

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]
12/10/2023	08:00:14	BST	8	763.80	XLON	860368465298047	LANCU2741202310120
12/10/2023	08:00:14	BST	1,110	763.80	XLON	860368465298046	LANCU2727202310120
12/10/2023	08:00:15	BST	798	763.80	XLON	860368465298064	LANCU2743202310120
12/10/2023	08:00:24	BST	1,591	763.00	BATE	3000052M	LANCU2761202310120
12/10/2023	08:00:24	BST	1,516	763.20	BATE	3000052L	LANCU2753202310120
12/10/2023	08:00:24	BST	1,981	763.40	XLON	860368465298389	LANCU2749202310120
12/10/2023	08:00:59	BST	1	761.60	BATE	3000055F	LANCU2826202310120
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12/10/2023	08:03:03	BST	976	763.00	XLON	860368465299183	LANCU3039202310120
12/10/2023	08:03:03	BST	2,065	763.00	XLON	860368465299192	LANCU3154202310120
12/10/2023	08:03:42	BST	238	763.00	BATE	3000059P	LANCU3204202310120
12/10/2023	08:03:44	BST	59	763.00	BATE	3000059R	LANCU3208202310120
12/10/2023	08:03:44	BST	136	763.00	BATE	3000059Q	LANCU3208202310120
12/10/2023	08:04:51	BST	600	763.40	XLON	860368465299427	LANCU3318202310120
12/10/2023	08:05:17	BST	340	764.20	XLON	860368465299512	LANCU3403202310120
12/10/2023	08:05:17	BST	705	764.20	XLON	860368465299511	LANCU3386202310120
12/10/2023	08:05:17	BST	2,439	764.20	XLON	860368465299513	LANCU3403202310120
12/10/2023	08:05:29	BST	206	764.20	CHIX	1300004UT	LANCU3390202310120
12/10/2023	08:05:29	BST	767	764.20	CHIX	1300004UU	LANCU3390202310120
12/10/2023	08:05:29	BST	799	764.20	CHIX	1300004UV	LANCU3435202310120
12/10/2023	08:05:37	BST	2,887	763.60	BATE	300005DG	LANCU3453202310120
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12/10/2023	08:05:37	BST	100	764.00	BATE	300005D9	LANCU3449202310120
12/10/2023	08:05:37	BST	238	764.00	BATE	300005DB	LANCU3449202310120
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12/10/2023	08:05:49	BST	54	763.40	BATE	300005E0	LANCU3475202310120
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12/10/2023	08:05:51	BST	39	763.40	BATE	300005E4	LANCU3489202310120
12/10/2023	08:05:51	BST	100	763.40	BATE	300005E5	LANCU3489202310120
12/10/2023	08:05:54	BST	100	763.40	BATE	300005E7	LANCU3499202310120
12/10/2023	08:06:11	BST	37	763.40	BATE	300005F9	LANCU3521202310120
12/10/2023	08:06:11	BST	92	763.40	BATE	300005FB	LANCU3521202310120
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12/10/2023	08:06:16	BST	1,058	763.40	BATE	300005FJ	LANCU3547202310120
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12/10/2023	08:06:46	BST	373	763.80	XLON	860368465299688	LANCU3637202310120
12/10/2023	08:07:07	BST	317	763.40	CHIX	130000513	LANCU3653202310120
12/10/2023	08:07:07	BST	479	763.40	CHIX	130000512	LANCU3653202310120
12/10/2023	08:07:07	BST	162	763.60	XLON	860368465299771	LANCU3695202310120
12/10/2023	08:07:07	BST	373	763.60	XLON	860368465299764	LANCU3651202310120
12/10/2023	08:07:07	BST	373	763.60	XLON	860368465299769	LANCU3695202310120
12/10/2023	08:07:07	BST	438	763.60	XLON	860368465299770	LANCU3695202310120
12/10/2023	08:07:07	BST	439	763.60	XLON	860368465299772	LANCU3695202310120
12/10/2023	08:07:07	BST	1,068	763.60	XLON	860368465299763	LANCU3651202310120

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12/10/2023	08:07:08	BST	136	763.20	BATE	300005GZ	LANCU3699202310120
