	745.80	XLON	855420663036988	LANCU8867820231004O
04/10/2023	15:41:51	BST	7	745.60	BATE	30001AV8	LANCU8866420231004O
04/10/2023	15:41:51	BST	784	745.60	BATE	30001AV7	LANCU8866420231004O
04/10/2023	15:41:51	BST	988	745.60	BATE	30001AVB	LANCU8869220231004O
04/10/2023	15:41:51	BST	172	745.60	XLON	855420663037006	LANCU8869420231004O
04/10/2023	15:41:51	BST	988	745.60	XLON	855420663037005	LANCU8869420231004O
04/10/2023	15:41:51	BST	361	745.80	XLON	855420663037003	LANCU8869020231004O
04/10/2023	15:41:51	BST	474	745.80	XLON	855420663037002	LANCU8869020231004O
04/10/2023	15:41:51	BST	1,485	745.80	XLON	855420663036993	LANCU8868820231004O
04/10/2023	15:41:55	BST	140	745.40	BATE	30001AW7	LANCU8873820231004O
04/10/2023	15:41:55	BST	190	745.40	BATE	30001AW9	LANCU8873820231004O
04/10/2023	15:41:55	BST	200	745.40	BATE	30001AW8	LANCU8873820231004O
04/10/2023	15:41:55	BST	1,547	745.40	BATE	30001AWA	LANCU8873820231004O
04/10/2023	15:41:55	BST	892	745.40	XLON	855420663037041	LANCU8869820231004O
04/10/2023	15:41:56	BST	919	745.20	XLON	855420663037049	LANCU8874020231004O
04/10/2023	15:42:06	BST	978	745.00	BATE	30001AY5	LANCU8875620231004O
04/10/2023	15:43:32	BST	932	745.20	BATE	30001B5C	LANCU8906620231004O
04/10/2023	15:43:32	BST	1,089	745.20	BATE	30001B5D	LANCU8906620231004O
04/10/2023	15:43:33	BST	102	745.20	XLON	855420663037495	LANCU8910920231004O
04/10/2023	15:43:33	BST	750	745.20	XLON	855420663037496	LANCU8910920231004O
04/10/2023	15:43:40	BST	256	745.00	BATE	30001B60	LANCU8913320231004O
04/10/2023	15:43:40	BST	619	745.00	BATE	30001B5X	LANCU8911320231004O
04/10/2023	15:43:40	BST	836	745.00	BATE	30001B5Z	LANCU8913320231004O
04/10/2023	15:44:31	BST	783	745.00	BATE	30001B9W	LANCU8934020231004O
04/10/2023	15:44:31	BST	823	745.00	BATE	30001B9S	LANCU8916720231004O
04/10/2023	15:44:31	BST	987	745.00	XLON	855420663037613	LANCU8916520231004O
04/10/2023	15:45:15	BST	1,046	744.80	BATE	30001BF3	LANCU8936020231004O
04/10/2023	15:45:15	BST	799	744.80	XLON	855420663037764	LANCU8945320231004O
04/10/2023	15:45:27	BST	1,397	744.60	BATE	30001BHJ	LANCU8957520231004O
04/10/2023	15:45:41	BST	238	744.40	BATE	30001BJC	LANCU8963520231004O
04/10/2023	15:45:41	BST	265	744.40	BATE	30001BJB	LANCU8963520231004O
04/10/2023	15:45:41	BST	1,744	744.40	BATE	30001BJ5	LANCU8959720231004O
04/10/2023	15:45:54	BST	774	744.40	BATE	30001BLF	LANCU8968320231004O
04/10/2023	15:46:10	BST	97	744.40	BATE	30001BMO	LANCU8977520231004O
04/10/2023	15:46:10	BST	140	744.40	BATE	30001BMM	LANCU8977520231004O
04/10/2023	15:46:10	BST	300	744.40	BATE	30001BMN	LANCU8977520231004O
04/10/2023	15:46:10	BST	630	744.40	BATE	30001BMJ	LANCU8975520231004O
04/10/2023	15:46:10	BST	715	744.40	XLON	855420663038023	LANCU8975320231004O
04/10/2023	15:46:13	BST	140	744.40	BATE	30001BNM	LANCU8980120231004O
04/10/2023	15:46:13	BST	238	744.40	BATE	30001BNO	LANCU8980120231004O
04/10/2023	15:46:13	BST	300	744.40	BATE	30001BNN	LANCU8980120231004O
04/10/2023	15:46:14	BST	140	744.40	BATE	30001BNS	LANCU8980920231004O
04/10/2023	15:46:14	BST	200	744.40	BATE	30001BNT	LANCU8980920231004O
04/10/2023	15:46:15	BST	140	744.40	BATE	30001BO7	LANCU8982020231004O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:46:17	BST	140	744.40	BATE	30001BO9	LANCU8983420231004O
04/10/2023	15:46:17	BST	200	744.40	BATE	30001BOA	LANCU8983420231004O
04/10/2023	15:46:17	BST	238	744.40	BATE	30001BOB	LANCU8983420231004O
04/10/2023	15:46:36	BST	140	744.00	BATE	30001BR0	LANCU8990620231004O
04/10/2023	15:46:36	BST	238	744.00	BATE	30001BQY	LANCU8990620231004O
04/10/2023	15:46:36	BST	300	744.00	BATE	30001BQZ	LANCU8990620231004O
04/10/2023	15:46:36	BST	615	744.00	XLON	855420663038217	LANCU8985220231004O
04/10/2023	15:46:39	BST	238	744.00	BATE	30001BR9	LANCU8992220231004O
04/10/2023	15:46:39	BST	300	744.00	BATE	30001BR8	LANCU8992220231004O
04/10/2023	15:46:40	BST	140	744.00	BATE	30001BRF	LANCU8993020231004O
04/10/2023	15:46:40	BST	300	744.00	BATE	30001BRE	LANCU8993020231004O
04/10/2023	15:46:40	BST	338	744.00	BATE	30001BRG	LANCU8993020231004O
04/10/2023	15:46:42	BST	30	744.00	BATE	30001BRO	LANCU8994420231004O
04/10/2023	15:46:42	BST	238	744.00	BATE	30001BRL	LANCU8994420231004O
04/10/2023	15:46:42	BST	293	744.00	BATE	30001BRP	LANCU8994420231004O
