

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]
08/09/2023	08:15:02	BST	2	704.60	BATE	030000792	LANCU353720230908O
08/09/2023	08:15:02	BST	635	704.60	BATE	030000791	LANCU353720230908O
08/09/2023	08:15:02	BST	637	704.60	BATE	03000078Z	LANCU353320230908O
08/09/2023	08:15:02	BST	1,167	704.40	CHIX	1300008VU	LANCU353520230908O
08/09/2023	08:15:02	BST	1,414	704.60	XLON	839340305419010	LANCU339720230908O
08/09/2023	08:15:11	BST	635	704.40	BATE	03000079M	LANCU353920230908O
08/09/2023	08:16:04	BST	694	704.80	BATE	0300007B1	LANCU361420230908O
08/09/2023	08:16:05	BST	694	704.80	BATE	0300007B3	LANCU361920230908O
08/09/2023	08:16:26	BST	420	704.20	BATE	0300007BX	LANCU363120230908O
08/09/2023	08:16:31	BST	100	704.20	BATE	0300007C2	LANCU364120230908O
08/09/2023	08:16:31	BST	1,141	704.20	BATE	0300007C1	LANCU363120230908O
08/09/2023	08:17:43	BST	686	704.80	XLON	839340305419225	LANCU373120230908O
08/09/2023	08:20:03	BST	686	705.40	XLON	839340305419421	LANCU388920230908O
08/09/2023	08:20:48	BST	1,025	705.40	XLON	839340305419473	LANCU410820230908O
08/09/2023	08:21:57	BST	627	705.60	BATE	0300007IC	LANCU428620230908O
08/09/2023	08:21:57	BST	2	705.60	CHIX	1300009FA	LANCU431220230908O
08/09/2023	08:21:57	BST	581	705.60	CHIX	1300009F9	LANCU431220230908O
08/09/2023	08:28:00	BST	188	704.40	BATE	0300007P8	LANCU482220230908O
08/09/2023	08:28:00	BST	1,737	704.40	BATE	0300007P9	LANCU482220230908O
08/09/2023	08:28:00	BST	739	704.20	XLON	839340305419974	LANCU483420230908O
08/09/2023	08:28:26	BST	605	703.80	BATE	0300007PQ	LANCU491320230908O
08/09/2023	08:31:20	BST	106	703.60	BATE	0300007U2	LANCU496420230908O
08/09/2023	08:31:20	BST	461	703.60	BATE	0300007U1	LANCU496420230908O
08/09/2023	08:31:20	BST	746	703.60	CHIX	130000A4T	LANCU501420230908O
08/09/2023	08:32:29	BST	184	703.60	BATE	0300007VZ	LANCU536320230908O
08/09/2023	08:32:29	BST	627	703.60	BATE	0300007W0	LANCU536320230908O
08/09/2023	08:32:34	BST	41	703.40	BATE	0300007WA	LANCU540920230908O
08/09/2023	08:32:34	BST	187	703.40	BATE	0300007WC	LANCU540920230908O
08/09/2023	08:32:34	BST	794	703.40	BATE	0300007WB	LANCU540920230908O
08/09/2023	08:32:34	BST	100	703.40	CHIX	130000A88	LANCU541120230908O
08/09/2023	08:32:34	BST	243	703.40	CHIX	130000A89	LANCU541120230908O
08/09/2023	08:32:34	BST	247	703.40	CHIX	130000A8A	LANCU541120230908O
08/09/2023	08:32:34	BST	399	703.40	CHIX	130000A8B	LANCU541120230908O
08/09/2023	08:32:34	BST	604	703.40	XLON	839340305420261	LANCU540520230908O
08/09/2023	08:35:03	BST	210	703.20	BATE	0300007ZB	LANCU553720230908O
08/09/2023	08:35:03	BST	316	703.20	BATE	0300007ZC	LANCU553720230908O
08/09/2023	08:35:03	BST	659	703.20	CHIX	130000AE9	LANCU553520230908O
08/09/2023	08:35:03	BST	1,890	703.20	XLON	839340305420402	LANCU557320230908O
08/09/2023	08:35:10	BST	714	703.00	BATE	0300007ZL	LANCU567720230908O
08/09/2023	08:36:02	BST	229	702.80	CHIX	130000AG8	LANCU569220230908O
08/09/2023	08:36:02	BST	1,305	702.80	CHIX	130000AG7	LANCU569220230908O
08/09/2023	08:36:02	BST	808	702.80	XLON	839340305420475	LANCU570220230908O
08/09/2023	08:36:42	BST	191	703.40	CHIX	130000AJK	LANCU581820230908O
08/09/2023	08:36:42	BST	660	703.40	CHIX	130000AJJ	LANCU581820230908O
08/09/2023	08:49:00	BST	949	703.80	CHIX	130000BFT	LANCU707820230908O
08/09/2023	08:50:24	BST	880	703.80	BATE	0300008HG	LANCU707220230908O
08/09/2023	08:50:24	BST	1,242	703.80	CHIX	130000BIB	LANCU715820230908O
08/09/2023	08:50:24	BST	786	703.80	XLON	839340305421349	LANCU738320230908O

08/09/2023	08:50:24	BST	1,188	703.80	XLON	839340305421348	LANCU715220230908O
08/09/2023	08:52:57	BST	300	704.00	CHIX	130000BMZ	LANCU762320230908O
08/09/2023	08:52:57	BST	306	704.00	CHIX	130000BMY	LANCU762320230908O
08/09/2023	08:52:57	BST	710	703.80	XLON	839340305421558	LANCU764620230908O
08/09/2023	08:56:57	BST	157	704.40	XLON	839340305421832	LANCU788720230908O
08/09/2023	08:56:57	BST	462	704.40	XLON	839340305421831	LANCU788720230908O
08/09/2023	08:56:57	BST	1,649	704.40	XLON	839340305421837	LANCU793620230908O
08/09/2023	08:58:07	BST	723	704.20	XLON	839340305421943	LANCU798020230908O
08/09/2023	08:59:50	BST	709	704.00	CHIX	130000C4K	LANCU801320230908O
08/09/2023	08:59:50	BST	1,198	704.00	XLON	839340305422084	LANCU801120230908O
08/09/2023	08:59:51	BST	300	704.00	CHIX	130000C4N	LANCU812620230908O
08/09/2023	08:59:51	BST	400	704.00	CHIX	130000C4M	LANCU812620230908O
08/09/2023	08:59:51	BST	575	704.00	CHIX	130000C4O	LANCU812620230908O
08/09/2023	08:59:56	BST	1,028	703.60	CHIX	130000C4V	LANCU815420230908O
08/09/2023	08:59:56	BST	1,028	703.60	CHIX	130000C4W	LANCU816820230908O
08/09/2023	08:59:57	BST	202	703.40	CHIX	130000C54	LANCU817020230908O
08/09/2023	09:00:53	BST	243	703.60	BATE	0300008UE	LANCU836920230908O
08/09/2023	09:00:53	BST	399	703.60	XLON	839340305422146	LANCU836720230908O
08/09/2023	09:00:53	BST	412	703.60	XLON	839340305422147	LANCU836720230908O
08/09/2023	09:00:53	BST	432	703.60	XLON	839340305422148	LANCU836720230908O
08/09/2023	09:00:53	BST	1,023	703.60	XLON	839340305422145	LANCU832320230908O
08/09/2023	09:02:54	BST	794	703.60	BATE	0300008WW	LANCU848920230908O
08/09/2023	09:02:54	BST	1,180	703.60	BATE	0300008WX	LANCU848920230908O
08/09/2023	09:02:54	BST	490	703.60	XLON	839340305422277	LANCU848720230908O
08/09/2023	09:02:54	BST	911	703.60	XLON	839340305422278	LANCU848720230908O
08/09/2023	09:03:31	BST	136	703.40	BATE	0300008XP	LANCU864420230908O
08/09/2023	09:03:31	BST	224	703.40	BATE	0300008XQ	LANCU864420230908O
08/09/2023	09:03:31	BST	278	703.40	BATE	0300008XR	LANCU864420230908O
08/09/2023	09:03:31	BST	647	703.40	BATE	0300008XO	LANCU862820230908O
08/09/2023	09:03:31	BST	1,199	703.40	CHIX	130000CGG	LANCU856320230908O
08/09/2023	09:03:35	BST	823	703.20	CHIX	130000CHV	LANCU866020230908O
08/09/2023	09:04:00	BST	631	703.00	BATE	0300008Z6	LANCU865020230908O
08/09/2023	09:04:00	BST	551	703.00	CHIX	130000CJT	LANCU869520230908O
08/09/2023	09:04:00	BST	581	703.00	CHIX	130000CIO	LANCU866620230908O
08/09/2023	09:04:01	BST	709	703.00	BATE	0300008ZE	LANCU869920230908O
08/09/2023	09:04:01	BST	806	703.00	BATE	0300008ZF	LANCU870920230908O
08/09/2023	09:04:09	BST	720	702.80	CHIX	130000CKM	LANCU870320230908O
08/09/2023	09:04:25	BST	200	703.00	BATE	030000905	LANCU876520230908O
08/09/2023	09:04:25	BST	232	703.00	BATE	030000906	LANCU876520230908O
08/09/2023	09:04:25	BST	246	703.00	BATE	030000904	LANCU876520230908O
08/09/2023	09:05:44	BST	200	703.40	BATE	030000928	LANCU892220230908O
08/09/2023	09:05:44	BST	658	703.40	BATE	030000929	LANCU892220230908O
08/09/2023	09:05:44	BST	858	703.40	BATE	030000927	LANCU886420230908O
08/09/2023	09:05:47	BST	246	703.40	BATE	03000092D	LANCU893120230908O
08/09/2023	09:05:47	BST	750	703.40	BATE	03000092E	LANCU893120230908O
08/09/2023	09:05:49	BST	221	703.40	XLON	839340305422530	LANCU893520230908O
08/09/2023	09:05:54	BST	215	703.40	XLON	839340305422537	LANCU895720230908O
08/09/2023	09:05:54	BST	467	703.40	XLON	839340305422538	LANCU895720230908O
08/09/2023	09:05:54	BST	467	703.40	XLON	839340305422539	LANCU895720230908O
08/09/2023	09:06:30	BST	304	703.40	XLON	839340305422553	LANCU900320230908O
08/09/2023	09:06:30	BST	1,985	703.40	XLON	839340305422552	LANCU900320230908O
08/09/2023	09:07:31	BST	200	703.40	BATE	030000946	LANCU909320230908O
08/09/2023	09:07:31	BST	418	703.40	BATE	030000945	LANCU908720230908O
08/09/2023	09:07:31	BST	264	703.40	XLON	839340305422586	LANCU908520230908O

08/09/2023	09:07:31	BST	395	703.40	XLON	839340305422589	LANCU908520230908O
08/09/2023	09:07:31	BST	467	703.40	XLON	839340305422587	LANCU908520230908O
08/09/2023	09:07:31	BST	467	703.40	XLON	839340305422588	LANCU908520230908O
08/09/2023	09:08:06	BST	274	703.40	XLON	839340305422613	LANCU913720230908O
08/09/2023	09:08:40	BST	200	703.20	BATE	03000095E	LANCU916920230908O
08/09/2023	09:08:40	BST	432	703.20	BATE	03000095D	LANCU916920230908O
08/09/2023	09:08:40	BST	1,070	703.20	BATE	03000095F	LANCU916920230908O
08/09/2023	09:08:40	BST	1,985	703.20	BATE	030000959	LANCU910120230908O
08/09/2023	09:08:40	BST	67	703.20	XLON	839340305422637	LANCU914520230908O
08/09/2023	09:08:40	BST	2,403	703.20	XLON	839340305422638	LANCU914520230908O
08/09/2023	09:09:32	BST	632	702.80	BATE	03000096Z	LANCU917720230908O
08/09/2023	09:09:32	BST	542	702.80	CHIX	130000D07	LANCU922820230908O
08/09/2023	09:09:32	BST	586	702.80	CHIX	130000D0H	LANCU928220230908O
08/09/2023	09:09:32	BST	87	702.80	XLON	839340305422704	LANCU927620230908O
08/09/2023	09:09:32	BST	470	702.80	XLON	839340305422703	LANCU927620230908O
08/09/2023	09:09:32	BST	1,741	702.80	XLON	839340305422702	LANCU919920230908O
08/09/2023	09:09:48	BST	786	702.60	BATE	03000097B	LANCU928420230908O
08/09/2023	09:09:48	BST	657	702.60	CHIX	130000D16	LANCU931220230908O
08/09/2023	09:09:48	BST	585	702.60	XLON	839340305422720	LANCU928820230908O
08/09/2023	09:09:48	BST	663	702.60	XLON	839340305422721	LANCU928820230908O
08/09/2023	09:09:49	BST	652	702.60	BATE	03000097D	LANCU932820230908O
08/09/2023	09:09:49	BST	111	702.60	XLON	839340305422722	LANCU933420230908O
08/09/2023	09:09:50	BST	40	702.60	XLON	839340305422724	LANCU933420230908O
08/09/2023	09:09:50	BST	878	702.60	XLON	839340305422723	LANCU933420230908O
08/09/2023	09:09:52	BST	2	702.40	CHIX	130000D22	LANCU934620230908O
08/09/2023	09:09:52	BST	163	702.40	CHIX	130000D25	LANCU935420230908O
08/09/2023	09:09:52	BST	243	702.40	CHIX	130000D24	LANCU935420230908O
08/09/2023	09:09:52	BST	248	702.40	CHIX	130000D23	LANCU935420230908O
08/09/2023	09:09:52	BST	657	702.40	CHIX	130000D26	LANCU936020230908O
08/09/2023	09:09:52	BST	772	702.40	CHIX	130000D1B	LANCU934620230908O
08/09/2023	09:10:10	BST	898	702.00	BATE	03000098N	LANCU946920230908O
08/09/2023	09:10:10	BST	984	702.00	BATE	03000098M	LANCU937020230908O
08/09/2023	09:10:10	BST	2,079	702.00	XLON	839340305422792	LANCU936420230908O
08/09/2023	09:10:11	BST	911	702.00	XLON	839340305422797	LANCU947520230908O
08/09/2023	09:10:11	BST	1,528	702.00	XLON	839340305422798	LANCU947520230908O
08/09/2023	09:10:12	BST	585	702.00	XLON	839340305422804	LANCU949320230908O
08/09/2023	09:10:12	BST	1,609	702.00	XLON	839340305422811	LANCU952120230908O
08/09/2023	09:10:23	BST	479	701.80	XLON	839340305422850	LANCU953720230908O
08/09/2023	09:10:23	BST	971	701.80	XLON	839340305422849	LANCU953720230908O
08/09/2023	09:10:51	BST	479	702.00	XLON	839340305422872	LANCU964320230908O
08/09/2023	09:10:51	BST	616	702.00	XLON	839340305422871	LANCU964320230908O
08/09/2023	09:10:51	BST	958	702.00	XLON	839340305422870	LANCU961520230908O
08/09/2023	09:11:53	BST	560	701.80	XLON	839340305422907	LANCU973320230908O
08/09/2023	09:11:54	BST	458	701.80	XLON	839340305422908	LANCU973320230908O
08/09/2023	09:12:28	BST	654	701.80	CHIX	130000DBR	LANCU964120230908O
08/09/2023	09:12:28	BST	661	701.80	CHIX	130000DBS	LANCU986220230908O
08/09/2023	09:12:28	BST	147	701.80	XLON	839340305422953	LANCU986020230908O
08/09/2023	09:12:28	BST	307	701.80	XLON	839340305422952	LANCU973320230908O
08/09/2023	09:12:28	BST	478	701.80	XLON	839340305422955	LANCU986020230908O
08/09/2023	09:12:28	BST	1,787	701.80	XLON	839340305422954	LANCU986020230908O
08/09/2023	09:12:39	BST	562	701.60	CHIX	130000DCD	LANCU986820230908O
08/09/2023	09:13:06	BST	149	701.40	CHIX	130000DEA	LANCU993020230908O
08/09/2023	09:13:06	BST	582	701.40	CHIX	130000DEB	LANCU993020230908O
08/09/2023	09:14:28	BST	1,063	701.40	XLON	839340305423096	LANCU1000820230908O

08/09/2023	09:14:28	BST	1,332	701.40	XLON	839340305423097	LANCU1000820230908O
08/09/2023	09:14:53	BST	571	701.00	CHIX	130000DJT	LANCU1004820230908O
08/09/2023	09:15:02	BST	917	700.60	CHIX	130000DMI	LANCU1011020230908O
08/09/2023	09:15:33	BST	1,167	700.20	BATE	0300009KQ	LANCU1022420230908O
08/09/2023	09:15:33	BST	1,232	700.20	BATE	0300009KO	LANCU1020020230908O
08/09/2023	09:15:33	BST	538	700.20	CHIX	130000DQO	LANCU1019620230908O
08/09/2023	09:16:01	BST	657	700.20	BATE	0300009M4	LANCU1029820230908O
08/09/2023	09:16:01	BST	699	700.20	BATE	0300009M5	LANCU1031420230908O
08/09/2023	09:16:01	BST	572	700.20	CHIX	130000DSG	LANCU1029620230908O
08/09/2023	09:16:01	BST	467	700.20	XLON	839340305423338	LANCU1031220230908O
08/09/2023	09:16:01	BST	600	700.20	XLON	839340305423337	LANCU1031220230908O
08/09/2023	09:16:01	BST	955	700.20	XLON	839340305423336	LANCU1031220230908O
08/09/2023	09:16:01	BST	2,022	700.20	XLON	839340305423335	LANCU1030020230908O
08/09/2023	09:16:45	BST	848	700.00	CHIX	130000DU4	LANCU1032320230908O
08/09/2023	09:16:45	BST	266	700.00	XLON	839340305423424	LANCU1037720230908O
08/09/2023	09:16:45	BST	271	700.00	XLON	839340305423423	LANCU1037720230908O
08/09/2023	09:16:45	BST	284	700.00	XLON	839340305423425	LANCU1037720230908O
08/09/2023	09:16:45	BST	305	700.00	XLON	839340305423422	LANCU1034520230908O
08/09/2023	09:16:45	BST	668	700.00	XLON	839340305423426	LANCU1037720230908O
08/09/2023	09:16:45	BST	712	700.00	XLON	839340305423421	LANCU1034520230908O
08/09/2023	09:16:50	BST	798	699.80	XLON	839340305423435	LANCU1038720230908O
08/09/2023	09:17:31	BST	657	700.00	CHIX	130000DY1	LANCU1046120230908O
08/09/2023	09:17:33	BST	569	700.00	CHIX	130000DYK	LANCU1047220230908O
08/09/2023	09:18:01	BST	104	699.80	BATE	0300009QC	LANCU1048620230908O
08/09/2023	09:18:01	BST	109	699.80	BATE	0300009QD	LANCU1048620230908O
08/09/2023	09:18:01	BST	500	699.80	BATE	0300009QB	LANCU1048620230908O
08/09/2023	09:18:01	BST	607	699.80	BATE	0300009QA	LANCU1038520230908O
08/09/2023	09:18:04	BST	1,075	699.80	XLON	839340305423522	LANCU1049020230908O
08/09/2023	09:18:17	BST	676	700.00	CHIX	130000E09	LANCU1050820230908O
08/09/2023	09:18:36	BST	181	700.00	XLON	839340305423559	LANCU1053420230908O
08/09/2023	09:18:36	BST	840	700.00	XLON	839340305423558	LANCU1053420230908O
08/09/2023	09:18:36	BST	1,021	700.00	XLON	839340305423551	LANCU1051020230908O
08/09/2023	09:18:36	BST	1,387	700.00	XLON	839340305423552	LANCU1051020230908O
08/09/2023	09:19:58	BST	1,077	699.40	BATE	0300009W5	LANCU1059920230908O
08/09/2023	09:19:59	BST	200	699.40	CHIX	130000E8S	LANCU1067120230908O
08/09/2023	09:19:59	BST	416	699.40	CHIX	130000E8T	LANCU1067120230908O
08/09/2023	09:20:22	BST	569	699.20	CHIX	130000ECY	LANCU1086020230908O
08/09/2023	09:20:22	BST	456	699.20	XLON	839340305423848	LANCU1086820230908O
08/09/2023	09:20:23	BST	2,087	699.20	XLON	839340305423868	LANCU1086820230908O
08/09/2023	09:20:25	BST	2,062	699.20	XLON	839340305423869	LANCU1087220230908O
08/09/2023	09:20:34	BST	1,031	699.20	XLON	839340305423889	LANCU1088020230908O
08/09/2023	09:20:36	BST	418	698.80	BATE	030000A01	LANCU1091620230908O
08/09/2023	09:20:36	BST	104	699.00	BATE	030000A05	LANCU1091620230908O
08/09/2023	09:20:36	BST	200	699.00	BATE	030000A04	LANCU1091620230908O
08/09/2023	09:20:36	BST	246	699.00	BATE	030000A02	LANCU1091620230908O
08/09/2023	09:20:36	BST	750	699.00	BATE	030000A03	LANCU1091620230908O
08/09/2023	09:20:36	BST	236	698.80	CHIX	130000EF8	LANCU1090620230908O
08/09/2023	09:20:36	BST	265	698.80	CHIX	130000EF7	LANCU1090620230908O
08/09/2023	09:20:36	BST	325	698.80	CHIX	130000EF6	LANCU1090620230908O
08/09/2023	09:20:36	BST	1,514	698.60	XLON	839340305423903	LANCU1092220230908O
08/09/2023	09:21:02	BST	1,755	699.00	BATE	030000A0T	LANCU1101320230908O
08/09/2023	09:21:23	BST	200	699.20	BATE	030000A1W	LANCU1109720230908O
08/09/2023	09:21:23	BST	246	699.20	BATE	030000A1V	LANCU1109720230908O
08/09/2023	09:21:23	BST	880	699.00	CHIX	130000EHQ	LANCU1107920230908O

08/09/2023	09:21:23	BST	137	699.00	XLON	839340305423968	LANCU1107520230908O
08/09/2023	09:21:23	BST	2,391	699.00	XLON	839340305423967	LANCU1107520230908O
08/09/2023	09:21:48	BST	1,046	699.20	BATE	030000A2S	LANCU1115120230908O
08/09/2023	09:22:02	BST	104	699.00	BATE	030000A2X	LANCU1118020230908O
08/09/2023	09:22:02	BST	200	699.00	BATE	030000A2Y	LANCU1118020230908O
08/09/2023	09:22:02	BST	1,426	699.00	BATE	030000A2Z	LANCU1118020230908O
08/09/2023	09:22:02	BST	1,914	699.00	BATE	030000A2V	LANCU1115520230908O
08/09/2023	09:22:02	BST	858	698.80	CHIX	130000EKI	LANCU1115720230908O
08/09/2023	09:22:06	BST	631	698.60	BATE	030000A37	LANCU1119220230908O
08/09/2023	09:22:06	BST	574	698.60	CHIX	130000EKM	LANCU1119420230908O
08/09/2023	09:22:06	BST	717	698.60	XLON	839340305424014	LANCU1118820230908O
08/09/2023	09:22:07	BST	626	698.60	BATE	030000A3A	LANCU1119620230908O
08/09/2023	09:23:06	BST	2,396	698.40	XLON	839340305424182	LANCU1131420230908O
08/09/2023	09:23:07	BST	679	698.40	XLON	839340305424199	LANCU1133620230908O
08/09/2023	09:23:07	BST	1,268	698.40	XLON	839340305424198	LANCU1133620230908O
08/09/2023	09:23:07	BST	1,516	698.40	XLON	839340305424205	LANCU1134620230908O
08/09/2023	09:23:08	BST	682	698.40	XLON	839340305424206	LANCU1134620230908O
08/09/2023	09:23:26	BST	126	698.80	XLON	839340305424229	LANCU1142620230908O
08/09/2023	09:23:38	BST	1,025	698.80	BATE	030000A7B	LANCU1144220230908O
08/09/2023	09:23:40	BST	972	698.80	BATE	030000A7H	LANCU1145020230908O
08/09/2023	09:23:41	BST	1,003	698.80	BATE	030000A7L	LANCU1145620230908O
08/09/2023	09:23:42	BST	1,500	699.00	XLON	839340305424247	LANCU1146820230908O
08/09/2023	09:23:44	BST	200	699.00	BATE	030000A7Y	LANCU1147420230908O
08/09/2023	09:23:44	BST	284	699.00	XLON	839340305424249	LANCU1146820230908O
08/09/2023	09:23:44	BST	2,028	699.00	XLON	839340305424251	LANCU1147220230908O
08/09/2023	09:23:45	BST	165	699.00	XLON	839340305424261	LANCU1147820230908O
08/09/2023	09:23:45	BST	2,100	699.00	XLON	839340305424260	LANCU1147820230908O
08/09/2023	09:23:57	BST	300	698.80	CHIX	130000ETZ	LANCU1152820230908O
08/09/2023	09:23:57	BST	444	698.80	CHIX	130000ETY	LANCU1152820230908O
08/09/2023	09:23:57	BST	490	698.80	CHIX	130000ETV	LANCU1151220230908O
08/09/2023	09:23:57	BST	848	698.80	CHIX	130000ETU	LANCU1151220230908O
08/09/2023	09:24:40	BST	1,613	699.20	BATE	030000A9X	LANCU1160220230908O
08/09/2023	09:24:40	BST	1,375	699.20	CHIX	130000EWA	LANCU1160620230908O
08/09/2023	09:24:40	BST	1,697	699.20	CHIX	130000EWB	LANCU1163620230908O
08/09/2023	09:24:40	BST	545	699.20	XLON	839340305424344	LANCU1164220230908O
08/09/2023	09:24:40	BST	1,050	699.20	XLON	839340305424343	LANCU1164220230908O
08/09/2023	09:24:40	BST	2,362	699.20	XLON	839340305424341	LANCU1160820230908O
08/09/2023	09:24:43	BST	90	699.00	BATE	030000AAC	LANCU1165020230908O
08/09/2023	09:24:43	BST	1,759	699.00	BATE	030000AAB	LANCU1165020230908O
08/09/2023	09:24:43	BST	1,537	699.00	CHIX	130000EWO	LANCU1164420230908O
08/09/2023	09:24:55	BST	19	699.20	BATE	030000AAV	LANCU1167220230908O
08/09/2023	09:24:55	BST	179	699.20	XLON	839340305424359	LANCU1167020230908O
08/09/2023	09:24:56	BST	169	699.20	XLON	839340305424363	LANCU1167620230908O
08/09/2023	09:24:56	BST	1,523	699.20	XLON	839340305424364	LANCU1167620230908O
08/09/2023	09:24:56	BST	1,750	699.20	XLON	839340305424365	LANCU1167620230908O
08/09/2023	09:24:58	BST	20	699.20	BATE	030000AAX	LANCU1168220230908O
08/09/2023	09:25:02	BST	1,495	699.20	XLON	839340305424378	LANCU1169420230908O
08/09/2023	09:25:05	BST	161	699.20	XLON	839340305424380	LANCU1169420230908O
08/09/2023	09:26:10	BST	118	700.00	CHIX	130000F62	LANCU1177820230908O
08/09/2023	09:26:10	BST	967	700.00	CHIX	130000F65	LANCU1177820230908O
08/09/2023	09:26:10	BST	1,230	700.00	CHIX	130000F5V	LANCU1177620230908O
08/09/2023	09:26:10	BST	1,523	700.00	CHIX	130000F5R	LANCU1177420230908O
08/09/2023	09:26:10	BST	1,476	699.80	XLON	839340305424480	LANCU1178420230908O
08/09/2023	09:26:10	BST	2,226	699.80	XLON	839340305424479	LANCU1177220230908O

08/09/2023	09:26:10	BST	375	700.00	XLON	839340305424481	LANCU1178420230908O
08/09/2023	09:26:10	BST	470	700.00	XLON	839340305424483	LANCU1178420230908O
08/09/2023	09:26:10	BST	471	700.00	XLON	839340305424482	LANCU1178420230908O
08/09/2023	09:26:10	BST	510	700.00	XLON	839340305424484	LANCU1178420230908O
08/09/2023	09:26:16	BST	17	699.80	BATE	030000AEK	LANCU1181220230908O
08/09/2023	09:26:17	BST	2,329	699.80	BATE	030000AEL	LANCU1181820230908O
08/09/2023	09:26:23	BST	31	699.80	BATE	030000AF6	LANCU1183620230908O
08/09/2023	09:26:23	BST	200	699.80	BATE	030000AF5	LANCU1183620230908O
08/09/2023	09:26:23	BST	750	699.80	BATE	030000AF4	LANCU1183620230908O
08/09/2023	09:26:23	BST	551	699.60	CHIX	130000F9L	LANCU1178220230908O
08/09/2023	09:26:23	BST	662	699.60	CHIX	130000F9M	LANCU1183420230908O
08/09/2023	09:26:45	BST	406	700.00	BATE	030000AGE	LANCU1189020230908O
08/09/2023	09:26:45	BST	101	699.80	XLON	839340305424593	LANCU1187220230908O
08/09/2023	09:26:45	BST	2,028	699.80	XLON	839340305424594	LANCU1187220230908O
08/09/2023	09:26:46	BST	768	699.80	XLON	839340305424599	LANCU1189620230908O
08/09/2023	09:26:47	BST	641	699.80	BATE	030000AGI	LANCU1190220230908O
08/09/2023	09:26:47	BST	17	700.00	BATE	030000AGO	LANCU1191620230908O
08/09/2023	09:26:47	BST	733	700.00	BATE	030000AGN	LANCU1191620230908O
08/09/2023	09:26:47	BST	1,807	699.80	XLON	839340305424602	LANCU1189620230908O
08/09/2023	09:26:47	BST	108	700.20	XLON	839340305424620	LANCU1191420230908O
08/09/2023	09:26:47	BST	254	700.20	XLON	839340305424615	LANCU1191420230908O
08/09/2023	09:26:47	BST	267	700.20	XLON	839340305424619	LANCU1191420230908O
08/09/2023	09:26:47	BST	470	700.20	XLON	839340305424616	LANCU1191420230908O
08/09/2023	09:26:47	BST	471	700.20	XLON	839340305424617	LANCU1191420230908O
08/09/2023	09:26:47	BST	1,112	700.20	XLON	839340305424618	LANCU1191420230908O
08/09/2023	09:26:49	BST	2,569	700.20	XLON	839340305424645	LANCU1193420230908O
08/09/2023	09:26:50	BST	1	700.20	XLON	839340305424646	LANCU1193620230908O
08/09/2023	09:26:55	BST	1,229	700.20	CHIX	130000FDX	LANCU1194620230908O
08/09/2023	09:26:55	BST	1,229	700.20	CHIX	130000FDY	LANCU1195020230908O
08/09/2023	09:26:55	BST	685	700.20	XLON	839340305424653	LANCU1194420230908O
08/09/2023	09:26:55	BST	1,811	700.20	XLON	839340305424652	LANCU1194420230908O
08/09/2023	09:27:00	BST	355	700.00	XLON	839340305424658	LANCU1195820230908O
08/09/2023	09:27:30	BST	410	700.40	XLON	839340305424705	LANCU1197720230908O
08/09/2023	09:28:13	BST	200	700.20	BATE	030000AJM	LANCU1200220230908O
08/09/2023	09:28:13	BST	31	700.40	BATE	030000AJP	LANCU1200220230908O
08/09/2023	09:28:13	BST	104	700.40	BATE	030000AJQ	LANCU1200220230908O
08/09/2023	09:28:13	BST	246	700.40	BATE	030000AJN	LANCU1200220230908O
08/09/2023	09:28:13	BST	369	700.40	BATE	030000AJR	LANCU1200220230908O
08/09/2023	09:28:13	BST	750	700.40	BATE	030000AJO	LANCU1200220230908O
08/09/2023	09:28:13	BST	1,337	700.20	CHIX	130000FIX	LANCU1198120230908O
08/09/2023	09:28:13	BST	400	700.20	XLON	839340305424733	LANCU1200620230908O
08/09/2023	09:28:13	BST	2,534	700.20	XLON	839340305424727	LANCU1198720230908O
08/09/2023	09:28:23	BST	699	700.60	XLON	839340305424769	LANCU1204220230908O
08/09/2023	09:28:28	BST	531	700.40	BATE	030000AKN	LANCU1205620230908O
08/09/2023	09:28:40	BST	337	700.40	XLON	839340305424786	LANCU1208220230908O
08/09/2023	09:28:40	BST	467	700.40	XLON	839340305424787	LANCU1208220230908O
08/09/2023	09:28:40	BST	600	700.40	XLON	839340305424785	LANCU1208220230908O
08/09/2023	09:29:11	BST	432	700.20	BATE	030000ALX	LANCU1211820230908O
08/09/2023	09:29:11	BST	1,756	700.20	BATE	030000ALW	LANCU1206820230908O
08/09/2023	09:29:11	BST	32	700.40	BATE	030000AM0	LANCU1211820230908O
08/09/2023	09:29:11	BST	246	700.40	BATE	030000ALY	LANCU1211820230908O
08/09/2023	09:29:11	BST	750	700.40	BATE	030000ALZ	LANCU1211820230908O
08/09/2023	09:29:11	BST	302	700.20	CHIX	130000FMC	LANCU1206220230908O
08/09/2023	09:29:11	BST	421	700.20	CHIX	130000FMD	LANCU1206220230908O

