

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]
11/10/2023	08:09:39	BST	2,067	758.00	XLON	859749990010491	LANCU3581202310110
11/10/2023	08:09:46	BST	305	759.40	BATE	300006Q9	LANCU3593202310110
11/10/2023	08:09:46	BST	1,328	759.40	BATE	300006QC	LANCU3593202310110
11/10/2023	08:09:56	BST	73	759.80	XLON	859749990010583	LANCU3619202310110
11/10/2023	08:09:56	BST	1,428	759.80	XLON	859749990010584	LANCU3619202310110
11/10/2023	08:10:05	BST	139	760.40	XLON	859749990010688	LANCU3653202310110
11/10/2023	08:10:05	BST	352	760.40	XLON	859749990010690	LANCU3653202310110
11/10/2023	08:10:05	BST	450	760.40	XLON	859749990010689	LANCU3653202310110
11/10/2023	08:10:35	BST	1,143	761.00	XLON	859749990010805	LANCU3759202310110
11/10/2023	08:11:02	BST	1,469	761.80	CHIX	1300004P3	LANCU3872202310110
11/10/2023	08:11:02	BST	210	761.80	XLON	859749990010933	LANCU3956202310110
11/10/2023	08:11:02	BST	211	761.80	XLON	859749990010935	LANCU3956202310110
11/10/2023	08:11:02	BST	302	761.80	XLON	859749990010934	LANCU3956202310110
11/10/2023	08:11:02	BST	394	761.80	XLON	859749990010937	LANCU3956202310110
11/10/2023	08:11:02	BST	436	761.80	XLON	859749990010931	LANCU3956202310110
11/10/2023	08:11:02	BST	436	761.80	XLON	859749990010932	LANCU3956202310110
11/10/2023	08:11:02	BST	606	761.80	XLON	859749990010936	LANCU3956202310110
11/10/2023	08:11:02	BST	2,372	761.80	XLON	859749990010929	LANCU3856202310110
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11/10/2023	08:11:02	BST	379	762.00	XLON	859749990010942	LANCU3956202310110
11/10/2023	08:11:02	BST	436	762.00	XLON	859749990010938	LANCU3956202310110
11/10/2023	08:11:02	BST	436	762.00	XLON	859749990010940	LANCU3956202310110
11/10/2023	08:11:02	BST	663	762.00	XLON	859749990010943	LANCU3956202310110
11/10/2023	08:11:02	BST	1,371	762.00	XLON	859749990010941	LANCU3956202310110
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11/10/2023	08:11:04	BST	2,452	761.00	XLON	859749990010979	LANCU3983202310110
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11/10/2023	08:11:07	BST	36	760.40	XLON	859749990010993	LANCU3995202310110
11/10/2023	08:11:07	BST	637	760.40	XLON	859749990010994	LANCU3995202310110
11/10/2023	08:11:07	BST	257	760.60	XLON	859749990010992	LANCU3993202310110
11/10/2023	08:11:07	BST	436	760.60	XLON	859749990010991	LANCU3993202310110
11/10/2023	08:11:07	BST	536	760.60	XLON	859749990010990	LANCU3993202310110
11/10/2023	08:11:07	BST	600	760.60	XLON	859749990010989	LANCU3993202310110
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11/10/2023	08:11:12	BST	47	760.40	BATE	300006X1	LANCU4035202310110
11/10/2023	08:11:12	BST	239	760.40	BATE	300006X0	LANCU4035202310110
11/10/2023	08:11:12	BST	961	760.40	BATE	300006X2	LANCU4035202310110
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11/10/2023	08:11:12	BST	238	760.00	XLON	859749990011071	LANCU4037202310110
11/10/2023	08:11:12	BST	436	760.00	XLON	859749990011070	LANCU4037202310110
11/10/2023	08:11:12	BST	1,074	760.20	XLON	859749990011046	LANCU4033202310110

11/10/2023	08:11:12	BST	1,600	760.20	XLON	859749990011045	LANCU4033202310110
11/10/2023	08:11:13	BST	436	760.00	XLON	859749990011072	LANCU4046202310110
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11/10/2023	08:11:22	BST	1,869	759.80	BATE	300006XJ	LANCU4070202310110
11/10/2023	08:11:22	BST	1,752	759.80	XLON	859749990011102	LANCU4066202310110
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11/10/2023	08:11:40	BST	743	759.80	BATE	300006YG	LANCU4143202310110
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11/10/2023	08:11:40	BST	2,100	759.80	XLON	859749990011162	LANCU4137202310110
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11/10/2023	08:11:49	BST	2,314	759.60	BATE	300006YU	LANCU4147202310110
11/10/2023	08:11:55	BST	4	759.40	XLON	859749990011210	LANCU4176202310110
11/10/2023	08:11:55	BST	2,673	759.40	XLON	859749990011211	LANCU4176202310110
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11/10/2023	08:12:17	BST	1,886	759.60	XLON	859749990011263	LANCU4251202310110
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11/10/2023	08:13:28	BST	1,752	759.80	XLON	859749990011410	LANCU4473202310110
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11/10/2023	08:14:07	BST	2,446	760.20	XLON	859749990011522	LANCU4641202310110
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11/10/2023	08:14:38	BST	1,117	760.20	XLON	859749990011706	LANCU4704202310110
11/10/2023	08:14:40	BST	176	760.20	XLON	859749990011722	LANCU4726202310110
11/10/2023	08:14:40	BST	2,334	760.20	XLON	859749990011721	LANCU4726202310110
11/10/2023	08:15:02	BST	548	761.00	XLON	859749990011802	LANCU4808202310110
11/10/2023	08:15:02	BST	1,168	761.00	XLON	859749990011801	LANCU4808202310110

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11/10/2023	08:15:10	BST	219	761.00	XLON	859749990011821	LANCU4840202310110
11/10/2023	08:15:10	BST	436	761.00	XLON	859749990011819	LANCU4840202310110
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11/10/2023	08:15:15	BST	1,849	760.60	XLON	859749990011832	LANCU4850202310110
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11/10/2023	08:15:27	BST	600	760.00	XLON	859749990011901	LANCU4898202310110
11/10/2023	08:15:27	BST	1,208	760.00	XLON	859749990011900	LANCU4898202310110
11/10/2023	08:15:43	BST	106	759.80	BATE	300007A4	LANCU4908202310110
11/10/2023	08:15:43	BST	580	759.80	BATE	300007A5	LANCU4908202310110
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11/10/2023	08:15:43	BST	1,250	759.80	XLON	859749990011929	LANCU4906202310110
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11/10/2023	08:15:45	BST	1,086	759.80	XLON	859749990011941	LANCU4926202310110
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11/10/2023	08:15:47	BST	450	759.40	XLON	859749990011949	LANCU4952202310110
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11/10/2023	08:16:08	BST	1,457	759.00	XLON	859749990011989	LANCU4990202310110
11/10/2023	08:16:08	BST	2,457	759.00	XLON	859749990011992	LANCU5004202310110
11/10/2023	08:16:29	BST	180	758.80	XLON	859749990012053	LANCU5024202310110
11/10/2023	08:16:29	BST	1,018	758.80	XLON	859749990012055	LANCU5066202310110
11/10/2023	08:16:29	BST	1,408	758.80	XLON	859749990012058	LANCU5068202310110
11/10/2023	08:16:29	BST	2,067	758.80	XLON	859749990012054	LANCU5024202310110
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11/10/2023	08:17:41	BST	2,463	758.20	XLON	859749990012246	LANCU5225202310110
11/10/2023	08:17:59	BST	798	758.40	XLON	859749990012275	LANCU5257202310110
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11/10/2023	08:18:24	BST	239	758.60	XLON	859749990012303	LANCU5303202310110
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11/10/2023	08:18:24	BST	436	758.60	XLON	859749990012299	LANCU5303202310110
11/10/2023	08:18:24	BST	436	758.60	XLON	859749990012301	LANCU5303202310110
11/10/2023	08:18:24	BST	600	758.60	XLON	859749990012300	LANCU5303202310110
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11/10/2023	08:18:32	BST	378	758.20	XLON	859749990012314	LANCU5328202310110

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11/10/2023	08:18:33	BST	483	758.20	BATE	300007GX	LANCU5338202310110
11/10/2023	08:19:02	BST	962	757.60	CHIX	1300005PC	LANCU5380202310110
11/10/2023	08:19:02	BST	996	757.60	CHIX	1300005PB	LANCU5340202310110
11/10/2023	08:19:02	BST	195	757.60	XLON	859749990012379	LANCU5384202310110
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11/10/2023	08:19:02	BST	1,380	757.60	XLON	859749990012376	LANCU5342202310110
11/10/2023	08:20:04	BST	1,271	758.00	BATE	300007L6	LANCU5510202310110
11/10/2023	08:20:04	BST	795	758.00	XLON	859749990012473	LANCU5562202310110
11/10/2023	08:20:04	BST	1,527	758.00	XLON	859749990012474	LANCU5562202310110
11/10/2023	08:20:04	BST	2,322	758.00	XLON	859749990012470	LANCU5532202310110
11/10/2023	08:20:30	BST	2,070	758.00	XLON	859749990012526	LANCU5618202310110
11/10/2023	08:20:33	BST	765	758.00	XLON	859749990012534	LANCU5714202310110
11/10/2023	08:20:33	BST	1,088	758.00	XLON	859749990012535	LANCU5714202310110
11/10/2023	08:21:54	BST	916	758.80	CHIX	130000602	LANCU5852202310110
11/10/2023	08:21:54	BST	57	758.80	XLON	859749990012777	LANCU5915202310110
11/10/2023	08:21:54	BST	1,438	758.80	XLON	859749990012776	LANCU5854202310110
11/10/2023	08:21:54	BST	2,185	758.80	XLON	859749990012778	LANCU5915202310110
11/10/2023	08:23:17	BST	67	758.80	XLON	859749990012906	LANCU5986202310110
11/10/2023	08:23:17	BST	1,907	758.80	XLON	859749990012905	LANCU5986202310110
11/10/2023	08:23:19	BST	819	758.80	CHIX	130000656	LANCU5984202310110
11/10/2023	08:23:36	BST	918	758.60	CHIX	13000065U	LANCU6009202310110
11/10/2023	08:23:36	BST	436	758.80	XLON	859749990012921	LANCU6025202310110
11/10/2023	08:24:05	BST	2,205	758.60	XLON	859749990012953	LANCU6035202310110
11/10/2023	08:24:07	BST	2,205	758.60	XLON	859749990012954	LANCU6051202310110
11/10/2023	08:24:08	BST	751	758.60	XLON	859749990012958	LANCU6059202310110
11/10/2023	08:24:10	BST	2,324	758.60	XLON	859749990012974	LANCU6065202310110
11/10/2023	08:24:18	BST	436	758.80	XLON	859749990012991	LANCU6111202310110
11/10/2023	08:24:18	BST	860	758.80	XLON	859749990012990	LANCU6111202310110
11/10/2023	08:24:28	BST	956	759.00	XLON	859749990013010	LANCU6154202310110
11/10/2023	08:24:31	BST	758	759.00	XLON	859749990013019	LANCU6175202310110
11/10/2023	08:25:03	BST	33	759.20	BATE	300007V1	LANCU6270202310110
11/10/2023	08:25:03	BST	239	759.20	BATE	300007V0	LANCU6270202310110
11/10/2023	08:25:03	BST	356	759.20	BATE	300007V2	LANCU6270202310110
11/10/2023	08:25:06	BST	33	759.20	BATE	300007VC	LANCU6284202310110
11/10/2023	08:25:06	BST	239	759.20	BATE	300007VB	LANCU6284202310110
11/10/2023	08:25:07	BST	58	759.00	XLON	859749990013053	LANCU6286202310110
11/10/2023	08:25:07	BST	696	759.00	XLON	859749990013056	LANCU6292202310110
11/10/2023	08:25:07	BST	2,388	759.00	XLON	859749990013052	LANCU6286202310110
11/10/2023	08:25:08	BST	696	759.00	XLON	859749990013058	LANCU6298202310110
11/10/2023	08:25:08	BST	1,939	759.00	XLON	859749990013057	LANCU6292202310110
11/10/2023	08:25:09	BST	1,031	759.00	XLON	859749990013063	LANCU6317202310110
11/10/2023	08:25:09	BST	1,476	759.00	XLON	859749990013062	LANCU6311202310110
11/10/2023	08:25:10	BST	2,457	759.00	XLON	859749990013065	LANCU6323202310110
11/10/2023	08:25:26	BST	2,120	759.00	XLON	859749990013078	LANCU6371202310110
11/10/2023	08:25:40	BST	1,165	759.20	BATE	300007WU	LANCU6391202310110
11/10/2023	08:26:31	BST	700	759.80	CHIX	1300006H9	LANCU6456202310110
11/10/2023	08:26:31	BST	621	759.80	XLON	859749990013224	LANCU6458202310110
11/10/2023	08:26:31	BST	1,208	759.80	XLON	859749990013223	LANCU6458202310110
11/10/2023	08:26:33	BST	1,455	760.20	CHIX	1300006HK	LANCU6503202310110
11/10/2023	08:26:33	BST	436	760.40	XLON	859749990013240	LANCU6505202310110
11/10/2023	08:26:33	BST	436	760.40	XLON	859749990013243	LANCU6507202310110
11/10/2023	08:26:33	BST	494	760.40	XLON	859749990013244	LANCU6507202310110

11/10/2023	08:26:33	BST	723	760.40	XLON	859749990013242	LANCU6507202310110
11/10/2023	08:26:45	BST	1,765	759.80	XLON	859749990013255	LANCU6525202310110
11/10/2023	08:26:45	BST	1,765	759.80	XLON	859749990013256	LANCU6541202310110
11/10/2023	08:26:58	BST	1,678	759.40	BATE	300007ZS	LANCU6558202310110
11/10/2023	08:26:58	BST	436	759.60	XLON	859749990013289	LANCU6562202310110
11/10/2023	08:26:58	BST	436	759.60	XLON	859749990013290	LANCU6562202310110
11/10/2023	08:26:58	BST	554	759.60	XLON	859749990013292	LANCU6562202310110
11/10/2023	08:26:58	BST	988	759.60	XLON	859749990013291	LANCU6562202310110
11/10/2023	08:26:58	BST	2,994	759.60	XLON	859749990013287	LANCU6543202310110
11/10/2023	08:27:09	BST	33	760.00	BATE	3000080M	LANCU6719202310110
11/10/2023	08:27:10	BST	239	760.00	BATE	3000080P	LANCU6727202310110
11/10/2023	08:27:33	BST	819	760.20	CHIX	1300006MV	LANCU6771202310110
11/10/2023	08:27:33	BST	1,091	760.20	XLON	859749990013442	LANCU6773202310110
11/10/2023	08:27:35	BST	535	760.20	XLON	859749990013454	LANCU6797202310110
11/10/2023	08:27:35	BST	1,091	760.20	XLON	859749990013452	LANCU6791202310110
11/10/2023	08:27:35	BST	2,190	760.20	XLON	859749990013455	LANCU6797202310110
11/10/2023	08:29:21	BST	1,092	760.60	CHIX	1300006RR	LANCU7015202310110
11/10/2023	08:29:21	BST	21	760.40	XLON	859749990013617	LANCU7027202310110
11/10/2023	08:29:21	BST	400	760.40	XLON	859749990013618	LANCU7027202310110
11/10/2023	08:29:21	BST	632	760.40	XLON	859749990013619	LANCU7027202310110
11/10/2023	08:29:22	BST	1,053	760.40	XLON	859749990013621	LANCU7039202310110
11/10/2023	08:29:29	BST	235	760.40	BATE	3000085R	LANCU7057202310110
11/10/2023	08:29:29	BST	364	760.40	BATE	3000085T	LANCU7057202310110
11/10/2023	08:29:29	BST	2,120	760.40	BATE	3000085S	LANCU7057202310110
11/10/2023	08:29:29	BST	2,919	760.40	BATE	3000085P	LANCU6941202310110
11/10/2023	08:29:29	BST	436	760.40	XLON	859749990013630	LANCU7061202310110
11/10/2023	08:29:29	BST	482	760.40	XLON	859749990013631	LANCU7061202310110
11/10/2023	08:29:31	BST	417	760.20	BATE	3000085W	LANCU7063202310110
11/10/2023	08:29:31	BST	1,938	760.20	BATE	3000085X	LANCU7063202310110
11/10/2023	08:29:31	BST	33	760.40	BATE	30000860	LANCU7069202310110
11/10/2023	08:29:31	BST	200	760.40	BATE	3000085Z	LANCU7069202310110
11/10/2023	08:29:31	BST	239	760.40	BATE	3000085Y	LANCU7069202310110
11/10/2023	08:29:31	BST	353	760.40	BATE	30000861	LANCU7069202310110
11/10/2023	08:29:58	BST	436	760.20	XLON	859749990013671	LANCU7161202310110
11/10/2023	08:29:58	BST	482	760.20	XLON	859749990013672	LANCU7161202310110
11/10/2023	08:30:32	BST	33	760.60	BATE	3000089S	LANCU7486202310110
11/10/2023	08:30:32	BST	460	760.60	BATE	3000089T	LANCU7486202310110
11/10/2023	08:30:32	BST	1,150	760.60	BATE	3000089R	LANCU7439202310110
11/10/2023	08:30:36	BST	33	760.60	BATE	3000089Z	LANCU7510202310110
11/10/2023	08:30:36	BST	200	760.60	BATE	300008A0	LANCU7510202310110
11/10/2023	08:30:37	BST	66	760.40	XLON	859749990013795	LANCU7520202310110
11/10/2023	08:30:37	BST	1,112	760.40	XLON	859749990013796	LANCU7520202310110
11/10/2023	08:30:47	BST	33	760.40	BATE	300008AM	LANCU7556202310110
11/10/2023	08:30:47	BST	66	760.40	XLON	859749990013833	LANCU7554202310110
11/10/2023	08:30:52	BST	66	760.20	XLON	859749990013856	LANCU7578202310110
11/10/2023	08:30:54	BST	505	760.20	XLON	859749990013858	LANCU7586202310110
11/10/2023	08:30:54	BST	785	760.20	XLON	859749990013857	LANCU7586202310110
11/10/2023	08:30:54	BST	1,114	760.20	XLON	859749990013859	LANCU7586202310110
11/10/2023	08:30:58	BST	166	760.20	BATE	300008B6	LANCU7598202310110
11/10/2023	08:31:18	BST	114	760.20	BATE	300008CR	LANCU7598202310110
11/10/2023	08:31:18	BST	710	760.20	XLON	859749990013960	LANCU7644202310110
11/10/2023	08:31:19	BST	32	760.20	BATE	300008D1	LANCU7598202310110
11/10/2023	08:31:19	BST	72	760.20	BATE	300008CX	LANCU7598202310110
11/10/2023	08:31:19	BST	235	760.20	BATE	300008CZ	LANCU7598202310110

11/10/2023	08:31:19	BST	238	760.20	BATE	300008CT	LANCU7598202310110
11/10/2023	08:31:19	BST	344	760.20	BATE	300008CW	LANCU7598202310110
11/10/2023	08:31:19	BST	370	760.20	BATE	300008CU	LANCU7598202310110
11/10/2023	08:31:19	BST	404	760.20	BATE	300008CV	LANCU7598202310110
11/10/2023	08:31:19	BST	449	760.20	BATE	300008D0	LANCU7598202310110
11/10/2023	08:31:19	BST	668	760.20	CHIX	130000714	LANCU7646202310110
11/10/2023	08:31:19	BST	1,377	760.20	XLON	859749990013970	LANCU7674202310110
11/10/2023	08:31:19	BST	21	760.40	XLON	859749990013977	LANCU7680202310110
11/10/2023	08:31:19	BST	80	760.40	XLON	859749990013975	LANCU7680202310110
11/10/2023	08:31:19	BST	239	760.40	XLON	859749990013978	LANCU7680202310110
11/10/2023	08:31:19	BST	265	760.40	XLON	859749990013980	LANCU7680202310110
11/10/2023	08:31:19	BST	436	760.40	XLON	859749990013979	LANCU7680202310110
11/10/2023	08:31:19	BST	1,719	760.40	XLON	859749990013976	LANCU7680202310110
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11/10/2023	08:31:20	BST	331	760.20	XLON	859749990013988	LANCU7692202310110
11/10/2023	08:31:20	BST	350	760.20	XLON	859749990013987	LANCU7692202310110
11/10/2023	08:31:20	BST	602	760.20	XLON	859749990013984	LANCU7692202310110
11/10/2023	08:31:20	BST	650	760.20	XLON	859749990013985	LANCU7692202310110
11/10/2023	08:31:20	BST	78	760.40	XLON	859749990013981	LANCU7690202310110
11/10/2023	08:31:48	BST	39	760.60	BATE	300008DZ	LANCU7771202310110
11/10/2023	08:31:55	BST	39	760.60	BATE	300008EI	LANCU7791202310110
11/10/2023	08:32:10	BST	1,103	760.80	BATE	300008F6	LANCU7818202310110
11/10/2023	08:32:10	BST	1,706	760.80	BATE	300008F7	LANCU7834202310110
11/10/2023	08:32:14	BST	572	760.80	XLON	859749990014057	LANCU7842202310110
11/10/2023	08:32:17	BST	827	760.80	XLON	859749990014072	LANCU7842202310110
11/10/2023	08:32:19	BST	2,382	760.80	XLON	859749990014074	LANCU7846202310110
11/10/2023	08:32:20	BST	2,382	760.80	XLON	859749990014080	LANCU7850202310110
11/10/2023	08:32:22	BST	1,952	760.80	XLON	859749990014083	LANCU7856202310110
11/10/2023	08:32:23	BST	1,023	760.80	XLON	859749990014095	LANCU7860202310110
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11/10/2023	08:32:27	BST	1,326	761.00	BATE	300008G3	LANCU7888202310110
11/10/2023	08:32:33	BST	1,357	761.00	XLON	859749990014113	LANCU7902202310110
11/10/2023	08:32:51	BST	1,145	761.00	XLON	859749990014141	LANCU7962202310110
11/10/2023	08:32:55	BST	39	761.00	BATE	300008HQ	LANCU7984202310110
11/10/2023	08:32:57	BST	39	761.00	BATE	300008HS	LANCU7990202310110
11/10/2023	08:32:59	BST	39	761.00	BATE	300008HW	LANCU7997202310110
11/10/2023	08:33:04	BST	39	761.00	BATE	300008I1	LANCU8021202310110
11/10/2023	08:33:04	BST	200	761.00	BATE	300008I2	LANCU8021202310110
11/10/2023	08:33:09	BST	39	761.00	BATE	300008I8	LANCU8033202310110
11/10/2023	08:33:16	BST	39	761.00	BATE	300008IH	LANCU8061202310110
11/10/2023	08:33:16	BST	200	761.00	BATE	300008II	LANCU8061202310110
11/10/2023	08:33:16	BST	436	761.00	XLON	859749990014206	LANCU8063202310110
11/10/2023	08:33:16	BST	482	761.00	XLON	859749990014207	LANCU8063202310110
11/10/2023	08:33:16	BST	1,600	761.00	XLON	859749990014208	LANCU8063202310110
11/10/2023	08:33:46	BST	2,043	760.80	BATE	300008K9	LANCU8127202310110
11/10/2023	08:33:46	BST	1,071	760.80	CHIX	1300007B7	LANCU7992202310110
11/10/2023	08:33:46	BST	1,343	760.80	XLON	859749990014223	LANCU8129202310110
11/10/2023	08:33:48	BST	1,343	760.80	XLON	859749990014225	LANCU8133202310110
11/10/2023	08:33:50	BST	39	760.80	BATE	300008KK	LANCU8159202310110
11/10/2023	08:33:50	BST	600	760.80	XLON	859749990014228	LANCU8161202310110
11/10/2023	08:33:51	BST	39	760.80	BATE	300008KN	LANCU8165202310110
11/10/2023	08:33:51	BST	39	760.80	BATE	300008KQ	LANCU8171202310110
11/10/2023	08:33:51	BST	668	760.80	BATE	300008KO	LANCU8165202310110
11/10/2023	08:33:52	BST	39	760.80	BATE	300008KR	LANCU8173202310110

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11/10/2023	08:33:57	BST	940	760.60	XLON	859749990014232	LANCU8147202310110
11/10/2023	08:33:58	BST	200	760.60	BATE	300008KY	LANCU8198202310110
11/10/2023	08:33:58	BST	1,369	760.60	XLON	859749990014234	LANCU8190202310110
11/10/2023	08:33:58	BST	1,498	760.60	XLON	859749990014235	LANCU8192202310110
11/10/2023	08:34:04	BST	39	760.60	BATE	300008LB	LANCU8232202310110
11/10/2023	08:34:04	BST	200	760.60	BATE	300008LD	LANCU8232202310110
11/10/2023	08:34:04	BST	239	760.60	BATE	300008LC	LANCU8232202310110
11/10/2023	08:34:04	BST	951	760.60	BATE	300008LE	LANCU8232202310110
11/10/2023	08:34:04	BST	1,083	760.40	XLON	859749990014239	LANCU8202202310110
11/10/2023	08:34:09	BST	658	760.60	BATE	300008LP	LANCU8257202310110
11/10/2023	08:34:11	BST	712	760.60	XLON	859749990014258	LANCU8283202310110
11/10/2023	08:34:14	BST	969	760.60	BATE	300008M1	LANCU8301202310110
11/10/2023	08:34:14	BST	2,511	760.60	XLON	859749990014269	LANCU8305202310110
11/10/2023	08:34:15	BST	1,800	760.60	XLON	859749990014272	LANCU8315202310110
11/10/2023	08:34:15	BST	2,511	760.60	XLON	859749990014270	LANCU8311202310110
11/10/2023	08:34:34	BST	594	760.40	BATE	300008MQ	LANCU8323202310110
11/10/2023	08:34:34	BST	773	760.40	BATE	300008MP	LANCU8323202310110
11/10/2023	08:34:34	BST	1,334	760.40	CHIX	1300007CQ	LANCU8327202310110
11/10/2023	08:34:34	BST	1,349	760.40	XLON	859749990014299	LANCU8319202310110
11/10/2023	08:34:34	BST	21	760.60	XLON	859749990014305	LANCU8339202310110
11/10/2023	08:34:34	BST	239	760.60	XLON	859749990014307	LANCU8339202310110
11/10/2023	08:34:34	BST	297	760.60	XLON	859749990014301	LANCU8339202310110
11/10/2023	08:34:34	BST	378	760.60	XLON	859749990014304	LANCU8339202310110
11/10/2023	08:34:34	BST	482	760.60	XLON	859749990014302	LANCU8339202310110
11/10/2023	08:34:34	BST	493	760.60	XLON	859749990014303	LANCU8339202310110
11/10/2023	08:34:34	BST	1,328	760.60	XLON	859749990014306	LANCU8339202310110
11/10/2023	08:34:34	BST	1,628	760.60	XLON	859749990014309	LANCU8339202310110
11/10/2023	08:34:34	BST	1,700	760.60	XLON	859749990014308	LANCU8339202310110
11/10/2023	08:34:38	BST	2,563	760.20	XLON	859749990014319	LANCU8353202310110
11/10/2023	08:34:38	BST	2,578	760.20	XLON	859749990014321	LANCU8357202310110
11/10/2023	08:34:39	BST	853	760.20	XLON	859749990014322	LANCU8363202310110
11/10/2023	08:34:42	BST	45	760.20	BATE	300008N7	LANCU8385202310110
11/10/2023	08:34:42	BST	83	760.20	BATE	300008N5	LANCU8341202310110
11/10/2023	08:34:42	BST	200	760.20	BATE	300008N8	LANCU8385202310110
11/10/2023	08:34:42	BST	1,593	760.20	BATE	300008N4	LANCU8341202310110
11/10/2023	08:34:42	BST	19	760.40	BATE	300008ND	LANCU8385202310110
11/10/2023	08:34:42	BST	39	760.40	BATE	300008NA	LANCU8385202310110
11/10/2023	08:34:42	BST	200	760.40	BATE	300008NB	LANCU8385202310110
11/10/2023	08:34:42	BST	207	760.40	BATE	300008NF	LANCU8385202310110
11/10/2023	08:34:42	BST	239	760.40	BATE	300008N9	LANCU8385202310110
11/10/2023	08:34:42	BST	935	760.40	BATE	300008NE	LANCU8385202310110
11/10/2023	08:34:42	BST	2,716	760.40	BATE	300008NC	LANCU8385202310110
11/10/2023	08:35:04	BST	200	760.40	BATE	300008OG	LANCU8437202310110
11/10/2023	08:35:04	BST	1,430	760.20	XLON	859749990014360	LANCU8435202310110
11/10/2023	08:35:24	BST	200	760.40	BATE	300008P9	LANCU8492202310110
11/10/2023	08:35:31	BST	45	760.40	BATE	300008PN	LANCU8518202310110
11/10/2023	08:35:31	BST	752	760.40	BATE	300008PL	LANCU8514202310110
11/10/2023	08:35:31	BST	1,407	760.40	BATE	300008PM	LANCU8514202310110
11/10/2023	08:35:31	BST	2,307	760.40	BATE	300008PO	LANCU8518202310110
11/10/2023	08:35:37	BST	324	760.20	BATE	300008Q0	LANCU8522202310110
11/10/2023	08:35:37	BST	783	760.20	BATE	300008Q4	LANCU8564202310110
11/10/2023	08:35:37	BST	2,320	760.20	BATE	300008PZ	LANCU8522202310110
11/10/2023	08:35:37	BST	2,782	760.20	BATE	300008Q2	LANCU8558202310110

11/10/2023	08:35:37	BST	22	760.20	XLON	859749990014406	LANCU8556202310110
11/10/2023	08:35:37	BST	771	760.20	XLON	859749990014405	LANCU8556202310110
11/10/2023	08:35:37	BST	2,051	760.20	XLON	859749990014403	LANCU8464202310110
11/10/2023	08:35:45	BST	5	760.20	XLON	859749990014436	LANCU8580202310110
11/10/2023	08:35:49	BST	889	760.20	XLON	859749990014448	LANCU8580202310110
11/10/2023	08:35:50	BST	2,500	760.20	XLON	859749990014451	LANCU8600202310110
11/10/2023	08:36:06	BST	2,445	760.20	BATE	300008RK	LANCU8650202310110
11/10/2023	08:36:19	BST	45	760.20	BATE	300008RU	LANCU8672202310110
11/10/2023	08:36:21	BST	482	760.20	XLON	859749990014477	LANCU8674202310110
11/10/2023	08:36:21	BST	493	760.20	XLON	859749990014476	LANCU8674202310110
11/10/2023	08:36:21	BST	1,070	760.20	XLON	859749990014478	LANCU8674202310110
11/10/2023	08:36:21	BST	2,085	760.20	XLON	859749990014479	LANCU8674202310110
11/10/2023	08:36:25	BST	45	760.20	BATE	300008SD	LANCU8682202310110
11/10/2023	08:36:25	BST	200	760.20	BATE	300008SE	LANCU8682202310110
11/10/2023	08:36:46	BST	916	760.20	BATE	300008SR	LANCU8702202310110
11/10/2023	08:36:46	BST	1,988	760.20	BATE	300008SQ	LANCU8702202310110
11/10/2023	08:37:03	BST	48	760.20	XLON	859749990014549	LANCU8720202310110
11/10/2023	08:37:04	BST	1,437	760.20	XLON	859749990014553	LANCU8720202310110
11/10/2023	08:37:07	BST	203	760.20	XLON	859749990014556	LANCU8734202310110
11/10/2023	08:37:07	BST	608	760.20	XLON	859749990014557	LANCU8734202310110
11/10/2023	08:37:07	BST	655	760.20	XLON	859749990014555	LANCU8726202310110
11/10/2023	08:37:08	BST	45	760.00	BATE	300008TP	LANCU8752202310110
11/10/2023	08:37:08	BST	187	760.00	BATE	300008TT	LANCU8752202310110
11/10/2023	08:37:08	BST	200	760.00	BATE	300008TQ	LANCU8752202310110
11/10/2023	08:37:08	BST	239	760.00	BATE	300008TR	LANCU8752202310110
11/10/2023	08:37:08	BST	482	760.00	BATE	300008TS	LANCU8752202310110
11/10/2023	08:37:08	BST	45	760.20	BATE	300008TH	LANCU8736202310110
11/10/2023	08:37:08	BST	82	760.00	CHIX	1300007KY	LANCU8708202310110
11/10/2023	08:37:08	BST	901	760.00	CHIX	1300007KX	LANCU8708202310110
11/10/2023	08:37:08	BST	59	760.00	XLON	859749990014587	LANCU8748202310110
11/10/2023	08:37:08	BST	481	760.00	XLON	859749990014583	LANCU8728202310110
11/10/2023	08:37:08	BST	493	760.00	XLON	859749990014586	LANCU8748202310110
11/10/2023	08:37:08	BST	550	760.00	XLON	859749990014585	LANCU8748202310110
11/10/2023	08:37:08	BST	916	760.00	XLON	859749990014584	LANCU8728202310110
11/10/2023	08:37:10	BST	299	760.00	XLON	859749990014595	LANCU8762202310110
11/10/2023	08:37:10	BST	318	760.00	XLON	859749990014593	LANCU8762202310110
11/10/2023	08:37:10	BST	394	760.00	XLON	859749990014592	LANCU8762202310110
11/10/2023	08:37:10	BST	423	760.00	XLON	859749990014591	LANCU8762202310110
11/10/2023	08:37:10	BST	650	760.00	XLON	859749990014594	LANCU8762202310110
11/10/2023	08:37:10	BST	1,900	760.00	XLON	859749990014596	LANCU8762202310110
11/10/2023	08:37:34	BST	52	759.80	BATE	300008UY	LANCU8819202310110
11/10/2023	08:37:34	BST	300	759.80	BATE	300008UZ	LANCU8819202310110
11/10/2023	08:37:34	BST	20	760.00	BATE	300008V3	LANCU8819202310110
11/10/2023	08:37:34	BST	52	760.00	BATE	300008V0	LANCU8819202310110
11/10/2023	08:37:34	BST	205	760.00	BATE	300008V4	LANCU8819202310110
11/10/2023	08:37:34	BST	239	760.00	BATE	300008V1	LANCU8819202310110
11/10/2023	08:37:34	BST	300	760.00	BATE	300008V2	LANCU8819202310110
11/10/2023	08:37:34	BST	929	760.00	BATE	300008V5	LANCU8819202310110
11/10/2023	08:37:34	BST	3,117	759.80	XLON	859749990014607	LANCU8770202310110
11/10/2023	08:37:34	BST	493	760.00	XLON	859749990014609	LANCU8821202310110
11/10/2023	08:37:34	BST	1,900	760.00	XLON	859749990014610	LANCU8821202310110
11/10/2023	08:37:39	BST	1,078	759.60	XLON	859749990014620	LANCU8831202310110
11/10/2023	08:37:39	BST	1,959	759.60	XLON	859749990014619	LANCU8831202310110
11/10/2023	08:37:40	BST	1,136	759.80	BATE	300008VG	LANCU8841202310110

11/10/2023	08:37:51	BST	21	760.00	BATE	300008W2	LANCU8865202310110
11/10/2023	08:38:00	BST	52	760.60	BATE	300008WT	LANCU8907202310110
11/10/2023	08:38:00	BST	300	760.60	BATE	300008WU	LANCU8907202310110
11/10/2023	08:38:00	BST	366	760.60	XLON	859749990014670	LANCU8901202310110
11/10/2023	08:38:00	BST	600	760.60	XLON	859749990014669	LANCU8901202310110
11/10/2023	08:38:43	BST	60	760.80	BATE	300008YI	LANCU8964202310110
11/10/2023	08:38:43	BST	300	760.80	BATE	300008YJ	LANCU8964202310110
11/10/2023	08:38:44	BST	60	760.80	BATE	300008YK	LANCU8970202310110
11/10/2023	08:39:00	BST	60	760.80	BATE	300008ZH	LANCU9010202310110
11/10/2023	08:39:00	BST	743	760.60	CHIX	1300007RP	LANCU9004202310110
11/10/2023	08:39:03	BST	22	760.80	BATE	300008ZL	LANCU9020202310110
11/10/2023	08:39:03	BST	60	760.80	BATE	300008ZN	LANCU9020202310110
11/10/2023	08:39:03	BST	1,564	760.80	BATE	300008ZM	LANCU9020202310110
11/10/2023	08:39:12	BST	60	760.80	BATE	30000904	LANCU9057202310110
11/10/2023	08:39:20	BST	938	760.60	XLON	859749990014774	LANCU9061202310110
11/10/2023	08:39:21	BST	664	760.60	BATE	3000090O	LANCU9069202310110
11/10/2023	08:39:21	BST	745	760.60	XLON	859749990014797	LANCU9085202310110
11/10/2023	08:39:22	BST	88	760.60	BATE	3000090P	LANCU9069202310110
11/10/2023	08:39:22	BST	12	760.60	XLON	859749990014803	LANCU9089202310110
11/10/2023	08:39:22	BST	661	760.60	XLON	859749990014802	LANCU9089202310110
11/10/2023	08:39:24	BST	1,204	760.60	XLON	859749990014809	LANCU9091202310110
11/10/2023	08:39:24	BST	2,896	760.60	XLON	859749990014810	LANCU9102202310110
11/10/2023	08:39:25	BST	11	760.60	BATE	3000090S	LANCU9069202310110
11/10/2023	08:39:26	BST	60	760.60	BATE	3000090V	LANCU9126202310110
11/10/2023	08:39:26	BST	787	760.60	BATE	3000090U	LANCU9120202310110
11/10/2023	08:39:28	BST	640	760.60	BATE	3000090W	LANCU9134202310110
11/10/2023	08:39:34	BST	60	760.60	BATE	30000915	LANCU9148202310110
11/10/2023	08:39:42	BST	60	760.60	BATE	3000091I	LANCU9251202310110
11/10/2023	08:39:42	BST	2,494	760.60	BATE	3000091H	LANCU9251202310110
11/10/2023	08:39:42	BST	691	760.40	CHIX	1300007TA	LANCU9154202310110
11/10/2023	08:39:42	BST	53	760.40	XLON	859749990014821	LANCU9132202310110
11/10/2023	08:39:42	BST	53	760.40	XLON	859749990014823	LANCU9132202310110
11/10/2023	08:39:42	BST	821	760.40	XLON	859749990014822	LANCU9132202310110
11/10/2023	08:39:42	BST	482	760.60	XLON	859749990014824	LANCU9255202310110
11/10/2023	08:39:47	BST	60	760.60	BATE	3000091P	LANCU9295202310110
11/10/2023	08:39:47	BST	860	760.60	BATE	3000091Q	LANCU9295202310110
11/10/2023	08:39:55	BST	200	760.60	BATE	3000091U	LANCU9309202310110
11/10/2023	08:40:01	BST	147	760.40	BATE	30000925	LANCU9362202310110
11/10/2023	08:40:01	BST	60	760.60	BATE	30000920	LANCU9360202310110
11/10/2023	08:40:01	BST	200	760.60	BATE	3000091Z	LANCU9360202310110
11/10/2023	08:40:01	BST	859	760.60	BATE	3000091Y	LANCU9360202310110
11/10/2023	08:40:01	BST	103	760.40	XLON	859749990014834	LANCU9291202310110
11/10/2023	08:40:01	BST	260	760.40	XLON	859749990014835	LANCU9291202310110
11/10/2023	08:40:07	BST	60	760.40	BATE	3000092P	LANCU9437202310110
11/10/2023	08:40:07	BST	122	760.40	BATE	3000092L	LANCU9362202310110
11/10/2023	08:40:07	BST	173	760.40	BATE	3000092Q	LANCU9437202310110
11/10/2023	08:40:07	BST	175	760.40	BATE	3000092M	LANCU9362202310110
11/10/2023	08:40:07	BST	257	760.40	BATE	3000092N	LANCU9362202310110
11/10/2023	08:40:07	BST	354	760.40	BATE	3000092O	LANCU9362202310110
11/10/2023	08:40:11	BST	650	760.40	XLON	859749990014851	LANCU9453202310110
11/10/2023	08:40:14	BST	60	760.40	BATE	30000933	LANCU9501202310110
11/10/2023	08:40:14	BST	200	760.40	BATE	30000934	LANCU9501202310110
11/10/2023	08:40:14	BST	710	760.40	BATE	30000932	LANCU9437202310110
11/10/2023	08:40:14	BST	370	760.40	XLON	859749990014858	LANCU9499202310110

11/10/2023	08:40:14	BST	493	760.40	XLON	859749990014857	LANCU9499202310110
11/10/2023	08:40:14	BST	600	760.40	XLON	859749990014856	LANCU9499202310110
11/10/2023	08:40:15	BST	60	760.20	BATE	30000936	LANCU9505202310110
11/10/2023	08:40:16	BST	270	760.40	XLON	859749990014864	LANCU9511202310110
11/10/2023	08:40:16	BST	375	760.40	XLON	859749990014863	LANCU9511202310110
11/10/2023	08:40:16	BST	482	760.40	XLON	859749990014862	LANCU9511202310110
11/10/2023	08:40:16	BST	493	760.40	XLON	859749990014861	LANCU9511202310110
11/10/2023	08:40:16	BST	1,353	760.40	XLON	859749990014860	LANCU9511202310110
11/10/2023	08:40:17	BST	820	760.20	BATE	3000093C	LANCU9519202310110
11/10/2023	08:40:18	BST	277	760.00	XLON	859749990014900	LANCU9529202310110
11/10/2023	08:40:18	BST	482	760.00	XLON	859749990014883	LANCU9525202310110
11/10/2023	08:40:18	BST	493	760.00	XLON	859749990014884	LANCU9525202310110
11/10/2023	08:40:18	BST	493	760.00	XLON	859749990014899	LANCU9529202310110
11/10/2023	08:40:18	BST	1,063	760.00	XLON	859749990014901	LANCU9529202310110
11/10/2023	08:40:18	BST	1,833	760.00	XLON	859749990014877	LANCU9509202310110
11/10/2023	08:40:18	BST	239	760.20	XLON	859749990014890	LANCU9525202310110
11/10/2023	08:40:18	BST	278	760.20	XLON	859749990014887	LANCU9525202310110
11/10/2023	08:40:18	BST	378	760.20	XLON	859749990014888	LANCU9525202310110
11/10/2023	08:40:18	BST	482	760.20	XLON	859749990014886	LANCU9525202310110
11/10/2023	08:40:18	BST	493	760.20	XLON	859749990014885	LANCU9525202310110
11/10/2023	08:40:18	BST	1,192	760.20	XLON	859749990014889	LANCU9525202310110
11/10/2023	08:40:18	BST	241	760.40	XLON	859749990014893	LANCU9525202310110
11/10/2023	08:40:18	BST	482	760.40	XLON	859749990014892	LANCU9525202310110
11/10/2023	08:40:18	BST	2,944	760.40	XLON	859749990014891	LANCU9525202310110
11/10/2023	08:40:19	BST	70	760.00	BATE	30000948	LANCU9553202310110
11/10/2023	08:40:19	BST	200	760.00	BATE	30000949	LANCU9553202310110
11/10/2023	08:40:19	BST	768	760.00	XLON	859749990014913	LANCU9547202310110
11/10/2023	08:40:19	BST	768	760.00	XLON	859749990014914	LANCU9557202310110
11/10/2023	08:40:38	BST	2,330	760.20	XLON	859749990015028	LANCU9619202310110
11/10/2023	08:40:43	BST	2,880	760.20	XLON	859749990015048	LANCU9639202310110
11/10/2023	08:40:48	BST	200	760.40	BATE	3000095C	LANCU9673202310110
11/10/2023	08:40:48	BST	684	760.40	BATE	3000095D	LANCU9673202310110
11/10/2023	08:40:48	BST	263	760.40	XLON	859749990015058	LANCU9669202310110
11/10/2023	08:40:48	BST	379	760.40	XLON	859749990015060	LANCU9669202310110
11/10/2023	08:40:48	BST	482	760.40	XLON	859749990015057	LANCU9669202310110
11/10/2023	08:40:48	BST	652	760.40	XLON	859749990015056	LANCU9669202310110
11/10/2023	08:40:48	BST	1,800	760.40	XLON	859749990015059	LANCU9669202310110
11/10/2023	08:40:49	BST	70	760.20	BATE	3000095F	LANCU9681202310110
11/10/2023	08:40:50	BST	70	760.20	BATE	3000095G	LANCU9687202310110
11/10/2023	08:40:50	BST	70	760.20	BATE	3000095J	LANCU9701202310110
11/10/2023	08:40:50	BST	573	760.20	BATE	3000095K	LANCU9701202310110
11/10/2023	08:40:51	BST	10	760.20	BATE	3000095P	LANCU9705202310110
11/10/2023	08:40:51	BST	69	760.20	BATE	3000095Q	LANCU9705202310110
11/10/2023	08:40:51	BST	893	760.20	BATE	3000095O	LANCU9705202310110
11/10/2023	08:40:52	BST	70	760.20	BATE	3000095S	LANCU9707202310110
11/10/2023	08:41:07	BST	18	760.00	BATE	3000096G	LANCU9709202310110
11/10/2023	08:41:07	BST	70	760.00	BATE	3000096H	LANCU9815202310110
11/10/2023	08:41:07	BST	200	760.00	BATE	3000096I	LANCU9815202310110
11/10/2023	08:41:07	BST	239	760.00	BATE	3000096J	LANCU9815202310110
11/10/2023	08:41:07	BST	1,576	760.00	BATE	3000096F	LANCU9709202310110
11/10/2023	08:41:07	BST	967	760.20	BATE	3000096B	LANCU9807202310110
11/10/2023	08:41:07	BST	302	760.00	XLON	859749990015076	LANCU9813202310110
11/10/2023	08:41:07	BST	482	760.00	XLON	859749990015078	LANCU9813202310110
11/10/2023	08:41:07	BST	493	760.00	XLON	859749990015077	LANCU9813202310110

11/10/2023	08:41:07	BST	536	760.00	XLON	859749990015079	LANCU9813202310110
11/10/2023	08:41:07	BST	1,141	760.00	XLON	859749990015080	LANCU9813202310110
11/10/2023	08:41:07	BST	1,238	760.00	XLON	859749990015075	LANCU9683202310110
11/10/2023	08:41:09	BST	69	760.00	BATE	3000096L	LANCU9827202310110
11/10/2023	08:41:09	BST	200	760.00	BATE	3000096M	LANCU9827202310110
11/10/2023	08:41:09	BST	819	760.00	BATE	3000096N	LANCU9827202310110
11/10/2023	08:41:16	BST	18	759.60	BATE	30000971	LANCU9849202310110
11/10/2023	08:41:16	BST	104	759.60	BATE	30000970	LANCU9831202310110
11/10/2023	08:41:16	BST	184	759.60	BATE	3000096Y	LANCU9831202310110
11/10/2023	08:41:16	BST	731	759.60	BATE	3000096Z	LANCU9831202310110
11/10/2023	08:41:16	BST	1,174	759.60	BATE	30000972	LANCU9849202310110
11/10/2023	08:41:16	BST	719	759.60	CHIX	1300007YH	LANCU9823202310110
11/10/2023	08:41:16	BST	795	759.60	XLON	859749990015085	LANCU9817202310110
11/10/2023	08:41:16	BST	304	759.80	XLON	859749990015088	LANCU9845202310110
11/10/2023	08:41:16	BST	390	759.80	XLON	859749990015090	LANCU9845202310110
11/10/2023	08:41:16	BST	482	759.80	XLON	859749990015087	LANCU9845202310110
11/10/2023	08:41:16	BST	493	759.80	XLON	859749990015086	LANCU9845202310110
11/10/2023	08:41:16	BST	536	759.80	XLON	859749990015089	LANCU9845202310110
11/10/2023	08:41:16	BST	1,700	759.80	XLON	859749990015091	LANCU9845202310110
11/10/2023	08:41:18	BST	70	759.60	BATE	30000978	LANCU9861202310110
11/10/2023	08:41:20	BST	70	759.60	BATE	30000979	LANCU9869202310110
11/10/2023	08:41:20	BST	200	759.60	BATE	3000097A	LANCU9869202310110
11/10/2023	08:41:30	BST	2,208	759.60	BATE	30000982	LANCU9873202310110
11/10/2023	08:41:42	BST	576	759.80	XLON	859749990015121	LANCU9949202310110
11/10/2023	08:41:42	BST	576	759.80	XLON	859749990015122	LANCU9949202310110
11/10/2023	08:41:42	BST	1,152	759.80	XLON	859749990015120	LANCU9943202310110
11/10/2023	08:41:43	BST	681	759.80	XLON	859749990015125	LANCU9953202310110
11/10/2023	08:41:43	BST	2,100	759.80	XLON	859749990015124	LANCU9953202310110
11/10/2023	08:41:43	BST	2,780	759.80	XLON	859749990015127	LANCU9969202310110
11/10/2023	08:41:44	BST	70	759.80	BATE	3000098R	LANCU9975202310110
11/10/2023	08:41:45	BST	895	759.60	BATE	3000098T	LANCU9977202310110
11/10/2023	08:41:45	BST	2,468	759.80	XLON	859749990015128	LANCU9985202310110
11/10/2023	08:41:47	BST	2,468	759.80	XLON	859749990015129	LANCU9993202310110
11/10/2023	08:42:14	BST	302	759.80	XLON	859749990015263	LANCU10121202310110
11/10/2023	08:42:14	BST	482	759.80	XLON	859749990015262	LANCU10121202310110
11/10/2023	08:42:14	BST	493	759.80	XLON	859749990015261	LANCU10121202310110
11/10/2023	08:42:22	BST	789	759.80	XLON	859749990015273	LANCU10137202310110
11/10/2023	08:42:22	BST	789	759.80	XLON	859749990015274	LANCU10151202310110
11/10/2023	08:42:23	BST	211	759.80	XLON	859749990015275	LANCU10155202310110
11/10/2023	08:42:24	BST	578	759.80	XLON	859749990015276	LANCU10155202310110
11/10/2023	08:42:26	BST	326	759.80	XLON	859749990015301	LANCU10174202310110
11/10/2023	08:42:26	BST	482	759.80	XLON	859749990015302	LANCU10174202310110
11/10/2023	08:42:26	BST	493	759.80	XLON	859749990015303	LANCU10174202310110
11/10/2023	08:42:26	BST	1,123	759.80	XLON	859749990015304	LANCU10174202310110
11/10/2023	08:42:28	BST	1,342	759.60	BATE	300009B7	LANCU9977202310110
11/10/2023	08:42:28	BST	109	759.60	XLON	859749990015314	LANCU10184202310110
11/10/2023	08:42:28	BST	323	759.60	XLON	859749990015312	LANCU10184202310110
11/10/2023	08:42:28	BST	393	759.60	XLON	859749990015311	LANCU10184202310110
11/10/2023	08:42:28	BST	1,700	759.60	XLON	859749990015313	LANCU10184202310110
11/10/2023	08:42:28	BST	2,408	759.60	XLON	859749990015310	LANCU10163202310110
11/10/2023	08:42:41	BST	312	759.60	XLON	859749990015342	LANCU10244202310110
11/10/2023	08:42:41	BST	482	759.60	XLON	859749990015341	LANCU10244202310110
11/10/2023	08:42:41	BST	493	759.60	XLON	859749990015340	LANCU10244202310110
11/10/2023	08:42:46	BST	292	759.60	XLON	859749990015348	LANCU10270202310110