04/10/2023	15:46:42	BST	300	744.00	BATE	30001BRM	LANCU8994420231004O
04/10/2023	15:46:42	BST	706	744.00	BATE	30001BRQ	LANCU8994420231004O
04/10/2023	15:46:42	BST	910	744.00	BATE	30001BRN	LANCU8994420231004O
04/10/2023	15:47:22	BST	1,823	743.60	BATE	30001BW8	LANCU8997020231004O
04/10/2023	15:47:36	BST	407	743.60	BATE	30001BXS	LANCU9059620231004O
04/10/2023	15:47:36	BST	651	743.60	BATE	30001BXT	LANCU9059620231004O
04/10/2023	15:48:24	BST	24	743.60	BATE	30001C1O	LANCU9076320231004O
04/10/2023	15:48:34	BST	1,923	743.40	BATE	30001C2U	LANCU9079720231004O
04/10/2023	15:48:34	BST	200	743.60	BATE	30001C2H	LANCU9079520231004O
04/10/2023	15:48:34	BST	237	743.60	BATE	30001C2G	LANCU9079520231004O
04/10/2023	15:48:34	BST	695	743.40	XLON	855420663038685	LANCU9072720231004O
04/10/2023	15:48:34	BST	2,068	743.40	XLON	855420663038686	LANCU9072720231004O
04/10/2023	15:48:41	BST	2,031	743.40	BATE	30001C3U	LANCU9086120231004O
04/10/2023	15:48:43	BST	2,108	743.40	BATE	30001C3Z	LANCU9086920231004O
04/10/2023	15:48:56	BST	619	743.80	BATE	30001C4Y	LANCU9127120231004O
04/10/2023	15:48:56	BST	705	743.80	BATE	30001C4V	LANCU9127120231004O
04/10/2023	15:48:58	BST	659	743.80	BATE	30001C5F	LANCU9129920231004O
04/10/2023	15:48:58	BST	589	743.80	XLON	855420663038809	LANCU9127320231004O
04/10/2023	15:48:58	BST	2,362	743.80	XLON	855420663038810	LANCU9127320231004O
04/10/2023	15:49:29	BST	530	743.80	BATE	30001C93	LANCU9129920231004O
04/10/2023	15:49:29	BST	2,555	743.80	XLON	855420663038891	LANCU9147920231004O
04/10/2023	15:49:34	BST	2,545	743.60	XLON	855420663038936	LANCU9158420231004O
04/10/2023	15:49:54	BST	200	743.80	BATE	30001CB9	LANCU9174420231004O
04/10/2023	15:49:54	BST	237	743.80	BATE	30001CB7	LANCU9174420231004O
04/10/2023	15:49:54	BST	264	743.80	BATE	30001CB8	LANCU9174420231004O
04/10/2023	15:49:56	BST	140	743.80	BATE	30001CBL	LANCU9176420231004O
04/10/2023	15:49:56	BST	237	743.80	BATE	30001CBN	LANCU9176420231004O
04/10/2023	15:49:56	BST	300	743.80	BATE	30001CBM	LANCU9176420231004O
04/10/2023	15:49:59	BST	140	743.80	BATE	30001CBR	LANCU9177620231004O
04/10/2023	15:49:59	BST	300	743.80	BATE	30001CBS	LANCU9177620231004O
04/10/2023	15:50:01	BST	140	743.80	BATE	30001CBT	LANCU9178420231004O
04/10/2023	15:50:01	BST	200	743.80	BATE	30001CBU	LANCU9178420231004O
04/10/2023	15:50:19	BST	661	743.80	BATE	30001CE2	LANCU9203220231004O
04/10/2023	15:50:58	BST	179	744.00	BATE	30001CIN	LANCU9222120231004O
04/10/2023	15:50:58	BST	2,936	744.00	BATE	30001CIO	LANCU9222120231004O
04/10/2023	15:51:02	BST	2,232	744.00	BATE	30001CIZ	LANCU9226520231004O
04/10/2023	15:51:30	BST	69	743.80	XLON	855420663039289	LANCU9210920231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:51:30	BST	416	743.80	XLON	855420663039288	LANCU9210920231004O
04/10/2023	15:51:30	BST	1,511	743.80	XLON	855420663039287	LANCU9210920231004O
04/10/2023	15:51:33	BST	66	743.80	BATE	30001CKG	LANCU9236920231004O
04/10/2023	15:51:33	BST	140	743.80	BATE	30001CKF	LANCU9236920231004O
04/10/2023	15:51:33	BST	237	743.80	BATE	30001CKH	LANCU9236920231004O
04/10/2023	15:51:33	BST	400	743.80	BATE	30001CKI	LANCU9236920231004O
04/10/2023	15:51:33	BST	2,784	743.80	BATE	30001CKJ	LANCU9236920231004O
04/10/2023	15:51:46	BST	66	743.80	BATE	30001CL1	LANCU9241120231004O
04/10/2023	15:51:46	BST	1,290	743.80	BATE	30001CL0	LANCU9241120231004O
04/10/2023	15:52:10	BST	350	743.80	BATE	30001CNF	LANCU9245720231004O
04/10/2023	15:52:11	BST	140	743.80	BATE	30001CNP	LANCU9245920231004O
04/10/2023	15:52:11	BST	400	743.80	BATE	30001CNQ	LANCU9245920231004O
04/10/2023	15:52:16	BST	140	743.80	BATE	30001CO9	LANCU9248720231004O
04/10/2023	15:52:16	BST	237	743.80	BATE	30001COB	LANCU9248720231004O
04/10/2023	15:52:16	BST	400	743.80	BATE	30001COA	LANCU9248720231004O
04/10/2023	15:52:38	BST	287	744.20	BATE	30001CRD	LANCU9254720231004O
04/10/2023	15:52:50	BST	2,255	744.20	BATE	30001CTD	LANCU9255120231004O
04/10/2023	15:52:50	BST	331	744.20	XLON	855420663039568	LANCU9255720231004O
04/10/2023	15:52:50	BST	2,546	744.20	XLON	855420663039569	LANCU9255720231004O
04/10/2023	15:53:01	BST	1,006	744.00	BATE	30001CU5	LANCU9259320231004O
04/10/2023	15:53:01	BST	210	744.00	XLON	855420663039604	LANCU9258920231004O