08/09/2023	09:29:13	BST	290	700.20	XLON	839340305424856	LANCU12126202309080
08/09/2023	09:29:13	BST	426	700.20	XLON	839340305424857	LANCU12126202309080
08/09/2023	09:29:13	BST	470	700.20	XLON	839340305424860	LANCU12126202309080
08/09/2023	09:29:13	BST	471	700.20	XLON	839340305424859	LANCU12126202309080
08/09/2023	09:29:13	BST	1,218	700.20	XLON	839340305424862	LANCU12126202309080
08/09/2023	09:29:13	BST	1,233	700.20	XLON	839340305424858	LANCU12126202309080
08/09/2023	09:29:13	BST	2,240	700.20	XLON	839340305424861	LANCU12126202309080
08/09/2023	09:29:14	BST	581	700.00	BATE	030000AMH	LANCU12136202309080
08/09/2023	09:29:14	BST	582	700.00	BATE	030000AMG	LANCU12132202309080
08/09/2023	09:29:15	BST	208	699.80	XLON	839340305424867	LANCU12152202309080
08/09/2023	09:29:15	BST	2,272	700.00	XLON	839340305424865	LANCU12150202309080
08/09/2023	09:29:21	BST	1,845	699.80	XLON	839340305424877	LANCU12152202309080
08/09/2023	09:29:55	BST	78	700.00	XLON	839340305424932	LANCU12189202309080
08/09/2023	09:29:55	BST	446	700.00	XLON	839340305424933	LANCU12189202309080
08/09/2023	09:30:21	BST	1,692	700.00	BATE	030000AOM	LANCU12197202309080
08/09/2023	09:30:21	BST	97	700.00	CHIX	130000FQP	LANCU12363202309080
08/09/2023	09:30:21	BST	490	700.00	CHIX	130000FQO	LANCU12363202309080
08/09/2023	09:30:21	BST	595	700.00	CHIX	130000FQM	LANCU12231202309080
08/09/2023	09:30:21	BST	205	700.00	XLON	839340305424989	LANCU12365202309080
08/09/2023	09:30:21	BST	319	700.00	XLON	839340305424988	LANCU12365202309080
08/09/2023	09:30:21	BST	1,800	700.00	XLON	839340305424986	LANCU12189202309080
08/09/2023	09:30:30	BST	898	700.00	XLON	839340305425004	LANCU12407202309080
08/09/2023	09:30:30	BST	1,016	700.00	XLON	839340305425003	LANCU12381202309080
08/09/2023	09:30:36	BST	248	699.80	CHIX	130000FTQ	LANCU12423202309080
08/09/2023	09:30:36	BST	312	699.80	CHIX	130000FTR	LANCU12423202309080
08/09/2023	09:30:36	BST	780	699.80	CHIX	130000FT6	LANCU12373202309080
08/09/2023	09:30:54	BST	294	699.60	CHIX	130000FUV	LANCU12443202309080
08/09/2023	09:30:54	BST	330	699.60	CHIX	130000FUW	LANCU12443202309080
08/09/2023	09:30:54	BST	591	699.60	CHIX	130000FUT	LANCU12433202309080
08/09/2023	09:31:14	BST	578	699.40	CHIX	130000FYJ	LANCU12445202309080
08/09/2023	09:31:15	BST	200	699.20	BATE	030000ATK	LANCU12535202309080
08/09/2023	09:31:15	BST	31	699.40	BATE	030000ATN	LANCU12535202309080
08/09/2023	09:31:15	BST	200	699.40	BATE	030000ATL	LANCU12535202309080
08/09/2023	09:31:15	BST	201	699.40	BATE	030000ATO	LANCU12535202309080
08/09/2023	09:31:15	BST	246	699.40	BATE	030000ATM	LANCU12535202309080
08/09/2023	09:31:55	BST	553	699.40	CHIX	130000G3R	LANCU12619202309080
08/09/2023	09:32:05	BST	802	699.40	BATE	030000AW3	LANCU12639202309080
08/09/2023	09:32:05	BST	802	699.40	BATE	030000AW4	LANCU12649202309080
08/09/2023	09:32:05	BST	840	699.40	BATE	030000AW1	LANCU12625202309080
08/09/2023	09:32:05	BST	528	699.40	CHIX	130000G43	LANCU12621202309080
08/09/2023	09:32:05	BST	239	699.40	XLON	839340305425141	LANCU12655202309080
08/09/2023	09:32:05	BST	470	699.40	XLON	839340305425142	LANCU12655202309080
08/09/2023	09:32:27	BST	524	699.40	XLON	839340305425174	LANCU12694202309080
08/09/2023	09:32:31	BST	598	699.40	BATE	030000AXI	LANCU12704202309080
08/09/2023	09:32:31	BST	646	699.40	CHIX	130000G70	LANCU12700202309080
08/09/2023	09:32:31	BST	1,808	699.40	XLON	839340305425182	LANCU12694202309080
08/09/2023	09:33:49	BST	246	699.60	BATE	030000AZW	LANCU12779202309080
08/09/2023	09:33:49	BST	418	699.60	BATE	030000AZY	LANCU12779202309080
08/09/2023	09:33:49	BST	468	699.60	BATE	030000AZZ	LANCU12779202309080
08/09/2023	09:33:49	BST	686	699.60	BATE	030000AZX	LANCU12779202309080
08/09/2023	09:33:49	BST	620	699.40	XLON	839340305425290	LANCU12781202309080
08/09/2023	09:33:49	BST	2,257	699.40	XLON	839340305425288	LANCU12769202309080
08/09/2023	09:33:50	BST	19	699.60	BATE	030000B04	LANCU12787202309080
08/09/2023	09:34:05	BST	371	699.40	BATE	030000B0H	LANCU12813202309080

08/09/2023	09:34:05	BST	690	699.40	BATE	030000B0F	LANCU12797202309080
08/09/2023	09:34:05	BST	902	699.40	BATE	030000B0G	LANCU12813202309080
08/09/2023	09:34:05	BST	555	699.40	CHIX	130000GB2	LANCU12811202309080
08/09/2023	09:34:05	BST	603	699.40	CHIX	130000GB1	LANCU12791202309080
08/09/2023	09:34:05	BST	1,200	699.40	XLON	839340305425305	LANCU12807202309080
08/09/2023	09:34:05	BST	1,252	699.40	XLON	839340305425306	LANCU12807202309080
08/09/2023	09:34:05	BST	2,452	699.40	XLON	839340305425304	LANCU12805202309080
08/09/2023	09:34:09	BST	1,108	699.20	BATE	030000B0W	LANCU12819202309080
08/09/2023	09:34:09	BST	557	699.20	CHIX	130000GC1	LANCU12827202309080
08/09/2023	09:34:56	BST	45	698.80	XLON	839340305425513	LANCU12938202309080
08/09/2023	09:35:12	BST	179	698.80	XLON	839340305425544	LANCU13021202309080
08/09/2023	09:35:12	BST	470	698.80	XLON	839340305425545	LANCU13021202309080
08/09/2023	09:35:12	BST	1,082	698.80	XLON	839340305425546	LANCU13021202309080
08/09/2023	09:35:14	BST	17	698.60	BATE	030000B48	LANCU13019202309080
08/09/2023	09:35:14	BST	1,243	698.60	BATE	030000B49	LANCU13031202309080
08/09/2023	09:35:14	BST	1,399	698.60	BATE	030000B47	LANCU13019202309080
08/09/2023	09:35:51	BST	551	698.40	CHIX	130000GLO	LANCU13091202309080
08/09/2023	09:35:52	BST	470	698.40	XLON	839340305425612	LANCU13131202309080
08/09/2023	09:35:52	BST	1,273	698.40	XLON	839340305425611	LANCU13131202309080
08/09/2023	09:35:57	BST	535	698.20	XLON	839340305425618	LANCU13153202309080
08/09/2023	09:35:57	BST	1,153	698.20	XLON	839340305425619	LANCU13153202309080
08/09/2023	09:36:04	BST	31	698.40	BATE	030000B69	LANCU13181202309080
08/09/2023	09:36:28	BST	207	698.60	XLON	839340305425721	LANCU13237202309080
08/09/2023	09:36:29	BST	49	698.60	XLON	839340305425722	LANCU13239202309080
08/09/2023	09:36:29	BST	207	698.60	XLON	839340305425723	LANCU13239202309080
08/09/2023	09:36:31	BST	200	698.60	BATE	030000B7H	LANCU13241202309080
08/09/2023	09:36:31	BST	750	698.60	BATE	030000B7G	LANCU13241202309080
08/09/2023	09:36:31	BST	733	698.40	CHIX	130000GOA	LANCU13227202309080
08/09/2023	09:36:32	BST	199	698.40	XLON	839340305425738	LANCU13247202309080
08/09/2023	09:36:34	BST	42	698.60	BATE	030000B7Q	LANCU13259202309080
08/09/2023	09:36:34	BST	1,073	698.60	BATE	030000B7R	LANCU13259202309080
08/09/2023	09:36:39	BST	192	698.40	XLON	839340305425777	LANCU13271202309080
08/09/2023	09:36:39	BST	470	698.40	XLON	839340305425778	LANCU13271202309080
08/09/2023	09:36:39	BST	501	698.40	XLON	839340305425779	LANCU13271202309080
08/09/2023	09:36:40	BST	158	698.20	BATE	030000B89	LANCU13279202309080
08/09/2023	09:36:40	BST	622	698.20	BATE	030000B87	LANCU13279202309080
08/09/2023	09:36:40	BST	664	698.20	BATE	030000B86	LANCU13257202309080
08/09/2023	09:36:40	BST	729	698.20	BATE	030000B88	LANCU13279202309080
08/09/2023	09:36:40	BST	544	698.20	CHIX	130000GPU	LANCU13267202309080
08/09/2023	09:36:40	BST	561	698.20	CHIX	130000GPV	LANCU13281202309080
08/09/2023	09:36:44	BST	184	698.20	XLON	839340305425788	LANCU13293202309080
08/09/2023	09:36:44	BST	1,020	698.20	XLON	839340305425789	LANCU13293202309080
08/09/2023	09:37:20	BST	133	698.20	BATE	030000B99	LANCU13360202309080
08/09/2023	09:37:20	BST	901	698.20	BATE	030000B9B	LANCU13407202309080
08/09/2023	09:37:20	BST	1,039	698.20	BATE	030000B9A	LANCU13403202309080
08/09/2023	09:37:20	BST	1,646	698.20	BATE	030000B98	LANCU13360202309080
08/09/2023	09:37:20	BST	525	698.20	CHIX	130000GQU	LANCU13340202309080
08/09/2023	09:37:20	BST	1,822	698.20	XLON	839340305425803	LANCU13322202309080
08/09/2023	09:37:34	BST	29	698.40	XLON	839340305425815	LANCU13439202309080
08/09/2023	09:37:34	BST	1,430	698.40	XLON	839340305425816	LANCU13439202309080
08/09/2023	09:37:51	BST	524	698.60	XLON	839340305425839	LANCU13499202309080
08/09/2023	09:37:51	BST	1,945	698.60	XLON	839340305425836	LANCU13484202309080
08/09/2023	09:37:54	BST	208	699.00	XLON	839340305425848	LANCU13523202309080
08/09/2023	09:37:54	BST	1,359	699.00	XLON	839340305425847	LANCU13523202309080

08/09/2023	09:37:56	BST	597	698.80	CHIX	130000GUR	LANCU1350920230908O
08/09/2023	09:37:56	BST	954	698.80	XLON	839340305425851	LANCU1352520230908O
08/09/2023	09:38:06	BST	76	698.80	XLON	839340305425867	LANCU1353320230908O
08/09/2023	09:38:06	BST	819	698.80	XLON	839340305425869	LANCU1354320230908O
08/09/2023	09:38:06	BST	1,973	698.80	XLON	839340305425868	LANCU1353320230908O
08/09/2023	09:38:19	BST	1,353	698.60	BATE	030000BCA	LANCU1355920230908O
08/09/2023	09:38:19	BST	1,521	698.60	BATE	030000BC9	LANCU1354920230908O
08/09/2023	09:38:19	BST	81	698.60	XLON	839340305425892	LANCU1354520230908O
08/09/2023	09:38:19	BST	1,169	698.60	XLON	839340305425894	LANCU1354520230908O
08/09/2023	09:38:19	BST	1,185	698.60	XLON	839340305425895	LANCU1356720230908O
08/09/2023	09:38:22	BST	1,052	698.60	XLON	839340305425913	LANCU1357920230908O
08/09/2023	09:38:32	BST	104	698.40	XLON	839340305425921	LANCU1359520230908O
08/09/2023	09:38:43	BST	695	698.60	CHIX	130000GZ7	LANCU1361620230908O
08/09/2023	09:39:03	BST	115	698.60	CHIX	130000H2F	LANCU1366220230908O
08/09/2023	09:39:03	BST	500	698.60	CHIX	130000H2E	LANCU1366220230908O
08/09/2023	09:39:03	BST	618	698.60	CHIX	130000H21	LANCU1365020230908O
08/09/2023	09:39:03	BST	682	698.60	XLON	839340305426005	LANCU1366620230908O
08/09/2023	09:39:03	BST	1,444	698.60	XLON	839340305426006	LANCU1366620230908O
08/09/2023	09:39:03	BST	2,126	698.60	XLON	839340305425997	LANCU1365220230908O
08/09/2023	09:39:12	BST	574	698.40	CHIX	130000H3R	LANCU1367420230908O
08/09/2023	09:39:53	BST	748	699.20	BATE	030000BGO	LANCU1378320230908O
08/09/2023	09:40:24	BST	293	699.60	XLON	839340305426138	LANCU1401220230908O
08/09/2023	09:40:24	BST	415	699.60	XLON	839340305426139	LANCU1401220230908O
08/09/2023	09:40:24	BST	1,167	699.60	XLON	839340305426137	LANCU1401220230908O
08/09/2023	09:41:25	BST	578	699.60	BATE	030000BJP	LANCU1417920230908O
08/09/2023	09:41:25	BST	598	699.60	BATE	030000BJO	LANCU1413320230908O
08/09/2023	09:41:25	BST	1,443	699.60	CHIX	130000HAN	LANCU1413520230908O
08/09/2023	09:41:25	BST	1,210	699.60	XLON	839340305426190	LANCU1418720230908O
08/09/2023	09:41:25	BST	1,287	699.60	XLON	839340305426191	LANCU1418720230908O
08/09/2023	09:41:25	BST	2,478	699.60	XLON	839340305426189	LANCU1413720230908O
08/09/2023	09:41:26	BST	100	699.60	BATE	030000BJQ	LANCU1419520230908O
08/09/2023	09:41:26	BST	398	699.60	XLON	839340305426193	LANCU1419320230908O
08/09/2023	09:41:26	BST	482	699.60	XLON	839340305426194	LANCU1419320230908O
08/09/2023	09:41:26	BST	1,143	699.60	XLON	839340305426192	LANCU1419320230908O
08/09/2023	09:41:28	BST	9	699.60	BATE	030000BJS	LANCU1421320230908O
08/09/2023	09:42:27	BST	867	699.60	CHIX	130000HDQ	LANCU1425820230908O
08/09/2023	09:42:27	BST	600	699.60	XLON	839340305426251	LANCU1428220230908O
08/09/2023	09:42:27	BST	1,771	699.60	XLON	839340305426252	LANCU1428220230908O
08/09/2023	09:42:27	BST	2,245	699.60	XLON	839340305426250	LANCU1425620230908O
08/09/2023	09:42:30	BST	635	699.60	XLON	839340305426253	LANCU1428820230908O
08/09/2023	09:42:39	BST	246	699.60	BATE	030000BLM	LANCU1429820230908O
08/09/2023	09:42:57	BST	34	699.80	XLON	839340305426261	LANCU1434420230908O
08/09/2023	09:43:02	BST	265	699.80	XLON	839340305426273	LANCU1436620230908O
08/09/2023	09:43:02	BST	301	699.80	XLON	839340305426269	LANCU1436620230908O
08/09/2023	09:43:02	BST	392	699.80	XLON	839340305426270	LANCU1436620230908O
08/09/2023	09:43:02	BST	436	699.80	XLON	839340305426272	LANCU1436620230908O
08/09/2023	09:43:02	BST	470	699.80	XLON	839340305426266	LANCU1436620230908O
08/09/2023	09:43:02	BST	501	699.80	XLON	839340305426267	LANCU1436620230908O
08/09/2023	09:43:02	BST	600	699.80	XLON	839340305426268	LANCU1436620230908O
08/09/2023	09:43:02	BST	1,223	699.80	XLON	839340305426271	LANCU1436620230908O
08/09/2023	09:44:25	BST	36	699.80	XLON	839340305426306	LANCU1450520230908O
08/09/2023	09:45:04	BST	246	699.80	BATE	030000BOX	LANCU1454520230908O
08/09/2023	09:45:04	BST	418	699.80	BATE	030000BOZ	LANCU1454520230908O
08/09/2023	09:45:04	BST	769	699.80	BATE	030000BOY	LANCU1454520230908O

08/09/2023	09:45:04	BST	751	699.60	CHIX	130000HIX	LANCU1451720230908O
08/09/2023	09:45:04	BST	263	699.80	XLON	839340305426335	LANCU1454320230908O
08/09/2023	09:45:04	BST	470	699.80	XLON	839340305426336	LANCU1454320230908O
08/09/2023	09:45:09	BST	8	699.80	BATE	030000BPI	LANCU1457120230908O
08/09/2023	09:45:09	BST	418	699.80	BATE	030000BPK	LANCU1457120230908O
08/09/2023	09:45:09	BST	1,009	699.80	BATE	030000BPJ	LANCU1457120230908O
08/09/2023	09:45:09	BST	84	699.80	XLON	839340305426366	LANCU1456920230908O
08/09/2023	09:45:09	BST	257	699.80	XLON	839340305426360	LANCU1456920230908O
08/09/2023	09:45:09	BST	396	699.80	XLON	839340305426359	LANCU1456920230908O
08/09/2023	09:45:09	BST	470	699.80	XLON	839340305426362	LANCU1456920230908O
08/09/2023	09:45:09	BST	482	699.80	XLON	839340305426365	LANCU1456920230908O
08/09/2023	09:45:09	BST	501	699.80	XLON	839340305426361	LANCU1456920230908O
08/09/2023	09:45:09	BST	684	699.80	XLON	839340305426363	LANCU1456920230908O
08/09/2023	09:45:09	BST	1,112	699.80	XLON	839340305426364	LANCU1456920230908O
08/09/2023	09:45:10	BST	531	699.40	BATE	030000BPN	LANCU1457720230908O
08/09/2023	09:45:10	BST	1,763	699.40	XLON	839340305426368	LANCU1458120230908O
08/09/2023	09:45:10	BST	2,053	699.40	XLON	839340305426367	LANCU1455920230908O
08/09/2023	09:45:15	BST	89	699.40	BATE	030000BPU	LANCU1459520230908O
08/09/2023	09:45:15	BST	200	699.40	BATE	030000BPV	LANCU1459520230908O
08/09/2023	09:45:48	BST	31	699.40	BATE	030000BQW	LANCU1464220230908O
08/09/2023	09:45:48	BST	246	699.40	BATE	030000BQU	LANCU1464220230908O
08/09/2023	09:45:48	BST	750	699.40	BATE	030000BQV	LANCU1464220230908O
08/09/2023	09:45:53	BST	103	699.20	BATE	030000BR3	LANCU1466220230908O
08/09/2023	09:45:53	BST	200	699.20	BATE	030000BR2	LANCU1466220230908O
08/09/2023	09:45:53	BST	246	699.20	BATE	030000BR1	LANCU1466220230908O
08/09/2023	09:45:55	BST	745	698.80	BATE	030000BRI	LANCU1465420230908O
08/09/2023	09:45:55	BST	65	699.00	BATE	030000BRK	LANCU1467220230908O
08/09/2023	09:45:55	BST	200	699.00	BATE	030000BRL	LANCU1467220230908O
08/09/2023	09:45:55	BST	295	699.00	BATE	030000BRJ	LANCU1467220230908O
08/09/2023	09:45:55	BST	1,424	699.00	BATE	030000BRM	LANCU1467220230908O
08/09/2023	09:45:55	BST	620	698.80	CHIX	130000HMA	LANCU1464620230908O
08/09/2023	09:45:55	BST	1,226	698.80	XLON	839340305426416	LANCU1464820230908O
08/09/2023	09:45:56	BST	308	698.80	XLON	839340305426420	LANCU1468020230908O
08/09/2023	09:45:56	BST	447	698.80	XLON	839340305426419	LANCU1468020230908O
08/09/2023	09:45:56	BST	451	698.80	XLON	839340305426421	LANCU1468020230908O
08/09/2023	09:45:56	BST	1,405	698.80	XLON	839340305426418	LANCU1467420230908O
08/09/2023	09:46:07	BST	2,015	698.80	XLON	839340305426432	LANCU1468820230908O
08/09/2023	09:46:40	BST	1,802	699.00	BATE	030000BSU	LANCU1474320230908O
08/09/2023	09:46:57	BST	982	699.00	BATE	030000BT8	LANCU1475520230908O
08/09/2023	09:46:57	BST	47	699.00	CHIX	130000HO7	LANCU1475320230908O
08/09/2023	09:46:57	BST	659	699.00	CHIX	130000HO6	LANCU1475320230908O
08/09/2023	09:46:57	BST	328	699.00	XLON	839340305426468	LANCU1474520230908O
08/09/2023	09:46:57	BST	1,969	699.00	XLON	839340305426467	LANCU1474520230908O
08/09/2023	09:46:58	BST	698	699.00	CHIX	130000HO8	LANCU1477420230908O
08/09/2023	09:47:34	BST	1,173	699.60	BATE	030000BV8	LANCU1488420230908O
08/09/2023	09:47:39	BST	1,716	699.60	BATE	030000BVN	LANCU1488820230908O
08/09/2023	09:47:49	BST	1,126	699.60	BATE	030000BWJ	LANCU1492420230908O
08/09/2023	09:47:49	BST	651	699.60	CHIX	130000HTM	LANCU1488220230908O
08/09/2023	09:48:01	BST	448	699.60	XLON	839340305426567	LANCU1495420230908O
08/09/2023	09:48:01	BST	549	699.60	XLON	839340305426565	LANCU1495420230908O
08/09/2023	09:48:01	BST	722	699.60	XLON	839340305426566	LANCU1495420230908O
08/09/2023	09:48:01	BST	822	699.60	XLON	839340305426564	LANCU1495420230908O
08/09/2023	09:48:43	BST	246	699.60	BATE	030000BY3	LANCU1504020230908O
08/09/2023	09:48:43	BST	291	699.60	BATE	030000BY5	LANCU1504020230908O

08/09/2023	09:48:43	BST	750	699.60	BATE	030000BY4	LANCU15040202309080
08/09/2023	09:49:08	BST	19	699.60	BATE	030000BYP	LANCU15086202309080
08/09/2023	09:49:08	BST	706	699.60	BATE	030000BYQ	LANCU15086202309080
08/09/2023	09:49:11	BST	1,073	699.60	CHIX	130000HX0	LANCU15104202309080
08/09/2023	09:49:26	BST	31	699.60	BATE	030000BZC	LANCU15144202309080
08/09/2023	09:49:26	BST	246	699.60	BATE	030000BZB	LANCU15144202309080
08/09/2023	09:49:26	BST	680	699.60	BATE	030000BZD	LANCU15144202309080
08/09/2023	09:49:26	BST	363	699.40	XLON	839340305426649	LANCU15118202309080
08/09/2023	09:49:26	BST	2,100	699.40	XLON	839340305426648	LANCU15118202309080
08/09/2023	09:49:28	BST	402	699.40	XLON	839340305426656	LANCU15154202309080
08/09/2023	09:49:28	BST	600	699.40	XLON	839340305426655	LANCU15154202309080
08/09/2023	09:49:28	BST	1,100	699.40	XLON	839340305426657	LANCU15154202309080
08/09/2023	09:49:28	BST	2,130	699.40	XLON	839340305426653	LANCU15146202309080
08/09/2023	09:49:53	BST	137	698.80	CHIX	130000I2M	LANCU15186202309080
08/09/2023	09:50:20	BST	284	698.80	BATE	030000C1R	LANCU15202202309080
08/09/2023	09:50:20	BST	613	698.80	BATE	030000C1S	LANCU15202202309080
08/09/2023	09:50:20	BST	443	698.80	CHIX	130000I3L	LANCU15186202309080
08/09/2023	09:52:27	BST	101	699.00	BATE	030000C5Z	LANCU15708202309080
08/09/2023	09:52:27	BST	623	699.00	BATE	030000C5Y	LANCU15613202309080
08/09/2023	09:52:27	BST	94	699.20	BATE	030000C62	LANCU15708202309080
08/09/2023	09:52:27	BST	200	699.20	BATE	030000C61	LANCU15708202309080
08/09/2023	09:52:27	BST	246	699.20	BATE	030000C60	LANCU15708202309080
08/09/2023	09:52:27	BST	698	699.00	CHIX	130000I4B	LANCU15621202309080
08/09/2023	09:52:27	BST	510	699.00	XLON	839340305426850	LANCU15642202309080
08/09/2023	09:52:27	BST	815	699.00	XLON	839340305426849	LANCU15642202309080
08/09/2023	09:52:51	BST	524	698.80	CHIX	130000IDG	LANCU15720202309080
08/09/2023	09:52:51	BST	380	698.80	XLON	839340305426889	LANCU15712202309080
08/09/2023	09:52:51	BST	1,560	698.80	XLON	839340305426888	LANCU15712202309080
08/09/2023	09:55:34	BST	732	699.00	CHIX	130000IKS	LANCU15972202309080
08/09/2023	09:55:34	BST	800	699.00	XLON	839340305427029	LANCU15948202309080
08/09/2023	09:55:36	BST	10	699.00	BATE	030000CBJ	LANCU15984202309080
08/09/2023	09:55:36	BST	772	698.80	XLON	839340305427065	LANCU15982202309080
08/09/2023	09:55:37	BST	71	699.00	BATE	030000CBO	LANCU15998202309080
08/09/2023	09:55:37	BST	246	699.00	BATE	030000CBL	LANCU15988202309080
08/09/2023	09:55:37	BST	246	699.00	BATE	030000CBP	LANCU15998202309080
08/09/2023	09:55:37	BST	418	699.00	BATE	030000CBN	LANCU15988202309080
08/09/2023	09:55:37	BST	750	699.00	BATE	030000CBM	LANCU15988202309080
08/09/2023	09:55:37	BST	591	698.60	CHIX	130000ILJ	LANCU16000202309080
08/09/2023	09:55:37	BST	362	698.80	XLON	839340305427075	LANCU15992202309080
08/09/2023	09:55:37	BST	604	698.80	XLON	839340305427074	LANCU15992202309080
08/09/2023	09:55:42	BST	246	698.60	BATE	030000CC7	LANCU16024202309080
08/09/2023	09:55:42	BST	374	698.60	BATE	030000CC8	LANCU16024202309080
08/09/2023	09:56:23	BST	207	698.40	CHIX	130000INY	LANCU16006202309080
08/09/2023	09:56:23	BST	455	698.40	CHIX	130000INZ	LANCU16006202309080
08/09/2023	09:56:33	BST	246	698.40	BATE	030000CE1	LANCU16126202309080
08/09/2023	09:57:04	BST	750	698.40	BATE	030000CEZ	LANCU16170202309080
08/09/2023	09:58:11	BST	750	698.20	BATE	030000CIN	LANCU16269202309080
08/09/2023	09:58:11	BST	583	698.20	XLON	839340305427252	LANCU16251202309080
08/09/2023	09:58:11	BST	583	698.20	XLON	839340305427273	LANCU16267202309080
08/09/2023	09:58:15	BST	553	698.00	CHIX	130000IXU	LANCU16259202309080
08/09/2023	09:58:16	BST	32	698.00	BATE	030000CJ1	LANCU16294202309080
08/09/2023	09:58:16	BST	104	698.00	BATE	030000CJ0	LANCU16294202309080
08/09/2023	09:58:19	BST	418	698.00	BATE	030000CJ7	LANCU16308202309080
08/09/2023	09:58:22	BST	246	698.00	BATE	030000CJA	LANCU16318202309080

08/09/2023	09:58:25	BST	418	698.00	BATE	030000CJG	LANCU16326202309080
08/09/2023	09:58:25	BST	1,843	698.00	BATE	030000CJH	LANCU16326202309080
08/09/2023	10:00:24	BST	200	698.00	BATE	030000CM4	LANCU16656202309080
08/09/2023	10:00:24	BST	246	698.00	BATE	030000CM5	LANCU16656202309080
08/09/2023	10:00:24	BST	418	698.00	BATE	030000CM6	LANCU16656202309080
08/09/2023	10:00:24	BST	876	697.80	CHIX	130000J4A	LANCU16458202309080
08/09/2023	10:00:24	BST	99	697.80	XLON	839340305427469	LANCU16456202309080
08/09/2023	10:00:24	BST	1,708	697.80	XLON	839340305427470	LANCU16456202309080
08/09/2023	10:00:43	BST	1,535	697.60	BATE	030000CMT	LANCU16668202309080
08/09/2023	10:00:43	BST	899	697.60	CHIX	130000J5S	LANCU16664202309080
08/09/2023	10:00:43	BST	888	697.60	XLON	839340305427496	LANCU16660202309080
08/09/2023	10:00:43	BST	1,440	697.60	XLON	839340305427497	LANCU16660202309080
08/09/2023	10:01:07	BST	578	697.40	CHIX	130000J8M	LANCU16733202309080
08/09/2023	10:01:45	BST	566	697.20	BATE	030000COM	LANCU16731202309080
08/09/2023	10:01:45	BST	811	697.20	BATE	030000CON	LANCU16976202309080
08/09/2023	10:02:26	BST	104	697.00	BATE	030000CQ1	LANCU17069202309080
08/09/2023	10:02:26	BST	200	697.00	BATE	030000CQ2	LANCU17069202309080
08/09/2023	10:02:26	BST	247	697.00	BATE	030000CQ3	LANCU17069202309080
08/09/2023	10:02:57	BST	1	696.40	BATE	030000CS6	LANCU17137202309080
08/09/2023	10:02:57	BST	283	696.60	XLON	839340305427681	LANCU17169202309080
08/09/2023	10:02:57	BST	427	696.60	XLON	839340305427679	LANCU17169202309080
08/09/2023	10:02:57	BST	482	696.60	XLON	839340305427680	LANCU17169202309080
08/09/2023	10:03:05	BST	728	696.40	BATE	030000CST	LANCU17177202309080
08/09/2023	10:03:05	BST	920	696.40	XLON	839340305427734	LANCU17181202309080
08/09/2023	10:04:33	BST	100	696.60	BATE	030000CVD	LANCU17445202309080
08/09/2023	10:04:33	BST	1,230	696.60	BATE	030000CVE	LANCU17445202309080
08/09/2023	10:04:33	BST	1,384	696.60	BATE	030000CVC	LANCU17367202309080
08/09/2023	10:04:33	BST	188	696.60	XLON	839340305427818	LANCU17447202309080
08/09/2023	10:04:49	BST	558	696.80	XLON	839340305427847	LANCU17518202309080
08/09/2023	10:05:10	BST	246	696.80	XLON	839340305427864	LANCU17560202309080
08/09/2023	10:05:10	BST	470	696.80	XLON	839340305427865	LANCU17560202309080
08/09/2023	10:05:10	BST	501	696.80	XLON	839340305427866	LANCU17560202309080
08/09/2023	10:07:19	BST	327	697.00	XLON	839340305427997	LANCU17956202309080
08/09/2023	10:09:42	BST	783	697.20	BATE	030000D3K	LANCU18100202309080
08/09/2023	10:09:42	BST	41	697.20	CHIX	130000K1P	LANCU18102202309080
08/09/2023	10:09:42	BST	45	697.20	CHIX	130000K1R	LANCU18245202309080
08/09/2023	10:09:42	BST	666	697.20	CHIX	130000K1S	LANCU18245202309080
08/09/2023	10:09:42	BST	742	697.20	CHIX	130000K1Q	LANCU18102202309080
08/09/2023	10:09:42	BST	257	697.40	XLON	839340305428101	LANCU18235202309080
08/09/2023	10:09:42	BST	501	697.40	XLON	839340305428102	LANCU18235202309080
08/09/2023	10:09:47	BST	906	697.20	XLON	839340305428104	LANCU18271202309080
08/09/2023	10:09:49	BST	29	697.20	XLON	839340305428105	LANCU18283202309080
08/09/2023	10:14:52	BST	283	698.40	BATE	030000DBV	LANCU19019202309080
08/09/2023	10:14:52	BST	641	698.40	BATE	030000DBP	LANCU18914202309080
08/09/2023	10:14:52	BST	977	698.40	BATE	030000DBQ	LANCU18914202309080
08/09/2023	10:14:52	BST	1,496	698.40	BATE	030000DBU	LANCU19009202309080
08/09/2023	10:14:52	BST	59	698.40	CHIX	130000KET	LANCU19003202309080
08/09/2023	10:14:52	BST	732	698.40	CHIX	130000KEU	LANCU19003202309080
08/09/2023	10:14:52	BST	867	698.40	CHIX	130000KES	LANCU18855202309080
08/09/2023	10:14:52	BST	118	698.40	XLON	839340305428375	LANCU19007202309080
08/09/2023	10:14:52	BST	501	698.40	XLON	839340305428376	LANCU19007202309080
08/09/2023	10:14:52	BST	524	698.40	XLON	839340305428374	LANCU19007202309080
08/09/2023	10:14:55	BST	114	698.40	XLON	839340305428380	LANCU19023202309080
08/09/2023	10:14:55	BST	633	698.40	XLON	839340305428381	LANCU19023202309080