11/10/2023	08:42:46	BST	772	759.60	XLON	859749990015347	LANCU10270202310110
11/10/2023	08:42:49	BST	282	759.60	XLON	859749990015350	LANCU10308202310110
11/10/2023	08:42:49	BST	493	759.60	XLON	859749990015351	LANCU10308202310110
11/10/2023	08:42:49	BST	768	759.60	XLON	859749990015352	LANCU10308202310110
11/10/2023	08:42:49	BST	772	759.60	XLON	859749990015349	LANCU10308202310110
11/10/2023	08:42:51	BST	772	759.60	XLON	859749990015354	LANCU10322202310110
11/10/2023	08:42:52	BST	2,108	759.60	XLON	859749990015355	LANCU10332202310110
11/10/2023	08:42:54	BST	2,223	759.60	XLON	859749990015356	LANCU10336202310110
11/10/2023	08:42:55	BST	1,792	759.60	XLON	859749990015360	LANCU10342202310110
11/10/2023	08:43:12	BST	1,166	759.60	BATE	300009CK	LANCU10362202310110
11/10/2023	08:43:12	BST	2,023	759.80	XLON	859749990015373	LANCU10368202310110
11/10/2023	08:43:24	BST	19	759.80	BATE	300009DC	LANCU10400202310110
11/10/2023	08:43:27	BST	200	759.80	BATE	300009DN	LANCU10417202310110
11/10/2023	08:43:29	BST	54	759.80	BATE	300009DX	LANCU10439202310110
11/10/2023	08:43:29	BST	70	759.80	BATE	300009DR	LANCU10431202310110
11/10/2023	08:43:29	BST	200	759.80	BATE	300009DS	LANCU10431202310110
11/10/2023	08:43:29	BST	643	759.80	BATE	300009DY	LANCU10447202310110
11/10/2023	08:43:29	BST	916	759.60	XLON	859749990015396	LANCU10410202310110
11/10/2023	08:43:29	BST	1,575	759.60	XLON	859749990015397	LANCU10410202310110
11/10/2023	08:43:33	BST	268	760.00	XLON	859749990015404	LANCU10461202310110
11/10/2023	08:43:33	BST	390	760.00	XLON	859749990015405	LANCU10461202310110
11/10/2023	08:43:33	BST	493	760.00	XLON	859749990015406	LANCU10461202310110
11/10/2023	08:43:33	BST	1,059	760.00	XLON	859749990015403	LANCU10461202310110
11/10/2023	08:43:33	BST	1,300	760.00	XLON	859749990015407	LANCU10461202310110
11/10/2023	08:43:34	BST	267	760.00	XLON	859749990015409	LANCU10465202310110
11/10/2023	08:43:34	BST	2,283	760.00	XLON	859749990015408	LANCU10465202310110
11/10/2023	08:43:35	BST	275	760.00	XLON	859749990015414	LANCU10471202310110
11/10/2023	08:43:35	BST	386	760.00	XLON	859749990015412	LANCU10471202310110
11/10/2023	08:43:35	BST	1,154	760.00	XLON	859749990015413	LANCU10471202310110
11/10/2023	08:43:37	BST	22	760.00	XLON	859749990015416	LANCU10483202310110
11/10/2023	08:43:37	BST	1,154	760.00	XLON	859749990015415	LANCU10477202310110
11/10/2023	08:43:42	BST	902	759.80	BATE	300009EI	LANCU10487202310110
11/10/2023	08:43:46	BST	940	759.80	BATE	300009EN	LANCU10505202310110
11/10/2023	08:43:46	BST	2,100	759.80	BATE	300009EM	LANCU10505202310110
11/10/2023	08:44:14	BST	1,181	759.80	CHIX	1300008C3	LANCU10552202310110
11/10/2023	08:45:38	BST	2,638	760.20	XLON	859749990015696	LANCU10755202310110
11/10/2023	08:45:43	BST	2,810	760.40	XLON	859749990015705	LANCU10779202310110
11/10/2023	08:45:46	BST	275	760.40	XLON	859749990015706	LANCU10783202310110
11/10/2023	08:45:46	BST	743	760.40	XLON	859749990015707	LANCU10783202310110
11/10/2023	08:45:46	BST	1,147	760.40	XLON	859749990015710	LANCU10789202310110
11/10/2023	08:45:47	BST	1,201	760.40	XLON	859749990015712	LANCU10797202310110
11/10/2023	08:45:47	BST	1,254	760.40	XLON	859749990015711	LANCU10793202310110
11/10/2023	08:45:50	BST	230	760.40	CHIX	1300008FV	LANCU10807202310110
11/10/2023	08:46:10	BST	996	760.80	XLON	859749990015763	LANCU10878202310110
11/10/2023	08:46:21	BST	1,340	761.20	XLON	859749990015788	LANCU10906202310110
11/10/2023	08:46:24	BST	957	761.20	XLON	859749990015792	LANCU10920202310110
11/10/2023	08:46:28	BST	664	761.20	BATE	300009IQ	LANCU10950202310110
11/10/2023	08:46:28	BST	1,497	761.20	BATE	300009IR	LANCU10950202310110
11/10/2023	08:46:28	BST	1,529	761.20	BATE	300009IM	LANCU10908202310110
11/10/2023	08:46:28	BST	1,070	761.00	CHIX	1300008GQ	LANCU10926202310110
11/10/2023	08:46:28	BST	3,003	761.00	XLON	859749990015797	LANCU10930202310110
11/10/2023	08:46:28	BST	237	761.20	XLON	859749990015800	LANCU10944202310110
11/10/2023	08:46:28	BST	493	761.20	XLON	859749990015799	LANCU10944202310110
11/10/2023	08:46:28	BST	1,781	761.20	XLON	859749990015801	LANCU10944202310110

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11/10/2023	08:46:33	BST	134	760.80	BATE	300009J0	LANCU10968202310110
11/10/2023	08:46:33	BST	2,137	760.80	BATE	300009J1	LANCU10968202310110
11/10/2023	08:46:33	BST	299	760.80	XLON	859749990015849	LANCU11004202310110
11/10/2023	08:46:33	BST	482	760.80	XLON	859749990015848	LANCU11004202310110
11/10/2023	08:46:33	BST	493	760.80	XLON	859749990015847	LANCU11004202310110
11/10/2023	08:46:33	BST	840	760.80	XLON	859749990015850	LANCU11004202310110
11/10/2023	08:46:33	BST	1,399	760.80	XLON	859749990015846	LANCU11004202310110
11/10/2023	08:47:03	BST	70	760.60	BATE	300009JX	LANCU11078202310110
11/10/2023	08:47:03	BST	200	760.60	BATE	300009JY	LANCU11078202310110
11/10/2023	08:47:03	BST	1,051	760.60	BATE	300009JZ	LANCU11078202310110
11/10/2023	08:47:03	BST	1,531	760.60	BATE	300009K0	LANCU11078202310110
11/10/2023	08:47:03	BST	1,271	760.60	XLON	859749990015899	LANCU11012202310110
11/10/2023	08:47:03	BST	284	761.00	XLON	859749990015897	LANCU11072202310110
11/10/2023	08:47:03	BST	482	761.00	XLON	859749990015896	LANCU11072202310110
11/10/2023	08:47:03	BST	493	761.00	XLON	859749990015895	LANCU11072202310110
11/10/2023	08:47:04	BST	1,271	760.60	XLON	859749990015904	LANCU11080202310110
11/10/2023	08:47:10	BST	308	760.60	XLON	859749990015915	LANCU11102202310110
11/10/2023	08:47:10	BST	367	760.60	XLON	859749990015917	LANCU11102202310110
11/10/2023	08:47:10	BST	482	760.60	XLON	859749990015914	LANCU11102202310110
11/10/2023	08:47:10	BST	493	760.60	XLON	859749990015913	LANCU11102202310110
11/10/2023	08:47:10	BST	600	760.60	XLON	859749990015912	LANCU11102202310110
11/10/2023	08:47:10	BST	1,328	760.60	XLON	859749990015918	LANCU11102202310110
11/10/2023	08:47:10	BST	1,930	760.60	XLON	859749990015916	LANCU11102202310110
11/10/2023	08:47:20	BST	697	760.40	XLON	859749990015931	LANCU11118202310110
11/10/2023	08:47:20	BST	1,180	760.40	XLON	859749990015930	LANCU11118202310110
11/10/2023	08:47:23	BST	1,877	760.40	XLON	859749990015934	LANCU11146202310110
11/10/2023	08:47:24	BST	1,627	760.40	XLON	859749990015936	LANCU11158202310110
11/10/2023	08:47:25	BST	200	760.40	BATE	300009KQ	LANCU11172202310110
11/10/2023	08:47:31	BST	100	760.20	XLON	859749990015942	LANCU11174202310110
11/10/2023	08:47:31	BST	1,572	760.20	XLON	859749990015943	LANCU11174202310110
11/10/2023	08:47:33	BST	1,672	760.20	XLON	859749990015944	LANCU11182202310110
11/10/2023	08:47:36	BST	2,538	760.20	XLON	859749990015948	LANCU11190202310110
11/10/2023	08:47:38	BST	2,196	760.20	XLON	859749990015953	LANCU11198202310110
11/10/2023	08:47:39	BST	60	760.40	BATE	300009L3	LANCU11229202310110
11/10/2023	08:47:39	BST	200	760.40	BATE	300009L4	LANCU11229202310110
11/10/2023	08:48:03	BST	817	760.40	BATE	300009LL	LANCU11282202310110
11/10/2023	08:48:10	BST	894	760.20	BATE	300009LT	LANCU11150202310110
11/10/2023	08:48:10	BST	60	760.40	BATE	300009LV	LANCU11294202310110
11/10/2023	08:48:10	BST	1,502	760.40	BATE	300009LW	LANCU11294202310110
11/10/2023	08:48:10	BST	1,033	760.20	CHIX	1300008LF	LANCU11258202310110
11/10/2023	08:48:10	BST	96	760.20	XLON	859749990015998	LANCU11221202310110
11/10/2023	08:48:10	BST	2,100	760.20	XLON	859749990015997	LANCU11221202310110
11/10/2023	08:48:10	BST	2,239	760.40	XLON	859749990016009	LANCU11306202310110
11/10/2023	08:48:21	BST	60	760.40	BATE	300009MD	LANCU11336202310110
11/10/2023	08:48:43	BST	1,276	760.40	BATE	300009MW	LANCU11387202310110
11/10/2023	08:48:56	BST	2,374	760.20	XLON	859749990016064	LANCU11354202310110
11/10/2023	08:48:56	BST	397	760.40	XLON	859749990016067	LANCU11423202310110
11/10/2023	08:48:56	BST	482	760.40	XLON	859749990016066	LANCU11423202310110
11/10/2023	08:48:56	BST	493	760.40	XLON	859749990016065	LANCU11423202310110
11/10/2023	08:48:56	BST	1,060	760.40	XLON	859749990016069	LANCU11423202310110
11/10/2023	08:48:56	BST	1,279	760.40	XLON	859749990016068	LANCU11423202310110
11/10/2023	08:48:56	BST	1,474	760.40	XLON	859749990016070	LANCU11423202310110
11/10/2023	08:49:05	BST	60	760.20	BATE	300009NU	LANCU11455202310110

11/10/2023	08:49:05	BST	1,002	760.20	BATE	300009NV	LANCU11455202310110
11/10/2023	08:49:05	BST	2,432	760.20	BATE	300009NS	LANCU11399202310110
11/10/2023	08:49:05	BST	66	760.20	XLON	859749990016108	LANCU11439202310110
11/10/2023	08:49:05	BST	67	760.20	XLON	859749990016109	LANCU11439202310110
11/10/2023	08:49:05	BST	99	760.20	XLON	859749990016107	LANCU11439202310110
11/10/2023	08:49:05	BST	230	760.20	XLON	859749990016106	LANCU11439202310110
11/10/2023	08:49:05	BST	1,385	760.20	XLON	859749990016110	LANCU11439202310110
11/10/2023	08:49:05	BST	239	760.40	XLON	859749990016115	LANCU11459202310110
11/10/2023	08:49:05	BST	370	760.40	XLON	859749990016114	LANCU11459202310110
11/10/2023	08:49:05	BST	482	760.40	XLON	859749990016113	LANCU11459202310110
11/10/2023	08:49:05	BST	493	760.40	XLON	859749990016112	LANCU11459202310110
11/10/2023	08:49:05	BST	578	760.40	XLON	859749990016118	LANCU11459202310110
11/10/2023	08:49:05	BST	1,277	760.40	XLON	859749990016117	LANCU11459202310110
11/10/2023	08:49:05	BST	1,870	760.40	XLON	859749990016116	LANCU11459202310110
11/10/2023	08:49:07	BST	71	760.40	XLON	859749990016123	LANCU11486202310110
11/10/2023	08:49:07	BST	619	760.40	XLON	859749990016124	LANCU11486202310110
11/10/2023	08:49:07	BST	1,870	760.40	XLON	859749990016125	LANCU11486202310110
11/10/2023	08:49:18	BST	100	760.00	XLON	859749990016151	LANCU11524202310110
11/10/2023	08:49:18	BST	325	760.00	XLON	859749990016152	LANCU11524202310110
11/10/2023	08:49:18	BST	1,980	760.00	XLON	859749990016153	LANCU11524202310110
11/10/2023	08:49:18	BST	2,405	760.00	XLON	859749990016150	LANCU11510202310110
11/10/2023	08:49:36	BST	60	760.20	BATE	300009PK	LANCU11590202310110
11/10/2023	08:49:39	BST	239	760.20	XLON	859749990016224	LANCU11600202310110
11/10/2023	08:49:39	BST	354	760.20	XLON	859749990016225	LANCU11600202310110
11/10/2023	08:49:39	BST	400	760.20	XLON	859749990016222	LANCU11600202310110
11/10/2023	08:49:39	BST	482	760.20	XLON	859749990016221	LANCU11600202310110
11/10/2023	08:49:39	BST	536	760.20	XLON	859749990016223	LANCU11600202310110
11/10/2023	08:49:39	BST	550	760.20	XLON	859749990016220	LANCU11600202310110
11/10/2023	08:49:39	BST	1,367	760.20	XLON	859749990016226	LANCU11600202310110
11/10/2023	08:49:42	BST	395	759.80	CHIX	1300008RB	LANCU11602202310110
11/10/2023	08:49:42	BST	771	759.80	XLON	859749990016232	LANCU11596202310110
11/10/2023	08:49:46	BST	60	760.00	BATE	300009Q1	LANCU11634202310110
11/10/2023	08:49:46	BST	207	760.00	BATE	300009Q3	LANCU11634202310110
11/10/2023	08:49:46	BST	239	760.00	BATE	300009Q2	LANCU11634202310110
11/10/2023	08:49:46	BST	985	759.80	XLON	859749990016238	LANCU11622202310110
11/10/2023	08:49:53	BST	772	760.00	XLON	859749990016263	LANCU11654202310110
11/10/2023	08:49:55	BST	635	760.20	XLON	859749990016276	LANCU11662202310110
11/10/2023	08:50:01	BST	19	760.20	BATE	300009R3	LANCU11698202310110
11/10/2023	08:50:06	BST	60	760.40	BATE	300009RB	LANCU11790202310110
11/10/2023	08:50:23	BST	389	760.80	XLON	859749990016334	LANCU11925202310110
11/10/2023	08:50:23	BST	460	760.80	XLON	859749990016333	LANCU11925202310110
11/10/2023	08:50:23	BST	493	760.80	XLON	859749990016332	LANCU11925202310110
11/10/2023	08:50:26	BST	2,860	760.60	BATE	300009S5	LANCU11943202310110
11/10/2023	08:50:26	BST	1,343	760.60	XLON	859749990016338	LANCU11945202310110
11/10/2023	08:50:29	BST	2,860	760.60	BATE	300009S8	LANCU11951202310110
11/10/2023	08:50:58	BST	2,047	760.60	XLON	859749990016434	LANCU12061202310110
11/10/2023	08:50:59	BST	2,047	760.60	XLON	859749990016435	LANCU12065202310110
11/10/2023	08:51:00	BST	60	760.60	BATE	300009TQ	LANCU12101202310110
11/10/2023	08:51:00	BST	200	760.60	BATE	300009TR	LANCU12101202310110
11/10/2023	08:51:00	BST	652	760.60	BATE	300009TS	LANCU12101202310110
11/10/2023	08:51:00	BST	912	760.60	BATE	300009TL	LANCU11973202310110
11/10/2023	08:51:00	BST	959	760.60	BATE	300009TM	LANCU11973202310110
11/10/2023	08:51:00	BST	696	760.60	CHIX	1300008VY	LANCU12043202310110
11/10/2023	08:51:00	BST	175	760.60	XLON	859749990016440	LANCU12103202310110

11/10/2023	08:51:00	BST	813	760.60	XLON	859749990016441	LANCU12103202310110
11/10/2023	08:51:00	BST	1,864	760.60	XLON	859749990016442	LANCU12103202310110
11/10/2023	08:51:00	BST	2,852	760.60	XLON	859749990016437	LANCU12071202310110
11/10/2023	08:51:04	BST	67	760.40	XLON	859749990016462	LANCU12105202310110
11/10/2023	08:51:04	BST	99	760.40	XLON	859749990016458	LANCU12105202310110
11/10/2023	08:51:04	BST	128	760.40	XLON	859749990016461	LANCU12105202310110
11/10/2023	08:51:04	BST	138	760.40	XLON	859749990016460	LANCU12105202310110
11/10/2023	08:51:04	BST	241	760.40	XLON	859749990016463	LANCU12105202310110
11/10/2023	08:51:04	BST	315	760.40	XLON	859749990016459	LANCU12105202310110
11/10/2023	08:51:05	BST	297	760.40	XLON	859749990016465	LANCU12131202310110
11/10/2023	08:51:05	BST	1,311	760.40	XLON	859749990016464	LANCU12131202310110
11/10/2023	08:51:05	BST	1,408	760.40	XLON	859749990016475	LANCU12153202310110
11/10/2023	08:51:05	BST	2,053	760.40	XLON	859749990016468	LANCU12143202310110
11/10/2023	08:51:05	BST	2,053	760.40	XLON	859749990016474	LANCU12153202310110
11/10/2023	08:51:06	BST	382	760.40	XLON	859749990016477	LANCU12159202310110
11/10/2023	08:51:06	BST	1,992	760.40	XLON	859749990016476	LANCU12159202310110
11/10/2023	08:51:06	BST	2,294	760.40	XLON	859749990016478	LANCU12165202310110
11/10/2023	08:51:07	BST	1,130	760.40	XLON	859749990016480	LANCU12169202310110
11/10/2023	08:51:07	BST	2,500	760.40	XLON	859749990016479	LANCU12169202310110
11/10/2023	08:51:08	BST	391	760.40	XLON	859749990016484	LANCU12175202310110
11/10/2023	08:51:08	BST	482	760.40	XLON	859749990016485	LANCU12175202310110
11/10/2023	08:51:08	BST	1,130	760.40	XLON	859749990016486	LANCU12175202310110
11/10/2023	08:51:19	BST	1,303	760.20	XLON	859749990016498	LANCU12183202310110
11/10/2023	08:51:19	BST	21	760.40	XLON	859749990016501	LANCU12191202310110
11/10/2023	08:51:19	BST	239	760.40	XLON	859749990016506	LANCU12191202310110
11/10/2023	08:51:19	BST	328	760.40	XLON	859749990016502	LANCU12191202310110
11/10/2023	08:51:19	BST	370	760.40	XLON	859749990016503	LANCU12191202310110
11/10/2023	08:51:19	BST	482	760.40	XLON	859749990016500	LANCU12191202310110
11/10/2023	08:51:19	BST	493	760.40	XLON	859749990016499	LANCU12191202310110
11/10/2023	08:51:19	BST	605	760.40	XLON	859749990016505	LANCU12191202310110
11/10/2023	08:51:19	BST	1,130	760.40	XLON	859749990016507	LANCU12191202310110
11/10/2023	08:51:19	BST	1,303	760.40	XLON	859749990016504	LANCU12191202310110
11/10/2023	08:51:21	BST	60	760.20	BATE	300009UN	LANCU12205202310110
11/10/2023	08:51:21	BST	200	760.20	BATE	300009UO	LANCU12205202310110
11/10/2023	08:51:22	BST	388	760.40	XLON	859749990016512	LANCU12207202310110
11/10/2023	08:51:22	BST	493	760.40	XLON	859749990016510	LANCU12207202310110
11/10/2023	08:51:22	BST	1,130	760.40	XLON	859749990016511	LANCU12207202310110
11/10/2023	08:51:24	BST	1,187	760.20	BATE	300009UQ	LANCU12209202310110
11/10/2023	08:51:27	BST	830	760.20	BATE	300009UX	LANCU12225202310110
11/10/2023	08:51:46	BST	600	760.00	XLON	859749990016538	LANCU12219202310110
11/10/2023	08:51:46	BST	2,421	760.00	XLON	859749990016539	LANCU12219202310110
11/10/2023	08:51:55	BST	634	760.00	XLON	859749990016557	LANCU12299202310110
11/10/2023	08:51:55	BST	1,671	760.00	XLON	859749990016558	LANCU12299202310110
11/10/2023	08:51:57	BST	1,750	760.00	XLON	859749990016572	LANCU12327202310110
11/10/2023	08:51:57	BST	2,305	760.00	XLON	859749990016565	LANCU12319202310110
11/10/2023	08:52:00	BST	791	760.00	BATE	300009VN	LANCU12301202310110
11/10/2023	08:52:01	BST	250	760.00	CHIX	1300008YG	LANCU12311202310110
11/10/2023	08:52:06	BST	354	760.00	XLON	859749990016584	LANCU12343202310110
11/10/2023	08:52:06	BST	482	760.00	XLON	859749990016582	LANCU12343202310110
11/10/2023	08:52:06	BST	493	760.00	XLON	859749990016581	LANCU12343202310110
11/10/2023	08:52:06	BST	1,470	760.00	XLON	859749990016583	LANCU12343202310110
11/10/2023	08:52:08	BST	1,388	760.00	XLON	859749990016588	LANCU12353202310110
11/10/2023	08:52:15	BST	825	760.00	BATE	300009W7	LANCU12355202310110
11/10/2023	08:52:15	BST	1,966	760.00	BATE	300009W8	LANCU12369202310110

11/10/2023	08:52:16	BST	300	759.80	XLON	859749990016594	LANCU12361202310110
11/10/2023	08:52:16	BST	954	759.80	XLON	859749990016595	LANCU12361202310110
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11/10/2023	08:53:01	BST	2,943	759.80	XLON	859749990016671	LANCU12473202310110
11/10/2023	08:53:06	BST	2,943	759.80	XLON	859749990016677	LANCU12517202310110
11/10/2023	08:53:07	BST	2,943	759.80	XLON	859749990016682	LANCU12527202310110
11/10/2023	08:53:08	BST	2,943	759.80	XLON	859749990016685	LANCU12531202310110
11/10/2023	08:53:09	BST	2,137	759.80	XLON	859749990016688	LANCU12537202310110
11/10/2023	08:53:17	BST	467	759.80	BATE	300009YR	LANCU12461202310110
11/10/2023	08:53:17	BST	1,136	759.80	BATE	300009YS	LANCU12461202310110
11/10/2023	08:53:17	BST	221	759.80	CHIX	130000972	LANCU12471202310110
11/10/2023	08:53:29	BST	990	759.80	XLON	859749990016729	LANCU12581202310110
11/10/2023	08:53:41	BST	100	759.80	BATE	30000A0G	LANCU12598202310110
11/10/2023	08:53:41	BST	200	759.80	BATE	30000A0H	LANCU12598202310110
11/10/2023	08:53:42	BST	100	759.80	BATE	30000A0M	LANCU12598202310110
11/10/2023	08:53:42	BST	300	759.80	BATE	30000A0N	LANCU12598202310110
11/10/2023	08:53:43	BST	1,220	759.80	BATE	30000A0Q	LANCU12598202310110
11/10/2023	08:53:46	BST	2,677	759.60	XLON	859749990016765	LANCU12553202310110
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11/10/2023	08:53:53	BST	579	759.60	BATE	30000A12	LANCU12620202310110
11/10/2023	08:53:53	BST	590	759.60	BATE	30000A11	LANCU12620202310110
11/10/2023	08:53:54	BST	791	759.40	CHIX	1300009AT	LANCU12632202310110
11/10/2023	08:53:54	BST	1,193	759.40	XLON	859749990016783	LANCU12636202310110
11/10/2023	08:53:55	BST	1,193	759.40	XLON	859749990016784	LANCU12672202310110
11/10/2023	08:54:02	BST	388	759.40	XLON	859749990016788	LANCU12702202310110
11/10/2023	08:54:02	BST	482	759.40	XLON	859749990016790	LANCU12702202310110
11/10/2023	08:54:02	BST	493	759.40	XLON	859749990016789	LANCU12702202310110
11/10/2023	08:54:02	BST	600	759.40	XLON	859749990016787	LANCU12702202310110
11/10/2023	08:54:02	BST	2,391	759.40	XLON	859749990016791	LANCU12702202310110
11/10/2023	08:54:22	BST	1,831	759.60	BATE	30000A22	LANCU12811202310110
11/10/2023	08:54:27	BST	2,067	759.40	XLON	859749990016957	LANCU12823202310110
11/10/2023	08:54:31	BST	1,333	759.40	XLON	859749990016971	LANCU12847202310110
11/10/2023	08:54:34	BST	65	759.20	XLON	859749990016987	LANCU12863202310110
11/10/2023	08:54:34	BST	67	759.20	XLON	859749990016985	LANCU12863202310110
11/10/2023	08:54:34	BST	133	759.20	XLON	859749990016986	LANCU12863202310110
11/10/2023	08:54:34	BST	146	759.20	XLON	859749990016988	LANCU12863202310110
11/10/2023	08:54:34	BST	487	759.20	XLON	859749990016984	LANCU12839202310110
11/10/2023	08:54:34	BST	1,024	759.20	XLON	859749990016983	LANCU12839202310110
11/10/2023	08:54:36	BST	14	759.20	XLON	859749990016992	LANCU12863202310110
11/10/2023	08:54:36	BST	934	759.20	XLON	859749990016991	LANCU12863202310110
11/10/2023	08:55:06	BST	21	759.20	XLON	859749990017021	LANCU12896202310110
11/10/2023	08:55:06	BST	395	759.20	XLON	859749990017019	LANCU12896202310110
11/10/2023	08:55:06	BST	482	759.20	XLON	859749990017018	LANCU12896202310110
11/10/2023	08:55:06	BST	493	759.20	XLON	859749990017017	LANCU12896202310110
11/10/2023	08:55:06	BST	1,148	759.20	XLON	859749990017020	LANCU12896202310110
11/10/2023	08:55:06	BST	1,225	759.20	XLON	859749990017022	LANCU12896202310110
11/10/2023	08:55:09	BST	1,153	759.00	BATE	30000A3C	LANCU12898202310110
11/10/2023	08:55:15	BST	475	759.00	BATE	30000A3K	LANCU12898202310110
11/10/2023	08:55:15	BST	655	759.00	BATE	30000A3L	LANCU12898202310110
11/10/2023	08:55:20	BST	968	759.00	XLON	859749990017086	LANCU12934202310110
11/10/2023	08:55:25	BST	968	759.00	XLON	859749990017100	LANCU12938202310110
11/10/2023	08:55:30	BST	2,670	759.00	XLON	859749990017110	LANCU12954202310110
11/10/2023	08:55:35	BST	823	759.00	XLON	859749990017119	LANCU12958202310110

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11/10/2023	08:56:19	BST	78	758.80	BATE	30000A59	LANCU13006202310110
11/10/2023	08:56:19	BST	84	758.80	BATE	30000A5B	LANCU13006202310110
11/10/2023	08:56:19	BST	561	758.80	BATE	30000A5A	LANCU13006202310110
11/10/2023	08:56:19	BST	640	758.80	BATE	30000A5C	LANCU13026202310110
11/10/2023	08:56:19	BST	63	758.80	CHIX	1300009HM	LANCU12984202310110
11/10/2023	08:56:19	BST	78	758.80	CHIX	1300009HL	LANCU12984202310110
11/10/2023	08:56:19	BST	212	758.80	CHIX	1300009HK	LANCU12984202310110
11/10/2023	08:56:19	BST	903	758.80	CHIX	1300009HJ	LANCU12984202310110
11/10/2023	08:56:19	BST	130	758.80	XLON	859749990017201	LANCU13032202310110
11/10/2023	08:56:19	BST	411	758.80	XLON	859749990017199	LANCU13010202310110
11/10/2023	08:56:19	BST	2,135	758.80	XLON	859749990017200	LANCU13010202310110
11/10/2023	08:56:19	BST	2,416	758.80	XLON	859749990017203	LANCU13032202310110
11/10/2023	08:56:22	BST	142	758.60	XLON	859749990017208	LANCU13034202310110
11/10/2023	08:56:22	BST	340	758.60	XLON	859749990017211	LANCU13034202310110
11/10/2023	08:56:22	BST	342	758.60	XLON	859749990017207	LANCU13034202310110
11/10/2023	08:56:22	BST	749	758.60	XLON	859749990017209	LANCU13034202310110
11/10/2023	08:56:22	BST	772	758.60	XLON	859749990017210	LANCU13034202310110
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11/10/2023	08:56:23	BST	2,343	758.60	XLON	859749990017213	LANCU13048202310110
11/10/2023	08:56:25	BST	2,700	758.40	XLON	859749990017215	LANCU13052202310110
11/10/2023	08:56:25	BST	2,700	758.40	XLON	859749990017219	LANCU13060202310110
11/10/2023	08:56:28	BST	101	758.40	BATE	30000A5I	LANCU13072202310110
11/10/2023	08:56:28	BST	941	758.40	BATE	30000A5L	LANCU13072202310110
11/10/2023	08:56:44	BST	376	758.20	XLON	859749990017351	LANCU13078202310110
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11/10/2023	08:57:02	BST	767	758.20	XLON	859749990017443	LANCU13124202310110
11/10/2023	08:57:02	BST	767	758.20	XLON	859749990017508	LANCU13134202310110
11/10/2023	08:57:03	BST	1,170	758.20	XLON	859749990017530	LANCU13144202310110
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11/10/2023	08:57:04	BST	1,623	758.20	XLON	859749990017531	LANCU13150202310110
11/10/2023	08:57:23	BST	2,554	758.20	XLON	859749990017625	LANCU13208202310110
11/10/2023	08:57:24	BST	956	758.20	XLON	859749990017630	LANCU13212202310110
11/10/2023	08:57:24	BST	956	758.20	XLON	859749990017633	LANCU13216202310110
11/10/2023	08:57:29	BST	857	758.60	XLON	859749990017649	LANCU13240202310110
11/10/2023	08:57:32	BST	769	758.60	CHIX	1300009N0	LANCU13242202310110
11/10/2023	08:57:32	BST	2,798	758.60	XLON	859749990017651	LANCU13250202310110
11/10/2023	08:57:34	BST	3,047	758.60	XLON	859749990017653	LANCU13254202310110
11/10/2023	08:57:36	BST	2,481	758.60	XLON	859749990017666	LANCU13260202310110
11/10/2023	08:59:00	BST	1,480	758.80	XLON	859749990017826	LANCU13330202310110
11/10/2023	08:59:28	BST	300	759.40	XLON	859749990017929	LANCU13449202310110
11/10/2023	08:59:32	BST	400	759.40	XLON	859749990017935	LANCU13449202310110
11/10/2023	08:59:32	BST	693	759.40	XLON	859749990017936	LANCU13449202310110
11/10/2023	08:59:38	BST	1,440	759.60	BATE	30000ABU	LANCU13467202310110
11/10/2023	08:59:40	BST	973	759.60	CHIX	1300009TH	LANCU13485202310110
11/10/2023	08:59:45	BST	300	759.60	XLON	859749990017977	LANCU13497202310110
11/10/2023	08:59:45	BST	378	759.60	XLON	859749990017978	LANCU13497202310110
11/10/2023	08:59:45	BST	482	759.60	XLON	859749990017979	LANCU13497202310110
11/10/2023	08:59:45	BST	1,300	759.60	XLON	859749990017980	LANCU13497202310110
11/10/2023	08:59:50	BST	1,300	759.60	XLON	859749990017990	LANCU13509202310110
11/10/2023	08:59:50	BST	2,819	759.60	XLON	859749990017989	LANCU13509202310110
11/10/2023	09:00:04	BST	200	760.60	BATE	30000ADA	LANCU13582202310110
11/10/2023	09:00:04	BST	1,088	760.60	BATE	30000ADB	LANCU13582202310110