04/10/2023	15:53:03	BST	136	744.00	XLON	855420663039607	LANCU9258920231004O
04/10/2023	15:53:14	BST	458	744.00	XLON	855420663039617	LANCU9263520231004O
04/10/2023	15:53:14	BST	474	744.00	XLON	855420663039616	LANCU9263520231004O
04/10/2023	15:53:14	BST	484	744.00	XLON	855420663039618	LANCU9263520231004O
04/10/2023	15:53:14	BST	1,682	744.00	XLON	855420663039615	LANCU9258920231004O
04/10/2023	15:53:46	BST	848	744.00	BATE	30001CYX	LANCU9273920231004O
04/10/2023	15:54:03	BST	1,290	744.00	BATE	30001D05	LANCU9281920231004O
04/10/2023	15:54:05	BST	132	743.80	XLON	855420663039845	LANCU9268020231004O
04/10/2023	15:54:05	BST	432	743.80	XLON	855420663039846	LANCU9268020231004O
04/10/2023	15:54:05	BST	2,120	743.80	XLON	855420663039847	LANCU9268020231004O
04/10/2023	15:54:08	BST	140	743.80	BATE	30001D1I	LANCU9284920231004O
04/10/2023	15:54:08	BST	400	743.80	BATE	30001D1J	LANCU9284920231004O
04/10/2023	15:54:08	BST	783	743.80	BATE	30001D1K	LANCU9284920231004O
04/10/2023	15:54:17	BST	637	743.60	BATE	30001D2S	LANCU9289920231004O
04/10/2023	15:54:17	BST	1,506	743.60	BATE	30001D2R	LANCU9283720231004O
04/10/2023	15:54:17	BST	349	743.60	XLON	855420663039913	LANCU9285720231004O
04/10/2023	15:54:17	BST	625	743.60	XLON	855420663039912	LANCU9285720231004O
04/10/2023	15:54:19	BST	409	743.60	XLON	855420663039921	LANCU9285720231004O
04/10/2023	15:54:20	BST	839	743.60	XLON	855420663039922	LANCU9285720231004O
04/10/2023	15:54:41	BST	132	743.60	XLON	855420663039961	LANCU9285720231004O
04/10/2023	15:54:58	BST	425	743.40	XLON	855420663040004	LANCU9305920231004O
04/10/2023	15:54:58	BST	474	743.40	XLON	855420663040003	LANCU9305920231004O
04/10/2023	15:55:27	BST	447	743.60	BATE	30001D9K	LANCU9317620231004O
04/10/2023	15:55:32	BST	140	743.60	BATE	30001DA6	LANCU9320020231004O
04/10/2023	15:55:32	BST	266	743.60	BATE	30001DA7	LANCU9320020231004O
04/10/2023	15:55:32	BST	400	743.60	BATE	30001DA5	LANCU9320020231004O
04/10/2023	15:55:35	BST	174	743.60	BATE	30001DAE	LANCU9320220231004O
04/10/2023	15:55:35	BST	300	743.60	BATE	30001DAF	LANCU9320220231004O
04/10/2023	15:55:35	BST	550	743.60	BATE	30001DAG	LANCU9320220231004O
04/10/2023	15:55:38	BST	346	743.40	BATE	30001DBD	LANCU9321220231004O
04/10/2023	15:55:38	BST	351	743.40	BATE	30001DBE	LANCU9321220231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	15:55:38	BST	140	743.60	BATE	30001DAI	LANCU9321820231004O
04/10/2023	15:55:38	BST	266	743.60	BATE	30001DAJ	LANCU9321820231004O
04/10/2023	15:55:38	BST	300	743.60	BATE	30001DAK	LANCU9321820231004O
04/10/2023	15:55:38	BST	2,735	743.40	XLON	855420663040129	LANCU9316420231004O
04/10/2023	15:55:41	BST	140	743.40	BATE	30001DBQ	LANCU9324420231004O
04/10/2023	15:55:41	BST	400	743.40	BATE	30001DBP	LANCU9324420231004O
04/10/2023	15:55:42	BST	140	743.40	BATE	30001DBT	LANCU9324820231004O
04/10/2023	15:55:42	BST	400	743.40	BATE	30001DBU	LANCU9324820231004O
04/10/2023	15:55:43	BST	140	743.40	BATE	30001DBW	LANCU9325220231004O
04/10/2023	15:55:44	BST	1,062	743.40	BATE	30001DC0	LANCU9326220231004O
04/10/2023	15:55:44	BST	1,069	743.40	BATE	30001DBZ	LANCU9326220231004O
04/10/2023	15:55:53	BST	133	743.20	BATE	30001DD3	LANCU9322620231004O
04/10/2023	15:55:53	BST	495	743.20	BATE	30001DD4	LANCU9322620231004O
04/10/2023	15:55:53	BST	72	743.20	XLON	855420663040166	LANCU9330220231004O
04/10/2023	15:55:53	BST	458	743.20	XLON	855420663040164	LANCU9330220231004O
04/10/2023	15:55:53	BST	1,193	743.20	XLON	855420663040165	LANCU9330220231004O
04/10/2023	15:56:22	BST	2,019	743.20	BATE	30001DGT	LANCU9342420231004O
04/10/2023	15:56:22	BST	2,590	743.20	XLON	855420663040368	LANCU9342620231004O
04/10/2023	15:56:23	BST	271	743.20	BATE	30001DH8	LANCU9344620231004O
04/10/2023	15:56:23	BST	1,787	743.20	BATE	30001DH6	LANCU9343620231004O
04/10/2023	15:56:24	BST	432	743.20	BATE	30001DHD	LANCU9344620231004O
04/10/2023	15:56:25	BST	961	743.20	BATE	30001DHF	LANCU9344620231004O
04/10/2023	15:56:26	BST	824	743.20	BATE	30001DHH	LANCU9345120231004O
04/10/2023	15:57:03	BST	851	743.20	BATE	30001DJQ	LANCU9345120231004O
04/10/2023	15:57:03	BST	852	743.20	BATE	30001DJR	LANCU9354720231004O
04/10/2023	15:57:03	BST	2,470	743.20	XLON	855420663040599	LANCU9350120231004O