08/09/2023	10:14:57	BST	591	698.20	CHIX	130000KEY	LANCU1901520230908O
08/09/2023	10:14:57	BST	36	698.40	XLON	839340305428383	LANCU1903720230908O
08/09/2023	10:14:57	BST	139	698.40	XLON	839340305428382	LANCU1903720230908O
08/09/2023	10:14:57	BST	281	698.40	XLON	839340305428387	LANCU1903720230908O
08/09/2023	10:14:57	BST	402	698.40	XLON	839340305428384	LANCU1903720230908O
08/09/2023	10:14:57	BST	482	698.40	XLON	839340305428386	LANCU1903720230908O
08/09/2023	10:14:57	BST	1,176	698.40	XLON	839340305428385	LANCU1903720230908O
08/09/2023	10:14:58	BST	145	698.40	XLON	839340305428390	LANCU1904120230908O
08/09/2023	10:14:58	BST	281	698.40	XLON	839340305428392	LANCU1904120230908O
08/09/2023	10:14:58	BST	420	698.40	XLON	839340305428393	LANCU1904120230908O
08/09/2023	10:14:58	BST	470	698.40	XLON	839340305428389	LANCU1904120230908O
08/09/2023	10:14:58	BST	501	698.40	XLON	839340305428391	LANCU1904120230908O
08/09/2023	10:14:58	BST	1,150	698.40	XLON	839340305428394	LANCU1904120230908O
08/09/2023	10:15:55	BST	300	698.00	BATE	030000DEO	LANCU1907920230908O
08/09/2023	10:15:55	BST	418	698.00	BATE	030000DEQ	LANCU1907920230908O
08/09/2023	10:15:55	BST	786	698.00	BATE	030000DEP	LANCU1907920230908O
08/09/2023	10:15:55	BST	113	698.20	BATE	030000DER	LANCU1907920230908O
08/09/2023	10:15:55	BST	874	698.00	CHIX	130000KII	LANCU1904320230908O
08/09/2023	10:16:00	BST	631	697.80	BATE	030000DFK	LANCU1908320230908O
08/09/2023	10:16:01	BST	1,371	697.80	BATE	030000DFX	LANCU1909720230908O
08/09/2023	10:16:01	BST	570	697.80	CHIX	130000KKO	LANCU1908520230908O
08/09/2023	10:16:02	BST	1,617	697.80	BATE	030000DG5	LANCU1910120230908O
08/09/2023	10:16:37	BST	1,206	697.40	BATE	030000DHH	LANCU1914920230908O
08/09/2023	10:16:37	BST	1,278	697.40	BATE	030000DHB	LANCU1912320230908O
08/09/2023	10:17:14	BST	1,102	697.60	BATE	030000DIU	LANCU1924320230908O
08/09/2023	10:18:00	BST	100	697.80	BATE	030000DJY	LANCU1933320230908O
08/09/2023	10:18:00	BST	250	697.80	XLON	839340305428663	LANCU1933120230908O
08/09/2023	10:18:00	BST	473	697.80	XLON	839340305428664	LANCU1933120230908O
08/09/2023	10:18:00	BST	522	697.80	XLON	839340305428665	LANCU1933120230908O
08/09/2023	10:18:00	BST	600	697.80	XLON	839340305428662	LANCU1933120230908O
08/09/2023	10:18:00	BST	1,845	697.80	XLON	839340305428661	LANCU1931120230908O
08/09/2023	10:18:03	BST	849	697.80	BATE	030000DK3	LANCU1934920230908O
08/09/2023	10:18:03	BST	1,414	697.80	BATE	030000DK4	LANCU1934920230908O
08/09/2023	10:18:03	BST	1,000	697.80	XLON	839340305428671	LANCU1935120230908O
08/09/2023	10:18:05	BST	1,432	697.80	XLON	839340305428672	LANCU1935920230908O
08/09/2023	10:19:41	BST	1,060	698.40	BATE	030000DN4	LANCU1942920230908O
08/09/2023	10:19:41	BST	897	698.40	CHIX	130000KX6	LANCU1942720230908O
08/09/2023	10:19:41	BST	2,314	698.40	XLON	839340305428763	LANCU1942520230908O
08/09/2023	10:20:17	BST	1,521	698.80	XLON	839340305428807	LANCU1960820230908O
08/09/2023	10:21:02	BST	2,066	698.80	XLON	839340305428837	LANCU1965920230908O
08/09/2023	10:21:49	BST	14	698.80	XLON	839340305428858	LANCU1974520230908O
08/09/2023	10:21:49	BST	689	698.80	XLON	839340305428859	LANCU1974520230908O
08/09/2023	10:22:35	BST	560	698.60	BATE	030000DQ3	LANCU1985220230908O
08/09/2023	10:22:35	BST	1,620	698.60	BATE	030000DQ2	LANCU1953720230908O
08/09/2023	10:22:35	BST	607	698.60	CHIX	130000L2F	LANCU1985420230908O
08/09/2023	10:22:35	BST	692	698.60	CHIX	130000L2D	LANCU1952720230908O
08/09/2023	10:23:12	BST	196	699.20	BATE	030000DRK	LANCU1994820230908O
08/09/2023	10:23:12	BST	998	699.20	BATE	030000DRL	LANCU1994820230908O
08/09/2023	10:23:34	BST	671	699.20	CHIX	130000L74	LANCU1997620230908O
08/09/2023	10:23:34	BST	1,120	699.20	XLON	839340305428928	LANCU1995820230908O
08/09/2023	10:23:34	BST	1,120	699.20	XLON	839340305428929	LANCU2000420230908O
08/09/2023	10:24:15	BST	345	699.20	XLON	839340305428974	LANCU2004820230908O
08/09/2023	10:24:15	BST	443	699.20	XLON	839340305428975	LANCU2004820230908O
08/09/2023	10:24:15	BST	788	699.20	XLON	839340305428973	LANCU2003820230908O

08/09/2023	10:24:45	BST	283	699.20	BATE	030000DUC	LANCU20136202309080
08/09/2023	10:24:45	BST	576	699.20	BATE	030000DUD	LANCU20136202309080
08/09/2023	10:24:47	BST	200	699.20	BATE	030000DUF	LANCU20144202309080
08/09/2023	10:24:47	BST	283	699.20	BATE	030000DUE	LANCU20144202309080
08/09/2023	10:24:47	BST	632	699.20	BATE	030000DUG	LANCU20144202309080
08/09/2023	10:24:50	BST	283	699.20	BATE	030000DUL	LANCU20152202309080
08/09/2023	10:24:52	BST	283	699.20	BATE	030000DUM	LANCU20156202309080
08/09/2023	10:25:16	BST	704	699.20	BATE	030000DVB	LANCU20188202309080
08/09/2023	10:25:21	BST	704	699.20	BATE	030000DVC	LANCU20202202309080
08/09/2023	10:25:23	BST	1,827	699.20	BATE	030000DVI	LANCU20220202309080
08/09/2023	10:26:01	BST	1,994	699.40	BATE	030000DWB	LANCU20244202309080
08/09/2023	10:26:01	BST	390	699.40	XLON	839340305429078	LANCU20269202309080
08/09/2023	10:26:01	BST	600	699.40	XLON	839340305429077	LANCU20269202309080
08/09/2023	10:26:01	BST	990	699.40	XLON	839340305429072	LANCU20246202309080
08/09/2023	10:26:23	BST	150	699.00	BATE	030000DY4	LANCU20319202309080
08/09/2023	10:26:23	BST	200	699.00	BATE	030000DY2	LANCU20319202309080
08/09/2023	10:26:23	BST	685	699.00	BATE	030000DY3	LANCU20319202309080
08/09/2023	10:26:23	BST	1,159	699.00	BATE	030000DY0	LANCU20281202309080
08/09/2023	10:26:51	BST	1,166	698.80	BATE	030000DYJ	LANCU20323202309080
08/09/2023	10:27:22	BST	593	698.80	BATE	030000DZH	LANCU20393202309080
08/09/2023	10:27:22	BST	873	698.80	BATE	030000DZF	LANCU20359202309080
08/09/2023	10:28:30	BST	554	699.00	CHIX	130000LL3	LANCU20467202309080
08/09/2023	10:28:30	BST	973	699.00	XLON	839340305429219	LANCU20469202309080
08/09/2023	10:28:36	BST	846	699.00	CHIX	130000LL6	LANCU20491202309080
08/09/2023	10:28:36	BST	770	699.00	XLON	839340305429222	LANCU20499202309080
08/09/2023	10:28:36	BST	973	699.00	XLON	839340305429221	LANCU20485202309080
08/09/2023	10:28:36	BST	1,427	699.00	XLON	839340305429223	LANCU20499202309080
08/09/2023	10:29:29	BST	1,140	699.00	XLON	839340305429280	LANCU20570202309080
08/09/2023	10:32:09	BST	959	699.00	XLON	839340305429443	LANCU20985202309080
08/09/2023	10:32:09	BST	2,457	699.00	XLON	839340305429441	LANCU20968202309080
08/09/2023	10:32:30	BST	629	698.80	CHIX	130000LWA	LANCU21011202309080
08/09/2023	10:33:17	BST	239	698.60	BATE	030000E84	LANCU21037202309080
08/09/2023	10:33:17	BST	936	698.60	BATE	030000E85	LANCU21037202309080
08/09/2023	10:33:17	BST	548	698.60	CHIX	130000LYR	LANCU21017202309080
08/09/2023	10:33:17	BST	1,398	698.60	XLON	839340305429614	LANCU21085202309080
08/09/2023	10:33:17	BST	1,708	698.60	XLON	839340305429609	LANCU21007202309080
08/09/2023	10:33:44	BST	29	698.40	CHIX	130000M2E	LANCU21152202309080
08/09/2023	10:33:44	BST	48	698.40	CHIX	130000M2G	LANCU21152202309080
08/09/2023	10:33:44	BST	600	698.40	CHIX	130000M2F	LANCU21152202309080
08/09/2023	10:33:44	BST	675	698.40	CHIX	130000M2D	LANCU21147202309080
08/09/2023	10:33:44	BST	2,383	698.40	XLON	839340305429662	LANCU21143202309080
08/09/2023	10:34:07	BST	200	698.80	BATE	030000EAQ	LANCU21190202309080
08/09/2023	10:34:07	BST	326	698.80	BATE	030000EAS	LANCU21190202309080
08/09/2023	10:34:07	BST	731	698.80	BATE	030000EAR	LANCU21190202309080
08/09/2023	10:35:07	BST	600	698.80	BATE	030000EC6	LANCU21291202309080
08/09/2023	10:35:07	BST	699	698.80	BATE	030000EC7	LANCU21291202309080
08/09/2023	10:35:07	BST	982	698.80	BATE	030000EC8	LANCU21297202309080
08/09/2023	10:35:07	BST	1,459	698.80	BATE	030000EC5	LANCU21270202309080
08/09/2023	10:35:07	BST	2,262	698.80	XLON	839340305429737	LANCU21232202309080
08/09/2023	10:35:21	BST	1,263	698.60	BATE	030000ECF	LANCU21299202309080
08/09/2023	10:35:21	BST	42	698.60	XLON	839340305429769	LANCU21350202309080
08/09/2023	10:35:21	BST	600	698.60	XLON	839340305429768	LANCU21350202309080
08/09/2023	10:35:21	BST	1,224	698.60	XLON	839340305429757	LANCU21295202309080
08/09/2023	10:36:15	BST	1,343	698.20	CHIX	130000M8Q	LANCU21352202309080

08/09/2023	10:36:23	BST	300	698.20	CHIX	130000M9R	LANCU21476202309080
08/09/2023	10:36:23	BST	400	698.20	CHIX	130000M9S	LANCU21476202309080
08/09/2023	10:36:23	BST	582	698.20	CHIX	130000M9Q	LANCU21456202309080
08/09/2023	10:39:00	BST	1,041	698.60	BATE	030000EJF	LANCU21734202309080
08/09/2023	10:39:00	BST	233	698.60	CHIX	130000MK5	LANCU21746202309080
08/09/2023	10:39:00	BST	236	698.60	CHIX	130000MK4	LANCU21746202309080
08/09/2023	10:39:00	BST	460	698.60	CHIX	130000MK3	LANCU21746202309080
08/09/2023	10:39:00	BST	546	698.60	CHIX	130000MJV	LANCU21646202309080
08/09/2023	10:40:38	BST	1,305	698.80	CHIX	130000MOP	LANCU22077202309080
08/09/2023	10:40:38	BST	442	698.80	XLON	839340305430085	LANCU22075202309080
08/09/2023	10:40:38	BST	2,100	698.80	XLON	839340305430084	LANCU22075202309080
08/09/2023	10:41:41	BST	564	699.00	CHIX	130000MSJ	LANCU22259202309080
08/09/2023	10:41:50	BST	631	699.00	BATE	030000EOW	LANCU22297202309080
08/09/2023	10:41:53	BST	815	699.00	BATE	030000EP0	LANCU22311202309080
08/09/2023	10:42:06	BST	711	699.00	BATE	030000EPG	LANCU22331202309080
08/09/2023	10:42:06	BST	466	699.00	CHIX	130000MU1	LANCU22275202309080
08/09/2023	10:42:06	BST	1,304	699.00	CHIX	130000MU0	LANCU22275202309080
08/09/2023	10:42:06	BST	505	699.00	XLON	839340305430184	LANCU22295202309080
08/09/2023	10:42:06	BST	2,100	699.00	XLON	839340305430183	LANCU22295202309080
08/09/2023	10:43:25	BST	200	699.60	BATE	030000ETM	LANCU22519202309080
08/09/2023	10:43:25	BST	692	699.60	BATE	030000ETN	LANCU22519202309080
08/09/2023	10:43:25	BST	800	699.60	XLON	839340305430301	LANCU22521202309080
08/09/2023	10:43:25	BST	1,463	699.60	XLON	839340305430300	LANCU22521202309080
08/09/2023	10:44:55	BST	1,932	699.40	BATE	030000EVF	LANCU22469202309080
08/09/2023	10:44:55	BST	1,932	699.40	BATE	030000EVH	LANCU22691202309080
08/09/2023	10:44:55	BST	1,191	699.40	XLON	839340305430336	LANCU22693202309080
08/09/2023	10:44:55	BST	1,289	699.40	XLON	839340305430335	LANCU22693202309080
08/09/2023	10:44:55	BST	2,480	699.40	XLON	839340305430334	LANCU22525202309080
08/09/2023	10:45:42	BST	1,555	699.20	XLON	839340305430347	LANCU22707202309080
08/09/2023	10:45:42	BST	1,555	699.20	XLON	839340305430348	LANCU22781202309080
08/09/2023	10:45:45	BST	288	699.20	BATE	030000EWG	LANCU22791202309080
08/09/2023	10:45:45	BST	782	699.20	BATE	030000EWH	LANCU22791202309080
08/09/2023	10:45:50	BST	767	699.20	BATE	030000EWQ	LANCU22801202309080
08/09/2023	10:46:26	BST	100	699.20	BATE	030000EYF	LANCU22877202309080
08/09/2023	10:47:32	BST	612	699.40	XLON	839340305430527	LANCU22931202309080
08/09/2023	10:47:37	BST	827	699.40	BATE	030000EZJ	LANCU22947202309080
08/09/2023	10:47:47	BST	935	699.40	BATE	030000EZW	LANCU22975202309080
08/09/2023	10:47:47	BST	1,300	699.40	BATE	030000EZV	LANCU22963202309080
08/09/2023	10:48:30	BST	505	699.40	BATE	030000FOX	LANCU23029202309080
08/09/2023	10:48:49	BST	917	699.60	BATE	030000F1A	LANCU23069202309080
08/09/2023	10:48:49	BST	541	699.20	XLON	839340305430580	LANCU22959202309080
08/09/2023	10:48:49	BST	37	699.60	XLON	839340305430588	LANCU23063202309080
08/09/2023	10:49:59	BST	820	699.40	BATE	030000F3K	LANCU23081202309080
08/09/2023	10:49:59	BST	1,696	699.40	BATE	030000F3L	LANCU23081202309080
08/09/2023	10:49:59	BST	1,203	699.40	XLON	839340305430720	LANCU23083202309080
08/09/2023	10:49:59	BST	1,226	699.40	XLON	839340305430719	LANCU23083202309080
08/09/2023	10:50:03	BST	586	699.40	CHIX	130000NJO	LANCU23193202309080
08/09/2023	10:50:03	BST	1,127	699.40	XLON	839340305430733	LANCU23231202309080
08/09/2023	10:50:06	BST	759	699.20	BATE	030000F40	LANCU23317202309080
08/09/2023	10:50:06	BST	820	699.20	BATE	030000F3Z	LANCU23199202309080
08/09/2023	10:50:06	BST	1,573	699.20	BATE	030000F41	LANCU23317202309080
08/09/2023	10:50:06	BST	1,794	699.20	CHIX	130000NJW	LANCU23233202309080
08/09/2023	10:50:06	BST	230	699.20	XLON	839340305430774	LANCU23323202309080
08/09/2023	10:50:06	BST	412	699.20	XLON	839340305430773	LANCU23323202309080

08/09/2023	10:50:06	BST	1,549	699.20	XLON	839340305430775	LANCU23323202309080
08/09/2023	10:50:06	BST	2,234	699.20	XLON	839340305430772	LANCU23197202309080
08/09/2023	10:51:18	BST	593	699.00	BATE	030000F5K	LANCU23353202309080
08/09/2023	10:51:18	BST	593	699.00	BATE	030000F5L	LANCU23537202309080
08/09/2023	10:51:18	BST	9	699.00	CHIX	130000NM2	LANCU23331202309080
08/09/2023	10:51:18	BST	2,046	699.00	CHIX	130000NM3	LANCU23331202309080
08/09/2023	10:51:18	BST	2,294	699.00	XLON	839340305430818	LANCU23333202309080
08/09/2023	10:51:26	BST	1,652	698.80	BATE	030000F62	LANCU23549202309080
08/09/2023	10:51:26	BST	1,948	698.80	XLON	839340305430871	LANCU23545202309080
08/09/2023	10:52:14	BST	747	698.40	BATE	030000F7H	LANCU23717202309080
08/09/2023	10:52:14	BST	786	698.40	BATE	030000F7E	LANCU23591202309080
08/09/2023	10:52:29	BST	444	698.40	CHIX	130000NQV	LANCU23745202309080
08/09/2023	10:52:53	BST	29	698.40	CHIX	130000NRZ	LANCU23745202309080
08/09/2023	10:52:58	BST	543	698.40	CHIX	130000NSV	LANCU23795202309080
08/09/2023	10:52:58	BST	1,102	698.40	CHIX	130000NSU	LANCU23745202309080
08/09/2023	10:53:09	BST	609	698.20	XLON	839340305430944	LANCU23763202309080
08/09/2023	10:54:04	BST	566	698.40	BATE	030000FB2	LANCU23873202309080
08/09/2023	10:54:04	BST	774	698.40	BATE	030000FB1	LANCU23873202309080
08/09/2023	10:54:04	BST	189	698.40	XLON	839340305430986	LANCU23909202309080
08/09/2023	10:54:04	BST	500	698.40	XLON	839340305430985	LANCU23909202309080
08/09/2023	10:54:10	BST	681	698.20	BATE	030000FBB	LANCU23917202309080
08/09/2023	10:54:10	BST	240	698.20	CHIX	130000NVY	LANCU23923202309080
08/09/2023	10:54:10	BST	300	698.20	CHIX	130000NVX	LANCU23923202309080
08/09/2023	10:54:10	BST	550	698.20	CHIX	130000NVW	LANCU23923202309080
08/09/2023	10:54:10	BST	1,658	698.20	CHIX	130000NVR	LANCU23885202309080
08/09/2023	10:54:20	BST	12	698.20	CHIX	130000NWH	LANCU23923202309080
08/09/2023	10:54:47	BST	261	698.20	XLON	839340305431044	LANCU24035202309080
08/09/2023	10:54:50	BST	262	698.20	XLON	839340305431055	LANCU24041202309080
08/09/2023	10:54:55	BST	104	698.20	XLON	839340305431063	LANCU24045202309080
08/09/2023	10:54:55	BST	218	698.20	XLON	839340305431064	LANCU24045202309080
08/09/2023	10:55:06	BST	461	698.00	XLON	839340305431069	LANCU24019202309080
08/09/2023	10:55:12	BST	1,168	698.00	CHIX	130000O1J	LANCU24093202309080
08/09/2023	10:56:08	BST	59	697.80	BATE	030000FDT	LANCU24130202309080
08/09/2023	10:56:08	BST	205	697.80	BATE	030000FDV	LANCU24173202309080
08/09/2023	10:56:08	BST	653	697.80	BATE	030000FDS	LANCU24130202309080
08/09/2023	10:56:08	BST	1,224	697.80	BATE	030000FDU	LANCU24173202309080
08/09/2023	10:56:08	BST	1,098	697.80	CHIX	130000O2L	LANCU24103202309080
08/09/2023	10:56:08	BST	278	697.80	XLON	839340305431114	LANCU24169202309080
08/09/2023	10:56:08	BST	398	697.80	XLON	839340305431115	LANCU24169202309080
08/09/2023	10:56:13	BST	179	697.80	XLON	839340305431128	LANCU24227202309080
08/09/2023	10:56:13	BST	278	697.80	XLON	839340305431125	LANCU24227202309080
08/09/2023	10:56:13	BST	415	697.80	XLON	839340305431126	LANCU24227202309080
08/09/2023	10:56:13	BST	501	697.80	XLON	839340305431127	LANCU24227202309080
08/09/2023	10:56:13	BST	1,045	697.80	XLON	839340305431124	LANCU24227202309080
08/09/2023	10:56:28	BST	31	697.80	BATE	030000FEM	LANCU24280202309080
08/09/2023	10:56:28	BST	90	697.80	BATE	030000FEN	LANCU24280202309080
08/09/2023	10:56:28	BST	200	697.80	BATE	030000FE9	LANCU24278202309080
08/09/2023	10:56:28	BST	200	697.80	BATE	030000FEL	LANCU24280202309080
08/09/2023	10:56:28	BST	253	697.80	BATE	030000FEK	LANCU24280202309080
08/09/2023	10:56:28	BST	750	697.80	BATE	030000FE8	LANCU24278202309080
08/09/2023	10:57:15	BST	990	697.80	XLON	839340305431178	LANCU24339202309080
08/09/2023	10:57:17	BST	253	697.80	XLON	839340305431181	LANCU24347202309080
08/09/2023	10:57:17	BST	1,008	697.80	XLON	839340305431182	LANCU24347202309080
08/09/2023	10:58:09	BST	412	698.00	XLON	839340305431243	LANCU24424202309080

08/09/2023	10:58:14	BST	647	698.00	XLON	839340305431244	LANCU2443420230908O
08/09/2023	10:58:18	BST	647	697.80	BATE	030000FHF	LANCU2440020230908O
08/09/2023	10:58:18	BST	1,086	697.80	BATE	030000FHG	LANCU2440020230908O
08/09/2023	10:58:18	BST	743	697.80	CHIX	130000O8C	LANCU2445820230908O
08/09/2023	10:58:18	BST	1,272	697.80	CHIX	130000O8B	LANCU2439820230908O
08/09/2023	10:58:18	BST	2,345	697.80	XLON	839340305431248	LANCU2439620230908O
08/09/2023	10:58:22	BST	62	697.80	CHIX	130000O8L	LANCU2445820230908O
08/09/2023	10:58:22	BST	1,393	697.80	XLON	839340305431258	LANCU2446220230908O
08/09/2023	10:59:19	BST	310	697.60	BATE	030000FIU	LANCU2455620230908O
08/09/2023	10:59:19	BST	450	697.60	BATE	030000FIV	LANCU2455620230908O
08/09/2023	10:59:19	BST	810	697.60	BATE	030000FIT	LANCU2449420230908O
08/09/2023	10:59:19	BST	354	697.60	CHIX	130000OA4	LANCU2455420230908O
08/09/2023	10:59:19	BST	500	697.60	CHIX	130000OA3	LANCU2455420230908O
08/09/2023	10:59:19	BST	940	697.60	CHIX	130000OA2	LANCU2449620230908O
08/09/2023	10:59:30	BST	284	697.20	BATE	030000FJK	LANCU2455820230908O
08/09/2023	10:59:30	BST	1,324	697.20	BATE	030000FJC	LANCU2455820230908O
08/09/2023	10:59:30	BST	250	697.40	CHIX	130000OCT	LANCU2459320230908O
08/09/2023	10:59:30	BST	540	697.40	CHIX	130000OCU	LANCU2459320230908O
08/09/2023	10:59:30	BST	834	697.40	CHIX	130000OB6	LANCU2456920230908O
08/09/2023	10:59:32	BST	1,351	697.20	BATE	030000FK2	LANCU2460320230908O
08/09/2023	10:59:34	BST	1,242	697.20	BATE	030000FK8	LANCU2462520230908O
08/09/2023	10:59:36	BST	978	697.20	BATE	030000FK9	LANCU2462920230908O
08/09/2023	10:59:45	BST	1,631	697.40	XLON	839340305431377	LANCU2464320230908O
08/09/2023	10:59:54	BST	178	697.20	BATE	030000FKO	LANCU2462920230908O
08/09/2023	11:00:00	BST	1,087	697.20	BATE	030000FKY	LANCU2466120230908O
08/09/2023	11:00:53	BST	727	696.60	CHIX	130000OI7	LANCU2483420230908O
08/09/2023	11:00:54	BST	91	696.60	BATE	030000FMC	LANCU2492220230908O
08/09/2023	11:00:54	BST	750	696.60	BATE	030000FMB	LANCU2492220230908O
08/09/2023	11:00:54	BST	1,267	696.60	BATE	030000FMA	LANCU2484220230908O
08/09/2023	11:01:02	BST	93	696.40	XLON	839340305431460	LANCU2496820230908O
08/09/2023	11:01:02	BST	231	696.40	XLON	839340305431459	LANCU2496820230908O
08/09/2023	11:01:03	BST	225	696.20	BATE	030000FMT	LANCU2493020230908O
08/09/2023	11:01:54	BST	256	696.40	XLON	839340305431543	LANCU2511820230908O
08/09/2023	11:03:02	BST	537	696.60	BATE	030000FOZ	LANCU2525320230908O
08/09/2023	11:03:05	BST	349	696.40	BATE	030000FP9	LANCU2525920230908O
08/09/2023	11:03:05	BST	1,269	696.40	BATE	030000FP8	LANCU2525720230908O
08/09/2023	11:03:05	BST	304	696.40	CHIX	130000ON5	LANCU2518820230908O
08/09/2023	11:03:05	BST	466	696.40	CHIX	130000ON6	LANCU2518820230908O
08/09/2023	11:03:05	BST	644	696.40	CHIX	130000ON4	LANCU2518820230908O
08/09/2023	11:03:05	BST	88	696.40	XLON	839340305431604	LANCU2519020230908O
08/09/2023	11:03:05	BST	1,022	696.40	XLON	839340305431606	LANCU2519020230908O
08/09/2023	11:03:05	BST	1,464	696.40	XLON	839340305431605	LANCU2519020230908O
08/09/2023	11:03:19	BST	303	696.40	XLON	839340305431618	LANCU2528620230908O
08/09/2023	11:03:19	BST	961	696.40	XLON	839340305431619	LANCU2528620230908O
08/09/2023	11:03:42	BST	717	696.20	CHIX	130000ONZ	LANCU2526120230908O
08/09/2023	11:04:00	BST	630	696.20	CHIX	130000OO6	LANCU2536520230908O
08/09/2023	11:04:00	BST	651	696.20	CHIX	130000OO4	LANCU2533920230908O
08/09/2023	11:04:00	BST	2,115	696.20	XLON	839340305431645	LANCU2534120230908O
08/09/2023	11:04:15	BST	842	696.00	BATE	030000FQE	LANCU2534320230908O
08/09/2023	11:04:15	BST	839	696.20	CHIX	130000OOU	LANCU2539720230908O
08/09/2023	11:04:15	BST	1,233	696.20	CHIX	130000OOM	LANCU2537320230908O
08/09/2023	11:04:15	BST	284	696.20	XLON	839340305431680	LANCU2539520230908O
08/09/2023	11:04:15	BST	1,164	696.20	XLON	839340305431681	LANCU2539520230908O
08/09/2023	11:04:20	BST	1,144	696.20	XLON	839340305431698	LANCU2542720230908O

08/09/2023	11:04:20	BST	1,266	696.20	XLON	839340305431699	LANCU2542720230908O
08/09/2023	11:05:11	BST	403	696.00	BATE	030000FSE	LANCU2586820230908O
08/09/2023	11:05:11	BST	522	696.00	BATE	030000FSD	LANCU2586820230908O
08/09/2023	11:05:11	BST	949	696.00	BATE	030000FSB	LANCU2543320230908O
08/09/2023	11:05:11	BST	936	696.00	CHIX	130000OSE	LANCU2575420230908O
08/09/2023	11:05:22	BST	708	696.20	XLON	839340305431846	LANCU2593420230908O
08/09/2023	11:05:28	BST	31	696.00	BATE	030000FTP	LANCU2595820230908O
08/09/2023	11:05:28	BST	73	696.00	BATE	030000FTR	LANCU2595820230908O
08/09/2023	11:05:28	BST	300	696.00	BATE	030000FTQ	LANCU2595820230908O
08/09/2023	11:05:28	BST	310	696.00	BATE	030000FTO	LANCU2595820230908O
08/09/2023	11:05:31	BST	283	696.00	BATE	030000FTT	LANCU2596820230908O
08/09/2023	11:05:31	BST	566	696.00	BATE	030000FTS	LANCU2596820230908O
08/09/2023	11:05:31	BST	791	696.00	BATE	030000FTU	LANCU2596820230908O
08/09/2023	11:05:33	BST	712	695.80	BATE	030000FU1	LANCU2596420230908O
08/09/2023	11:05:33	BST	742	695.80	BATE	030000FU3	LANCU2597820230908O
08/09/2023	11:05:33	BST	625	695.80	CHIX	130000OUR	LANCU2592220230908O
08/09/2023	11:06:25	BST	1,470	695.80	XLON	839340305431914	LANCU2613820230908O
08/09/2023	11:06:41	BST	554	695.80	BATE	030000FVO	LANCU2617820230908O
08/09/2023	11:06:44	BST	1,148	695.80	BATE	030000FVV	LANCU2619020230908O
08/09/2023	11:07:05	BST	578	696.00	BATE	030000FWL	LANCU2623620230908O
08/09/2023	11:07:05	BST	996	696.00	CHIX	130000POA	LANCU2624020230908O
08/09/2023	11:07:05	BST	279	696.20	XLON	839340305431969	LANCU2628220230908O
08/09/2023	11:07:05	BST	303	696.20	XLON	839340305431968	LANCU2628220230908O
08/09/2023	11:07:07	BST	542	695.80	BATE	030000FWN	LANCU2628620230908O
08/09/2023	11:07:07	BST	279	696.00	XLON	839340305431980	LANCU2630220230908O
08/09/2023	11:07:07	BST	531	696.00	XLON	839340305431981	LANCU2630220230908O
08/09/2023	11:07:08	BST	166	696.00	XLON	839340305431986	LANCU2631220230908O
08/09/2023	11:07:08	BST	200	696.00	XLON	839340305431985	LANCU2631220230908O
08/09/2023	11:07:08	BST	276	696.00	XLON	839340305431987	LANCU2631220230908O
08/09/2023	11:07:08	BST	400	696.00	XLON	839340305431990	LANCU2631220230908O
08/09/2023	11:07:08	BST	482	696.00	XLON	839340305431991	LANCU2631220230908O
08/09/2023	11:07:08	BST	1,011	696.00	XLON	839340305431988	LANCU2631220230908O
08/09/2023	11:07:08	BST	1,156	696.00	XLON	839340305431989	LANCU2631220230908O
08/09/2023	11:07:09	BST	436	695.80	BATE	030000FWQ	LANCU2628620230908O
08/09/2023	11:07:10	BST	554	695.80	BATE	030000FWR	LANCU2632020230908O
08/09/2023	11:07:10	BST	663	695.80	BATE	030000FWS	LANCU2632020230908O
08/09/2023	11:07:29	BST	204	696.00	XLON	839340305432090	LANCU2636420230908O
08/09/2023	11:07:29	BST	652	696.00	XLON	839340305432072	LANCU2635020230908O
08/09/2023	11:07:29	BST	863	696.00	XLON	839340305432089	LANCU2636420230908O
08/09/2023	11:09:02	BST	61	696.60	BATE	030000GOE	LANCU2654420230908O
08/09/2023	11:09:02	BST	200	696.60	BATE	030000GOH	LANCU2663820230908O
08/09/2023	11:09:02	BST	314	696.60	BATE	030000GOG	LANCU2663820230908O
08/09/2023	11:09:02	BST	734	696.60	BATE	030000GOI	LANCU2663820230908O
08/09/2023	11:09:02	BST	1,308	696.60	BATE	030000GOF	LANCU2654420230908O
08/09/2023	11:10:52	BST	2,054	697.20	BATE	030000G4D	LANCU2698920230908O
08/09/2023	11:11:47	BST	199	697.20	BATE	030000G5C	LANCU2709620230908O
08/09/2023	11:11:47	BST	300	697.20	BATE	030000G5D	LANCU2709620230908O
08/09/2023	11:11:47	BST	580	697.20	BATE	030000G5E	LANCU2709620230908O
08/09/2023	11:11:47	BST	1,128	697.20	BATE	030000G5A	LANCU2700720230908O
08/09/2023	11:11:47	BST	765	697.20	CHIX	130000PFG	LANCU2701120230908O
08/09/2023	11:11:47	BST	1,943	697.20	XLON	839340305432500	LANCU2700920230908O
08/09/2023	11:13:06	BST	1,401	697.80	BATE	030000G76	LANCU2726420230908O
08/09/2023	11:13:08	BST	1,469	697.80	BATE	030000G78	LANCU2727420230908O
08/09/2023	11:13:35	BST	300	697.80	BATE	030000G7L	LANCU2731320230908O