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11/10/2023	09:00:13	BST	1,470	760.40	XLON	859749990018118	LANCU13658202310110
11/10/2023	09:00:14	BST	1,470	760.40	XLON	859749990018119	LANCU13664202310110
11/10/2023	09:00:14	BST	2,381	760.40	XLON	859749990018120	LANCU13669202310110
11/10/2023	09:00:15	BST	550	760.40	XLON	859749990018121	LANCU13677202310110
11/10/2023	09:00:15	BST	606	760.40	XLON	859749990018122	LANCU13677202310110
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11/10/2023	09:00:16	BST	400	760.40	XLON	859749990018124	LANCU13686202310110
11/10/2023	09:00:16	BST	1,621	760.40	XLON	859749990018125	LANCU13686202310110
11/10/2023	09:00:16	BST	1,700	760.40	XLON	859749990018126	LANCU13686202310110
11/10/2023	09:00:17	BST	1,641	760.40	XLON	859749990018140	LANCU13710202310110
11/10/2023	09:00:28	BST	22	760.60	BATE	30000AEF	LANCU13730202310110
11/10/2023	09:00:30	BST	351	760.80	XLON	859749990018168	LANCU13738202310110
11/10/2023	09:00:30	BST	382	760.80	XLON	859749990018165	LANCU13738202310110
11/10/2023	09:00:30	BST	493	760.80	XLON	859749990018166	LANCU13738202310110
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11/10/2023	09:00:31	BST	86	760.80	XLON	859749990018173	LANCU13742202310110
11/10/2023	09:00:31	BST	350	760.80	XLON	859749990018177	LANCU13742202310110
11/10/2023	09:00:31	BST	398	760.80	XLON	859749990018178	LANCU13742202310110
11/10/2023	09:00:31	BST	482	760.80	XLON	859749990018175	LANCU13742202310110
11/10/2023	09:00:31	BST	493	760.80	XLON	859749990018174	LANCU13742202310110
11/10/2023	09:00:31	BST	802	760.80	XLON	859749990018180	LANCU13742202310110
11/10/2023	09:00:31	BST	1,316	760.80	XLON	859749990018172	LANCU13742202310110
11/10/2023	09:00:31	BST	1,337	760.80	XLON	859749990018179	LANCU13742202310110
11/10/2023	09:00:31	BST	1,700	760.80	XLON	859749990018176	LANCU13742202310110
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11/10/2023	09:00:32	BST	353	760.80	XLON	859749990018185	LANCU13754202310110
11/10/2023	09:00:32	BST	482	760.80	XLON	859749990018184	LANCU13754202310110
11/10/2023	09:00:32	BST	493	760.80	XLON	859749990018183	LANCU13754202310110
11/10/2023	09:00:32	BST	1,700	760.80	XLON	859749990018186	LANCU13754202310110
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11/10/2023	09:00:33	BST	352	760.80	XLON	859749990018197	LANCU13756202310110
11/10/2023	09:00:33	BST	390	760.80	XLON	859749990018195	LANCU13756202310110
11/10/2023	09:00:33	BST	482	760.80	XLON	859749990018191	LANCU13756202310110
11/10/2023	09:00:33	BST	493	760.80	XLON	859749990018193	LANCU13756202310110
11/10/2023	09:00:33	BST	769	760.80	XLON	859749990018199	LANCU13756202310110
11/10/2023	09:00:33	BST	1,179	760.80	XLON	859749990018192	LANCU13756202310110
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11/10/2023	09:00:44	BST	482	760.80	XLON	859749990018221	LANCU13780202310110
11/10/2023	09:00:44	BST	493	760.80	XLON	859749990018220	LANCU13780202310110
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11/10/2023	09:00:44	BST	1,263	760.80	XLON	859749990018219	LANCU13780202310110
11/10/2023	09:00:44	BST	1,331	760.80	XLON	859749990018222	LANCU13780202310110
11/10/2023	09:00:44	BST	1,976	760.80	XLON	859749990018224	LANCU13780202310110
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11/10/2023	09:00:46	BST	2,198	760.40	XLON	859749990018236	LANCU13790202310110
11/10/2023	09:00:46	BST	239	760.80	XLON	859749990018226	LANCU13782202310110
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11/10/2023	09:00:48	BST	1,839	760.20	BATE	30000AFA	LANCU13792202310110
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11/10/2023	09:00:48	BST	2,965	760.40	XLON	859749990018256	LANCU13814202310110
11/10/2023	09:00:49	BST	239	760.40	XLON	859749990018258	LANCU13818202310110
11/10/2023	09:00:49	BST	1,218	760.40	XLON	859749990018259	LANCU13822202310110
11/10/2023	09:00:49	BST	1,542	760.40	XLON	859749990018257	LANCU13818202310110
11/10/2023	09:00:50	BST	381	760.40	XLON	859749990018268	LANCU13832202310110
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11/10/2023	09:00:50	BST	482	760.40	XLON	859749990018264	LANCU13828202310110
11/10/2023	09:00:50	BST	482	760.40	XLON	859749990018266	LANCU13832202310110
11/10/2023	09:00:50	BST	493	760.40	XLON	859749990018261	LANCU13828202310110
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11/10/2023	09:00:50	BST	1,882	760.40	XLON	859749990018270	LANCU13832202310110
11/10/2023	09:00:51	BST	13	760.20	XLON	859749990018277	LANCU13844202310110
11/10/2023	09:00:51	BST	381	760.40	XLON	859749990018273	LANCU13836202310110
11/10/2023	09:00:51	BST	482	760.40	XLON	859749990018272	LANCU13836202310110
11/10/2023	09:00:51	BST	493	760.40	XLON	859749990018271	LANCU13836202310110
11/10/2023	09:00:51	BST	1,700	760.40	XLON	859749990018275	LANCU13836202310110
11/10/2023	09:00:51	BST	1,882	760.40	XLON	859749990018274	LANCU13836202310110
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11/10/2023	09:01:25	BST	409	759.80	CHIX	130000A0O	LANCU13892202310110
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11/10/2023	09:01:26	BST	200	759.80	BATE	30000AGV	LANCU13932202310110
11/10/2023	09:01:26	BST	980	759.80	XLON	859749990018345	LANCU13922202310110
11/10/2023	09:01:26	BST	1,175	759.80	XLON	859749990018352	LANCU13930202310110
11/10/2023	09:01:49	BST	2,571	759.80	BATE	30000AH9	LANCU13968202310110
11/10/2023	09:02:41	BST	296	759.80	XLON	859749990018450	LANCU14034202310110
11/10/2023	09:02:41	BST	482	759.80	XLON	859749990018452	LANCU14034202310110
11/10/2023	09:02:41	BST	493	759.80	XLON	859749990018451	LANCU14034202310110
11/10/2023	09:02:41	BST	1,807	759.80	XLON	859749990018453	LANCU14034202310110
11/10/2023	09:02:43	BST	60	759.80	BATE	30000AIT	LANCU14042202310110
11/10/2023	09:02:43	BST	200	759.80	BATE	30000AIU	LANCU14042202310110
11/10/2023	09:02:43	BST	415	759.80	BATE	30000AIV	LANCU14042202310110
11/10/2023	09:02:43	BST	121	759.80	XLON	859749990018460	LANCU14044202310110
11/10/2023	09:02:43	BST	224	759.80	XLON	859749990018458	LANCU14044202310110
11/10/2023	09:02:43	BST	283	759.80	XLON	859749990018459	LANCU14044202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	09:02:43	BST	1,807	759.80	XLON	859749990018461	LANCU14044202310110
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11/10/2023	09:02:50	BST	550	760.00	XLON	859749990018482	LANCU14058202310110
11/10/2023	09:02:50	BST	802	760.00	XLON	859749990018484	LANCU14058202310110
11/10/2023	09:02:50	BST	946	760.00	XLON	859749990018483	LANCU14058202310110
11/10/2023	09:02:51	BST	239	760.00	XLON	859749990018485	LANCU14068202310110
11/10/2023	09:02:51	BST	283	760.00	XLON	859749990018488	LANCU14068202310110
11/10/2023	09:02:51	BST	393	760.00	XLON	859749990018490	LANCU14080202310110
11/10/2023	09:02:51	BST	1,239	760.00	XLON	859749990018486	LANCU14068202310110
11/10/2023	09:02:51	BST	2,416	760.00	XLON	859749990018487	LANCU14068202310110
11/10/2023	09:02:51	BST	2,416	760.00	XLON	859749990018489	LANCU14080202310110
11/10/2023	09:02:52	BST	440	760.00	XLON	859749990018491	LANCU14090202310110
11/10/2023	09:02:52	BST	1,067	760.00	XLON	859749990018492	LANCU14090202310110
11/10/2023	09:02:53	BST	536	760.00	XLON	859749990018493	LANCU14094202310110
11/10/2023	09:02:53	BST	1,327	760.00	XLON	859749990018494	LANCU14094202310110
11/10/2023	09:02:54	BST	1,456	759.80	XLON	859749990018498	LANCU14104202310110
11/10/2023	09:02:54	BST	378	760.00	XLON	859749990018495	LANCU14100202310110
11/10/2023	09:02:54	BST	1,176	760.00	XLON	859749990018496	LANCU14100202310110
11/10/2023	09:02:59	BST	2,009	759.80	XLON	859749990018504	LANCU14128202310110
11/10/2023	09:03:01	BST	150	759.80	CHIX	130000A5A	LANCU14140202310110
11/10/2023	09:03:19	BST	853	760.00	XLON	859749990018529	LANCU14184202310110
11/10/2023	09:03:44	BST	60	760.20	BATE	30000ALR	LANCU14218202310110
11/10/2023	09:03:44	BST	200	760.20	BATE	30000ALS	LANCU14218202310110
11/10/2023	09:03:44	BST	949	760.20	BATE	30000ALT	LANCU14218202310110
11/10/2023	09:04:40	BST	19	760.40	BATE	30000ANY	LANCU14341202310110
11/10/2023	09:04:40	BST	60	760.40	BATE	30000ANX	LANCU14341202310110
11/10/2023	09:04:40	BST	200	760.40	BATE	30000ANZ	LANCU14341202310110
11/10/2023	09:04:40	BST	207	760.40	BATE	30000AO0	LANCU14341202310110
11/10/2023	09:04:40	BST	100	760.40	CHIX	130000AC7	LANCU14329202310110
11/10/2023	09:04:40	BST	1,394	760.40	CHIX	130000AC8	LANCU14329202310110
11/10/2023	09:04:40	BST	239	760.40	XLON	859749990018746	LANCU14339202310110
11/10/2023	09:04:40	BST	387	760.40	XLON	859749990018745	LANCU14339202310110
11/10/2023	09:04:40	BST	2,053	760.40	XLON	859749990018747	LANCU14339202310110
11/10/2023	09:04:42	BST	60	760.40	BATE	30000AO4	LANCU14357202310110
11/10/2023	09:04:42	BST	200	760.40	BATE	30000AO5	LANCU14357202310110
11/10/2023	09:04:42	BST	2,069	760.40	BATE	30000AO6	LANCU14357202310110
11/10/2023	09:04:49	BST	60	760.40	BATE	30000AOD	LANCU14369202310110
11/10/2023	09:05:18	BST	2,276	760.40	XLON	859749990018862	LANCU14416202310110
11/10/2023	09:05:19	BST	2,276	760.40	XLON	859749990018867	LANCU14424202310110
11/10/2023	09:05:21	BST	2,276	760.40	XLON	859749990018876	LANCU14428202310110
11/10/2023	09:05:43	BST	374	760.80	XLON	859749990018914	LANCU14468202310110
11/10/2023	09:05:43	BST	493	760.80	XLON	859749990018915	LANCU14468202310110
11/10/2023	09:05:43	BST	2,884	760.80	XLON	859749990018916	LANCU14468202310110
11/10/2023	09:05:44	BST	37	760.60	BATE	30000AQZ	LANCU14442202310110
11/10/2023	09:05:48	BST	373	760.80	XLON	859749990018927	LANCU14487202310110
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11/10/2023	09:05:48	BST	2,917	760.80	XLON	859749990018926	LANCU14487202310110
11/10/2023	09:06:10	BST	1,768	761.20	XLON	859749990019004	LANCU14562202310110
11/10/2023	09:06:10	BST	2,726	761.20	XLON	859749990019009	LANCU14568202310110
11/10/2023	09:06:11	BST	368	761.20	XLON	859749990019021	LANCU14580202310110
11/10/2023	09:06:11	BST	493	761.20	XLON	859749990019022	LANCU14580202310110
11/10/2023	09:06:11	BST	603	761.20	XLON	859749990019023	LANCU14580202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	09:06:20	BST	381	761.20	XLON	859749990019063	LANCU14602202310110
11/10/2023	09:06:20	BST	603	761.20	XLON	859749990019064	LANCU14602202310110
11/10/2023	09:06:20	BST	766	761.20	XLON	859749990019066	LANCU14602202310110
11/10/2023	09:06:20	BST	1,370	761.20	XLON	859749990019065	LANCU14602202310110
11/10/2023	09:06:22	BST	996	761.00	CHIX	130000AIT	LANCU14556202310110
11/10/2023	09:06:22	BST	146	760.80	XLON	859749990019074	LANCU14612202310110
11/10/2023	09:06:22	BST	485	760.80	XLON	859749990019073	LANCU14612202310110
11/10/2023	09:06:22	BST	2,027	761.00	XLON	859749990019072	LANCU14584202310110
11/10/2023	09:07:15	BST	44	761.40	XLON	859749990019212	LANCU14713202310110
11/10/2023	09:07:15	BST	339	761.40	XLON	859749990019209	LANCU14713202310110
11/10/2023	09:07:15	BST	544	761.40	XLON	859749990019211	LANCU14713202310110
11/10/2023	09:07:15	BST	1,701	761.40	XLON	859749990019210	LANCU14713202310110
11/10/2023	09:07:21	BST	1,665	761.40	BATE	30000AV0	LANCU14711202310110
11/10/2023	09:07:21	BST	2,628	761.40	XLON	859749990019216	LANCU14768202310110
11/10/2023	09:07:23	BST	328	761.40	XLON	859749990019220	LANCU14783202310110
11/10/2023	09:07:23	BST	388	761.40	XLON	859749990019219	LANCU14783202310110
11/10/2023	09:07:23	BST	1,425	761.40	XLON	859749990019218	LANCU14783202310110
11/10/2023	09:07:24	BST	239	761.40	XLON	859749990019227	LANCU14787202310110
11/10/2023	09:07:24	BST	323	761.40	XLON	859749990019224	LANCU14787202310110
11/10/2023	09:07:24	BST	390	761.40	XLON	859749990019230	LANCU14787202310110
11/10/2023	09:07:24	BST	493	761.40	XLON	859749990019225	LANCU14787202310110
11/10/2023	09:07:24	BST	595	761.40	XLON	859749990019228	LANCU14787202310110
11/10/2023	09:07:24	BST	603	761.40	XLON	859749990019226	LANCU14787202310110
11/10/2023	09:07:24	BST	1,225	761.40	XLON	859749990019229	LANCU14787202310110
11/10/2023	09:07:26	BST	318	761.40	XLON	859749990019232	LANCU14791202310110
11/10/2023	09:07:26	BST	378	761.40	XLON	859749990019233	LANCU14791202310110
11/10/2023	09:07:26	BST	584	761.40	XLON	859749990019231	LANCU14791202310110
11/10/2023	09:07:53	BST	164	761.80	XLON	859749990019257	LANCU14864202310110
11/10/2023	09:07:53	BST	239	761.80	XLON	859749990019256	LANCU14864202310110
11/10/2023	09:07:53	BST	243	761.80	XLON	859749990019254	LANCU14864202310110
11/10/2023	09:07:53	BST	373	761.80	XLON	859749990019255	LANCU14864202310110
11/10/2023	09:07:53	BST	493	761.80	XLON	859749990019258	LANCU14864202310110
11/10/2023	09:07:53	BST	603	761.80	XLON	859749990019259	LANCU14864202310110
11/10/2023	09:07:53	BST	1,411	761.80	XLON	859749990019260	LANCU14864202310110
11/10/2023	09:09:30	BST	22	762.60	XLON	859749990019445	LANCU14985202310110
11/10/2023	09:09:33	BST	671	762.40	BATE	30000AZW	LANCU14993202310110
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11/10/2023	09:09:33	BST	1,671	762.40	BATE	30000AZV	LANCU14987202310110
11/10/2023	09:09:33	BST	390	762.60	XLON	859749990019448	LANCU14991202310110
11/10/2023	09:12:16	BST	713	763.40	BATE	30000B5T	LANCU15287202310110
11/10/2023	09:12:16	BST	833	763.40	BATE	30000B5U	LANCU15441202310110
11/10/2023	09:12:16	BST	925	763.40	BATE	30000B5V	LANCU15441202310110
11/10/2023	09:12:16	BST	193	763.40	CHIX	130000B1M	LANCU15437202310110
11/10/2023	09:12:16	BST	611	763.40	CHIX	130000B1L	LANCU15437202310110
11/10/2023	09:12:16	BST	717	763.40	CHIX	130000B1J	LANCU15279202310110
11/10/2023	09:12:16	BST	687	763.20	XLON	859749990019740	LANCU15439202310110
11/10/2023	09:12:16	BST	2,101	763.20	XLON	859749990019742	LANCU15443202310110
11/10/2023	09:12:16	BST	17	763.40	XLON	859749990019737	LANCU15291202310110
11/10/2023	09:12:16	BST	1,414	763.40	XLON	859749990019738	LANCU15291202310110
11/10/2023	09:12:17	BST	187	763.20	BATE	30000B5X	LANCU15445202310110
11/10/2023	09:12:17	BST	646	763.20	BATE	30000B5Y	LANCU15445202310110
11/10/2023	09:12:18	BST	684	763.20	BATE	30000B60	LANCU15455202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	09:12:45	BST	49	763.00	BATE	30000B6Y	LANCU15467202310110
11/10/2023	09:12:45	BST	155	763.00	BATE	30000B77	LANCU15467202310110
11/10/2023	09:12:45	BST	897	763.00	BATE	30000B6Z	LANCU15467202310110
11/10/2023	09:12:45	BST	18	763.00	CHIX	130000B3Z	LANCU15463202310110
11/10/2023	09:12:45	BST	1,041	763.00	CHIX	130000B40	LANCU15463202310110
11/10/2023	09:12:45	BST	732	763.00	XLON	859749990019812	LANCU15451202310110
11/10/2023	09:12:56	BST	958	763.20	BATE	30000B7V	LANCU15506202310110
11/10/2023	09:12:58	BST	621	763.20	XLON	859749990019855	LANCU15524202310110
11/10/2023	09:12:58	BST	669	763.20	XLON	859749990019856	LANCU15524202310110
11/10/2023	09:13:30	BST	1,314	763.20	BATE	30000B94	LANCU15582202310110
11/10/2023	09:13:30	BST	239	763.60	XLON	859749990019950	LANCU15580202310110
11/10/2023	09:14:17	BST	862	764.00	BATE	30000BAO	LANCU15673202310110
11/10/2023	09:14:17	BST	1,027	764.00	BATE	30000BAN	LANCU15638202310110
11/10/2023	09:14:17	BST	1,927	764.00	BATE	30000BAP	LANCU15673202310110
11/10/2023	09:14:17	BST	1,139	764.00	CHIX	130000B7U	LANCU15640202310110
11/10/2023	09:14:17	BST	345	764.00	XLON	859749990020022	LANCU15620202310110
11/10/2023	09:14:17	BST	1,062	764.00	XLON	859749990020023	LANCU15620202310110
11/10/2023	09:14:19	BST	1,600	763.80	XLON	859749990020034	LANCU15675202310110
11/10/2023	09:14:19	BST	1,600	763.80	XLON	859749990020035	LANCU15681202310110
11/10/2023	09:15:01	BST	520	763.60	XLON	859749990020071	LANCU15685202310110
11/10/2023	09:15:01	BST	2,312	763.60	XLON	859749990020072	LANCU15685202310110
11/10/2023	09:15:01	BST	239	763.80	XLON	859749990020080	LANCU15711202310110
11/10/2023	09:15:01	BST	337	763.80	XLON	859749990020076	LANCU15711202310110
11/10/2023	09:15:01	BST	370	763.80	XLON	859749990020079	LANCU15711202310110
11/10/2023	09:15:01	BST	493	763.80	XLON	859749990020078	LANCU15711202310110
11/10/2023	09:15:01	BST	603	763.80	XLON	859749990020077	LANCU15711202310110
11/10/2023	09:15:01	BST	764	763.80	XLON	859749990020083	LANCU15711202310110
11/10/2023	09:15:01	BST	1,122	763.80	XLON	859749990020082	LANCU15711202310110
11/10/2023	09:15:01	BST	1,230	763.80	XLON	859749990020081	LANCU15711202310110
11/10/2023	09:15:07	BST	113	763.40	XLON	859749990020122	LANCU15725202310110
11/10/2023	09:15:07	BST	211	763.40	XLON	859749990020124	LANCU15725202310110
11/10/2023	09:15:07	BST	661	763.40	XLON	859749990020127	LANCU15741202310110
11/10/2023	09:15:07	BST	662	763.40	XLON	859749990020126	LANCU15741202310110
11/10/2023	09:15:07	BST	1,210	763.40	XLON	859749990020123	LANCU15725202310110
11/10/2023	09:15:12	BST	2,100	763.20	BATE	30000BCW	LANCU15723202310110
11/10/2023	09:15:12	BST	339	763.40	XLON	859749990020130	LANCU15751202310110
11/10/2023	09:15:12	BST	398	763.40	XLON	859749990020131	LANCU15751202310110
11/10/2023	09:15:12	BST	493	763.40	XLON	859749990020132	LANCU15751202310110
11/10/2023	09:15:12	BST	1,069	763.40	XLON	859749990020133	LANCU15751202310110
11/10/2023	09:15:27	BST	769	763.20	BATE	30000BE1	LANCU15723202310110
11/10/2023	09:15:27	BST	1,027	763.20	BATE	30000BE4	LANCU15773202310110
11/10/2023	09:15:27	BST	2,532	763.20	XLON	859749990020179	LANCU15761202310110
11/10/2023	09:16:27	BST	670	763.20	CHIX	130000BEL	LANCU15825202310110
11/10/2023	09:16:27	BST	1,257	763.20	XLON	859749990020251	LANCU15835202310110
11/10/2023	09:16:27	BST	1,275	763.20	XLON	859749990020252	LANCU15835202310110
11/10/2023	09:16:27	BST	2,532	763.20	XLON	859749990020246	LANCU15779202310110
11/10/2023	09:17:34	BST	275	763.80	CHIX	130000BI0	LANCU15932202310110
11/10/2023	09:17:34	BST	408	763.80	CHIX	130000BI1	LANCU15932202310110
11/10/2023	09:17:34	BST	1,257	763.80	XLON	859749990020366	LANCU15926202310110
11/10/2023	09:17:56	BST	265	763.80	XLON	859749990020416	LANCU15972202310110
11/10/2023	09:17:56	BST	372	763.80	XLON	859749990020413	LANCU15972202310110
11/10/2023	09:17:56	BST	493	763.80	XLON	859749990020414	LANCU15972202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	09:17:56	BST	603	763.80	XLON	859749990020415	LANCU15972202310110
11/10/2023	09:17:56	BST	814	763.80	XLON	859749990020412	LANCU15949202310110
11/10/2023	09:17:59	BST	186	763.80	XLON	859749990020422	LANCU15976202310110
11/10/2023	09:17:59	BST	679	763.80	XLON	859749990020423	LANCU15976202310110
11/10/2023	09:18:02	BST	389	763.80	XLON	859749990020436	LANCU15994202310110
11/10/2023	09:18:02	BST	600	763.80	XLON	859749990020434	LANCU15994202310110
11/10/2023	09:18:02	BST	600	763.80	XLON	859749990020435	LANCU15994202310110
11/10/2023	09:18:02	BST	998	763.80	XLON	859749990020437	LANCU15994202310110
11/10/2023	09:18:02	BST	1,630	763.80	XLON	859749990020430	LANCU15988202310110
11/10/2023	09:18:04	BST	131	763.60	BATE	30000BKC	LANCU15928202310110
11/10/2023	09:18:04	BST	162	763.60	BATE	30000BKD	LANCU15928202310110
11/10/2023	09:18:04	BST	665	763.60	BATE	30000BKE	LANCU15928202310110
11/10/2023	09:18:04	BST	550	763.60	XLON	859749990020438	LANCU16000202310110
11/10/2023	09:18:35	BST	762	763.60	XLON	859749990020479	LANCU16036202310110
11/10/2023	09:18:43	BST	367	763.60	XLON	859749990020484	LANCU16056202310110
11/10/2023	09:18:43	BST	550	763.60	XLON	859749990020483	LANCU16056202310110
11/10/2023	09:18:43	BST	557	763.60	XLON	859749990020480	LANCU16040202310110
11/10/2023	09:18:43	BST	1,148	763.60	XLON	859749990020485	LANCU16056202310110
11/10/2023	09:18:43	BST	1,508	763.60	XLON	859749990020481	LANCU16040202310110
11/10/2023	09:18:47	BST	366	763.60	XLON	859749990020488	LANCU16060202310110
11/10/2023	09:18:47	BST	493	763.60	XLON	859749990020489	LANCU16060202310110
11/10/2023	09:18:47	BST	600	763.60	XLON	859749990020490	LANCU16060202310110
11/10/2023	09:18:47	BST	603	763.60	XLON	859749990020491	LANCU16060202310110
11/10/2023	09:18:54	BST	375	763.60	XLON	859749990020506	LANCU16074202310110
11/10/2023	09:18:54	BST	493	763.60	XLON	859749990020504	LANCU16074202310110
11/10/2023	09:18:54	BST	550	763.60	XLON	859749990020503	LANCU16074202310110
11/10/2023	09:18:54	BST	603	763.60	XLON	859749990020505	LANCU16074202310110
11/10/2023	09:18:56	BST	186	763.60	XLON	859749990020507	LANCU16078202310110
11/10/2023	09:18:56	BST	493	763.60	XLON	859749990020508	LANCU16078202310110
11/10/2023	09:18:56	BST	566	763.60	XLON	859749990020510	LANCU16078202310110
11/10/2023	09:18:56	BST	603	763.60	XLON	859749990020509	LANCU16078202310110
11/10/2023	09:18:56	BST	640	763.60	XLON	859749990020511	LANCU16078202310110
11/10/2023	09:18:57	BST	603	763.60	XLON	859749990020513	LANCU16082202310110
11/10/2023	09:18:57	BST	641	763.60	XLON	859749990020514	LANCU16082202310110
11/10/2023	09:18:57	BST	849	763.60	XLON	859749990020512	LANCU16082202310110
11/10/2023	09:19:00	BST	855	763.60	XLON	859749990020516	LANCU16086202310110
11/10/2023	09:19:09	BST	493	763.60	XLON	859749990020541	LANCU16100202310110
11/10/2023	09:19:27	BST	52	763.40	BATE	30000BNK	LANCU16125202310110
11/10/2023	09:19:27	BST	184	763.40	BATE	30000BNN	LANCU16125202310110
11/10/2023	09:19:27	BST	200	763.40	BATE	30000BNL	LANCU16125202310110
11/10/2023	09:19:27	BST	239	763.40	BATE	30000BNM	LANCU16125202310110
11/10/2023	09:19:27	BST	675	763.40	BATE	30000BNE	LANCU16088202310110
11/10/2023	09:19:27	BST	399	763.40	XLON	859749990020558	LANCU16084202310110
11/10/2023	09:19:27	BST	754	763.40	XLON	859749990020563	LANCU16127202310110
11/10/2023	09:19:27	BST	1,125	763.40	XLON	859749990020559	LANCU16084202310110
11/10/2023	09:19:28	BST	205	763.40	XLON	859749990020564	LANCU16135202310110
11/10/2023	09:19:28	BST	637	763.40	XLON	859749990020565	LANCU16135202310110
11/10/2023	09:19:52	BST	239	763.60	XLON	859749990020612	LANCU16201202310110
11/10/2023	09:19:52	BST	382	763.60	XLON	859749990020613	LANCU16201202310110
11/10/2023	09:19:52	BST	493	763.60	XLON	859749990020610	LANCU16201202310110
11/10/2023	09:19:52	BST	536	763.60	XLON	859749990020611	LANCU16201202310110
11/10/2023	09:19:52	BST	1,201	763.60	XLON	859749990020607	LANCU16193202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	09:19:57	BST	180	763.60	XLON	859749990020618	LANCU16207202310110
11/10/2023	09:19:57	BST	321	763.60	XLON	859749990020621	LANCU16207202310110
11/10/2023	09:19:57	BST	391	763.60	XLON	859749990020622	LANCU16207202310110
11/10/2023	09:19:57	BST	493	763.60	XLON	859749990020619	LANCU16207202310110
11/10/2023	09:19:57	BST	603	763.60	XLON	859749990020620	LANCU16207202310110
11/10/2023	09:19:58	BST	322	763.60	XLON	859749990020626	LANCU16211202310110
11/10/2023	09:19:58	BST	493	763.60	XLON	859749990020624	LANCU16211202310110
11/10/2023	09:19:58	BST	566	763.60	XLON	859749990020625	LANCU16211202310110
11/10/2023	09:19:58	BST	1,396	763.60	XLON	859749990020623	LANCU16211202310110
11/10/2023	09:19:59	BST	322	763.60	XLON	859749990020631	LANCU16213202310110
11/10/2023	09:19:59	BST	397	763.60	XLON	859749990020627	LANCU16213202310110
11/10/2023	09:19:59	BST	493	763.60	XLON	859749990020628	LANCU16213202310110
11/10/2023	09:19:59	BST	566	763.60	XLON	859749990020630	LANCU16213202310110
11/10/2023	09:19:59	BST	603	763.60	XLON	859749990020629	LANCU16213202310110
11/10/2023	09:19:59	BST	1,400	763.60	XLON	859749990020632	LANCU16213202310110
11/10/2023	09:20:00	BST	239	763.60	XLON	859749990020642	LANCU16219202310110
11/10/2023	09:20:00	BST	253	763.60	XLON	859749990020643	LANCU16219202310110
11/10/2023	09:20:00	BST	291	763.60	XLON	859749990020640	LANCU16219202310110
11/10/2023	09:20:00	BST	323	763.60	XLON	859749990020636	LANCU16215202310110
11/10/2023	09:20:00	BST	493	763.60	XLON	859749990020633	LANCU16215202310110
11/10/2023	09:20:00	BST	493	763.60	XLON	859749990020639	LANCU16219202310110
11/10/2023	09:20:00	BST	603	763.60	XLON	859749990020634	LANCU16215202310110
11/10/2023	09:20:00	BST	603	763.60	XLON	859749990020638	LANCU16219202310110
11/10/2023	09:20:00	BST	885	763.60	XLON	859749990020637	LANCU16215202310110
11/10/2023	09:20:00	BST	1,400	763.60	XLON	859749990020635	LANCU16215202310110
11/10/2023	09:20:00	BST	1,673	763.60	XLON	859749990020641	LANCU16219202310110
11/10/2023	09:20:31	BST	52	763.20	BATE	30000BQT	LANCU16356202310110
11/10/2023	09:20:31	BST	122	763.20	BATE	30000BQW	LANCU16364202310110
11/10/2023	09:20:31	BST	200	763.20	BATE	30000BQU	LANCU16356202310110
11/10/2023	09:20:31	BST	1,428	763.20	BATE	30000BQV	LANCU16356202310110
11/10/2023	09:20:31	BST	1,136	763.40	BATE	30000BQK	LANCU16298202310110
11/10/2023	09:20:31	BST	1,446	763.40	CHIX	130000BUV	LANCU16278202310110
11/10/2023	09:20:31	BST	222	763.40	XLON	859749990020730	LANCU16360202310110
11/10/2023	09:20:31	BST	387	763.40	XLON	859749990020733	LANCU16360202310110
11/10/2023	09:20:31	BST	491	763.40	XLON	859749990020735	LANCU16360202310110
11/10/2023	09:20:31	BST	493	763.40	XLON	859749990020732	LANCU16360202310110
11/10/2023	09:20:31	BST	566	763.40	XLON	859749990020731	LANCU16360202310110
11/10/2023	09:20:31	BST	764	763.40	XLON	859749990020734	LANCU16360202310110
11/10/2023	09:20:31	BST	2,923	763.40	XLON	859749990020722	LANCU16280202310110
11/10/2023	09:20:34	BST	566	763.40	XLON	859749990020744	LANCU16382202310110
11/10/2023	09:20:34	BST	899	763.40	XLON	859749990020745	LANCU16382202310110
11/10/2023	09:21:14	BST	1,784	763.20	BATE	30000BSG	LANCU16492202310110
11/10/2023	09:21:15	BST	1,306	763.20	BATE	30000BSH	LANCU16492202310110
11/10/2023	09:21:16	BST	3,111	763.20	BATE	30000BSI	LANCU16504202310110
11/10/2023	09:22:19	BST	2,769	764.00	XLON	859749990020888	LANCU16583202310110
11/10/2023	09:23:01	BST	1,035	764.00	CHIX	130000C2A	LANCU16639202310110
11/10/2023	09:23:01	BST	373	764.00	XLON	859749990020972	LANCU16650202310110
11/10/2023	09:23:01	BST	493	764.00	XLON	859749990020970	LANCU16650202310110
11/10/2023	09:23:01	BST	603	764.00	XLON	859749990020971	LANCU16650202310110
11/10/2023	09:23:01	BST	1,527	764.00	XLON	859749990020973	LANCU16650202310110
11/10/2023	09:23:01	BST	2,996	764.00	XLON	859749990020965	LANCU16637202310110
11/10/2023	09:23:21	BST	206	763.60	XLON	859749990021033	LANCU16704202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	09:23:21	BST	293	763.60	XLON	859749990021032	LANCU16704202310110
11/10/2023	09:23:21	BST	383	763.60	XLON	859749990021031	LANCU16704202310110
11/10/2023	09:23:21	BST	600	763.60	XLON	859749990021030	LANCU16704202310110
11/10/2023	09:23:21	BST	1,190	763.60	XLON	859749990021029	LANCU16654202310110
11/10/2023	09:24:15	BST	883	762.80	CHIX	13000C70	LANCU16724202310110
11/10/2023	09:24:54	BST	889	762.40	CHIX	13000CAO	LANCU16821202310110
11/10/2023	09:26:46	BST	1,853	762.20	BATE	30000C33	LANCU16942202310110
11/10/2023	09:26:46	BST	704	762.20	CHIX	13000CF4	LANCU17004202310110
11/10/2023	09:26:46	BST	2,960	762.20	XLON	859749990021372	LANCU17032202310110
11/10/2023	09:27:11	BST	34	762.60	BATE	30000C3M	LANCU17084202310110
11/10/2023	09:27:42	BST	746	762.60	CHIX	13000CGW	LANCU17131202310110
11/10/2023	09:27:42	BST	1,192	762.60	XLON	859749990021492	LANCU17115202310110
11/10/2023	09:27:42	BST	1,580	762.60	XLON	859749990021495	LANCU17148202310110
11/10/2023	09:28:00	BST	251	762.60	XLON	859749990021512	LANCU17148202310110
11/10/2023	09:28:07	BST	200	762.60	BATE	30000C5C	LANCU17182202310110
11/10/2023	09:28:07	BST	239	762.60	BATE	30000C5D	LANCU17182202310110
11/10/2023	09:28:07	BST	727	762.60	BATE	30000C5E	LANCU17182202310110
11/10/2023	09:28:07	BST	183	762.60	XLON	859749990021534	LANCU17180202310110
11/10/2023	09:28:07	BST	398	762.60	XLON	859749990021532	LANCU17180202310110
11/10/2023	09:28:07	BST	536	762.60	XLON	859749990021533	LANCU17180202310110
11/10/2023	09:28:07	BST	2,192	762.60	XLON	859749990021530	LANCU17166202310110
11/10/2023	09:28:08	BST	256	762.20	BATE	30000C5Q	LANCU17184202310110
11/10/2023	09:28:08	BST	944	762.20	BATE	30000C5P	LANCU17184202310110
11/10/2023	09:30:20	BST	1,296	762.60	CHIX	13000CQB	LANCU17447202310110
11/10/2023	09:30:20	BST	2,170	762.60	XLON	859749990021755	LANCU17441202310110
11/10/2023	09:30:20	BST	2,170	762.60	XLON	859749990021757	LANCU17555202310110
11/10/2023	09:30:30	BST	324	762.40	BATE	30000CAH	LANCU17573202310110
11/10/2023	09:30:30	BST	2,405	762.40	BATE	30000CAG	LANCU17573202310110
11/10/2023	09:30:30	BST	2,729	762.40	BATE	30000CAF	LANCU17559202310110
11/10/2023	09:30:54	BST	377	762.40	XLON	859749990021833	LANCU17617202310110
11/10/2023	09:30:54	BST	699	762.40	XLON	859749990021832	LANCU17617202310110
11/10/2023	09:30:54	BST	707	762.40	XLON	859749990021834	LANCU17625202310110
11/10/2023	09:30:56	BST	787	762.20	BATE	30000CB5	LANCU17621202310110
11/10/2023	09:30:56	BST	1,491	762.20	BATE	30000CB6	LANCU17621202310110
11/10/2023	09:31:01	BST	135	762.20	BATE	30000CBE	LANCU17633202310110
11/10/2023	09:31:01	BST	2,157	762.20	BATE	30000CBD	LANCU17633202310110
11/10/2023	09:31:01	BST	2,221	762.20	BATE	30000CBF	LANCU17667202310110
11/10/2023	09:31:32	BST	123	762.00	BATE	30000CCD	LANCU17671202310110
11/10/2023	09:31:32	BST	2,430	762.00	BATE	30000CCE	LANCU17671202310110
11/10/2023	09:31:36	BST	2,908	762.00	BATE	30000CCF	LANCU17725202310110
11/10/2023	09:31:39	BST	200	762.00	BATE	30000CCL	LANCU17745202310110
11/10/2023	09:31:39	BST	666	762.00	BATE	30000CCM	LANCU17745202310110
11/10/2023	09:31:39	BST	1,290	762.00	BATE	30000CCJ	LANCU17739202310110
11/10/2023	09:31:39	BST	386	762.00	XLON	859749990021905	LANCU17747202310110
11/10/2023	09:31:39	BST	557	762.00	XLON	859749990021901	LANCU17723202310110
11/10/2023	09:31:39	BST	600	762.00	XLON	859749990021904	LANCU17747202310110
11/10/2023	09:31:39	BST	1,284	762.00	XLON	859749990021902	LANCU17723202310110
11/10/2023	09:32:13	BST	131	761.80	CHIX	13000CUD	LANCU17751202310110
11/10/2023	09:33:52	BST	374	762.20	CHIX	13000DOS	LANCU18031202310110
11/10/2023	09:33:52	BST	849	762.20	CHIX	13000DOQ	LANCU17883202310110
11/10/2023	09:33:52	BST	1,014	762.20	CHIX	13000DOT	LANCU18031202310110
11/10/2023	09:34:59	BST	1,205	761.80	BATE	30000CJK	LANCU18191202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	09:37:02	BST	419	761.80	CHIX	13000DBH	LANCU18329202310110
11/10/2023	09:37:02	BST	557	761.80	CHIX	13000DBG	LANCU18329202310110
11/10/2023	09:37:58	BST	1,459	762.00	XLON	859749990022622	LANCU18517202310110
11/10/2023	09:41:12	BST	492	763.60	BATE	30000CXD	LANCU19103202310110
11/10/2023	09:41:12	BST	834	763.60	BATE	30000CXC	LANCU19103202310110
11/10/2023	09:41:12	BST	834	763.60	BATE	30000CXF	LANCU19109202310110
11/10/2023	09:41:57	BST	9	763.80	XLON	859749990023018	LANCU19225202310110
11/10/2023	09:41:57	BST	1,707	763.80	XLON	859749990023017	LANCU19225202310110
11/10/2023	09:42:20	BST	393	763.60	CHIX	13000DTC	LANCU19264202310110
11/10/2023	09:42:20	BST	393	763.60	CHIX	13000DTD	LANCU19264202310110
11/10/2023	09:42:20	BST	2,263	763.60	CHIX	13000DTA	LANCU19207202310110
11/10/2023	09:42:20	BST	650	763.60	XLON	859749990023040	LANCU19233202310110
11/10/2023	09:43:28	BST	653	763.40	XLON	859749990023116	LANCU19315202310110
11/10/2023	09:43:32	BST	662	763.40	XLON	859749990023140	LANCU19391202310110
11/10/2023	09:44:00	BST	913	763.40	CHIX	13000DXB	LANCU19302202310110
11/10/2023	09:44:00	BST	1	763.40	XLON	859749990023170	LANCU19399202310110
11/10/2023	09:44:00	BST	722	763.40	XLON	859749990023169	LANCU19399202310110
11/10/2023	09:45:22	BST	1,220	763.80	BATE	30000D5Y	LANCU19563202310110
11/10/2023	09:45:22	BST	1,512	763.80	BATE	30000D5Z	LANCU19563202310110
11/10/2023	09:45:22	BST	2,329	763.80	BATE	30000D5W	LANCU19547202310110
11/10/2023	09:45:22	BST	685	763.80	CHIX	13000E0X	LANCU19543202310110
11/10/2023	09:45:22	BST	604	763.80	XLON	859749990023264	LANCU19541202310110
11/10/2023	09:45:22	BST	1,304	763.80	XLON	859749990023265	LANCU19541202310110
11/10/2023	09:45:23	BST	76	763.60	BATE	30000D61	LANCU19569202310110
11/10/2023	09:45:24	BST	2,143	763.60	BATE	30000D62	LANCU19569202310110
11/10/2023	09:46:37	BST	51	763.40	BATE	30000D7U	LANCU19737202310110
11/10/2023	09:46:37	BST	51	763.40	BATE	30000D7Y	LANCU19743202310110
11/10/2023	09:46:37	BST	95	763.40	BATE	30000D7W	LANCU19737202310110
11/10/2023	09:46:37	BST	652	763.40	BATE	30000D7X	LANCU19737202310110
11/10/2023	09:46:37	BST	343	763.40	CHIX	13000E31	LANCU19575202310110
11/10/2023	09:46:37	BST	494	763.40	CHIX	13000E30	LANCU19575202310110
11/10/2023	09:46:38	BST	736	763.40	BATE	30000D80	LANCU19743202310110
11/10/2023	09:46:39	BST	794	763.40	BATE	30000D81	LANCU19747202310110
11/10/2023	09:46:40	BST	342	763.40	BATE	30000D84	LANCU19761202310110
11/10/2023	09:46:40	BST	730	763.40	BATE	30000D82	LANCU19757202310110
11/10/2023	09:46:40	BST	739	763.40	BATE	30000D83	LANCU19761202310110
11/10/2023	09:48:02	BST	510	764.20	BATE	30000DBL	LANCU20113202310110
11/10/2023	09:48:02	BST	1,559	764.20	BATE	30000DBM	LANCU20113202310110
11/10/2023	09:48:12	BST	51	764.20	BATE	30000DC3	LANCU20143202310110
11/10/2023	09:48:42	BST	51	764.20	BATE	30000DCV	LANCU20247202310110
11/10/2023	09:48:42	BST	475	764.20	BATE	30000DCU	LANCU20247202310110
11/10/2023	09:48:42	BST	722	764.20	XLON	859749990023549	LANCU20153202310110
11/10/2023	09:48:42	BST	2,100	764.20	XLON	859749990023548	LANCU20153202310110
11/10/2023	09:48:47	BST	310	764.20	BATE	30000DD1	LANCU20263202310110
11/10/2023	09:48:47	BST	414	764.20	BATE	30000DD2	LANCU20263202310110
11/10/2023	09:48:59	BST	437	764.20	BATE	30000DDQ	LANCU20283202310110
11/10/2023	09:48:59	BST	794	764.20	BATE	30000DDR	LANCU20283202310110
11/10/2023	09:48:59	BST	941	764.20	BATE	30000DDV	LANCU20307202310110
11/10/2023	09:48:59	BST	1,043	764.20	BATE	30000DDW	LANCU20307202310110
11/10/2023	09:48:59	BST	2,052	764.20	BATE	30000DDU	LANCU20305202310110
11/10/2023	09:48:59	BST	96	764.20	XLON	859749990023608	LANCU20279202310110
11/10/2023	09:48:59	BST	181	764.20	XLON	859749990023609	LANCU20279202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	09:48:59	BST	511	764.20	XLON	859749990023610	LANCU20279202310110
11/10/2023	09:49:35	BST	51	764.00	BATE	3000DFI	LANCU20438202310110
11/10/2023	09:49:35	BST	201	764.00	BATE	3000DFJ	LANCU20438202310110
11/10/2023	09:49:35	BST	1,210	764.00	BATE	3000DFK	LANCU20438202310110
11/10/2023	09:49:35	BST	1,462	764.00	BATE	3000DFH	LANCU20313202310110
11/10/2023	09:49:35	BST	460	764.00	CHIX	13000ED0	LANCU20311202310110
11/10/2023	09:49:35	BST	477	764.00	CHIX	13000ED1	LANCU20311202310110
11/10/2023	09:49:35	BST	916	764.00	CHIX	13000ED8	LANCU20444202310110
11/10/2023	09:50:56	BST	1,353	764.20	XLON	859749990023983	LANCU20762202310110
11/10/2023	09:52:46	BST	51	765.00	BATE	3000DO7	LANCU21017202310110
11/10/2023	09:52:46	BST	1,357	765.00	CHIX	13000EOZ	LANCU20983202310110
11/10/2023	09:52:46	BST	550	765.00	XLON	859749990024284	LANCU21015202310110
11/10/2023	09:52:48	BST	51	764.60	BATE	3000DOL	LANCU21055202310110
11/10/2023	09:52:48	BST	625	764.60	BATE	3000DOM	LANCU21055202310110
11/10/2023	09:52:48	BST	892	764.60	BATE	3000DOJ	LANCU21047202310110
11/10/2023	09:52:48	BST	1,647	764.60	BATE	3000DOK	LANCU21047202310110
11/10/2023	09:52:48	BST	1,863	764.60	BATE	3000DON	LANCU21055202310110
11/10/2023	09:52:48	BST	801	764.80	BATE	3000DOB	LANCU20947202310110
11/10/2023	09:52:48	BST	1,649	764.80	BATE	3000DOC	LANCU20947202310110
11/10/2023	09:52:48	BST	1,158	764.80	CHIX	13000EPE	LANCU21035202310110
11/10/2023	09:52:48	BST	527	764.80	XLON	859749990024309	LANCU21021202310110
11/10/2023	09:52:48	BST	557	764.80	XLON	859749990024310	LANCU21021202310110
11/10/2023	09:52:48	BST	1,205	764.80	XLON	859749990024311	LANCU21021202310110
11/10/2023	09:53:08	BST	51	764.60	BATE	3000DP7	LANCU21089202310110
11/10/2023	09:53:25	BST	711	764.80	BATE	3000DPO	LANCU21110202310110
11/10/2023	09:53:39	BST	51	764.80	BATE	3000DPX	LANCU21146202310110
11/10/2023	09:54:01	BST	51	764.80	BATE	3000DQG	LANCU21210202310110
11/10/2023	09:54:10	BST	51	764.80	BATE	3000DQO	LANCU21222202310110
11/10/2023	09:54:13	BST	51	764.80	BATE	3000DQP	LANCU21228202310110
11/10/2023	09:54:18	BST	51	764.80	BATE	3000DR1	LANCU21240202310110
11/10/2023	09:54:18	BST	462	764.80	BATE	3000DR0	LANCU21240202310110
11/10/2023	09:54:18	BST	629	764.80	BATE	3000DR2	LANCU21240202310110
11/10/2023	09:54:23	BST	36	764.80	BATE	3000DRA	LANCU21244202310110
11/10/2023	09:54:23	BST	538	764.80	BATE	3000DR8	LANCU21244202310110
11/10/2023	09:54:23	BST	754	764.80	BATE	3000DR9	LANCU21244202310110
11/10/2023	09:54:45	BST	639	764.60	BATE	3000DRT	LANCU21246202310110
11/10/2023	09:54:45	BST	636	764.60	XLON	859749990024461	LANCU21140202310110
11/10/2023	09:54:46	BST	639	764.60	BATE	3000DRU	LANCU21282202310110
11/10/2023	09:55:53	BST	1,111	764.40	CHIX	13000EY5	LANCU21284202310110
11/10/2023	09:55:53	BST	452	764.40	XLON	859749990024539	LANCU21545202310110
11/10/2023	09:55:53	BST	1,171	764.40	XLON	859749990024538	LANCU21286202310110
11/10/2023	09:55:56	BST	225	764.20	BATE	3000DU1	LANCU21587202310110
11/10/2023	09:55:56	BST	247	764.20	BATE	3000DTZ	LANCU21587202310110
11/10/2023	09:55:56	BST	335	764.20	BATE	3000DU0	LANCU21587202310110
11/10/2023	09:56:10	BST	200	764.00	BATE	3000DUU	LANCU21652202310110
11/10/2023	09:56:10	BST	247	764.00	BATE	3000DUT	LANCU21652202310110
11/10/2023	09:56:10	BST	932	764.00	BATE	3000DUV	LANCU21652202310110
11/10/2023	09:56:10	BST	1,051	764.00	BATE	3000DUR	LANCU21547202310110
11/10/2023	09:56:10	BST	1,180	764.00	BATE	3000DUW	LANCU21652202310110
11/10/2023	09:56:24	BST	797	763.60	CHIX	13000F09	LANCU21656202310110
11/10/2023	09:57:38	BST	712	763.20	XLON	859749990024662	LANCU21796202310110
11/10/2023	09:58:00	BST	326	762.80	BATE	3000DY2	LANCU21934202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	09:58:30	BST	428	762.80	BATE	30000DYZ	LANCU22048202310110
11/10/2023	09:58:30	BST	742	762.80	XLON	859749990024753	LANCU22000202310110
11/10/2023	10:00:09	BST	906	763.20	CHIX	130000FBL	LANCU22235202310110
11/10/2023	10:00:09	BST	232	763.20	XLON	859749990024864	LANCU22221202310110
11/10/2023	10:00:09	BST	549	763.20	XLON	859749990024865	LANCU22221202310110
11/10/2023	10:01:17	BST	941	763.80	BATE	30000E6N	LANCU22639202310110
11/10/2023	10:01:35	BST	731	763.80	XLON	859749990025120	LANCU22681202310110
11/10/2023	10:01:35	BST	1,251	763.80	XLON	859749990025118	LANCU22651202310110