04/10/2023	15:57:05	BST	26	743.20	BATE	30001DJZ	LANCU9354720231004O
04/10/2023	15:57:05	BST	140	743.20	BATE	30001DK2	LANCU9355720231004O
04/10/2023	15:57:05	BST	244	743.20	BATE	30001DK0	LANCU9355720231004O
04/10/2023	15:57:05	BST	400	743.20	BATE	30001DK1	LANCU9355720231004O
04/10/2023	15:57:05	BST	421	743.20	BATE	30001DK3	LANCU9355720231004O
04/10/2023	15:57:05	BST	329	743.20	XLON	855420663040606	LANCU9354920231004O
04/10/2023	15:57:05	BST	400	743.20	XLON	855420663040607	LANCU9354920231004O
04/10/2023	15:57:05	BST	458	743.20	XLON	855420663040609	LANCU9355920231004O
04/10/2023	15:57:05	BST	474	743.20	XLON	855420663040608	LANCU9355920231004O
04/10/2023	15:57:05	BST	487	743.20	XLON	855420663040610	LANCU9355920231004O
04/10/2023	15:57:19	BST	55	743.20	XLON	855420663040685	LANCU9355920231004O
04/10/2023	15:57:19	BST	120	743.20	XLON	855420663040686	LANCU9355920231004O
04/10/2023	15:57:19	BST	895	743.20	XLON	855420663040692	LANCU9361020231004O
04/10/2023	15:57:51	BST	887	743.00	XLON	855420663040844	LANCU9361220231004O
04/10/2023	15:57:51	BST	935	743.00	XLON	855420663040855	LANCU9377120231004O
04/10/2023	15:58:01	BST	151	742.80	XLON	855420663040889	LANCU9378120231004O
04/10/2023	15:58:02	BST	526	742.80	XLON	855420663040890	LANCU9378120231004O
04/10/2023	15:58:03	BST	251	742.80	XLON	855420663040899	LANCU9381520231004O
04/10/2023	15:58:03	BST	530	742.80	XLON	855420663040900	LANCU9381520231004O
04/10/2023	16:00:06	BST	1,801	742.80	BATE	30001E2D	LANCU9390120231004O
04/10/2023	16:00:06	BST	892	742.80	XLON	855420663041309	LANCU9424520231004O
04/10/2023	16:00:06	BST	1,328	742.80	XLON	855420663041308	LANCU9390420231004O
04/10/2023	16:01:05	BST	1,040	742.20	BATE	30001EAY	LANCU9450620231004O
04/10/2023	16:01:13	BST	709	742.20	BATE	30001EBM	LANCU9458220231004O
04/10/2023	16:01:18	BST	1,253	742.20	BATE	30001EC2	LANCU9459820231004O
04/10/2023	16:01:34	BST	334	742.20	BATE	30001EDN	LANCU9465520231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	16:02:04	BST	98	742.40	XLON	855420663041817	LANCU9475520231004O
04/10/2023	16:02:04	BST	458	742.40	XLON	855420663041815	LANCU9475520231004O
04/10/2023	16:02:04	BST	474	742.40	XLON	855420663041816	LANCU9475520231004O
04/10/2023	16:02:04	BST	1,430	742.40	XLON	855420663041809	LANCU9473120231004O
04/10/2023	16:02:04	BST	1,579	742.40	XLON	855420663041810	LANCU9473120231004O
04/10/2023	16:02:06	BST	266	742.40	BATE	30001EHD	LANCU9476920231004O
04/10/2023	16:02:08	BST	266	742.40	BATE	30001EHQ	LANCU9477320231004O
04/10/2023	16:02:09	BST	266	742.40	BATE	30001EHV	LANCU9477720231004O
04/10/2023	16:02:09	BST	423	742.40	BATE	30001EHW	LANCU9477720231004O
04/10/2023	16:02:15	BST	627	742.20	BATE	30001EJ6	LANCU9479120231004O
04/10/2023	16:02:15	BST	2,084	742.20	XLON	855420663041881	LANCU9475920231004O
04/10/2023	16:02:35	BST	131	742.40	BATE	30001ELN	LANCU9487120231004O
04/10/2023	16:02:35	BST	474	742.40	BATE	30001ELI	LANCU9487120231004O
04/10/2023	16:02:35	BST	474	742.40	BATE	30001ELJ	LANCU9487120231004O
04/10/2023	16:02:35	BST	474	742.40	BATE	30001ELK	LANCU9487120231004O
04/10/2023	16:02:35	BST	474	742.40	BATE	30001ELL	LANCU9487120231004O
04/10/2023	16:02:35	BST	474	742.40	BATE	30001ELM	LANCU9487120231004O
04/10/2023	16:02:47	BST	66	742.20	BATE	30001EMR	LANCU9492920231004O
04/10/2023	16:02:47	BST	266	742.20	BATE	30001EMP	LANCU9492920231004O
04/10/2023	16:02:47	BST	503	742.20	BATE	30001EMQ	LANCU9492920231004O
04/10/2023	16:02:47	BST	503	742.20	BATE	30001EMS	LANCU9492920231004O
04/10/2023	16:02:49	BST	2,187	742.20	BATE	30001ENS	LANCU9494520231004O
04/10/2023	16:02:50	BST	436	742.40	BATE	30001EO7	LANCU9495720231004O
04/10/2023	16:02:50	BST	1,369	742.40	BATE	30001EO6	LANCU9495720231004O
04/10/2023	16:03:02	BST	187	742.20	BATE	30001EPZ	LANCU9496320231004O
04/10/2023	16:03:02	BST	588	742.20	BATE	30001EQ0	LANCU9496320231004O
04/10/2023	16:03:02	BST	1,281	742.20	XLON	855420663042174	LANCU9495320231004O
04/10/2023	16:03:02	BST	1,739	742.20	XLON	855420663042173	LANCU9495320231004O
04/10/2023	16:03:49	BST	699	742.20	BATE	30001EVI	LANCU9516020231004O
04/10/2023	16:05:13	BST	322	742.60	BATE	30001F6B	LANCU9554720231004O
04/10/2023	16:05:13	BST	1,388	742.60	BATE	30001F6C	LANCU9554720231004O
04/10/2023	16:05:14	BST	81	742.60	BATE	30001F6P	LANCU9555120231004O