08/09/2023	11:13:35	BST	750	697.80	BATE	030000G7K	LANCU27313202309080
08/09/2023	11:13:38	BST	460	697.60	CHIX	130000PIW	LANCU27323202309080
08/09/2023	11:13:38	BST	470	697.60	CHIX	130000PIV	LANCU27323202309080
08/09/2023	11:13:38	BST	850	697.60	CHIX	130000PIT	LANCU27272202309080
08/09/2023	11:13:38	BST	316	697.60	XLON	839340305432612	LANCU27327202309080
08/09/2023	11:13:38	BST	366	697.60	XLON	839340305432603	LANCU27250202309080
08/09/2023	11:13:38	BST	1,177	697.60	XLON	839340305432611	LANCU27327202309080
08/09/2023	11:13:38	BST	2,100	697.60	XLON	839340305432602	LANCU27250202309080
08/09/2023	11:13:40	BST	300	697.60	BATE	030000G7X	LANCU27345202309080
08/09/2023	11:13:40	BST	551	697.60	BATE	030000G7Y	LANCU27345202309080
08/09/2023	11:14:01	BST	327	697.60	XLON	839340305432631	LANCU27359202309080
08/09/2023	11:14:13	BST	750	697.60	BATE	030000G8D	LANCU27379202309080
08/09/2023	11:14:44	BST	1,030	697.60	XLON	839340305432653	LANCU27477202309080
08/09/2023	11:14:45	BST	1,030	697.60	XLON	839340305432655	LANCU27485202309080
08/09/2023	11:14:48	BST	404	697.60	BATE	030000G8V	LANCU27502202309080
08/09/2023	11:16:18	BST	729	697.40	BATE	030000GAC	LANCU27508202309080
08/09/2023	11:16:18	BST	788	697.40	CHIX	130000PMK	LANCU27496202309080
08/09/2023	11:16:18	BST	550	697.40	XLON	839340305432735	LANCU27631202309080
08/09/2023	11:16:18	BST	600	697.40	XLON	839340305432734	LANCU27631202309080
08/09/2023	11:16:18	BST	780	697.40	XLON	839340305432736	LANCU27631202309080
08/09/2023	11:16:18	BST	923	697.40	XLON	839340305432731	LANCU27487202309080
08/09/2023	11:16:19	BST	643	697.40	CHIX	130000PMR	LANCU27639202309080
08/09/2023	11:16:24	BST	386	697.00	BATE	030000GAN	LANCU27643202309080
08/09/2023	11:16:40	BST	100	697.00	BATE	030000GB5	LANCU27671202309080
08/09/2023	11:16:40	BST	231	697.00	BATE	030000GB3	LANCU27643202309080
08/09/2023	11:16:40	BST	231	697.00	BATE	030000GB4	LANCU27671202309080
08/09/2023	11:16:40	BST	776	697.00	BATE	030000GB6	LANCU27671202309080
08/09/2023	11:16:40	BST	326	697.00	XLON	839340305432776	LANCU27675202309080
08/09/2023	11:16:40	BST	816	697.00	XLON	839340305432775	LANCU27675202309080
08/09/2023	11:16:40	BST	1,142	697.00	XLON	839340305432774	LANCU27655202309080
08/09/2023	11:18:08	BST	200	697.60	BATE	030000GE4	LANCU27894202309080
08/09/2023	11:18:08	BST	750	697.60	BATE	030000GE3	LANCU27894202309080
08/09/2023	11:18:22	BST	200	697.60	BATE	030000GEF	LANCU27916202309080
08/09/2023	11:18:22	BST	250	697.60	BATE	030000GEE	LANCU27916202309080
08/09/2023	11:18:23	BST	131	697.40	CHIX	130000PUV	LANCU27922202309080
08/09/2023	11:18:23	BST	237	697.40	CHIX	130000PUS	LANCU27870202309080
08/09/2023	11:18:23	BST	355	697.40	CHIX	130000PUT	LANCU27870202309080
08/09/2023	11:18:23	BST	500	697.40	CHIX	130000PUU	LANCU27922202309080
08/09/2023	11:18:23	BST	290	697.40	XLON	839340305432976	LANCU27920202309080
08/09/2023	11:18:23	BST	404	697.40	XLON	839340305432975	LANCU27920202309080
08/09/2023	11:18:23	BST	550	697.40	XLON	839340305432974	LANCU27920202309080
08/09/2023	11:18:23	BST	1,274	697.40	XLON	839340305432977	LANCU27920202309080
08/09/2023	11:18:23	BST	2,193	697.40	XLON	839340305432973	LANCU27828202309080
08/09/2023	11:20:30	BST	1,292	697.60	BATE	030000GHC	LANCU28285202309080
08/09/2023	11:21:44	BST	470	697.80	BATE	030000GJS	LANCU28479202309080
08/09/2023	11:21:44	BST	1,239	697.80	BATE	030000GJO	LANCU28441202309080
08/09/2023	11:21:44	BST	836	697.80	CHIX	130000Q3V	LANCU28443202309080
08/09/2023	11:21:44	BST	143	697.80	XLON	839340305433165	LANCU28439202309080
08/09/2023	11:21:44	BST	2,100	697.80	XLON	839340305433164	LANCU28439202309080
08/09/2023	11:22:09	BST	1,273	698.40	BATE	030000GKV	LANCU28527202309080
08/09/2023	11:23:24	BST	577	698.60	BATE	030000GND	LANCU28663202309080
08/09/2023	11:23:29	BST	100	698.60	BATE	030000GNF	LANCU28675202309080
08/09/2023	11:23:29	BST	672	698.60	BATE	030000GNE	LANCU28675202309080
08/09/2023	11:23:57	BST	100	698.60	BATE	030000GNQ	LANCU28711202309080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	11:23:57	BST	360	698.60	BATE	030000GNP	LANCU28711202309080
08/09/2023	11:24:02	BST	735	698.40	BATE	030000GNX	LANCU28679202309080
08/09/2023	11:25:10	BST	300	698.20	BATE	030000GQC	LANCU28819202309080
08/09/2023	11:25:10	BST	849	698.20	BATE	030000GQB	LANCU28819202309080
08/09/2023	11:25:33	BST	100	698.20	BATE	030000GQM	LANCU28843202309080
08/09/2023	11:25:33	BST	455	698.20	BATE	030000GQL	LANCU28843202309080
08/09/2023	11:25:56	BST	909	698.00	CHIX	130000QHX	LANCU28833202309080
08/09/2023	11:25:57	BST	166	698.00	XLON	839340305433403	LANCU28861202309080
08/09/2023	11:25:57	BST	409	698.00	XLON	839340305433402	LANCU28861202309080
08/09/2023	11:27:16	BST	1,175	698.00	BATE	030000GSU	LANCU28906202309080
08/09/2023	11:28:54	BST	92	698.00	XLON	839340305433499	LANCU29070202309080
08/09/2023	11:28:54	BST	600	698.00	XLON	839340305433498	LANCU29070202309080
08/09/2023	11:30:05	BST	200	698.20	BATE	030000GXJ	LANCU29262202309080
08/09/2023	11:30:05	BST	594	698.20	CHIX	130000QRT	LANCU29174202309080
08/09/2023	11:30:05	BST	362	698.20	XLON	839340305433585	LANCU29260202309080
08/09/2023	11:30:05	BST	1,805	698.20	XLON	839340305433586	LANCU29260202309080
08/09/2023	11:30:05	BST	2,167	698.20	XLON	839340305433584	LANCU29176202309080
08/09/2023	11:30:08	BST	8	698.20	BATE	030000GXQ	LANCU29312202309080
08/09/2023	11:30:08	BST	1,160	698.20	BATE	030000GXR	LANCU29312202309080
08/09/2023	11:30:14	BST	250	698.20	BATE	030000GXW	LANCU29354202309080
08/09/2023	11:30:18	BST	31	698.20	BATE	030000GY2	LANCU29374202309080
08/09/2023	11:30:18	BST	250	698.20	BATE	030000GY1	LANCU29374202309080
08/09/2023	11:30:31	BST	80	698.20	XLON	839340305433633	LANCU29414202309080
08/09/2023	11:30:31	BST	500	698.20	XLON	839340305433632	LANCU29414202309080
08/09/2023	11:30:57	BST	200	698.20	BATE	030000GYS	LANCU29448202309080
08/09/2023	11:30:57	BST	371	698.20	BATE	030000GYR	LANCU29448202309080
08/09/2023	11:31:17	BST	250	698.20	BATE	030000GZA	LANCU29504202309080
08/09/2023	11:31:17	BST	741	698.20	BATE	030000GZB	LANCU29504202309080
08/09/2023	11:31:42	BST	548	698.20	XLON	839340305433660	LANCU29562202309080
08/09/2023	11:31:54	BST	1,000	698.00	BATE	030000H0M	LANCU29590202309080
08/09/2023	11:31:54	BST	1,742	698.00	BATE	030000H0L	LANCU29506202309080
08/09/2023	11:31:54	BST	706	698.00	XLON	839340305433675	LANCU29568202309080
08/09/2023	11:33:22	BST	378	698.40	XLON	839340305433757	LANCU29697202309080
08/09/2023	11:33:25	BST	202	698.40	XLON	839340305433758	LANCU29701202309080
08/09/2023	11:33:30	BST	205	698.40	XLON	839340305433760	LANCU29713202309080
08/09/2023	11:33:51	BST	223	698.40	XLON	839340305433773	LANCU29773202309080
08/09/2023	11:34:40	BST	764	698.40	BATE	030000H5E	LANCU29889202309080
08/09/2023	11:34:42	BST	764	698.40	BATE	030000H5P	LANCU29905202309080
08/09/2023	11:34:46	BST	653	698.40	BATE	030000H6L	LANCU29921202309080
08/09/2023	11:34:49	BST	35	698.60	XLON	839340305433844	LANCU29949202309080
08/09/2023	11:34:49	BST	255	698.60	XLON	839340305433845	LANCU29949202309080
08/09/2023	11:35:31	BST	1,474	698.80	BATE	030000H7U	LANCU30022202309080
08/09/2023	11:35:51	BST	1,691	699.00	XLON	839340305433889	LANCU30048202309080
08/09/2023	11:36:34	BST	9	699.20	BATE	030000HAE	LANCU30184202309080
08/09/2023	11:36:34	BST	790	699.40	XLON	839340305433983	LANCU30182202309080
08/09/2023	11:36:34	BST	938	699.40	XLON	839340305433982	LANCU30182202309080
08/09/2023	11:36:38	BST	593	699.00	XLON	839340305433992	LANCU30202202309080
08/09/2023	11:36:39	BST	28	699.00	BATE	030000HAU	LANCU30206202309080
08/09/2023	11:36:39	BST	469	699.00	BATE	030000HAT	LANCU30206202309080
08/09/2023	11:36:39	BST	713	699.00	BATE	030000HAV	LANCU30206202309080
08/09/2023	11:37:08	BST	901	698.60	BATE	030000HBO	LANCU30208202309080
08/09/2023	11:37:08	BST	5	698.60	CHIX	130000REB	LANCU30210202309080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	11:37:08	BST	81	698.60	CHIX	130000REA	LANCU30210202309080
08/09/2023	11:37:08	BST	469	698.60	CHIX	130000RE9	LANCU30210202309080
08/09/2023	11:38:29	BST	1,216	698.80	BATE	030000HET	LANCU30414202309080
08/09/2023	11:38:44	BST	281	698.80	BATE	030000HF2	LANCU30481202309080
08/09/2023	11:38:44	BST	1,216	698.80	BATE	030000HF0	LANCU30442202309080
08/09/2023	11:38:44	BST	1,300	698.80	BATE	030000HF1	LANCU30481202309080
08/09/2023	11:38:44	BST	342	698.80	CHIX	130000RKX	LANCU30446202309080
08/09/2023	11:38:44	BST	500	698.80	CHIX	130000RKW	LANCU30446202309080
08/09/2023	11:38:44	BST	2,331	698.80	XLON	839340305434120	LANCU30458202309080
08/09/2023	11:39:11	BST	892	698.80	BATE	030000HFQ	LANCU30525202309080
08/09/2023	11:39:31	BST	252	698.80	BATE	030000HGG	LANCU30563202309080
08/09/2023	11:39:31	BST	544	698.80	BATE	030000HGF	LANCU30563202309080
08/09/2023	11:39:31	BST	796	698.80	BATE	030000HGC	LANCU30541202309080
08/09/2023	11:39:31	BST	282	698.80	XLON	839340305434182	LANCU30515202309080
08/09/2023	11:39:31	BST	2,100	698.80	XLON	839340305434181	LANCU30515202309080
08/09/2023	11:40:59	BST	501	698.80	XLON	839340305434346	LANCU30806202309080
08/09/2023	11:40:59	BST	602	698.80	XLON	839340305434345	LANCU30806202309080
08/09/2023	11:42:05	BST	307	699.00	XLON	839340305434434	LANCU30955202309080
08/09/2023	11:42:05	BST	353	699.00	XLON	839340305434435	LANCU30955202309080
08/09/2023	11:42:08	BST	735	698.80	BATE	030000HKY	LANCU30953202309080
08/09/2023	11:42:08	BST	1,328	698.80	XLON	839340305434461	LANCU30963202309080
08/09/2023	11:42:08	BST	36	699.00	XLON	839340305434460	LANCU30971202309080
08/09/2023	11:42:09	BST	812	698.80	XLON	839340305434464	LANCU30963202309080
08/09/2023	11:43:01	BST	57	698.60	BATE	030000HMF	LANCU31042202309080
08/09/2023	11:43:01	BST	1,471	698.60	BATE	030000HME	LANCU31042202309080
08/09/2023	11:43:01	BST	1,528	698.60	BATE	030000HM9	LANCU30987202309080
08/09/2023	11:43:01	BST	10	698.60	CHIX	130000RXJ	LANCU31048202309080
08/09/2023	11:43:01	BST	131	698.60	CHIX	130000RXM	LANCU31048202309080
08/09/2023	11:43:01	BST	227	698.60	CHIX	130000RXA	LANCU31036202309080
08/09/2023	11:43:01	BST	245	698.60	CHIX	130000RXK	LANCU31048202309080
08/09/2023	11:43:01	BST	374	698.60	CHIX	130000RX7	LANCU31036202309080
08/09/2023	11:43:01	BST	389	698.60	CHIX	130000RX8	LANCU31036202309080
08/09/2023	11:43:01	BST	600	698.60	CHIX	130000RXL	LANCU31048202309080
08/09/2023	11:43:01	BST	990	698.60	CHIX	130000RWY	LANCU30989202309080
08/09/2023	11:43:23	BST	170	698.40	BATE	030000HNN	LANCU31086202309080
08/09/2023	11:43:23	BST	371	698.40	BATE	030000HNO	LANCU31086202309080
08/09/2023	11:43:23	BST	1,471	698.40	BATE	030000HNM	LANCU31046202309080
08/09/2023	11:45:11	BST	261	698.40	XLON	839340305434776	LANCU31240202309080
08/09/2023	11:45:11	BST	780	698.40	XLON	839340305434777	LANCU31240202309080
08/09/2023	11:46:10	BST	201	698.20	BATE	030000HQX	LANCU31098202309080
08/09/2023	11:46:10	BST	571	698.20	BATE	030000HQY	LANCU31098202309080
08/09/2023	11:46:10	BST	1,407	698.20	CHIX	130000S6V	LANCU31157202309080
08/09/2023	11:46:17	BST	941	698.20	BATE	030000HR9	LANCU31302202309080
08/09/2023	11:46:17	BST	887	698.20	CHIX	130000S78	LANCU31310202309080
08/09/2023	11:46:18	BST	10	698.20	CHIX	130000S79	LANCU31322202309080
08/09/2023	11:46:18	BST	524	698.20	XLON	839340305434816	LANCU31318202309080
08/09/2023	11:46:45	BST	799	698.20	BATE	030000HT4	LANCU31369202309080
08/09/2023	11:47:23	BST	1,881	698.40	BATE	030000HU4	LANCU31476202309080
08/09/2023	11:48:11	BST	157	698.60	XLON	839340305434962	LANCU31558202309080
08/09/2023	11:48:11	BST	303	698.60	XLON	839340305434957	LANCU31554202309080
08/09/2023	11:48:11	BST	303	698.60	XLON	839340305434961	LANCU31558202309080
08/09/2023	11:48:11	BST	402	698.60	XLON	839340305434958	LANCU31554202309080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	11:48:11	BST	1,010	698.60	XLON	839340305434960	LANCU3155820230908O
08/09/2023	11:48:11	BST	1,110	698.60	XLON	839340305434959	LANCU3155420230908O
08/09/2023	11:48:17	BST	661	698.40	BATE	030000HVA	LANCU3156220230908O
08/09/2023	11:48:17	BST	844	698.40	BATE	030000HVE	LANCU3157020230908O
08/09/2023	11:48:17	BST	924	698.40	BATE	030000HVD	LANCU3157020230908O
08/09/2023	11:48:17	BST	1,168	698.40	BATE	030000HV9	LANCU3156220230908O
08/09/2023	11:48:17	BST	246	698.40	CHIX	130000SDV	LANCU3156420230908O
08/09/2023	11:48:17	BST	381	698.40	CHIX	130000SDW	LANCU3156420230908O
08/09/2023	11:48:17	BST	1,125	698.40	CHIX	130000SDP	LANCU3147220230908O
08/09/2023	11:50:55	BST	795	698.20	XLON	839340305435083	LANCU3186520230908O
08/09/2023	11:51:00	BST	397	698.00	BATE	030000HYS	LANCU3157620230908O
08/09/2023	11:51:00	BST	536	698.00	BATE	030000HYT	LANCU3157620230908O
08/09/2023	11:51:34	BST	603	698.20	XLON	839340305435102	LANCU3192120230908O
08/09/2023	11:52:07	BST	980	698.40	BATE	030000I0U	LANCU3201720230908O
08/09/2023	11:52:10	BST	980	698.40	BATE	030000I10	LANCU3202920230908O
08/09/2023	11:52:15	BST	1,585	698.40	CHIX	130000SM9	LANCU3201320230908O
08/09/2023	11:52:15	BST	852	698.40	XLON	839340305435142	LANCU3205920230908O
08/09/2023	11:52:15	BST	1,577	698.40	XLON	839340305435141	LANCU3205920230908O
08/09/2023	11:52:15	BST	2,468	698.40	XLON	839340305435140	LANCU3202120230908O
08/09/2023	11:53:00	BST	1,620	698.40	BATE	030000I2K	LANCU3209320230908O
08/09/2023	11:53:00	BST	2,273	698.40	BATE	030000I2L	LANCU3218520230908O
08/09/2023	11:56:59	BST	693	698.40	BATE	030000I7N	LANCU3245920230908O
08/09/2023	11:56:59	BST	70	698.40	CHIX	130000SW8	LANCU3252420230908O
08/09/2023	11:56:59	BST	215	698.40	CHIX	130000SVY	LANCU3245720230908O
08/09/2023	11:56:59	BST	238	698.40	CHIX	130000SW7	LANCU3252420230908O
08/09/2023	11:56:59	BST	326	698.40	CHIX	130000SVX	LANCU3245720230908O
08/09/2023	11:56:59	BST	800	698.40	CHIX	130000SW6	LANCU3252420230908O
08/09/2023	11:56:59	BST	797	698.40	XLON	839340305435284	LANCU3251820230908O
08/09/2023	11:56:59	BST	1,254	698.40	XLON	839340305435285	LANCU3251820230908O
08/09/2023	11:56:59	BST	2,051	698.40	XLON	839340305435283	LANCU3246520230908O
08/09/2023	11:57:55	BST	501	698.60	XLON	839340305435344	LANCU3261620230908O
08/09/2023	11:58:00	BST	2,519	698.40	CHIX	130000SZ0	LANCU3256020230908O
08/09/2023	11:58:00	BST	366	698.40	XLON	839340305435355	LANCU3256220230908O
08/09/2023	11:58:00	BST	600	698.40	XLON	839340305435357	LANCU3262020230908O
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08/09/2023	11:58:00	BST	1,212	698.40	XLON	839340305435354	LANCU3256220230908O
08/09/2023	11:58:00	BST	336	698.60	XLON	839340305435360	LANCU3262020230908O
08/09/2023	11:58:00	BST	395	698.60	XLON	839340305435362	LANCU3262020230908O
08/09/2023	11:58:00	BST	501	698.60	XLON	839340305435359	LANCU3262020230908O
08/09/2023	11:58:00	BST	510	698.60	XLON	839340305435358	LANCU3262020230908O
08/09/2023	11:58:00	BST	592	698.60	XLON	839340305435363	LANCU3262020230908O
08/09/2023	11:58:00	BST	1,308	698.60	XLON	839340305435361	LANCU3262020230908O
08/09/2023	11:59:53	BST	693	698.80	BATE	030000IBG	LANCU3275420230908O
08/09/2023	11:59:57	BST	486	698.80	BATE	030000IBW	LANCU3275420230908O
08/09/2023	11:59:57	BST	480	698.80	XLON	839340305435446	LANCU3276820230908O
08/09/2023	11:59:57	BST	1,040	698.80	XLON	839340305435445	LANCU3275820230908O
08/09/2023	12:00:47	BST	1,429	699.00	BATE	030000IDL	LANCU3297720230908O
08/09/2023	12:00:47	BST	1,887	699.00	BATE	030000IDK	LANCU3295020230908O
08/09/2023	12:00:48	BST	460	699.00	BATE	030000IDN	LANCU3297720230908O
08/09/2023	12:02:12	BST	1,299	698.80	BATE	030000IF4	LANCU3309320230908O
08/09/2023	12:02:12	BST	141	698.80	XLON	839340305435561	LANCU3314420230908O
08/09/2023	12:02:12	BST	259	698.80	XLON	839340305435560	LANCU3314420230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/09/2023	12:02:12	BST	1,000	698.80	XLON	839340305435557	LANCU3298120230908O
08/09/2023	12:02:50	BST	725	698.60	BATE	030000IG4	LANCU3320220230908O
08/09/2023	12:04:38	BST	1,411	698.40	BATE	030000IJZ	LANCU3328620230908O
08/09/2023	12:04:38	BST	2,194	698.40	BATE	030000IK1	LANCU3335920230908O
08/09/2023	12:04:38	BST	451	698.40	CHIX	130000TH9	LANCU3329020230908O
08/09/2023	12:04:38	BST	1,375	698.40	CHIX	130000TH8	LANCU3329020230908O
08/09/2023	12:05:31	BST	971	698.40	BATE	030000ILI	LANCU3343320230908O
08/09/2023	12:05:33	BST	971	698.40	BATE	030000ILK	LANCU3344920230908O
08/09/2023	12:05:35	BST	1,093	698.40	BATE	030000ILM	LANCU3345720230908O
08/09/2023	12:09:30	BST	600	699.00	XLON	839340305435980	LANCU3377520230908O
08/09/2023	12:10:10	BST	399	699.00	XLON	839340305436048	LANCU3396420230908O
08/09/2023	12:10:10	BST	424	699.00	XLON	839340305436047	LANCU3396420230908O
08/09/2023	12:10:10	BST	1,491	699.00	XLON	839340305436049	LANCU3396420230908O
08/09/2023	12:10:14	BST	418	699.00	XLON	839340305436062	LANCU3398520230908O
08/09/2023	12:10:14	BST	442	699.00	XLON	839340305436061	LANCU3398520230908O
08/09/2023	12:13:38	BST	862	698.80	BATE	030000IW5	LANCU3437520230908O
08/09/2023	12:13:38	BST	1,866	698.80	BATE	030000IW4	LANCU3436920230908O
08/09/2023	12:13:39	BST	117	698.80	BATE	030000IW7	LANCU3437520230908O
08/09/2023	12:13:39	BST	1,436	698.60	XLON	839340305436200	LANCU3437120230908O
08/09/2023	12:14:18	BST	726	698.80	BATE	030000IX8	LANCU3445720230908O
08/09/2023	12:14:18	BST	1,521	698.80	BATE	030000IX7	LANCU3442520230908O
08/09/2023	12:14:18	BST	197	698.80	XLON	839340305436231	LANCU3441920230908O
08/09/2023	12:14:18	BST	2,100	698.80	XLON	839340305436230	LANCU3441920230908O
08/09/2023	12:15:08	BST	602	698.60	BATE	030000IYI	LANCU3446320230908O
08/09/2023	12:15:08	BST	957	698.60	BATE	030000IYM	LANCU3451320230908O
08/09/2023	12:15:08	BST	2,404	698.60	CHIX	130000U3D	LANCU3446520230908O
08/09/2023	12:15:08	BST	59	698.80	XLON	839340305436258	LANCU3451520230908O
08/09/2023	12:15:08	BST	130	698.80	XLON	839340305436259	LANCU3451520230908O
08/09/2023	12:15:08	BST	627	698.80	XLON	839340305436257	LANCU3451520230908O
08/09/2023	12:15:08	BST	638	698.80	XLON	839340305436256	LANCU3451520230908O
08/09/2023	12:15:18	BST	967	698.40	XLON	839340305436272	LANCU3452720230908O
08/09/2023	12:15:57	BST	390	698.80	XLON	839340305436288	LANCU3459720230908O
08/09/2023	12:16:34	BST	394	698.80	XLON	839340305436311	LANCU3465920230908O
08/09/2023	12:16:34	BST	627	698.80	XLON	839340305436313	LANCU3465920230908O
08/09/2023	12:16:34	BST	638	698.80	XLON	839340305436312	LANCU3465920230908O
08/09/2023	12:16:34	BST	1,120	698.80	XLON	839340305436314	LANCU3465920230908O
08/09/2023	12:16:35	BST	1,598	698.60	BATE	030000J09	LANCU3460920230908O
08/09/2023	12:16:35	BST	161	698.60	CHIX	130000U5K	LANCU3466520230908O
08/09/2023	12:16:35	BST	650	698.60	CHIX	130000U5J	LANCU3466520230908O
08/09/2023	12:16:35	BST	811	698.60	CHIX	130000U5H	LANCU3460120230908O
08/09/2023	12:16:35	BST	895	698.60	XLON	839340305436321	LANCU3466720230908O
08/09/2023	12:16:35	BST	1,619	698.60	XLON	839340305436320	LANCU3466720230908O
08/09/2023	12:16:35	BST	2,564	698.60	XLON	839340305436319	LANCU3458920230908O
08/09/2023	12:18:01	BST	300	699.00	BATE	030000J1B	LANCU3478920230908O
08/09/2023	12:18:01	BST	750	699.00	BATE	030000J1A	LANCU3478920230908O
08/09/2023	12:18:01	BST	1,172	698.80	XLON	839340305436387	LANCU3477320230908O
08/09/2023	12:19:01	BST	735	698.60	BATE	030000J2C	LANCU3479320230908O
08/09/2023	12:19:01	BST	1,572	698.60	BATE	030000J2F	LANCU3487820230908O
08/09/2023	12:19:01	BST	11	698.60	CHIX	130000U9Y	LANCU3488220230908O
08/09/2023	12:19:01	BST	21	698.60	CHIX	130000U9Z	LANCU3488220230908O
08/09/2023	12:19:01	BST	1,678	698.60	CHIX	130000U9U	LANCU3479120230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	12:19:04	BST	682	698.60	BATE	030000J2Z	LANCU3489020230908O
08/09/2023	12:19:06	BST	709	698.60	BATE	030000J35	LANCU3491820230908O
08/09/2023	12:19:06	BST	1,646	698.60	CHIX	130000UBJ	LANCU3488220230908O
08/09/2023	12:21:42	BST	14	698.60	BATE	030000J6K	LANCU3521520230908O
08/09/2023	12:21:42	BST	300	698.60	BATE	030000J6L	LANCU3534320230908O
08/09/2023	12:21:42	BST	533	698.60	BATE	030000J6M	LANCU3534320230908O
08/09/2023	12:21:42	BST	780	698.60	BATE	030000J6J	LANCU3521520230908O
08/09/2023	12:21:42	BST	917	698.60	CHIX	130000UG1	LANCU3520920230908O
08/09/2023	12:21:42	BST	2,447	698.60	XLON	839340305436544	LANCU3519920230908O
08/09/2023	12:23:11	BST	227	698.60	XLON	839340305436620	LANCU3544520230908O
08/09/2023	12:23:11	BST	352	698.60	XLON	839340305436619	LANCU3544520230908O
08/09/2023	12:23:45	BST	168	698.40	BATE	030000J8T	LANCU3547720230908O
08/09/2023	12:23:45	BST	1,556	698.40	BATE	030000J8U	LANCU3547720230908O
08/09/2023	12:23:45	BST	2,180	698.40	CHIX	130000UK3	LANCU3545120230908O
08/09/2023	12:23:46	BST	1,621	698.40	BATE	030000J8X	LANCU3548720230908O
08/09/2023	12:23:46	BST	10	698.40	CHIX	130000UK5	LANCU3548520230908O
08/09/2023	12:23:46	BST	1,701	698.40	CHIX	130000UK4	LANCU3548520230908O
08/09/2023	12:23:48	BST	19	698.40	XLON	839340305436643	LANCU3551120230908O
08/09/2023	12:24:41	BST	318	698.40	XLON	839340305436770	LANCU3557820230908O
08/09/2023	12:24:41	BST	1,316	698.40	XLON	839340305436771	LANCU3558220230908O
08/09/2023	12:24:45	BST	1,550	698.40	CHIX	130000UPR	LANCU3558820230908O
08/09/2023	12:24:49	BST	767	698.40	BATE	030000JBJ	LANCU3559820230908O
08/09/2023	12:24:56	BST	817	698.60	BATE	030000JBT	LANCU3565420230908O
08/09/2023	12:25:34	BST	1,034	698.60	XLON	839340305436852	LANCU3571620230908O
08/09/2023	12:25:34	BST	1,250	698.60	XLON	839340305436851	LANCU3571620230908O
08/09/2023	12:25:34	BST	2,522	698.60	XLON	839340305436850	LANCU3562020230908O
08/09/2023	12:26:01	BST	1,091	698.60	BATE	030000JD4	LANCU3575820230908O
08/09/2023	12:26:07	BST	650	698.60	BATE	030000JDB	LANCU3577220230908O
08/09/2023	12:26:53	BST	2,188	698.40	XLON	839340305436955	LANCU3575620230908O
08/09/2023	12:30:01	BST	451	698.60	XLON	839340305437140	LANCU3614720230908O
08/09/2023	12:30:01	BST	902	698.60	XLON	839340305437141	LANCU3614720230908O
08/09/2023	12:30:06	BST	773	698.60	XLON	839340305437172	LANCU3623920230908O
08/09/2023	12:30:06	BST	903	698.60	XLON	839340305437173	LANCU3623920230908O
08/09/2023	12:32:04	BST	1,567	698.40	BATE	030000JKR	LANCU3648820230908O
08/09/2023	12:32:04	BST	690	698.40	CHIX	130000V6X	LANCU3595220230908O
08/09/2023	12:32:04	BST	162	698.40	XLON	839340305437281	LANCU3595020230908O
08/09/2023	12:32:04	BST	200	698.40	XLON	839340305437282	LANCU3595020230908O
08/09/2023	12:32:04	BST	487	698.40	XLON	839340305437280	LANCU3595020230908O
08/09/2023	12:32:04	BST	1,265	698.40	XLON	839340305437283	LANCU3595020230908O
08/09/2023	12:32:05	BST	1,067	698.40	BATE	030000JKW	LANCU3650620230908O
08/09/2023	12:32:05	BST	1,171	698.40	BATE	030000JKX	LANCU3650620230908O
08/09/2023	12:32:05	BST	1,567	698.40	BATE	030000JKV	LANCU3650220230908O
08/09/2023	12:32:21	BST	1,328	698.40	BATE	030000JLH	LANCU3654820230908O
08/09/2023	12:33:19	BST	871	698.40	BATE	030000JME	LANCU3664920230908O
08/09/2023	12:35:20	BST	618	699.00	XLON	839340305437429	LANCU3685820230908O
08/09/2023	12:35:20	BST	2,551	699.00	XLON	839340305437427	LANCU3679020230908O
08/09/2023	12:35:21	BST	204	699.00	XLON	839340305437431	LANCU3685820230908O
08/09/2023	12:35:21	BST	1,729	699.00	XLON	839340305437430	LANCU3685820230908O
08/09/2023	12:36:45	BST	905	698.80	XLON	839340305437541	LANCU3687820230908O
08/09/2023	12:36:45	BST	905	698.80	XLON	839340305437542	LANCU3698020230908O
08/09/2023	12:38:02	BST	889	698.60	BATE	030000JTI	LANCU3697820230908O