11/10/2023	10:01:37	BST	300	763.80	BATE	30000E78	LANCU22685202310110
11/10/2023	10:01:42	BST	60	763.60	BATE	30000E7R	LANCU22699202310110
11/10/2023	10:01:42	BST	300	763.60	BATE	30000E7S	LANCU22699202310110
11/10/2023	10:01:42	BST	20	763.80	BATE	30000E7U	LANCU22699202310110
11/10/2023	10:01:42	BST	60	763.80	BATE	30000E7T	LANCU22699202310110
11/10/2023	10:01:42	BST	207	763.80	BATE	30000E7Y	LANCU22699202310110
11/10/2023	10:01:42	BST	247	763.80	BATE	30000E7X	LANCU22699202310110
11/10/2023	10:01:42	BST	300	763.80	BATE	30000E7W	LANCU22699202310110
11/10/2023	10:01:42	BST	866	763.80	BATE	30000E7V	LANCU22699202310110
11/10/2023	10:01:42	BST	1,325	763.60	CHIX	130000FJU	LANCU22687202310110
11/10/2023	10:01:57	BST	723	763.40	CHIX	130000FL0	LANCU22717202310110
11/10/2023	10:02:02	BST	60	763.40	BATE	30000E8W	LANCU22769202310110
11/10/2023	10:02:02	BST	1,080	763.40	BATE	30000E8X	LANCU22769202310110
11/10/2023	10:03:15	BST	300	763.60	BATE	30000ECE	LANCU22921202310110
11/10/2023	10:03:16	BST	300	763.60	BATE	30000ECG	LANCU22923202310110
11/10/2023	10:03:16	BST	327	763.60	BATE	30000ECF	LANCU22923202310110
11/10/2023	10:03:38	BST	746	763.60	BATE	30000ED6	LANCU22957202310110
11/10/2023	10:03:38	BST	1,074	763.60	BATE	30000ED7	LANCU22957202310110
11/10/2023	10:03:40	BST	549	763.60	BATE	30000EDA	LANCU22975202310110
11/10/2023	10:03:40	BST	1,161	763.60	BATE	30000EDB	LANCU22975202310110
11/10/2023	10:04:07	BST	617	763.40	BATE	30000EDY	LANCU23007202310110
11/10/2023	10:04:07	BST	1,105	763.40	BATE	30000EDX	LANCU23007202310110
11/10/2023	10:04:07	BST	2,250	763.40	BATE	30000EDZ	LANCU23061202310110
11/10/2023	10:04:07	BST	178	763.40	CHIX	130000FU9	LANCU22977202310110
11/10/2023	10:04:07	BST	1,032	763.40	CHIX	130000FUA	LANCU22977202310110
11/10/2023	10:04:07	BST	87	763.40	XLON	859749990025340	LANCU22979202310110
11/10/2023	10:04:07	BST	314	763.40	XLON	859749990025341	LANCU22979202310110
11/10/2023	10:04:07	BST	699	763.40	XLON	859749990025339	LANCU22979202310110
11/10/2023	10:04:08	BST	256	763.40	BATE	30000EE0	LANCU23067202310110
11/10/2023	10:04:09	BST	21	763.40	BATE	30000EE3	LANCU23067202310110
11/10/2023	10:04:09	BST	1,409	763.40	BATE	30000EE1	LANCU23067202310110
11/10/2023	10:05:22	BST	148	763.40	BATE	30000EFY	LANCU23212202310110
11/10/2023	10:05:22	BST	557	763.40	BATE	30000EFX	LANCU23212202310110
11/10/2023	10:05:22	BST	700	763.40	BATE	30000EFW	LANCU23212202310110
11/10/2023	10:05:23	BST	716	763.40	BATE	30000EG0	LANCU23232202310110
11/10/2023	10:05:24	BST	305	763.40	BATE	30000EG5	LANCU23242202310110
11/10/2023	10:05:24	BST	528	763.40	BATE	30000EG2	LANCU23232202310110
11/10/2023	10:05:24	BST	766	763.40	BATE	30000EG4	LANCU23242202310110
11/10/2023	10:05:43	BST	808	763.00	CHIX	130000FWQ	LANCU23260202310110
11/10/2023	10:05:43	BST	1,345	763.20	XLON	859749990025431	LANCU23250202310110
11/10/2023	10:06:08	BST	60	763.00	BATE	30000EHU	LANCU23346202310110
11/10/2023	10:06:33	BST	300	762.60	BATE	30000EIZ	LANCU23427202310110
11/10/2023	10:07:01	BST	19	762.60	BATE	30000EK4	LANCU23518202310110
11/10/2023	10:07:01	BST	300	762.60	BATE	30000EK5	LANCU23518202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	10:07:01	BST	338	762.60	BATE	30000EK3	LANCU23518202310110
11/10/2023	10:07:01	BST	1,318	762.60	BATE	30000EJZ	LANCU23500202310110
11/10/2023	10:07:03	BST	60	762.60	BATE	30000EKD	LANCU23522202310110
11/10/2023	10:07:04	BST	60	762.60	BATE	30000EKH	LANCU23528202310110
11/10/2023	10:07:04	BST	2,074	762.60	BATE	30000EKI	LANCU23528202310110
11/10/2023	10:08:13	BST	1,131	763.00	CHIX	130000G62	LANCU23632202310110
11/10/2023	10:08:13	BST	1,377	763.00	XLON	859749990025674	LANCU23608202310110
11/10/2023	10:08:14	BST	69	763.00	BATE	30000ENF	LANCU23650202310110
11/10/2023	10:08:14	BST	200	763.00	BATE	30000ENG	LANCU23650202310110
11/10/2023	10:08:17	BST	69	763.00	BATE	30000ENX	LANCU23660202310110
11/10/2023	10:08:17	BST	324	763.00	BATE	30000ENV	LANCU23660202310110
11/10/2023	10:08:17	BST	1,323	763.00	BATE	30000ENW	LANCU23660202310110
11/10/2023	10:08:19	BST	200	763.00	BATE	30000EO0	LANCU23666202310110
11/10/2023	10:08:26	BST	69	763.00	BATE	30000EO8	LANCU23674202310110
11/10/2023	10:08:26	BST	200	763.00	BATE	30000EO9	LANCU23674202310110
11/10/2023	10:08:36	BST	69	763.00	BATE	30000EOB	LANCU23694202310110
11/10/2023	10:08:36	BST	200	763.00	BATE	30000EOC	LANCU23694202310110
11/10/2023	10:08:36	BST	475	763.00	BATE	30000EOD	LANCU23694202310110
11/10/2023	10:08:41	BST	258	763.00	BATE	30000EOH	LANCU23698202310110
11/10/2023	10:08:52	BST	200	763.00	BATE	30000EOP	LANCU23731202310110
11/10/2023	10:08:56	BST	69	762.80	BATE	30000EP1	LANCU23739202310110
11/10/2023	10:08:56	BST	171	762.80	BATE	30000EP3	LANCU23739202310110
11/10/2023	10:08:56	BST	475	762.80	BATE	30000EP2	LANCU23739202310110
11/10/2023	10:08:56	BST	1,608	762.80	BATE	30000EOZ	LANCU23676202310110
11/10/2023	10:08:56	BST	1,856	762.80	BATE	30000EP4	LANCU23739202310110
11/10/2023	10:09:14	BST	69	762.80	BATE	30000EQ9	LANCU23795202310110
11/10/2023	10:09:14	BST	114	762.80	XLON	859749990025713	LANCU23787202310110
11/10/2023	10:09:14	BST	1,240	762.80	XLON	859749990025714	LANCU23787202310110
11/10/2023	10:09:15	BST	69	762.80	BATE	30000EQA	LANCU23801202310110
11/10/2023	10:09:15	BST	200	762.80	BATE	30000EQB	LANCU23801202310110
11/10/2023	10:09:15	BST	766	762.80	BATE	30000EQC	LANCU23801202310110
11/10/2023	10:09:16	BST	17	762.80	BATE	30000EQE	LANCU23803202310110
11/10/2023	10:09:18	BST	69	762.80	BATE	30000EQH	LANCU23815202310110
11/10/2023	10:09:20	BST	69	762.80	BATE	30000EQJ	LANCU23827202310110
11/10/2023	10:09:20	BST	200	762.80	BATE	30000EQI	LANCU23825202310110
11/10/2023	10:09:22	BST	69	762.80	BATE	30000EQK	LANCU23831202310110
11/10/2023	10:09:22	BST	790	762.80	BATE	30000EQL	LANCU23831202310110
11/10/2023	10:09:51	BST	69	762.80	BATE	30000ERD	LANCU23893202310110
11/10/2023	10:09:51	BST	200	762.80	BATE	30000ERE	LANCU23893202310110
11/10/2023	10:09:53	BST	69	762.80	BATE	30000ERJ	LANCU23909202310110
11/10/2023	10:09:53	BST	200	762.80	BATE	30000ERK	LANCU23909202310110
11/10/2023	10:09:55	BST	200	762.80	BATE	30000ERN	LANCU23917202310110
11/10/2023	10:09:57	BST	17	762.80	BATE	30000ERR	LANCU23933202310110
11/10/2023	10:09:57	BST	1,389	762.80	BATE	30000ERS	LANCU23933202310110
11/10/2023	10:10:00	BST	69	762.60	BATE	30000ERV	LANCU23937202310110
11/10/2023	10:10:00	BST	1,125	762.60	BATE	30000ERU	LANCU23849202310110
11/10/2023	10:10:00	BST	1,220	762.60	CHIX	130000GAE	LANCU23911202310110
11/10/2023	10:10:40	BST	69	762.20	BATE	30000ETF	LANCU24186202310110
11/10/2023	10:10:42	BST	57	762.20	BATE	30000ETG	LANCU24192202310110
11/10/2023	10:10:42	BST	69	762.20	BATE	30000ETJ	LANCU24192202310110
11/10/2023	10:10:42	BST	378	762.20	BATE	30000ETH	LANCU24192202310110
11/10/2023	10:10:42	BST	475	762.20	BATE	30000ETI	LANCU24192202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	10:10:45	BST	69	762.40	BATE	30000ETV	LANCU24220202310110
11/10/2023	10:10:45	BST	200	762.40	BATE	30000ETW	LANCU24220202310110
11/10/2023	10:10:46	BST	69	762.40	BATE	30000ETZ	LANCU24224202310110
11/10/2023	10:10:46	BST	200	762.40	BATE	30000ETX	LANCU24224202310110
11/10/2023	10:10:46	BST	305	762.40	BATE	30000ETY	LANCU24224202310110
11/10/2023	10:10:53	BST	981	762.20	BATE	30000EU7	LANCU24228202310110
11/10/2023	10:10:53	BST	1,865	762.20	BATE	30000EU8	LANCU24228202310110
11/10/2023	10:10:53	BST	2,960	762.20	BATE	30000EUE	LANCU24240202310110
11/10/2023	10:11:44	BST	949	762.40	XLON	859749990025844	LANCU24434202310110
11/10/2023	10:12:33	BST	786	762.40	BATE	30000EZD	LANCU24500202310110
11/10/2023	10:12:55	BST	14	763.20	BATE	30000F0R	LANCU24564202310110
11/10/2023	10:13:00	BST	69	763.20	BATE	30000F12	LANCU24588202310110
11/10/2023	10:14:48	BST	324	764.80	BATE	30000F56	LANCU24746202310110
11/10/2023	10:14:48	BST	711	764.80	BATE	30000F55	LANCU24746202310110
11/10/2023	10:14:48	BST	844	764.80	BATE	30000F54	LANCU24746202310110
11/10/2023	10:14:48	BST	20	765.00	BATE	30000F5B	LANCU24784202310110
11/10/2023	10:14:48	BST	69	765.00	BATE	30000F5A	LANCU24784202310110
11/10/2023	10:14:48	BST	126	765.00	BATE	30000F5D	LANCU24784202310110
11/10/2023	10:14:48	BST	237	765.00	BATE	30000F59	LANCU24784202310110
11/10/2023	10:14:48	BST	893	765.00	BATE	30000F5C	LANCU24784202310110
11/10/2023	10:14:48	BST	693	764.80	XLON	859749990026038	LANCU24754202310110
11/10/2023	10:14:59	BST	200	764.60	BATE	30000F5R	LANCU24818202310110
11/10/2023	10:14:59	BST	329	764.60	BATE	30000F5Q	LANCU24818202310110
11/10/2023	10:15:08	BST	69	764.40	BATE	30000F6C	LANCU24848202310110
11/10/2023	10:15:08	BST	69	764.60	BATE	30000F6D	LANCU24848202310110
11/10/2023	10:15:08	BST	118	764.60	BATE	30000F6G	LANCU24848202310110
11/10/2023	10:15:08	BST	207	764.60	BATE	30000F6F	LANCU24848202310110
11/10/2023	10:15:08	BST	831	764.60	BATE	30000F6E	LANCU24848202310110
11/10/2023	10:15:08	BST	92	764.40	CHIX	130000GTF	LANCU24798202310110
11/10/2023	10:15:08	BST	416	764.40	CHIX	130000GTH	LANCU24846202310110
11/10/2023	10:15:08	BST	888	764.40	CHIX	130000GTG	LANCU24846202310110
11/10/2023	10:15:08	BST	1,084	764.40	CHIX	130000GTE	LANCU24798202310110
11/10/2023	10:15:13	BST	69	764.60	BATE	30000F6O	LANCU24858202310110
11/10/2023	10:15:13	BST	137	764.60	BATE	30000F6P	LANCU24858202310110
11/10/2023	10:15:15	BST	492	764.60	BATE	30000F6S	LANCU24860202310110
11/10/2023	10:15:16	BST	272	764.60	BATE	30000F6Z	LANCU24866202310110
11/10/2023	10:15:17	BST	44	764.40	BATE	30000F75	LANCU24870202310110
11/10/2023	10:15:18	BST	985	764.20	XLON	859749990026075	LANCU24856202310110
11/10/2023	10:15:20	BST	69	764.20	BATE	30000F7C	LANCU24880202310110
11/10/2023	10:15:20	BST	99	764.00	XLON	859749990026078	LANCU24872202310110
11/10/2023	10:15:20	BST	1,052	764.00	XLON	859749990026077	LANCU24872202310110
11/10/2023	10:15:21	BST	61	764.00	BATE	30000F7E	LANCU24886202310110
11/10/2023	10:15:22	BST	69	764.00	BATE	30000F7I	LANCU24890202310110
11/10/2023	10:15:22	BST	237	764.00	BATE	30000F7K	LANCU24890202310110
11/10/2023	10:15:22	BST	455	764.00	BATE	30000F7J	LANCU24890202310110
11/10/2023	10:15:22	BST	912	764.00	BATE	30000F7L	LANCU24890202310110
11/10/2023	10:15:24	BST	207	764.00	BATE	30000F7N	LANCU24894202310110
11/10/2023	10:15:25	BST	69	764.00	BATE	30000F7R	LANCU24898202310110
11/10/2023	10:15:25	BST	237	764.00	BATE	30000F7Q	LANCU24898202310110
11/10/2023	10:15:27	BST	237	764.00	BATE	30000F7W	LANCU24902202310110
11/10/2023	10:15:28	BST	237	764.00	BATE	30000F7Y	LANCU24908202310110
11/10/2023	10:15:29	BST	26	764.00	BATE	30000F7Z	LANCU24914202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	10:15:29	BST	237	764.00	BATE	30000F80	LANCU24914202310110
11/10/2023	10:15:30	BST	237	764.00	BATE	30000F81	LANCU24926202310110
11/10/2023	10:15:30	BST	437	764.00	BATE	30000F82	LANCU24926202310110
11/10/2023	10:15:57	BST	75	763.60	BATE	30000F8P	LANCU24944202310110
11/10/2023	10:15:57	BST	2,613	763.60	BATE	30000F8M	LANCU24896202310110
11/10/2023	10:15:57	BST	3,019	763.60	BATE	30000F8O	LANCU24944202310110
11/10/2023	10:16:11	BST	206	763.40	BATE	30000F96	LANCU24974202310110
11/10/2023	10:16:11	BST	800	763.40	BATE	30000F95	LANCU24974202310110
11/10/2023	10:16:11	BST	1,006	763.40	BATE	30000F94	LANCU24952202310110
11/10/2023	10:17:17	BST	95	763.20	BATE	30000FBQ	LANCU25104202310110
11/10/2023	10:17:17	BST	100	763.20	BATE	30000FBO	LANCU25104202310110
11/10/2023	10:17:17	BST	258	763.20	BATE	30000FBP	LANCU25104202310110
11/10/2023	10:17:17	BST	379	763.20	BATE	30000FBN	LANCU25104202310110
11/10/2023	10:17:17	BST	687	763.20	BATE	30000FBM	LANCU25022202310110
11/10/2023	10:17:17	BST	143	763.20	XLON	859749990026193	LANCU24984202310110
11/10/2023	10:17:17	BST	557	763.20	XLON	859749990026192	LANCU24984202310110
11/10/2023	10:18:03	BST	1,183	763.40	CHIX	130000H3S	LANCU25229202310110
11/10/2023	10:18:03	BST	654	763.40	XLON	859749990026290	LANCU25243202310110
11/10/2023	10:18:45	BST	1,383	763.20	BATE	30000FGF	LANCU25255202310110
11/10/2023	10:18:51	BST	18	763.60	BATE	30000FH8	LANCU25374202310110
11/10/2023	10:18:51	BST	19	763.60	BATE	30000FH9	LANCU25374202310110
11/10/2023	10:18:51	BST	300	763.60	BATE	30000FHA	LANCU25374202310110
11/10/2023	10:19:30	BST	346	763.80	XLON	859749990026430	LANCU25498202310110
11/10/2023	10:20:02	BST	69	763.60	BATE	30000FJL	LANCU25600202310110
11/10/2023	10:20:02	BST	324	763.60	BATE	30000FJO	LANCU25604202310110
11/10/2023	10:20:02	BST	324	763.60	BATE	30000FJP	LANCU25604202310110
11/10/2023	10:20:02	BST	423	763.60	BATE	30000FJM	LANCU25600202310110
11/10/2023	10:20:02	BST	447	763.60	BATE	30000FJN	LANCU25600202310110
11/10/2023	10:20:02	BST	939	763.60	BATE	30000FJK	LANCU25518202310110
11/10/2023	10:20:02	BST	22	763.60	CHIX	130000HAP	LANCU25462202310110
11/10/2023	10:20:02	BST	234	763.60	CHIX	130000HAQ	LANCU25462202310110
11/10/2023	10:20:02	BST	458	763.60	CHIX	130000HAO	LANCU25462202310110
11/10/2023	10:20:02	BST	206	763.80	XLON	859749990026461	LANCU25566202310110
11/10/2023	10:20:02	BST	459	763.80	XLON	859749990026460	LANCU25566202310110
11/10/2023	10:20:03	BST	341	763.60	BATE	30000FJQ	LANCU25616202310110
11/10/2023	10:20:15	BST	300	763.60	BATE	30000FJX	LANCU25702202310110
11/10/2023	10:20:20	BST	300	763.60	BATE	30000FK4	LANCU25736202310110
11/10/2023	10:20:42	BST	1,066	763.40	BATE	30000FKG	LANCU25672202310110
11/10/2023	10:20:42	BST	19	763.60	BATE	30000FKN	LANCU25784202310110
11/10/2023	10:20:42	BST	69	763.60	BATE	30000FKK	LANCU25784202310110
11/10/2023	10:20:42	BST	207	763.60	BATE	30000FKP	LANCU25784202310110
11/10/2023	10:20:42	BST	238	763.60	BATE	30000FKM	LANCU25784202310110
11/10/2023	10:20:42	BST	300	763.60	BATE	30000FKL	LANCU25784202310110
11/10/2023	10:20:42	BST	306	763.60	BATE	30000FKQ	LANCU25784202310110
11/10/2023	10:20:42	BST	748	763.60	BATE	30000FKR	LANCU25784202310110
11/10/2023	10:20:42	BST	971	763.60	BATE	30000FKO	LANCU25784202310110
11/10/2023	10:20:56	BST	300	763.40	BATE	30000FLD	LANCU25816202310110
11/10/2023	10:20:56	BST	335	763.40	BATE	30000FLC	LANCU25816202310110
11/10/2023	10:20:57	BST	701	763.20	CHIX	130000HDE	LANCU25808202310110
11/10/2023	10:21:01	BST	69	763.20	BATE	30000FLP	LANCU25872202310110
11/10/2023	10:21:01	BST	100	763.20	BATE	30000FLQ	LANCU25872202310110
11/10/2023	10:21:01	BST	118	763.20	BATE	30000FLT	LANCU25872202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	10:21:01	BST	475	763.20	BATE	30000FLR	LANCU25872202310110
11/10/2023	10:21:01	BST	480	763.20	BATE	30000FLS	LANCU25872202310110
11/10/2023	10:21:44	BST	2,604	763.00	BATE	30000FNC	LANCU25960202310110
11/10/2023	10:21:44	BST	120	763.00	XLON	859749990026578	LANCU25972202310110
11/10/2023	10:21:44	BST	144	763.00	XLON	859749990026579	LANCU25972202310110
11/10/2023	10:21:44	BST	435	763.00	XLON	859749990026577	LANCU25972202310110
11/10/2023	10:21:44	BST	533	763.00	XLON	859749990026576	LANCU25972202310110
11/10/2023	10:21:47	BST	2,088	762.80	BATE	30000FNJ	LANCU25992202310110
11/10/2023	10:21:47	BST	2,682	762.80	BATE	30000FNI	LANCU25978202310110
11/10/2023	10:23:02	BST	323	762.40	XLON	859749990026626	LANCU26097202310110
11/10/2023	10:23:02	BST	415	762.40	XLON	859749990026627	LANCU26097202310110
11/10/2023	10:23:23	BST	919	762.20	BATE	30000FQV	LANCU26034202310110
11/10/2023	10:23:23	BST	2,100	762.20	BATE	30000FQU	LANCU26034202310110
11/10/2023	10:23:59	BST	239	762.40	BATE	30000FRV	LANCU26211202310110
11/10/2023	10:24:00	BST	736	762.40	BATE	30000FS0	LANCU26225202310110
11/10/2023	10:24:00	BST	1,823	762.40	BATE	30000FRZ	LANCU26217202310110
11/10/2023	10:24:58	BST	976	762.40	BATE	30000FT6	LANCU26321202310110
11/10/2023	10:25:00	BST	69	762.00	BATE	30000FTO	LANCU26335202310110
11/10/2023	10:25:00	BST	21	762.20	BATE	30000FTK	LANCU26317202310110
11/10/2023	10:25:00	BST	54	762.20	BATE	30000FTJ	LANCU26317202310110
11/10/2023	10:25:00	BST	69	762.20	BATE	30000FTP	LANCU26335202310110
11/10/2023	10:25:00	BST	176	762.20	BATE	30000FTU	LANCU26335202310110
11/10/2023	10:25:00	BST	300	762.20	BATE	30000FTQ	LANCU26335202310110
11/10/2023	10:25:00	BST	475	762.20	BATE	30000FTR	LANCU26335202310110
11/10/2023	10:25:00	BST	815	762.20	BATE	30000FTG	LANCU26223202310110
11/10/2023	10:25:00	BST	851	762.20	BATE	30000FTH	LANCU26223202310110
11/10/2023	10:25:00	BST	852	762.20	BATE	30000FTS	LANCU26335202310110
11/10/2023	10:25:00	BST	1,084	762.20	BATE	30000FTT	LANCU26335202310110
11/10/2023	10:25:00	BST	1,249	762.20	BATE	30000FTI	LANCU26317202310110
11/10/2023	10:25:00	BST	1,674	762.20	CHIX	130000HNP	LANCU26201202310110
11/10/2023	10:25:00	BST	332	762.20	XLON	859749990026763	LANCU26331202310110
11/10/2023	10:25:00	BST	384	762.20	XLON	859749990026762	LANCU26331202310110
11/10/2023	10:25:00	BST	666	762.40	XLON	859749990026761	LANCU26205202310110
11/10/2023	10:25:04	BST	333	762.00	BATE	30000FU0	LANCU26343202310110
11/10/2023	10:25:45	BST	69	762.00	BATE	30000FVO	LANCU26416202310110
11/10/2023	10:25:45	BST	69	762.20	BATE	30000FVP	LANCU26416202310110
11/10/2023	10:25:45	BST	207	762.20	BATE	30000FVR	LANCU26416202310110
11/10/2023	10:25:45	BST	300	762.20	BATE	30000FVQ	LANCU26416202310110
11/10/2023	10:25:45	BST	1,925	762.20	BATE	30000FVS	LANCU26416202310110
11/10/2023	10:25:45	BST	2,570	762.20	BATE	30000FVJ	LANCU26400202310110
11/10/2023	10:25:45	BST	819	762.20	XLON	859749990026943	LANCU26398202310110
11/10/2023	10:25:58	BST	140	761.80	CHIX	130000HRB	LANCU26426202310110
11/10/2023	10:25:58	BST	588	761.80	CHIX	130000HRC	LANCU26426202310110
11/10/2023	10:26:05	BST	346	761.60	BATE	30000FWC	LANCU26434202310110
11/10/2023	10:26:05	BST	486	761.60	BATE	30000FWD	LANCU26434202310110
11/10/2023	10:26:34	BST	684	761.60	BATE	30000FX2	LANCU26542202310110
11/10/2023	10:27:25	BST	69	761.40	BATE	30000FYG	LANCU26646202310110
11/10/2023	10:27:25	BST	1,083	761.40	BATE	30000FYH	LANCU26646202310110
11/10/2023	10:27:25	BST	119	761.40	CHIX	130000HUO	LANCU26632202310110
11/10/2023	10:27:25	BST	545	761.40	CHIX	130000HUN	LANCU26632202310110
11/10/2023	10:27:25	BST	631	761.40	XLON	859749990027023	LANCU26518202310110
11/10/2023	10:27:49	BST	1,768	761.00	BATE	30000FZE	LANCU26702202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	10:28:29	BST	69	761.20	BATE	30000G0Q	LANCU26783202310110
11/10/2023	10:28:29	BST	200	761.20	BATE	30000G0R	LANCU26783202310110
11/10/2023	10:28:29	BST	69	761.40	BATE	30000G0U	LANCU26783202310110
11/10/2023	10:28:29	BST	207	761.40	BATE	30000G0V	LANCU26783202310110
11/10/2023	10:28:29	BST	238	761.40	BATE	30000G0S	LANCU26783202310110
11/10/2023	10:28:29	BST	300	761.40	BATE	30000G0T	LANCU26783202310110
11/10/2023	10:28:29	BST	425	761.40	BATE	30000G0W	LANCU26783202310110
11/10/2023	10:28:29	BST	868	761.20	CHIX	130000HZZ	LANCU26756202310110
11/10/2023	10:28:29	BST	112	761.20	XLON	859749990027128	LANCU26758202310110
11/10/2023	10:28:29	BST	967	761.20	XLON	859749990027127	LANCU26758202310110
11/10/2023	10:28:31	BST	69	761.40	BATE	30000G0Z	LANCU26795202310110
11/10/2023	10:28:31	BST	238	761.40	BATE	30000G0X	LANCU26795202310110
11/10/2023	10:28:31	BST	300	761.40	BATE	30000G0Y	LANCU26795202310110
11/10/2023	10:28:31	BST	374	761.40	BATE	30000G10	LANCU26795202310110
11/10/2023	10:28:34	BST	152	761.40	BATE	30000G13	LANCU26799202310110
11/10/2023	10:28:34	BST	300	761.40	BATE	30000G14	LANCU26799202310110
11/10/2023	10:28:35	BST	69	761.40	BATE	30000G19	LANCU26803202310110
11/10/2023	10:28:35	BST	156	761.40	BATE	30000G18	LANCU26803202310110
11/10/2023	10:28:35	BST	300	761.40	BATE	30000G17	LANCU26803202310110
11/10/2023	10:29:03	BST	69	761.20	BATE	30000G1Z	LANCU26851202310110
11/10/2023	10:29:03	BST	300	761.20	BATE	30000G1Y	LANCU26851202310110
11/10/2023	10:29:03	BST	1,475	761.20	BATE	30000G21	LANCU26851202310110
11/10/2023	10:29:03	BST	1,807	761.20	BATE	30000G1W	LANCU26805202310110
11/10/2023	10:29:58	BST	473	760.80	BATE	30000G3G	LANCU26891202310110
11/10/2023	10:29:58	BST	1,471	760.80	BATE	30000G3F	LANCU26891202310110
11/10/2023	10:29:58	BST	310	760.80	CHIX	130000I30	LANCU26913202310110
11/10/2023	10:29:58	BST	447	760.80	CHIX	130000I31	LANCU26913202310110
11/10/2023	10:31:00	BST	713	760.80	XLON	859749990027345	LANCU27147202310110
11/10/2023	10:31:01	BST	300	760.80	BATE	30000G5E	LANCU27224202310110
11/10/2023	10:31:01	BST	566	760.80	BATE	30000G5F	LANCU27224202310110
11/10/2023	10:32:04	BST	293	761.00	XLON	859749990027418	LANCU27340202310110
11/10/2023	10:32:04	BST	418	761.00	XLON	859749990027417	LANCU27340202310110
11/10/2023	10:32:04	BST	495	761.00	XLON	859749990027419	LANCU27340202310110
11/10/2023	10:32:27	BST	69	761.00	BATE	30000G9F	LANCU27376202310110
11/10/2023	10:32:27	BST	300	761.00	BATE	30000G9G	LANCU27376202310110
11/10/2023	10:32:51	BST	300	761.00	BATE	30000GA1	LANCU27434202310110
11/10/2023	10:32:51	BST	353	761.00	BATE	30000GA0	LANCU27434202310110
11/10/2023	10:33:03	BST	69	761.00	BATE	30000GAD	LANCU27446202310110
11/10/2023	10:33:03	BST	300	761.00	BATE	30000GAE	LANCU27446202310110
11/10/2023	10:33:03	BST	475	761.00	BATE	30000GAF	LANCU27446202310110
11/10/2023	10:33:03	BST	636	761.00	BATE	30000GAG	LANCU27446202310110
11/10/2023	10:33:06	BST	69	761.00	BATE	30000GAK	LANCU27456202310110
11/10/2023	10:33:06	BST	258	761.00	BATE	30000GAI	LANCU27456202310110
11/10/2023	10:33:06	BST	2,442	761.00	BATE	30000GAJ	LANCU27456202310110
11/10/2023	10:33:25	BST	1,125	761.00	BATE	30000GBJ	LANCU27539202310110
11/10/2023	10:33:59	BST	859	761.20	BATE	30000GCJ	LANCU27569202310110
11/10/2023	10:34:01	BST	69	761.40	BATE	30000GCL	LANCU27591202310110
11/10/2023	10:34:14	BST	69	761.40	BATE	30000GD2	LANCU27623202310110
11/10/2023	10:34:16	BST	353	761.40	BATE	30000GD3	LANCU27631202310110
11/10/2023	10:34:16	BST	2,208	761.40	BATE	30000GD4	LANCU27631202310110
11/10/2023	10:34:19	BST	378	761.40	BATE	30000GD5	LANCU27637202310110
11/10/2023	10:34:33	BST	1,797	761.20	CHIX	130000IDH	LANCU27607202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	10:34:36	BST	69	761.20	BATE	30000GE2	LANCU27673202310110
11/10/2023	10:34:36	BST	298	761.20	BATE	30000GE4	LANCU27673202310110
11/10/2023	10:34:36	BST	300	761.20	BATE	30000GE3	LANCU27673202310110
11/10/2023	10:34:36	BST	307	761.20	BATE	30000GE5	LANCU27673202310110
11/10/2023	10:34:40	BST	458	761.20	BATE	30000GE9	LANCU27681202310110
11/10/2023	10:34:42	BST	69	761.20	BATE	30000GEC	LANCU27695202310110
11/10/2023	10:34:42	BST	300	761.20	BATE	30000GED	LANCU27695202310110
11/10/2023	10:34:45	BST	300	761.20	BATE	30000GEI	LANCU27705202310110
11/10/2023	10:34:48	BST	69	761.20	BATE	30000GEK	LANCU27713202310110
11/10/2023	10:34:48	BST	300	761.20	BATE	30000GEL	LANCU27713202310110
11/10/2023	10:34:55	BST	2,736	761.20	BATE	30000GER	LANCU27723202310110
11/10/2023	10:35:17	BST	331	760.80	BATE	30000GFC	LANCU27759202310110
11/10/2023	10:35:17	BST	27	761.00	BATE	30000GFF	LANCU27759202310110
11/10/2023	10:35:17	BST	69	761.00	BATE	30000GFE	LANCU27759202310110
11/10/2023	10:35:17	BST	300	761.00	BATE	30000GFD	LANCU27759202310110
11/10/2023	10:36:36	BST	2,564	761.40	BATE	30000GIH	LANCU27921202310110
11/10/2023	10:36:36	BST	254	761.40	XLON	859749990027926	LANCU27927202310110
11/10/2023	10:36:36	BST	550	761.40	XLON	859749990027925	LANCU27927202310110
11/10/2023	10:36:38	BST	69	761.40	BATE	30000GIS	LANCU27945202310110
11/10/2023	10:36:38	BST	278	761.40	BATE	30000GIT	LANCU27945202310110
11/10/2023	10:36:41	BST	69	761.40	BATE	30000GIY	LANCU27949202310110
11/10/2023	10:36:43	BST	69	761.40	BATE	30000GJ0	LANCU27953202310110
11/10/2023	10:36:44	BST	69	761.40	BATE	30000GJ1	LANCU27959202310110
11/10/2023	10:36:44	BST	300	761.40	BATE	30000GJ2	LANCU27959202310110
11/10/2023	10:36:46	BST	69	761.40	BATE	30000GJ6	LANCU27961202310110
11/10/2023	10:36:46	BST	200	761.40	BATE	30000GJ7	LANCU27961202310110
11/10/2023	10:36:48	BST	69	761.40	BATE	30000GJ9	LANCU27967202310110
11/10/2023	10:36:48	BST	200	761.40	BATE	30000GJ8	LANCU27967202310110
11/10/2023	10:36:49	BST	69	761.40	BATE	30000GJB	LANCU27969202310110
11/10/2023	10:36:49	BST	200	761.40	BATE	30000GJC	LANCU27969202310110
11/10/2023	10:36:58	BST	200	761.40	BATE	30000GJE	LANCU27983202310110
11/10/2023	10:37:00	BST	69	761.20	BATE	30000GJR	LANCU27987202310110
11/10/2023	10:37:00	BST	100	761.20	BATE	30000GJS	LANCU27987202310110
11/10/2023	10:37:00	BST	763	761.20	BATE	30000GJT	LANCU27987202310110
11/10/2023	10:37:00	BST	932	761.20	BATE	30000GJQ	LANCU27971202310110
11/10/2023	10:37:00	BST	149	761.20	XLON	859749990027948	LANCU27939202310110
11/10/2023	10:37:00	BST	1,689	761.20	XLON	859749990027949	LANCU27939202310110
11/10/2023	10:37:59	BST	342	761.00	CHIX	130000IOI	LANCU28071202310110
11/10/2023	10:38:16	BST	69	761.20	BATE	30000GNA	LANCU28149202310110
11/10/2023	10:38:16	BST	300	761.20	BATE	30000GNB	LANCU28149202310110
11/10/2023	10:38:17	BST	300	761.20	BATE	30000GNH	LANCU28153202310110
11/10/2023	10:39:40	BST	69	761.40	BATE	30000GPQ	LANCU28283202310110
11/10/2023	10:39:40	BST	406	761.40	BATE	30000GPR	LANCU28283202310110
11/10/2023	10:40:03	BST	1,536	761.40	BATE	30000GQ6	LANCU28305202310110
11/10/2023	10:40:04	BST	685	761.40	BATE	30000GQ9	LANCU28331202310110
11/10/2023	10:40:04	BST	851	761.40	BATE	30000GQ8	LANCU28331202310110
11/10/2023	10:40:04	BST	851	761.40	BATE	30000GQA	LANCU28337202310110
11/10/2023	10:40:38	BST	336	761.40	XLON	859749990028194	LANCU28445202310110
11/10/2023	10:40:38	BST	990	761.40	XLON	859749990028195	LANCU28445202310110
11/10/2023	10:42:01	BST	324	761.40	BATE	30000GTO	LANCU28667202310110
11/10/2023	10:42:01	BST	337	761.40	BATE	30000GTP	LANCU28667202310110
11/10/2023	10:42:14	BST	758	761.40	BATE	30000GUF	LANCU28689202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	10:42:38	BST	123	761.40	XLON	859749990028431	LANCU28697202310110
11/10/2023	10:42:38	BST	182	761.40	XLON	859749990028432	LANCU28697202310110
11/10/2023	10:42:38	BST	478	761.40	XLON	859749990028433	LANCU28697202310110
11/10/2023	10:43:10	BST	160	761.20	CHIX	130000J00	LANCU28603202310110
11/10/2023	10:43:10	BST	1,756	761.20	CHIX	130000J01	LANCU28603202310110
11/10/2023	10:43:48	BST	61	761.40	XLON	859749990028532	LANCU28817202310110
11/10/2023	10:43:48	BST	78	761.40	XLON	859749990028530	LANCU28817202310110
11/10/2023	10:43:48	BST	93	761.40	XLON	859749990028531	LANCU28817202310110
11/10/2023	10:43:48	BST	614	761.40	XLON	859749990028533	LANCU28817202310110
11/10/2023	10:44:14	BST	69	761.60	BATE	30000GY3	LANCU28875202310110
11/10/2023	10:44:29	BST	80	761.60	BATE	30000GYG	LANCU28913202310110
11/10/2023	10:44:29	BST	200	761.60	BATE	30000GYH	LANCU28913202310110
11/10/2023	10:44:29	BST	280	761.60	BATE	30000GYI	LANCU28913202310110
11/10/2023	10:44:29	BST	280	761.60	BATE	30000GYJ	LANCU28913202310110
11/10/2023	10:44:29	BST	840	761.60	BATE	30000GYE	LANCU28907202310110
11/10/2023	10:44:32	BST	280	761.60	BATE	30000GYN	LANCU28926202310110
11/10/2023	10:44:33	BST	80	761.60	BATE	30000GYO	LANCU28930202310110
11/10/2023	10:44:33	BST	300	761.60	BATE	30000GYP	LANCU28930202310110
11/10/2023	10:44:34	BST	80	761.60	BATE	30000GYQ	LANCU28934202310110
11/10/2023	10:44:34	BST	200	761.60	BATE	30000GYR	LANCU28934202310110
11/10/2023	10:45:14	BST	2,794	761.60	BATE	30000H1X	LANCU28982202310110
11/10/2023	10:45:14	BST	1,193	761.80	XLON	859749990028765	LANCU28994202310110
11/10/2023	10:45:42	BST	80	761.60	BATE	30000H32	LANCU29062202310110
11/10/2023	10:45:42	BST	379	761.60	BATE	30000H33	LANCU29062202310110
11/10/2023	10:45:42	BST	769	761.60	BATE	30000H34	LANCU29062202310110
11/10/2023	10:45:42	BST	1,455	761.60	BATE	30000H31	LANCU29012202310110
11/10/2023	10:45:42	BST	1,623	761.60	CHIX	130000J9Z	LANCU29004202310110
11/10/2023	10:45:44	BST	79	761.60	BATE	30000H38	LANCU29070202310110
11/10/2023	10:45:44	BST	258	761.60	BATE	30000H37	LANCU29070202310110
11/10/2023	10:45:44	BST	1,396	761.60	BATE	30000H39	LANCU29070202310110
11/10/2023	10:45:46	BST	797	761.40	BATE	30000H3I	LANCU29076202310110
11/10/2023	10:45:46	BST	1,283	761.40	BATE	30000H3H	LANCU29076202310110
11/10/2023	10:45:46	BST	79	761.60	BATE	30000H3D	LANCU29074202310110
11/10/2023	10:45:47	BST	1,364	761.40	BATE	30000H3J	LANCU29086202310110
11/10/2023	10:45:51	BST	1,428	761.20	BATE	30000H3V	LANCU29088202310110
11/10/2023	10:46:12	BST	80	761.20	BATE	30000H47	LANCU29138202310110
11/10/2023	10:46:12	BST	970	761.20	BATE	30000H49	LANCU29138202310110
11/10/2023	10:46:12	BST	1,586	761.20	BATE	30000H43	LANCU29088202310110
11/10/2023	10:46:12	BST	1,661	761.20	BATE	30000H48	LANCU29138202310110
11/10/2023	10:46:12	BST	218	761.20	CHIX	130000JBB	LANCU29134202310110
11/10/2023	10:46:12	BST	243	761.20	CHIX	130000JBC	LANCU29134202310110
11/10/2023	10:46:12	BST	389	761.20	CHIX	130000JBD	LANCU29134202310110
11/10/2023	10:46:17	BST	124	760.80	BATE	30000H4I	LANCU29152202310110
11/10/2023	10:46:17	BST	339	760.80	BATE	30000H4H	LANCU29152202310110
11/10/2023	10:46:17	BST	443	760.80	BATE	30000H4K	LANCU29152202310110
11/10/2023	10:46:17	BST	993	760.80	BATE	30000H4J	LANCU29152202310110
11/10/2023	10:46:55	BST	666	760.20	BATE	30000H5P	LANCU29221202310110
11/10/2023	10:46:55	BST	696	760.20	BATE	30000H5Q	LANCU29251202310110
11/10/2023	10:46:55	BST	878	760.20	BATE	30000H5O	LANCU29221202310110
11/10/2023	10:46:55	BST	665	760.20	XLON	859749990028960	LANCU29219202310110
11/10/2023	10:47:05	BST	714	760.00	BATE	30000H5V	LANCU29283202310110
11/10/2023	10:47:05	BST	824	760.00	BATE	30000H5U	LANCU29261202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	10:47:07	BST	80	759.80	BATE	30000H62	LANCU29295202310110
11/10/2023	10:47:07	BST	200	759.80	BATE	30000H61	LANCU29295202310110
11/10/2023	10:47:07	BST	352	759.80	BATE	30000H63	LANCU29295202310110
11/10/2023	10:47:07	BST	654	759.80	BATE	30000H60	LANCU29285202310110
11/10/2023	10:47:20	BST	765	759.40	BATE	30000H6D	LANCU29299202310110
11/10/2023	10:47:21	BST	1,088	759.40	BATE	30000H6F	LANCU29337202310110
11/10/2023	10:48:49	BST	1,960	759.00	BATE	30000H9P	LANCU29499202310110
11/10/2023	10:48:49	BST	1,046	759.00	CHIX	130000JJD	LANCU29497202310110
11/10/2023	10:49:08	BST	841	758.80	XLON	859749990029130	LANCU29525202310110
11/10/2023	10:51:16	BST	156	760.00	BATE	30000HEZ	LANCU29948202310110
11/10/2023	10:51:16	BST	188	760.00	BATE	30000HEY	LANCU29948202310110
11/10/2023	10:51:37	BST	207	759.80	BATE	30000HFI	LANCU30005202310110
11/10/2023	10:51:37	BST	1,700	759.80	BATE	30000HFH	LANCU29958202310110
11/10/2023	10:51:37	BST	1,848	759.80	BATE	30000HFJ	LANCU30005202310110
11/10/2023	10:51:37	BST	400	759.80	CHIX	130000JR5	LANCU29960202310110
11/10/2023	10:51:37	BST	640	759.80	CHIX	130000JR6	LANCU29960202310110
11/10/2023	10:52:20	BST	671	759.60	BATE	30000HH3	LANCU30065202310110
11/10/2023	10:52:20	BST	1,260	759.60	BATE	30000HH4	LANCU30065202310110
11/10/2023	10:52:20	BST	671	759.60	XLON	859749990029378	LANCU30051202310110
11/10/2023	10:52:20	BST	1,116	759.60	XLON	859749990029379	LANCU30051202310110
11/10/2023	10:54:22	BST	2,023	759.00	BATE	30000HJR	LANCU30241202310110
11/10/2023	10:54:22	BST	872	759.00	CHIX	130000JXP	LANCU30144202310110
11/10/2023	10:55:15	BST	1,935	758.60	XLON	859749990029595	LANCU30299202310110
11/10/2023	10:55:21	BST	728	758.40	CHIX	130000JZL	LANCU30367202310110
11/10/2023	10:56:06	BST	346	758.20	BATE	30000HNE	LANCU30510202310110
11/10/2023	10:56:54	BST	20	758.40	BATE	30000HOA	LANCU30560202310110
11/10/2023	10:56:54	BST	69	758.40	BATE	30000HOB	LANCU30560202310110
11/10/2023	10:56:54	BST	100	758.40	BATE	30000HO9	LANCU30560202310110
11/10/2023	10:56:54	BST	425	758.40	BATE	30000HO8	LANCU30560202310110
11/10/2023	10:56:54	BST	962	758.40	BATE	30000HOC	LANCU30560202310110
11/10/2023	10:56:59	BST	37	758.40	BATE	30000HOI	LANCU30580202310110
11/10/2023	10:57:21	BST	69	758.20	BATE	30000HPB	LANCU30632202310110
11/10/2023	10:57:21	BST	300	758.20	BATE	30000HPA	LANCU30632202310110
11/10/2023	10:57:21	BST	475	758.20	BATE	30000HPC	LANCU30632202310110
11/10/2023	10:57:21	BST	69	758.40	BATE	30000HPF	LANCU30632202310110
11/10/2023	10:57:21	BST	100	758.40	BATE	30000HPE	LANCU30632202310110
11/10/2023	10:57:21	BST	207	758.40	BATE	30000HPH	LANCU30632202310110
11/10/2023	10:57:21	BST	238	758.40	BATE	30000HPD	LANCU30632202310110
11/10/2023	10:57:21	BST	862	758.40	BATE	30000HPG	LANCU30632202310110
11/10/2023	10:57:21	BST	1,269	758.20	CHIX	130000K6V	LANCU30596202310110
11/10/2023	10:57:21	BST	53	758.20	XLON	859749990029829	LANCU30602202310110
11/10/2023	10:57:21	BST	75	758.20	XLON	859749990029828	LANCU30602202310110
11/10/2023	10:57:21	BST	1,160	758.20	XLON	859749990029827	LANCU30602202310110
11/10/2023	10:57:26	BST	112	758.20	BATE	30000HPL	LANCU30682202310110
11/10/2023	10:57:36	BST	300	758.20	BATE	30000HPU	LANCU30696202310110
11/10/2023	10:57:54	BST	1,367	757.80	BATE	30000HQI	LANCU30704202310110
11/10/2023	10:57:56	BST	94	757.80	BATE	30000HQU	LANCU30758202310110
11/10/2023	10:57:56	BST	296	757.80	BATE	30000HQT	LANCU30758202310110
11/10/2023	10:57:56	BST	300	757.80	BATE	30000HQS	LANCU30758202310110
11/10/2023	10:58:42	BST	209	757.20	CHIX	130000KB5	LANCU30805202310110
11/10/2023	10:58:46	BST	457	757.20	CHIX	130000KBY	LANCU30805202310110
11/10/2023	10:58:49	BST	330	757.20	XLON	859749990029955	LANCU30793202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	10:59:56	BST	1,175	757.40	BATE	30000HVR	LANCU31032202310110
11/10/2023	11:00:42	BST	854	757.80	BATE	30000HXG	LANCU31216202310110
11/10/2023	11:00:58	BST	60	757.60	BATE	30000HXW	LANCU31273202310110
11/10/2023	11:00:58	BST	238	757.60	BATE	30000HXX	LANCU31273202310110
11/10/2023	11:00:58	BST	853	757.60	BATE	30000HXY	LANCU31273202310110
11/10/2023	11:00:58	BST	1,095	757.60	BATE	30000HXZ	LANCU31273202310110
11/10/2023	11:00:58	BST	2,394	757.60	BATE	30000HXV	LANCU31257202310110
11/10/2023	11:00:58	BST	1,576	757.60	CHIX	130000KLD	LANCU31218202310110
11/10/2023	11:00:58	BST	31	757.40	XLON	859749990030182	LANCU31269202310110
11/10/2023	11:00:58	BST	1,234	757.40	XLON	859749990030181	LANCU31269202310110
11/10/2023	11:00:58	BST	1,253	757.80	XLON	859749990030148	LANCU31202202310110
11/10/2023	11:01:23	BST	409	757.40	BATE	30000HZB	LANCU31355202310110
11/10/2023	11:01:57	BST	20	757.80	BATE	30000I1C	LANCU31437202310110
11/10/2023	11:01:57	BST	59	757.80	BATE	30000I1D	LANCU31437202310110
11/10/2023	11:01:57	BST	984	757.80	BATE	30000I1B	LANCU31437202310110
11/10/2023	11:01:59	BST	1,031	757.80	BATE	30000I1F	LANCU31443202310110
11/10/2023	11:02:00	BST	904	757.80	BATE	30000I1K	LANCU31451202310110
11/10/2023	11:02:28	BST	300	758.00	BATE	30000I2R	LANCU31509202310110
11/10/2023	11:02:36	BST	60	758.00	BATE	30000I34	LANCU31525202310110
11/10/2023	11:02:36	BST	300	758.00	BATE	30000I35	LANCU31525202310110
11/10/2023	11:02:39	BST	1,178	757.80	XLON	859749990030491	LANCU31511202310110
11/10/2023	11:02:41	BST	60	757.80	BATE	30000I3L	LANCU31537202310110
11/10/2023	11:02:41	BST	300	757.80	BATE	30000I3M	LANCU31537202310110
11/10/2023	11:02:41	BST	737	757.80	BATE	30000I3N	LANCU31537202310110
11/10/2023	11:02:41	BST	842	757.80	BATE	30000I3O	LANCU31537202310110
11/10/2023	11:02:43	BST	60	757.80	BATE	30000I3V	LANCU31545202310110
11/10/2023	11:02:43	BST	100	757.80	BATE	30000I3W	LANCU31545202310110
11/10/2023	11:02:43	BST	3,047	757.80	BATE	30000I3X	LANCU31545202310110
11/10/2023	11:03:07	BST	10	757.60	BATE	30000I52	LANCU31572202310110
11/10/2023	11:03:07	BST	815	757.60	BATE	30000I53	LANCU31572202310110
11/10/2023	11:03:07	BST	896	757.60	CHIX	130000KW3	LANCU31547202310110
11/10/2023	11:03:09	BST	18	757.60	BATE	30000I5C	LANCU31610202310110
11/10/2023	11:03:09	BST	60	757.60	BATE	30000I5B	LANCU31610202310110
11/10/2023	11:03:09	BST	100	757.60	BATE	30000I5D	LANCU31610202310110
11/10/2023	11:03:09	BST	238	757.60	BATE	30000I5A	LANCU31610202310110
11/10/2023	11:03:14	BST	60	757.40	BATE	30000I5K	LANCU31616202310110
11/10/2023	11:03:14	BST	300	757.40	BATE	30000I5L	LANCU31616202310110
11/10/2023	11:03:37	BST	60	757.60	BATE	30000I6H	LANCU31650202310110
11/10/2023	11:03:45	BST	300	757.60	BATE	30000I6O	LANCU31666202310110
11/10/2023	11:04:00	BST	796	757.60	BATE	30000I71	LANCU31692202310110
11/10/2023	11:04:51	BST	2	757.80	BATE	30000I8O	LANCU31700202310110
11/10/2023	11:04:51	BST	300	757.80	BATE	30000I8R	LANCU31766202310110
11/10/2023	11:04:51	BST	794	757.80	BATE	30000I8N	LANCU31700202310110
11/10/2023	11:04:51	BST	1,213	757.80	BATE	30000I8P	LANCU31700202310110
11/10/2023	11:04:51	BST	1,621	757.80	BATE	30000I8S	LANCU31766202310110
11/10/2023	11:04:51	BST	1	757.80	CHIX	130000KZQ	LANCU31704202310110
11/10/2023	11:04:51	BST	337	757.80	CHIX	130000KZP	LANCU31704202310110
11/10/2023	11:04:51	BST	394	757.80	CHIX	130000KZR	LANCU31704202310110
11/10/2023	11:05:37	BST	295	758.00	XLON	859749990030801	LANCU31846202310110
11/10/2023	11:05:37	BST	341	758.00	XLON	859749990030800	LANCU31846202310110
11/10/2023	11:06:46	BST	60	758.00	BATE	30000ICH	LANCU31949202310110
11/10/2023	11:06:46	BST	64	758.00	BATE	30000ICK	LANCU31949202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	11:06:46	BST	200	758.00	BATE	30000ICI	LANCU31949202310110
11/10/2023	11:06:46	BST	205	758.00	BATE	30000ICL	LANCU31949202310110
11/10/2023	11:06:46	BST	207	758.00	BATE	30000ICJ	LANCU31949202310110
11/10/2023	11:06:46	BST	907	758.00	BATE	30000ICM	LANCU31949202310110
11/10/2023	11:06:46	BST	343	757.80	XLON	859749990030866	LANCU31917202310110
11/10/2023	11:06:46	BST	1,847	757.80	XLON	859749990030865	LANCU31917202310110
11/10/2023	11:06:47	BST	58	758.00	BATE	30000ICQ	LANCU31955202310110
11/10/2023	11:06:47	BST	238	758.00	BATE	30000ICP	LANCU31955202310110
11/10/2023	11:06:47	BST	440	758.00	BATE	30000ICO	LANCU31955202310110
11/10/2023	11:06:47	BST	115	757.80	CHIX	130000L5U	LANCU31864202310110
11/10/2023	11:06:47	BST	135	757.80	CHIX	130000L5V	LANCU31864202310110
11/10/2023	11:06:47	BST	136	757.80	CHIX	130000L5W	LANCU31864202310110
11/10/2023	11:06:47	BST	277	757.80	CHIX	130000L5T	LANCU31864202310110
11/10/2023	11:06:47	BST	679	757.80	CHIX	130000L69	LANCU31959202310110
11/10/2023	11:06:51	BST	60	757.80	BATE	30000ID1	LANCU31977202310110
11/10/2023	11:06:51	BST	181	757.80	BATE	30000ID3	LANCU31977202310110
11/10/2023	11:06:51	BST	238	757.80	BATE	30000ID2	LANCU31977202310110