04/10/2023	16:05:19	BST	1,989	742.60	BATE	30001F7A	LANCU9557520231004O
04/10/2023	16:05:21	BST	1,368	742.60	XLON	855420663042962	LANCU9560120231004O
04/10/2023	16:05:21	BST	1,434	742.60	XLON	855420663042963	LANCU9560120231004O
04/10/2023	16:05:21	BST	2,802	742.60	XLON	855420663042958	LANCU9557720231004O
04/10/2023	16:05:22	BST	66	742.60	BATE	30001F7Q	LANCU9560320231004O
04/10/2023	16:05:22	BST	140	742.60	BATE	30001F7P	LANCU9560320231004O
04/10/2023	16:05:22	BST	350	742.60	BATE	30001F7X	LANCU9560720231004O
04/10/2023	16:05:22	BST	542	742.60	BATE	30001F7W	LANCU9560720231004O
04/10/2023	16:05:23	BST	140	742.60	BATE	30001F7Z	LANCU9561120231004O
04/10/2023	16:05:23	BST	460	742.60	BATE	30001F80	LANCU9561120231004O
04/10/2023	16:05:44	BST	1,995	742.60	BATE	30001FAA	LANCU9567820231004O
04/10/2023	16:05:49	BST	1,842	742.60	BATE	30001FAZ	LANCU9569020231004O
04/10/2023	16:05:50	BST	140	742.80	BATE	30001FBD	LANCU9570420231004O
04/10/2023	16:05:50	BST	266	742.80	BATE	30001FBC	LANCU9570420231004O
04/10/2023	16:05:50	BST	524	742.80	BATE	30001FBE	LANCU9570420231004O
04/10/2023	16:05:51	BST	96	742.60	BATE	30001FBU	LANCU9571220231004O
04/10/2023	16:05:51	BST	140	742.60	BATE	30001FBT	LANCU9571220231004O
04/10/2023	16:05:51	BST	483	742.60	BATE	30001FBX	LANCU9571220231004O
04/10/2023	16:05:51	BST	503	742.60	BATE	30001FBV	LANCU9571220231004O
04/10/2023	16:05:51	BST	503	742.60	BATE	30001FBW	LANCU9571220231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	16:05:56	BST	266	742.60	BATE	30001FCK	LANCU9574420231004O
04/10/2023	16:06:01	BST	266	742.60	BATE	30001FCZ	LANCU9576020231004O
04/10/2023	16:06:01	BST	1,735	742.60	BATE	30001FCY	LANCU9576020231004O
04/10/2023	16:06:32	BST	118	742.60	BATE	30001FIO	LANCU9592220231004O
04/10/2023	16:06:32	BST	338	742.60	XLON	855420663043299	LANCU9592620231004O
04/10/2023	16:06:32	BST	386	742.60	XLON	855420663043297	LANCU9592620231004O
04/10/2023	16:06:32	BST	1,206	742.60	XLON	855420663043298	LANCU9592620231004O
04/10/2023	16:07:00	BST	504	742.60	BATE	30001FM2	LANCU9623620231004O
04/10/2023	16:07:00	BST	990	742.60	BATE	30001FM3	LANCU9642020231004O
04/10/2023	16:07:00	BST	1,559	742.60	BATE	30001FM1	LANCU9623620231004O
04/10/2023	16:07:16	BST	66	742.80	BATE	30001FO1	LANCU9655220231004O
04/10/2023	16:07:16	BST	180	742.80	BATE	30001FO0	LANCU9655220231004O
04/10/2023	16:07:16	BST	667	742.80	BATE	30001FNZ	LANCU9655220231004O
04/10/2023	16:07:35	BST	448	742.60	XLON	855420663043721	LANCU9657520231004O
04/10/2023	16:07:35	BST	895	742.60	XLON	855420663043722	LANCU9657520231004O
04/10/2023	16:07:35	BST	903	742.60	XLON	855420663043720	LANCU9657520231004O
04/10/2023	16:09:48	BST	483	743.00	BATE	30001G69	LANCU9728220231004O
04/10/2023	16:09:48	BST	561	743.00	BATE	30001G6A	LANCU9728220231004O
04/10/2023	16:09:48	BST	1,347	743.00	BATE	30001G61	LANCU9718420231004O
04/10/2023	16:10:14	BST	1,159	743.60	XLON	855420663044339	LANCU9753820231004O
04/10/2023	16:10:31	BST	1,071	743.60	BATE	30001GCL	LANCU9757620231004O
04/10/2023	16:10:31	BST	153	743.60	XLON	855420663044378	LANCU9757420231004O
04/10/2023	16:10:31	BST	1,267	743.60	XLON	855420663044379	LANCU9757420231004O
04/10/2023	16:10:31	BST	1,439	743.60	XLON	855420663044377	LANCU9757420231004O
04/10/2023	16:10:32	BST	1,574	743.40	XLON	855420663044386	LANCU9764920231004O
04/10/2023	16:10:34	BST	590	743.40	BATE	30001GD3	LANCU9767420231004O
04/10/2023	16:10:34	BST	662	743.40	BATE	30001GD4	LANCU9767420231004O
04/10/2023	16:10:35	BST	499	743.40	BATE	30001GD6	LANCU9767820231004O
04/10/2023	16:10:43	BST	98	743.60	BATE	30001GE8	LANCU9775620231004O
04/10/2023	16:10:43	BST	494	743.60	BATE	30001GE5	LANCU9775620231004O
04/10/2023	16:10:43	BST	509	743.60	BATE	30001GE6	LANCU9775620231004O
04/10/2023	16:10:43	BST	509	743.60	BATE	30001GE7	LANCU9775620231004O
04/10/2023	16:10:48	BST	77	743.60	BATE	30001GEJ	LANCU9777420231004O
04/10/2023	16:10:48	BST	155	743.60	BATE	30001GEG	LANCU9777220231004O
04/10/2023	16:10:48	BST	179	743.60	BATE	30001GEI	LANCU9777420231004O
04/10/2023	16:10:48	BST	378	743.60	BATE	30001GEH	LANCU9777420231004O
04/10/2023	16:10:48	BST	509	743.60	BATE	30001GEF	LANCU9777220231004O
04/10/2023	16:10:49	BST	206	743.60	BATE	30001GEO	LANCU9777620231004O