08/09/2023	12:38:02	BST	86	698.60	CHIX	130000VMM	LANCU3697220230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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08/09/2023	12:38:02	BST	770	698.60	CHIX	130000VML	LANCU3697220230908O
08/09/2023	12:38:02	BST	776	698.60	CHIX	130000VMO	LANCU3706720230908O
08/09/2023	12:38:02	BST	245	698.60	XLON	839340305437615	LANCU3707320230908O
08/09/2023	12:38:02	BST	470	698.60	XLON	839340305437614	LANCU3707320230908O
08/09/2023	12:38:02	BST	582	698.60	XLON	839340305437610	LANCU3706920230908O
08/09/2023	12:38:02	BST	642	698.60	XLON	839340305437605	LANCU3698620230908O
08/09/2023	12:38:02	BST	1,280	698.60	XLON	839340305437609	LANCU3706920230908O
08/09/2023	12:38:03	BST	517	698.40	XLON	839340305437637	LANCU3709820230908O
08/09/2023	12:38:03	BST	550	698.40	XLON	839340305437636	LANCU3709820230908O
08/09/2023	12:38:03	BST	1,067	698.40	XLON	839340305437635	LANCU3707920230908O
08/09/2023	12:39:14	BST	236	698.40	CHIX	130000VS2	LANCU3725920230908O
08/09/2023	12:39:14	BST	376	698.40	CHIX	130000VS0	LANCU3725920230908O
08/09/2023	12:39:14	BST	400	698.40	CHIX	130000VS1	LANCU3725920230908O
08/09/2023	12:39:14	BST	400	698.40	CHIX	130000VS3	LANCU3725920230908O
08/09/2023	12:39:14	BST	527	698.40	CHIX	130000VS4	LANCU3725920230908O
08/09/2023	12:39:14	BST	738	698.40	CHIX	130000VS6	LANCU3726320230908O
08/09/2023	12:39:14	BST	2,393	698.40	CHIX	130000VRZ	LANCU3716920230908O
08/09/2023	12:39:17	BST	250	698.40	CHIX	130000VSA	LANCU3727320230908O
08/09/2023	12:39:17	BST	274	698.40	CHIX	130000VS9	LANCU3727320230908O
08/09/2023	12:39:17	BST	1,118	698.40	CHIX	130000VS8	LANCU3726520230908O
08/09/2023	12:40:21	BST	909	698.20	CHIX	130000VVG	LANCU3733120230908O
08/09/2023	12:40:21	BST	2,279	698.20	XLON	839340305437741	LANCU3734320230908O
08/09/2023	12:42:37	BST	680	698.60	BATE	030000K0S	LANCU3770720230908O
08/09/2023	12:42:45	BST	483	698.60	BATE	030000K0X	LANCU3771520230908O
08/09/2023	12:42:57	BST	249	698.60	BATE	030000K1H	LANCU3774920230908O
08/09/2023	12:42:57	BST	300	698.60	BATE	030000K1J	LANCU3774920230908O
08/09/2023	12:42:57	BST	690	698.60	BATE	030000K1I	LANCU3774920230908O
08/09/2023	12:43:35	BST	1,252	698.60	BATE	030000K3A	LANCU3780720230908O
08/09/2023	12:43:38	BST	1,252	698.60	BATE	030000K3F	LANCU3781520230908O
08/09/2023	12:44:00	BST	76	698.60	BATE	030000K3Q	LANCU3783520230908O
08/09/2023	12:44:00	BST	475	698.60	BATE	030000K3R	LANCU3783520230908O
08/09/2023	12:44:00	BST	611	698.60	BATE	030000K3P	LANCU3783520230908O
08/09/2023	12:44:00	BST	829	698.60	BATE	030000K3O	LANCU3783520230908O
08/09/2023	12:44:00	BST	1,496	698.60	BATE	030000K3L	LANCU3782520230908O
08/09/2023	12:44:00	BST	381	698.60	XLON	839340305437927	LANCU3780520230908O
08/09/2023	12:44:00	BST	2,075	698.60	XLON	839340305437926	LANCU3780520230908O
08/09/2023	12:45:01	BST	82	698.40	BATE	030000K4Y	LANCU3788920230908O
08/09/2023	12:45:01	BST	300	698.40	BATE	030000K4W	LANCU3788920230908O
08/09/2023	12:45:01	BST	704	698.40	BATE	030000K4X	LANCU3788920230908O
08/09/2023	12:45:01	BST	829	698.40	BATE	030000K4V	LANCU3784120230908O
08/09/2023	12:45:01	BST	2,075	698.40	XLON	839340305437988	LANCU3783920230908O
08/09/2023	12:45:58	BST	1,214	698.20	BATE	030000K6J	LANCU3794320230908O
08/09/2023	12:45:58	BST	1,582	698.20	BATE	030000K6H	LANCU3792920230908O
08/09/2023	12:45:58	BST	170	698.20	CHIX	130000W97	LANCU3794720230908O
08/09/2023	12:45:58	BST	536	698.20	CHIX	130000W91	LANCU3792520230908O
08/09/2023	12:45:58	BST	1,133	698.20	XLON	839340305438018	LANCU3792320230908O
08/09/2023	12:46:02	BST	2,494	698.20	XLON	839340305438024	LANCU3794920230908O
08/09/2023	12:47:19	BST	825	697.20	CHIX	130000WCQ	LANCU3800320230908O
08/09/2023	12:47:21	BST	225	697.20	CHIX	130000WD1	LANCU3808920230908O
08/09/2023	12:47:21	BST	293	697.20	CHIX	130000WD0	LANCU3808920230908O
08/09/2023	12:47:21	BST	433	697.20	CHIX	130000WD2	LANCU3808920230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	12:47:21	BST	591	697.20	CHIX	130000WCY	LANCU3800320230908O
08/09/2023	12:47:24	BST	177	697.00	XLON	839340305438168	LANCU3810520230908O
08/09/2023	12:47:24	BST	1,463	697.00	XLON	839340305438166	LANCU3809120230908O
08/09/2023	12:47:25	BST	372	697.00	XLON	839340305438172	LANCU3810520230908O
08/09/2023	12:47:25	BST	564	697.00	XLON	839340305438173	LANCU3810520230908O
08/09/2023	12:48:03	BST	495	697.00	XLON	839340305438217	LANCU3811120230908O
08/09/2023	12:48:09	BST	575	697.00	CHIX	130000WGI	LANCU3811720230908O
08/09/2023	12:48:09	BST	1,759	697.00	XLON	839340305438229	LANCU3811120230908O
08/09/2023	12:48:09	BST	2,373	697.00	XLON	839340305438230	LANCU3814920230908O
08/09/2023	12:49:07	BST	249	696.80	BATE	030000KB9	LANCU3822620230908O
08/09/2023	12:49:07	BST	283	696.80	BATE	030000KB3	LANCU3821020230908O
08/09/2023	12:49:07	BST	299	696.80	BATE	030000KB2	LANCU3821020230908O
08/09/2023	12:49:07	BST	481	696.80	BATE	030000KBA	LANCU3822620230908O
08/09/2023	12:49:07	BST	1,931	696.80	XLON	839340305438292	LANCU3815120230908O
08/09/2023	12:49:51	BST	2,424	697.20	BATE	030000KD6	LANCU3836720230908O
08/09/2023	12:53:03	BST	1,925	697.40	BATE	030000KGT	LANCU3844720230908O
08/09/2023	12:53:03	BST	32	697.60	BATE	030000KGX	LANCU3878720230908O
08/09/2023	12:53:03	BST	300	697.60	BATE	030000KGY	LANCU3878720230908O
08/09/2023	12:53:03	BST	547	697.40	CHIX	130000WRW	LANCU3877920230908O
08/09/2023	12:53:03	BST	848	697.40	CHIX	130000WRX	LANCU3877920230908O
08/09/2023	12:53:03	BST	1,725	697.40	CHIX	130000WRU	LANCU3844120230908O
08/09/2023	12:53:03	BST	478	697.40	XLON	839340305438474	LANCU3843920230908O
08/09/2023	12:53:03	BST	1,666	697.40	XLON	839340305438475	LANCU3843920230908O
08/09/2023	12:53:03	BST	2,093	697.40	XLON	839340305438479	LANCU3878520230908O
08/09/2023	12:54:24	BST	300	698.20	BATE	030000KJH	LANCU3895720230908O
08/09/2023	12:54:24	BST	750	698.20	BATE	030000KJG	LANCU3895720230908O
08/09/2023	12:54:24	BST	336	698.20	XLON	839340305438578	LANCU3895520230908O
08/09/2023	12:54:27	BST	900	698.20	XLON	839340305438579	LANCU3897220230908O
08/09/2023	12:54:28	BST	300	698.20	BATE	030000KJL	LANCU3897420230908O
08/09/2023	12:54:28	BST	764	698.20	BATE	030000KJM	LANCU3897420230908O
08/09/2023	12:54:30	BST	317	698.20	XLON	839340305438580	LANCU3897820230908O
08/09/2023	12:54:37	BST	363	698.20	XLON	839340305438652	LANCU3898820230908O
08/09/2023	12:54:37	BST	1,181	698.20	XLON	839340305438653	LANCU3898820230908O
08/09/2023	12:57:42	BST	413	698.20	XLON	839340305438734	LANCU3916920230908O
08/09/2023	12:57:42	BST	627	698.20	XLON	839340305438735	LANCU3916920230908O
08/09/2023	12:57:43	BST	31	698.20	BATE	030000KN7	LANCU3917720230908O
08/09/2023	12:57:43	BST	102	698.20	BATE	030000KN8	LANCU3917720230908O
08/09/2023	12:57:43	BST	300	698.20	BATE	030000KN6	LANCU3917720230908O
08/09/2023	12:57:43	BST	750	698.20	BATE	030000KN5	LANCU3917720230908O
08/09/2023	12:57:43	BST	813	698.00	CHIX	130000X2R	LANCU3917920230908O
08/09/2023	12:57:43	BST	968	698.00	CHIX	130000X2N	LANCU3901920230908O
08/09/2023	12:57:47	BST	902	698.00	XLON	839340305438741	LANCU3919920230908O
08/09/2023	12:59:00	BST	447	698.00	CHIX	130000X4W	LANCU3921120230908O
08/09/2023	12:59:57	BST	467	698.00	CHIX	130000X73	LANCU3921120230908O
08/09/2023	13:00:02	BST	440	698.00	XLON	839340305438868	LANCU3936320230908O
08/09/2023	13:00:30	BST	1,503	698.20	XLON	839340305438925	LANCU3950720230908O
08/09/2023	13:00:35	BST	1,499	698.20	BATE	030000KQF	LANCU3952320230908O
08/09/2023	13:00:37	BST	1,473	698.20	BATE	030000KQJ	LANCU3953920230908O
08/09/2023	13:00:51	BST	94	698.20	CHIX	130000X9M	LANCU3959420230908O
08/09/2023	13:00:51	BST	300	698.20	CHIX	130000X9N	LANCU3959420230908O
08/09/2023	13:00:51	BST	370	698.20	CHIX	130000X9P	LANCU3959420230908O
08/09/2023	13:00:51	BST	712	698.20	CHIX	130000X9L	LANCU3950920230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	13:00:51	BST	585	698.20	XLON	839340305438941	LANCU3959620230908O
08/09/2023	13:00:51	BST	681	698.20	XLON	839340305438940	LANCU3952120230908O
08/09/2023	13:00:51	BST	1,105	698.20	XLON	839340305438942	LANCU3959620230908O
08/09/2023	13:00:51	BST	1,380	698.20	XLON	839340305438939	LANCU3952120230908O
08/09/2023	13:00:57	BST	1,535	698.00	BATE	030000KRB	LANCU3958820230908O
08/09/2023	13:00:57	BST	669	698.00	CHIX	130000XA7	LANCU3960020230908O
08/09/2023	13:02:32	BST	891	698.40	XLON	839340305439086	LANCU3982120230908O
08/09/2023	13:02:32	BST	1,191	698.40	XLON	839340305439085	LANCU3982120230908O
08/09/2023	13:02:37	BST	1,185	698.40	XLON	839340305439102	LANCU3984520230908O
08/09/2023	13:02:37	BST	2,278	698.40	XLON	839340305439103	LANCU3984520230908O
08/09/2023	13:03:00	BST	1,190	698.40	XLON	839340305439148	LANCU3988520230908O
08/09/2023	13:03:01	BST	617	698.20	BATE	030000KVV	LANCU3971020230908O
08/09/2023	13:03:01	BST	50	698.20	CHIX	130000XJU	LANCU3984320230908O
08/09/2023	13:03:01	BST	300	698.20	CHIX	130000XJW	LANCU3989320230908O
08/09/2023	13:03:01	BST	430	698.20	CHIX	130000XJX	LANCU3989320230908O
08/09/2023	13:03:01	BST	550	698.20	CHIX	130000XJV	LANCU3989320230908O
08/09/2023	13:03:01	BST	1,371	698.20	CHIX	130000XJT	LANCU3984320230908O
08/09/2023	13:03:23	BST	1,093	698.40	BATE	030000KWF	LANCU3994320230908O
08/09/2023	13:03:23	BST	1,315	698.40	XLON	839340305439161	LANCU3995320230908O
08/09/2023	13:03:23	BST	2,361	698.40	XLON	839340305439159	LANCU3992920230908O
08/09/2023	13:03:26	BST	1,093	698.40	BATE	030000KWN	LANCU3994920230908O
08/09/2023	13:03:29	BST	1,072	698.40	BATE	030000KWU	LANCU3997520230908O
08/09/2023	13:03:33	BST	554	698.40	XLON	839340305439179	LANCU3998720230908O
08/09/2023	13:03:33	BST	600	698.40	XLON	839340305439178	LANCU3998720230908O
08/09/2023	13:03:33	BST	1,154	698.40	XLON	839340305439177	LANCU3996120230908O
08/09/2023	13:04:59	BST	799	698.40	BATE	030000KZE	LANCU4010720230908O
08/09/2023	13:04:59	BST	799	698.40	BATE	030000KZF	LANCU4011920230908O
08/09/2023	13:04:59	BST	2,372	698.40	XLON	839340305439235	LANCU4008120230908O
08/09/2023	13:06:00	BST	734	698.40	XLON	839340305439269	LANCU4021220230908O
08/09/2023	13:06:45	BST	1,990	698.40	BATE	030000L2A	LANCU4027420230908O
08/09/2023	13:07:01	BST	200	698.60	BATE	030000L2R	LANCU4036320230908O
08/09/2023	13:07:01	BST	1,044	698.60	XLON	839340305439334	LANCU4036120230908O
08/09/2023	13:07:01	BST	1,215	698.60	XLON	839340305439333	LANCU4035920230908O
08/09/2023	13:09:51	BST	1,191	698.80	XLON	839340305439407	LANCU4061520230908O
08/09/2023	13:11:01	BST	300	698.80	BATE	030000L6W	LANCU4080320230908O
08/09/2023	13:11:01	BST	395	698.80	BATE	030000L6X	LANCU4080320230908O
08/09/2023	13:11:01	BST	695	698.80	BATE	030000L6U	LANCU4062120230908O
08/09/2023	13:11:01	BST	815	698.80	XLON	839340305439480	LANCU4061920230908O
08/09/2023	13:12:12	BST	806	699.20	BATE	030000L8G	LANCU4087920230908O
08/09/2023	13:12:12	BST	806	699.20	BATE	030000L8J	LANCU4091320230908O
08/09/2023	13:12:12	BST	868	699.20	XLON	839340305439538	LANCU4088320230908O
08/09/2023	13:12:12	BST	1,286	699.20	XLON	839340305439539	LANCU4091520230908O
08/09/2023	13:13:14	BST	850	699.20	BATE	030000L9S	LANCU4097320230908O
08/09/2023	13:13:14	BST	749	699.20	XLON	839340305439570	LANCU4094520230908O
08/09/2023	13:14:31	BST	481	699.20	BATE	030000LBB	LANCU4109320230908O
08/09/2023	13:14:31	BST	1,177	699.20	BATE	030000LBA	LANCU4109320230908O
08/09/2023	13:14:31	BST	514	699.20	XLON	839340305439646	LANCU4102720230908O
08/09/2023	13:14:31	BST	764	699.20	XLON	839340305439648	LANCU4110720230908O
08/09/2023	13:14:31	BST	794	699.20	XLON	839340305439647	LANCU4102720230908O
08/09/2023	13:14:31	BST	1,001	699.20	XLON	839340305439649	LANCU4110720230908O
08/09/2023	13:16:54	BST	323	699.20	XLON	839340305439741	LANCU4129820230908O
08/09/2023	13:16:54	BST	550	699.20	XLON	839340305439740	LANCU4129820230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	13:16:54	BST	869	699.20	XLON	839340305439737	LANCU4114820230908O
08/09/2023	13:16:54	BST	1,934	699.20	XLON	839340305439739	LANCU4129420230908O
08/09/2023	13:19:08	BST	250	698.40	BATE	030000LGW	LANCU4146220230908O
08/09/2023	13:19:08	BST	250	698.40	BATE	030000LH3	LANCU4146620230908O
08/09/2023	13:19:08	BST	389	698.40	BATE	030000LGX	LANCU4146220230908O
08/09/2023	13:19:08	BST	653	698.40	BATE	030000LH4	LANCU4146620230908O
08/09/2023	13:19:08	BST	338	698.80	BATE	030000LGR	LANCU4135220230908O
08/09/2023	13:19:08	BST	592	698.80	BATE	030000LGQ	LANCU4135220230908O
08/09/2023	13:19:08	BST	984	698.60	XLON	839340305439932	LANCU4146020230908O
08/09/2023	13:19:08	BST	1,193	698.60	XLON	839340305439931	LANCU4146020230908O
08/09/2023	13:19:15	BST	302	698.60	XLON	839340305439959	LANCU4148620230908O
08/09/2023	13:19:19	BST	1,628	698.60	CHIX	130000YLX	LANCU4150420230908O
08/09/2023	13:19:19	BST	1,949	698.60	XLON	839340305439962	LANCU4149420230908O
08/09/2023	13:19:21	BST	2,546	698.60	BATE	030000LHL	LANCU4152220230908O
08/09/2023	13:19:21	BST	2,546	698.60	BATE	030000LHM	LANCU4152820230908O
08/09/2023	13:19:21	BST	1,089	698.60	CHIX	130000YLZ	LANCU4153020230908O
08/09/2023	13:19:21	BST	1,628	698.60	CHIX	130000YLY	LANCU4151420230908O
08/09/2023	13:20:42	BST	1,653	698.40	BATE	030000LJJ	LANCU4154020230908O
08/09/2023	13:20:42	BST	516	698.40	CHIX	130000YPS	LANCU4153820230908O
08/09/2023	13:20:42	BST	1,844	698.40	CHIX	130000YPT	LANCU4153820230908O
08/09/2023	13:20:42	BST	567	698.40	XLON	839340305440017	LANCU4185320230908O
08/09/2023	13:22:10	BST	1,091	698.60	XLON	839340305440092	LANCU4200320230908O
08/09/2023	13:22:15	BST	309	698.80	XLON	839340305440113	LANCU4201520230908O
08/09/2023	13:22:15	BST	486	698.80	XLON	839340305440114	LANCU4201520230908O
08/09/2023	13:22:15	BST	810	698.80	XLON	839340305440112	LANCU4201520230908O
08/09/2023	13:22:20	BST	735	698.80	BATE	030000LMX	LANCU4202320230908O
08/09/2023	13:22:29	BST	1,125	698.80	XLON	839340305440121	LANCU4203520230908O
08/09/2023	13:22:38	BST	472	698.80	XLON	839340305440125	LANCU4204520230908O
08/09/2023	13:23:00	BST	476	698.80	XLON	839340305440136	LANCU4207120230908O
08/09/2023	13:23:00	BST	638	698.80	XLON	839340305440137	LANCU4207120230908O
08/09/2023	13:23:05	BST	454	698.80	XLON	839340305440143	LANCU4208120230908O
08/09/2023	13:23:05	BST	638	698.80	XLON	839340305440144	LANCU4208120230908O
08/09/2023	13:23:15	BST	2,373	698.60	BATE	030000LOD	LANCU4202520230908O
08/09/2023	13:23:15	BST	983	698.60	CHIX	130000YXO	LANCU4202120230908O
08/09/2023	13:23:15	BST	1,383	698.60	XLON	839340305440176	LANCU4201720230908O
08/09/2023	13:23:36	BST	320	698.60	XLON	839340305440192	LANCU4211320230908O
08/09/2023	13:23:36	BST	1,235	698.60	XLON	839340305440191	LANCU4211320230908O
08/09/2023	13:24:47	BST	1,673	698.60	XLON	839340305440206	LANCU4217320230908O
08/09/2023	13:24:55	BST	37	699.00	XLON	839340305440277	LANCU4225120230908O
08/09/2023	13:24:55	BST	458	699.00	XLON	839340305440285	LANCU4225920230908O
08/09/2023	13:24:55	BST	482	699.00	XLON	839340305440284	LANCU4225920230908O
08/09/2023	13:24:55	BST	492	699.00	XLON	839340305440278	LANCU4225120230908O
08/09/2023	13:24:55	BST	492	699.00	XLON	839340305440279	LANCU4225120230908O
08/09/2023	13:24:55	BST	500	699.00	XLON	839340305440283	LANCU4225920230908O
08/09/2023	13:24:55	BST	588	699.00	XLON	839340305440280	LANCU4225120230908O
08/09/2023	13:24:55	BST	627	699.00	XLON	839340305440282	LANCU4225920230908O
08/09/2023	13:24:55	BST	638	699.00	XLON	839340305440281	LANCU4225920230908O
08/09/2023	13:24:57	BST	1,426	698.80	CHIX	130000Z1R	LANCU4226320230908O
08/09/2023	13:24:57	BST	1,426	698.80	CHIX	130000Z1S	LANCU4227520230908O
08/09/2023	13:24:57	BST	646	698.80	XLON	839340305440291	LANCU4226520230908O
08/09/2023	13:24:57	BST	646	698.80	XLON	839340305440296	LANCU4227720230908O
08/09/2023	13:24:57	BST	9	699.00	XLON	839340305440287	LANCU4227120230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	13:24:58	BST	902	698.80	BATE	030000LR8	LANCU4228120230908O
08/09/2023	13:24:58	BST	1,165	698.80	XLON	839340305440297	LANCU4228320230908O
08/09/2023	13:25:09	BST	1,712	699.00	XLON	839340305440301	LANCU4235320230908O
08/09/2023	13:26:09	BST	540	699.00	BATE	030000LSM	LANCU4245820230908O
08/09/2023	13:26:09	BST	1,520	699.00	BATE	030000LSE	LANCU4240320230908O
08/09/2023	13:26:09	BST	298	699.00	CHIX	130000Z4K	LANCU4239920230908O
08/09/2023	13:26:09	BST	579	699.00	CHIX	130000Z4J	LANCU4239920230908O
08/09/2023	13:26:09	BST	929	699.00	XLON	839340305440350	LANCU4240120230908O
08/09/2023	13:26:09	BST	329	699.20	XLON	839340305440359	LANCU4246020230908O
08/09/2023	13:26:09	BST	480	699.20	XLON	839340305440354	LANCU4246020230908O
08/09/2023	13:26:09	BST	482	699.20	XLON	839340305440358	LANCU4246020230908O
08/09/2023	13:26:09	BST	489	699.20	XLON	839340305440357	LANCU4246020230908O
08/09/2023	13:26:09	BST	627	699.20	XLON	839340305440355	LANCU4246020230908O
08/09/2023	13:26:09	BST	638	699.20	XLON	839340305440356	LANCU4246020230908O
08/09/2023	13:26:09	BST	1,088	699.20	XLON	839340305440353	LANCU4246020230908O
08/09/2023	13:26:09	BST	1,161	699.20	XLON	839340305440360	LANCU4246020230908O
08/09/2023	13:26:10	BST	596	699.00	BATE	030000LSP	LANCU4246820230908O
08/09/2023	13:26:10	BST	940	699.00	BATE	030000LSO	LANCU4246620230908O
08/09/2023	13:26:14	BST	460	699.20	XLON	839340305440365	LANCU4247620230908O
08/09/2023	13:26:14	BST	1,149	699.20	XLON	839340305440364	LANCU4247620230908O
08/09/2023	13:26:15	BST	482	699.20	XLON	839340305440369	LANCU4247820230908O
08/09/2023	13:26:15	BST	627	699.20	XLON	839340305440371	LANCU4247820230908O
08/09/2023	13:26:15	BST	638	699.20	XLON	839340305440370	LANCU4247820230908O
08/09/2023	13:26:16	BST	334	699.20	XLON	839340305440374	LANCU4249620230908O
08/09/2023	13:26:16	BST	463	699.20	XLON	839340305440376	LANCU4249620230908O
08/09/2023	13:26:16	BST	490	699.20	XLON	839340305440375	LANCU4249620230908O
08/09/2023	13:26:16	BST	627	699.20	XLON	839340305440373	LANCU4249620230908O
08/09/2023	13:26:16	BST	638	699.20	XLON	839340305440372	LANCU4249620230908O
08/09/2023	13:26:20	BST	300	699.00	BATE	030000LSW	LANCU4251820230908O
08/09/2023	13:26:20	BST	385	699.00	BATE	030000LSY	LANCU4251820230908O
08/09/2023	13:26:20	BST	750	699.00	BATE	030000LSX	LANCU4251820230908O
08/09/2023	13:26:20	BST	746	699.00	CHIX	130000Z5R	LANCU4251420230908O
08/09/2023	13:26:20	BST	969	699.00	CHIX	130000Z5S	LANCU4251420230908O
08/09/2023	13:26:20	BST	2,009	699.00	XLON	839340305440381	LANCU4251220230908O
08/09/2023	13:26:20	BST	2,009	699.00	XLON	839340305440386	LANCU4252020230908O
08/09/2023	13:26:30	BST	550	699.00	XLON	839340305440400	LANCU4253320230908O
08/09/2023	13:27:16	BST	1,790	699.00	XLON	839340305440436	LANCU4258520230908O
08/09/2023	13:27:21	BST	433	699.00	XLON	839340305440437	LANCU4258920230908O
08/09/2023	13:27:35	BST	74	699.20	XLON	839340305440452	LANCU4260320230908O
08/09/2023	13:27:36	BST	1,683	699.00	XLON	839340305440453	LANCU4260520230908O
08/09/2023	13:27:54	BST	145	699.00	CHIX	130000Z9U	LANCU4263920230908O
08/09/2023	13:27:54	BST	365	699.00	CHIX	130000Z9R	LANCU4261720230908O
08/09/2023	13:27:54	BST	417	699.00	CHIX	130000Z9S	LANCU4261720230908O
08/09/2023	13:27:54	BST	548	699.00	CHIX	130000Z9V	LANCU4263920230908O
08/09/2023	13:27:54	BST	722	699.00	CHIX	130000Z9T	LANCU4261720230908O
08/09/2023	13:27:54	BST	1,683	699.00	XLON	839340305440458	LANCU4260920230908O
08/09/2023	13:28:33	BST	162	698.80	BATE	030000LVC	LANCU4261320230908O
08/09/2023	13:28:33	BST	642	698.80	BATE	030000LVB	LANCU4261320230908O
08/09/2023	13:28:33	BST	756	698.80	XLON	839340305440476	LANCU4263720230908O
08/09/2023	13:28:33	BST	1,683	698.80	XLON	839340305440479	LANCU4269120230908O
08/09/2023	13:29:37	BST	233	699.20	XLON	839340305440524	LANCU4280720230908O
08/09/2023	13:29:37	BST	372	699.20	XLON	839340305440525	LANCU4280720230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	13:30:19	BST	285	700.00	XLON	839340305440615	LANCU4302920230908O
08/09/2023	13:30:37	BST	311	700.00	XLON	839340305440647	LANCU4308120230908O
08/09/2023	13:30:37	BST	627	700.00	XLON	839340305440648	LANCU4308120230908O
08/09/2023	13:31:12	BST	502	700.00	XLON	839340305440676	LANCU4319920230908O
08/09/2023	13:31:21	BST	1,153	699.80	BATE	030000M30	LANCU4291920230908O
08/09/2023	13:31:21	BST	999	699.80	CHIX	130000ZL5	LANCU4291720230908O
08/09/2023	13:31:21	BST	1,770	699.80	XLON	839340305440690	LANCU4298320230908O
08/09/2023	13:31:21	BST	328	700.00	XLON	839340305440696	LANCU4321420230908O
08/09/2023	13:31:21	BST	482	700.00	XLON	839340305440697	LANCU4321420230908O
08/09/2023	13:31:21	BST	483	700.00	XLON	839340305440695	LANCU4321420230908O
08/09/2023	13:31:21	BST	627	700.00	XLON	839340305440694	LANCU4321420230908O
08/09/2023	13:31:21	BST	638	700.00	XLON	839340305440693	LANCU4321420230908O
08/09/2023	13:31:21	BST	1,160	700.00	XLON	839340305440698	LANCU4321420230908O
08/09/2023	13:31:23	BST	768	699.80	BATE	030000M38	LANCU4322820230908O
08/09/2023	13:31:32	BST	1,096	700.00	XLON	839340305440701	LANCU4324420230908O
08/09/2023	13:32:08	BST	809	700.00	XLON	839340305440743	LANCU4329620230908O
08/09/2023	13:32:13	BST	816	700.00	XLON	839340305440745	LANCU4329820230908O
08/09/2023	13:32:18	BST	799	700.00	XLON	839340305440747	LANCU4330620230908O
08/09/2023	13:32:25	BST	782	700.00	XLON	839340305440750	LANCU4331620230908O
08/09/2023	13:32:30	BST	355	699.80	BATE	030000M5H	LANCU4332620230908O
08/09/2023	13:32:30	BST	707	699.80	BATE	030000M5I	LANCU4332620230908O
08/09/2023	13:32:30	BST	1,330	699.80	BATE	030000M5J	LANCU4332620230908O
08/09/2023	13:32:30	BST	1,613	699.80	BATE	030000M5E	LANCU4322820230908O
08/09/2023	13:32:30	BST	1,193	699.80	CHIX	130000ZO5	LANCU4321820230908O
08/09/2023	13:32:30	BST	194	699.80	XLON	839340305440760	LANCU4333220230908O
08/09/2023	13:32:30	BST	1,389	699.80	XLON	839340305440759	LANCU4326820230908O
08/09/2023	13:33:45	BST	1,019	699.80	CHIX	130000ZQX	LANCU4333820230908O
08/09/2023	13:33:45	BST	1,205	699.80	CHIX	130000ZQW	LANCU4333820230908O
08/09/2023	13:33:45	BST	88	699.80	XLON	839340305440813	LANCU4333220230908O
08/09/2023	13:33:45	BST	858	699.80	XLON	839340305440814	LANCU4333220230908O
08/09/2023	13:33:48	BST	600	699.80	XLON	839340305440819	LANCU4356920230908O
08/09/2023	13:33:48	BST	693	699.80	XLON	839340305440821	LANCU4356920230908O
08/09/2023	13:33:48	BST	756	699.80	XLON	839340305440820	LANCU4356920230908O
08/09/2023	13:34:41	BST	1,950	699.80	BATE	030000M8S	LANCU4367220230908O
08/09/2023	13:36:17	BST	416	700.40	XLON	839340305440933	LANCU4392220230908O
08/09/2023	13:37:11	BST	1,394	700.20	BATE	030000MC4	LANCU4388220230908O
08/09/2023	13:37:11	BST	1,319	700.20	CHIX	130001008	LANCU4390220230908O
08/09/2023	13:37:11	BST	740	700.20	XLON	839340305440984	LANCU4390020230908O
08/09/2023	13:37:11	BST	1,725	700.20	XLON	839340305440983	LANCU4390020230908O
08/09/2023	13:37:11	BST	28	700.40	XLON	839340305440990	LANCU4399620230908O
08/09/2023	13:37:11	BST	306	700.40	XLON	839340305440991	LANCU4399620230908O
08/09/2023	13:37:11	BST	449	700.40	XLON	839340305440987	LANCU4399620230908O
08/09/2023	13:37:11	BST	482	700.40	XLON	839340305440989	LANCU4399620230908O
08/09/2023	13:37:11	BST	638	700.40	XLON	839340305440988	LANCU4399620230908O
08/09/2023	13:37:11	BST	718	700.40	XLON	839340305440986	LANCU4399620230908O
08/09/2023	13:37:19	BST	600	700.80	XLON	839340305441035	LANCU4402220230908O
08/09/2023	13:37:19	BST	600	700.80	XLON	839340305441047	LANCU4402820230908O
08/09/2023	13:37:19	BST	1,631	700.80	XLON	839340305441045	LANCU4402220230908O
08/09/2023	13:37:19	BST	2,231	700.80	XLON	839340305441034	LANCU4401420230908O
08/09/2023	13:37:20	BST	1	700.80	XLON	839340305441049	LANCU4402820230908O