11/10/2023	11:07:33	BST	128	757.40	BATE	30000IDY	LANCU31981202310110
11/10/2023	11:07:33	BST	1,258	757.40	BATE	30000IDX	LANCU31981202310110
11/10/2023	11:07:51	BST	60	757.40	BATE	30000IEQ	LANCU32069202310110
11/10/2023	11:07:51	BST	200	757.40	BATE	30000IER	LANCU32069202310110
11/10/2023	11:07:59	BST	59	757.40	BATE	30000IEY	LANCU32079202310110
11/10/2023	11:07:59	BST	116	757.40	BATE	30000IEW	LANCU32079202310110
11/10/2023	11:07:59	BST	803	757.40	BATE	30000IEX	LANCU32079202310110
11/10/2023	11:08:24	BST	116	757.80	BATE	30000IGA	LANCU32127202310110
11/10/2023	11:08:30	BST	60	758.00	BATE	30000IGG	LANCU32147202310110
11/10/2023	11:08:33	BST	60	758.00	BATE	30000IGI	LANCU32161202310110
11/10/2023	11:08:47	BST	60	758.00	BATE	30000IGO	LANCU32183202310110
11/10/2023	11:08:47	BST	200	758.00	BATE	30000IGP	LANCU32183202310110
11/10/2023	11:08:47	BST	769	758.00	BATE	30000IGQ	LANCU32183202310110
11/10/2023	11:08:52	BST	60	758.00	BATE	30000IGS	LANCU32195202310110
11/10/2023	11:08:52	BST	200	758.00	BATE	30000IGT	LANCU32195202310110
11/10/2023	11:08:56	BST	200	758.00	BATE	30000IH0	LANCU32209202310110
11/10/2023	11:08:59	BST	200	758.00	BATE	30000IH3	LANCU32223202310110
11/10/2023	11:08:59	BST	329	758.00	BATE	30000IH2	LANCU32223202310110
11/10/2023	11:09:01	BST	60	758.00	BATE	30000IH6	LANCU32231202310110
11/10/2023	11:09:01	BST	200	758.00	BATE	30000IH7	LANCU32231202310110
11/10/2023	11:09:10	BST	200	758.00	BATE	30000IHQ	LANCU32265202310110
11/10/2023	11:09:10	BST	1,803	757.80	CHIX	130000LAK	LANCU32235202310110
11/10/2023	11:09:10	BST	1,762	757.80	XLON	859749990031059	LANCU32153202310110
11/10/2023	11:09:11	BST	60	757.80	BATE	30000IHY	LANCU32273202310110
11/10/2023	11:09:11	BST	200	757.80	BATE	30000IHZ	LANCU32273202310110
11/10/2023	11:09:11	BST	975	757.80	BATE	30000I10	LANCU32273202310110
11/10/2023	11:09:12	BST	60	757.80	BATE	30000I11	LANCU32279202310110
11/10/2023	11:09:12	BST	238	757.80	BATE	30000I12	LANCU32279202310110
11/10/2023	11:09:14	BST	60	757.80	BATE	30000I13	LANCU32283202310110
11/10/2023	11:09:14	BST	238	757.80	BATE	30000I14	LANCU32283202310110
11/10/2023	11:09:15	BST	60	757.80	BATE	30000I16	LANCU32287202310110
11/10/2023	11:09:16	BST	60	757.80	BATE	30000I17	LANCU32289202310110
11/10/2023	11:09:17	BST	59	757.80	BATE	30000I19	LANCU32291202310110
11/10/2023	11:09:17	BST	59	757.80	BATE	30000I1B	LANCU32297202310110
11/10/2023	11:09:17	BST	238	757.80	BATE	30000I18	LANCU32291202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	11:09:17	BST	988	757.80	BATE	30000IIC	LANCU32297202310110
11/10/2023	11:09:17	BST	1,819	757.80	BATE	30000IIA	LANCU32297202310110
11/10/2023	11:09:21	BST	683	757.40	XLON	859749990031099	LANCU32285202310110
11/10/2023	11:10:02	BST	1,961	757.20	BATE	30000IJL	LANCU32299202310110
11/10/2023	11:10:47	BST	694	757.60	BATE	30000IM5	LANCU32561202310110
11/10/2023	11:10:49	BST	1,215	757.60	XLON	859749990031216	LANCU32541202310110
11/10/2023	11:11:08	BST	1,492	757.80	BATE	30000IN1	LANCU32656202310110
11/10/2023	11:11:26	BST	787	757.80	BATE	30000INT	LANCU32706202310110
11/10/2023	11:11:31	BST	203	758.20	BATE	30000INZ	LANCU32730202310110
11/10/2023	11:12:13	BST	935	758.40	BATE	30000IOZ	LANCU32786202310110
11/10/2023	11:12:21	BST	60	758.40	BATE	30000IP4	LANCU32808202310110
11/10/2023	11:12:21	BST	200	758.40	BATE	30000IP5	LANCU32808202310110
11/10/2023	11:12:44	BST	459	758.40	BATE	30000IPZ	LANCU32860202310110
11/10/2023	11:12:59	BST	167	758.40	BATE	30000IQ9	LANCU32886202310110
11/10/2023	11:12:59	BST	324	758.40	BATE	30000IQ8	LANCU32886202310110
11/10/2023	11:13:04	BST	339	758.40	BATE	30000IQE	LANCU32892202310110
11/10/2023	11:13:07	BST	518	758.40	BATE	30000IQF	LANCU32906202310110
11/10/2023	11:13:11	BST	308	758.40	BATE	30000IQK	LANCU32916202310110
11/10/2023	11:13:40	BST	182	758.60	BATE	30000IRM	LANCU32983202310110
11/10/2023	11:13:44	BST	194	758.60	BATE	30000IRR	LANCU32997202310110
11/10/2023	11:13:59	BST	347	758.60	BATE	30000ISJ	LANCU33013202310110
11/10/2023	11:14:04	BST	512	758.60	BATE	30000ISW	LANCU33017202310110
11/10/2023	11:14:45	BST	128	759.00	BATE	30000IU3	LANCU33109202310110
11/10/2023	11:14:45	BST	2,464	759.00	BATE	30000IU4	LANCU33109202310110
11/10/2023	11:14:59	BST	246	759.20	BATE	30000IUB	LANCU33139202310110
11/10/2023	11:14:59	BST	2,661	759.20	BATE	30000IUC	LANCU33139202310110
11/10/2023	11:15:01	BST	69	759.20	CHIX	130000LPB	LANCU33149202310110
11/10/2023	11:15:01	BST	229	759.20	CHIX	130000LPC	LANCU33149202310110
11/10/2023	11:15:01	BST	840	759.20	CHIX	130000LP9	LANCU33149202310110
11/10/2023	11:15:01	BST	900	759.20	CHIX	130000LPA	LANCU33149202310110
11/10/2023	11:15:13	BST	550	759.20	XLON	859749990031538	LANCU33167202310110
11/10/2023	11:15:47	BST	19	759.20	BATE	30000IW4	LANCU33269202310110
11/10/2023	11:15:47	BST	19	759.40	BATE	30000IW6	LANCU33269202310110
11/10/2023	11:15:47	BST	60	759.40	BATE	30000IW7	LANCU33269202310110
11/10/2023	11:15:47	BST	200	759.40	BATE	30000IW8	LANCU33269202310110
11/10/2023	11:15:47	BST	238	759.40	BATE	30000IW5	LANCU33269202310110
11/10/2023	11:15:47	BST	249	759.40	BATE	30000IW9	LANCU33269202310110
11/10/2023	11:15:48	BST	75	759.20	XLON	859749990031623	LANCU33271202310110
11/10/2023	11:15:48	BST	462	759.20	XLON	859749990031621	LANCU33271202310110
11/10/2023	11:15:48	BST	498	759.20	XLON	859749990031620	LANCU33271202310110
11/10/2023	11:15:48	BST	536	759.20	XLON	859749990031622	LANCU33271202310110
11/10/2023	11:15:49	BST	60	759.00	BATE	30000IWE	LANCU33281202310110
11/10/2023	11:15:49	BST	156	759.00	BATE	30000IWF	LANCU33281202310110
11/10/2023	11:15:49	BST	827	759.00	BATE	30000IWG	LANCU33281202310110
11/10/2023	11:16:16	BST	174	758.80	CHIX	130000LSM	LANCU33311202310110
11/10/2023	11:16:16	BST	393	758.80	CHIX	130000LSN	LANCU33311202310110
11/10/2023	11:16:16	BST	864	758.80	CHIX	130000LSO	LANCU33311202310110
11/10/2023	11:16:16	BST	76	758.80	XLON	859749990031643	LANCU33349202310110
11/10/2023	11:16:16	BST	112	758.80	XLON	859749990031645	LANCU33349202310110
11/10/2023	11:16:16	BST	462	758.80	XLON	859749990031644	LANCU33349202310110
11/10/2023	11:16:16	BST	1,024	758.80	XLON	859749990031640	LANCU33313202310110
11/10/2023	11:16:23	BST	201	758.80	BATE	30000IX1	LANCU33379202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	11:16:23	BST	2,559	758.80	BATE	30000IX0	LANCU33379202310110
11/10/2023	11:17:02	BST	449	758.80	CHIX	130000LTM	LANCU33434202310110
11/10/2023	11:17:02	BST	557	758.80	CHIX	130000LTL	LANCU33434202310110
11/10/2023	11:18:26	BST	60	758.80	BATE	30000J00	LANCU33586202310110
11/10/2023	11:18:26	BST	233	758.80	CHIX	130000LWE	LANCU33560202310110
11/10/2023	11:18:26	BST	480	758.80	CHIX	130000LWF	LANCU33560202310110
11/10/2023	11:18:31	BST	300	758.80	BATE	30000J01	LANCU33592202310110
11/10/2023	11:19:03	BST	60	758.80	BATE	30000J0K	LANCU33634202310110
11/10/2023	11:19:03	BST	557	758.80	XLON	859749990031828	LANCU33610202310110
11/10/2023	11:19:20	BST	60	758.80	BATE	30000J1L	LANCU33665202310110
11/10/2023	11:19:20	BST	177	758.80	XLON	859749990031836	LANCU33610202310110
11/10/2023	11:19:20	BST	600	758.80	XLON	859749990031837	LANCU33669202310110
11/10/2023	11:19:51	BST	60	759.00	BATE	30000J2I	LANCU33733202310110
11/10/2023	11:20:11	BST	60	759.00	BATE	30000J3C	LANCU33825202310110
11/10/2023	11:20:48	BST	60	759.00	BATE	30000J4F	LANCU33893202310110
11/10/2023	11:20:48	BST	572	759.00	CHIX	130000M1U	LANCU33739202310110
11/10/2023	11:20:48	BST	654	759.00	CHIX	130000M1V	LANCU33739202310110
11/10/2023	11:20:48	BST	239	759.00	XLON	859749990031937	LANCU33889202310110
11/10/2023	11:20:48	BST	367	759.00	XLON	859749990031935	LANCU33889202310110
11/10/2023	11:20:48	BST	550	759.00	XLON	859749990031936	LANCU33889202310110
11/10/2023	11:21:00	BST	37	758.80	XLON	859749990031945	LANCU33911202310110
11/10/2023	11:21:00	BST	702	758.80	XLON	859749990031944	LANCU33911202310110
11/10/2023	11:21:46	BST	60	759.80	BATE	30000J69	LANCU34059202310110
11/10/2023	11:21:51	BST	60	759.80	BATE	30000J6D	LANCU34065202310110
11/10/2023	11:21:53	BST	60	759.80	BATE	30000J6E	LANCU34073202310110
11/10/2023	11:21:53	BST	200	759.80	BATE	30000J6F	LANCU34073202310110
11/10/2023	11:21:53	BST	667	759.80	BATE	30000J6G	LANCU34073202310110
11/10/2023	11:21:58	BST	116	759.80	BATE	30000J6N	LANCU34087202310110
11/10/2023	11:22:00	BST	60	759.60	BATE	30000J6X	LANCU34089202310110
11/10/2023	11:22:00	BST	200	759.60	BATE	30000J6Y	LANCU34089202310110
11/10/2023	11:22:00	BST	267	759.60	CHIX	130000M54	LANCU34075202310110
11/10/2023	11:22:00	BST	1,042	759.60	CHIX	130000M55	LANCU34075202310110
11/10/2023	11:22:00	BST	2,116	759.60	XLON	859749990032075	LANCU34055202310110
11/10/2023	11:22:02	BST	60	759.60	BATE	30000J75	LANCU34093202310110
11/10/2023	11:22:02	BST	355	759.60	BATE	30000J77	LANCU34093202310110
11/10/2023	11:22:02	BST	652	759.60	BATE	30000J76	LANCU34093202310110
11/10/2023	11:22:04	BST	60	759.60	BATE	30000J7A	LANCU34103202310110
11/10/2023	11:22:04	BST	240	759.60	BATE	30000J7B	LANCU34103202310110
11/10/2023	11:22:04	BST	947	759.60	BATE	30000J7C	LANCU34103202310110
11/10/2023	11:22:06	BST	60	759.60	BATE	30000J7D	LANCU34113202310110
11/10/2023	11:22:06	BST	240	759.60	BATE	30000J7E	LANCU34113202310110
11/10/2023	11:22:07	BST	60	759.40	BATE	30000J7F	LANCU34121202310110
11/10/2023	11:22:07	BST	200	759.40	BATE	30000J7G	LANCU34121202310110
11/10/2023	11:22:08	BST	81	759.40	BATE	30000J7L	LANCU34131202310110
11/10/2023	11:22:09	BST	60	759.40	BATE	30000J7M	LANCU34137202310110
11/10/2023	11:22:09	BST	200	759.40	BATE	30000J7N	LANCU34137202310110
11/10/2023	11:22:11	BST	59	759.40	BATE	30000J7V	LANCU34141202310110
11/10/2023	11:22:11	BST	80	759.40	BATE	30000J7T	LANCU34141202310110
11/10/2023	11:22:11	BST	482	759.40	BATE	30000J7W	LANCU34141202310110
11/10/2023	11:22:11	BST	1,958	759.40	BATE	30000J7U	LANCU34141202310110
11/10/2023	11:22:12	BST	59	759.40	BATE	30000J81	LANCU34145202310110
11/10/2023	11:22:12	BST	80	759.40	BATE	30000J7Y	LANCU34145202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	11:22:12	BST	200	759.40	BATE	30000J7Z	LANCU34145202310110
11/10/2023	11:22:12	BST	1,958	759.40	BATE	30000J80	LANCU34145202310110
11/10/2023	11:22:12	BST	849	759.20	CHIX	130000M63	LANCU34151202310110
11/10/2023	11:24:17	BST	116	760.00	BATE	30000JAX	LANCU34361202310110
11/10/2023	11:24:33	BST	200	760.00	BATE	30000JBH	LANCU34409202310110
11/10/2023	11:24:33	BST	1,841	760.00	XLON	859749990032234	LANCU34393202310110
11/10/2023	11:25:07	BST	1,556	759.80	CHIX	130000MAW	LANCU34385202310110
11/10/2023	11:25:09	BST	59	759.80	BATE	30000JC9	LANCU34467202310110
11/10/2023	11:25:09	BST	59	759.80	BATE	30000JCD	LANCU34471202310110
11/10/2023	11:25:09	BST	207	759.80	BATE	30000JCA	LANCU34467202310110
11/10/2023	11:25:09	BST	240	759.80	BATE	30000JC8	LANCU34467202310110
11/10/2023	11:25:09	BST	240	759.80	BATE	30000JCB	LANCU34471202310110
11/10/2023	11:25:09	BST	977	759.80	BATE	30000JCC	LANCU34471202310110
11/10/2023	11:27:02	BST	124	759.80	CHIX	130000MFL	LANCU34644202310110
11/10/2023	11:27:07	BST	59	759.80	BATE	30000JEJ	LANCU34654202310110
11/10/2023	11:27:07	BST	100	759.80	BATE	30000JEI	LANCU34654202310110
11/10/2023	11:27:07	BST	100	759.80	BATE	30000JEL	LANCU34654202310110
11/10/2023	11:27:07	BST	180	759.80	BATE	30000JEM	LANCU34654202310110
11/10/2023	11:27:07	BST	203	759.80	BATE	30000JEK	LANCU34654202310110
11/10/2023	11:27:07	BST	915	759.80	CHIX	130000MFN	LANCU34644202310110
11/10/2023	11:27:38	BST	152	759.80	BATE	30000JFV	LANCU34696202310110
11/10/2023	11:27:38	BST	514	759.80	XLON	859749990032425	LANCU34694202310110
11/10/2023	11:28:33	BST	59	759.80	BATE	30000JGM	LANCU34772202310110
11/10/2023	11:28:33	BST	172	759.80	BATE	30000JGL	LANCU34772202310110
11/10/2023	11:28:33	BST	711	759.80	CHIX	130000MIM	LANCU34726202310110
11/10/2023	11:28:34	BST	589	759.80	XLON	859749990032466	LANCU34774202310110
11/10/2023	11:28:37	BST	156	759.80	BATE	30000JGV	LANCU34778202310110
11/10/2023	11:28:37	BST	156	759.80	BATE	30000JGW	LANCU34778202310110
11/10/2023	11:28:37	BST	179	759.80	BATE	30000JGX	LANCU34778202310110
11/10/2023	11:28:37	BST	181	759.80	BATE	30000JGY	LANCU34778202310110
11/10/2023	11:29:53	BST	116	760.40	BATE	30000JJA	LANCU34929202310110
11/10/2023	11:30:01	BST	60	760.40	BATE	30000JJC	LANCU34949202310110
11/10/2023	11:30:01	BST	194	760.40	BATE	30000JJD	LANCU34949202310110
11/10/2023	11:30:01	BST	239	760.40	XLON	859749990032543	LANCU34951202310110
11/10/2023	11:30:01	BST	766	760.40	XLON	859749990032544	LANCU34951202310110
11/10/2023	11:30:08	BST	175	760.40	BATE	30000JJQ	LANCU35013202310110
11/10/2023	11:30:08	BST	200	760.40	BATE	30000JJR	LANCU35013202310110
11/10/2023	11:30:11	BST	200	760.40	BATE	30000JJY	LANCU35049202310110
11/10/2023	11:30:25	BST	260	760.40	XLON	859749990032560	LANCU35065202310110
11/10/2023	11:30:37	BST	100	760.40	BATE	30000JKR	LANCU35086202310110
11/10/2023	11:30:37	BST	698	760.40	CHIX	130000MN1	LANCU35084202310110
11/10/2023	11:31:34	BST	116	760.40	BATE	30000JM9	LANCU35228202310110
11/10/2023	11:31:47	BST	61	760.20	BATE	30000JMR	LANCU35255202310110
11/10/2023	11:31:47	BST	238	760.20	BATE	30000JMS	LANCU35255202310110
11/10/2023	11:31:47	BST	629	760.20	BATE	30000JMQ	LANCU35242202310110
11/10/2023	11:31:47	BST	19	760.40	BATE	30000JMW	LANCU35255202310110
11/10/2023	11:31:47	BST	60	760.40	BATE	30000JMT	LANCU35255202310110
11/10/2023	11:31:47	BST	200	760.40	BATE	30000JMU	LANCU35255202310110
11/10/2023	11:31:47	BST	207	760.40	BATE	30000JMX	LANCU35255202310110
11/10/2023	11:31:47	BST	238	760.40	BATE	30000JMV	LANCU35255202310110
11/10/2023	11:31:47	BST	815	760.40	BATE	30000JMY	LANCU35255202310110
11/10/2023	11:31:47	BST	174	760.20	XLON	859749990032619	LANCU34911202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	11:31:47	BST	809	760.20	XLON	859749990032620	LANCU34911202310110
11/10/2023	11:31:47	BST	1,357	760.20	XLON	859749990032621	LANCU35257202310110
11/10/2023	11:31:47	BST	1,813	760.20	XLON	859749990032618	LANCU34911202310110
11/10/2023	11:31:49	BST	59	760.20	BATE	30000JN2	LANCU35267202310110
11/10/2023	11:31:49	BST	98	760.20	BATE	30000JN1	LANCU35267202310110
11/10/2023	11:31:49	BST	167	760.20	BATE	30000JN0	LANCU35267202310110
11/10/2023	11:31:49	BST	512	760.20	BATE	30000JN3	LANCU35267202310110
11/10/2023	11:31:52	BST	59	760.20	BATE	30000JN8	LANCU35275202310110
11/10/2023	11:31:52	BST	60	760.20	BATE	30000JNA	LANCU35277202310110
11/10/2023	11:31:52	BST	88	760.20	BATE	30000JN9	LANCU35275202310110
11/10/2023	11:31:52	BST	156	760.20	BATE	30000JNB	LANCU35277202310110
11/10/2023	11:31:52	BST	238	760.20	BATE	30000JND	LANCU35277202310110
11/10/2023	11:31:52	BST	332	760.20	BATE	30000JN7	LANCU35275202310110
11/10/2023	11:31:52	BST	482	760.20	BATE	30000JNC	LANCU35277202310110
11/10/2023	11:31:53	BST	60	760.00	BATE	30000JNF	LANCU35287202310110
11/10/2023	11:31:53	BST	89	760.00	BATE	30000JNG	LANCU35287202310110
11/10/2023	11:31:53	BST	737	760.00	BATE	30000JNH	LANCU35287202310110
11/10/2023	11:31:58	BST	20	759.80	BATE	30000JNV	LANCU35301202310110
11/10/2023	11:31:58	BST	59	759.80	BATE	30000JNW	LANCU35301202310110
11/10/2023	11:31:58	BST	62	759.80	BATE	30000JNT	LANCU35301202310110
11/10/2023	11:31:58	BST	200	759.80	BATE	30000JNU	LANCU35301202310110
11/10/2023	11:31:58	BST	207	759.80	BATE	30000JNX	LANCU35301202310110
11/10/2023	11:31:59	BST	60	759.80	BATE	30000JOC	LANCU35311202310110
11/10/2023	11:33:14	BST	865	759.80	CHIX	130000MWH	LANCU35446202310110
11/10/2023	11:33:19	BST	736	759.80	BATE	30000JPL	LANCU35462202310110
11/10/2023	11:33:20	BST	666	759.80	BATE	30000JPO	LANCU35482202310110
11/10/2023	11:33:20	BST	718	759.80	BATE	30000JPN	LANCU35480202310110
11/10/2023	11:33:20	BST	262	759.80	CHIX	130000MWY	LANCU35446202310110
11/10/2023	11:33:20	BST	1,006	759.80	CHIX	130000MWX	LANCU35446202310110
11/10/2023	11:34:00	BST	979	759.80	BATE	30000JQK	LANCU35572202310110
11/10/2023	11:34:24	BST	60	759.80	BATE	30000JR7	LANCU35620202310110
11/10/2023	11:34:24	BST	200	759.80	BATE	30000JR8	LANCU35620202310110
11/10/2023	11:34:24	BST	846	759.80	BATE	30000JR9	LANCU35620202310110
11/10/2023	11:34:24	BST	721	759.80	CHIX	130000MYW	LANCU35566202310110
11/10/2023	11:34:24	BST	302	759.80	XLON	859749990032818	LANCU35594202310110
11/10/2023	11:34:24	BST	903	759.80	XLON	859749990032819	LANCU35594202310110
11/10/2023	11:35:25	BST	47	759.60	BATE	30000JS2	LANCU35730202310110
11/10/2023	11:35:25	BST	96	759.60	BATE	30000JRY	LANCU35730202310110
11/10/2023	11:35:25	BST	130	759.60	BATE	30000JRZ	LANCU35730202310110
11/10/2023	11:35:25	BST	169	759.60	BATE	30000JS0	LANCU35730202310110
11/10/2023	11:35:25	BST	422	759.60	BATE	30000JS1	LANCU35730202310110
11/10/2023	11:36:01	BST	60	760.00	BATE	30000JSW	LANCU35785202310110
11/10/2023	11:36:01	BST	187	760.00	BATE	30000JSY	LANCU35785202310110
11/10/2023	11:36:01	BST	200	760.00	BATE	30000JSX	LANCU35785202310110
11/10/2023	11:36:01	BST	19	760.20	BATE	30000JT1	LANCU35785202310110
11/10/2023	11:36:01	BST	60	760.20	BATE	30000JSZ	LANCU35785202310110
11/10/2023	11:36:01	BST	164	760.20	BATE	30000JT4	LANCU35785202310110
11/10/2023	11:36:01	BST	207	760.20	BATE	30000JT2	LANCU35785202310110
11/10/2023	11:36:01	BST	245	760.20	BATE	30000JT3	LANCU35785202310110
11/10/2023	11:36:01	BST	300	760.20	BATE	30000JT0	LANCU35785202310110
11/10/2023	11:36:01	BST	928	760.00	CHIX	130000N14	LANCU35789202310110
11/10/2023	11:36:01	BST	994	760.00	CHIX	130000N0Z	LANCU35752202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	11:36:01	BST	285	760.00	XLON	859749990032883	LANCU35791202310110
11/10/2023	11:36:01	BST	332	760.00	XLON	859749990032884	LANCU35791202310110
11/10/2023	11:36:01	BST	406	760.00	XLON	859749990032882	LANCU35791202310110
11/10/2023	11:36:01	BST	648	760.00	XLON	859749990032881	LANCU35754202310110
11/10/2023	11:36:06	BST	200	760.20	BATE	30000JT5	LANCU35803202310110
11/10/2023	11:36:06	BST	2,509	760.20	BATE	30000JT6	LANCU35803202310110
11/10/2023	11:36:23	BST	130	760.20	BATE	30000JTM	LANCU35832202310110
11/10/2023	11:36:26	BST	1,422	760.20	BATE	30000JTS	LANCU35846202310110
11/10/2023	11:37:27	BST	100	760.20	BATE	30000JUI	LANCU35922202310110
11/10/2023	11:37:37	BST	1,841	760.00	BATE	30000JUZ	LANCU35950202310110
11/10/2023	11:37:37	BST	2,110	760.00	BATE	30000JUY	LANCU35930202310110
11/10/2023	11:37:37	BST	1,063	760.00	CHIX	130000N3R	LANCU35928202310110
11/10/2023	11:37:37	BST	219	760.00	XLON	859749990032964	LANCU35924202310110
11/10/2023	11:37:37	BST	729	760.00	XLON	859749990032965	LANCU35924202310110
11/10/2023	11:37:40	BST	870	759.80	BATE	30000JV1	LANCU35954202310110
11/10/2023	11:37:40	BST	901	759.80	BATE	30000JV2	LANCU35954202310110
11/10/2023	11:38:25	BST	424	759.40	BATE	30000JW0	LANCU36020202310110
11/10/2023	11:38:25	BST	1,164	759.40	BATE	30000JW1	LANCU36020202310110
11/10/2023	11:38:53	BST	1,277	759.00	XLON	859749990033117	LANCU36096202310110
11/10/2023	11:40:45	BST	199	759.20	XLON	859749990033269	LANCU36272202310110
11/10/2023	11:40:45	BST	988	759.20	XLON	859749990033268	LANCU36272202310110
11/10/2023	11:41:09	BST	801	758.80	CHIX	130000NBT	LANCU36352202310110
11/10/2023	11:41:09	BST	963	758.80	CHIX	130000NBU	LANCU36352202310110
11/10/2023	11:42:11	BST	805	758.40	CHIX	130000NF4	LANCU36415202310110
11/10/2023	11:42:28	BST	862	758.20	XLON	859749990033350	LANCU36447202310110
11/10/2023	11:42:28	BST	863	758.20	XLON	859749990033349	LANCU36447202310110
11/10/2023	11:43:25	BST	59	758.00	BATE	30000K4M	LANCU36540202310110
11/10/2023	11:43:25	BST	116	758.00	BATE	30000K4L	LANCU36540202310110
11/10/2023	11:43:25	BST	300	758.00	BATE	30000K4K	LANCU36540202310110
11/10/2023	11:43:25	BST	411	758.00	BATE	30000K4N	LANCU36540202310110
11/10/2023	11:44:02	BST	760	758.00	CHIX	130000NJW	LANCU36594202310110
11/10/2023	11:44:54	BST	49	758.00	BATE	30000K6A	LANCU36692202310110
11/10/2023	11:44:54	BST	104	758.00	BATE	30000K68	LANCU36692202310110
11/10/2023	11:44:54	BST	300	758.00	BATE	30000K69	LANCU36692202310110
11/10/2023	11:45:10	BST	891	757.80	XLON	859749990033511	LANCU36542202310110
11/10/2023	11:47:10	BST	60	758.20	BATE	30000K9C	LANCU36911202310110
11/10/2023	11:47:10	BST	96	758.20	BATE	30000K9F	LANCU36911202310110
11/10/2023	11:47:10	BST	100	758.20	BATE	30000K9B	LANCU36911202310110
11/10/2023	11:47:10	BST	240	758.20	BATE	30000K9E	LANCU36911202310110
11/10/2023	11:47:10	BST	332	758.20	BATE	30000K9D	LANCU36911202310110
11/10/2023	11:47:10	BST	1,307	758.20	CHIX	130000NQ9	LANCU36869202310110
11/10/2023	11:47:10	BST	1,973	758.20	XLON	859749990033602	LANCU36893202310110
11/10/2023	11:47:36	BST	87	758.40	BATE	30000K9Z	LANCU36945202310110
11/10/2023	11:47:36	BST	2,271	758.40	BATE	30000K9Y	LANCU36945202310110
11/10/2023	11:48:12	BST	1,999	758.40	BATE	30000KB4	LANCU36997202310110
11/10/2023	11:48:45	BST	486	758.40	XLON	859749990033695	LANCU36979202310110
11/10/2023	11:48:45	BST	824	758.40	XLON	859749990033696	LANCU36979202310110
11/10/2023	11:48:47	BST	488	758.40	CHIX	130000NT6	LANCU36999202310110
11/10/2023	11:48:47	BST	959	758.40	CHIX	130000NT7	LANCU36999202310110
11/10/2023	11:48:48	BST	1,149	758.20	BATE	30000KBO	LANCU37031202310110
11/10/2023	11:49:18	BST	19	758.20	BATE	30000KCA	LANCU37160202310110
11/10/2023	11:49:18	BST	60	758.20	BATE	30000KC9	LANCU37160202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	11:49:18	BST	168	758.20	BATE	3000KCB	LANCU37160202310110
11/10/2023	11:49:18	BST	397	758.20	BATE	3000KCC	LANCU37160202310110
11/10/2023	11:50:21	BST	60	758.40	BATE	3000KFT	LANCU37350202310110
11/10/2023	11:50:26	BST	200	758.40	BATE	3000KG7	LANCU37385202310110
11/10/2023	11:50:32	BST	60	758.40	BATE	3000KGC	LANCU37403202310110
11/10/2023	11:50:32	BST	200	758.40	BATE	3000KGD	LANCU37403202310110
11/10/2023	11:51:25	BST	60	758.60	BATE	3000KHD	LANCU37529202310110
11/10/2023	11:51:25	BST	364	758.60	XLON	859749990033896	LANCU37533202310110
11/10/2023	11:51:25	BST	419	758.60	XLON	859749990033893	LANCU37467202310110
11/10/2023	11:51:25	BST	500	758.60	XLON	859749990033895	LANCU37533202310110
11/10/2023	11:51:25	BST	550	758.60	XLON	859749990033894	LANCU37533202310110
11/10/2023	11:51:25	BST	1,414	758.60	XLON	859749990033892	LANCU37467202310110
11/10/2023	11:51:28	BST	200	758.60	BATE	3000KI2	LANCU37541202310110
11/10/2023	11:51:31	BST	60	758.60	BATE	3000KIA	LANCU37547202310110
11/10/2023	11:51:43	BST	200	758.60	BATE	3000KIO	LANCU37557202310110
11/10/2023	11:52:07	BST	180	758.60	BATE	3000KJB	LANCU37607202310110
11/10/2023	11:52:07	BST	200	758.60	BATE	3000KJC	LANCU37607202310110
11/10/2023	11:52:08	BST	59	758.60	BATE	3000KJE	LANCU37611202310110
11/10/2023	11:52:08	BST	1,284	758.60	BATE	3000KJD	LANCU37611202310110
11/10/2023	11:52:12	BST	105	758.60	BATE	3000KJK	LANCU37627202310110
11/10/2023	11:52:12	BST	117	758.60	BATE	3000KJJ	LANCU37627202310110
11/10/2023	11:52:25	BST	2,566	758.60	BATE	3000KJV	LANCU37653202310110
11/10/2023	11:53:28	BST	60	758.60	BATE	3000KLJ	LANCU37775202310110
11/10/2023	11:53:28	BST	300	758.60	BATE	3000KLK	LANCU37775202310110
11/10/2023	11:53:28	BST	1,357	758.60	BATE	3000KLI	LANCU37699202310110
11/10/2023	11:53:28	BST	1,648	758.60	BATE	3000KLL	LANCU37775202310110
11/10/2023	11:53:28	BST	758	758.60	CHIX	13000O7V	LANCU37679202310110
11/10/2023	11:53:28	BST	735	758.60	XLON	859749990034019	LANCU37743202310110
11/10/2023	11:53:30	BST	122	758.60	CHIX	13000O7Y	LANCU37781202310110
11/10/2023	11:53:30	BST	509	758.60	CHIX	13000O7Z	LANCU37781202310110
11/10/2023	11:54:21	BST	1,283	758.80	CHIX	13000O9K	LANCU37876202310110
11/10/2023	11:55:03	BST	60	758.60	BATE	3000KOD	LANCU37954202310110
11/10/2023	11:55:03	BST	300	758.60	BATE	3000KOE	LANCU37954202310110
11/10/2023	11:55:03	BST	1,566	758.60	BATE	3000KOF	LANCU37954202310110
11/10/2023	11:55:03	BST	2,008	758.60	BATE	3000KOC	LANCU37900202310110
11/10/2023	11:55:03	BST	935	758.60	CHIX	13000OBA	LANCU37894202310110
11/10/2023	11:55:03	BST	86	758.60	XLON	859749990034172	LANCU37888202310110
11/10/2023	11:55:03	BST	86	758.60	XLON	859749990034174	LANCU37888202310110
11/10/2023	11:55:03	BST	952	758.60	XLON	859749990034173	LANCU37888202310110
11/10/2023	11:55:19	BST	60	758.20	BATE	3000KP4	LANCU37996202310110
11/10/2023	11:55:19	BST	1,690	758.20	BATE	3000KP5	LANCU37996202310110
11/10/2023	11:55:19	BST	1,978	758.20	BATE	3000KP2	LANCU37966202310110
11/10/2023	11:56:42	BST	725	758.20	BATE	3000KR4	LANCU38113202310110
11/10/2023	11:56:42	BST	654	758.20	CHIX	13000OF3	LANCU38103202310110
11/10/2023	11:56:42	BST	1,264	758.20	XLON	859749990034264	LANCU38101202310110
11/10/2023	11:57:50	BST	332	758.20	BATE	3000KSX	LANCU38212202310110
11/10/2023	11:58:03	BST	868	758.00	CHIX	13000OIG	LANCU38155202310110
11/10/2023	11:59:05	BST	60	758.20	BATE	3000KUO	LANCU38320202310110
11/10/2023	11:59:05	BST	200	758.20	BATE	3000KUP	LANCU38320202310110
11/10/2023	11:59:05	BST	332	758.20	BATE	3000KUQ	LANCU38320202310110
11/10/2023	11:59:05	BST	385	758.20	BATE	3000KUR	LANCU38320202310110
11/10/2023	11:59:05	BST	665	758.20	CHIX	13000OLO	LANCU38304202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	11:59:05	BST	570	758.20	XLON	859749990034431	LANCU38258202310110
11/10/2023	11:59:05	BST	654	758.20	XLON	859749990034432	LANCU38258202310110
11/10/2023	12:00:00	BST	631	758.20	XLON	859749990034541	LANCU38404202310110
11/10/2023	12:00:03	BST	1,015	758.00	CHIX	130000OQC	LANCU38437202310110
11/10/2023	12:00:08	BST	126	758.20	BATE	30000KY7	LANCU38513202310110
11/10/2023	12:00:16	BST	69	758.40	BATE	30000KYI	LANCU38555202310110
11/10/2023	12:00:16	BST	191	758.40	BATE	30000KYH	LANCU38555202310110
11/10/2023	12:00:20	BST	116	758.20	BATE	30000KYN	LANCU38569202310110
11/10/2023	12:00:20	BST	19	758.40	BATE	30000KYR	LANCU38569202310110
11/10/2023	12:00:20	BST	69	758.40	BATE	30000KYO	LANCU38569202310110
11/10/2023	12:00:20	BST	200	758.40	BATE	30000KYP	LANCU38569202310110
11/10/2023	12:00:20	BST	239	758.40	BATE	30000KYQ	LANCU38569202310110
11/10/2023	12:00:20	BST	702	758.40	BATE	30000KYS	LANCU38569202310110
11/10/2023	12:00:47	BST	676	758.20	XLON	859749990034790	LANCU38611202310110
11/10/2023	12:00:56	BST	18	758.00	BATE	30000KZY	LANCU38649202310110
11/10/2023	12:00:58	BST	69	758.00	BATE	30000L00	LANCU38657202310110
11/10/2023	12:01:01	BST	69	758.00	BATE	30000L03	LANCU38707202310110
11/10/2023	12:01:01	BST	280	758.00	BATE	30000L04	LANCU38707202310110
11/10/2023	12:01:01	BST	290	758.00	BATE	30000L05	LANCU38707202310110
11/10/2023	12:01:12	BST	62	757.80	BATE	30000L0F	LANCU38739202310110
11/10/2023	12:01:12	BST	101	757.80	BATE	30000L0H	LANCU38739202310110
11/10/2023	12:01:12	BST	1,801	757.80	BATE	30000L0G	LANCU38739202310110
11/10/2023	12:01:12	BST	2,125	757.80	BATE	30000L0D	LANCU38713202310110
11/10/2023	12:01:53	BST	895	757.80	XLON	859749990034868	LANCU38803202310110
11/10/2023	12:02:03	BST	98	758.00	BATE	30000L2H	LANCU38841202310110
11/10/2023	12:02:03	BST	179	758.00	BATE	30000L2J	LANCU38845202310110
11/10/2023	12:02:03	BST	184	758.00	BATE	30000L2I	LANCU38841202310110
11/10/2023	12:02:03	BST	420	758.00	BATE	30000L2G	LANCU38841202310110
11/10/2023	12:02:03	BST	523	758.00	BATE	30000L2K	LANCU38845202310110
11/10/2023	12:02:06	BST	380	758.00	BATE	30000L2O	LANCU38855202310110
11/10/2023	12:02:07	BST	2,404	758.00	BATE	30000L2P	LANCU38859202310110
11/10/2023	12:02:36	BST	69	758.00	BATE	30000L43	LANCU38939202310110
11/10/2023	12:02:36	BST	69	758.20	BATE	30000L44	LANCU38939202310110
11/10/2023	12:02:36	BST	200	758.20	BATE	30000L45	LANCU38939202310110
11/10/2023	12:02:36	BST	883	758.20	BATE	30000L47	LANCU38939202310110
11/10/2023	12:02:36	BST	1,030	758.20	BATE	30000L46	LANCU38939202310110
11/10/2023	12:02:36	BST	1,129	758.20	CHIX	130000OZ6	LANCU38899202310110
11/10/2023	12:02:43	BST	67	757.60	BATE	30000L4L	LANCU38957202310110
11/10/2023	12:03:34	BST	116	757.60	BATE	30000L5K	LANCU39027202310110
11/10/2023	12:03:34	BST	688	757.60	CHIX	130000P1H	LANCU39007202310110
11/10/2023	12:03:34	BST	873	757.60	XLON	859749990035031	LANCU38973202310110
11/10/2023	12:03:38	BST	200	757.60	BATE	30000L5Q	LANCU39039202310110
11/10/2023	12:03:41	BST	54	757.60	BATE	30000L5V	LANCU39055202310110
11/10/2023	12:03:41	BST	976	757.60	BATE	30000L5W	LANCU39055202310110
11/10/2023	12:03:43	BST	54	757.60	BATE	30000L61	LANCU39063202310110
11/10/2023	12:03:43	BST	914	757.60	BATE	30000L62	LANCU39063202310110
11/10/2023	12:03:52	BST	69	757.60	BATE	30000L6D	LANCU39084202310110
11/10/2023	12:03:56	BST	59	757.80	BATE	30000L6J	LANCU39094202310110
11/10/2023	12:03:56	BST	2,828	757.80	BATE	30000L6I	LANCU39094202310110
11/10/2023	12:03:57	BST	60	757.80	BATE	30000L6L	LANCU39102202310110
11/10/2023	12:04:21	BST	116	757.80	BATE	30000L71	LANCU39122202310110
11/10/2023	12:04:31	BST	60	757.80	BATE	30000L79	LANCU39142202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	12:04:43	BST	59	757.80	BATE	30000L7N	LANCU39178202310110
11/10/2023	12:05:24	BST	189	757.80	BATE	30000L8R	LANCU39212202310110
11/10/2023	12:05:24	BST	309	757.80	BATE	30000L8Q	LANCU39212202310110
11/10/2023	12:07:00	BST	33	759.00	CHIX	130000PA0	LANCU39384202310110
11/10/2023	12:07:00	BST	840	759.00	CHIX	130000P9Z	LANCU39384202310110
11/10/2023	12:07:02	BST	51	758.80	BATE	30000LC7	LANCU39386202310110
11/10/2023	12:07:02	BST	200	758.80	BATE	30000LC8	LANCU39386202310110
11/10/2023	12:07:07	BST	51	758.60	BATE	30000LCE	LANCU39396202310110
11/10/2023	12:07:07	BST	100	758.60	BATE	30000LCF	LANCU39396202310110
11/10/2023	12:07:07	BST	890	758.60	XLON	859749990035273	LANCU39382202310110
11/10/2023	12:07:07	BST	1,901	758.60	XLON	859749990035274	LANCU39398202310110
11/10/2023	12:07:13	BST	200	758.60	BATE	30000LCT	LANCU39410202310110
11/10/2023	12:07:30	BST	51	758.40	BATE	30000LDS	LANCU39439202310110
11/10/2023	12:07:30	BST	51	758.40	BATE	30000LDU	LANCU39445202310110
11/10/2023	12:07:30	BST	817	758.40	BATE	30000LDV	LANCU39445202310110
11/10/2023	12:07:30	BST	1,140	758.40	BATE	30000LDT	LANCU39439202310110
11/10/2023	12:07:30	BST	1,431	758.40	CHIX	130000PCU	LANCU39400202310110
11/10/2023	12:07:30	BST	1,043	758.40	XLON	859749990035301	LANCU39402202310110
11/10/2023	12:07:35	BST	27	758.40	BATE	30000LE4	LANCU39466202310110
11/10/2023	12:07:35	BST	51	758.40	BATE	30000LE3	LANCU39466202310110
11/10/2023	12:07:35	BST	73	758.40	BATE	30000LE2	LANCU39466202310110
11/10/2023	12:07:35	BST	82	758.40	BATE	30000LE7	LANCU39466202310110
11/10/2023	12:07:35	BST	239	758.40	BATE	30000LE6	LANCU39466202310110
11/10/2023	12:07:35	BST	483	758.40	BATE	30000LE5	LANCU39466202310110
11/10/2023	12:07:37	BST	20	758.20	BATE	30000LEH	LANCU39477202310110
11/10/2023	12:07:37	BST	200	758.20	BATE	30000LEI	LANCU39477202310110
11/10/2023	12:09:11	BST	51	758.40	BATE	30000LI5	LANCU39631202310110
11/10/2023	12:09:11	BST	849	758.40	BATE	30000LI4	LANCU39625202310110
11/10/2023	12:09:11	BST	880	758.40	BATE	30000LI6	LANCU39631202310110
11/10/2023	12:09:11	BST	939	758.40	CHIX	130000PJA	LANCU39623202310110
11/10/2023	12:09:20	BST	107	758.40	BATE	30000LIH	LANCU39641202310110
11/10/2023	12:09:20	BST	200	758.40	BATE	30000LII	LANCU39641202310110
11/10/2023	12:09:27	BST	135	758.40	BATE	30000LIM	LANCU39669202310110
11/10/2023	12:10:01	BST	54	758.60	BATE	30000LJA	LANCU39691202310110
11/10/2023	12:10:06	BST	153	758.60	BATE	30000LJK	LANCU39715202310110
11/10/2023	12:10:06	BST	200	758.60	BATE	30000LJL	LANCU39715202310110
11/10/2023	12:10:10	BST	104	758.60	BATE	30000LJN	LANCU39753202310110
11/10/2023	12:10:44	BST	51	758.40	BATE	30000LK3	LANCU39824202310110
11/10/2023	12:10:44	BST	771	758.40	BATE	30000LK4	LANCU39824202310110
11/10/2023	12:10:44	BST	830	758.40	BATE	30000LK2	LANCU39787202310110
11/10/2023	12:10:44	BST	672	758.40	XLON	859749990035450	LANCU39681202310110
11/10/2023	12:10:44	BST	694	758.40	XLON	859749990035451	LANCU39681202310110
11/10/2023	12:10:44	BST	768	758.40	XLON	859749990035453	LANCU39826202310110
11/10/2023	12:10:44	BST	876	758.40	XLON	859749990035454	LANCU39826202310110
11/10/2023	12:10:44	BST	972	758.40	XLON	859749990035449	LANCU39681202310110
11/10/2023	12:11:36	BST	646	758.40	CHIX	130000PN2	LANCU39950202310110
11/10/2023	12:13:07	BST	408	759.80	CHIX	130000PRM	LANCU40105202310110
11/10/2023	12:13:07	BST	420	759.80	CHIX	130000PRL	LANCU40105202310110
11/10/2023	12:13:07	BST	500	759.80	CHIX	130000PRN	LANCU40115202310110
11/10/2023	12:13:32	BST	44	760.00	BATE	30000LPI	LANCU40155202310110
11/10/2023	12:13:32	BST	130	760.00	BATE	30000LPG	LANCU40155202310110
11/10/2023	12:13:32	BST	200	760.00	BATE	30000LPH	LANCU40155202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	12:13:32	BST	830	760.00	BATE	30000LPJ	LANCU40155202310110
11/10/2023	12:15:23	BST	44	760.00	BATE	30000LSI	LANCU40310202310110
11/10/2023	12:15:23	BST	173	760.00	BATE	30000LSK	LANCU40310202310110
11/10/2023	12:15:23	BST	207	760.00	BATE	30000LSJ	LANCU40310202310110
11/10/2023	12:15:23	BST	1,147	760.00	CHIX	130000PX7	LANCU40222202310110
11/10/2023	12:15:28	BST	100	760.00	BATE	30000LSO	LANCU40318202310110
11/10/2023	12:15:40	BST	45	760.00	XLON	859749990035681	LANCU40334202310110
11/10/2023	12:15:40	BST	587	760.00	XLON	859749990035680	LANCU40334202310110
11/10/2023	12:16:22	BST	132	760.20	BATE	30000LTZ	LANCU40394202310110
11/10/2023	12:16:22	BST	2,015	760.20	BATE	30000LTY	LANCU40394202310110
11/10/2023	12:16:24	BST	105	760.20	BATE	30000LU1	LANCU40402202310110
11/10/2023	12:17:24	BST	275	760.20	XLON	859749990035782	LANCU40463202310110
11/10/2023	12:17:24	BST	1,005	760.20	XLON	859749990035783	LANCU40463202310110
11/10/2023	12:17:31	BST	809	760.20	BATE	30000LVG	LANCU40490202310110
11/10/2023	12:17:36	BST	1,088	760.60	BATE	30000LWF	LANCU40510202310110
11/10/2023	12:17:37	BST	861	760.60	BATE	30000LWI	LANCU40510202310110
11/10/2023	12:17:54	BST	116	760.60	CHIX	130000Q2G	LANCU40536202310110
11/10/2023	12:17:56	BST	1,076	760.80	BATE	30000LWV	LANCU40562202310110
11/10/2023	12:17:56	BST	1,076	760.80	BATE	30000LWW	LANCU40574202310110
11/10/2023	12:17:56	BST	2,918	760.80	XLON	859749990035863	LANCU40564202310110
11/10/2023	12:18:05	BST	1,741	760.60	BATE	30000LX5	LANCU40582202310110
11/10/2023	12:18:05	BST	915	760.60	CHIX	130000Q2O	LANCU40536202310110
11/10/2023	12:18:05	BST	349	760.60	XLON	859749990035892	LANCU40584202310110
11/10/2023	12:18:05	BST	438	760.60	XLON	859749990035891	LANCU40584202310110
11/10/2023	12:19:09	BST	156	760.60	CHIX	130000Q7B	LANCU40697202310110
11/10/2023	12:19:09	BST	232	760.60	CHIX	130000Q7D	LANCU40697202310110
11/10/2023	12:19:09	BST	700	760.60	CHIX	130000Q7C	LANCU40697202310110
11/10/2023	12:19:09	BST	1,856	760.60	CHIX	130000Q7A	LANCU40676202310110
11/10/2023	12:19:33	BST	919	760.60	BATE	30000LZL	LANCU40737202310110
11/10/2023	12:19:33	BST	1,512	760.80	BATE	30000LZQ	LANCU40743202310110
11/10/2023	12:20:01	BST	104	760.60	BATE	30000M09	LANCU40753202310110
11/10/2023	12:20:01	BST	765	760.60	BATE	30000M0C	LANCU40817202310110
11/10/2023	12:20:01	BST	1,680	760.60	BATE	30000M0A	LANCU40753202310110
11/10/2023	12:20:01	BST	413	760.60	XLON	859749990036040	LANCU40815202310110
11/10/2023	12:20:01	BST	450	760.60	XLON	859749990036039	LANCU40815202310110
11/10/2023	12:20:01	BST	1,399	760.60	XLON	859749990036038	LANCU40751202310110
11/10/2023	12:21:25	BST	173	760.40	CHIX	130000QAT	LANCU41122202310110
11/10/2023	12:21:25	BST	207	760.40	CHIX	130000QAS	LANCU41122202310110
11/10/2023	12:21:25	BST	1,271	760.40	CHIX	130000QAU	LANCU41122202310110
11/10/2023	12:22:02	BST	846	760.00	XLON	859749990036233	LANCU41167202310110
11/10/2023	12:22:31	BST	829	759.80	CHIX	130000QDN	LANCU41207202310110
11/10/2023	12:24:15	BST	1,603	760.00	XLON	859749990036364	LANCU41345202310110
11/10/2023	12:26:02	BST	44	760.40	BATE	30000MA2	LANCU41552202310110
11/10/2023	12:26:02	BST	182	760.40	BATE	30000MA3	LANCU41552202310110
11/10/2023	12:26:02	BST	200	760.40	BATE	30000MA1	LANCU41552202310110
11/10/2023	12:26:04	BST	44	760.40	BATE	30000MAC	LANCU41564202310110
11/10/2023	12:26:04	BST	167	760.40	BATE	30000MAA	LANCU41564202310110
11/10/2023	12:26:04	BST	2,172	760.40	BATE	30000MAB	LANCU41564202310110
11/10/2023	12:26:15	BST	677	760.40	BATE	30000MAV	LANCU41586202310110
11/10/2023	12:27:31	BST	968	760.40	BATE	30000MCI	LANCU41655202310110
11/10/2023	12:27:31	BST	1,976	760.40	CHIX	130000QOA	LANCU41657202310110
11/10/2023	12:27:32	BST	968	760.40	BATE	30000MCK	LANCU41675202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	12:27:41	BST	907	760.20	BATE	30000MCO	LANCU41681202310110
11/10/2023	12:27:41	BST	2,362	760.20	XLON	859749990036543	LANCU41592202310110
11/10/2023	12:27:41	BST	615	760.40	XLON	859749990036542	LANCU41697202310110
11/10/2023	12:30:35	BST	1,378	760.60	BATE	30000MGJ	LANCU41857202310110
11/10/2023	12:30:35	BST	822	760.60	XLON	859749990036683	LANCU41791202310110
11/10/2023	12:30:36	BST	500	760.40	CHIX	130000QTK	LANCU42148202310110
11/10/2023	12:30:45	BST	141	760.60	BATE	30000MH4	LANCU42190202310110
11/10/2023	12:30:47	BST	1,823	760.60	BATE	30000MH5	LANCU42194202310110
11/10/2023	12:30:49	BST	93	760.40	XLON	859749990036719	LANCU42170202310110
11/10/2023	12:30:49	BST	216	760.40	XLON	859749990036721	LANCU42170202310110
11/10/2023	12:30:49	BST	265	760.40	XLON	859749990036717	LANCU42170202310110
11/10/2023	12:30:49	BST	462	760.40	XLON	859749990036720	LANCU42170202310110
11/10/2023	12:30:49	BST	667	760.40	XLON	859749990036718	LANCU42170202310110
11/10/2023	12:31:25	BST	83	760.60	CHIX	130000QV1	LANCU42292202310110
11/10/2023	12:31:30	BST	272	760.60	CHIX	130000QV3	LANCU42312202310110
11/10/2023	12:31:30	BST	418	760.60	CHIX	130000QV2	LANCU42312202310110
11/10/2023	12:31:34	BST	144	760.80	BATE	30000MI2	LANCU42336202310110
11/10/2023	12:32:27	BST	51	760.60	BATE	30000MKI	LANCU42438202310110
11/10/2023	12:32:27	BST	134	760.60	BATE	30000MKH	LANCU42438202310110
11/10/2023	12:32:27	BST	200	760.60	BATE	30000MKG	LANCU42438202310110
11/10/2023	12:32:27	BST	30	760.80	BATE	30000MKM	LANCU42438202310110
11/10/2023	12:32:27	BST	51	760.80	BATE	30000MKJ	LANCU42438202310110
11/10/2023	12:32:27	BST	156	760.80	BATE	30000MKK	LANCU42438202310110
11/10/2023	12:32:27	BST	239	760.80	BATE	30000MKL	LANCU42438202310110