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12/10/2023	08:07:30	BST	2,776	763.20	BATE	300005HP	LANCU3735202310120
12/10/2023	08:09:28	BST	267	763.20	BATE	300005KK	LANCU3952202310120
12/10/2023	08:09:28	BST	1,196	763.20	BATE	300005KJ	LANCU3952202310120
12/10/2023	08:09:31	BST	12	763.40	XLON	860368465299984	LANCU3988202310120
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12/10/2023	08:09:40	BST	518	763.20	CHIX	130000588	LANCU3974202310120
12/10/2023	08:09:40	BST	890	763.20	CHIX	130000587	LANCU3974202310120
12/10/2023	08:09:40	BST	270	763.40	XLON	860368465300009	LANCU4022202310120
12/10/2023	08:09:40	BST	438	763.40	XLON	860368465300007	LANCU4022202310120
12/10/2023	08:09:40	BST	443	763.40	XLON	860368465300006	LANCU4022202310120
12/10/2023	08:09:40	BST	550	763.40	XLON	860368465300008	LANCU4022202310120
12/10/2023	08:09:58	BST	373	763.20	XLON	860368465300033	LANCU4032202310120
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12/10/2023	08:10:12	BST	418	763.60	XLON	860368465300060	LANCU4096202310120
12/10/2023	08:10:12	BST	710	763.60	XLON	860368465300059	LANCU4096202310120
12/10/2023	08:10:21	BST	1,966	763.60	XLON	860368465300074	LANCU4142202310120
12/10/2023	08:13:02	BST	39	763.40	BATE	300005Q7	LANCU4567202310120
12/10/2023	08:13:02	BST	1,370	763.40	CHIX	1300005HG	LANCU4453202310120
12/10/2023	08:13:02	BST	1,295	763.40	XLON	860368465300323	LANCU4449202310120
12/10/2023	08:13:10	BST	39	763.40	BATE	300005QP	LANCU4594202310120
12/10/2023	08:13:10	BST	100	763.40	BATE	300005QQ	LANCU4594202310120
12/10/2023	08:13:10	BST	1,315	763.40	XLON	860368465300334	LANCU4571202310120
12/10/2023	08:13:15	BST	39	763.20	BATE	300005QX	LANCU4610202310120
12/10/2023	08:13:15	BST	1,203	763.20	XLON	860368465300346	LANCU4596202310120
12/10/2023	08:13:23	BST	39	763.20	BATE	300005RC	LANCU4628202310120
12/10/2023	08:13:26	BST	39	763.20	BATE	300005RE	LANCU4636202310120
12/10/2023	08:13:26	BST	676	763.20	BATE	300005RF	LANCU4636202310120
12/10/2023	08:13:36	BST	92	763.20	BATE	300005RJ	LANCU4657202310120
12/10/2023	08:13:39	BST	39	763.00	BATE	300005RR	LANCU4663202310120
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12/10/2023	08:13:45	BST	200	763.00	BATE	300005S0	LANCU4677202310120
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12/10/2023	08:13:46	BST	238	762.80	BATE	300005S3	LANCU4683202310120
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12/10/2023	08:13:46	BST	686	762.80	XLON	860368465300429	LANCU4644202310120
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12/10/2023	08:13:59	BST	140	762.20	BATE	300005SJ	LANCU4713202310120
12/10/2023	08:13:59	BST	339	762.20	BATE	300005SK	LANCU4713202310120
12/10/2023	08:13:59	BST	635	762.20	BATE	300005SM	LANCU4713202310120
12/10/2023	08:13:59	BST	1,411	762.20	BATE	300005SH	LANCU4691202310120
12/10/2023	08:13:59	BST	708	762.20	XLON	860368465300447	LANCU4709202310120
12/10/2023	08:15:01	BST	200	761.40	BATE	300005UC	LANCU4865202310120
12/10/2023	08:15:01	BST	488	761.40	BATE	300005UD	LANCU4865202310120
12/10/2023	08:15:07	BST	117	761.00	CHIX	1300005RF	LANCU4883202310120
12/10/2023	08:15:12	BST	251	761.00	CHIX	1300005RK	LANCU4883202310120
12/10/2023	08:15:12	BST	281	761.00	CHIX	1300005RL	LANCU4883202310120

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12/10/2023	08:15:17	BST	626	760.80	XLON	860368465300712	LANCU4900202310120