08/09/2023	13:37:20	BST	43	700.80	XLON	839340305441053	LANCU4403020230908O
08/09/2023	13:37:20	BST	100	700.80	XLON	839340305441048	LANCU4402820230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	13:37:20	BST	211	700.80	XLON	839340305441050	LANCU4402820230908O
08/09/2023	13:37:20	BST	389	700.80	XLON	839340305441051	LANCU4403020230908O
08/09/2023	13:37:20	BST	480	700.80	XLON	839340305441052	LANCU4403020230908O
08/09/2023	13:37:21	BST	684	700.80	XLON	839340305441054	LANCU4403620230908O
08/09/2023	13:37:29	BST	399	700.80	BATE	030000MD2	LANCU4404620230908O
08/09/2023	13:37:29	BST	550	700.80	XLON	839340305441075	LANCU4404420230908O
08/09/2023	13:37:35	BST	750	700.80	BATE	030000MDD	LANCU4405420230908O
08/09/2023	13:37:48	BST	225	700.80	XLON	839340305441090	LANCU4406620230908O
08/09/2023	13:37:48	BST	460	700.80	XLON	839340305441091	LANCU4406620230908O
08/09/2023	13:37:58	BST	243	700.60	BATE	030000MEC	LANCU4411520230908O
08/09/2023	13:37:58	BST	300	700.60	BATE	030000MED	LANCU4411520230908O
08/09/2023	13:37:58	BST	432	700.60	BATE	030000MEB	LANCU4411520230908O
08/09/2023	13:37:58	BST	943	700.60	BATE	030000ME3	LANCU4404820230908O
08/09/2023	13:37:58	BST	64	700.60	CHIX	130001035	LANCU4411920230908O
08/09/2023	13:37:58	BST	321	700.60	CHIX	130001031	LANCU4401220230908O
08/09/2023	13:37:58	BST	2,006	700.60	CHIX	130001032	LANCU4401220230908O
08/09/2023	13:37:58	BST	593	700.60	XLON	839340305441116	LANCU4403220230908O
08/09/2023	13:38:00	BST	523	700.60	XLON	839340305441127	LANCU4412120230908O
08/09/2023	13:38:00	BST	600	700.60	XLON	839340305441128	LANCU4412920230908O
08/09/2023	13:38:03	BST	174	700.60	XLON	839340305441136	LANCU4412920230908O
08/09/2023	13:38:04	BST	490	700.60	XLON	839340305441138	LANCU4413920230908O
08/09/2023	13:38:29	BST	196	700.60	XLON	839340305441162	LANCU4418320230908O
08/09/2023	13:38:29	BST	600	700.60	XLON	839340305441161	LANCU4418320230908O
08/09/2023	13:38:29	BST	796	700.60	XLON	839340305441159	LANCU4414920230908O
08/09/2023	13:38:29	BST	975	700.60	XLON	839340305441160	LANCU4414920230908O
08/09/2023	13:38:36	BST	500	700.60	XLON	839340305441178	LANCU4421320230908O
08/09/2023	13:38:36	BST	684	700.60	XLON	839340305441177	LANCU4421320230908O
08/09/2023	13:38:59	BST	200	700.40	BATE	030000MHB	LANCU4427320230908O
08/09/2023	13:38:59	BST	750	700.40	BATE	030000MHA	LANCU4427320230908O
08/09/2023	13:38:59	BST	1,061	700.40	BATE	030000MHC	LANCU4427320230908O
08/09/2023	13:38:59	BST	1,657	700.40	BATE	030000MH9	LANCU4414320230908O
08/09/2023	13:38:59	BST	336	700.40	XLON	839340305441190	LANCU4427520230908O
08/09/2023	13:38:59	BST	426	700.40	XLON	839340305441189	LANCU4427520230908O
08/09/2023	13:38:59	BST	600	700.40	XLON	839340305441188	LANCU4418520230908O
08/09/2023	13:39:02	BST	627	700.40	XLON	839340305441191	LANCU4429720230908O
08/09/2023	13:39:03	BST	460	700.20	XLON	839340305441192	LANCU4430120230908O
08/09/2023	13:39:09	BST	742	700.20	XLON	839340305441197	LANCU4430520230908O
08/09/2023	13:39:16	BST	364	700.20	XLON	839340305441202	LANCU4431920230908O
08/09/2023	13:39:16	BST	693	700.20	XLON	839340305441201	LANCU4431920230908O
08/09/2023	13:39:23	BST	662	700.20	XLON	839340305441207	LANCU4432720230908O
08/09/2023	13:39:30	BST	106	700.00	BATE	030000MI9	LANCU4427720230908O
08/09/2023	13:39:30	BST	844	700.00	BATE	030000MI8	LANCU4427720230908O
08/09/2023	13:39:30	BST	198	700.00	XLON	839340305441210	LANCU4433520230908O
08/09/2023	13:39:30	BST	845	700.00	XLON	839340305441211	LANCU4433520230908O
08/09/2023	13:39:30	BST	1,043	700.00	XLON	839340305441209	LANCU4427920230908O
08/09/2023	13:39:32	BST	1,649	700.00	BATE	030000MII	LANCU4433720230908O
08/09/2023	13:39:33	BST	182	700.00	BATE	030000MIK	LANCU4434320230908O
08/09/2023	13:39:33	BST	517	700.00	BATE	030000MIL	LANCU4434320230908O
08/09/2023	13:40:01	BST	2,245	700.00	XLON	839340305441264	LANCU4437520230908O
08/09/2023	13:40:01	BST	2,245	700.00	XLON	839340305441265	LANCU4441720230908O
08/09/2023	13:40:51	BST	800	700.40	BATE	030000MMD	LANCU4462120230908O
08/09/2023	13:40:51	BST	1,301	700.40	BATE	030000MME	LANCU4462120230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	13:40:51	BST	23	700.60	CHIX	1300010DL	LANCU4472520230908O
08/09/2023	13:40:51	BST	70	700.60	CHIX	1300010DJ	LANCU4472520230908O
08/09/2023	13:40:51	BST	500	700.60	CHIX	1300010DI	LANCU4472520230908O
08/09/2023	13:40:51	BST	800	700.60	CHIX	1300010DK	LANCU4472520230908O
08/09/2023	13:40:51	BST	1,048	700.60	CHIX	1300010DE	LANCU4465320230908O
08/09/2023	13:40:51	BST	1,201	700.60	CHIX	1300010DF	LANCU4465320230908O
08/09/2023	13:40:51	BST	428	700.60	XLON	839340305441398	LANCU4472320230908O
08/09/2023	13:40:51	BST	492	700.60	XLON	839340305441397	LANCU4472320230908O
08/09/2023	13:40:51	BST	600	700.60	XLON	839340305441396	LANCU4472320230908O
08/09/2023	13:40:51	BST	1,520	700.60	XLON	839340305441395	LANCU4465120230908O
08/09/2023	13:40:57	BST	2,220	700.40	BATE	030000MMR	LANCU4474120230908O
08/09/2023	13:43:01	BST	300	700.40	BATE	030000MPV	LANCU4491620230908O
08/09/2023	13:43:01	BST	348	700.40	BATE	030000MPO	LANCU4474120230908O
08/09/2023	13:43:01	BST	432	700.40	BATE	030000MPU	LANCU4491620230908O
08/09/2023	13:43:01	BST	1,488	700.40	BATE	030000MPW	LANCU4491620230908O
08/09/2023	13:43:01	BST	258	700.40	CHIX	1300010HU	LANCU4492020230908O
08/09/2023	13:43:01	BST	636	700.40	CHIX	1300010HX	LANCU4492020230908O
08/09/2023	13:43:01	BST	694	700.40	CHIX	1300010HS	LANCU4473720230908O
08/09/2023	13:43:01	BST	900	700.40	CHIX	1300010HV	LANCU4492020230908O
08/09/2023	13:43:01	BST	1,015	700.40	CHIX	1300010HR	LANCU4473720230908O
08/09/2023	13:43:01	BST	159	700.40	XLON	839340305441542	LANCU4485120230908O
08/09/2023	13:43:01	BST	952	700.40	XLON	839340305441541	LANCU4485120230908O
08/09/2023	13:43:01	BST	627	700.60	XLON	839340305441539	LANCU4491420230908O
08/09/2023	13:43:01	BST	716	700.60	XLON	839340305441538	LANCU4491420230908O
08/09/2023	13:43:04	BST	600	700.20	BATE	030000MQ7	LANCU4492820230908O
08/09/2023	13:43:04	BST	679	700.20	BATE	030000MQ6	LANCU4492820230908O
08/09/2023	13:43:06	BST	756	700.40	XLON	839340305441559	LANCU4493620230908O
08/09/2023	13:43:06	BST	1,172	700.40	XLON	839340305441558	LANCU4493620230908O
08/09/2023	13:43:07	BST	118	700.40	XLON	839340305441563	LANCU4494020230908O
08/09/2023	13:43:07	BST	141	700.40	XLON	839340305441564	LANCU4494020230908O
08/09/2023	13:43:07	BST	209	700.40	XLON	839340305441561	LANCU4494020230908O
08/09/2023	13:43:07	BST	316	700.40	XLON	839340305441565	LANCU4494020230908O
08/09/2023	13:43:07	BST	330	700.40	XLON	839340305441562	LANCU4494020230908O
08/09/2023	13:43:09	BST	118	700.40	XLON	839340305441569	LANCU4494420230908O
08/09/2023	13:43:09	BST	141	700.40	XLON	839340305441568	LANCU4494420230908O
08/09/2023	13:43:09	BST	330	700.40	XLON	839340305441567	LANCU4494420230908O
08/09/2023	13:43:10	BST	103	700.40	XLON	839340305441575	LANCU4494820230908O
08/09/2023	13:43:10	BST	118	700.40	XLON	839340305441573	LANCU4494620230908O
08/09/2023	13:43:10	BST	123	700.40	XLON	839340305441574	LANCU4494820230908O
08/09/2023	13:43:10	BST	141	700.40	XLON	839340305441572	LANCU4494620230908O
08/09/2023	13:43:10	BST	278	700.40	XLON	839340305441571	LANCU4494620230908O
08/09/2023	13:43:10	BST	740	700.40	XLON	839340305441570	LANCU4494620230908O
08/09/2023	13:43:11	BST	148	700.40	XLON	839340305441579	LANCU4495220230908O
08/09/2023	13:43:11	BST	177	700.40	XLON	839340305441578	LANCU4495220230908O
08/09/2023	13:43:12	BST	37	700.40	XLON	839340305441584	LANCU4495620230908O
08/09/2023	13:43:12	BST	103	700.40	XLON	839340305441583	LANCU4495620230908O
08/09/2023	13:43:12	BST	116	700.40	XLON	839340305441580	LANCU4495420230908O
08/09/2023	13:43:12	BST	140	700.40	XLON	839340305441581	LANCU4495420230908O
08/09/2023	13:43:13	BST	103	700.40	XLON	839340305441588	LANCU4496020230908O
08/09/2023	13:43:20	BST	427	700.40	XLON	839340305441602	LANCU4497220230908O
08/09/2023	13:43:20	BST	967	700.40	XLON	839340305441601	LANCU4497220230908O
08/09/2023	13:43:20	BST	1,915	700.40	XLON	839340305441600	LANCU4497020230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	13:43:31	BST	597	700.40	XLON	839340305441608	LANCU4497620230908O
08/09/2023	13:43:31	BST	1,591	700.40	XLON	839340305441609	LANCU4497620230908O
08/09/2023	13:43:32	BST	597	700.40	XLON	839340305441610	LANCU4499020230908O
08/09/2023	13:43:34	BST	627	700.40	XLON	839340305441614	LANCU4500220230908O
08/09/2023	13:43:34	BST	730	700.40	XLON	839340305441613	LANCU4500220230908O
08/09/2023	13:43:34	BST	794	700.40	XLON	839340305441612	LANCU4500220230908O
08/09/2023	13:43:36	BST	413	700.40	XLON	839340305441616	LANCU4500620230908O
08/09/2023	13:43:36	BST	627	700.40	XLON	839340305441617	LANCU4500620230908O
08/09/2023	13:43:36	BST	730	700.40	XLON	839340305441619	LANCU4500620230908O
08/09/2023	13:43:36	BST	1,093	700.40	XLON	839340305441618	LANCU4500620230908O
08/09/2023	13:43:37	BST	753	700.40	XLON	839340305441620	LANCU4501220230908O
08/09/2023	13:44:32	BST	29	700.40	XLON	839340305441679	LANCU4511520230908O
08/09/2023	13:44:32	BST	163	700.40	XLON	839340305441678	LANCU4511520230908O
08/09/2023	13:44:32	BST	346	700.40	XLON	839340305441682	LANCU4519520230908O
08/09/2023	13:44:32	BST	374	700.40	XLON	839340305441683	LANCU4519520230908O
08/09/2023	13:44:32	BST	490	700.40	XLON	839340305441680	LANCU4519520230908O
08/09/2023	13:44:32	BST	675	700.40	XLON	839340305441681	LANCU4519520230908O
08/09/2023	13:44:32	BST	2,130	700.40	XLON	839340305441676	LANCU4511520230908O
08/09/2023	13:44:33	BST	450	700.40	XLON	839340305441684	LANCU4519520230908O
08/09/2023	13:46:34	BST	132	700.60	XLON	839340305441810	LANCU4543120230908O
08/09/2023	13:46:34	BST	298	700.60	XLON	839340305441812	LANCU4543120230908O
08/09/2023	13:46:34	BST	550	700.60	XLON	839340305441815	LANCU4546920230908O
08/09/2023	13:46:34	BST	600	700.60	XLON	839340305441814	LANCU4546920230908O
08/09/2023	13:46:34	BST	623	700.60	XLON	839340305441817	LANCU4546920230908O
08/09/2023	13:46:34	BST	696	700.60	XLON	839340305441816	LANCU4546920230908O
08/09/2023	13:46:34	BST	2,100	700.60	XLON	839340305441811	LANCU4543120230908O
08/09/2023	13:47:50	BST	331	700.80	BATE	030000MZI	LANCU4555120230908O
08/09/2023	13:47:50	BST	788	700.80	BATE	030000MZJ	LANCU4559120230908O
08/09/2023	13:47:50	BST	1,027	700.80	BATE	030000MZH	LANCU4555120230908O
08/09/2023	13:47:50	BST	37	700.80	CHIX	1300010WH	LANCU4558920230908O
08/09/2023	13:47:50	BST	64	700.80	CHIX	1300010WM	LANCU4558920230908O
08/09/2023	13:47:50	BST	200	700.80	CHIX	1300010WL	LANCU4558920230908O
08/09/2023	13:47:50	BST	253	700.80	CHIX	1300010WK	LANCU4558920230908O
08/09/2023	13:47:50	BST	500	700.80	CHIX	1300010WJ	LANCU4558920230908O
08/09/2023	13:47:50	BST	550	700.80	CHIX	1300010WI	LANCU4558920230908O
08/09/2023	13:47:50	BST	647	700.80	CHIX	1300010WG	LANCU4554920230908O
08/09/2023	13:47:50	BST	220	700.80	XLON	839340305441921	LANCU4554720230908O
08/09/2023	13:47:50	BST	455	700.80	XLON	839340305441920	LANCU4554720230908O
08/09/2023	13:47:53	BST	956	700.80	BATE	030000MZK	LANCU4559520230908O
08/09/2023	13:47:55	BST	1,379	700.80	BATE	030000MZT	LANCU4560720230908O
08/09/2023	13:48:50	BST	181	701.40	BATE	030000N3R	LANCU4565120230908O
08/09/2023	13:48:50	BST	787	701.40	BATE	030000N3W	LANCU4570520230908O
08/09/2023	13:48:50	BST	2,355	701.40	BATE	030000N3S	LANCU4565120230908O
08/09/2023	13:48:50	BST	703	701.40	CHIX	13000112I	LANCU4565520230908O
08/09/2023	13:48:52	BST	655	701.40	BATE	030000N3Z	LANCU4571320230908O
08/09/2023	13:48:53	BST	1,407	701.40	CHIX	13000112R	LANCU4570320230908O
08/09/2023	13:49:28	BST	29	701.60	BATE	030000N5V	LANCU4577320230908O
08/09/2023	13:49:28	BST	565	701.60	BATE	030000N5W	LANCU4577320230908O
08/09/2023	13:49:28	BST	39	701.20	CHIX	13000113U	LANCU4572520230908O
08/09/2023	13:49:28	BST	211	701.20	CHIX	13000113S	LANCU4572520230908O
08/09/2023	13:49:28	BST	979	701.20	CHIX	13000113V	LANCU4572520230908O
08/09/2023	13:49:28	BST	657	701.20	XLON	839340305442007	LANCU4570120230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	13:49:35	BST	100	701.60	BATE	030000N6J	LANCU4580620230908O
08/09/2023	13:49:35	BST	683	701.60	BATE	030000N6K	LANCU4580620230908O
08/09/2023	13:49:36	BST	100	701.60	BATE	030000N6U	LANCU4580820230908O
08/09/2023	13:49:36	BST	240	701.60	BATE	030000N6T	LANCU4580820230908O
08/09/2023	13:49:49	BST	240	701.60	BATE	030000N7O	LANCU4588620230908O
08/09/2023	13:49:49	BST	380	701.60	BATE	030000N7P	LANCU4588620230908O
08/09/2023	13:49:49	BST	232	701.40	CHIX	13000116H	LANCU4578920230908O
08/09/2023	13:49:50	BST	653	701.40	BATE	030000N8E	LANCU4579120230908O
08/09/2023	13:49:50	BST	887	701.40	BATE	030000N8G	LANCU4589620230908O
08/09/2023	13:49:50	BST	995	701.40	BATE	030000N8H	LANCU4590220230908O
08/09/2023	13:49:50	BST	1,311	701.40	BATE	030000N8F	LANCU4589620230908O
08/09/2023	13:49:50	BST	243	701.40	CHIX	130001185	LANCU4589420230908O
08/09/2023	13:49:50	BST	994	701.40	CHIX	130001186	LANCU4589420230908O
08/09/2023	13:49:50	BST	1,005	701.40	CHIX	13000117W	LANCU4578920230908O
08/09/2023	13:49:50	BST	145	701.40	XLON	839340305442082	LANCU4578720230908O
08/09/2023	13:49:50	BST	374	701.40	XLON	839340305442087	LANCU4590020230908O
08/09/2023	13:49:50	BST	442	701.40	XLON	839340305442081	LANCU4578720230908O
08/09/2023	13:49:50	BST	1,859	701.40	XLON	839340305442088	LANCU4590020230908O
08/09/2023	13:50:13	BST	77	701.20	BATE	030000NA3	LANCU4606720230908O
08/09/2023	13:50:13	BST	1,232	701.20	BATE	030000NA0	LANCU4590620230908O
08/09/2023	13:50:13	BST	2,297	701.20	BATE	030000NA2	LANCU4606720230908O
08/09/2023	13:50:36	BST	1,377	701.00	BATE	030000NAR	LANCU4607720230908O
08/09/2023	13:50:36	BST	1,541	701.00	BATE	030000NAS	LANCU4614420230908O
08/09/2023	13:50:36	BST	1,540	701.00	XLON	839340305442137	LANCU4614620230908O
08/09/2023	13:50:53	BST	546	701.00	BATE	030000NBC	LANCU4616620230908O
08/09/2023	13:50:56	BST	608	701.00	BATE	030000NBH	LANCU4619220230908O
08/09/2023	13:52:25	BST	776	701.00	BATE	030000NDM	LANCU4626620230908O
08/09/2023	13:52:25	BST	272	701.00	CHIX	1300011F6	LANCU4636120230908O
08/09/2023	13:52:25	BST	331	701.00	CHIX	1300011F5	LANCU4636120230908O
08/09/2023	13:52:25	BST	95	701.00	XLON	839340305442171	LANCU4618220230908O
08/09/2023	13:52:25	BST	2,168	701.00	XLON	839340305442170	LANCU4618220230908O
08/09/2023	13:53:18	BST	1,680	701.00	BATE	030000NFU	LANCU4643220230908O
08/09/2023	13:53:18	BST	984	701.00	CHIX	1300011IS	LANCU4643020230908O
08/09/2023	13:53:18	BST	984	701.00	CHIX	1300011IZ	LANCU4648820230908O
08/09/2023	13:53:51	BST	645	700.80	BATE	030000NGM	LANCU4649020230908O
08/09/2023	13:53:51	BST	865	700.80	BATE	030000NGN	LANCU4649020230908O
08/09/2023	13:53:51	BST	898	700.80	CHIX	1300011JS	LANCU4653420230908O
08/09/2023	13:54:04	BST	611	700.60	BATE	030000NHH	LANCU4654820230908O
08/09/2023	13:54:04	BST	611	700.60	BATE	030000NHI	LANCU4657020230908O
08/09/2023	13:55:03	BST	800	700.40	CHIX	1300011MO	LANCU4666120230908O
08/09/2023	13:55:13	BST	599	700.40	BATE	030000NJ6	LANCU4669720230908O
08/09/2023	13:57:00	BST	645	700.20	CHIX	1300011QK	LANCU4692620230908O
08/09/2023	13:58:44	BST	508	699.80	BATE	030000NPX	LANCU4696220230908O
08/09/2023	13:58:44	BST	1,662	699.80	BATE	030000NPY	LANCU4696220230908O
08/09/2023	14:01:24	BST	1,674	699.80	BATE	030000NXB	LANCU4735620230908O
08/09/2023	14:01:24	BST	747	699.80	CHIX	13000124P	LANCU4742220230908O
08/09/2023	14:01:24	BST	747	699.80	CHIX	13000124Q	LANCU4759320230908O
08/09/2023	14:01:24	BST	2,288	699.80	XLON	839340305442660	LANCU4741820230908O
08/09/2023	14:04:05	BST	1,493	700.00	BATE	030000O58	LANCU4800320230908O
08/09/2023	14:04:06	BST	1,493	700.00	BATE	030000O5B	LANCU4801320230908O
08/09/2023	14:05:06	BST	2,135	700.20	XLON	839340305442928	LANCU4806120230908O
08/09/2023	14:05:14	BST	428	700.20	XLON	839340305442936	LANCU4811720230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	14:05:14	BST	825	700.20	XLON	839340305442935	LANCU4811720230908O
08/09/2023	14:05:14	BST	882	700.20	XLON	839340305442937	LANCU4811720230908O
08/09/2023	14:05:24	BST	884	700.00	BATE	030000O8A	LANCU4815320230908O
08/09/2023	14:05:24	BST	1,472	700.00	BATE	030000O87	LANCU4802520230908O
08/09/2023	14:05:24	BST	2,517	700.00	CHIX	1300012JW	LANCU4807120230908O
08/09/2023	14:05:43	BST	1,673	700.00	BATE	030000O8P	LANCU4815320230908O
08/09/2023	14:05:43	BST	728	700.00	CHIX	1300012KM	LANCU4817120230908O
08/09/2023	14:05:43	BST	1,507	700.00	CHIX	1300012KL	LANCU4817120230908O
08/09/2023	14:05:44	BST	884	700.00	BATE	030000O8S	LANCU4819520230908O
08/09/2023	14:05:50	BST	2,308	700.00	CHIX	1300012LG	LANCU4819720230908O
08/09/2023	14:07:33	BST	240	700.00	BATE	030000ODE	LANCU4832420230908O
08/09/2023	14:07:33	BST	382	700.00	BATE	030000ODF	LANCU4832420230908O
08/09/2023	14:08:02	BST	86	700.00	BATE	030000OF2	LANCU4843220230908O
08/09/2023	14:08:02	BST	2,337	700.00	BATE	030000OF3	LANCU4843220230908O
08/09/2023	14:08:02	BST	2,595	700.00	CHIX	1300012UO	LANCU4843020230908O
08/09/2023	14:08:09	BST	3	700.40	BATE	030000OFO	LANCU4845420230908O
08/09/2023	14:08:25	BST	1,483	700.40	CHIX	1300012VY	LANCU4847620230908O
08/09/2023	14:09:13	BST	85	700.60	CHIX	1300012XM	LANCU4863620230908O
08/09/2023	14:09:13	BST	1,708	700.60	CHIX	1300012XL	LANCU4863620230908O
08/09/2023	14:09:13	BST	2,089	700.60	XLON	839340305443176	LANCU4863220230908O
08/09/2023	14:09:15	BST	671	700.60	BATE	030000OIT	LANCU4865620230908O
08/09/2023	14:09:37	BST	851	700.60	CHIX	1300012YX	LANCU4866420230908O
08/09/2023	14:09:37	BST	947	700.60	CHIX	1300012YW	LANCU4866420230908O
08/09/2023	14:09:37	BST	500	700.60	XLON	839340305443216	LANCU4872220230908O
08/09/2023	14:09:37	BST	2,089	700.60	XLON	839340305443212	LANCU4864620230908O
08/09/2023	14:10:03	BST	300	700.60	BATE	030000OL2	LANCU4880220230908O
08/09/2023	14:10:03	BST	679	700.60	BATE	030000OL3	LANCU4880220230908O
08/09/2023	14:10:03	BST	836	700.60	CHIX	130001303	LANCU4873020230908O
08/09/2023	14:10:03	BST	340	700.60	XLON	839340305443223	LANCU4872220230908O
08/09/2023	14:10:03	BST	527	700.60	XLON	839340305443221	LANCU4872220230908O
08/09/2023	14:10:03	BST	829	700.60	XLON	839340305443222	LANCU4872220230908O
08/09/2023	14:10:04	BST	200	700.60	CHIX	130001305	LANCU4880620230908O
08/09/2023	14:10:04	BST	700	700.60	CHIX	130001304	LANCU4880620230908O
08/09/2023	14:10:05	BST	612	700.60	BATE	030000OL6	LANCU4881620230908O
08/09/2023	14:10:05	BST	1,712	700.60	CHIX	13000130E	LANCU4880620230908O
08/09/2023	14:10:08	BST	987	700.60	BATE	030000OL8	LANCU4883620230908O
08/09/2023	14:11:35	BST	300	701.00	BATE	030000ONN	LANCU4915120230908O
08/09/2023	14:11:40	BST	14	701.00	BATE	030000ONS	LANCU4916720230908O
08/09/2023	14:12:32	BST	300	701.00	BATE	030000OPE	LANCU4926720230908O
08/09/2023	14:12:32	BST	522	701.00	BATE	030000OPF	LANCU4926720230908O
08/09/2023	14:12:32	BST	750	701.00	BATE	030000OPD	LANCU4926720230908O
08/09/2023	14:12:56	BST	300	701.00	BATE	030000OQD	LANCU4929120230908O
08/09/2023	14:13:17	BST	300	700.80	BATE	030000OQW	LANCU4933920230908O
08/09/2023	14:13:17	BST	432	700.80	BATE	030000OQV	LANCU4933920230908O
08/09/2023	14:13:17	BST	767	700.80	BATE	030000OQU	LANCU4894220230908O
08/09/2023	14:13:17	BST	1,808	700.80	BATE	030000OQX	LANCU4933920230908O
08/09/2023	14:13:17	BST	47	700.80	CHIX	13000138I	LANCU4934120230908O
08/09/2023	14:13:17	BST	300	700.80	CHIX	13000138H	LANCU4934120230908O
08/09/2023	14:13:17	BST	579	700.80	CHIX	13000138E	LANCU4894620230908O
08/09/2023	14:13:17	BST	600	700.80	CHIX	13000138G	LANCU4934120230908O
08/09/2023	14:13:17	BST	568	700.80	XLON	839340305443374	LANCU4933720230908O
08/09/2023	14:13:17	BST	1,615	700.80	XLON	839340305443375	LANCU4933720230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	14:13:20	BST	47	700.80	BATE	030000ORH	LANCU49359202309080
08/09/2023	14:13:20	BST	149	700.80	BATE	030000ORG	LANCU49359202309080
08/09/2023	14:13:20	BST	450	700.80	BATE	030000ORI	LANCU49359202309080
08/09/2023	14:13:52	BST	1,176	700.60	BATE	030000OSH	LANCU49363202309080
08/09/2023	14:13:52	BST	1,176	700.60	BATE	030000OSI	LANCU49403202309080
08/09/2023	14:13:52	BST	156	700.60	CHIX	1300013A8	LANCU49401202309080
08/09/2023	14:13:52	BST	500	700.60	CHIX	1300013A9	LANCU49401202309080
08/09/2023	14:13:52	BST	1,281	700.60	CHIX	1300013A4	LANCU49353202309080
08/09/2023	14:13:52	BST	447	700.60	XLON	839340305443405	LANCU49345202309080
08/09/2023	14:13:52	BST	460	700.60	XLON	839340305443406	LANCU49345202309080
08/09/2023	14:14:50	BST	269	700.20	CHIX	1300013CM	LANCU49569202309080
08/09/2023	14:14:50	BST	283	700.20	CHIX	1300013CN	LANCU49569202309080
08/09/2023	14:14:50	BST	552	700.20	CHIX	1300013CL	LANCU49441202309080
08/09/2023	14:15:19	BST	1,142	700.20	BATE	030000OVT	LANCU49669202309080
08/09/2023	14:15:27	BST	1,142	700.20	BATE	030000OWK	LANCU49673202309080
08/09/2023	14:16:20	BST	1,674	700.40	BATE	030000OYP	LANCU49777202309080
08/09/2023	14:16:56	BST	17	700.60	BATE	030000OZS	LANCU49833202309080
08/09/2023	14:19:13	BST	266	700.60	BATE	030000P4A	LANCU50009202309080
08/09/2023	14:19:13	BST	300	700.60	BATE	030000P49	LANCU50009202309080
08/09/2023	14:19:13	BST	750	700.60	BATE	030000P48	LANCU50009202309080
08/09/2023	14:19:17	BST	949	700.40	BATE	030000P4I	LANCU49795202309080
08/09/2023	14:19:17	BST	1,211	700.40	BATE	030000P4K	LANCU50021202309080
08/09/2023	14:19:17	BST	637	700.40	CHIX	1300013RU	LANCU49839202309080
08/09/2023	14:19:17	BST	886	700.40	CHIX	1300013RV	LANCU49839202309080
08/09/2023	14:19:30	BST	290	700.20	CHIX	1300013TO	LANCU50067202309080
08/09/2023	14:19:30	BST	300	700.20	CHIX	1300013TN	LANCU50067202309080
08/09/2023	14:19:30	BST	311	700.20	CHIX	1300013TJ	LANCU50023202309080
08/09/2023	14:19:30	BST	600	700.20	CHIX	1300013TM	LANCU50067202309080
08/09/2023	14:19:30	BST	644	700.20	CHIX	1300013TK	LANCU50023202309080
08/09/2023	14:19:30	BST	271	700.20	XLON	839340305443696	LANCU50065202309080
08/09/2023	14:19:30	BST	469	700.20	XLON	839340305443698	LANCU50065202309080
08/09/2023	14:19:30	BST	478	700.20	XLON	839340305443697	LANCU50065202309080
08/09/2023	14:19:30	BST	751	700.20	XLON	839340305443699	LANCU50065202309080
08/09/2023	14:19:31	BST	272	700.20	XLON	839340305443703	LANCU50073202309080
08/09/2023	14:19:34	BST	129	699.80	BATE	030000P5Q	LANCU50133202309080
08/09/2023	14:19:34	BST	300	699.80	BATE	030000P5R	LANCU50133202309080
08/09/2023	14:19:34	BST	1,019	699.80	BATE	030000P5O	LANCU50109202309080
08/09/2023	14:19:34	BST	1,092	699.80	BATE	030000P5P	LANCU50109202309080
08/09/2023	14:19:34	BST	1,701	699.80	BATE	030000P5S	LANCU50133202309080
08/09/2023	14:19:34	BST	2,543	700.00	BATE	030000P5D	LANCU50081202309080
08/09/2023	14:19:34	BST	447	700.00	CHIX	1300013UF	LANCU50115202309080
08/09/2023	14:19:34	BST	753	700.00	CHIX	1300013UB	LANCU50103202309080
08/09/2023	14:19:34	BST	914	700.00	CHIX	1300013UG	LANCU50115202309080
08/09/2023	14:19:34	BST	931	700.00	CHIX	1300013U3	LANCU50071202309080
08/09/2023	14:19:34	BST	930	699.80	XLON	839340305443723	LANCU50119202309080
08/09/2023	14:19:34	BST	1,360	699.80	XLON	839340305443724	LANCU50139202309080
08/09/2023	14:19:34	BST	272	700.00	XLON	839340305443720	LANCU50107202309080
08/09/2023	14:19:34	BST	737	700.00	XLON	839340305443722	LANCU50107202309080
08/09/2023	14:19:34	BST	1,200	700.00	XLON	839340305443721	LANCU50107202309080
08/09/2023	14:19:34	BST	2,209	700.00	XLON	839340305443711	LANCU50077202309080
08/09/2023	14:19:35	BST	270	699.80	XLON	839340305443732	LANCU50147202309080
08/09/2023	14:19:35	BST	271	699.80	XLON	839340305443731	LANCU50143202309080