11/10/2023	12:32:27	BST	1,459	760.80	BATE	30000MKF	LANCU42382202310110
11/10/2023	12:32:27	BST	200	760.60	CHIX	130000QZK	LANCU42446202310110
11/10/2023	12:32:27	BST	700	760.60	CHIX	130000QZJ	LANCU42446202310110
11/10/2023	12:32:27	BST	1,017	760.60	XLON	859749990036855	LANCU42442202310110
11/10/2023	12:32:27	BST	1,130	760.80	XLON	859749990036846	LANCU42414202310110
11/10/2023	12:33:01	BST	51	760.60	BATE	30000MLA	LANCU42512202310110
11/10/2023	12:33:01	BST	924	760.60	BATE	30000ML9	LANCU42459202310110
11/10/2023	12:33:01	BST	1,240	760.60	BATE	30000MLB	LANCU42512202310110
11/10/2023	12:33:01	BST	305	760.60	CHIX	130000R0D	LANCU42471202310110
11/10/2023	12:33:01	BST	1,644	760.60	CHIX	130000R0E	LANCU42471202310110
11/10/2023	12:34:57	BST	51	761.20	BATE	30000MOX	LANCU42816202310110
11/10/2023	12:34:57	BST	207	761.20	BATE	30000MOZ	LANCU42816202310110
11/10/2023	12:34:57	BST	300	761.20	BATE	30000MOY	LANCU42816202310110
11/10/2023	12:34:57	BST	1,305	761.20	CHIX	130000R51	LANCU42772202310110
11/10/2023	12:34:57	BST	232	761.20	XLON	859749990037035	LANCU42822202310110
11/10/2023	12:34:57	BST	234	761.20	XLON	859749990037036	LANCU42822202310110
11/10/2023	12:34:57	BST	313	761.20	XLON	859749990037033	LANCU42786202310110
11/10/2023	12:34:57	BST	441	761.20	XLON	859749990037032	LANCU42786202310110
11/10/2023	12:34:57	BST	500	761.20	XLON	859749990037034	LANCU42822202310110
11/10/2023	12:35:10	BST	657	761.00	BATE	30000MPR	LANCU42806202310110
11/10/2023	12:36:03	BST	136	761.00	BATE	30000MRJ	LANCU42976202310110
11/10/2023	12:36:03	BST	300	761.00	BATE	30000MRK	LANCU42976202310110
11/10/2023	12:36:08	BST	120	761.00	BATE	30000MRT	LANCU43000202310110
11/10/2023	12:36:08	BST	200	761.00	BATE	30000MRU	LANCU43000202310110
11/10/2023	12:36:20	BST	51	761.00	BATE	30000MS1	LANCU43034202310110
11/10/2023	12:36:20	BST	200	761.00	BATE	30000MS2	LANCU43034202310110
11/10/2023	12:36:20	BST	238	761.00	BATE	30000MS3	LANCU43034202310110
11/10/2023	12:36:25	BST	169	761.00	BATE	30000MS5	LANCU43046202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	12:36:27	BST	51	760.80	BATE	30000MS7	LANCU43048202310110
11/10/2023	12:36:27	BST	139	760.80	BATE	30000MS8	LANCU43048202310110
11/10/2023	12:36:27	BST	1,327	760.80	BATE	30000MS6	LANCU42874202310110
11/10/2023	12:36:27	BST	18	761.00	BATE	30000MSE	LANCU43048202310110
11/10/2023	12:36:27	BST	51	761.00	BATE	30000MSB	LANCU43048202310110
11/10/2023	12:36:27	BST	100	761.00	BATE	30000MSA	LANCU43048202310110
11/10/2023	12:36:27	BST	127	761.00	BATE	30000MSF	LANCU43048202310110
11/10/2023	12:36:27	BST	207	761.00	BATE	30000MSC	LANCU43048202310110
11/10/2023	12:36:27	BST	238	761.00	BATE	30000MS9	LANCU43048202310110
11/10/2023	12:36:27	BST	838	761.00	BATE	30000MSD	LANCU43048202310110
11/10/2023	12:36:27	BST	856	760.80	CHIX	130000R8H	LANCU42870202310110
11/10/2023	12:36:45	BST	75	760.40	BATE	30000MTF	LANCU43094202310110
11/10/2023	12:36:45	BST	863	760.40	BATE	30000MT7	LANCU43056202310110
11/10/2023	12:36:45	BST	1,687	760.40	BATE	30000MTG	LANCU43094202310110
11/10/2023	12:36:45	BST	648	760.40	CHIX	130000R9C	LANCU43088202310110
11/10/2023	12:36:45	BST	39	760.40	XLON	859749990037153	LANCU43058202310110
11/10/2023	12:36:45	BST	824	760.40	XLON	859749990037157	LANCU43058202310110
11/10/2023	12:38:54	BST	51	760.40	BATE	30000MWP	LANCU43382202310110
11/10/2023	12:38:54	BST	135	760.40	BATE	30000MWR	LANCU43382202310110
11/10/2023	12:38:54	BST	200	760.40	BATE	30000MWQ	LANCU43382202310110
11/10/2023	12:38:54	BST	213	760.40	BATE	30000MWS	LANCU43382202310110
11/10/2023	12:38:54	BST	722	760.40	BATE	30000MWT	LANCU43382202310110
11/10/2023	12:38:54	BST	1,321	760.40	BATE	30000MWO	LANCU43168202310110
11/10/2023	12:38:54	BST	354	760.40	XLON	859749990037272	LANCU43150202310110
11/10/2023	12:38:54	BST	715	760.40	XLON	859749990037273	LANCU43150202310110
11/10/2023	12:38:57	BST	778	760.40	BATE	30000MWY	LANCU43400202310110
11/10/2023	12:39:49	BST	1,488	760.40	CHIX	130000RG2	LANCU43494202310110
11/10/2023	12:40:43	BST	881	760.40	CHIX	130000RHU	LANCU43617202310110
11/10/2023	12:40:49	BST	153	760.20	BATE	30000MZJ	LANCU43814202310110
11/10/2023	12:40:49	BST	171	760.20	BATE	30000MZK	LANCU43814202310110
11/10/2023	12:40:49	BST	248	760.20	BATE	30000MZI	LANCU43814202310110
11/10/2023	12:40:49	BST	1,804	760.20	BATE	30000MZL	LANCU43814202310110
11/10/2023	12:42:36	BST	353	760.40	XLON	859749990037505	LANCU44052202310110
11/10/2023	12:42:36	BST	468	760.40	XLON	859749990037506	LANCU44052202310110
11/10/2023	12:43:45	BST	1,005	760.40	CHIX	130000RNU	LANCU44080202310110
11/10/2023	12:43:45	BST	777	760.40	XLON	859749990037546	LANCU44170202310110
11/10/2023	12:43:55	BST	868	760.40	BATE	30000N44	LANCU44200202310110
11/10/2023	12:43:55	BST	2,784	760.40	BATE	30000N41	LANCU44194202310110
11/10/2023	12:44:26	BST	2,988	760.20	XLON	859749990037611	LANCU44132202310110
11/10/2023	12:44:41	BST	1,092	760.00	BATE	30000N5F	LANCU44206202310110
11/10/2023	12:44:41	BST	1,105	760.00	BATE	30000N5E	LANCU44206202310110
11/10/2023	12:44:41	BST	761	760.00	CHIX	130000RQG	LANCU44250202310110
11/10/2023	12:46:51	BST	1,396	760.20	CHIX	130000RUE	LANCU44388202310110
11/10/2023	12:46:51	BST	382	760.00	XLON	859749990037746	LANCU44424202310110
11/10/2023	12:46:51	BST	550	760.00	XLON	859749990037745	LANCU44424202310110
11/10/2023	12:46:51	BST	1,034	760.00	XLON	859749990037747	LANCU44424202310110
11/10/2023	12:46:53	BST	59	760.00	BATE	30000N91	LANCU44432202310110
11/10/2023	12:46:53	BST	100	760.00	BATE	30000N92	LANCU44432202310110
11/10/2023	12:46:53	BST	756	760.00	BATE	30000N93	LANCU44432202310110
11/10/2023	12:49:41	BST	40	760.60	CHIX	130000S2G	LANCU44754202310110
11/10/2023	12:49:41	BST	300	760.60	CHIX	130000S2E	LANCU44754202310110
11/10/2023	12:49:41	BST	300	760.60	CHIX	130000S2F	LANCU44754202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	12:49:41	BST	640	760.60	CHIX	13000S2C	LANCU44628202310110
11/10/2023	12:49:41	BST	752	760.60	CHIX	13000S2D	LANCU44628202310110
11/10/2023	12:50:30	BST	82	760.60	XLON	859749990037936	LANCU45127202310110
11/10/2023	12:50:30	BST	373	760.60	XLON	859749990037934	LANCU45127202310110
11/10/2023	12:50:30	BST	462	760.60	XLON	859749990037932	LANCU45127202310110
11/10/2023	12:50:30	BST	550	760.60	XLON	859749990037933	LANCU45127202310110
11/10/2023	12:50:30	BST	720	760.60	XLON	859749990037935	LANCU45127202310110
11/10/2023	12:50:30	BST	807	760.60	XLON	859749990037931	LANCU44863202310110
11/10/2023	12:50:35	BST	59	760.60	BATE	30000NFH	LANCU45149202310110
11/10/2023	12:50:44	BST	59	760.60	BATE	30000NFK	LANCU45185202310110
11/10/2023	12:50:51	BST	300	760.60	BATE	30000NFR	LANCU45211202310110
11/10/2023	12:50:55	BST	59	760.40	BATE	30000NG9	LANCU45235202310110
11/10/2023	12:50:55	BST	156	760.40	BATE	30000NGB	LANCU45235202310110
11/10/2023	12:50:55	BST	300	760.40	BATE	30000NGA	LANCU45235202310110
11/10/2023	12:50:55	BST	689	760.40	BATE	30000NG6	LANCU44861202310110
11/10/2023	12:50:55	BST	887	760.40	BATE	30000NGC	LANCU45235202310110
11/10/2023	12:50:55	BST	1,016	760.40	CHIX	13000S4S	LANCU45151202310110
11/10/2023	12:51:02	BST	2,642	760.40	BATE	30000NGT	LANCU45267202310110
11/10/2023	12:51:51	BST	90	760.80	BATE	30000NHT	LANCU45449202310110
11/10/2023	12:51:51	BST	226	760.80	BATE	30000NHS	LANCU45449202310110
11/10/2023	12:51:51	BST	315	760.80	BATE	30000NHU	LANCU45449202310110
11/10/2023	12:53:45	BST	678	761.40	BATE	30000NKJ	LANCU45677202310110
11/10/2023	12:53:57	BST	156	761.40	CHIX	13000SBA	LANCU45630202310110
11/10/2023	12:53:57	BST	941	761.40	CHIX	13000SB9	LANCU45630202310110
11/10/2023	12:53:57	BST	635	761.40	XLON	859749990038170	LANCU45651202310110
11/10/2023	12:53:57	BST	1,695	761.40	XLON	859749990038169	LANCU45651202310110
11/10/2023	12:53:57	BST	1,695	761.40	XLON	859749990038184	LANCU45695202310110
11/10/2023	12:55:03	BST	59	761.20	BATE	30000NMN	LANCU45849202310110
11/10/2023	12:55:03	BST	91	761.20	BATE	30000NMP	LANCU45849202310110
11/10/2023	12:55:03	BST	900	761.20	BATE	30000NMO	LANCU45849202310110
11/10/2023	12:55:03	BST	999	761.20	BATE	30000NMM	LANCU45699202310110
11/10/2023	12:56:29	BST	115	760.80	BATE	30000NPJ	LANCU45940202310110
11/10/2023	12:56:29	BST	93	760.80	CHIX	13000SJU	LANCU45938202310110
11/10/2023	12:56:29	BST	308	760.80	CHIX	13000SJW	LANCU45938202310110
11/10/2023	12:56:29	BST	600	760.80	CHIX	13000SJV	LANCU45938202310110
11/10/2023	12:56:29	BST	1,077	760.80	CHIX	13000SJT	LANCU45871202310110
11/10/2023	12:56:29	BST	783	760.80	XLON	859749990038381	LANCU45924202310110
11/10/2023	12:56:33	BST	156	760.80	BATE	30000NPS	LANCU45970202310110
11/10/2023	12:57:44	BST	59	761.00	BATE	30000NRH	LANCU46058202310110
11/10/2023	12:57:44	BST	162	761.00	BATE	30000NRK	LANCU46058202310110
11/10/2023	12:57:44	BST	200	761.00	BATE	30000NRI	LANCU46058202310110
11/10/2023	12:57:44	BST	481	761.00	BATE	30000NRJ	LANCU46058202310110
11/10/2023	12:57:44	BST	845	761.00	BATE	30000NRL	LANCU46058202310110
11/10/2023	12:57:44	BST	1,027	761.00	CHIX	13000SMN	LANCU46034202310110
11/10/2023	12:57:44	BST	615	761.00	XLON	859749990038504	LANCU46026202310110
11/10/2023	12:57:44	BST	682	761.00	XLON	859749990038505	LANCU46026202310110
11/10/2023	12:58:41	BST	115	761.00	BATE	30000NSN	LANCU46144202310110
11/10/2023	12:58:41	BST	116	761.00	BATE	30000NSL	LANCU46144202310110
11/10/2023	12:58:41	BST	200	761.00	BATE	30000NSK	LANCU46144202310110
11/10/2023	12:58:41	BST	3,123	761.00	BATE	30000NSM	LANCU46144202310110
11/10/2023	12:59:41	BST	59	761.20	BATE	30000NUZ	LANCU46246202310110
11/10/2023	13:02:20	BST	324	762.00	XLON	859749990038821	LANCU46714202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	13:03:07	BST	1,082	762.00	XLON	859749990038852	LANCU46760202310110
11/10/2023	13:03:17	BST	675	761.80	BATE	30000O4Z	LANCU46786202310110
11/10/2023	13:03:17	BST	1,683	761.80	BATE	30000O4Y	LANCU46786202310110
11/10/2023	13:03:17	BST	2,770	761.80	BATE	30000O4V	LANCU46756202310110
11/10/2023	13:03:17	BST	192	761.80	CHIX	13000T2A	LANCU46782202310110
11/10/2023	13:03:17	BST	480	761.80	CHIX	13000T28	LANCU46782202310110
11/10/2023	13:03:17	BST	500	761.80	CHIX	13000T29	LANCU46782202310110
11/10/2023	13:03:17	BST	3,009	761.80	XLON	859749990038859	LANCU46694202310110
11/10/2023	13:05:17	BST	51	762.00	BATE	30000O8X	LANCU46986202310110
11/10/2023	13:05:17	BST	125	762.00	BATE	30000O90	LANCU46986202310110
11/10/2023	13:05:17	BST	156	762.00	BATE	30000O8Z	LANCU46986202310110
11/10/2023	13:05:17	BST	241	762.00	BATE	30000O91	LANCU46986202310110
11/10/2023	13:05:17	BST	300	762.00	BATE	30000O8Y	LANCU46986202310110
11/10/2023	13:05:17	BST	754	762.00	BATE	30000O8W	LANCU46964202310110
11/10/2023	13:05:17	BST	2,245	762.00	CHIX	13000T7D	LANCU46962202310110
11/10/2023	13:06:25	BST	51	762.40	BATE	30000OB6	LANCU47078202310110
11/10/2023	13:06:32	BST	51	762.40	BATE	30000OBS	LANCU47088202310110
11/10/2023	13:06:32	BST	147	762.40	BATE	30000OBU	LANCU47088202310110
11/10/2023	13:06:32	BST	300	762.40	BATE	30000OBT	LANCU47088202310110
11/10/2023	13:07:00	BST	189	762.60	BATE	30000OEY	LANCU47129202310110
11/10/2023	13:07:00	BST	195	762.60	BATE	30000OEZ	LANCU47129202310110
11/10/2023	13:07:00	BST	541	762.60	BATE	30000OEX	LANCU47129202310110
11/10/2023	13:07:12	BST	51	762.60	BATE	30000OFH	LANCU47149202310110
11/10/2023	13:07:29	BST	300	762.60	BATE	30000OFW	LANCU47173202310110
11/10/2023	13:08:25	BST	51	762.60	BATE	30000OH0	LANCU47288202310110
11/10/2023	13:08:25	BST	129	762.60	BATE	30000OH3	LANCU47288202310110
11/10/2023	13:08:25	BST	200	762.60	BATE	30000OH1	LANCU47288202310110
11/10/2023	13:08:25	BST	207	762.60	BATE	30000OH2	LANCU47288202310110
11/10/2023	13:08:25	BST	281	762.60	BATE	30000OH4	LANCU47288202310110
11/10/2023	13:08:25	BST	104	762.60	CHIX	13000TJT	LANCU47290202310110
11/10/2023	13:08:25	BST	207	762.60	CHIX	13000TJS	LANCU47290202310110
11/10/2023	13:08:25	BST	400	762.60	CHIX	13000TJR	LANCU47290202310110
11/10/2023	13:08:25	BST	2,787	762.60	XLON	859749990039220	LANCU47240202310110
11/10/2023	13:08:31	BST	729	762.40	BATE	30000OHC	LANCU47125202310110
11/10/2023	13:08:31	BST	1,865	762.40	BATE	30000OHD	LANCU47232202310110
11/10/2023	13:08:31	BST	178	762.40	CHIX	13000TKG	LANCU47292202310110
11/10/2023	13:08:31	BST	1,879	762.40	CHIX	13000TKH	LANCU47292202310110
11/10/2023	13:08:31	BST	662	762.40	XLON	859749990039240	LANCU47294202310110
11/10/2023	13:11:01	BST	169	762.00	CHIX	13000TPO	LANCU47656202310110
11/10/2023	13:11:01	BST	878	762.00	CHIX	13000TPP	LANCU47656202310110
11/10/2023	13:11:01	BST	234	762.00	XLON	859749990039302	LANCU47729202310110
11/10/2023	13:11:01	BST	441	762.00	XLON	859749990039301	LANCU47729202310110
11/10/2023	13:11:01	BST	470	762.00	XLON	859749990039300	LANCU47729202310110
11/10/2023	13:11:01	BST	713	762.00	XLON	859749990039295	LANCU47401202310110
11/10/2023	13:11:36	BST	121	761.80	BATE	30000OMV	LANCU47733202310110
11/10/2023	13:11:45	BST	212	761.80	BATE	30000OMZ	LANCU47733202310110
11/10/2023	13:11:45	BST	523	761.80	BATE	30000OMX	LANCU47733202310110
11/10/2023	13:11:45	BST	854	761.80	BATE	30000ON0	LANCU47733202310110
11/10/2023	13:11:45	BST	929	761.80	BATE	30000OMY	LANCU47733202310110
11/10/2023	13:12:22	BST	158	761.60	BATE	30000OOF	LANCU47831202310110
11/10/2023	13:12:22	BST	1,635	761.60	BATE	30000OOG	LANCU47831202310110
11/10/2023	13:12:22	BST	304	761.60	XLON	859749990039359	LANCU47851202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	13:12:22	BST	1,423	761.60	XLON	859749990039360	LANCU47851202310110
11/10/2023	13:13:25	BST	18	761.60	CHIX	13000TW1	LANCU47947202310110
11/10/2023	13:13:25	BST	253	761.60	CHIX	13000TW4	LANCU47947202310110
11/10/2023	13:14:03	BST	710	761.60	XLON	859749990039410	LANCU48064202310110
11/10/2023	13:14:27	BST	256	761.40	CHIX	13000TZR	LANCU48114202310110
11/10/2023	13:14:27	BST	659	761.40	CHIX	13000TZS	LANCU48114202310110
11/10/2023	13:14:27	BST	794	761.40	CHIX	13000TZT	LANCU48114202310110
11/10/2023	13:14:28	BST	100	761.20	BATE	30000OT1	LANCU48171202310110
11/10/2023	13:14:28	BST	238	761.20	BATE	30000OT2	LANCU48171202310110
11/10/2023	13:14:49	BST	101	761.00	BATE	30000OTR	LANCU48210202310110
11/10/2023	13:14:49	BST	300	761.00	BATE	30000OTS	LANCU48210202310110
11/10/2023	13:14:59	BST	181	761.00	XLON	859749990039458	LANCU48220202310110
11/10/2023	13:14:59	BST	266	761.00	XLON	859749990039459	LANCU48220202310110
11/10/2023	13:15:01	BST	51	761.00	BATE	30000OU7	LANCU48242202310110
11/10/2023	13:15:01	BST	200	761.00	BATE	30000OU8	LANCU48242202310110
11/10/2023	13:15:01	BST	238	761.00	BATE	30000OU9	LANCU48242202310110
11/10/2023	13:15:02	BST	238	761.00	BATE	30000OUA	LANCU48246202310110
11/10/2023	13:15:03	BST	51	761.00	BATE	30000OUB	LANCU48250202310110
11/10/2023	13:15:03	BST	200	761.00	BATE	30000OUC	LANCU48250202310110
11/10/2023	13:15:03	BST	238	761.00	BATE	30000OUD	LANCU48250202310110
11/10/2023	13:15:04	BST	200	761.00	BATE	30000OUE	LANCU48252202310110
11/10/2023	13:15:17	BST	179	761.00	BATE	30000OV4	LANCU48296202310110
11/10/2023	13:15:17	BST	200	761.00	BATE	30000OV5	LANCU48296202310110
11/10/2023	13:15:40	BST	116	761.00	BATE	30000OVX	LANCU48353202310110
11/10/2023	13:16:02	BST	116	761.00	BATE	30000OWD	LANCU48413202310110
11/10/2023	13:16:02	BST	642	761.00	BATE	30000OWE	LANCU48413202310110
11/10/2023	13:16:36	BST	247	761.00	BATE	30000OXZ	LANCU48465202310110
11/10/2023	13:16:36	BST	1,044	761.00	BATE	30000OY0	LANCU48465202310110
11/10/2023	13:17:14	BST	958	761.00	BATE	30000OZ2	LANCU48513202310110
11/10/2023	13:17:17	BST	359	761.00	BATE	30000OZ3	LANCU48513202310110
11/10/2023	13:17:19	BST	2,030	761.00	BATE	30000OZ4	LANCU48521202310110
11/10/2023	13:18:07	BST	300	761.00	BATE	30000P0K	LANCU48605202310110
11/10/2023	13:18:07	BST	1,399	761.00	BATE	30000P0J	LANCU48535202310110
11/10/2023	13:18:07	BST	61	761.00	XLON	859749990039621	LANCU48509202310110
11/10/2023	13:18:07	BST	2,542	761.00	XLON	859749990039622	LANCU48509202310110
11/10/2023	13:18:40	BST	137	761.00	CHIX	13000UC3	LANCU48654202310110
11/10/2023	13:18:40	BST	794	761.00	CHIX	13000UC4	LANCU48654202310110
11/10/2023	13:18:51	BST	932	761.00	BATE	30000P2G	LANCU48686202310110
11/10/2023	13:19:05	BST	222	761.00	XLON	859749990039697	LANCU48684202310110
11/10/2023	13:19:05	BST	468	761.00	XLON	859749990039698	LANCU48684202310110
11/10/2023	13:19:05	BST	695	761.00	XLON	859749990039696	LANCU48684202310110
11/10/2023	13:19:25	BST	51	761.00	BATE	30000P3F	LANCU48800202310110
11/10/2023	13:19:25	BST	238	761.00	BATE	30000P3H	LANCU48800202310110
11/10/2023	13:19:25	BST	253	761.00	BATE	30000P3I	LANCU48800202310110
11/10/2023	13:19:25	BST	300	761.00	BATE	30000P3G	LANCU48800202310110
11/10/2023	13:19:30	BST	205	761.00	CHIX	13000UF1	LANCU48819202310110
11/10/2023	13:20:30	BST	50	761.20	CHIX	13000UGS	LANCU49067202310110
11/10/2023	13:21:06	BST	79	761.20	CHIX	13000UJH	LANCU49223202310110
11/10/2023	13:21:06	BST	87	761.20	CHIX	13000UJG	LANCU49223202310110
11/10/2023	13:21:06	BST	137	761.20	CHIX	13000UJF	LANCU49223202310110
11/10/2023	13:21:09	BST	80	761.20	CHIX	13000UK8	LANCU49239202310110
11/10/2023	13:21:10	BST	79	761.20	CHIX	13000UKA	LANCU49241202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	13:21:51	BST	69	761.20	XLON	859749990039827	LANCU49259202310110
11/10/2023	13:21:51	BST	871	761.20	XLON	859749990039828	LANCU49259202310110
11/10/2023	13:21:59	BST	247	761.20	CHIX	130000ULX	LANCU49334202310110
11/10/2023	13:21:59	BST	700	761.20	CHIX	130000ULY	LANCU49334202310110
11/10/2023	13:22:06	BST	227	761.00	XLON	859749990039850	LANCU49368202310110
11/10/2023	13:22:06	BST	440	761.00	XLON	859749990039849	LANCU49368202310110
11/10/2023	13:22:06	BST	667	761.00	XLON	859749990039847	LANCU49328202310110
11/10/2023	13:22:06	BST	1,487	761.00	XLON	859749990039848	LANCU49328202310110
11/10/2023	13:22:07	BST	17	761.00	CHIX	130000UMZ	LANCU49376202310110
11/10/2023	13:22:07	BST	339	761.00	CHIX	130000UN0	LANCU49376202310110
11/10/2023	13:22:07	BST	500	761.00	CHIX	130000UN1	LANCU49376202310110
11/10/2023	13:22:11	BST	85	761.00	BATE	30000P9S	LANCU49392202310110
11/10/2023	13:22:11	BST	214	761.00	BATE	30000P9T	LANCU49392202310110
11/10/2023	13:22:11	BST	718	761.00	BATE	30000P9U	LANCU49392202310110
11/10/2023	13:22:27	BST	300	761.00	BATE	30000PA4	LANCU49426202310110
11/10/2023	13:22:27	BST	746	761.00	BATE	30000PA5	LANCU49426202310110
11/10/2023	13:22:30	BST	51	761.00	BATE	30000PA8	LANCU49448202310110
11/10/2023	13:22:41	BST	35	761.00	CHIX	130000UOE	LANCU49478202310110
11/10/2023	13:22:49	BST	51	761.00	BATE	30000PBI	LANCU49514202310110
11/10/2023	13:22:49	BST	795	761.00	BATE	30000PBJ	LANCU49514202310110
11/10/2023	13:22:58	BST	116	761.00	BATE	30000PC8	LANCU49590202310110
11/10/2023	13:24:20	BST	1,057	761.00	BATE	30000PEY	LANCU49666202310110
11/10/2023	13:24:20	BST	784	761.00	XLON	859749990040010	LANCU49657202310110
11/10/2023	13:24:21	BST	23	761.00	BATE	30000PF1	LANCU49768202310110
11/10/2023	13:24:21	BST	36	761.00	BATE	30000PF7	LANCU49768202310110
11/10/2023	13:24:21	BST	51	761.00	BATE	30000PEZ	LANCU49768202310110
11/10/2023	13:24:21	BST	71	761.00	BATE	30000PF4	LANCU49768202310110
11/10/2023	13:24:21	BST	100	761.00	BATE	30000PF6	LANCU49768202310110
11/10/2023	13:24:21	BST	139	761.00	BATE	30000PF3	LANCU49768202310110
11/10/2023	13:24:21	BST	248	761.00	BATE	30000PF5	LANCU49768202310110
11/10/2023	13:24:21	BST	300	761.00	BATE	30000PF0	LANCU49768202310110
11/10/2023	13:24:21	BST	648	761.00	BATE	30000PF2	LANCU49768202310110
11/10/2023	13:24:21	BST	500	761.00	CHIX	130000UVH	LANCU49774202310110
11/10/2023	13:24:21	BST	340	761.00	XLON	859749990040012	LANCU49772202310110
11/10/2023	13:24:21	BST	780	761.00	XLON	859749990040011	LANCU49772202310110
11/10/2023	13:24:40	BST	862	761.00	BATE	30000PFL	LANCU49813202310110
11/10/2023	13:24:59	BST	116	760.80	BATE	30000PGF	LANCU49856202310110
11/10/2023	13:24:59	BST	659	760.80	BATE	30000PG8	LANCU49821202310110
11/10/2023	13:24:59	BST	156	760.80	CHIX	130000UXP	LANCU49854202310110
11/10/2023	13:24:59	BST	255	760.80	CHIX	130000UXQ	LANCU49854202310110
11/10/2023	13:24:59	BST	500	760.80	CHIX	130000UXN	LANCU49854202310110
11/10/2023	13:24:59	BST	550	760.80	CHIX	130000UXO	LANCU49854202310110
11/10/2023	13:24:59	BST	1,206	760.80	CHIX	130000UXI	LANCU49778202310110
11/10/2023	13:24:59	BST	163	761.00	CHIX	130000UXR	LANCU49854202310110
11/10/2023	13:25:00	BST	543	760.80	BATE	30000PGK	LANCU49856202310110
11/10/2023	13:25:00	BST	47	761.00	BATE	30000PGZ	LANCU49870202310110
11/10/2023	13:25:04	BST	116	761.00	BATE	30000PH7	LANCU49884202310110
11/10/2023	13:25:09	BST	51	761.00	BATE	30000PHQ	LANCU49910202310110
11/10/2023	13:25:10	BST	51	761.00	BATE	30000PHT	LANCU49912202310110
11/10/2023	13:25:11	BST	51	761.00	BATE	30000PHU	LANCU49916202310110
11/10/2023	13:25:11	BST	238	761.00	BATE	30000PHW	LANCU49916202310110
11/10/2023	13:25:11	BST	300	761.00	BATE	30000PHV	LANCU49916202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	13:25:12	BST	51	761.00	BATE	30000PHY	LANCU49926202310110
11/10/2023	13:25:20	BST	2,624	761.00	BATE	30000PI5	LANCU49944202310110
11/10/2023	13:25:45	BST	126	760.80	XLON	859749990040082	LANCU49918202310110
11/10/2023	13:25:45	BST	630	760.80	XLON	859749990040083	LANCU49918202310110
11/10/2023	13:25:55	BST	338	760.60	CHIX	130000V0E	LANCU49995202310110
11/10/2023	13:25:55	BST	450	760.60	CHIX	130000V0D	LANCU49995202310110
11/10/2023	13:25:55	BST	833	760.60	CHIX	130000V0C	LANCU49979202310110
11/10/2023	13:25:57	BST	875	760.60	BATE	30000PJ2	LANCU50005202310110
11/10/2023	13:26:02	BST	770	760.60	BATE	30000PJ9	LANCU50020202310110
11/10/2023	13:26:15	BST	887	760.60	BATE	30000PJV	LANCU50043202310110
11/10/2023	13:26:31	BST	44	760.60	XLON	859749990040181	LANCU50053202310110
11/10/2023	13:26:31	BST	212	760.60	XLON	859749990040183	LANCU50053202310110
11/10/2023	13:26:31	BST	405	760.60	XLON	859749990040182	LANCU50053202310110
11/10/2023	13:26:42	BST	59	760.80	BATE	30000PLT	LANCU50101202310110
11/10/2023	13:27:35	BST	59	761.00	BATE	30000PMV	LANCU50160202310110
11/10/2023	13:27:35	BST	109	761.00	BATE	30000PMX	LANCU50160202310110
11/10/2023	13:27:35	BST	200	761.00	BATE	30000PMW	LANCU50160202310110
11/10/2023	13:27:35	BST	726	761.00	CHIX	130000V66	LANCU50111202310110
11/10/2023	13:27:35	BST	1,411	761.00	XLON	859749990040241	LANCU50143202310110
11/10/2023	13:27:40	BST	59	761.00	BATE	30000PN3	LANCU50175202310110
11/10/2023	13:27:40	BST	1,246	761.00	BATE	30000PN4	LANCU50175202310110
11/10/2023	13:29:50	BST	59	761.00	BATE	30000PQ1	LANCU50364202310110
11/10/2023	13:29:50	BST	200	761.00	BATE	30000PQ2	LANCU50364202310110
11/10/2023	13:29:53	BST	776	760.80	XLON	859749990040414	LANCU50218202310110
11/10/2023	13:29:53	BST	1,716	760.80	XLON	859749990040415	LANCU50382202310110
11/10/2023	13:30:01	BST	2,169	760.60	CHIX	130000VFN	LANCU50386202310110
11/10/2023	13:30:28	BST	59	760.40	BATE	30000PWH	LANCU50731202310110
11/10/2023	13:30:57	BST	59	760.80	BATE	30000PXT	LANCU50803202310110
11/10/2023	13:30:57	BST	200	760.80	BATE	30000PXU	LANCU50803202310110
11/10/2023	13:31:08	BST	752	761.00	BATE	30000PYM	LANCU50857202310110
11/10/2023	13:31:14	BST	674	760.80	BATE	30000PYW	LANCU50859202310110
11/10/2023	13:31:14	BST	939	760.80	BATE	30000PYV	LANCU50859202310110
11/10/2023	13:31:14	BST	849	760.80	CHIX	130000VSK	LANCU50845202310110
11/10/2023	13:31:14	BST	313	760.80	XLON	859749990040782	LANCU50835202310110
11/10/2023	13:31:14	BST	350	760.80	XLON	859749990040781	LANCU50835202310110
11/10/2023	13:31:15	BST	59	760.80	BATE	30000PYX	LANCU50867202310110
11/10/2023	13:31:15	BST	169	760.80	BATE	30000PYZ	LANCU50867202310110
11/10/2023	13:31:15	BST	200	760.80	BATE	30000PYY	LANCU50867202310110
11/10/2023	13:32:10	BST	200	761.00	BATE	30000Q0V	LANCU50998202310110
11/10/2023	13:32:16	BST	17	761.20	BATE	30000Q1A	LANCU51012202310110
11/10/2023	13:32:16	BST	22	761.20	BATE	30000Q19	LANCU51012202310110
11/10/2023	13:32:17	BST	59	761.20	BATE	30000Q1D	LANCU51018202310110
11/10/2023	13:32:17	BST	1,096	761.20	BATE	30000Q1E	LANCU51018202310110
11/10/2023	13:32:19	BST	15	761.20	BATE	30000Q1I	LANCU51024202310110
11/10/2023	13:32:24	BST	54	761.20	BATE	30000Q1P	LANCU51028202310110
11/10/2023	13:32:24	BST	200	761.20	BATE	30000Q1Q	LANCU51028202310110
11/10/2023	13:32:44	BST	59	761.00	BATE	30000Q2L	LANCU51054202310110
11/10/2023	13:32:44	BST	111	761.00	BATE	30000Q2M	LANCU51054202310110
11/10/2023	13:32:44	BST	157	761.00	BATE	30000Q2O	LANCU51054202310110
11/10/2023	13:32:44	BST	200	761.00	BATE	30000Q2N	LANCU51054202310110
11/10/2023	13:32:44	BST	76	761.00	XLON	859749990040856	LANCU51010202310110
11/10/2023	13:32:44	BST	103	761.00	XLON	859749990040857	LANCU51010202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	13:32:44	BST	527	761.00	XLON	859749990040858	LANCU51010202310110
11/10/2023	13:33:10	BST	16	761.20	BATE	30000Q3M	LANCU51109202310110
11/10/2023	13:33:55	BST	55	761.00	BATE	30000Q55	LANCU51190202310110
11/10/2023	13:33:55	BST	59	761.00	BATE	30000Q54	LANCU51190202310110
11/10/2023	13:33:55	BST	207	761.00	BATE	30000Q56	LANCU51190202310110
11/10/2023	13:33:55	BST	1,569	761.00	CHIX	130000W20	LANCU51107202310110
11/10/2023	13:33:55	BST	644	761.00	XLON	859749990040948	LANCU51084202310110
11/10/2023	13:33:55	BST	805	761.00	XLON	859749990040950	LANCU51194202310110
11/10/2023	13:33:58	BST	16	761.20	BATE	30000Q5E	LANCU51212202310110
11/10/2023	13:33:58	BST	18	761.20	BATE	30000Q5F	LANCU51212202310110
11/10/2023	13:33:58	BST	44	761.20	BATE	30000Q5G	LANCU51212202310110
11/10/2023	13:33:59	BST	17	761.20	BATE	30000Q5I	LANCU51214202310110
11/10/2023	13:33:59	BST	18	761.20	BATE	30000Q5J	LANCU51214202310110
11/10/2023	13:34:09	BST	93	761.20	BATE	30000Q6G	LANCU51222202310110
11/10/2023	13:34:12	BST	15	761.20	BATE	30000Q6I	LANCU51228202310110
11/10/2023	13:34:12	BST	17	761.20	BATE	30000Q6H	LANCU51228202310110
11/10/2023	13:34:13	BST	17	761.20	BATE	30000Q6J	LANCU51230202310110
11/10/2023	13:34:14	BST	17	761.20	BATE	30000Q6K	LANCU51232202310110
11/10/2023	13:34:15	BST	18	761.20	BATE	30000Q6M	LANCU51234202310110
11/10/2023	13:34:16	BST	17	761.20	BATE	30000Q6N	LANCU51236202310110
11/10/2023	13:34:17	BST	17	761.20	BATE	30000Q6O	LANCU51245202310110
11/10/2023	13:34:19	BST	17	761.20	BATE	30000Q6R	LANCU51249202310110
11/10/2023	13:34:21	BST	17	761.20	BATE	30000Q6S	LANCU51254202310110
11/10/2023	13:34:23	BST	18	761.20	BATE	30000Q70	LANCU51278202310110
11/10/2023	13:34:26	BST	18	761.20	BATE	30000Q74	LANCU51282202310110
11/10/2023	13:34:29	BST	18	761.20	BATE	30000Q78	LANCU51288202310110
11/10/2023	13:34:32	BST	17	761.20	BATE	30000Q7F	LANCU51292202310110
11/10/2023	13:34:36	BST	18	761.20	BATE	30000Q7I	LANCU51309202310110
11/10/2023	13:34:36	BST	59	761.20	BATE	30000Q7J	LANCU51309202310110
11/10/2023	13:34:41	BST	17	761.20	BATE	30000Q7O	LANCU51313202310110
11/10/2023	13:34:41	BST	59	761.20	BATE	30000Q7P	LANCU51313202310110
11/10/2023	13:34:41	BST	179	761.00	XLON	859749990041007	LANCU51252202310110
11/10/2023	13:34:41	BST	575	761.00	XLON	859749990041008	LANCU51252202310110
11/10/2023	13:34:44	BST	17	761.00	BATE	30000Q83	LANCU51317202310110
11/10/2023	13:34:44	BST	59	761.00	BATE	30000Q84	LANCU51317202310110
11/10/2023	13:34:46	BST	59	761.00	BATE	30000Q88	LANCU51321202310110
11/10/2023	13:34:46	BST	64	761.00	BATE	30000Q8B	LANCU51321202310110
11/10/2023	13:34:46	BST	174	761.00	BATE	30000Q8A	LANCU51321202310110
11/10/2023	13:34:46	BST	200	761.00	BATE	30000Q89	LANCU51321202310110
11/10/2023	13:34:46	BST	775	761.00	BATE	30000Q8D	LANCU51321202310110
11/10/2023	13:34:46	BST	900	761.00	BATE	30000Q8C	LANCU51321202310110
11/10/2023	13:34:48	BST	127	761.00	BATE	30000Q8F	LANCU51327202310110
11/10/2023	13:35:40	BST	116	761.60	BATE	30000QAA	LANCU51436202310110
11/10/2023	13:35:41	BST	17	761.60	BATE	30000QAB	LANCU51438202310110
11/10/2023	13:35:46	BST	200	761.60	BATE	30000QAE	LANCU51446202310110
11/10/2023	13:36:19	BST	59	761.80	BATE	30000QB8	LANCU51510202310110
11/10/2023	13:36:19	BST	116	761.80	BATE	30000QBA	LANCU51510202310110
11/10/2023	13:36:19	BST	200	761.80	BATE	30000QB9	LANCU51510202310110
11/10/2023	13:36:23	BST	56	761.80	BATE	30000QBE	LANCU51522202310110
11/10/2023	13:36:24	BST	18	761.80	BATE	30000QBI	LANCU51526202310110
11/10/2023	13:36:24	BST	108	761.80	BATE	30000QBJ	LANCU51526202310110
11/10/2023	13:36:24	BST	126	761.80	BATE	30000QBK	LANCU51526202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	13:36:51	BST	103	761.80	BATE	30000QCT	LANCU51582202310110
11/10/2023	13:36:51	BST	200	761.80	BATE	30000QCR	LANCU51582202310110
11/10/2023	13:36:51	BST	207	761.80	BATE	30000QCS	LANCU51582202310110
11/10/2023	13:36:51	BST	792	761.80	CHIX	130000WCW	LANCU51550202310110
11/10/2023	13:36:51	BST	916	761.80	CHIX	130000WCX	LANCU51550202310110
11/10/2023	13:36:51	BST	1,892	761.80	XLON	859749990041199	LANCU51540202310110
11/10/2023	13:36:56	BST	14	761.80	BATE	30000QDA	LANCU51586202310110
11/10/2023	13:36:56	BST	59	761.80	BATE	30000QDB	LANCU51586202310110
11/10/2023	13:36:58	BST	59	761.60	BATE	30000QDK	LANCU51588202310110
11/10/2023	13:36:58	BST	110	761.60	BATE	30000QDH	LANCU51588202310110
11/10/2023	13:36:58	BST	200	761.60	BATE	30000QDI	LANCU51588202310110
11/10/2023	13:36:58	BST	395	761.60	BATE	30000QDJ	LANCU51588202310110
11/10/2023	13:36:58	BST	206	761.40	XLON	859749990041220	LANCU51592202310110
11/10/2023	13:36:58	BST	354	761.40	XLON	859749990041221	LANCU51592202310110
11/10/2023	13:36:58	BST	414	761.40	XLON	859749990041222	LANCU51592202310110
11/10/2023	13:36:59	BST	110	761.40	BATE	30000QDT	LANCU51600202310110
11/10/2023	13:37:00	BST	16	761.40	BATE	30000QDU	LANCU51604202310110
11/10/2023	13:37:00	BST	18	761.40	BATE	30000QDV	LANCU51604202310110
11/10/2023	13:37:01	BST	33	761.20	BATE	30000QE3	LANCU51610202310110
11/10/2023	13:38:07	BST	59	761.20	BATE	30000QGG	LANCU51719202310110
11/10/2023	13:38:07	BST	2,510	761.20	BATE	30000QGH	LANCU51719202310110
11/10/2023	13:38:12	BST	116	761.20	BATE	30000QGQ	LANCU51737202310110
11/10/2023	13:38:12	BST	1,305	761.20	BATE	30000QGR	LANCU51737202310110
11/10/2023	13:38:54	BST	683	761.20	BATE	30000QHG	LANCU51775202310110
11/10/2023	13:38:54	BST	1,077	761.20	BATE	30000QHE	LANCU51743202310110
11/10/2023	13:38:54	BST	2,100	761.20	BATE	30000QHF	LANCU51775202310110
11/10/2023	13:38:56	BST	59	761.20	BATE	30000QHM	LANCU51783202310110
11/10/2023	13:38:56	BST	200	761.20	BATE	30000QHN	LANCU51783202310110
11/10/2023	13:38:57	BST	8	761.20	BATE	30000QHX	LANCU51791202310110
11/10/2023	13:38:57	BST	17	761.20	BATE	30000QHW	LANCU51791202310110
11/10/2023	13:38:57	BST	207	761.20	BATE	30000QHV	LANCU51791202310110
11/10/2023	13:38:59	BST	56	761.20	BATE	30000QI0	LANCU51799202310110
11/10/2023	13:38:59	BST	59	761.20	BATE	30000QI1	LANCU51799202310110
11/10/2023	13:39:43	BST	879	761.40	BATE	30000QJH	LANCU51863202310110
11/10/2023	13:39:43	BST	879	761.40	BATE	30000QJI	LANCU51877202310110
11/10/2023	13:39:43	BST	1,119	761.40	XLON	859749990041454	LANCU51861202310110
11/10/2023	13:39:43	BST	1,356	761.40	XLON	859749990041453	LANCU51861202310110
11/10/2023	13:40:04	BST	59	761.20	BATE	30000QK4	LANCU51937202310110
11/10/2023	13:40:04	BST	124	761.20	BATE	30000QK3	LANCU51937202310110
11/10/2023	13:40:15	BST	44	761.00	CHIX	130000WO6	LANCU51945202310110
11/10/2023	13:40:16	BST	59	761.00	BATE	30000QKU	LANCU52041202310110
11/10/2023	13:40:16	BST	122	761.00	BATE	30000QKX	LANCU52041202310110
11/10/2023	13:40:16	BST	200	761.00	BATE	30000QKR	LANCU52041202310110
11/10/2023	13:40:16	BST	207	761.00	BATE	30000QKS	LANCU52041202310110
11/10/2023	13:40:16	BST	224	761.00	BATE	30000QKT	LANCU52041202310110
11/10/2023	13:40:16	BST	384	761.00	BATE	30000QKW	LANCU52041202310110
11/10/2023	13:40:16	BST	481	761.00	BATE	30000QKV	LANCU52041202310110
11/10/2023	13:40:16	BST	964	761.00	BATE	30000QKY	LANCU52041202310110
11/10/2023	13:40:16	BST	2,323	761.00	CHIX	130000WO7	LANCU51945202310110
11/10/2023	13:41:11	BST	59	761.00	BATE	30000QN1	LANCU52285202310110
11/10/2023	13:41:11	BST	238	761.00	BATE	30000QN2	LANCU52285202310110
11/10/2023	13:41:11	BST	744	761.00	CHIX	130000WQB	LANCU52125202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	13:41:11	BST	735	761.00	XLON	859749990041568	LANCU52155202310110
11/10/2023	13:41:16	BST	116	761.00	BATE	30000QNB	LANCU52301202310110
11/10/2023	13:42:44	BST	116	761.00	BATE	30000QQL	LANCU52465202310110
11/10/2023	13:42:44	BST	300	761.00	BATE	30000QQM	LANCU52465202310110
11/10/2023	13:42:44	BST	2,356	761.00	BATE	30000QQN	LANCU52465202310110
11/10/2023	13:42:58	BST	1,726	760.80	CHIX	130000WV9	LANCU52421202310110
11/10/2023	13:42:58	BST	68	760.80	XLON	859749990041680	LANCU52393202310110
11/10/2023	13:42:58	BST	1,424	760.80	XLON	859749990041679	LANCU52393202310110
11/10/2023	13:43:38	BST	19	760.60	BATE	30000QSF	LANCU52540202310110
11/10/2023	13:43:38	BST	89	760.60	BATE	30000QSE	LANCU52540202310110
11/10/2023	13:43:38	BST	200	760.60	BATE	30000QSG	LANCU52540202310110
11/10/2023	13:43:38	BST	539	760.60	BATE	30000QSH	LANCU52540202310110
11/10/2023	13:43:38	BST	847	760.60	BATE	30000QSD	LANCU52528202310110
11/10/2023	13:43:38	BST	81	760.60	XLON	859749990041696	LANCU52503202310110
11/10/2023	13:43:38	BST	832	760.60	XLON	859749990041695	LANCU52503202310110
11/10/2023	13:44:34	BST	263	760.40	BATE	30000QU8	LANCU52548202310110
11/10/2023	13:44:56	BST	59	760.40	BATE	30000QUR	LANCU52635202310110
11/10/2023	13:44:56	BST	200	760.40	BATE	30000QUS	LANCU52635202310110
11/10/2023	13:44:56	BST	298	760.40	BATE	30000QUT	LANCU52635202310110
11/10/2023	13:44:56	BST	443	760.40	BATE	30000QUU	LANCU52635202310110
11/10/2023	13:44:56	BST	737	760.40	BATE	30000QUP	LANCU52548202310110
11/10/2023	13:45:25	BST	83	760.20	BATE	30000QW5	LANCU52675202310110
11/10/2023	13:45:25	BST	164	760.20	BATE	30000QW6	LANCU52675202310110
11/10/2023	13:45:25	BST	300	760.20	BATE	30000QW3	LANCU52675202310110
11/10/2023	13:45:25	BST	513	760.20	BATE	30000QW4	LANCU52675202310110
11/10/2023	13:45:25	BST	1,232	760.20	BATE	30000QW1	LANCU52645202310110
11/10/2023	13:45:25	BST	1,868	760.20	CHIX	130000X01	LANCU52643202310110
11/10/2023	13:45:25	BST	542	760.20	XLON	859749990041747	LANCU52639202310110
11/10/2023	13:45:25	BST	1,318	760.20	XLON	859749990041746	LANCU52639202310110
11/10/2023	13:46:41	BST	332	760.00	XLON	859749990041992	LANCU52850202310110
11/10/2023	13:46:41	BST	539	760.00	XLON	859749990041994	LANCU52850202310110
11/10/2023	13:46:41	BST	723	760.00	XLON	859749990041993	LANCU52850202310110
11/10/2023	13:49:38	BST	127	760.40	CHIX	130000XJT	LANCU53178202310110
11/10/2023	13:49:38	BST	900	760.40	CHIX	130000XJU	LANCU53178202310110
11/10/2023	13:50:06	BST	59	760.20	BATE	30000RA2	LANCU53264202310110
11/10/2023	13:50:06	BST	160	760.20	BATE	30000RA5	LANCU53264202310110
11/10/2023	13:50:06	BST	164	760.20	BATE	30000RA4	LANCU53264202310110
11/10/2023	13:50:06	BST	300	760.20	BATE	30000RA3	LANCU53264202310110
11/10/2023	13:50:06	BST	320	760.20	CHIX	130000XLF	LANCU52998202310110
11/10/2023	13:50:06	BST	419	760.20	CHIX	130000XLE	LANCU52998202310110
11/10/2023	13:50:06	BST	2,031	760.20	XLON	859749990042181	LANCU53146202310110
11/10/2023	13:50:41	BST	116	760.40	BATE	30000RBV	LANCU53404202310110
11/10/2023	13:51:16	BST	116	760.40	BATE	30000RDC	LANCU53508202310110
11/10/2023	13:51:58	BST	891	760.80	XLON	859749990042296	LANCU53594202310110
11/10/2023	13:52:16	BST	59	760.80	BATE	30000RHH	LANCU53646202310110
11/10/2023	13:52:27	BST	59	760.60	BATE	30000RHS	LANCU53672202310110
11/10/2023	13:52:27	BST	158	760.60	BATE	30000RHU	LANCU53672202310110
11/10/2023	13:52:27	BST	300	760.60	BATE	30000RHT	LANCU53672202310110
11/10/2023	13:52:27	BST	19	760.80	BATE	30000RHX	LANCU53672202310110
11/10/2023	13:52:27	BST	59	760.80	BATE	30000RHY	LANCU53672202310110
11/10/2023	13:52:27	BST	207	760.80	BATE	30000RHZ	LANCU53672202310110
11/10/2023	13:52:27	BST	238	760.80	BATE	30000RHW	LANCU53672202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	13:52:27	BST	300	760.80	BATE	30000RHV	LANCU53672202310110
11/10/2023	13:52:27	BST	2,488	760.60	XLON	859749990042337	LANCU53634202310110
11/10/2023	13:52:45	BST	1,407	760.60	BATE	30000RIF	LANCU53746202310110
11/10/2023	13:53:29	BST	72	761.00	CHIX	130000XXP	LANCU53896202310110
11/10/2023	13:53:44	BST	59	760.80	BATE	30000RK3	LANCU53943202310110
11/10/2023	13:53:44	BST	929	760.80	BATE	30000RJV	LANCU53910202310110
11/10/2023	13:53:44	BST	59	761.00	BATE	30000RK5	LANCU53943202310110
11/10/2023	13:53:44	BST	192	761.00	BATE	30000RK7	LANCU53943202310110
11/10/2023	13:53:44	BST	238	761.00	BATE	30000RK4	LANCU53943202310110
11/10/2023	13:53:44	BST	300	761.00	BATE	30000RK6	LANCU53943202310110
11/10/2023	13:53:44	BST	384	761.00	BATE	30000RK8	LANCU53943202310110
11/10/2023	13:53:44	BST	656	760.80	XLON	859749990042427	LANCU53894202310110
11/10/2023	13:53:44	BST	767	760.80	XLON	859749990042434	LANCU53941202310110
11/10/2023	13:53:45	BST	1,292	761.00	BATE	30000RK9	LANCU53949202310110
11/10/2023	13:53:50	BST	300	761.00	BATE	30000RKM	LANCU53971202310110
11/10/2023	13:53:54	BST	1,037	760.80	CHIX	130000XYS	LANCU53953202310110
11/10/2023	13:53:55	BST	59	761.00	BATE	30000RKV	LANCU53989202310110
11/10/2023	13:53:55	BST	200	761.00	BATE	30000RKT	LANCU53989202310110
11/10/2023	13:53:55	BST	1,871	761.00	BATE	30000RKU	LANCU53989202310110
11/10/2023	13:53:56	BST	157	760.80	BATE	30000RKY	LANCU53995202310110
11/10/2023	13:53:56	BST	240	760.80	BATE	30000RKX	LANCU53995202310110
11/10/2023	13:53:56	BST	350	760.80	BATE	30000RKW	LANCU53995202310110
11/10/2023	13:54:08	BST	59	760.80	BATE	30000RLK	LANCU54019202310110
11/10/2023	13:54:08	BST	125	760.80	BATE	30000RLI	LANCU54003202310110
11/10/2023	13:54:08	BST	156	760.80	BATE	30000RLM	LANCU54019202310110
11/10/2023	13:54:08	BST	222	760.80	BATE	30000RLN	LANCU54019202310110
11/10/2023	13:54:08	BST	300	760.80	BATE	30000RLL	LANCU54019202310110
11/10/2023	13:54:08	BST	612	760.80	BATE	30000RLJ	LANCU54003202310110
11/10/2023	13:54:08	BST	251	760.80	CHIX	130000XZY	LANCU54021202310110
11/10/2023	13:54:08	BST	470	760.80	CHIX	130000XZX	LANCU54021202310110
11/10/2023	13:54:08	BST	800	760.80	CHIX	130000XZW	LANCU54021202310110