04/10/2023	16:10:49	BST	333	743.60	BATE	30001GEN	LANCU9777620231004O
04/10/2023	16:10:49	BST	432	743.60	BATE	30001GEM	LANCU9777620231004O
04/10/2023	16:10:50	BST	140	743.60	BATE	30001GEZ	LANCU9778020231004O
04/10/2023	16:10:50	BST	509	743.60	BATE	30001GF0	LANCU9778020231004O
04/10/2023	16:10:51	BST	525	743.60	BATE	30001GFA	LANCU9778920231004O
04/10/2023	16:10:51	BST	596	743.60	BATE	30001GF4	LANCU9778720231004O
04/10/2023	16:10:51	BST	699	743.60	BATE	30001GF9	LANCU9778920231004O
04/10/2023	16:10:51	BST	1,472	743.60	BATE	30001GF3	LANCU9778720231004O
04/10/2023	16:10:52	BST	587	743.60	BATE	30001GFE	LANCU9779920231004O
04/10/2023	16:10:52	BST	699	743.60	BATE	30001GFD	LANCU9779920231004O
04/10/2023	16:10:53	BST	1,737	743.60	BATE	30001GFI	LANCU9780720231004O
04/10/2023	16:11:00	BST	140	743.60	BATE	30001GG6	LANCU9787520231004O
04/10/2023	16:11:07	BST	140	743.60	BATE	30001GGW	LANCU9791120231004O
04/10/2023	16:11:12	BST	322	743.60	BATE	30001GHD	LANCU9793320231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	16:11:21	BST	593	743.60	XLON	855420663044500	LANCU9800420231004O
04/10/2023	16:11:21	BST	600	743.60	XLON	855420663044501	LANCU9800420231004O
04/10/2023	16:11:22	BST	474	743.60	BATE	30001GIT	LANCU9801020231004O
04/10/2023	16:11:30	BST	455	743.60	XLON	855420663044544	LANCU9806620231004O
04/10/2023	16:11:30	BST	572	743.60	XLON	855420663044546	LANCU9806620231004O
04/10/2023	16:11:30	BST	593	743.60	XLON	855420663044545	LANCU9806620231004O
04/10/2023	16:12:04	BST	140	743.60	BATE	30001GOB	LANCU9820620231004O
04/10/2023	16:12:04	BST	972	743.60	XLON	855420663044965	LANCU9820420231004O
04/10/2023	16:12:07	BST	347	743.60	XLON	855420663045015	LANCU9823820231004O
04/10/2023	16:12:07	BST	694	743.60	XLON	855420663045016	LANCU9823820231004O
04/10/2023	16:12:17	BST	1,880	743.60	XLON	855420663045037	LANCU9826220231004O
04/10/2023	16:12:20	BST	6	743.60	BATE	30001GPB	LANCU9826420231004O
04/10/2023	16:12:20	BST	140	743.60	BATE	30001GPH	LANCU9829020231004O
04/10/2023	16:12:20	BST	862	743.60	BATE	30001GPA	LANCU9826420231004O
04/10/2023	16:12:20	BST	2,705	743.40	XLON	855420663045064	LANCU9830020231004O
04/10/2023	16:12:20	BST	214	743.60	XLON	855420663045040	LANCU9827820231004O
04/10/2023	16:12:20	BST	982	743.60	XLON	855420663045051	LANCU9829420231004O
04/10/2023	16:12:20	BST	999	743.60	XLON	855420663045052	LANCU9829420231004O
04/10/2023	16:12:20	BST	2,557	743.60	XLON	855420663045039	LANCU9827820231004O
04/10/2023	16:13:03	BST	445	743.60	BATE	30001GU1	LANCU9845220231004O
04/10/2023	16:13:08	BST	179	743.60	BATE	30001GUG	LANCU9848420231004O
04/10/2023	16:13:11	BST	140	743.60	BATE	30001GUR	LANCU9850420231004O
04/10/2023	16:13:16	BST	140	743.60	BATE	30001GV3	LANCU9853620231004O
04/10/2023	16:13:21	BST	140	743.60	BATE	30001GVR	LANCU9855620231004O
04/10/2023	16:13:26	BST	140	743.60	BATE	30001GVY	LANCU9856420231004O
04/10/2023	16:13:30	BST	20	743.40	XLON	855420663045375	LANCU9858420231004O
04/10/2023	16:13:30	BST	569	743.40	XLON	855420663045373	LANCU9858420231004O
04/10/2023	16:13:30	BST	1,023	743.40	XLON	855420663045374	LANCU9858420231004O
04/10/2023	16:13:30	BST	2,735	743.40	XLON	855420663045365	LANCU9840020231004O
04/10/2023	16:14:13	BST	140	743.40	BATE	30001H08	LANCU9874920231004O
04/10/2023	16:14:13	BST	487	743.40	XLON	855420663045496	LANCU9875320231004O
04/10/2023	16:14:13	BST	943	743.40	XLON	855420663045493	LANCU9867120231004O
04/10/2023	16:14:13	BST	990	743.40	XLON	855420663045495	LANCU9875320231004O
04/10/2023	16:14:13	BST	2,012	743.40	XLON	855420663045492	LANCU9867120231004O
04/10/2023	16:14:36	BST	140	743.40	BATE	30001H2M	LANCU9886720231004O
04/10/2023	16:14:36	BST	503	743.40	BATE	30001H2N	LANCU9886720231004O
04/10/2023	16:14:36	BST	679	743.40	XLON	855420663045604	LANCU9878520231004O
04/10/2023	16:14:39	BST	88	743.40	BATE	30001H2Y	LANCU9887920231004O
04/10/2023	16:14:39	BST	570	743.40	BATE	30001H2Z	LANCU9887920231004O
04/10/2023	16:15:33	BST	140	743.60	BATE	30001HA6	LANCU9917720231004O
04/10/2023	16:15:36	BST	450	743.40	XLON	855420663045957	LANCU9919520231004O
04/10/2023	16:15:36	BST	580	743.40	XLON	855420663045959	LANCU9919520231004O
04/10/2023	16:15:36	BST	604	743.40	XLON	855420663045958	LANCU9919520231004O