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	14:19:38	BST	387	699.80	XLON	839340305443748	LANCU5015120230908O
08/09/2023	14:20:32	BST	264	700.00	XLON	839340305443814	LANCU5041320230908O
08/09/2023	14:20:32	BST	1,100	700.00	XLON	839340305443813	LANCU5041320230908O
08/09/2023	14:21:20	BST	423	700.00	XLON	839340305443904	LANCU5053820230908O
08/09/2023	14:21:20	BST	1,257	700.00	XLON	839340305443905	LANCU5053820230908O
08/09/2023	14:21:26	BST	282	700.00	XLON	839340305443908	LANCU5054620230908O
08/09/2023	14:21:26	BST	469	700.00	XLON	839340305443909	LANCU5054620230908O
08/09/2023	14:21:26	BST	478	700.00	XLON	839340305443910	LANCU5054620230908O
08/09/2023	14:21:26	BST	1,308	700.00	XLON	839340305443911	LANCU5054620230908O
08/09/2023	14:21:38	BST	114	699.80	CHIX	130001414	LANCU5056820230908O
08/09/2023	14:21:38	BST	223	699.80	CHIX	130001413	LANCU5056820230908O
08/09/2023	14:21:38	BST	711	699.80	CHIX	130001412	LANCU5056820230908O
08/09/2023	14:21:38	BST	1,048	699.80	CHIX	130001411	LANCU5056820230908O
08/09/2023	14:21:38	BST	1,776	699.80	CHIX	13000140N	LANCU5019020230908O
08/09/2023	14:21:38	BST	1,346	699.80	XLON	839340305443920	LANCU5018220230908O
08/09/2023	14:21:38	BST	32	700.00	XLON	839340305443928	LANCU5056620230908O
08/09/2023	14:21:38	BST	286	700.00	XLON	839340305443932	LANCU5056620230908O
08/09/2023	14:21:38	BST	469	700.00	XLON	839340305443927	LANCU5056620230908O
08/09/2023	14:21:38	BST	473	700.00	XLON	839340305443929	LANCU5056620230908O
08/09/2023	14:21:38	BST	478	700.00	XLON	839340305443925	LANCU5056620230908O
08/09/2023	14:21:38	BST	482	700.00	XLON	839340305443930	LANCU5056620230908O
08/09/2023	14:21:38	BST	680	700.00	XLON	839340305443933	LANCU5056620230908O
08/09/2023	14:21:38	BST	907	700.00	XLON	839340305443931	LANCU5056620230908O
08/09/2023	14:21:38	BST	1,250	700.00	XLON	839340305443926	LANCU5056620230908O
08/09/2023	14:21:41	BST	600	699.80	XLON	839340305443935	LANCU5058820230908O
08/09/2023	14:21:41	BST	680	699.80	XLON	839340305443937	LANCU5058820230908O
08/09/2023	14:21:41	BST	1,184	699.80	XLON	839340305443936	LANCU5058820230908O
08/09/2023	14:22:38	BST	692	699.80	XLON	839340305444062	LANCU5075520230908O
08/09/2023	14:22:38	BST	1,270	699.80	XLON	839340305444061	LANCU5075520230908O
08/09/2023	14:25:38	BST	743	699.80	BATE	030000PK5	LANCU5105220230908O
08/09/2023	14:25:43	BST	1,120	699.80	BATE	030000PKB	LANCU5106020230908O
08/09/2023	14:25:44	BST	961	699.80	BATE	030000PKC	LANCU5106420230908O
08/09/2023	14:25:46	BST	713	699.80	BATE	030000PKU	LANCU5107620230908O
08/09/2023	14:25:46	BST	1,729	699.80	BATE	030000PKR	LANCU5107220230908O
08/09/2023	14:26:09	BST	1,921	699.80	CHIX	1300014G3	LANCU5108820230908O
08/09/2023	14:26:19	BST	400	699.80	BATE	030000PM9	LANCU5117220230908O
08/09/2023	14:26:19	BST	750	699.80	BATE	030000PM8	LANCU5117220230908O
08/09/2023	14:26:19	BST	593	699.80	XLON	839340305444367	LANCU5117020230908O
08/09/2023	14:26:30	BST	400	699.80	BATE	030000PMU	LANCU5120420230908O
08/09/2023	14:26:30	BST	248	699.80	XLON	839340305444407	LANCU5120220230908O
08/09/2023	14:26:30	BST	431	699.80	XLON	839340305444409	LANCU5120220230908O
08/09/2023	14:26:30	BST	469	699.80	XLON	839340305444405	LANCU5120220230908O
08/09/2023	14:26:30	BST	478	699.80	XLON	839340305444406	LANCU5120220230908O
08/09/2023	14:26:30	BST	650	699.80	XLON	839340305444408	LANCU5120220230908O
08/09/2023	14:26:35	BST	136	699.80	BATE	030000PN0	LANCU5122420230908O
08/09/2023	14:26:35	BST	400	699.80	BATE	030000PMZ	LANCU5122420230908O
08/09/2023	14:26:53	BST	378	699.80	XLON	839340305444441	LANCU5125820230908O
08/09/2023	14:28:29	BST	537	699.80	BATE	030000PSQ	LANCU5138720230908O
08/09/2023	14:28:29	BST	36	700.00	XLON	839340305444610	LANCU5142320230908O
08/09/2023	14:28:29	BST	469	700.00	XLON	839340305444609	LANCU5142320230908O
08/09/2023	14:28:31	BST	2,609	699.80	BATE	030000PSZ	LANCU5142520230908O
08/09/2023	14:28:31	BST	2,019	699.80	CHIX	1300014RG	LANCU5139120230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	14:28:31	BST	1,208	699.80	XLON	839340305444623	LANCU5132920230908O
08/09/2023	14:28:34	BST	300	700.00	BATE	030000PT2	LANCU5144120230908O
08/09/2023	14:28:34	BST	852	700.00	BATE	030000PT1	LANCU5144120230908O
08/09/2023	14:28:36	BST	716	700.00	BATE	030000PT7	LANCU5145120230908O
08/09/2023	14:28:36	BST	1,610	700.00	BATE	030000PT6	LANCU5145120230908O
08/09/2023	14:29:12	BST	31	700.20	BATE	030000PV2	LANCU5151120230908O
08/09/2023	14:30:04	BST	1,110	700.00	BATE	030000Q0W	LANCU5151920230908O
08/09/2023	14:30:04	BST	126	700.20	BATE	030000Q10	LANCU5165420230908O
08/09/2023	14:30:04	BST	249	700.20	BATE	030000Q0X	LANCU5165420230908O
08/09/2023	14:30:04	BST	400	700.20	BATE	030000Q0Y	LANCU5165420230908O
08/09/2023	14:30:04	BST	731	700.20	BATE	030000Q0Z	LANCU5165420230908O
08/09/2023	14:30:04	BST	110	700.00	CHIX	1300014ZP	LANCU5152120230908O
08/09/2023	14:30:04	BST	300	700.00	CHIX	1300014ZW	LANCU5166220230908O
08/09/2023	14:30:04	BST	356	700.00	CHIX	1300014ZR	LANCU5152120230908O
08/09/2023	14:30:04	BST	600	700.00	CHIX	1300014ZV	LANCU5166220230908O
08/09/2023	14:30:04	BST	2,100	700.00	CHIX	1300014ZQ	LANCU5152120230908O
08/09/2023	14:30:04	BST	2,210	700.00	CHIX	1300014ZT	LANCU5166020230908O
08/09/2023	14:30:04	BST	567	700.00	XLON	839340305444892	LANCU5151720230908O
08/09/2023	14:30:06	BST	781	700.00	BATE	030000Q1G	LANCU5166620230908O
08/09/2023	14:30:06	BST	500	700.00	CHIX	130001510	LANCU5174220230908O
08/09/2023	14:30:06	BST	550	700.00	CHIX	13000150Z	LANCU5174220230908O
08/09/2023	14:30:06	BST	1,454	700.00	CHIX	13000150O	LANCU5166220230908O
08/09/2023	14:30:07	BST	812	699.80	BATE	030000Q10	LANCU5175020230908O
08/09/2023	14:30:07	BST	1,604	699.80	BATE	030000Q1P	LANCU5175420230908O
08/09/2023	14:30:07	BST	781	700.00	BATE	030000Q1K	LANCU5174420230908O
08/09/2023	14:30:07	BST	267	700.00	CHIX	130001511	LANCU5174220230908O
08/09/2023	14:30:07	BST	920	699.80	XLON	839340305444940	LANCU5165620230908O
08/09/2023	14:30:07	BST	600	700.00	XLON	839340305444936	LANCU5174820230908O
08/09/2023	14:30:32	BST	786	699.80	BATE	030000Q46	LANCU5189720230908O
08/09/2023	14:30:54	BST	346	700.00	XLON	839340305445108	LANCU5198520230908O
08/09/2023	14:30:54	BST	469	700.00	XLON	839340305445110	LANCU5198520230908O
08/09/2023	14:30:54	BST	478	700.00	XLON	839340305445109	LANCU5198520230908O
08/09/2023	14:30:54	BST	1,136	700.00	XLON	839340305445107	LANCU5198520230908O
08/09/2023	14:30:59	BST	315	700.00	XLON	839340305445147	LANCU5200920230908O
08/09/2023	14:30:59	BST	469	700.00	XLON	839340305445142	LANCU5200920230908O
08/09/2023	14:30:59	BST	478	700.00	XLON	839340305445143	LANCU5200920230908O
08/09/2023	14:30:59	BST	556	700.00	XLON	839340305445145	LANCU5200920230908O
08/09/2023	14:30:59	BST	840	700.00	XLON	839340305445146	LANCU5200920230908O
08/09/2023	14:30:59	BST	1,112	700.00	XLON	839340305445144	LANCU5200920230908O
08/09/2023	14:31:26	BST	467	700.20	XLON	839340305445246	LANCU5212520230908O
08/09/2023	14:31:35	BST	303	700.20	XLON	839340305445260	LANCU5213520230908O
08/09/2023	14:31:35	BST	469	700.20	XLON	839340305445259	LANCU5213520230908O
08/09/2023	14:31:35	BST	478	700.20	XLON	839340305445258	LANCU5213520230908O
08/09/2023	14:31:35	BST	584	700.20	XLON	839340305445257	LANCU5213520230908O
08/09/2023	14:31:35	BST	1,189	700.20	XLON	839340305445261	LANCU5213520230908O
08/09/2023	14:31:40	BST	345	700.20	XLON	839340305445264	LANCU5214920230908O
08/09/2023	14:31:44	BST	400	700.20	XLON	839340305445275	LANCU5215320230908O
08/09/2023	14:31:44	BST	469	700.20	XLON	839340305445277	LANCU5215320230908O
08/09/2023	14:31:44	BST	478	700.20	XLON	839340305445276	LANCU5215320230908O
08/09/2023	14:31:50	BST	1,004	700.00	BATE	030000QCN	LANCU5210920230908O
08/09/2023	14:31:50	BST	1,607	700.00	BATE	030000QCO	LANCU5216520230908O
08/09/2023	14:31:50	BST	410	700.00	XLON	839340305445306	LANCU5211120230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	14:31:50	BST	870	700.00	XLON	839340305445305	LANCU5211120230908O
08/09/2023	14:31:50	BST	281	700.20	XLON	839340305445302	LANCU5216320230908O
08/09/2023	14:31:50	BST	469	700.20	XLON	839340305445304	LANCU5216320230908O
08/09/2023	14:31:50	BST	478	700.20	XLON	839340305445303	LANCU5216320230908O
08/09/2023	14:31:56	BST	569	700.00	BATE	030000QDD	LANCU5219520230908O
08/09/2023	14:31:56	BST	600	700.00	XLON	839340305445329	LANCU5219920230908O
08/09/2023	14:31:56	BST	1,215	700.00	XLON	839340305445328	LANCU5216920230908O
08/09/2023	14:32:05	BST	446	700.00	XLON	839340305445410	LANCU5219920230908O
08/09/2023	14:32:05	BST	955	700.00	XLON	839340305445411	LANCU5222320230908O
08/09/2023	14:33:08	BST	466	700.00	XLON	839340305445613	LANCU5235220230908O
08/09/2023	14:33:16	BST	659	699.80	BATE	030000QL4	LANCU5220320230908O
08/09/2023	14:33:16	BST	1,225	699.80	BATE	030000QL3	LANCU5220320230908O
08/09/2023	14:33:16	BST	1,810	699.80	BATE	030000QL6	LANCU5237420230908O
08/09/2023	14:33:16	BST	732	699.80	CHIX	1300015SI	LANCU5222720230908O
08/09/2023	14:33:16	BST	1,490	699.80	XLON	839340305445620	LANCU5225320230908O
08/09/2023	14:33:16	BST	35	700.00	XLON	839340305445626	LANCU5237020230908O
08/09/2023	14:33:16	BST	236	700.00	XLON	839340305445628	LANCU5237020230908O
08/09/2023	14:33:16	BST	469	700.00	XLON	839340305445622	LANCU5237020230908O
08/09/2023	14:33:16	BST	469	700.00	XLON	839340305445624	LANCU5237020230908O
08/09/2023	14:33:16	BST	478	700.00	XLON	839340305445623	LANCU5237020230908O
08/09/2023	14:33:16	BST	549	700.00	XLON	839340305445627	LANCU5237020230908O
08/09/2023	14:33:16	BST	1,080	700.00	XLON	839340305445625	LANCU5237020230908O
08/09/2023	14:33:16	BST	1,101	700.00	XLON	839340305445629	LANCU5237020230908O
08/09/2023	14:33:20	BST	12	699.80	CHIX	1300015UY	LANCU5239420230908O
08/09/2023	14:33:20	BST	400	699.80	CHIX	1300015UZ	LANCU5239420230908O
08/09/2023	14:33:20	BST	1,687	699.80	CHIX	1300015UX	LANCU5238420230908O
08/09/2023	14:33:21	BST	177	700.00	XLON	839340305445704	LANCU5239620230908O
08/09/2023	14:33:21	BST	437	700.00	XLON	839340305445710	LANCU5239620230908O
08/09/2023	14:33:21	BST	469	700.00	XLON	839340305445706	LANCU5239620230908O
08/09/2023	14:33:21	BST	478	700.00	XLON	839340305445705	LANCU5239620230908O
08/09/2023	14:33:21	BST	536	700.00	XLON	839340305445709	LANCU5239620230908O
08/09/2023	14:33:21	BST	550	700.00	XLON	839340305445707	LANCU5239620230908O
08/09/2023	14:33:21	BST	554	700.00	XLON	839340305445711	LANCU5239620230908O
08/09/2023	14:33:21	BST	1,292	700.00	XLON	839340305445708	LANCU5239620230908O
08/09/2023	14:33:22	BST	572	700.00	XLON	839340305445719	LANCU5240420230908O
08/09/2023	14:33:23	BST	469	700.00	XLON	839340305445726	LANCU5241620230908O
08/09/2023	14:33:23	BST	478	700.00	XLON	839340305445725	LANCU5241620230908O
08/09/2023	14:33:23	BST	550	700.00	XLON	839340305445727	LANCU5241620230908O
08/09/2023	14:33:23	BST	558	700.00	XLON	839340305445722	LANCU5241220230908O
08/09/2023	14:33:23	BST	1,226	700.00	XLON	839340305445723	LANCU5241220230908O
08/09/2023	14:33:24	BST	236	700.00	XLON	839340305445736	LANCU5241820230908O
08/09/2023	14:33:24	BST	469	700.00	XLON	839340305445738	LANCU5241820230908O
08/09/2023	14:33:24	BST	478	700.00	XLON	839340305445737	LANCU5241820230908O
08/09/2023	14:33:24	BST	550	700.00	XLON	839340305445739	LANCU5241820230908O
08/09/2023	14:33:25	BST	410	699.80	BATE	030000QNH	LANCU5243220230908O
08/09/2023	14:33:25	BST	1,200	699.80	BATE	030000QNG	LANCU5243220230908O
08/09/2023	14:33:25	BST	1,610	699.80	BATE	030000QNF	LANCU5242020230908O
08/09/2023	14:33:30	BST	8	699.80	XLON	839340305445777	LANCU5246020230908O
08/09/2023	14:33:30	BST	343	699.80	XLON	839340305445778	LANCU5246020230908O
08/09/2023	14:33:32	BST	13	699.80	XLON	839340305445779	LANCU5246220230908O
08/09/2023	14:33:44	BST	412	699.80	XLON	839340305445819	LANCU5247820230908O
08/09/2023	14:34:11	BST	443	699.60	XLON	839340305445865	LANCU5253120230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	14:34:11	BST	469	699.60	XLON	839340305445867	LANCU5253120230908O
08/09/2023	14:34:11	BST	550	699.60	XLON	839340305445866	LANCU5253120230908O
08/09/2023	14:34:11	BST	605	699.60	XLON	839340305445868	LANCU5253120230908O
08/09/2023	14:34:30	BST	10	699.60	XLON	839340305445900	LANCU5260120230908O
08/09/2023	14:34:32	BST	700	699.60	XLON	839340305445915	LANCU5260520230908O
08/09/2023	14:34:41	BST	464	699.60	XLON	839340305445942	LANCU5263720230908O
08/09/2023	14:34:41	BST	478	699.60	XLON	839340305445943	LANCU5263720230908O
08/09/2023	14:34:41	BST	550	699.60	XLON	839340305445944	LANCU5263720230908O
08/09/2023	14:34:55	BST	201	699.80	XLON	839340305445979	LANCU5265920230908O
08/09/2023	14:34:55	BST	236	699.80	XLON	839340305445983	LANCU5265920230908O
08/09/2023	14:34:55	BST	382	699.80	XLON	839340305445980	LANCU5265920230908O
08/09/2023	14:34:55	BST	469	699.80	XLON	839340305445981	LANCU5265920230908O
08/09/2023	14:34:55	BST	476	699.80	XLON	839340305445985	LANCU5265920230908O
08/09/2023	14:34:55	BST	1,179	699.80	XLON	839340305445984	LANCU5265920230908O
08/09/2023	14:34:55	BST	1,277	699.80	XLON	839340305445982	LANCU5265920230908O
08/09/2023	14:34:57	BST	62	699.80	XLON	839340305446030	LANCU5266520230908O
08/09/2023	14:34:57	BST	478	699.80	XLON	839340305446029	LANCU5266520230908O
08/09/2023	14:35:00	BST	1,113	699.60	BATE	030000QWI	LANCU5267320230908O
08/09/2023	14:35:02	BST	1,113	699.60	BATE	030000QWL	LANCU5267720230908O
08/09/2023	14:35:11	BST	673	700.00	BATE	030000QZA	LANCU5274620230908O
08/09/2023	14:35:18	BST	600	700.40	XLON	839340305446144	LANCU5279620230908O
08/09/2023	14:35:31	BST	469	700.40	XLON	839340305446166	LANCU5284220230908O
08/09/2023	14:35:31	BST	478	700.40	XLON	839340305446165	LANCU5284220230908O
08/09/2023	14:35:31	BST	1,156	700.40	XLON	839340305446164	LANCU5284220230908O
08/09/2023	14:36:02	BST	63	700.40	CHIX	1300016H0	LANCU5291820230908O
08/09/2023	14:36:02	BST	238	700.40	CHIX	1300016GY	LANCU5291820230908O
08/09/2023	14:36:02	BST	243	700.40	CHIX	1300016GW	LANCU5291820230908O
08/09/2023	14:36:02	BST	284	700.40	CHIX	1300016GT	LANCU5291820230908O
08/09/2023	14:36:02	BST	400	700.40	CHIX	1300016GX	LANCU5291820230908O
08/09/2023	14:36:02	BST	500	700.40	CHIX	1300016GV	LANCU5291820230908O
08/09/2023	14:36:02	BST	650	700.40	CHIX	1300016GU	LANCU5291820230908O
08/09/2023	14:36:02	BST	2,378	700.40	CHIX	1300016GS	LANCU5290620230908O
08/09/2023	14:36:02	BST	369	700.40	XLON	839340305446204	LANCU5292020230908O
08/09/2023	14:36:02	BST	964	700.40	XLON	839340305446202	LANCU5290020230908O
08/09/2023	14:36:02	BST	1,473	700.40	XLON	839340305446201	LANCU5290020230908O
08/09/2023	14:37:25	BST	358	700.20	BATE	030000R89	LANCU5315220230908O
08/09/2023	14:37:25	BST	565	700.20	BATE	030000R88	LANCU5315220230908O
08/09/2023	14:37:25	BST	400	700.20	CHIX	1300016O8	LANCU5318020230908O
08/09/2023	14:37:25	BST	985	700.20	CHIX	1300016O7	LANCU5314820230908O
08/09/2023	14:37:25	BST	600	700.20	XLON	839340305446401	LANCU5317820230908O
08/09/2023	14:37:25	BST	440	700.40	XLON	839340305446402	LANCU5317820230908O
08/09/2023	14:37:26	BST	144	700.20	CHIX	1300016OB	LANCU5318020230908O
08/09/2023	14:37:30	BST	268	700.40	XLON	839340305446410	LANCU5319820230908O
08/09/2023	14:37:30	BST	430	700.40	XLON	839340305446411	LANCU5319820230908O
08/09/2023	14:37:30	BST	478	700.40	XLON	839340305446409	LANCU5319820230908O
08/09/2023	14:37:31	BST	186	700.20	BATE	030000R99	LANCU5320020230908O
08/09/2023	14:37:31	BST	193	700.20	BATE	030000R9A	LANCU5320020230908O
08/09/2023	14:37:31	BST	249	700.20	BATE	030000R96	LANCU5320020230908O
08/09/2023	14:37:31	BST	702	700.20	BATE	030000R98	LANCU5320020230908O
08/09/2023	14:37:31	BST	742	700.20	BATE	030000R97	LANCU5320020230908O
08/09/2023	14:37:31	BST	2,072	700.20	BATE	030000R95	LANCU5319220230908O
08/09/2023	14:37:31	BST	544	700.20	CHIX	1300016P3	LANCU5320220230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	14:37:31	BST	1,425	700.20	CHIX	1300016P0	LANCU5318020230908O
08/09/2023	14:38:06	BST	203	700.20	XLON	839340305446489	LANCU5333420230908O
08/09/2023	14:38:06	BST	469	700.20	XLON	839340305446488	LANCU5333420230908O
08/09/2023	14:38:06	BST	478	700.20	XLON	839340305446487	LANCU5333420230908O
08/09/2023	14:38:40	BST	89	700.00	BATE	030000RDQ	LANCU5321020230908O
08/09/2023	14:38:40	BST	176	700.00	BATE	030000RDU	LANCU5341020230908O
08/09/2023	14:38:40	BST	432	700.00	BATE	030000RDT	LANCU5341020230908O
08/09/2023	14:38:40	BST	651	700.00	BATE	030000RDP	LANCU5321020230908O
08/09/2023	14:38:40	BST	876	700.00	XLON	839340305446643	LANCU5320420230908O
08/09/2023	14:38:40	BST	1,450	700.00	XLON	839340305446644	LANCU5320420230908O
08/09/2023	14:38:40	BST	529	700.20	XLON	839340305446645	LANCU5340620230908O
08/09/2023	14:38:59	BST	38	699.80	BATE	030000RFD	LANCU5341220230908O
08/09/2023	14:38:59	BST	785	699.80	BATE	030000RFE	LANCU5341220230908O
08/09/2023	14:38:59	BST	288	699.80	XLON	839340305446745	LANCU5341420230908O
08/09/2023	14:38:59	BST	540	699.80	XLON	839340305446744	LANCU5341420230908O
08/09/2023	14:39:01	BST	1,310	699.80	BATE	030000RFK	LANCU5344620230908O
08/09/2023	14:39:01	BST	637	699.80	CHIX	1300016YP	LANCU5340820230908O
08/09/2023	14:39:01	BST	600	699.80	XLON	839340305446754	LANCU5345620230908O
08/09/2023	14:39:01	BST	600	699.80	XLON	839340305446755	LANCU5345620230908O
08/09/2023	14:39:01	BST	1,181	699.80	XLON	839340305446756	LANCU5345620230908O
08/09/2023	14:39:01	BST	1,553	699.80	XLON	839340305446753	LANCU5341420230908O
08/09/2023	14:39:03	BST	321	699.80	BATE	030000RFY	LANCU5345820230908O
08/09/2023	14:39:03	BST	810	699.80	BATE	030000RFZ	LANCU5345820230908O
08/09/2023	14:39:05	BST	528	699.80	CHIX	1300016ZN	LANCU5347820230908O
08/09/2023	14:39:05	BST	528	699.80	CHIX	1300016ZO	LANCU5348620230908O
08/09/2023	14:39:07	BST	530	699.60	XLON	839340305446779	LANCU5346420230908O
08/09/2023	14:39:10	BST	110	699.60	XLON	839340305446789	LANCU5349420230908O
08/09/2023	14:39:10	BST	308	699.60	XLON	839340305446791	LANCU5349420230908O
08/09/2023	14:39:10	BST	600	699.60	XLON	839340305446790	LANCU5349420230908O
08/09/2023	14:39:10	BST	602	699.60	XLON	839340305446794	LANCU5350420230908O
08/09/2023	14:39:16	BST	1,555	699.40	BATE	030000RH4	LANCU5350820230908O
08/09/2023	14:39:16	BST	1,555	699.40	BATE	030000RH5	LANCU5352220230908O
08/09/2023	14:39:16	BST	2,310	699.40	XLON	839340305446832	LANCU5351020230908O
08/09/2023	14:39:51	BST	21	699.60	BATE	030000RJN	LANCU5362220230908O
08/09/2023	14:39:51	BST	1,100	699.60	BATE	030000RJO	LANCU5362220230908O
08/09/2023	14:41:11	BST	697	700.20	BATE	030000RPG	LANCU5394320230908O
08/09/2023	14:41:11	BST	1,496	700.20	BATE	030000RPF	LANCU5394320230908O
08/09/2023	14:41:11	BST	464	700.20	CHIX	1300017BP	LANCU5393720230908O
08/09/2023	14:41:11	BST	1,101	700.20	CHIX	1300017BQ	LANCU5393720230908O
08/09/2023	14:41:11	BST	701	700.20	XLON	839340305447169	LANCU5394120230908O
08/09/2023	14:41:11	BST	1,635	700.20	XLON	839340305447168	LANCU5394120230908O
08/09/2023	14:41:20	BST	200	700.20	BATE	030000RQA	LANCU5406120230908O
08/09/2023	14:41:20	BST	739	700.20	BATE	030000RQB	LANCU5406120230908O
08/09/2023	14:41:20	BST	750	700.20	BATE	030000RQ9	LANCU5406120230908O
08/09/2023	14:41:20	BST	881	700.20	BATE	030000RQ4	LANCU5404120230908O
08/09/2023	14:41:20	BST	1,521	700.20	BATE	030000RQ5	LANCU5404120230908O
08/09/2023	14:41:45	BST	279	700.00	BATE	030000RRM	LANCU5406320230908O
08/09/2023	14:41:45	BST	323	700.00	BATE	030000RRL	LANCU5406320230908O
08/09/2023	14:41:45	BST	368	700.00	BATE	030000RRN	LANCU5411120230908O
08/09/2023	14:41:45	BST	976	700.00	BATE	030000RRO	LANCU5411120230908O
08/09/2023	14:41:45	BST	109	700.00	CHIX	1300017DW	LANCU5403920230908O
08/09/2023	14:41:45	BST	548	700.00	CHIX	1300017DV	LANCU5403920230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	14:41:45	BST	1,880	700.00	CHIX	1300017DX	LANCU5411320230908O
08/09/2023	14:42:01	BST	125	699.80	CHIX	1300017EX	LANCU5411920230908O
08/09/2023	14:42:01	BST	2,373	699.80	CHIX	1300017EY	LANCU5411920230908O
08/09/2023	14:42:01	BST	118	699.80	XLON	839340305447262	LANCU5415720230908O
08/09/2023	14:42:01	BST	2,152	699.80	XLON	839340305447263	LANCU5415720230908O
08/09/2023	14:42:45	BST	110	699.80	XLON	839340305447384	LANCU5423120230908O
08/09/2023	14:42:45	BST	485	699.80	XLON	839340305447385	LANCU5423120230908O
08/09/2023	14:42:45	BST	595	699.80	XLON	839340305447389	LANCU5429720230908O
08/09/2023	14:42:45	BST	1,830	699.80	XLON	839340305447386	LANCU5423120230908O
08/09/2023	14:42:58	BST	31	699.60	BATE	030000RXJ	LANCU5433320230908O
08/09/2023	14:42:58	BST	249	699.60	BATE	030000RXH	LANCU5433320230908O
08/09/2023	14:42:58	BST	300	699.60	BATE	030000RXK	LANCU5433320230908O
08/09/2023	14:42:58	BST	377	699.60	BATE	030000RXL	LANCU5433320230908O
08/09/2023	14:42:58	BST	705	699.60	BATE	030000RXG	LANCU5432720230908O
08/09/2023	14:42:58	BST	750	699.60	BATE	030000RXI	LANCU5433320230908O
08/09/2023	14:42:58	BST	1,157	699.60	BATE	030000RXF	LANCU5432720230908O
08/09/2023	14:42:59	BST	100	699.60	BATE	030000RXM	LANCU5434120230908O
08/09/2023	14:43:01	BST	100	699.60	BATE	030000RXW	LANCU5434520230908O
08/09/2023	14:43:01	BST	249	699.60	BATE	030000RXV	LANCU5434520230908O
08/09/2023	14:43:02	BST	100	699.60	BATE	030000RY8	LANCU5435720230908O
08/09/2023	14:43:02	BST	100	699.60	BATE	030000RYD	LANCU5436320230908O
08/09/2023	14:43:02	BST	249	699.60	BATE	030000RY9	LANCU5435720230908O
08/09/2023	14:43:02	BST	249	699.60	BATE	030000RYE	LANCU5436320230908O
08/09/2023	14:43:03	BST	100	699.60	BATE	030000RYJ	LANCU5436720230908O
08/09/2023	14:43:03	BST	207	699.60	BATE	030000RYI	LANCU5436720230908O
08/09/2023	14:43:51	BST	215	699.60	CHIX	1300017QP	LANCU5446020230908O
08/09/2023	14:43:51	BST	414	699.60	CHIX	1300017QR	LANCU5446020230908O
08/09/2023	14:43:51	BST	460	699.60	CHIX	1300017QQ	LANCU5446020230908O
08/09/2023	14:43:51	BST	1,089	699.60	CHIX	1300017QL	LANCU5444420230908O
08/09/2023	14:44:03	BST	100	699.60	BATE	030000S1V	LANCU5448420230908O
08/09/2023	14:44:03	BST	750	699.60	BATE	030000S1U	LANCU5448420230908O
08/09/2023	14:44:14	BST	200	699.60	BATE	030000S2G	LANCU5450420230908O
08/09/2023	14:44:14	BST	359	699.60	BATE	030000S2F	LANCU5450420230908O
08/09/2023	14:44:26	BST	431	699.60	BATE	030000S2L	LANCU5452820230908O
08/09/2023	14:44:58	BST	2,264	699.60	BATE	030000S40	LANCU5460220230908O
08/09/2023	14:45:01	BST	2,264	699.60	BATE	030000S43	LANCU5462420230908O
08/09/2023	14:45:02	BST	2,413	699.60	BATE	030000S44	LANCU5463620230908O
08/09/2023	14:45:16	BST	638	699.60	CHIX	1300017YE	LANCU5461220230908O
08/09/2023	14:45:16	BST	66	699.60	XLON	839340305447720	LANCU5461420230908O
08/09/2023	14:45:16	BST	939	699.60	XLON	839340305447728	LANCU5461420230908O
08/09/2023	14:46:14	BST	594	699.80	CHIX	13000182L	LANCU5472020230908O
08/09/2023	14:46:14	BST	594	699.80	CHIX	13000182M	LANCU5478020230908O
08/09/2023	14:46:14	BST	2,117	699.80	XLON	839340305447811	LANCU5474220230908O
08/09/2023	14:46:53	BST	557	699.20	CHIX	13000188N	LANCU5481020230908O
08/09/2023	14:46:55	BST	1,280	699.20	BATE	030000SDX	LANCU5491820230908O
08/09/2023	14:46:57	BST	162	699.20	CHIX	130001893	LANCU5491220230908O
08/09/2023	14:46:57	BST	395	699.20	CHIX	130001894	LANCU5491220230908O
08/09/2023	14:46:59	BST	1,294	699.20	CHIX	13000189C	LANCU5492820230908O
08/09/2023	14:47:16	BST	30	699.20	BATE	030000SFD	LANCU5498420230908O
08/09/2023	14:47:16	BST	53	699.20	BATE	030000SFI	LANCU5498420230908O
08/09/2023	14:47:16	BST	102	699.20	BATE	030000SFJ	LANCU5498420230908O
08/09/2023	14:47:16	BST	129	699.20	BATE	030000SFF	LANCU5498420230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	14:47:16	BST	159	699.20	BATE	030000SFH	LANCU5498420230908O
08/09/2023	14:47:16	BST	291	699.20	BATE	030000SFE	LANCU5498420230908O
08/09/2023	14:47:16	BST	514	699.20	BATE	030000SFB	LANCU5496420230908O
08/09/2023	14:47:16	BST	777	699.20	BATE	030000SFC	LANCU5496420230908O
08/09/2023	14:47:16	BST	1,698	699.20	CHIX	1300018AK	LANCU5493820230908O
08/09/2023	14:47:16	BST	276	699.20	XLON	839340305448010	LANCU5498220230908O
08/09/2023	14:47:16	BST	478	699.20	XLON	839340305448009	LANCU5498220230908O
08/09/2023	14:47:16	BST	556	699.20	XLON	839340305448007	LANCU5497420230908O
08/09/2023	14:47:16	BST	973	699.20	XLON	839340305448008	LANCU5497420230908O
08/09/2023	14:47:25	BST	568	699.00	BATE	030000SG1	LANCU5498820230908O
08/09/2023	14:47:25	BST	152	699.20	XLON	839340305448026	LANCU5501020230908O
08/09/2023	14:47:25	BST	183	699.20	XLON	839340305448025	LANCU5501020230908O
08/09/2023	14:47:25	BST	469	699.20	XLON	839340305448028	LANCU5501020230908O
08/09/2023	14:47:25	BST	619	699.20	XLON	839340305448027	LANCU5501020230908O
08/09/2023	14:47:25	BST	852	699.20	XLON	839340305448024	LANCU5501020230908O
08/09/2023	14:47:26	BST	562	699.00	BATE	030000SG5	LANCU5501420230908O
08/09/2023	14:47:26	BST	290	699.00	CHIX	1300018BU	LANCU5497820230908O
08/09/2023	14:48:06	BST	494	699.00	XLON	839340305448095	LANCU5502220230908O
08/09/2023	14:48:41	BST	34	699.60	BATE	030000SKO	LANCU5518020230908O
08/09/2023	14:48:41	BST	768	699.60	BATE	030000SKN	LANCU5518020230908O
08/09/2023	14:48:41	BST	169	699.60	XLON	839340305448200	LANCU5519020230908O
08/09/2023	14:48:41	BST	1,121	699.60	XLON	839340305448199	LANCU5519020230908O
08/09/2023	14:50:14	BST	692	700.40	BATE	030000SVA	LANCU5549220230908O
08/09/2023	14:50:14	BST	692	700.40	BATE	030000SVB	LANCU5556620230908O
08/09/2023	14:50:14	BST	1,103	700.40	XLON	839340305448388	LANCU5556820230908O
08/09/2023	14:50:14	BST	1,268	700.40	XLON	839340305448387	LANCU5549420230908O
08/09/2023	14:50:27	BST	100	700.20	BATE	030000SWD	LANCU5561320230908O
08/09/2023	14:50:27	BST	249	700.20	BATE	030000SWC	LANCU5561320230908O
08/09/2023	14:50:27	BST	1,042	700.20	BATE	030000SWE	LANCU5561320230908O
08/09/2023	14:50:27	BST	1,391	700.20	BATE	030000SW4	LANCU5557420230908O
08/09/2023	14:51:04	BST	77	700.20	BATE	030000SZP	LANCU5567920230908O
08/09/2023	14:51:04	BST	1,025	700.20	BATE	030000SZQ	LANCU5567920230908O
08/09/2023	14:51:04	BST	1,232	700.20	BATE	030000SZR	LANCU5567920230908O
08/09/2023	14:51:04	BST	102	700.20	CHIX	1300018YX	LANCU5567720230908O
08/09/2023	14:51:04	BST	450	700.20	CHIX	1300018Z3	LANCU5573520230908O
08/09/2023	14:51:04	BST	838	700.20	CHIX	1300018Z4	LANCU5573520230908O