11/10/2023	13:54:08	BST	1,555	760.80	CHIX	130000XZV	LANCU53987202310110
11/10/2023	13:54:47	BST	67	760.80	BATE	30000RN2	LANCU54078202310110
11/10/2023	13:54:47	BST	169	760.80	BATE	30000RN4	LANCU54078202310110
11/10/2023	13:54:47	BST	257	760.80	BATE	30000RN3	LANCU54078202310110
11/10/2023	13:54:47	BST	320	760.80	BATE	30000RN9	LANCU54100202310110
11/10/2023	13:54:47	BST	548	760.80	BATE	30000RN5	LANCU54078202310110
11/10/2023	13:54:50	BST	787	760.80	BATE	30000RND	LANCU54100202310110
11/10/2023	13:54:52	BST	58	760.80	BATE	30000RNJ	LANCU54112202310110
11/10/2023	13:54:52	BST	68	760.80	BATE	30000RNK	LANCU54112202310110
11/10/2023	13:54:52	BST	106	760.80	BATE	30000RNI	LANCU54112202310110
11/10/2023	13:54:54	BST	34	760.80	BATE	30000RNN	LANCU54114202310110
11/10/2023	13:54:54	BST	300	760.80	BATE	30000RNO	LANCU54114202310110
11/10/2023	13:54:56	BST	129	760.80	BATE	30000RNQ	LANCU54118202310110
11/10/2023	13:54:56	BST	151	760.80	BATE	30000RNR	LANCU54118202310110
11/10/2023	13:54:56	BST	152	760.80	BATE	30000RNS	LANCU54118202310110
11/10/2023	13:54:57	BST	100	760.80	BATE	30000RNV	LANCU54122202310110
11/10/2023	13:54:57	BST	129	760.80	BATE	30000RNT	LANCU54122202310110
11/10/2023	13:54:57	BST	129	760.80	BATE	30000RNU	LANCU54122202310110
11/10/2023	13:54:58	BST	139	760.80	BATE	30000RNZ	LANCU54126202310110
11/10/2023	13:55:08	BST	1,821	760.80	BATE	30000ROK	LANCU54160202310110
11/10/2023	13:56:08	BST	479	761.20	BATE	30000RPZ	LANCU54273202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	13:56:26	BST	371	761.20	BATE	30000RQC	LANCU54273202310110
11/10/2023	13:56:26	BST	779	761.20	BATE	30000RQD	LANCU54273202310110
11/10/2023	13:57:14	BST	2,275	761.00	BATE	30000RSH	LANCU54331202310110
11/10/2023	13:57:14	BST	1,017	761.00	CHIX	130000Y80	LANCU54392202310110
11/10/2023	13:57:14	BST	2,582	761.00	XLON	859749990042628	LANCU54323202310110
11/10/2023	13:57:37	BST	710	760.80	XLON	859749990042647	LANCU54455202310110
11/10/2023	13:59:32	BST	58	761.00	CHIX	130000YKP	LANCU54628202310110
11/10/2023	13:59:32	BST	139	761.00	CHIX	130000YKJ	LANCU54547202310110
11/10/2023	13:59:32	BST	142	761.00	CHIX	130000YKO	LANCU54628202310110
11/10/2023	13:59:32	BST	352	761.00	CHIX	130000YKN	LANCU54628202310110
11/10/2023	13:59:32	BST	500	761.00	CHIX	130000YKM	LANCU54628202310110
11/10/2023	13:59:32	BST	891	761.00	CHIX	130000YKK	LANCU54547202310110
11/10/2023	13:59:32	BST	412	761.00	XLON	859749990042855	LANCU54626202310110
11/10/2023	13:59:32	BST	650	761.00	XLON	859749990042854	LANCU54626202310110
11/10/2023	13:59:32	BST	918	761.00	XLON	859749990042853	LANCU54539202310110
11/10/2023	13:59:48	BST	69	761.00	BATE	30000RZ0	LANCU54652202310110
11/10/2023	13:59:54	BST	116	761.00	BATE	30000RZ8	LANCU54672202310110
11/10/2023	14:00:02	BST	69	761.00	BATE	30000RZJ	LANCU54746202310110
11/10/2023	14:00:19	BST	69	761.00	BATE	30000S03	LANCU54866202310110
11/10/2023	14:00:19	BST	300	761.00	BATE	30000S04	LANCU54866202310110
11/10/2023	14:00:24	BST	205	761.00	BATE	30000S0J	LANCU54882202310110
11/10/2023	14:00:24	BST	628	761.00	BATE	30000S0K	LANCU54882202310110
11/10/2023	14:00:27	BST	68	761.00	BATE	30000S0T	LANCU54902202310110
11/10/2023	14:00:27	BST	143	761.00	BATE	30000S0S	LANCU54902202310110
11/10/2023	14:00:27	BST	975	761.00	BATE	30000S0R	LANCU54902202310110
11/10/2023	14:01:09	BST	2,174	761.00	XLON	859749990043023	LANCU55023202310110
11/10/2023	14:01:16	BST	80	761.00	BATE	30000S3G	LANCU55107202310110
11/10/2023	14:01:16	BST	179	761.00	BATE	30000S3E	LANCU55107202310110
11/10/2023	14:01:16	BST	200	761.00	BATE	30000S3F	LANCU55107202310110
11/10/2023	14:01:26	BST	90	761.00	BATE	30000S47	LANCU55135202310110
11/10/2023	14:01:26	BST	300	761.00	BATE	30000S48	LANCU55135202310110
11/10/2023	14:01:31	BST	43	761.00	BATE	30000S4E	LANCU55162202310110
11/10/2023	14:01:31	BST	1,799	761.00	BATE	30000S4F	LANCU55162202310110
11/10/2023	14:01:45	BST	1,778	760.80	CHIX	130000YS4	LANCU54868202310110
11/10/2023	14:01:50	BST	991	760.60	BATE	30000S53	LANCU55186202310110
11/10/2023	14:01:50	BST	991	760.60	BATE	30000S55	LANCU55198202310110
11/10/2023	14:01:50	BST	685	760.60	CHIX	130000YSD	LANCU55182202310110
11/10/2023	14:01:50	BST	902	760.60	CHIX	130000YSF	LANCU55194202310110
11/10/2023	14:01:50	BST	714	760.60	XLON	859749990043097	LANCU55196202310110
11/10/2023	14:01:53	BST	80	760.40	BATE	30000S5F	LANCU55216202310110
11/10/2023	14:01:53	BST	200	760.40	BATE	30000S5G	LANCU55216202310110
11/10/2023	14:01:53	BST	964	760.40	BATE	30000S5H	LANCU55216202310110
11/10/2023	14:01:53	BST	1,200	760.40	BATE	30000S5E	LANCU55216202310110
11/10/2023	14:01:53	BST	1,917	760.40	BATE	30000S5C	LANCU55200202310110
11/10/2023	14:02:20	BST	774	760.60	BATE	30000S6Y	LANCU55258202310110
11/10/2023	14:03:36	BST	80	761.00	BATE	30000SBM	LANCU55446202310110
11/10/2023	14:03:36	BST	2,769	761.00	BATE	30000SBN	LANCU55446202310110
11/10/2023	14:04:02	BST	1,484	760.80	CHIX	130000Z3D	LANCU55456202310110
11/10/2023	14:04:02	BST	1,503	760.80	XLON	859749990043335	LANCU55495202310110
11/10/2023	14:04:03	BST	80	760.60	BATE	30000SCX	LANCU55519202310110
11/10/2023	14:04:03	BST	80	760.80	BATE	30000SCY	LANCU55519202310110
11/10/2023	14:04:03	BST	207	760.80	BATE	30000SD1	LANCU55519202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	14:04:03	BST	300	760.80	BATE	30000SCZ	LANCU55519202310110
11/10/2023	14:04:03	BST	315	760.80	BATE	30000SD3	LANCU55519202310110
11/10/2023	14:04:03	BST	862	760.80	BATE	30000SD2	LANCU55519202310110
11/10/2023	14:04:03	BST	1,230	760.80	BATE	30000SD0	LANCU55519202310110
11/10/2023	14:04:25	BST	80	760.80	BATE	30000SEC	LANCU55590202310110
11/10/2023	14:04:25	BST	1,140	760.80	BATE	30000SED	LANCU55590202310110
11/10/2023	14:04:25	BST	1,200	760.80	BATE	30000SEB	LANCU55590202310110
11/10/2023	14:05:07	BST	80	761.00	BATE	30000SGZ	LANCU55741202310110
11/10/2023	14:05:13	BST	80	761.00	BATE	30000SH8	LANCU55749202310110
11/10/2023	14:05:13	BST	794	761.00	XLON	859749990043556	LANCU55674202310110
11/10/2023	14:05:25	BST	116	761.00	BATE	30000SHZ	LANCU55769202310110
11/10/2023	14:05:33	BST	80	761.00	BATE	30000SIA	LANCU55783202310110
11/10/2023	14:05:51	BST	80	761.00	BATE	30000SIW	LANCU55851202310110
11/10/2023	14:05:57	BST	80	761.00	BATE	30000SJ1	LANCU55873202310110
11/10/2023	14:06:01	BST	1,240	761.00	XLON	859749990043628	LANCU55827202310110
11/10/2023	14:06:02	BST	80	761.00	BATE	30000SJ6	LANCU55889202310110
11/10/2023	14:06:02	BST	82	761.00	BATE	30000SJ5	LANCU55889202310110
11/10/2023	14:06:07	BST	300	761.00	BATE	30000SJB	LANCU55901202310110
11/10/2023	14:06:11	BST	80	761.00	BATE	30000SJE	LANCU55909202310110
11/10/2023	14:06:11	BST	300	761.00	BATE	30000SJD	LANCU55909202310110
11/10/2023	14:06:22	BST	200	761.00	BATE	30000SJQ	LANCU55917202310110
11/10/2023	14:06:27	BST	119	761.00	BATE	30000SJV	LANCU55925202310110
11/10/2023	14:06:27	BST	186	761.00	BATE	30000SJU	LANCU55925202310110
11/10/2023	14:06:30	BST	84	761.00	BATE	30000SK0	LANCU55929202310110
11/10/2023	14:06:30	BST	186	761.00	BATE	30000SJZ	LANCU55929202310110
11/10/2023	14:06:31	BST	460	760.80	CHIX	130000ZBY	LANCU55795202310110
11/10/2023	14:06:41	BST	80	760.80	BATE	30000SKC	LANCU55964202310110
11/10/2023	14:06:41	BST	116	760.80	BATE	30000SKD	LANCU55964202310110
11/10/2023	14:06:41	BST	954	760.80	CHIX	130000ZC4	LANCU55795202310110
11/10/2023	14:06:46	BST	80	760.80	BATE	30000SKO	LANCU55972202310110
11/10/2023	14:06:49	BST	80	760.80	BATE	30000SKR	LANCU55976202310110
11/10/2023	14:06:53	BST	80	760.80	BATE	30000SKU	LANCU55980202310110
11/10/2023	14:06:55	BST	80	760.80	BATE	30000SKY	LANCU55982202310110
11/10/2023	14:06:58	BST	186	760.80	BATE	30000SL0	LANCU55984202310110
11/10/2023	14:07:01	BST	187	760.80	BATE	30000SL5	LANCU55994202310110
11/10/2023	14:07:06	BST	140	760.80	BATE	30000SL9	LANCU56014202310110
11/10/2023	14:07:06	BST	1,320	760.80	BATE	30000SLA	LANCU56014202310110
11/10/2023	14:07:11	BST	129	760.80	BATE	30000SLC	LANCU56032202310110
11/10/2023	14:07:31	BST	812	760.80	BATE	30000SM7	LANCU56064202310110
11/10/2023	14:08:00	BST	116	761.00	BATE	30000SNB	LANCU56134202310110
11/10/2023	14:08:00	BST	2,747	761.00	BATE	30000SNC	LANCU56134202310110
11/10/2023	14:08:42	BST	80	761.00	BATE	30000SOZ	LANCU56223202310110
11/10/2023	14:08:42	BST	185	761.00	BATE	30000SP0	LANCU56223202310110
11/10/2023	14:08:42	BST	2,792	761.00	BATE	30000SP1	LANCU56223202310110
11/10/2023	14:08:45	BST	80	761.00	BATE	30000SP7	LANCU56246202310110
11/10/2023	14:09:06	BST	80	761.00	XLON	859749990043822	LANCU56287202310110
11/10/2023	14:09:11	BST	48	761.00	XLON	859749990043825	LANCU56297202310110
11/10/2023	14:09:16	BST	46	761.00	XLON	859749990043829	LANCU56319202310110
11/10/2023	14:09:21	BST	228	761.00	XLON	859749990043831	LANCU56334202310110
11/10/2023	14:09:29	BST	80	761.00	XLON	859749990043843	LANCU56364202310110
11/10/2023	14:09:32	BST	80	760.80	BATE	30000SRQ	LANCU56396202310110
11/10/2023	14:09:32	BST	155	760.80	BATE	30000SRR	LANCU56396202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	14:09:32	BST	685	760.80	XLON	859749990043848	LANCU56225202310110
11/10/2023	14:09:32	BST	2,412	760.80	XLON	859749990043847	LANCU56225202310110
11/10/2023	14:09:36	BST	1,449	760.80	BATE	30000SRW	LANCU56408202310110
11/10/2023	14:10:24	BST	2,454	761.20	BATE	30000SU2	LANCU56723202310110
11/10/2023	14:10:52	BST	80	761.40	BATE	30000SVG	LANCU56834202310110
11/10/2023	14:10:52	BST	119	761.40	BATE	30000SVI	LANCU56834202310110
11/10/2023	14:10:52	BST	199	761.40	BATE	30000SVH	LANCU56834202310110
11/10/2023	14:10:52	BST	246	761.40	BATE	30000SVJ	LANCU56834202310110
11/10/2023	14:10:52	BST	644	761.40	BATE	30000SVF	LANCU56755202310110
11/10/2023	14:10:52	BST	786	761.40	CHIX	130000ZNW	LANCU56753202310110
11/10/2023	14:10:52	BST	1,061	761.40	XLON	859749990043945	LANCU56785202310110
11/10/2023	14:11:30	BST	80	761.40	BATE	30000SXQ	LANCU56942202310110
11/10/2023	14:11:30	BST	207	761.40	BATE	30000SXR	LANCU56942202310110
11/10/2023	14:11:30	BST	1,891	761.40	BATE	30000SXS	LANCU56942202310110
11/10/2023	14:11:30	BST	2,178	761.40	BATE	30000SXO	LANCU56846202310110
11/10/2023	14:11:30	BST	94	761.40	CHIX	130000ZQ6	LANCU56948202310110
11/10/2023	14:11:30	BST	782	761.40	CHIX	130000ZQ5	LANCU56838202310110
11/10/2023	14:11:30	BST	1,024	761.40	CHIX	130000ZQ7	LANCU56948202310110
11/10/2023	14:11:30	BST	168	761.40	XLON	859749990044018	LANCU56946202310110
11/10/2023	14:11:30	BST	583	761.40	XLON	859749990044017	LANCU56946202310110
11/10/2023	14:11:30	BST	1,273	761.40	XLON	859749990044015	LANCU56848202310110
11/10/2023	14:11:49	BST	18	761.40	BATE	30000SZH	LANCU56984202310110
11/10/2023	14:11:49	BST	2,174	761.40	BATE	30000SZG	LANCU56984202310110
11/10/2023	14:12:59	BST	136	761.00	BATE	30000T2O	LANCU57120202310110
11/10/2023	14:12:59	BST	180	761.00	BATE	30000T2N	LANCU57120202310110
11/10/2023	14:12:59	BST	2,421	761.00	BATE	30000T2P	LANCU57120202310110
11/10/2023	14:13:11	BST	79	760.80	BATE	30000T32	LANCU57126202310110
11/10/2023	14:13:11	BST	312	760.80	BATE	30000T31	LANCU57126202310110
11/10/2023	14:13:11	BST	657	760.80	BATE	30000T33	LANCU57126202310110
11/10/2023	14:13:11	BST	1,528	760.80	XLON	859749990044227	LANCU57124202310110
11/10/2023	14:14:09	BST	700	760.80	CHIX	130000ZZZ	LANCU57232202310110
11/10/2023	14:14:55	BST	785	760.80	BATE	30000T70	LANCU57349202310110
11/10/2023	14:15:23	BST	268	760.80	CHIX	13000103M	LANCU57405202310110
11/10/2023	14:15:46	BST	100	760.80	CHIX	13000105F	LANCU57437202310110
11/10/2023	14:16:12	BST	684	760.80	CHIX	13000106C	LANCU57473202310110
11/10/2023	14:16:33	BST	3	760.80	XLON	859749990044458	LANCU57505202310110
11/10/2023	14:16:33	BST	216	760.80	XLON	859749990044457	LANCU57505202310110
11/10/2023	14:16:33	BST	422	760.80	XLON	859749990044456	LANCU57505202310110
11/10/2023	14:16:45	BST	80	760.80	BATE	30000TCR	LANCU57554202310110
11/10/2023	14:16:45	BST	876	760.80	XLON	859749990044480	LANCU57538202310110
11/10/2023	14:16:46	BST	3,026	760.80	BATE	30000TCW	LANCU57560202310110
11/10/2023	14:16:47	BST	110	761.00	CHIX	1300010A2	LANCU57572202310110
11/10/2023	14:16:47	BST	132	761.00	CHIX	1300010A3	LANCU57572202310110
11/10/2023	14:17:44	BST	80	761.00	BATE	30000TEW	LANCU57708202310110
11/10/2023	14:17:44	BST	137	761.00	BATE	30000TEX	LANCU57708202310110
11/10/2023	14:17:44	BST	470	761.00	XLON	859749990044507	LANCU57710202310110
11/10/2023	14:17:44	BST	485	761.00	XLON	859749990044508	LANCU57710202310110
11/10/2023	14:17:44	BST	1,767	761.00	XLON	859749990044506	LANCU57624202310110
11/10/2023	14:17:57	BST	300	761.00	BATE	30000TFQ	LANCU57755202310110
11/10/2023	14:18:02	BST	116	761.00	BATE	30000TFS	LANCU57769202310110
11/10/2023	14:18:04	BST	700	761.00	CHIX	1300010DQ	LANCU57785202310110
11/10/2023	14:18:04	BST	840	761.00	CHIX	1300010DP	LANCU57785202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	14:18:05	BST	118	761.00	BATE	3000TG2	LANCU57789202310110
11/10/2023	14:18:09	BST	96	761.00	CHIX	1300010DZ	LANCU57799202310110
11/10/2023	14:18:34	BST	116	761.00	BATE	30000TGU	LANCU57855202310110
11/10/2023	14:18:36	BST	800	761.00	CHIX	1300010GD	LANCU57866202310110
11/10/2023	14:18:39	BST	1,819	761.00	BATE	30000TH8	LANCU57870202310110
11/10/2023	14:18:44	BST	80	761.00	BATE	30000TH9	LANCU57886202310110
11/10/2023	14:18:51	BST	80	761.00	BATE	30000THJ	LANCU57918202310110
11/10/2023	14:18:51	BST	127	761.00	BATE	30000THM	LANCU57918202310110
11/10/2023	14:18:51	BST	228	761.00	BATE	30000THK	LANCU57918202310110
11/10/2023	14:18:51	BST	300	761.00	BATE	30000THL	LANCU57918202310110
11/10/2023	14:19:11	BST	103	761.00	CHIX	1300010HN	LANCU57983202310110
11/10/2023	14:19:23	BST	90	760.80	CHIX	1300010IS	LANCU58026202310110
11/10/2023	14:19:23	BST	257	760.80	CHIX	1300010IT	LANCU58026202310110
11/10/2023	14:19:23	BST	500	760.80	CHIX	1300010IQ	LANCU58026202310110
11/10/2023	14:19:23	BST	600	760.80	CHIX	1300010IR	LANCU58026202310110
11/10/2023	14:19:23	BST	664	760.80	CHIX	1300010IP	LANCU57718202310110
11/10/2023	14:19:23	BST	875	760.80	CHIX	1300010IU	LANCU58026202310110
11/10/2023	14:19:23	BST	761	760.80	XLON	859749990044599	LANCU58028202310110
11/10/2023	14:19:23	BST	1,320	760.80	XLON	859749990044598	LANCU57805202310110
11/10/2023	14:21:31	BST	121	761.00	BATE	30000TNF	LANCU58483202310110
11/10/2023	14:21:31	BST	475	761.00	BATE	30000TNG	LANCU58483202310110
11/10/2023	14:21:31	BST	763	761.00	BATE	30000TNH	LANCU58483202310110
11/10/2023	14:21:31	BST	98	761.00	XLON	859749990044810	LANCU58485202310110
11/10/2023	14:21:31	BST	411	761.00	XLON	859749990044809	LANCU58485202310110
11/10/2023	14:21:31	BST	679	761.00	XLON	859749990044808	LANCU58439202310110
11/10/2023	14:21:31	BST	1,102	761.00	XLON	859749990044811	LANCU58485202310110
11/10/2023	14:21:50	BST	80	760.80	BATE	30000TON	LANCU58533202310110
11/10/2023	14:21:50	BST	207	760.80	BATE	30000TOO	LANCU58533202310110
11/10/2023	14:21:50	BST	622	760.80	BATE	30000TOL	LANCU58487202310110
11/10/2023	14:21:50	BST	1,069	760.80	BATE	30000TOK	LANCU58487202310110
11/10/2023	14:21:50	BST	19	761.00	BATE	30000TOS	LANCU58533202310110
11/10/2023	14:21:50	BST	80	761.00	BATE	30000TOU	LANCU58533202310110
11/10/2023	14:21:50	BST	160	761.00	BATE	30000TOV	LANCU58533202310110
11/10/2023	14:21:50	BST	206	761.00	BATE	30000TOR	LANCU58533202310110
11/10/2023	14:21:50	BST	300	761.00	BATE	30000TOP	LANCU58533202310110
11/10/2023	14:21:50	BST	475	761.00	BATE	30000TOQ	LANCU58533202310110
11/10/2023	14:21:50	BST	825	761.00	BATE	30000TOT	LANCU58533202310110
11/10/2023	14:21:50	BST	470	760.80	CHIX	1300010RO	LANCU58541202310110
11/10/2023	14:21:50	BST	789	760.80	CHIX	1300010RP	LANCU58541202310110
11/10/2023	14:21:50	BST	1,178	760.80	CHIX	1300010RG	LANCU58493202310110
11/10/2023	14:21:50	BST	632	760.80	XLON	859749990044835	LANCU58491202310110
11/10/2023	14:23:37	BST	152	760.60	XLON	859749990045058	LANCU58640202310110
11/10/2023	14:23:37	BST	283	760.60	XLON	859749990045059	LANCU58640202310110
11/10/2023	14:23:37	BST	749	760.60	XLON	859749990045057	LANCU58640202310110
11/10/2023	14:24:08	BST	207	760.40	BATE	30000TV2	LANCU58871202310110
11/10/2023	14:24:08	BST	300	760.40	BATE	30000TV1	LANCU58871202310110
11/10/2023	14:24:08	BST	142	760.40	CHIX	1300010Y5	LANCU58799202310110
11/10/2023	14:24:08	BST	1,318	760.40	CHIX	1300010Y6	LANCU58799202310110
11/10/2023	14:24:08	BST	117	760.40	XLON	859749990045093	LANCU58785202310110
11/10/2023	14:24:08	BST	134	760.40	XLON	859749990045096	LANCU58869202310110
11/10/2023	14:24:08	BST	534	760.40	XLON	859749990045094	LANCU58785202310110
11/10/2023	14:24:08	BST	600	760.40	XLON	859749990045095	LANCU58869202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	14:24:25	BST	3,002	760.40	BATE	30000TVI	LANCU58921202310110
11/10/2023	14:24:55	BST	3,002	760.40	BATE	30000TVZ	LANCU58929202310110
11/10/2023	14:24:55	BST	660	760.40	CHIX	1300010Z3	LANCU58953202310110
11/10/2023	14:24:55	BST	693	760.40	XLON	859749990045122	LANCU58947202310110
11/10/2023	14:26:33	BST	129	760.00	CHIX	1300011CV	LANCU59373202310110
11/10/2023	14:26:33	BST	746	760.00	CHIX	1300011CU	LANCU59339202310110
11/10/2023	14:26:33	BST	817	760.00	CHIX	1300011CW	LANCU59373202310110
11/10/2023	14:26:33	BST	312	760.00	XLON	859749990045453	LANCU59319202310110
11/10/2023	14:26:33	BST	836	760.00	XLON	859749990045454	LANCU59319202310110
11/10/2023	14:26:49	BST	1,665	760.20	BATE	30000U41	LANCU59417202310110
11/10/2023	14:26:49	BST	1,949	760.20	BATE	30000U3Y	LANCU59403202310110
11/10/2023	14:26:49	BST	147	760.20	XLON	859749990045491	LANCU59419202310110
11/10/2023	14:26:49	BST	264	760.20	XLON	859749990045492	LANCU59419202310110
11/10/2023	14:26:49	BST	322	760.20	XLON	859749990045490	LANCU59419202310110
11/10/2023	14:26:49	BST	1,436	760.20	XLON	859749990045487	LANCU59409202310110
11/10/2023	14:26:51	BST	80	760.20	BATE	30000U44	LANCU59425202310110
11/10/2023	14:26:51	BST	300	760.20	BATE	30000U45	LANCU59425202310110
11/10/2023	14:26:51	BST	384	760.20	BATE	30000U46	LANCU59425202310110
11/10/2023	14:29:20	BST	116	760.40	BATE	30000UC8	LANCU59838202310110
11/10/2023	14:29:34	BST	1,110	760.40	BATE	30000UDJ	LANCU59848202310110
11/10/2023	14:29:46	BST	116	760.60	BATE	30000UE7	LANCU59892202310110
11/10/2023	14:29:46	BST	103	760.60	CHIX	1300011OT	LANCU59898202310110
11/10/2023	14:29:49	BST	991	760.60	BATE	30000UEA	LANCU59906202310110
11/10/2023	14:29:54	BST	80	760.60	BATE	30000UEF	LANCU59928202310110
11/10/2023	14:29:56	BST	300	760.60	BATE	30000UEL	LANCU59938202310110
11/10/2023	14:30:01	BST	22	760.80	XLON	859749990045946	LANCU59996202310110
11/10/2023	14:30:01	BST	68	760.80	XLON	859749990045947	LANCU59996202310110
11/10/2023	14:30:01	BST	105	760.80	XLON	859749990045944	LANCU59996202310110
11/10/2023	14:30:01	BST	434	760.80	XLON	859749990045945	LANCU59996202310110
11/10/2023	14:30:02	BST	80	760.60	BATE	30000UH9	LANCU60028202310110
11/10/2023	14:30:02	BST	168	760.60	BATE	30000UHB	LANCU60028202310110
11/10/2023	14:30:02	BST	300	760.60	BATE	30000UHA	LANCU60028202310110
11/10/2023	14:30:02	BST	300	760.60	CHIX	1300011TR	LANCU60030202310110
11/10/2023	14:30:02	BST	500	760.60	CHIX	1300011TS	LANCU60030202310110
11/10/2023	14:30:03	BST	80	760.40	BATE	30000UHT	LANCU60054202310110
11/10/2023	14:30:03	BST	228	760.40	BATE	30000UHV	LANCU60054202310110
11/10/2023	14:30:03	BST	300	760.40	BATE	30000UHU	LANCU60054202310110
11/10/2023	14:30:16	BST	86	760.40	BATE	30000UL3	LANCU60222202310110
11/10/2023	14:30:27	BST	80	760.40	BATE	30000UMO	LANCU60278202310110
11/10/2023	14:30:27	BST	300	760.40	BATE	30000UMP	LANCU60278202310110
11/10/2023	14:30:27	BST	331	760.40	BATE	30000UMQ	LANCU60278202310110
11/10/2023	14:30:27	BST	711	760.40	BATE	30000UMM	LANCU60250202310110
11/10/2023	14:30:27	BST	2,516	760.40	CHIX	13000123B	LANCU60254202310110
11/10/2023	14:30:27	BST	732	760.40	XLON	859749990046444	LANCU60242202310110
11/10/2023	14:30:32	BST	80	760.40	BATE	30000UNK	LANCU60308202310110
11/10/2023	14:30:32	BST	300	760.40	BATE	30000UNL	LANCU60308202310110
11/10/2023	14:30:32	BST	687	760.40	CHIX	13000124A	LANCU60302202310110
11/10/2023	14:30:32	BST	3,046	760.40	XLON	859749990046475	LANCU60280202310110
11/10/2023	14:30:33	BST	80	760.40	BATE	30000UNP	LANCU60314202310110
11/10/2023	14:30:33	BST	228	760.40	BATE	30000UNR	LANCU60314202310110
11/10/2023	14:30:33	BST	300	760.40	BATE	30000UNQ	LANCU60314202310110
11/10/2023	14:30:35	BST	973	760.40	BATE	30000UO4	LANCU60324202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	14:30:43	BST	80	760.60	BATE	30000UP0	LANCU60370202310110
11/10/2023	14:30:43	BST	2,502	760.60	BATE	30000UOZ	LANCU60370202310110
11/10/2023	14:31:09	BST	80	761.00	BATE	30000USJ	LANCU60517202310110
11/10/2023	14:31:09	BST	300	761.00	BATE	30000USI	LANCU60517202310110
11/10/2023	14:31:09	BST	475	761.00	BATE	30000USH	LANCU60517202310110
11/10/2023	14:31:09	BST	80	761.20	BATE	30000USK	LANCU60517202310110
11/10/2023	14:31:09	BST	100	761.20	BATE	30000USN	LANCU60517202310110
11/10/2023	14:31:09	BST	102	761.20	BATE	30000USM	LANCU60517202310110
11/10/2023	14:31:09	BST	228	761.20	BATE	30000USL	LANCU60517202310110
11/10/2023	14:31:09	BST	234	761.20	BATE	30000USO	LANCU60517202310110
11/10/2023	14:31:09	BST	696	761.20	BATE	30000USD	LANCU60444202310110
11/10/2023	14:31:09	BST	799	761.20	CHIX	13000129N	LANCU60488202310110
11/10/2023	14:31:09	BST	272	761.20	XLON	859749990046666	LANCU60521202310110
11/10/2023	14:31:09	BST	536	761.20	XLON	859749990046665	LANCU60521202310110
11/10/2023	14:31:14	BST	118	761.20	BATE	30000USW	LANCU60555202310110
11/10/2023	14:31:45	BST	874	761.40	CHIX	1300012HF	LANCU60623202310110
11/10/2023	14:31:47	BST	64	761.40	BATE	30000UY2	LANCU60643202310110
11/10/2023	14:31:47	BST	80	761.40	BATE	30000UXZ	LANCU60643202310110
11/10/2023	14:31:47	BST	102	761.40	BATE	30000UY1	LANCU60643202310110
11/10/2023	14:31:47	BST	300	761.40	BATE	30000UY0	LANCU60643202310110
11/10/2023	14:31:47	BST	404	761.40	BATE	30000UY3	LANCU60643202310110
11/10/2023	14:31:52	BST	184	761.20	BATE	30000UYU	LANCU60673202310110
11/10/2023	14:31:52	BST	200	761.20	BATE	30000UYT	LANCU60673202310110
11/10/2023	14:31:52	BST	559	761.20	BATE	30000UYV	LANCU60673202310110
11/10/2023	14:31:52	BST	920	761.20	BATE	30000UYS	LANCU60649202310110
11/10/2023	14:31:52	BST	290	761.20	XLON	859749990047000	LANCU60645202310110
11/10/2023	14:31:52	BST	309	761.20	XLON	859749990046999	LANCU60645202310110
11/10/2023	14:31:52	BST	592	761.20	XLON	859749990046998	LANCU60645202310110
11/10/2023	14:32:00	BST	80	761.20	BATE	30000UZY	LANCU60717202310110
11/10/2023	14:32:00	BST	200	761.20	BATE	30000UZZ	LANCU60717202310110
11/10/2023	14:32:00	BST	222	761.20	BATE	30000V01	LANCU60717202310110
11/10/2023	14:32:00	BST	475	761.20	BATE	30000V00	LANCU60717202310110
11/10/2023	14:32:06	BST	80	761.20	BATE	30000V0Z	LANCU60757202310110
11/10/2023	14:32:06	BST	770	761.20	BATE	30000V10	LANCU60757202310110
11/10/2023	14:32:07	BST	475	761.20	BATE	30000V11	LANCU60761202310110
11/10/2023	14:32:07	BST	700	761.20	BATE	30000V12	LANCU60761202310110
11/10/2023	14:32:14	BST	80	761.20	BATE	30000V1R	LANCU60789202310110
11/10/2023	14:32:14	BST	80	761.20	BATE	30000V1W	LANCU60795202310110
11/10/2023	14:32:14	BST	116	761.20	BATE	30000V1T	LANCU60789202310110
11/10/2023	14:32:14	BST	173	761.20	BATE	30000V1X	LANCU60795202310110
11/10/2023	14:32:14	BST	447	761.20	BATE	30000V1U	LANCU60789202310110
11/10/2023	14:32:14	BST	475	761.20	BATE	30000V1S	LANCU60789202310110
11/10/2023	14:32:14	BST	475	761.20	BATE	30000V1V	LANCU60795202310110
11/10/2023	14:32:14	BST	1,118	761.20	BATE	30000V1P	LANCU60777202310110
11/10/2023	14:32:14	BST	79	761.20	CHIX	1300012OU	LANCU60793202310110
11/10/2023	14:32:14	BST	600	761.20	CHIX	1300012OT	LANCU60793202310110
11/10/2023	14:32:14	BST	713	761.20	XLON	859749990047119	LANCU60765202310110
11/10/2023	14:32:17	BST	80	761.00	BATE	30000V2D	LANCU60813202310110
11/10/2023	14:32:17	BST	126	761.00	BATE	30000V2F	LANCU60813202310110
11/10/2023	14:32:17	BST	200	761.00	BATE	30000V2E	LANCU60813202310110
11/10/2023	14:32:17	BST	668	761.00	BATE	30000V2C	LANCU60801202310110
11/10/2023	14:32:17	BST	1,173	761.00	BATE	30000V2G	LANCU60813202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	14:32:41	BST	722	761.40	XLON	859749990047386	LANCU60913202310110
11/10/2023	14:32:51	BST	80	761.20	BATE	30000V7Q	LANCU60961202310110
11/10/2023	14:32:51	BST	200	761.20	BATE	30000V7R	LANCU60961202310110
11/10/2023	14:32:51	BST	475	761.20	BATE	30000V7S	LANCU60961202310110
11/10/2023	14:32:51	BST	722	761.20	BATE	30000V7T	LANCU60961202310110
11/10/2023	14:32:51	BST	1,135	761.20	CHIX	1300012XJ	LANCU60935202310110
11/10/2023	14:32:56	BST	80	761.00	BATE	30000V8H	LANCU60997202310110
11/10/2023	14:32:56	BST	727	761.00	BATE	30000V8G	LANCU60997202310110
11/10/2023	14:33:03	BST	948	761.00	BATE	30000V9E	LANCU61043202310110
11/10/2023	14:33:08	BST	69	761.20	BATE	30000V9U	LANCU61079202310110
11/10/2023	14:33:08	BST	200	761.20	BATE	30000V9V	LANCU61079202310110
11/10/2023	14:33:08	BST	475	761.20	BATE	30000V9W	LANCU61079202310110
11/10/2023	14:33:08	BST	2,590	761.20	BATE	30000V9X	LANCU61079202310110
11/10/2023	14:33:08	BST	926	761.20	XLON	859749990047527	LANCU61055202310110
11/10/2023	14:33:12	BST	69	761.00	BATE	30000VA9	LANCU61099202310110
11/10/2023	14:33:16	BST	69	761.00	BATE	30000VB4	LANCU61121202310110
11/10/2023	14:33:16	BST	100	761.00	BATE	30000VB5	LANCU61121202310110
11/10/2023	14:33:16	BST	722	761.00	BATE	30000VB6	LANCU61121202310110
11/10/2023	14:33:18	BST	69	761.00	BATE	30000VBO	LANCU61135202310110
11/10/2023	14:33:18	BST	238	761.00	BATE	30000VBP	LANCU61135202310110
11/10/2023	14:33:27	BST	668	760.80	BATE	30000VDE	LANCU61177202310110
11/10/2023	14:33:45	BST	480	760.60	CHIX	13000139B	LANCU61187202310110
11/10/2023	14:33:45	BST	553	760.60	CHIX	13000139A	LANCU61187202310110
11/10/2023	14:33:45	BST	1,275	760.60	XLON	859749990047768	LANCU61197202310110
11/10/2023	14:34:12	BST	1,042	761.20	BATE	30000VI2	LANCU61417202310110
11/10/2023	14:34:13	BST	60	761.20	BATE	30000VI9	LANCU61435202310110
11/10/2023	14:34:13	BST	68	761.20	BATE	30000VI7	LANCU61435202310110
11/10/2023	14:34:13	BST	238	761.20	BATE	30000VI5	LANCU61435202310110
11/10/2023	14:34:13	BST	300	761.20	BATE	30000VI6	LANCU61435202310110
11/10/2023	14:34:13	BST	475	761.20	BATE	30000VI8	LANCU61435202310110
11/10/2023	14:34:13	BST	1,042	761.20	BATE	30000VI4	LANCU61421202310110
11/10/2023	14:34:19	BST	389	761.00	CHIX	1300013EI	LANCU61457202310110
11/10/2023	14:34:19	BST	840	761.00	CHIX	1300013EH	LANCU61457202310110
11/10/2023	14:34:19	BST	227	761.00	XLON	859749990047904	LANCU61444202310110
11/10/2023	14:34:19	BST	510	761.00	XLON	859749990047905	LANCU61444202310110
11/10/2023	14:34:27	BST	880	760.80	BATE	30000VIX	LANCU61487202310110
11/10/2023	14:35:10	BST	650	761.20	XLON	859749990048105	LANCU61675202310110
11/10/2023	14:35:10	BST	93	761.40	XLON	859749990048106	LANCU61675202310110
11/10/2023	14:35:10	BST	896	761.40	XLON	859749990048104	LANCU61584202310110
11/10/2023	14:35:17	BST	300	760.80	BATE	30000VMZ	LANCU61713202310110
11/10/2023	14:35:17	BST	727	760.80	BATE	30000VMY	LANCU61679202310110
11/10/2023	14:35:18	BST	427	760.80	BATE	30000VN1	LANCU61713202310110
11/10/2023	14:35:21	BST	676	760.60	CHIX	1300013LQ	LANCU61725202310110
11/10/2023	14:35:31	BST	70	760.60	BATE	30000VOI	LANCU61775202310110
11/10/2023	14:35:36	BST	300	760.40	BATE	30000VP2	LANCU61795202310110
11/10/2023	14:35:37	BST	249	760.20	XLON	859749990048310	LANCU61793202310110
11/10/2023	14:35:53	BST	33	760.20	XLON	859749990048424	LANCU61793202310110
11/10/2023	14:35:53	BST	1,190	760.20	XLON	859749990048423	LANCU61793202310110
11/10/2023	14:36:04	BST	70	760.20	BATE	30000VSB	LANCU61890202310110
11/10/2023	14:36:04	BST	116	760.20	BATE	30000VSD	LANCU61890202310110
11/10/2023	14:36:04	BST	200	760.20	BATE	30000VSC	LANCU61890202310110
11/10/2023	14:36:04	BST	940	760.20	BATE	30000VSH	LANCU61896202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	14:36:08	BST	70	760.00	BATE	30000VSW	LANCU61926202310110
11/10/2023	14:36:08	BST	291	760.00	BATE	30000VSY	LANCU61926202310110
11/10/2023	14:36:08	BST	1,124	760.00	BATE	30000VSX	LANCU61926202310110
11/10/2023	14:36:08	BST	1,584	760.00	BATE	30000VSV	LANCU61902202310110
11/10/2023	14:36:08	BST	1,175	760.00	CHIX	1300013UH	LANCU61880202310110
11/10/2023	14:36:27	BST	16	760.20	BATE	30000VV6	LANCU62002202310110
11/10/2023	14:36:27	BST	1,614	760.20	BATE	30000VV7	LANCU62002202310110
11/10/2023	14:36:33	BST	300	760.00	XLON	859749990048645	LANCU62020202310110
11/10/2023	14:36:33	BST	844	760.00	XLON	859749990048644	LANCU62020202310110
11/10/2023	14:37:05	BST	15	760.20	BATE	30000VYD	LANCU62084202310110
11/10/2023	14:37:05	BST	693	760.20	BATE	30000VYE	LANCU62084202310110
11/10/2023	14:37:05	BST	84	760.20	CHIX	130001433	LANCU62086202310110
11/10/2023	14:37:10	BST	1,466	760.20	XLON	859749990048776	LANCU62098202310110
11/10/2023	14:37:13	BST	69	760.20	BATE	30000VZB	LANCU62112202310110
11/10/2023	14:37:13	BST	171	760.20	BATE	30000VZE	LANCU62112202310110
11/10/2023	14:37:13	BST	238	760.20	BATE	30000VZD	LANCU62112202310110
11/10/2023	14:37:13	BST	300	760.20	BATE	30000VZC	LANCU62112202310110
11/10/2023	14:37:14	BST	43	760.20	BATE	30000VZG	LANCU62116202310110
11/10/2023	14:37:25	BST	1,223	760.20	BATE	30000W13	LANCU62152202310110
11/10/2023	14:37:27	BST	69	760.20	BATE	30000W1M	LANCU62166202310110
11/10/2023	14:37:27	BST	300	760.20	BATE	30000W1N	LANCU62166202310110
11/10/2023	14:38:16	BST	1,622	760.20	BATE	30000W5Q	LANCU62248202310110
11/10/2023	14:38:16	BST	1,659	760.20	XLON	859749990049191	LANCU62250202310110
11/10/2023	14:38:24	BST	68	760.20	BATE	30000W6V	LANCU62384202310110
11/10/2023	14:38:24	BST	71	760.20	BATE	30000W6T	LANCU62384202310110
11/10/2023	14:38:24	BST	100	760.20	BATE	30000W6U	LANCU62384202310110
11/10/2023	14:38:24	BST	102	760.20	BATE	30000W6S	LANCU62384202310110
11/10/2023	14:38:24	BST	900	760.20	CHIX	1300014HD	LANCU62386202310110
11/10/2023	14:38:24	BST	681	760.20	XLON	859749990049266	LANCU62374202310110
11/10/2023	14:38:35	BST	843	760.00	CHIX	1300014IM	LANCU62392202310110
11/10/2023	14:38:36	BST	43	760.00	CHIX	1300014JS	LANCU62446202310110
11/10/2023	14:38:36	BST	840	760.00	CHIX	1300014JR	LANCU62446202310110
11/10/2023	14:38:57	BST	14	760.20	BATE	30000WA3	LANCU62545202310110
11/10/2023	14:38:57	BST	16	760.20	BATE	30000WA0	LANCU62545202310110
11/10/2023	14:38:57	BST	17	760.20	BATE	30000WA1	LANCU62545202310110
11/10/2023	14:38:57	BST	21	760.20	BATE	30000WA2	LANCU62545202310110
11/10/2023	14:39:10	BST	3	760.40	BATE	30000WBM	LANCU62599202310110
11/10/2023	14:39:10	BST	14	760.40	BATE	30000WBI	LANCU62599202310110
11/10/2023	14:39:10	BST	16	760.40	BATE	30000WBF	LANCU62599202310110
11/10/2023	14:39:10	BST	17	760.40	BATE	30000WBH	LANCU62599202310110
11/10/2023	14:39:10	BST	21	760.40	BATE	30000WBG	LANCU62599202310110
11/10/2023	14:39:10	BST	69	760.40	BATE	30000WBA	LANCU62597202310110
11/10/2023	14:39:10	BST	200	760.40	BATE	30000WBK	LANCU62599202310110
11/10/2023	14:39:10	BST	238	760.40	BATE	30000WBB	LANCU62597202310110
11/10/2023	14:39:10	BST	238	760.40	BATE	30000WBJ	LANCU62599202310110
11/10/2023	14:39:10	BST	722	760.40	BATE	30000WBL	LANCU62599202310110
11/10/2023	14:40:01	BST	69	760.80	BATE	30000WG8	LANCU62782202310110
11/10/2023	14:40:01	BST	304	760.80	BATE	30000WG6	LANCU62778202310110
11/10/2023	14:40:01	BST	523	760.80	BATE	30000WGA	LANCU62782202310110
11/10/2023	14:40:01	BST	722	760.80	BATE	30000WG9	LANCU62782202310110
11/10/2023	14:40:01	BST	1,096	760.80	BATE	30000WG5	LANCU62778202310110
11/10/2023	14:40:02	BST	14	760.80	BATE	30000WGD	LANCU62784202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	14:40:02	BST	17	760.80	BATE	30000WGF	LANCU62790202310110
11/10/2023	14:40:02	BST	18	760.80	BATE	30000WGG	LANCU62790202310110
11/10/2023	14:40:02	BST	33	760.80	BATE	30000WGC	LANCU62784202310110
11/10/2023	14:40:02	BST	68	760.80	BATE	30000WGI	LANCU62790202310110
11/10/2023	14:40:02	BST	631	760.80	BATE	30000WGH	LANCU62790202310110
11/10/2023	14:40:03	BST	17	760.80	BATE	30000WGL	LANCU62796202310110
11/10/2023	14:40:03	BST	17	760.80	BATE	30000WGO	LANCU62801202310110
11/10/2023	14:40:03	BST	17	760.80	BATE	30000WGP	LANCU62801202310110
11/10/2023	14:40:03	BST	18	760.80	BATE	30000WGM	LANCU62796202310110
11/10/2023	14:40:04	BST	1,724	760.80	BATE	30000WGS	LANCU62853202310110
11/10/2023	14:40:08	BST	17	761.00	BATE	30000WH6	LANCU62923202310110
11/10/2023	14:40:08	BST	17	761.00	BATE	30000WH7	LANCU62923202310110
11/10/2023	14:40:08	BST	88	761.00	BATE	30000WH8	LANCU62923202310110
11/10/2023	14:40:08	BST	1,313	761.00	BATE	30000WH9	LANCU62923202310110
11/10/2023	14:40:08	BST	628	761.00	XLON	859749990049728	LANCU62925202310110
11/10/2023	14:40:25	BST	718	761.20	XLON	859749990049799	LANCU63064202310110
11/10/2023	14:40:42	BST	16	761.00	BATE	30000WKM	LANCU63164202310110
11/10/2023	14:40:42	BST	68	761.00	BATE	30000WKN	LANCU63164202310110
11/10/2023	14:40:42	BST	148	761.00	BATE	30000WKQ	LANCU63164202310110
11/10/2023	14:40:42	BST	325	761.00	BATE	30000WKK	LANCU63037202310110
11/10/2023	14:40:42	BST	475	761.00	BATE	30000WKO	LANCU63164202310110
11/10/2023	14:40:42	BST	516	761.00	BATE	30000WKL	LANCU63037202310110
11/10/2023	14:40:42	BST	84	761.00	CHIX	1300014Z1	LANCU63170202310110
11/10/2023	14:40:42	BST	1	761.00	XLON	859749990049907	LANCU63162202310110
11/10/2023	14:40:42	BST	118	761.00	XLON	859749990049906	LANCU63162202310110
11/10/2023	14:40:42	BST	550	761.00	XLON	859749990049905	LANCU63162202310110
11/10/2023	14:40:42	BST	1,106	761.00	XLON	859749990049904	LANCU63162202310110
11/10/2023	14:40:42	BST	1,147	761.00	XLON	859749990049903	LANCU63007202310110
11/10/2023	14:40:44	BST	43	761.00	CHIX	1300014Z8	LANCU63172202310110
11/10/2023	14:40:44	BST	71	761.00	CHIX	1300014Z6	LANCU63172202310110
11/10/2023	14:40:44	BST	78	761.00	CHIX	1300014Z7	LANCU63172202310110
11/10/2023	14:40:44	BST	85	761.00	CHIX	1300014Z5	LANCU63172202310110
11/10/2023	14:41:02	BST	726	761.20	BATE	30000WM8	LANCU63178202310110
11/10/2023	14:41:02	BST	138	761.20	CHIX	13000150M	LANCU63252202310110
11/10/2023	14:41:02	BST	500	761.20	CHIX	13000150L	LANCU63252202310110
11/10/2023	14:41:02	BST	840	761.20	CHIX	13000150K	LANCU63252202310110
11/10/2023	14:41:02	BST	2,455	761.20	CHIX	13000150I	LANCU63176202310110
11/10/2023	14:41:02	BST	805	761.20	XLON	859749990049974	LANCU63206202310110
11/10/2023	14:41:33	BST	675	761.00	CHIX	13000154S	LANCU63382202310110
11/10/2023	14:41:39	BST	409	761.00	XLON	859749990050162	LANCU63420202310110
11/10/2023	14:41:39	BST	439	761.00	XLON	859749990050161	LANCU63420202310110
11/10/2023	14:41:39	BST	721	761.00	XLON	859749990050160	LANCU63316202310110
11/10/2023	14:42:05	BST	19	761.00	BATE	30000WRT	LANCU63520202310110
11/10/2023	14:42:05	BST	22	761.00	BATE	30000WRW	LANCU63520202310110
11/10/2023	14:42:05	BST	24	761.00	BATE	30000WRS	LANCU63520202310110
11/10/2023	14:42:05	BST	69	761.00	BATE	30000WRV	LANCU63520202310110
11/10/2023	14:42:05	BST	200	761.00	BATE	30000WRU	LANCU63520202310110
11/10/2023	14:42:05	BST	238	761.00	BATE	30000WRX	LANCU63520202310110
11/10/2023	14:42:05	BST	686	760.80	CHIX	13000159Q	LANCU63506202310110
11/10/2023	14:42:05	BST	37	760.80	XLON	859749990050273	LANCU63512202310110
11/10/2023	14:42:05	BST	720	760.80	XLON	859749990050274	LANCU63512202310110
11/10/2023	14:42:09	BST	17	760.80	BATE	30000WS3	LANCU63538202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	14:42:11	BST	69	761.00	BATE	30000WSE	LANCU63546202310110
11/10/2023	14:42:11	BST	300	761.00	BATE	30000WSG	LANCU63554202310110
11/10/2023	14:42:11	BST	1,313	761.00	BATE	30000WSF	LANCU63546202310110
11/10/2023	14:42:13	BST	69	761.00	BATE	30000WSK	LANCU63560202310110
11/10/2023	14:42:13	BST	300	761.00	BATE	30000WSL	LANCU63560202310110
11/10/2023	14:43:05	BST	38	761.00	BATE	30000WVZ	LANCU63586202310110
11/10/2023	14:43:05	BST	2,581	761.00	BATE	30000WVY	LANCU63586202310110
11/10/2023	14:43:05	BST	675	761.00	CHIX	1300015G2	LANCU63763202310110
11/10/2023	14:43:05	BST	677	761.00	CHIX	1300015G0	LANCU63681202310110
11/10/2023	14:43:05	BST	72	761.00	XLON	859749990050455	LANCU63761202310110
11/10/2023	14:43:05	BST	658	761.00	XLON	859749990050453	LANCU63645202310110
11/10/2023	14:43:05	BST	970	761.00	XLON	859749990050454	LANCU63761202310110
11/10/2023	14:44:04	BST	671	761.40	BATE	30000X0A	LANCU63927202310110
11/10/2023	14:44:17	BST	69	761.60	BATE	30000X1K	LANCU63997202310110
11/10/2023	14:44:17	BST	200	761.60	BATE	30000X1L	LANCU63997202310110
11/10/2023	14:44:17	BST	26	761.60	CHIX	1300015MX	LANCU63993202310110
11/10/2023	14:44:17	BST	792	761.60	CHIX	1300015MW	LANCU63993202310110
11/10/2023	14:44:17	BST	971	761.60	CHIX	1300015MI	LANCU63957202310110
11/10/2023	14:45:06	BST	68	762.80	BATE	30000X3V	LANCU64189202310110
11/10/2023	14:45:06	BST	300	762.80	BATE	30000X3W	LANCU64189202310110
11/10/2023	14:45:11	BST	69	762.60	BATE	30000X45	LANCU64204202310110
11/10/2023	14:45:11	BST	102	762.60	BATE	30000X48	LANCU64204202310110
11/10/2023	14:45:11	BST	300	762.60	BATE	30000X46	LANCU64204202310110
11/10/2023	14:45:11	BST	720	762.60	BATE	30000X47	LANCU64204202310110
11/10/2023	14:45:11	BST	19	762.80	BATE	30000X4C	LANCU64204202310110
11/10/2023	14:45:11	BST	69	762.80	BATE	30000X49	LANCU64204202310110
11/10/2023	14:45:11	BST	102	762.80	BATE	30000X4E	LANCU64204202310110
11/10/2023	14:45:11	BST	238	762.80	BATE	30000X4A	LANCU64204202310110
11/10/2023	14:45:11	BST	300	762.80	BATE	30000X4B	LANCU64204202310110
11/10/2023	14:45:11	BST	976	762.80	BATE	30000X4D	LANCU64204202310110
11/10/2023	14:45:11	BST	1,097	762.20	XLON	859749990050971	LANCU64206202310110
11/10/2023	14:45:14	BST	337	762.00	XLON	859749990050979	LANCU64224202310110
11/10/2023	14:45:14	BST	439	762.00	XLON	859749990050977	LANCU64224202310110
11/10/2023	14:45:14	BST	600	762.00	XLON	859749990050978	LANCU64224202310110
11/10/2023	14:45:14	BST	1,258	762.00	XLON	859749990050976	LANCU64218202310110
11/10/2023	14:45:58	BST	1,937	762.00	CHIX	1300015VI	LANCU64319202310110
11/10/2023	14:46:36	BST	171	762.00	BATE	30000XBF	LANCU64474202310110