04/10/2023	16:15:37	BST	503	743.40	BATE	30001HB8	LANCU9920520231004O
04/10/2023	16:15:37	BST	615	743.40	BATE	30001HB9	LANCU9920520231004O
04/10/2023	16:15:55	BST	140	743.40	BATE	30001HCI	LANCU9926320231004O
04/10/2023	16:16:12	BST	140	743.60	BATE	30001HFO	LANCU9937120231004O
04/10/2023	16:16:12	BST	993	743.60	XLON	855420663046120	LANCU9932720231004O
04/10/2023	16:16:15	BST	250	743.60	BATE	30001HFT	LANCU9937920231004O
04/10/2023	16:16:15	BST	913	743.60	BATE	30001HFS	LANCU9937920231004O
04/10/2023	16:16:17	BST	140	743.60	BATE	30001HG1	LANCU9938720231004O
04/10/2023	16:16:18	BST	570	743.60	BATE	30001HG4	LANCU9939720231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	16:16:20	BST	140	743.60	BATE	30001HGS	LANCU9940520231004O
04/10/2023	16:16:21	BST	140	743.60	BATE	30001HGX	LANCU9940920231004O
04/10/2023	16:16:22	BST	362	743.60	BATE	30001HH2	LANCU9941320231004O
04/10/2023	16:16:24	BST	140	743.60	BATE	30001HH7	LANCU9941920231004O
04/10/2023	16:16:26	BST	140	743.60	BATE	30001HH9	LANCU9943120231004O
04/10/2023	16:16:27	BST	140	743.60	BATE	30001HHH	LANCU9944120231004O
04/10/2023	16:16:27	BST	237	743.60	BATE	30001HHI	LANCU9944120231004O
04/10/2023	16:16:35	BST	103	743.40	BATE	30001HIK	LANCU9947320231004O
04/10/2023	16:16:35	BST	140	743.40	BATE	30001HIJ	LANCU9947320231004O
04/10/2023	16:16:35	BST	145	743.40	BATE	30001HIL	LANCU9947320231004O
04/10/2023	16:16:35	BST	590	743.40	XLON	855420663046171	LANCU9947720231004O
04/10/2023	16:16:35	BST	1,472	743.40	XLON	855420663046169	LANCU9938920231004O
04/10/2023	16:16:48	BST	140	743.40	BATE	30001HK0	LANCU9955020231004O
04/10/2023	16:16:48	BST	237	743.40	BATE	30001HK1	LANCU9955020231004O
04/10/2023	16:16:49	BST	114	743.40	BATE	30001HK3	LANCU9955420231004O
04/10/2023	16:16:49	BST	354	743.40	BATE	30001HK4	LANCU9955420231004O
04/10/2023	16:17:07	BST	322	743.20	XLON	855420663046220	LANCU9962420231004O
04/10/2023	16:17:07	BST	432	743.20	XLON	855420663046221	LANCU9962420231004O
04/10/2023	16:17:53	BST	570	743.60	BATE	30001HTJ	LANCU9991420231004O
04/10/2023	16:17:53	BST	1,123	743.60	BATE	30001HTI	LANCU9991420231004O
04/10/2023	16:17:53	BST	201	743.60	XLON	855420663046513	LANCU9997920231004O
04/10/2023	16:17:53	BST	637	743.60	XLON	855420663046512	LANCU9997920231004O
04/10/2023	16:17:54	BST	56	743.60	BATE	30001HTS	LANCU9999520231004O
04/10/2023	16:17:54	BST	140	743.60	BATE	30001HTR	LANCU9999520231004O
04/10/2023	16:18:33	BST	1,898	743.60	BATE	30001HZ5	LANCU10025120231004O
04/10/2023	16:18:33	BST	2,006	743.60	BATE	30001HZ4	LANCU10024720231004O
04/10/2023	16:18:33	BST	58	743.80	BATE	30001HZ1	LANCU10024320231004O
04/10/2023	16:18:33	BST	316	743.80	BATE	30001HZ2	LANCU10024320231004O
04/10/2023	16:18:33	BST	322	743.80	BATE	30001HYY	LANCU10024320231004O
04/10/2023	16:18:33	BST	336	743.80	BATE	30001HYZ	LANCU10024320231004O
04/10/2023	16:18:33	BST	636	743.80	BATE	30001HYX	LANCU10024320231004O
04/10/2023	16:18:33	BST	1,307	743.80	BATE	30001HZ0	LANCU10024320231004O
04/10/2023	16:18:33	BST	610	743.60	XLON	855420663046742	LANCU10021320231004O
04/10/2023	16:18:33	BST	860	743.60	XLON	855420663046744	LANCU10024120231004O
04/10/2023	16:19:13	BST	821	743.60	BATE	30001I4G	LANCU10029520231004O
04/10/2023	16:19:13	BST	80	743.60	XLON	855420663046924	LANCU10033620231004O
04/10/2023	16:19:13	BST	2,885	743.60	XLON	855420663046920	LANCU10033620231004O
04/10/2023	16:19:23	BST	45	743.40	BATE	30001I6V	LANCU10043520231004O
04/10/2023	16:19:23	BST	329	743.40	BATE	30001I6U	LANCU10043520231004O
04/10/2023	16:19:23	BST	725	743.40	BATE	30001I6T	LANCU10043520231004O
04/10/2023	16:20:00	BST	1,188	743.40	BATE	30001ID0	LANCU10138220231004O
04/10/2023	16:20:00	BST	2,385	743.40	XLON	855420663047166	LANCU10062720231004O
04/10/2023	16:20:05	BST	99	743.40	BATE	30001IES	LANCU10147420231004O
04/10/2023	16:20:05	BST	140	743.40	BATE	30001IET	LANCU10147420231004O
04/10/2023	16:20:05	BST	234	743.40	BATE	30001IEP	LANCU10147020231004O
04/10/2023	16:20:05	BST	484	743.40	BATE	30001IEU	LANCU10147420231004O
04/10/2023	16:21:18	BST	111	743.40	XLON	855420663047498	LANCU10258320231004O
04/10/2023	16:21:18	BST	369	743.40	XLON	855420663047497	LANCU10258320231004O
04/10/2023	16:21:18	BST	453	743.40	XLON	855420663047489	LANCU10236320231004O