08/09/2023	14:51:04	BST	989	700.20	CHIX	1300018YY	LANCU5567720230908O
08/09/2023	14:51:04	BST	819	700.20	XLON	839340305448498	LANCU5568120230908O
08/09/2023	14:51:35	BST	1,292	700.40	XLON	839340305448547	LANCU5579520230908O
08/09/2023	14:51:38	BST	589	700.40	XLON	839340305448551	LANCU5581320230908O
08/09/2023	14:51:38	BST	703	700.40	XLON	839340305448552	LANCU5581320230908O
08/09/2023	14:51:41	BST	125	700.40	CHIX	13000190Z	LANCU5583520230908O
08/09/2023	14:53:55	BST	376	700.00	BATE	030000TAJ	LANCU5607720230908O
08/09/2023	14:53:55	BST	1,092	700.00	BATE	030000TAI	LANCU5607720230908O
08/09/2023	14:53:55	BST	1,471	700.00	BATE	030000TAK	LANCU5608720230908O
08/09/2023	14:54:12	BST	60	700.00	BATE	030000TBU	LANCU5609920230908O
08/09/2023	14:54:12	BST	300	700.00	BATE	030000TC8	LANCU5612320230908O
08/09/2023	14:54:12	BST	1,148	700.00	BATE	030000TC9	LANCU5612320230908O
08/09/2023	14:54:12	BST	1,405	700.00	BATE	030000TC5	LANCU5609920230908O
08/09/2023	14:54:12	BST	1,465	700.00	BATE	030000TC7	LANCU5612120230908O
08/09/2023	14:54:40	BST	559	700.00	BATE	030000TEY	LANCU5614020230908O
08/09/2023	14:54:40	BST	700	700.00	BATE	030000TEZ	LANCU5614020230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	14:54:40	BST	447	700.00	XLON	839340305449079	LANCU5620720230908O
08/09/2023	14:54:40	BST	600	700.00	XLON	839340305449078	LANCU5620720230908O
08/09/2023	14:54:40	BST	1,047	700.00	XLON	839340305449072	LANCU5616420230908O
08/09/2023	14:56:53	BST	967	700.20	BATE	030000TQK	LANCU5652120230908O
08/09/2023	14:57:08	BST	151	700.20	BATE	030000TR7	LANCU5652120230908O
08/09/2023	14:57:08	BST	151	700.20	BATE	030000TR8	LANCU5652120230908O
08/09/2023	14:57:08	BST	283	700.20	BATE	030000TR9	LANCU5656720230908O
08/09/2023	14:57:08	BST	300	700.20	BATE	030000TRB	LANCU5656720230908O
08/09/2023	14:57:08	BST	366	700.20	BATE	030000TR6	LANCU5652120230908O
08/09/2023	14:57:08	BST	499	700.20	BATE	030000TRD	LANCU5656720230908O
08/09/2023	14:57:08	BST	537	700.20	BATE	030000TRC	LANCU5656720230908O
08/09/2023	14:57:08	BST	689	700.20	BATE	030000TRA	LANCU5656720230908O
08/09/2023	14:57:29	BST	1,461	700.20	BATE	030000TSX	LANCU5664620230908O
08/09/2023	14:57:30	BST	659	700.20	BATE	030000TT2	LANCU5665220230908O
08/09/2023	14:58:35	BST	186	700.60	XLON	839340305449957	LANCU5683320230908O
08/09/2023	15:00:57	BST	150	701.20	BATE	030000U8A	LANCU5738020230908O
08/09/2023	15:00:57	BST	199	701.20	BATE	030000U8C	LANCU5742820230908O
08/09/2023	15:00:57	BST	790	701.20	BATE	030000U8B	LANCU5742820230908O
08/09/2023	15:00:57	BST	2,092	701.20	BATE	030000U89	LANCU5738020230908O
08/09/2023	15:04:53	BST	198	702.40	BATE	030000UNW	LANCU5817120230908O
08/09/2023	15:04:53	BST	701	702.40	BATE	030000UNZ	LANCU5823320230908O
08/09/2023	15:04:53	BST	1,755	702.40	BATE	030000UNX	LANCU5817120230908O
08/09/2023	15:04:53	BST	1,755	702.40	BATE	030000UNY	LANCU5823320230908O
08/09/2023	15:04:53	BST	2,410	702.40	XLON	839340305451080	LANCU5816920230908O
08/09/2023	15:05:27	BST	667	702.20	BATE	030000UQY	LANCU5828520230908O
08/09/2023	15:05:27	BST	667	702.20	BATE	030000UQZ	LANCU5835020230908O
08/09/2023	15:05:27	BST	141	702.20	XLON	839340305451263	LANCU5835220230908O
08/09/2023	15:05:27	BST	600	702.20	XLON	839340305451260	LANCU5835220230908O
08/09/2023	15:05:27	BST	750	702.20	XLON	839340305451261	LANCU5835220230908O
08/09/2023	15:05:27	BST	944	702.20	XLON	839340305451262	LANCU5835220230908O
08/09/2023	15:05:27	BST	2,435	702.20	XLON	839340305451259	LANCU5828320230908O
08/09/2023	15:05:49	BST	2,045	702.20	BATE	030000USB	LANCU5844620230908O
08/09/2023	15:07:20	BST	592	702.60	BATE	030000UY3	LANCU5865920230908O
08/09/2023	15:07:20	BST	792	702.60	BATE	030000UY6	LANCU5871720230908O
08/09/2023	15:07:20	BST	1,444	702.60	BATE	030000UY5	LANCU5871720230908O
08/09/2023	15:07:20	BST	700	702.60	XLON	839340305451562	LANCU5871520230908O
08/09/2023	15:07:20	BST	1,622	702.60	XLON	839340305451563	LANCU5871520230908O
08/09/2023	15:07:20	BST	2,322	702.60	XLON	839340305451560	LANCU5865720230908O
08/09/2023	15:07:23	BST	1,377	702.60	BATE	030000UYC	LANCU5873320230908O
08/09/2023	15:07:40	BST	400	702.60	BATE	030000UZO	LANCU5875520230908O
08/09/2023	15:07:40	BST	2,411	702.60	BATE	030000UZN	LANCU5874120230908O
08/09/2023	15:08:10	BST	1,762	702.60	BATE	030000V10	LANCU5885820230908O
08/09/2023	15:08:10	BST	1,182	702.60	XLON	839340305451656	LANCU5884820230908O
08/09/2023	15:08:13	BST	2,410	702.60	BATE	030000V11	LANCU5886820230908O
08/09/2023	15:08:13	BST	96	702.60	XLON	839340305451662	LANCU5887820230908O
08/09/2023	15:08:13	BST	418	702.60	XLON	839340305451657	LANCU5884820230908O
08/09/2023	15:08:13	BST	469	702.60	XLON	839340305451661	LANCU5887820230908O
08/09/2023	15:08:13	BST	478	702.60	XLON	839340305451660	LANCU5887820230908O
08/09/2023	15:08:20	BST	197	702.40	BATE	030000V1B	LANCU5888620230908O
08/09/2023	15:08:20	BST	519	702.40	BATE	030000V1A	LANCU5888620230908O
08/09/2023	15:09:47	BST	725	702.00	BATE	030000V97	LANCU5910920230908O
08/09/2023	15:09:47	BST	10	702.00	XLON	839340305452161	LANCU5910720230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	15:09:47	BST	20	702.00	XLON	839340305452162	LANCU5910720230908O
08/09/2023	15:09:56	BST	575	702.00	BATE	030000V9P	LANCU5916320230908O
08/09/2023	15:09:56	BST	903	702.00	BATE	030000V9O	LANCU5916320230908O
08/09/2023	15:09:56	BST	1,213	702.00	XLON	839340305452204	LANCU5910720230908O
08/09/2023	15:12:08	BST	36	702.40	BATE	030000VGV	LANCU5978920230908O
08/09/2023	15:12:08	BST	300	702.40	BATE	030000VGU	LANCU5978920230908O
08/09/2023	15:12:08	BST	432	702.40	BATE	030000VGT	LANCU5978920230908O
08/09/2023	15:12:08	BST	768	702.40	BATE	030000VGS	LANCU5975520230908O
08/09/2023	15:12:36	BST	145	702.40	BATE	030000VIZ	LANCU5980920230908O
08/09/2023	15:13:52	BST	1,031	702.80	BATE	030000VMJ	LANCU6017820230908O
08/09/2023	15:13:52	BST	1,031	702.80	BATE	030000VML	LANCU6022420230908O
08/09/2023	15:13:52	BST	558	702.80	XLON	839340305452761	LANCU5995820230908O
08/09/2023	15:13:52	BST	1,734	702.80	XLON	839340305452762	LANCU5995820230908O
08/09/2023	15:16:02	BST	269	703.40	BATE	030000VT5	LANCU6063720230908O
08/09/2023	15:16:02	BST	300	703.40	BATE	030000VTA	LANCU6068520230908O
08/09/2023	15:16:02	BST	432	703.40	BATE	030000VT7	LANCU6067920230908O
08/09/2023	15:16:02	BST	691	703.40	BATE	030000VT4	LANCU6063720230908O
08/09/2023	15:16:02	BST	786	703.40	BATE	030000VT8	LANCU6067920230908O
08/09/2023	15:16:02	BST	1,256	703.40	BATE	030000VT9	LANCU6067920230908O
08/09/2023	15:16:02	BST	1,379	703.40	BATE	030000VTB	LANCU6068520230908O
08/09/2023	15:16:02	BST	83	703.40	XLON	839340305453010	LANCU6067720230908O
08/09/2023	15:16:02	BST	600	703.40	XLON	839340305453009	LANCU6067720230908O
08/09/2023	15:16:02	BST	1,825	703.40	XLON	839340305453006	LANCU6063520230908O
08/09/2023	15:16:18	BST	247	703.20	BATE	030000VV1	LANCU6068920230908O
08/09/2023	15:16:18	BST	247	703.20	BATE	030000VV3	LANCU6073020230908O
08/09/2023	15:16:18	BST	251	703.20	BATE	030000VV5	LANCU6073020230908O
08/09/2023	15:16:18	BST	345	703.20	BATE	030000VV0	LANCU6068920230908O
08/09/2023	15:16:18	BST	818	703.20	BATE	030000VV4	LANCU6073020230908O
08/09/2023	15:16:18	BST	532	703.20	XLON	839340305453040	LANCU6072820230908O
08/09/2023	15:16:18	BST	888	703.20	XLON	839340305453039	LANCU6068320230908O
08/09/2023	15:16:41	BST	735	703.00	BATE	030000VVQ	LANCU6074220230908O
08/09/2023	15:16:41	BST	759	703.00	XLON	839340305453062	LANCU6074820230908O
08/09/2023	15:20:47	BST	2,159	703.00	BATE	030000W9G	LANCU6159320230908O
08/09/2023	15:21:01	BST	478	703.60	XLON	839340305453527	LANCU6166720230908O
08/09/2023	15:21:01	BST	1,763	703.60	XLON	839340305453528	LANCU6166720230908O
08/09/2023	15:21:01	BST	2,241	703.60	XLON	839340305453526	LANCU6163120230908O
08/09/2023	15:23:26	BST	111	703.40	BATE	030000WH3	LANCU6205620230908O
08/09/2023	15:23:26	BST	774	703.40	BATE	030000WH7	LANCU6206020230908O
08/09/2023	15:23:26	BST	2,010	703.40	BATE	030000WH4	LANCU6205620230908O
08/09/2023	15:23:26	BST	2,083	703.40	BATE	030000WGZ	LANCU6161920230908O
08/09/2023	15:23:26	BST	628	703.40	XLON	839340305453770	LANCU6205820230908O
08/09/2023	15:23:26	BST	1,496	703.40	XLON	839340305453765	LANCU6166920230908O
08/09/2023	15:24:11	BST	848	703.40	BATE	030000WLR	LANCU6217620230908O
08/09/2023	15:24:11	BST	527	703.40	XLON	839340305453850	LANCU6215020230908O
08/09/2023	15:25:23	BST	419	703.00	BATE	030000WQ3	LANCU6251220230908O
08/09/2023	15:25:24	BST	1,566	703.00	BATE	030000WQ4	LANCU6251220230908O
08/09/2023	15:27:23	BST	1,363	702.80	BATE	030000WX3	LANCU6396520230908O
08/09/2023	15:27:23	BST	1,426	702.80	BATE	030000WX0	LANCU6300020230908O
08/09/2023	15:27:23	BST	65	702.80	XLON	839340305454202	LANCU6395120230908O
08/09/2023	15:27:23	BST	603	702.80	XLON	839340305454215	LANCU6396720230908O
08/09/2023	15:27:23	BST	1,818	702.80	XLON	839340305454203	LANCU6395120230908O
08/09/2023	15:29:26	BST	606	703.00	XLON	839340305454478	LANCU6454920230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	15:29:26	BST	606	703.00	XLON	839340305454479	LANCU6468120230908O
08/09/2023	15:30:57	BST	491	702.80	BATE	030000X82	LANCU6413520230908O
08/09/2023	15:30:57	BST	1,804	702.80	BATE	030000X83	LANCU6413520230908O
08/09/2023	15:34:36	BST	955	702.60	BATE	030000XP6	LANCU6554820230908O
08/09/2023	15:34:36	BST	1,300	702.60	BATE	030000XP5	LANCU6554820230908O
08/09/2023	15:34:36	BST	2,255	702.60	BATE	030000XP4	LANCU6552220230908O
08/09/2023	15:34:36	BST	1,529	702.60	XLON	839340305455092	LANCU6552420230908O
08/09/2023	15:34:54	BST	599	702.60	BATE	030000XQL	LANCU6558220230908O
08/09/2023	15:34:54	BST	652	702.60	XLON	839340305455148	LANCU6555220230908O
08/09/2023	15:34:54	BST	877	702.60	XLON	839340305455149	LANCU6555220230908O
08/09/2023	15:35:27	BST	331	702.40	BATE	030000XT5	LANCU6563220230908O
08/09/2023	15:35:27	BST	750	702.40	BATE	030000XT6	LANCU6563220230908O
08/09/2023	15:35:28	BST	20	702.40	BATE	030000XTC	LANCU6564220230908O
08/09/2023	15:35:28	BST	291	702.40	BATE	030000XTD	LANCU6564220230908O
08/09/2023	15:35:28	BST	331	702.40	BATE	030000XT9	LANCU6563820230908O
08/09/2023	15:35:28	BST	331	702.40	BATE	030000XTB	LANCU6564220230908O
08/09/2023	15:39:16	BST	331	702.80	BATE	030000Y9P	LANCU6607720230908O
08/09/2023	15:39:16	BST	400	702.80	BATE	030000Y9Q	LANCU6607720230908O
08/09/2023	15:40:00	BST	226	702.80	BATE	030000YCK	LANCU6612920230908O
08/09/2023	15:40:00	BST	331	702.80	BATE	030000YCI	LANCU6612920230908O
08/09/2023	15:40:00	BST	500	702.80	BATE	030000Y CJ	LANCU6612920230908O
08/09/2023	15:40:00	BST	471	702.80	XLON	839340305456018	LANCU6613120230908O
08/09/2023	15:40:05	BST	283	702.80	BATE	030000YDH	LANCU6621120230908O
08/09/2023	15:40:05	BST	902	702.80	BATE	030000YDI	LANCU6621120230908O
08/09/2023	15:40:05	BST	471	702.80	XLON	839340305456025	LANCU6621320230908O
08/09/2023	15:40:36	BST	2,133	703.00	BATE	030000YEZ	LANCU6636720230908O
08/09/2023	15:40:38	BST	2,133	703.00	BATE	030000YF2	LANCU6637120230908O
08/09/2023	15:40:41	BST	1,050	703.00	BATE	030000YF6	LANCU6638120230908O
08/09/2023	15:40:54	BST	196	703.00	XLON	839340305456091	LANCU6642120230908O
08/09/2023	15:40:54	BST	470	703.00	XLON	839340305456089	LANCU6642120230908O
08/09/2023	15:40:54	BST	598	703.00	XLON	839340305456090	LANCU6642120230908O
08/09/2023	15:40:55	BST	460	702.80	XLON	839340305456123	LANCU6642320230908O
08/09/2023	15:40:55	BST	463	702.80	XLON	839340305456122	LANCU6642320230908O
08/09/2023	15:40:55	BST	482	702.80	XLON	839340305456121	LANCU6642320230908O
08/09/2023	15:40:55	BST	500	702.80	XLON	839340305456120	LANCU6642320230908O
08/09/2023	15:40:55	BST	2,111	702.80	XLON	839340305456104	LANCU6637320230908O
08/09/2023	15:41:54	BST	589	703.00	BATE	030000YM1	LANCU6662320230908O
08/09/2023	15:43:33	BST	389	703.20	BATE	030000YRC	LANCU6677720230908O
08/09/2023	15:43:33	BST	400	703.20	BATE	030000YRD	LANCU6677720230908O
08/09/2023	15:44:00	BST	446	703.20	BATE	030000YSZ	LANCU6683320230908O
08/09/2023	15:46:07	BST	2,063	703.20	BATE	030000YZU	LANCU6693420230908O
08/09/2023	15:46:07	BST	772	703.20	XLON	839340305456927	LANCU6704420230908O
08/09/2023	15:46:07	BST	2,276	703.20	XLON	839340305456924	LANCU6690320230908O
08/09/2023	15:46:08	BST	53	703.20	XLON	839340305456950	LANCU6704420230908O
08/09/2023	15:46:08	BST	141	703.20	XLON	839340305456951	LANCU6704420230908O
08/09/2023	15:46:08	BST	1,310	703.20	XLON	839340305456949	LANCU6704420230908O
08/09/2023	15:46:09	BST	19	703.20	BATE	030000Z07	LANCU6704820230908O
08/09/2023	15:46:09	BST	400	703.20	BATE	030000Z08	LANCU6704820230908O
08/09/2023	15:46:30	BST	171	703.20	XLON	839340305457029	LANCU6709820230908O
08/09/2023	15:46:30	BST	500	703.20	XLON	839340305457026	LANCU6709820230908O
08/09/2023	15:46:30	BST	587	703.20	XLON	839340305457028	LANCU6709820230908O
08/09/2023	15:46:30	BST	1,000	703.20	XLON	839340305457027	LANCU6709820230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	15:46:30	BST	2,258	703.20	XLON	839340305457025	LANCU6708220230908O
08/09/2023	15:48:04	BST	107	703.60	BATE	030000Z7Q	LANCU6723820230908O
08/09/2023	15:48:04	BST	400	703.60	BATE	030000Z7R	LANCU6723820230908O
08/09/2023	15:48:04	BST	561	703.60	XLON	839340305457227	LANCU6719220230908O
08/09/2023	15:48:04	BST	561	703.60	XLON	839340305457229	LANCU6723620230908O
08/09/2023	15:48:09	BST	530	703.60	BATE	030000Z8D	LANCU6724520230908O
08/09/2023	15:50:08	BST	428	703.60	BATE	030000ZEC	LANCU6765420230908O
08/09/2023	15:50:33	BST	243	703.80	BATE	030000ZHF	LANCU6781820230908O
08/09/2023	15:52:45	BST	37	705.00	BATE	030000ZPU	LANCU6809720230908O
08/09/2023	15:53:24	BST	566	705.00	BATE	030000ZRZ	LANCU6814120230908O
08/09/2023	15:53:29	BST	283	705.00	BATE	030000ZS8	LANCU6814520230908O
08/09/2023	15:53:34	BST	566	705.00	BATE	030000ZSE	LANCU6814920230908O
08/09/2023	15:54:01	BST	2,240	704.80	BATE	030000ZTY	LANCU6810720230908O
08/09/2023	15:54:01	BST	134	705.00	BATE	030000ZU2	LANCU6819120230908O
08/09/2023	15:54:01	BST	400	705.00	BATE	030000ZU0	LANCU6819120230908O
08/09/2023	15:54:01	BST	750	705.00	BATE	030000ZU1	LANCU6819120230908O
08/09/2023	15:54:01	BST	811	704.80	XLON	839340305458472	LANCU6810120230908O
08/09/2023	15:55:03	BST	1,172	705.40	BATE	030000ZYH	LANCU6826620230908O
08/09/2023	15:55:03	BST	1,172	705.40	BATE	030000ZYI	LANCU6830420230908O
08/09/2023	15:55:03	BST	1,740	705.40	XLON	839340305458715	LANCU6826420230908O
08/09/2023	15:57:00	BST	432	705.40	BATE	03000105M	LANCU6850920230908O
08/09/2023	15:57:00	BST	1,949	705.40	BATE	03000105N	LANCU6850920230908O
08/09/2023	15:57:00	BST	2,381	705.40	BATE	03000105L	LANCU6842320230908O
08/09/2023	15:57:00	BST	765	705.40	XLON	839340305459112	LANCU6842120230908O
08/09/2023	15:58:49	BST	691	705.40	BATE	0300010BG	LANCU6855720230908O
08/09/2023	15:58:49	BST	1,374	705.40	BATE	0300010BH	LANCU6855720230908O
08/09/2023	15:58:49	BST	650	705.40	XLON	839340305459475	LANCU6855520230908O
08/09/2023	15:58:49	BST	1,946	705.40	XLON	839340305459476	LANCU6855520230908O
08/09/2023	15:59:51	BST	638	705.20	BATE	0300010FD	LANCU6879120230908O
08/09/2023	15:59:51	BST	867	705.20	BATE	0300010FC	LANCU6879120230908O
08/09/2023	15:59:51	BST	500	705.20	XLON	839340305459647	LANCU6889620230908O
08/09/2023	15:59:51	BST	1,365	705.20	XLON	839340305459644	LANCU6879920230908O
08/09/2023	16:00:40	BST	141	705.20	BATE	0300010J9	LANCU6914120230908O
08/09/2023	16:00:40	BST	243	705.20	BATE	0300010JC	LANCU6915120230908O
08/09/2023	16:00:40	BST	432	705.20	BATE	0300010JB	LANCU6915120230908O
08/09/2023	16:00:40	BST	784	705.20	BATE	0300010JA	LANCU6914120230908O
08/09/2023	16:01:18	BST	1,660	705.20	XLON	839340305460109	LANCU6922720230908O
08/09/2023	16:02:59	BST	356	705.20	BATE	0300010SU	LANCU6944020230908O
08/09/2023	16:02:59	BST	652	705.20	BATE	0300010SV	LANCU6944020230908O
08/09/2023	16:02:59	BST	29	705.20	XLON	839340305460499	LANCU6946220230908O
08/09/2023	16:02:59	BST	93	705.20	XLON	839340305460491	LANCU6940020230908O
08/09/2023	16:02:59	BST	587	705.20	XLON	839340305460498	LANCU6946220230908O
08/09/2023	16:02:59	BST	2,100	705.20	XLON	839340305460490	LANCU6940020230908O
08/09/2023	16:03:02	BST	226	705.00	BATE	0300010TG	LANCU6946420230908O
08/09/2023	16:03:02	BST	834	705.00	BATE	0300010TF	LANCU6946420230908O
08/09/2023	16:04:14	BST	400	704.80	BATE	0300010ZU	LANCU6967320230908O
08/09/2023	16:04:14	BST	1,264	704.80	BATE	0300010ZR	LANCU6949420230908O
08/09/2023	16:05:10	BST	291	705.00	BATE	03000113I	LANCU6992120230908O
08/09/2023	16:05:10	BST	400	705.00	BATE	03000113J	LANCU6992120230908O
08/09/2023	16:05:10	BST	968	705.00	BATE	03000113H	LANCU6991120230908O
08/09/2023	16:07:29	BST	87	705.20	BATE	0300011C9	LANCU7026920230908O
08/09/2023	16:07:29	BST	283	705.20	BATE	0300011CA	LANCU7026920230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	16:07:29	BST	367	705.20	BATE	0300011C7	LANCU7026920230908O
08/09/2023	16:07:29	BST	400	705.20	BATE	0300011C8	LANCU7026920230908O
08/09/2023	16:07:29	BST	1,137	705.20	BATE	0300011C6	LANCU7007920230908O
08/09/2023	16:07:29	BST	500	705.20	XLON	839340305461358	LANCU7027320230908O
08/09/2023	16:07:29	BST	551	705.20	XLON	839340305461359	LANCU7027320230908O
08/09/2023	16:07:29	BST	1,893	705.20	XLON	839340305461351	LANCU7027120230908O
08/09/2023	16:07:29	BST	2,537	705.20	XLON	839340305461348	LANCU7008120230908O
08/09/2023	16:08:05	BST	266	705.00	XLON	839340305461590	LANCU7034320230908O
08/09/2023	16:08:05	BST	508	705.00	XLON	839340305461589	LANCU7034320230908O
08/09/2023	16:08:05	BST	598	705.00	XLON	839340305461587	LANCU7034320230908O
08/09/2023	16:08:05	BST	600	705.00	XLON	839340305461586	LANCU7034320230908O
08/09/2023	16:08:05	BST	632	705.00	XLON	839340305461588	LANCU7034320230908O
08/09/2023	16:08:05	BST	2,053	705.00	XLON	839340305461585	LANCU7027520230908O
08/09/2023	16:09:10	BST	600	704.80	XLON	839340305461797	LANCU7034520230908O
08/09/2023	16:09:15	BST	162	704.60	XLON	839340305461815	LANCU7050220230908O
08/09/2023	16:11:52	BST	2,471	705.20	XLON	839340305462295	LANCU7084820230908O
08/09/2023	16:13:19	BST	579	705.60	XLON	839340305462544	LANCU7132620230908O
08/09/2023	16:13:39	BST	70	705.40	BATE	03000124E	LANCU7137620230908O
08/09/2023	16:13:39	BST	442	705.40	BATE	03000124D	LANCU7137620230908O
08/09/2023	16:13:39	BST	2,000	705.40	BATE	030001249	LANCU7132220230908O
08/09/2023	16:13:39	BST	535	705.40	XLON	839340305462588	LANCU7137820230908O
08/09/2023	16:13:42	BST	131	705.40	BATE	030001255	LANCU7137620230908O
08/09/2023	16:13:42	BST	1,357	705.40	BATE	030001256	LANCU7137620230908O
08/09/2023	16:14:42	BST	551	705.60	XLON	839340305462718	LANCU7152620230908O
08/09/2023	16:15:45	BST	698	705.40	BATE	0300012CY	LANCU7152820230908O
08/09/2023	16:15:53	BST	766	705.40	XLON	839340305462966	LANCU7171520230908O
08/09/2023	16:17:02	BST	550	705.20	XLON	839340305463225	LANCU7187920230908O
08/09/2023	16:17:02	BST	1,008	705.20	XLON	839340305463224	LANCU7187920230908O
08/09/2023	16:17:09	BST	550	705.20	XLON	839340305463255	LANCU7189520230908O
08/09/2023	16:17:09	BST	598	705.20	XLON	839340305463254	LANCU7189520230908O
08/09/2023	16:17:09	BST	1,092	705.20	XLON	839340305463253	LANCU7189520230908O
08/09/2023	16:17:09	BST	1,178	705.20	XLON	839340305463256	LANCU7189520230908O
08/09/2023	16:17:12	BST	456	705.20	XLON	839340305463263	LANCU7190520230908O
08/09/2023	16:17:12	BST	550	705.20	XLON	839340305463264	LANCU7190520230908O
08/09/2023	16:17:13	BST	58	705.00	BATE	0300012JH	LANCU7176720230908O
08/09/2023	16:17:13	BST	91	705.20	XLON	839340305463268	LANCU7190720230908O
08/09/2023	16:17:13	BST	587	705.20	XLON	839340305463267	LANCU7190720230908O
08/09/2023	16:17:48	BST	765	705.00	BATE	0300012L7	LANCU7176720230908O
08/09/2023	16:17:48	BST	27	705.00	XLON	839340305463398	LANCU7189720230908O
08/09/2023	16:17:48	BST	1,300	705.00	XLON	839340305463397	LANCU7189720230908O
08/09/2023	16:17:59	BST	265	705.00	BATE	0300012MW	LANCU7199320230908O
08/09/2023	16:17:59	BST	558	705.00	BATE	0300012MX	LANCU7199320230908O
08/09/2023	16:18:59	BST	202	705.00	XLON	839340305463632	LANCU7202920230908O
08/09/2023	16:18:59	BST	250	705.00	XLON	839340305463635	LANCU7216320230908O
08/09/2023	16:18:59	BST	500	705.00	XLON	839340305463634	LANCU7216320230908O
08/09/2023	16:18:59	BST	1,812	705.00	XLON	839340305463633	LANCU7202920230908O
08/09/2023	16:19:31	BST	735	704.80	BATE	0300012UP	LANCU7216720230908O
08/09/2023	16:20:49	BST	312	705.40	BATE	03000132E	LANCU7270020230908O
08/09/2023	16:20:49	BST	1,590	705.40	BATE	03000132B	LANCU7264420230908O
08/09/2023	16:20:49	BST	930	705.40	XLON	839340305464168	LANCU7264220230908O
08/09/2023	16:20:49	BST	1,481	705.40	XLON	839340305464169	LANCU7264220230908O
08/09/2023	16:20:52	BST	115	705.40	BATE	03000132N	LANCU7270020230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	16:20:52	BST	1,163	705.40	BATE	03000132O	LANCU7270020230908O
08/09/2023	16:20:52	BST	550	705.40	XLON	839340305464175	LANCU7271420230908O
08/09/2023	16:20:52	BST	600	705.40	XLON	839340305464174	LANCU7271420230908O
08/09/2023	16:20:54	BST	400	705.40	BATE	03000132T	LANCU7272420230908O
08/09/2023	16:20:54	BST	1,125	705.40	BATE	03000132U	LANCU7272420230908O
08/09/2023	16:20:54	BST	1,795	705.40	BATE	03000132S	LANCU7271620230908O
08/09/2023	16:20:54	BST	550	705.40	XLON	839340305464183	LANCU7272220230908O
08/09/2023	16:20:54	BST	587	705.40	XLON	839340305464181	LANCU7272220230908O
08/09/2023	16:20:54	BST	600	705.40	XLON	839340305464182	LANCU7272220230908O
08/09/2023	16:20:54	BST	866	705.40	XLON	839340305464185	LANCU7272220230908O
08/09/2023	16:20:54	BST	1,261	705.40	XLON	839340305464184	LANCU7272220230908O
08/09/2023	16:20:56	BST	70	705.40	XLON	839340305464189	LANCU7273020230908O
08/09/2023	16:20:56	BST	598	705.40	XLON	839340305464188	LANCU7273020230908O
08/09/2023	16:21:02	BST	2,464	705.20	XLON	839340305464205	LANCU7272620230908O
08/09/2023	16:21:30	BST	233	705.60	XLON	839340305464289	LANCU7286020230908O
08/09/2023	16:21:30	BST	550	705.60	XLON	839340305464288	LANCU7286020230908O
08/09/2023	16:21:30	BST	587	705.60	XLON	839340305464286	LANCU7286020230908O
08/09/2023	16:21:30	BST	598	705.60	XLON	839340305464285	LANCU7286020230908O
08/09/2023	16:21:30	BST	891	705.60	XLON	839340305464287	LANCU7286020230908O
08/09/2023	16:21:30	BST	1,129	705.60	XLON	839340305464284	LANCU7286020230908O
08/09/2023	16:21:36	BST	238	705.40	BATE	03000136W	LANCU7286620230908O
08/09/2023	16:21:36	BST	606	705.40	BATE	03000136X	LANCU7286620230908O
08/09/2023	16:21:36	BST	755	705.40	BATE	03000136Y	LANCU7286620230908O
08/09/2023	16:21:36	BST	2,298	705.40	XLON	839340305464303	LANCU7286220230908O
08/09/2023	16:21:44	BST	7	705.40	BATE	03000138C	LANCU7291620230908O
08/09/2023	16:21:44	BST	154	705.40	BATE	03000138B	LANCU7291620230908O
08/09/2023	16:21:44	BST	201	705.40	BATE	030001388	LANCU7286620230908O
08/09/2023	16:21:44	BST	400	705.40	BATE	03000138A	LANCU7291620230908O
08/09/2023	16:21:44	BST	442	705.40	BATE	030001389	LANCU7291620230908O
08/09/2023	16:25:25	BST	670	705.20	BATE	0300013R0	LANCU7342420230908O
08/09/2023	16:26:54	BST	550	705.20	XLON	839340305465512	LANCU7399620230908O
08/09/2023	16:26:54	BST	585	705.20	XLON	839340305465511	LANCU7399620230908O
08/09/2023	16:26:54	BST	587	705.20	XLON	839340305465510	LANCU7399620230908O
08/09/2023	16:26:54	BST	598	705.20	XLON	839340305465509	LANCU7399620230908O
08/09/2023	16:26:59	BST	479	705.20	XLON	839340305465513	LANCU7400820230908O
08/09/2023	16:27:47	BST	1,811	705.40	BATE	030001450	LANCU7409720230908O
08/09/2023	16:28:23	BST	144	705.60	XLON	839340305465929	LANCU7421220230908O
08/09/2023	16:28:24	BST	872	705.60	XLON	839340305465931	LANCU7421920230908O
08/09/2023	16:28:24	BST	1,118	705.60	XLON	839340305465930	LANCU7421520230908O
08/09/2023	16:28:25	BST	1,118	705.60	XLON	839340305465932	LANCU7422520230908O
08/09/2023	16:28:25	BST	1,118	705.60	XLON	839340305465933	LANCU7423120230908O
08/09/2023	16:29:21	BST	442	705.80	BATE	0300014EL	LANCU7447720230908O
08/09/2023	16:29:21	BST	766	705.80	BATE	0300014EM	LANCU7447720230908O
08/09/2023	16:29:21	BST	1,050	705.80	BATE	0300014EK	LANCU7447120230908O
08/09/2023	16:29:21	BST	1,139	705.80	BATE	0300014EJ	LANCU7447120230908O
08/09/2023	16:29:21	BST	1,900	705.80	BATE	0300014EI	LANCU7438320230908O
08/09/2023	16:29:21	BST	2,111	705.80	XLON	839340305466182	LANCU7438520230908O
08/09/2023	16:29:25	BST	16	705.80	XLON	839340305466218	LANCU7452520230908O
08/09/2023	16:29:25	BST	378	705.80	XLON	839340305466221	LANCU7452520230908O
08/09/2023	16:29:25	BST	482	705.80	XLON	839340305466222	LANCU7452520230908O
08/09/2023	16:29:25	BST	600	705.80	XLON	839340305466219	LANCU7452520230908O
08/09/2023	16:29:25	BST	618	705.80	XLON	839340305466223	LANCU7452520230908O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
08/09/2023	16:29:25	BST	823	705.80	XLON	839340305466220	LANCU7452520230908O
08/09/2023	16:29:33	BST	442	705.80	BATE	0300014GE	LANCU7457720230908O
08/09/2023	16:29:33	BST	392	705.80	XLON	839340305466267	LANCU7457520230908O
08/09/2023	16:29:33	BST	482	705.80	XLON	839340305466270	LANCU7457520230908O
08/09/2023	16:29:33	BST	550	705.80	XLON	839340305466268	LANCU7457520230908O
08/09/2023	16:29:33	BST	591	705.80	XLON	839340305466271	LANCU7457520230908O
08/09/2023	16:29:33	BST	825	705.80	XLON	839340305466269	LANCU7457520230908O
08/09/2023	16:29:33	BST	1,125	705.80	XLON	839340305466272	LANCU7457520230908O
08/09/2023	16:29:35	BST	600	705.60	XLON	839340305466288	LANCU7465720230908O
08/09/2023	16:29:35	BST	652	705.60	XLON	839340305466289	LANCU7465720230908O
08/09/2023	16:29:35	BST	680	705.80	XLON	839340305466276	LANCU7458920230908O
08/09/2023	16:29:38	BST	1	705.60	BATE	0300014HK	LANCU7466920230908O
08/09/2023	16:29:38	BST	33	705.60	BATE	0300014HJ	LANCU7466920230908O
08/09/2023	16:29:38	BST	432	705.60	BATE	0300014HI	LANCU7466920230908O
08/09/2023	16:29:40	BST	243	705.60	BATE	0300014II	LANCU7468720230908O
08/09/2023	16:29:40	BST	29	705.40	XLON	839340305466335	LANCU7465920230908O
08/09/2023	16:29:40	BST	117	705.40	XLON	839340305466334	LANCU7465920230908O
08/09/2023	16:29:42	BST	1	705.60	BATE	0300014J5	LANCU7469720230908O
08/09/2023	16:29:42	BST	17	705.60	BATE	0300014J4	LANCU7469720230908O
08/09/2023	16:29:49	BST	2	705.60	BATE	0300014K4	LANCU7471320230908O