11/10/2023	14:46:36	BST	1,033	762.00	CHIX	13000160L	LANCU64373202310110
11/10/2023	14:46:36	BST	2,112	762.00	XLON	859749990051391	LANCU64345202310110
11/10/2023	14:46:50	BST	1,378	761.80	XLON	859749990051447	LANCU64496202310110
11/10/2023	14:46:55	BST	116	761.60	BATE	30000XDT	LANCU64564202310110
11/10/2023	14:46:55	BST	641	761.60	CHIX	13000163Q	LANCU64562202310110
11/10/2023	14:47:04	BST	300	761.60	BATE	30000XEH	LANCU64594202310110
11/10/2023	14:47:25	BST	391	762.40	BATE	30000XGZ	LANCU64678202310110
11/10/2023	14:47:25	BST	829	762.40	BATE	30000XH0	LANCU64678202310110
11/10/2023	14:47:36	BST	69	762.40	BATE	30000XHB	LANCU64732202310110
11/10/2023	14:47:36	BST	300	762.40	BATE	30000XHC	LANCU64732202310110
11/10/2023	14:47:41	BST	238	762.40	BATE	30000XHV	LANCU64754202310110
11/10/2023	14:47:41	BST	300	762.40	BATE	30000XHU	LANCU64754202310110
11/10/2023	14:47:43	BST	300	762.40	BATE	30000XI1	LANCU64760202310110
11/10/2023	14:47:54	BST	118	762.40	BATE	30000XID	LANCU64796202310110
11/10/2023	14:47:58	BST	753	762.20	CHIX	1300016BI	LANCU64682202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	14:47:58	BST	109	762.20	XLON	859749990051692	LANCU64698202310110
11/10/2023	14:47:58	BST	901	762.20	XLON	859749990051695	LANCU64809202310110
11/10/2023	14:47:58	BST	976	762.20	XLON	859749990051693	LANCU64698202310110
11/10/2023	14:48:35	BST	69	762.00	BATE	30000XKT	LANCU64960202310110
11/10/2023	14:48:35	BST	300	762.00	BATE	30000XKU	LANCU64960202310110
11/10/2023	14:48:35	BST	2,254	762.00	BATE	30000XKV	LANCU64960202310110
11/10/2023	14:48:35	BST	2,316	762.00	BATE	30000XKS	LANCU64847202310110
11/10/2023	14:48:35	BST	644	762.00	XLON	859749990051880	LANCU64915202310110
11/10/2023	14:49:18	BST	120	761.80	CHIX	1300016H5	LANCU64996202310110
11/10/2023	14:49:18	BST	1,533	761.80	CHIX	1300016H4	LANCU64996202310110
11/10/2023	14:49:18	BST	854	761.80	XLON	859749990052003	LANCU65062202310110
11/10/2023	14:49:18	BST	1,101	761.80	XLON	859749990052001	LANCU64974202310110
11/10/2023	14:49:32	BST	288	761.60	CHIX	1300016KS	LANCU65134202310110
11/10/2023	14:49:32	BST	932	761.60	CHIX	1300016KT	LANCU65134202310110
11/10/2023	14:50:32	BST	109	762.40	CHIX	1300016T9	LANCU65535202310110
11/10/2023	14:50:32	BST	144	762.40	CHIX	1300016T3	LANCU65480202310110
11/10/2023	14:50:32	BST	550	762.40	CHIX	1300016T8	LANCU65535202310110
11/10/2023	14:50:32	BST	643	762.40	CHIX	1300016T2	LANCU65480202310110
11/10/2023	14:50:32	BST	964	762.40	XLON	859749990052336	LANCU65494202310110
11/10/2023	14:50:47	BST	762	762.60	BATE	30000XUL	LANCU65601202310110
11/10/2023	14:50:47	BST	1,440	762.60	BATE	30000XUM	LANCU65601202310110
11/10/2023	14:50:52	BST	24	762.60	BATE	30000XUZ	LANCU65609202310110
11/10/2023	14:50:52	BST	2,178	762.60	BATE	30000XUY	LANCU65609202310110
11/10/2023	14:50:52	BST	164	762.80	BATE	30000XUV	LANCU65623202310110
11/10/2023	14:50:52	BST	1,046	762.80	BATE	30000XUW	LANCU65623202310110
11/10/2023	14:50:59	BST	2,262	762.20	XLON	859749990052444	LANCU65627202310110
11/10/2023	14:51:15	BST	1,295	761.80	CHIX	1300016XF	LANCU65647202310110
11/10/2023	14:51:29	BST	300	761.60	BATE	30000XY9	LANCU65844202310110
11/10/2023	14:51:29	BST	1,177	761.60	BATE	30000XYA	LANCU65844202310110
11/10/2023	14:51:29	BST	1,477	761.60	BATE	30000XY7	LANCU65802202310110
11/10/2023	14:51:35	BST	926	761.40	BATE	30000XZM	LANCU65848202310110
11/10/2023	14:51:40	BST	738	761.60	BATE	30000XZZ	LANCU65908202310110
11/10/2023	14:51:45	BST	859	761.60	BATE	30000Y0I	LANCU65934202310110
11/10/2023	14:51:49	BST	802	761.60	XLON	859749990052628	LANCU65928202310110
11/10/2023	14:51:50	BST	631	761.40	CHIX	13000174W	LANCU65936202310110
11/10/2023	14:52:24	BST	166	761.40	BATE	30000Y3G	LANCU66002202310110
11/10/2023	14:52:24	BST	478	761.40	BATE	30000Y3H	LANCU66002202310110
11/10/2023	14:52:34	BST	1,434	761.40	XLON	859749990052704	LANCU66054202310110
11/10/2023	14:52:41	BST	69	761.20	BATE	30000Y5O	LANCU66132202310110
11/10/2023	14:52:41	BST	200	761.20	BATE	30000Y5P	LANCU66132202310110
11/10/2023	14:52:41	BST	661	761.20	CHIX	1300017A7	LANCU66128202310110
11/10/2023	14:52:47	BST	68	761.20	BATE	30000Y69	LANCU66154202310110
11/10/2023	14:52:47	BST	200	761.20	BATE	30000Y68	LANCU66154202310110
11/10/2023	14:52:47	BST	238	761.20	BATE	30000Y67	LANCU66154202310110
11/10/2023	14:52:50	BST	200	761.20	BATE	30000Y6H	LANCU66168202310110
11/10/2023	14:52:50	BST	238	761.20	BATE	30000Y6I	LANCU66168202310110
11/10/2023	14:53:20	BST	2,229	761.40	BATE	30000Y8Q	LANCU66284202310110
11/10/2023	14:53:20	BST	1,123	761.40	XLON	859749990052851	LANCU66286202310110
11/10/2023	14:54:02	BST	716	761.80	CHIX	1300017NF	LANCU66436202310110
11/10/2023	14:54:02	BST	896	761.80	CHIX	1300017M7	LANCU66429202310110
11/10/2023	14:54:22	BST	794	761.60	BATE	30000YDM	LANCU66454202310110
11/10/2023	14:54:22	BST	2,041	761.60	XLON	859749990053182	LANCU66474202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	14:55:05	BST	743	761.60	BATE	30000YFI	LANCU66643202310110
11/10/2023	14:55:05	BST	154	761.60	XLON	859749990053294	LANCU66651202310110
11/10/2023	14:55:05	BST	628	761.60	XLON	859749990053295	LANCU66651202310110
11/10/2023	14:55:16	BST	69	761.00	BATE	30000YG6	LANCU66694202310110
11/10/2023	14:55:16	BST	238	761.00	BATE	30000YG5	LANCU66694202310110
11/10/2023	14:55:16	BST	300	761.00	BATE	30000YG7	LANCU66694202310110
11/10/2023	14:55:16	BST	10	761.20	BATE	30000YGB	LANCU66694202310110
11/10/2023	14:55:16	BST	69	761.20	BATE	30000YG8	LANCU66694202310110
11/10/2023	14:55:16	BST	238	761.20	BATE	30000YG9	LANCU66694202310110
11/10/2023	14:55:16	BST	300	761.20	BATE	30000YGA	LANCU66694202310110
11/10/2023	14:55:16	BST	1,224	761.40	BATE	30000YG2	LANCU6669202310110
11/10/2023	14:55:16	BST	84	761.40	CHIX	1300017SV	LANCU66675202310110
11/10/2023	14:55:16	BST	868	761.40	CHIX	1300017SU	LANCU66675202310110
11/10/2023	14:55:16	BST	905	761.20	XLON	859749990053377	LANCU66690202310110
11/10/2023	14:55:18	BST	68	761.20	BATE	30000YGG	LANCU66700202310110
11/10/2023	14:55:18	BST	300	761.20	BATE	30000YGF	LANCU66700202310110
11/10/2023	14:55:18	BST	380	761.20	BATE	30000YGE	LANCU66700202310110
11/10/2023	14:55:28	BST	148	761.00	BATE	30000YH7	LANCU66757202310110
11/10/2023	14:55:28	BST	238	761.00	BATE	30000YH5	LANCU66757202310110
11/10/2023	14:55:28	BST	300	761.00	BATE	30000YH6	LANCU66757202310110
11/10/2023	14:55:36	BST	238	761.00	BATE	30000YHF	LANCU66793202310110
11/10/2023	14:55:36	BST	300	761.00	BATE	30000YHG	LANCU66793202310110
11/10/2023	14:56:15	BST	587	760.80	BATE	30000YK9	LANCU66767202310110
11/10/2023	14:56:16	BST	649	760.80	BATE	30000YKB	LANCU66767202310110
11/10/2023	14:56:19	BST	2,377	760.80	BATE	30000YKR	LANCU66939202310110
11/10/2023	14:56:22	BST	149	760.80	BATE	30000YL1	LANCU66943202310110
11/10/2023	14:56:32	BST	126	761.00	BATE	30000YLI	LANCU67004202310110
11/10/2023	14:56:32	BST	796	761.00	CHIX	1300017ZL	LANCU67002202310110
11/10/2023	14:56:35	BST	66	761.20	BATE	30000YLW	LANCU67026202310110
11/10/2023	14:56:35	BST	203	761.20	BATE	30000YLT	LANCU67026202310110
11/10/2023	14:56:35	BST	238	761.20	BATE	30000YLU	LANCU67026202310110
11/10/2023	14:56:35	BST	400	761.20	BATE	30000YLV	LANCU67026202310110
11/10/2023	14:57:12	BST	1,244	761.60	BATE	30000YOH	LANCU67180202310110
11/10/2023	14:57:12	BST	1,609	761.60	CHIX	13000182M	LANCU67172202310110
11/10/2023	14:57:12	BST	679	761.60	XLON	859749990053758	LANCU67146202310110
11/10/2023	14:57:12	BST	914	761.60	XLON	859749990053757	LANCU67138202310110
11/10/2023	14:57:45	BST	1,041	761.40	CHIX	13000183Z	LANCU67268202310110
11/10/2023	14:57:45	BST	781	761.40	XLON	859749990053833	LANCU67210202310110
11/10/2023	14:57:46	BST	69	761.20	BATE	30000YPR	LANCU67288202310110
11/10/2023	14:57:46	BST	238	761.20	BATE	30000YPT	LANCU67288202310110
11/10/2023	14:57:46	BST	400	761.20	BATE	30000YPS	LANCU67288202310110
11/10/2023	14:57:51	BST	68	761.20	BATE	30000YQ5	LANCU67312202310110
11/10/2023	14:57:51	BST	400	761.20	BATE	30000YQ4	LANCU67312202310110
11/10/2023	14:57:51	BST	2,838	761.20	BATE	30000YQ6	LANCU67312202310110
11/10/2023	14:57:58	BST	400	761.20	BATE	30000YQW	LANCU67342202310110
11/10/2023	14:58:44	BST	2,214	761.20	BATE	30000YTH	LANCU67532202310110
11/10/2023	14:58:44	BST	2,995	761.20	XLON	859749990053949	LANCU67530202310110
11/10/2023	14:59:01	BST	1,323	761.00	CHIX	1300018A1	LANCU67544202310110
11/10/2023	14:59:10	BST	69	761.00	BATE	30000YUO	LANCU67654202310110
11/10/2023	14:59:10	BST	400	761.00	BATE	30000YUP	LANCU67654202310110
11/10/2023	14:59:10	BST	960	761.00	BATE	30000YUQ	LANCU67654202310110
11/10/2023	14:59:45	BST	997	760.80	BATE	30000YY0	LANCU67660202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	15:00:00	BST	248	760.80	BATE	30000YYU	LANCU67877202310110
11/10/2023	15:00:00	BST	460	760.80	BATE	30000YYT	LANCU67877202310110
11/10/2023	15:00:18	BST	986	760.60	BATE	30000YZY	LANCU67798202310110
11/10/2023	15:00:18	BST	286	760.60	CHIX	1300018IN	LANCU67841202310110
11/10/2023	15:00:18	BST	351	760.60	CHIX	1300018IO	LANCU67841202310110
11/10/2023	15:00:18	BST	755	760.60	XLON	859749990054137	LANCU67800202310110
11/10/2023	15:00:23	BST	62	760.80	BATE	30000Z15	LANCU68399202310110
11/10/2023	15:00:28	BST	1,369	760.80	BATE	30000Z1B	LANCU68421202310110
11/10/2023	15:00:30	BST	77	760.80	BATE	30000Z1H	LANCU68431202310110
11/10/2023	15:00:30	BST	80	760.80	BATE	30000Z1J	LANCU68443202310110
11/10/2023	15:00:30	BST	238	760.80	BATE	30000Z1L	LANCU68443202310110
11/10/2023	15:00:30	BST	259	760.80	BATE	30000Z1M	LANCU68443202310110
11/10/2023	15:00:30	BST	300	760.80	BATE	30000Z1K	LANCU68443202310110
11/10/2023	15:00:30	BST	474	760.80	BATE	30000Z1N	LANCU68443202310110
11/10/2023	15:00:30	BST	1,292	760.80	BATE	30000Z1G	LANCU68431202310110
11/10/2023	15:00:30	BST	664	760.80	CHIX	1300018KK	LANCU68435202310110
11/10/2023	15:00:57	BST	80	760.80	BATE	30000Z3C	LANCU68550202310110
11/10/2023	15:00:57	BST	168	760.80	BATE	30000Z3A	LANCU68550202310110
11/10/2023	15:00:57	BST	300	760.80	BATE	30000Z3B	LANCU68550202310110
11/10/2023	15:00:57	BST	1,467	760.80	XLON	859749990054205	LANCU68493202310110
11/10/2023	15:02:44	BST	46	761.80	BATE	30000ZC5	LANCU69008202310110
11/10/2023	15:02:44	BST	83	761.80	BATE	30000ZC4	LANCU69008202310110
11/10/2023	15:02:46	BST	300	761.80	BATE	30000ZCC	LANCU69032202310110
11/10/2023	15:03:05	BST	170	761.80	BATE	30000ZDY	LANCU69093202310110
11/10/2023	15:03:05	BST	291	761.80	BATE	30000ZDZ	LANCU69093202310110
11/10/2023	15:03:05	BST	300	761.80	BATE	30000ZDX	LANCU69093202310110
11/10/2023	15:03:05	BST	632	761.80	CHIX	130001927	LANCU69091202310110
11/10/2023	15:03:05	BST	434	761.80	XLON	859749990054557	LANCU69089202310110
11/10/2023	15:03:05	BST	439	761.80	XLON	859749990054558	LANCU69089202310110
11/10/2023	15:03:24	BST	616	761.60	BATE	30000ZFH	LANCU69105202310110
11/10/2023	15:03:24	BST	229	761.60	CHIX	130001953	LANCU69153202310110
11/10/2023	15:03:24	BST	694	761.60	CHIX	13000194Y	LANCU69141202310110
11/10/2023	15:03:24	BST	840	761.60	CHIX	130001952	LANCU69153202310110
11/10/2023	15:03:24	BST	1,504	761.60	CHIX	13000194Z	LANCU69141202310110
11/10/2023	15:03:24	BST	219	761.60	XLON	859749990054599	LANCU69149202310110
11/10/2023	15:03:24	BST	239	761.60	XLON	859749990054596	LANCU69149202310110
11/10/2023	15:03:24	BST	434	761.60	XLON	859749990054598	LANCU69149202310110
11/10/2023	15:03:24	BST	439	761.60	XLON	859749990054597	LANCU69149202310110
11/10/2023	15:03:24	BST	2,748	761.60	XLON	859749990054593	LANCU69040202310110
11/10/2023	15:04:34	BST	392	761.40	XLON	859749990054766	LANCU69301202310110
11/10/2023	15:04:34	BST	434	761.40	XLON	859749990054765	LANCU69301202310110
11/10/2023	15:04:34	BST	702	761.40	XLON	859749990054764	LANCU69231202310110
11/10/2023	15:05:20	BST	120	761.20	CHIX	1300019EF	LANCU69454202310110
11/10/2023	15:05:20	BST	840	761.20	CHIX	1300019EE	LANCU69454202310110
11/10/2023	15:05:20	BST	861	761.20	CHIX	1300019E3	LANCU69303202310110
11/10/2023	15:05:20	BST	434	761.20	XLON	859749990054969	LANCU69456202310110
11/10/2023	15:05:20	BST	682	761.20	XLON	859749990054970	LANCU69456202310110
11/10/2023	15:05:20	BST	718	761.20	XLON	859749990054946	LANCU69353202310110
11/10/2023	15:06:21	BST	166	761.00	CHIX	1300019LA	LANCU69576202310110
11/10/2023	15:06:21	BST	261	761.00	CHIX	1300019LB	LANCU69576202310110
11/10/2023	15:06:21	BST	289	761.00	CHIX	1300019LC	LANCU69576202310110
11/10/2023	15:06:21	BST	313	761.00	CHIX	1300019LD	LANCU69576202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	15:06:36	BST	356	761.00	XLON	859749990055326	LANCU69642202310110
11/10/2023	15:06:44	BST	671	761.00	CHIX	1300019NE	LANCU69769202310110
11/10/2023	15:06:44	BST	343	761.00	XLON	859749990055343	LANCU69642202310110
11/10/2023	15:06:44	BST	600	761.00	XLON	859749990055344	LANCU69789202310110
11/10/2023	15:07:21	BST	1,135	761.00	CHIX	1300019PM	LANCU69879202310110
11/10/2023	15:08:23	BST	694	761.00	CHIX	1300019VE	LANCU70032202310110
11/10/2023	15:08:23	BST	747	761.00	XLON	859749990055639	LANCU70036202310110
11/10/2023	15:08:54	BST	690	760.80	CHIX	1300019XL	LANCU70118202310110
11/10/2023	15:09:01	BST	732	760.80	XLON	859749990055797	LANCU70236202310110
11/10/2023	15:09:39	BST	1,183	761.00	XLON	859749990055914	LANCU70429202310110
11/10/2023	15:10:04	BST	393	761.20	XLON	859749990056006	LANCU70554202310110
11/10/2023	15:10:24	BST	1,035	761.20	XLON	859749990056085	LANCU70751202310110
11/10/2023	15:10:28	BST	410	761.00	CHIX	130001A86	LANCU70668202310110
11/10/2023	15:10:28	BST	1,115	761.00	CHIX	130001A87	LANCU70668202310110
11/10/2023	15:10:28	BST	477	761.00	XLON	859749990056092	LANCU70664202310110
11/10/2023	15:10:28	BST	2,567	761.00	XLON	859749990056093	LANCU70664202310110
11/10/2023	15:10:43	BST	710	760.60	CHIX	130001ABI	LANCU70805202310110
11/10/2023	15:11:15	BST	265	760.80	CHIX	130001AF1	LANCU70972202310110
11/10/2023	15:11:15	BST	874	760.80	CHIX	130001AF2	LANCU70972202310110
11/10/2023	15:12:00	BST	705	760.60	CHIX	130001AKD	LANCU71132202310110
11/10/2023	15:12:00	BST	329	760.60	XLON	859749990056364	LANCU71187202310110
11/10/2023	15:12:00	BST	785	760.60	XLON	859749990056363	LANCU71187202310110
11/10/2023	15:12:00	BST	888	760.60	XLON	859749990056362	LANCU71014202310110
11/10/2023	15:13:07	BST	743	760.20	CHIX	130001ARH	LANCU71309202310110
11/10/2023	15:13:07	BST	154	760.20	XLON	859749990056526	LANCU71277202310110
11/10/2023	15:13:30	BST	116	760.20	CHIX	130001ATP	LANCU71447202310110
11/10/2023	15:13:30	BST	251	760.20	XLON	859749990056555	LANCU71277202310110
11/10/2023	15:13:30	BST	495	760.20	XLON	859749990056554	LANCU71277202310110
11/10/2023	15:13:38	BST	389	760.20	XLON	859749990056561	LANCU71457202310110
11/10/2023	15:13:38	BST	921	760.20	XLON	859749990056562	LANCU71457202310110
11/10/2023	15:14:07	BST	1,244	760.00	CHIX	130001AX2	LANCU71497202310110
11/10/2023	15:14:07	BST	694	760.00	XLON	859749990056638	LANCU71543202310110
11/10/2023	15:14:39	BST	329	760.00	CHIX	130001AZ7	LANCU71676202310110
11/10/2023	15:15:08	BST	763	759.80	CHIX	130001B1Q	LANCU71699202310110
11/10/2023	15:15:08	BST	1,725	759.80	XLON	859749990056738	LANCU71687202310110
11/10/2023	15:17:23	BST	253	760.20	CHIX	130001BIV	LANCU72202202310110
11/10/2023	15:17:23	BST	279	760.20	CHIX	130001BIU	LANCU72202202310110
11/10/2023	15:17:23	BST	1,350	760.20	CHIX	130001BIW	LANCU72202202310110
11/10/2023	15:17:23	BST	2,281	760.20	XLON	859749990057067	LANCU72200202310110
11/10/2023	15:18:06	BST	625	760.00	CHIX	130001BMJ	LANCU72383202310110
11/10/2023	15:18:06	BST	751	760.00	CHIX	130001BMH	LANCU72258202310110
11/10/2023	15:18:06	BST	209	760.00	XLON	859749990057130	LANCU72385202310110
11/10/2023	15:18:06	BST	623	760.00	XLON	859749990057129	LANCU72385202310110
11/10/2023	15:18:06	BST	644	760.00	XLON	859749990057128	LANCU72240202310110
11/10/2023	15:19:15	BST	125	760.00	CHIX	130001BSW	LANCU72483202310110
11/10/2023	15:19:25	BST	112	760.00	XLON	859749990057274	LANCU72455202310110
11/10/2023	15:19:25	BST	1,400	760.00	XLON	859749990057273	LANCU72455202310110
11/10/2023	15:19:38	BST	1,054	760.00	CHIX	130001BV9	LANCU72483202310110
11/10/2023	15:19:38	BST	204	760.00	XLON	859749990057283	LANCU72665202310110
11/10/2023	15:19:38	BST	1,234	760.00	XLON	859749990057284	LANCU72665202310110
11/10/2023	15:21:05	BST	2,010	760.80	CHIX	130001C5M	LANCU73202202310110
11/10/2023	15:21:30	BST	632	760.80	CHIX	130001C8Z	LANCU73276202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	15:21:30	BST	103	760.80	XLON	859749990057634	LANCU73308202310110
11/10/2023	15:21:30	BST	766	760.80	XLON	859749990057633	LANCU73308202310110
11/10/2023	15:21:30	BST	1,928	760.80	XLON	859749990057630	LANCU73270202310110
11/10/2023	15:21:47	BST	685	760.60	XLON	859749990057670	LANCU73314202310110
11/10/2023	15:22:46	BST	1,283	760.40	CHIX	130001CIQ	LANCU73475202310110
11/10/2023	15:22:46	BST	443	760.40	XLON	859749990057828	LANCU73532202310110
11/10/2023	15:22:46	BST	550	760.40	XLON	859749990057827	LANCU73532202310110
11/10/2023	15:22:46	BST	1,396	760.40	XLON	859749990057825	LANCU73470202310110
11/10/2023	15:25:37	BST	300	760.80	CHIX	130001D1W	LANCU74188202310110
11/10/2023	15:25:37	BST	500	760.80	CHIX	130001D1U	LANCU74188202310110
11/10/2023	15:25:37	BST	600	760.80	CHIX	130001D1V	LANCU74188202310110
11/10/2023	15:25:37	BST	692	760.80	CHIX	130001D1S	LANCU73911202310110
11/10/2023	15:25:37	BST	483	760.80	XLON	859749990058301	LANCU74190202310110
11/10/2023	15:25:37	BST	730	760.80	XLON	859749990058300	LANCU74190202310110
11/10/2023	15:25:37	BST	763	760.80	XLON	859749990058290	LANCU73917202310110
11/10/2023	15:25:37	BST	2,351	760.80	XLON	859749990058289	LANCU73917202310110
11/10/2023	15:26:09	BST	181	760.40	CHIX	130001D5H	LANCU74599202310110
11/10/2023	15:26:09	BST	288	760.40	CHIX	130001D5K	LANCU74713202310110
11/10/2023	15:26:09	BST	470	760.40	CHIX	130001D5J	LANCU74713202310110
11/10/2023	15:26:09	BST	1,498	760.40	CHIX	130001D5I	LANCU74599202310110
11/10/2023	15:26:13	BST	1,165	760.20	XLON	859749990058507	LANCU74711202310110
11/10/2023	15:28:06	BST	434	760.40	XLON	859749990058872	LANCU76309202310110
11/10/2023	15:28:06	BST	439	760.40	XLON	859749990058871	LANCU76309202310110
11/10/2023	15:28:06	BST	477	760.40	XLON	859749990058870	LANCU76309202310110
11/10/2023	15:29:13	BST	953	760.60	XLON	859749990059080	LANCU76877202310110
11/10/2023	15:29:13	BST	1,555	760.60	XLON	859749990059079	LANCU76877202310110
11/10/2023	15:30:08	BST	840	761.00	CHIX	130001DVH	LANCU77395202310110
11/10/2023	15:30:19	BST	141	761.00	CHIX	130001DX7	LANCU77455202310110
11/10/2023	15:30:19	BST	300	761.00	CHIX	130001DX6	LANCU77455202310110
11/10/2023	15:30:19	BST	500	761.00	CHIX	130001DX4	LANCU77455202310110
11/10/2023	15:30:19	BST	600	761.00	CHIX	130001DX5	LANCU77455202310110
11/10/2023	15:30:19	BST	2,477	761.00	CHIX	130001DX3	LANCU77429202310110
11/10/2023	15:30:48	BST	984	760.80	CHIX	130001E0S	LANCU77529202310110
11/10/2023	15:30:48	BST	2,881	760.80	XLON	859749990059424	LANCU77527202310110
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11/10/2023	15:30:48	BST	421	761.00	XLON	859749990059419	LANCU77543202310110
11/10/2023	15:30:48	BST	439	761.00	XLON	859749990059420	LANCU77543202310110
11/10/2023	15:31:45	BST	746	760.80	CHIX	130001E6H	LANCU77754202310110
11/10/2023	15:31:45	BST	58	760.80	XLON	859749990059590	LANCU77769202310110
11/10/2023	15:31:45	BST	579	760.80	XLON	859749990059589	LANCU77769202310110
11/10/2023	15:31:45	BST	635	760.80	XLON	859749990059588	LANCU77720202310110
11/10/2023	15:32:17	BST	711	760.80	CHIX	130001E97	LANCU77806202310110
11/10/2023	15:32:46	BST	998	760.40	XLON	859749990059738	LANCU77862202310110
11/10/2023	15:34:01	BST	1,586	760.60	CHIX	130001ELR	LANCU78017202310110
11/10/2023	15:34:01	BST	271	760.60	XLON	859749990059855	LANCU78015202310110
11/10/2023	15:34:01	BST	277	760.60	XLON	859749990059860	LANCU78079202310110
11/10/2023	15:34:01	BST	294	760.60	XLON	859749990059856	LANCU78015202310110
11/10/2023	15:34:01	BST	434	760.60	XLON	859749990059858	LANCU78079202310110
11/10/2023	15:34:01	BST	439	760.60	XLON	859749990059859	LANCU78079202310110
11/10/2023	15:34:01	BST	521	760.60	XLON	859749990059857	LANCU78015202310110
11/10/2023	15:34:01	BST	622	760.60	XLON	859749990059854	LANCU78015202310110
11/10/2023	15:34:12	BST	19	760.40	CHIX	130001ENK	LANCU78077202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	15:34:34	BST	758	760.40	CHIX	130001ER8	LANCU78077202310110
11/10/2023	15:34:34	BST	100	760.40	XLON	859749990059953	LANCU78216202310110
11/10/2023	15:34:34	BST	627	760.40	XLON	859749990059954	LANCU78216202310110
11/10/2023	15:35:22	BST	295	760.40	CHIX	130001EXX	LANCU78351202310110
11/10/2023	15:35:22	BST	500	760.40	CHIX	130001EXW	LANCU78351202310110
11/10/2023	15:35:22	BST	779	760.40	CHIX	130001EXV	LANCU78316202310110
11/10/2023	15:35:22	BST	1,600	760.40	XLON	859749990060032	LANCU78332202310110
11/10/2023	15:36:37	BST	177	759.80	XLON	859749990060251	LANCU78611202310110
11/10/2023	15:36:37	BST	369	759.80	XLON	859749990060250	LANCU78611202310110
11/10/2023	15:36:37	BST	505	759.80	XLON	859749990060252	LANCU78611202310110
11/10/2023	15:36:57	BST	1,548	759.80	CHIX	130001FDW	LANCU78609202310110
11/10/2023	15:36:57	BST	1,838	759.80	XLON	859749990060338	LANCU78651202310110
11/10/2023	15:38:15	BST	1,579	760.20	XLON	859749990060537	LANCU78873202310110
11/10/2023	15:38:16	BST	1,709	760.20	CHIX	130001FLE	LANCU78865202310110
11/10/2023	15:38:58	BST	630	760.20	XLON	859749990060634	LANCU78917202310110
11/10/2023	15:39:00	BST	632	760.20	XLON	859749990060648	LANCU78986202310110
11/10/2023	15:39:03	BST	1,088	760.00	CHIX	130001FQE	LANCU78988202310110
11/10/2023	15:39:36	BST	732	760.20	CHIX	130001FWL	LANCU79121202310110
11/10/2023	15:40:08	BST	926	760.00	CHIX	130001FZ3	LANCU79179202310110
11/10/2023	15:40:08	BST	210	760.00	XLON	859749990060870	LANCU79181202310110
11/10/2023	15:40:08	BST	1,961	760.00	XLON	859749990060871	LANCU79181202310110
11/10/2023	15:41:13	BST	664	760.00	XLON	859749990061200	LANCU79455202310110
11/10/2023	15:41:15	BST	874	760.00	CHIX	130001G4V	LANCU79527202310110
11/10/2023	15:42:30	BST	818	760.40	CHIX	130001GBG	LANCU79659202310110
11/10/2023	15:42:30	BST	928	760.40	XLON	859749990061365	LANCU79649202310110
11/10/2023	15:44:32	BST	696	760.60	XLON	859749990061618	LANCU80004202310110
11/10/2023	15:44:40	BST	292	760.60	XLON	859749990061638	LANCU80022202310110
11/10/2023	15:44:42	BST	225	760.80	XLON	859749990061668	LANCU80034202310110
11/10/2023	15:44:58	BST	768	761.00	CHIX	130001GQ0	LANCU80056202310110
11/10/2023	15:44:58	BST	480	761.00	XLON	859749990061729	LANCU80054202310110
11/10/2023	15:44:58	BST	1,036	761.00	XLON	859749990061728	LANCU80054202310110
11/10/2023	15:45:39	BST	316	761.00	CHIX	130001GVI	LANCU80193202310110
11/10/2023	15:45:39	BST	440	761.00	CHIX	130001GVH	LANCU80193202310110
11/10/2023	15:45:39	BST	1,354	761.00	CHIX	130001GVC	LANCU80058202310110
11/10/2023	15:45:39	BST	1,503	761.00	XLON	859749990061867	LANCU80060202310110
11/10/2023	15:45:46	BST	246	760.80	CHIX	130001GWE	LANCU80197202310110
11/10/2023	15:45:46	BST	389	760.80	CHIX	130001GWD	LANCU80197202310110
11/10/2023	15:46:09	BST	34	760.60	XLON	859749990061944	LANCU80303202310110
11/10/2023	15:46:09	BST	550	760.60	XLON	859749990061942	LANCU80303202310110
11/10/2023	15:46:09	BST	555	760.60	XLON	859749990061943	LANCU80303202310110
11/10/2023	15:46:09	BST	905	760.60	XLON	859749990061931	LANCU80268202310110
11/10/2023	15:46:17	BST	1,010	760.40	CHIX	130001H1J	LANCU80321202310110
11/10/2023	15:46:17	BST	761	760.40	XLON	859749990061983	LANCU80323202310110
11/10/2023	15:48:30	BST	2	760.40	CHIX	130001HDX	LANCU80579202310110
11/10/2023	15:49:09	BST	1,111	760.40	CHIX	130001HH6	LANCU80579202310110
11/10/2023	15:49:16	BST	150	760.40	CHIX	130001HI8	LANCU80579202310110
11/10/2023	15:49:16	BST	2,099	760.40	XLON	859749990062468	LANCU80562202310110
11/10/2023	15:49:17	BST	273	760.40	CHIX	130001HIA	LANCU80751202310110
11/10/2023	15:49:17	BST	840	760.40	CHIX	130001HI9	LANCU80751202310110
11/10/2023	15:49:17	BST	221	760.40	XLON	859749990062471	LANCU80753202310110
11/10/2023	15:49:17	BST	1,362	760.40	XLON	859749990062470	LANCU80753202310110
11/10/2023	15:50:51	BST	72	760.80	CHIX	130001HTG	LANCU81243202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	15:50:51	BST	325	760.80	CHIX	130001HTL	LANCU81243202310110
11/10/2023	15:50:51	BST	641	760.80	CHIX	130001HTM	LANCU81243202310110
11/10/2023	15:50:51	BST	15	760.80	XLON	859749990062708	LANCU81247202310110
11/10/2023	15:50:51	BST	465	760.80	XLON	859749990062705	LANCU81224202310110
11/10/2023	15:50:51	BST	707	760.80	XLON	859749990062706	LANCU81224202310110
11/10/2023	15:50:51	BST	937	760.80	XLON	859749990062709	LANCU81247202310110
11/10/2023	15:51:24	BST	767	761.20	CHIX	130001HZS	LANCU81375202310110
11/10/2023	15:51:24	BST	855	761.20	XLON	859749990062906	LANCU81381202310110
11/10/2023	15:52:57	BST	345	761.20	CHIX	130001IEG	LANCU81576202310110
11/10/2023	15:52:57	BST	410	761.20	CHIX	130001IEF	LANCU81576202310110
11/10/2023	15:52:57	BST	1,543	761.20	CHIX	130001IEA	LANCU81492202310110
11/10/2023	15:52:57	BST	1,380	761.20	XLON	859749990063318	LANCU81490202310110
11/10/2023	15:53:18	BST	921	761.00	XLON	859749990063342	LANCU81584202310110
11/10/2023	15:54:24	BST	65	760.80	CHIX	130001INJ	LANCU81640202310110
11/10/2023	15:54:31	BST	211	760.80	CHIX	130001IPI	LANCU81640202310110
11/10/2023	15:54:31	BST	236	760.80	CHIX	130001IPH	LANCU81640202310110
11/10/2023	15:54:31	BST	621	760.80	CHIX	130001IPG	LANCU81640202310110
11/10/2023	15:54:31	BST	686	760.80	CHIX	130001IPN	LANCU81740202310110
11/10/2023	15:54:31	BST	1,247	760.80	XLON	859749990063493	LANCU81642202310110
11/10/2023	15:56:00	BST	318	761.00	XLON	859749990063708	LANCU81969202310110
11/10/2023	15:56:00	BST	330	761.00	XLON	859749990063707	LANCU81969202310110
11/10/2023	15:56:51	BST	434	761.00	XLON	859749990063874	LANCU82041202310110
11/10/2023	15:56:51	BST	439	761.00	XLON	859749990063875	LANCU82041202310110
11/10/2023	15:56:56	BST	287	761.00	XLON	859749990063905	LANCU82057202310110
11/10/2023	15:56:56	BST	362	761.00	XLON	859749990063904	LANCU82057202310110
11/10/2023	15:57:22	BST	231	761.00	XLON	859749990064002	LANCU82101202310110
11/10/2023	15:57:22	BST	399	761.00	XLON	859749990064003	LANCU82101202310110
11/10/2023	15:57:31	BST	1,292	760.80	CHIX	130001J9A	LANCU82006202310110
11/10/2023	15:57:31	BST	1,698	760.80	XLON	859749990064019	LANCU82008202310110
11/10/2023	15:57:48	BST	677	760.60	CHIX	130001JB0	LANCU82140202310110
11/10/2023	15:58:15	BST	447	760.60	CHIX	130001JE0	LANCU82156202310110
11/10/2023	15:58:15	BST	1,005	760.60	CHIX	130001JE1	LANCU82156202310110
11/10/2023	15:58:15	BST	85	760.60	XLON	859749990064286	LANCU82154202310110
11/10/2023	15:58:15	BST	85	760.60	XLON	859749990064289	LANCU82154202310110
11/10/2023	15:58:15	BST	263	760.60	XLON	859749990064290	LANCU82204202310110
11/10/2023	15:58:15	BST	317	760.60	XLON	859749990064288	LANCU82154202310110
11/10/2023	15:58:15	BST	454	760.60	XLON	859749990064291	LANCU82204202310110
11/10/2023	15:58:15	BST	1,074	760.60	XLON	859749990064287	LANCU82154202310110
11/10/2023	16:00:29	BST	1,448	761.00	XLON	859749990064899	LANCU82353202310110
11/10/2023	16:00:30	BST	1,555	761.00	CHIX	130001JXI	LANCU82351202310110
11/10/2023	16:01:35	BST	249	761.00	XLON	859749990065109	LANCU82844202310110
11/10/2023	16:01:35	BST	389	761.00	XLON	859749990065108	LANCU82844202310110
11/10/2023	16:02:01	BST	170	760.60	CHIX	130001KBX	LANCU82933202310110
11/10/2023	16:02:01	BST	1,698	760.80	CHIX	130001KAV	LANCU82747202310110
11/10/2023	16:02:01	BST	2,790	760.80	XLON	859749990065226	LANCU82734202310110
11/10/2023	16:02:02	BST	1,110	760.60	CHIX	130001KCC	LANCU82933202310110
11/10/2023	16:02:38	BST	190	760.60	CHIX	130001KMJ	LANCU83001202310110
11/10/2023	16:02:38	BST	549	760.60	CHIX	130001KMK	LANCU83001202310110
11/10/2023	16:02:38	BST	1,619	760.60	XLON	859749990065518	LANCU82999202310110
11/10/2023	16:04:37	BST	1,333	760.40	CHIX	130001L1S	LANCU83112202310110
11/10/2023	16:04:37	BST	522	760.40	XLON	859749990065964	LANCU83114202310110
11/10/2023	16:04:37	BST	1,491	760.40	XLON	859749990065965	LANCU83114202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	16:05:07	BST	166	760.20	CHIX	130001L73	LANCU83243202310110
11/10/2023	16:05:08	BST	324	760.20	CHIX	130001L77	LANCU83243202310110
11/10/2023	16:05:08	BST	565	760.20	CHIX	130001L78	LANCU83243202310110
11/10/2023	16:05:08	BST	195	760.20	XLON	859749990066035	LANCU83241202310110
11/10/2023	16:05:08	BST	1,492	760.20	XLON	859749990066036	LANCU83241202310110
11/10/2023	16:07:17	BST	853	761.00	CHIX	130001LP3	LANCU83699202310110
11/10/2023	16:07:17	BST	1,358	761.00	CHIX	130001LP2	LANCU83699202310110
11/10/2023	16:08:01	BST	693	761.00	CHIX	130001LSB	LANCU83734202310110
11/10/2023	16:08:01	BST	385	761.00	XLON	859749990066783	LANCU83797202310110
11/10/2023	16:08:01	BST	490	761.00	XLON	859749990066782	LANCU83797202310110
11/10/2023	16:08:01	BST	544	761.00	XLON	859749990066779	LANCU83797202310110
11/10/2023	16:08:01	BST	549	761.00	XLON	859749990066781	LANCU83797202310110
11/10/2023	16:08:01	BST	600	761.00	XLON	859749990066780	LANCU83797202310110
11/10/2023	16:08:01	BST	2,942	761.00	XLON	859749990066778	LANCU83722202310110
11/10/2023	16:08:31	BST	49	761.00	CHIX	130001LWL	LANCU83829202310110
11/10/2023	16:08:31	BST	1,235	761.00	CHIX	130001LWM	LANCU83829202310110
11/10/2023	16:08:31	BST	837	761.00	XLON	859749990066856	LANCU83837202310110
11/10/2023	16:09:18	BST	776	760.80	XLON	859749990067006	LANCU83927202310110
11/10/2023	16:09:39	BST	298	760.80	CHIX	130001M38	LANCU83977202310110
11/10/2023	16:09:39	BST	805	760.80	CHIX	130001M37	LANCU83977202310110
11/10/2023	16:09:39	BST	678	760.80	XLON	859749990067053	LANCU83983202310110
11/10/2023	16:09:48	BST	243	760.80	XLON	859749990067129	LANCU84141202310110
11/10/2023	16:09:48	BST	506	760.80	XLON	859749990067128	LANCU84141202310110
11/10/2023	16:10:40	BST	461	760.60	CHIX	130001MEY	LANCU84272202310110
11/10/2023	16:10:40	BST	681	760.60	CHIX	130001MEX	LANCU84272202310110
11/10/2023	16:10:40	BST	1,043	760.60	XLON	859749990067505	LANCU84204202310110
11/10/2023	16:10:52	BST	1,456	760.40	XLON	859749990067555	LANCU84438202310110
11/10/2023	16:11:49	BST	739	760.20	CHIX	130001MP7	LANCU84647202310110
11/10/2023	16:11:49	BST	1,223	760.20	CHIX	130001MP4	LANCU84494202310110
11/10/2023	16:11:49	BST	758	760.20	XLON	859749990067802	LANCU84550202310110
11/10/2023	16:12:56	BST	251	760.20	XLON	859749990068032	LANCU84823202310110
11/10/2023	16:12:56	BST	561	760.20	XLON	859749990068031	LANCU84823202310110
11/10/2023	16:12:58	BST	1,004	760.00	CHIX	130001N1O	LANCU84733202310110
11/10/2023	16:12:58	BST	214	760.00	XLON	859749990068037	LANCU84835202310110
11/10/2023	16:12:58	BST	489	760.00	XLON	859749990068038	LANCU84835202310110
11/10/2023	16:12:58	BST	703	760.00	XLON	859749990068035	LANCU84699202310110
11/10/2023	16:12:58	BST	991	760.00	XLON	859749990068036	LANCU84699202310110
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11/10/2023	16:13:21	BST	970	759.80	CHIX	130001N5L	LANCU84833202310110
11/10/2023	16:13:21	BST	260	759.80	XLON	859749990068173	LANCU84841202310110
11/10/2023	16:13:21	BST	470	759.80	XLON	859749990068172	LANCU84841202310110
11/10/2023	16:13:56	BST	536	759.80	CHIX	130001N93	LANCU84969202310110
11/10/2023	16:13:56	BST	917	759.80	XLON	859749990068383	LANCU84971202310110
11/10/2023	16:14:14	BST	21	759.80	CHIX	130001NBW	LANCU85017202310110
11/10/2023	16:14:49	BST	634	759.80	CHIX	130001NFZ	LANCU85017202310110
11/10/2023	16:14:49	BST	666	759.80	XLON	859749990068570	LANCU85023202310110
11/10/2023	16:15:06	BST	208	759.80	XLON	859749990068702	LANCU85189202310110
11/10/2023	16:15:06	BST	359	759.80	XLON	859749990068700	LANCU85189202310110
11/10/2023	16:15:06	BST	440	759.80	XLON	859749990068701	LANCU85189202310110
11/10/2023	16:15:25	BST	1,025	759.60	CHIX	130001NLI	LANCU85219202310110
11/10/2023	16:15:25	BST	1,060	759.60	CHIX	130001NLH	LANCU85137202310110
11/10/2023	16:15:40	BST	153	759.40	XLON	859749990068933	LANCU85287202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	16:15:40	BST	2,383	759.40	XLON	859749990068932	LANCU85287202310110
11/10/2023	16:16:32	BST	741	759.40	XLON	859749990069228	LANCU85415202310110
11/10/2023	16:16:40	BST	1,748	759.40	CHIX	130001O05	LANCU85435202310110
11/10/2023	16:18:15	BST	215	759.60	XLON	859749990069802	LANCU85914202310110
11/10/2023	16:18:15	BST	849	759.60	XLON	859749990069808	LANCU85920202310110
11/10/2023	16:18:15	BST	1,615	759.60	XLON	859749990069807	LANCU85920202310110
11/10/2023	16:18:15	BST	2,464	759.60	XLON	859749990069801	LANCU85914202310110
11/10/2023	16:18:33	BST	2,487	759.40	CHIX	130001OHK	LANCU85926202310110
11/10/2023	16:18:40	BST	1,055	759.00	CHIX	130001OJ5	LANCU85971202310110
11/10/2023	16:19:08	BST	246	759.00	XLON	859749990070036	LANCU86023202310110
11/10/2023	16:19:08	BST	480	759.00	XLON	859749990070035	LANCU86023202310110
11/10/2023	16:19:49	BST	1,567	759.40	XLON	859749990070213	LANCU86253202310110
11/10/2023	16:19:52	BST	26	759.40	CHIX	130001OTB	LANCU86249202310110
11/10/2023	16:19:52	BST	135	759.40	CHIX	130001OT4	LANCU86249202310110
11/10/2023	16:20:03	BST	1,017	759.40	CHIX	130001OUB	LANCU86249202310110
11/10/2023	16:20:10	BST	1,064	759.20	CHIX	130001OVB	LANCU86413202310110
11/10/2023	16:20:10	BST	842	759.20	XLON	859749990070379	LANCU86267202310110
11/10/2023	16:21:04	BST	869	759.00	CHIX	130001P3E	LANCU86695202310110
11/10/2023	16:21:04	BST	383	759.00	XLON	859749990070695	LANCU86669202310110
11/10/2023	16:21:04	BST	650	759.00	XLON	859749990070694	LANCU86669202310110
11/10/2023	16:21:04	BST	674	759.00	XLON	859749990070697	LANCU86796202310110
11/10/2023	16:21:28	BST	557	759.00	XLON	859749990070787	LANCU86866202310110
11/10/2023	16:21:47	BST	121	759.00	XLON	859749990070920	LANCU86866202310110
11/10/2023	16:22:50	BST	253	759.40	XLON	859749990071206	LANCU87234202310110
11/10/2023	16:22:50	BST	352	759.40	XLON	859749990071207	LANCU87234202310110
11/10/2023	16:23:20	BST	458	759.60	CHIX	130001PPA	LANCU87282202310110
11/10/2023	16:23:20	BST	639	759.60	CHIX	130001PP9	LANCU87282202310110
11/10/2023	16:23:20	BST	752	759.60	XLON	859749990071409	LANCU87284202310110
11/10/2023	16:23:32	BST	510	759.60	CHIX	130001PQU	LANCU87282202310110
11/10/2023	16:23:37	BST	519	759.60	CHIX	130001PRS	LANCU87282202310110
11/10/2023	16:23:37	BST	1,362	759.60	XLON	859749990071441	LANCU87351202310110
11/10/2023	16:24:28	BST	1,539	759.60	XLON	859749990071639	LANCU87854202310110
11/10/2023	16:24:29	BST	388	759.60	XLON	859749990071645	LANCU87880202310110
11/10/2023	16:24:29	BST	480	759.60	XLON	859749990071644	LANCU87880202310110
11/10/2023	16:24:35	BST	23	759.60	CHIX	130001Q1G	LANCU87912202310110
11/10/2023	16:24:35	BST	115	759.60	CHIX	130001Q1I	LANCU87912202310110
11/10/2023	16:24:35	BST	251	759.60	CHIX	130001Q1J	LANCU87912202310110
11/10/2023	16:24:35	BST	283	759.60	CHIX	130001Q1H	LANCU87912202310110
11/10/2023	16:25:09	BST	545	759.60	CHIX	130001Q6Q	LANCU88063202310110
11/10/2023	16:25:23	BST	54	759.60	XLON	859749990071996	LANCU88113202310110
11/10/2023	16:25:23	BST	54	759.60	XLON	859749990071997	LANCU88113202310110
11/10/2023	16:25:23	BST	356	759.60	XLON	859749990071995	LANCU88113202310110
11/10/2023	16:25:36	BST	9	759.60	XLON	859749990072087	LANCU88161202310110
11/10/2023	16:25:36	BST	419	759.60	XLON	859749990072088	LANCU88161202310110
11/10/2023	16:25:48	BST	139	759.60	XLON	859749990072137	LANCU88183202310110
11/10/2023	16:25:48	BST	389	759.60	XLON	859749990072138	LANCU88183202310110
11/10/2023	16:26:15	BST	641	759.60	XLON	859749990072240	LANCU88227202310110
11/10/2023	16:26:51	BST	613	759.60	CHIX	130001QN9	LANCU88243202310110
11/10/2023	16:26:51	BST	900	759.60	CHIX	130001QN8	LANCU88243202310110
11/10/2023	16:26:51	BST	1,280	759.60	CHIX	130001QN7	LANCU88243202310110
11/10/2023	16:26:51	BST	103	759.60	XLON	859749990072427	LANCU88295202310110
11/10/2023	16:26:51	BST	432	759.60	XLON	859749990072426	LANCU88295202310110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/10/2023	16:26:51	BST	500	759.60	XLON	859749990072425	LANCU8829520231011O
11/10/2023	16:26:51	BST	683	759.60	XLON	859749990072422	LANCU8824120231011O
11/10/2023	16:26:52	BST	1,711	759.60	CHIX	130001QNL	LANCU8829720231011O
11/10/2023	16:27:20	BST	139	759.80	XLON	859749990072594	LANCU8836320231011O
11/10/2023	16:27:20	BST	786	759.80	XLON	859749990072595	LANCU8836320231011O
11/10/2023	16:27:38	BST	172	759.80	XLON	859749990072777	LANCU8840520231011O
11/10/2023	16:27:38	BST	1,025	760.00	XLON	859749990072762	LANCU8842720231011O
11/10/2023	16:27:59	BST	30	760.00	CHIX	130001QZD	LANCU8847320231011O
11/10/2023	16:27:59	BST	176	760.00	CHIX	130001QZC	LANCU8847320231011O
11/10/2023	16:27:59	BST	336	760.00	CHIX	130001QZB	LANCU8847320231011O
11/10/2023	16:27:59	BST	392	760.00	CHIX	130001QZE	LANCU8847320231011O
11/10/2023	16:28:18	BST	2,157	760.00	XLON	859749990073035	LANCU8848720231011O
11/10/2023	16:28:28	BST	682	760.00	CHIX	130001R5C	LANCU8855920231011O
11/10/2023	16:28:49	BST	60	760.00	CHIX	130001R9Q	LANCU8855920231011O
11/10/2023	16:28:49	BST	158	760.00	CHIX	130001R9S	LANCU8855920231011O
11/10/2023	16:28:49	BST	173	760.00	CHIX	130001R9R	LANCU8855920231011O
11/10/2023	16:28:49	BST	746	760.00	XLON	859749990073230	LANCU8857320231011O
11/10/2023	16:29:15	BST	5	760.00	CHIX	130001RFF	LANCU8876120231011O
11/10/2023	16:29:15	BST	18	760.00	CHIX	130001RFE	LANCU8876120231011O
11/10/2023	16:29:15	BST	642	760.00	CHIX	130001RFG	LANCU8876120231011O
11/10/2023	16:29:25	BST	349	760.00	XLON	859749990073452	LANCU8882920231011O
11/10/2023	16:29:25	BST	798	760.00	XLON	859749990073453	LANCU8882920231011O
11/10/2023	16:29:41	BST	229	760.00	XLON	859749990073560	LANCU8892520231011O
11/10/2023	16:29:41	BST	343	760.00	XLON	859749990073559	LANCU8892520231011O
11/10/2023	16:29:42	BST	87	760.00	CHIX	130001RKT	LANCU8892720231011O
11/10/2023	16:29:42	BST	225	760.00	CHIX	130001RKU	LANCU8892720231011O
11/10/2023	16:29:42	BST	594	760.00	CHIX	130001RKV	LANCU8892720231011O