04/10/2023	16:21:18	BST	470	743.40	XLON	855420663047496	LANCU10258320231004O
04/10/2023	16:21:18	BST	593	743.40	XLON	855420663047495	LANCU10258320231004O
04/10/2023	16:21:18	BST	2,479	743.40	XLON	855420663047490	LANCU10236320231004O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	16:21:52	BST	95	743.40	BATE	30001IY2	LANCU10279320231004O
04/10/2023	16:21:52	BST	140	743.40	BATE	30001IY0	LANCU10279320231004O
04/10/2023	16:21:52	BST	234	743.40	BATE	30001IY3	LANCU10279320231004O
04/10/2023	16:21:52	BST	503	743.40	BATE	30001IY1	LANCU10279320231004O
04/10/2023	16:21:52	BST	909	743.40	BATE	30001IY4	LANCU10279320231004O
04/10/2023	16:21:52	BST	2,804	743.40	XLON	855420663047635	LANCU10269220231004O
04/10/2023	16:21:54	BST	647	743.40	BATE	30001IY6	LANCU10280720231004O
04/10/2023	16:21:54	BST	897	743.40	BATE	30001IY7	LANCU10280720231004O
04/10/2023	16:21:56	BST	530	743.40	BATE	30001IYR	LANCU10281320231004O
04/10/2023	16:21:56	BST	1,224	743.40	BATE	30001IYQ	LANCU10281320231004O
04/10/2023	16:22:00	BST	140	743.40	BATE	30001IZR	LANCU10284120231004O
04/10/2023	16:22:03	BST	140	743.40	BATE	30001J07	LANCU10286720231004O
04/10/2023	16:22:03	BST	331	743.40	BATE	30001J06	LANCU10286720231004O
04/10/2023	16:22:08	BST	1,039	743.40	BATE	30001J1S	LANCU10288120231004O
04/10/2023	16:22:08	BST	3,027	743.40	BATE	30001J1R	LANCU10287920231004O
04/10/2023	16:22:12	BST	1,962	743.40	BATE	30001J2A	LANCU10289920231004O
04/10/2023	16:23:18	BST	790	743.40	BATE	30001J9V	LANCU10292120231004O
04/10/2023	16:23:18	BST	311	743.40	XLON	855420663047904	LANCU10292320231004O
04/10/2023	16:23:18	BST	2,599	743.40	XLON	855420663047905	LANCU10292320231004O
04/10/2023	16:23:20	BST	140	743.40	BATE	30001JAE	LANCU10334920231004O
04/10/2023	16:23:20	BST	771	743.40	BATE	30001JA7	LANCU10334720231004O
04/10/2023	16:23:24	BST	483	743.40	BATE	30001JAZ	LANCU10337520231004O
04/10/2023	16:24:32	BST	27	743.40	BATE	30001JIF	LANCU10369920231004O
04/10/2023	16:24:32	BST	66	743.40	BATE	30001JIC	LANCU10369920231004O
04/10/2023	16:24:32	BST	140	743.40	BATE	30001JIB	LANCU10369920231004O
04/10/2023	16:24:32	BST	252	743.40	BATE	30001JIE	LANCU10369920231004O
04/10/2023	16:24:32	BST	293	743.40	BATE	30001JID	LANCU10369920231004O
04/10/2023	16:24:32	BST	789	743.40	BATE	30001JI5	LANCU10356720231004O
04/10/2023	16:24:34	BST	5	743.40	BATE	30001JJ5	LANCU10372120231004O
04/10/2023	16:24:34	BST	5	743.40	BATE	30001JJ9	LANCU10372520231004O
04/10/2023	16:24:34	BST	426	743.40	BATE	30001JJ0	LANCU10372120231004O
04/10/2023	16:24:34	BST	426	743.40	BATE	30001JJ1	LANCU10372120231004O
04/10/2023	16:24:34	BST	426	743.40	BATE	30001JJ2	LANCU10372120231004O
04/10/2023	16:24:34	BST	426	743.40	BATE	30001JJ3	LANCU10372120231004O
04/10/2023	16:24:34	BST	426	743.40	BATE	30001JJ4	LANCU10372120231004O
04/10/2023	16:24:34	BST	426	743.40	BATE	30001JJ6	LANCU10372520231004O
04/10/2023	16:24:34	BST	426	743.40	BATE	30001JJ7	LANCU10372520231004O
04/10/2023	16:24:34	BST	426	743.40	BATE	30001JJ8	LANCU10372520231004O
04/10/2023	16:24:35	BST	58	743.40	BATE	30001JJD	LANCU10373120231004O
04/10/2023	16:24:35	BST	426	743.40	BATE	30001JJA	LANCU10373120231004O
04/10/2023	16:24:35	BST	426	743.40	BATE	30001JJB	LANCU10373120231004O
04/10/2023	16:24:35	BST	426	743.40	BATE	30001JJC	LANCU10373120231004O
04/10/2023	16:24:37	BST	140	743.40	BATE	30001JJG	LANCU10373720231004O
04/10/2023	16:24:37	BST	1,790	743.40	BATE	30001JJH	LANCU10374520231004O
04/10/2023	16:24:40	BST	568	743.40	BATE	30001JJO	LANCU10375520231004O
04/10/2023	16:24:42	BST	531	743.40	BATE	30001JJY	LANCU10377120231004O
04/10/2023	16:24:44	BST	79	743.40	BATE	30001JK0	LANCU10377920231004O
04/10/2023	16:24:44	BST	140	743.40	BATE	30001JK1	LANCU10377920231004O
04/10/2023	16:24:45	BST	140	743.40	BATE	30001JK3	LANCU10378520231004O
04/10/2023	16:24:49	BST	132	743.40	BATE	30001JKI	LANCU10380720231004O
04/10/2023	16:25:51	BST	146	743.80	XLON	855420663048815	LANCU10417520231004O
04/10/2023	16:26:01	BST	15	743.80	BATE	30001JX3	LANCU10420720231004O



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
04/10/2023	16:26:02	BST	221	743.60	XLON	855420663048908	LANCU10421120231004O
04/10/2023	16:26:06	BST	399	743.60	BATE	30001JYA	LANCU10422720231004O