12/10/2023	08:16:22	BST	122	761.20	XLON	860368465300861	LANCU5076202310120
12/10/2023	08:16:22	BST	170	761.20	XLON	860368465300859	LANCU5076202310120
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12/10/2023	08:16:37	BST	39	761.80	BATE	300005XH	LANCU5110202310120
12/10/2023	08:16:37	BST	97	761.80	BATE	300005XF	LANCU5108202310120
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12/10/2023	08:16:39	BST	39	761.80	BATE	300005XM	LANCU5124202310120
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12/10/2023	08:16:39	BST	136	761.80	BATE	300005XK	LANCU5124202310120
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12/10/2023	08:18:23	BST	39	761.40	BATE	300005ZB	LANCU5464202310120
12/10/2023	08:18:23	BST	238	761.40	BATE	300005Z9	LANCU5464202310120
12/10/2023	08:18:23	BST	488	761.40	BATE	300005ZC	LANCU5464202310120
12/10/2023	08:18:23	BST	900	761.40	BATE	300005ZA	LANCU5464202310120
12/10/2023	08:18:23	BST	684	761.20	CHIX	13000060B	LANCU5460202310120
12/10/2023	08:19:02	BST	155	761.00	BATE	30000604	LANCU5492202310120
12/10/2023	08:19:02	BST	1,767	761.00	BATE	30000605	LANCU5492202310120
12/10/2023	08:19:11	BST	995	760.60	BATE	3000060A	LANCU5543202310120
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12/10/2023	08:19:11	BST	559	760.60	XLON	860368465301094	LANCU5535202310120
12/10/2023	08:19:11	BST	887	760.60	XLON	860368465301095	LANCU5535202310120
12/10/2023	08:20:01	BST	919	760.20	XLON	860368465301215	LANCU5611202310120
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12/10/2023	08:23:05	BST	39	760.80	BATE	3000066J	LANCU6178202310120
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12/10/2023	08:23:05	BST	200	760.80	BATE	3000066K	LANCU6178202310120
12/10/2023	08:23:05	BST	868	760.80	BATE	3000066M	LANCU6178202310120
12/10/2023	08:23:05	BST	910	760.80	BATE	3000066H	LANCU6087202310120
12/10/2023	08:23:05	BST	1,303	760.80	CHIX	1300006DY	LANCU6079202310120
12/10/2023	08:23:05	BST	326	760.80	XLON	860368465301608	LANCU6150202310120
12/10/2023	08:23:05	BST	438	760.80	XLON	860368465301612	LANCU6180202310120
12/10/2023	08:23:05	BST	443	760.80	XLON	860368465301611	LANCU6180202310120
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12/10/2023	08:23:05	BST	1,295	760.80	XLON	860368465301609	LANCU6150202310120
12/10/2023	08:23:27	BST	39	762.00	BATE	3000066X	LANCU6258202310120
12/10/2023	08:23:27	BST	136	762.00	BATE	3000066Y	LANCU6258202310120
12/10/2023	08:23:27	BST	344	762.00	BATE	3000066Z	LANCU6258202310120
12/10/2023	08:23:31	BST	39	762.00	BATE	3000067I	LANCU6274202310120
12/10/2023	08:23:31	BST	488	762.00	BATE	30000672	LANCU6274202310120
12/10/2023	08:23:31	BST	1,598	762.00	BATE	30000670	LANCU6274202310120
12/10/2023	08:23:32	BST	39	761.60	BATE	30000674	LANCU6284202310120
12/10/2023	08:23:32	BST	136	761.60	BATE	30000673	LANCU6284202310120

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12/10/2023	08:23:32	BST	1,238	761.60	XLON	860368465301686	LANCU6264202310120
12/10/2023	08:23:33	BST	49	761.20	XLON	860368465301689	LANCU6286202310120
12/10/2023	08:23:33	BST	762	761.20	XLON	860368465301688	LANCU6286202310120
12/10/2023	08:23:34	BST	136	761.40	BATE	30000676	LANCU6296202310120
12/10/2023	08:23:35	BST	136	761.40	BATE	30000678	LANCU6304202310120
12/10/2023	08:23:35	BST	200	761.40	BATE	30000677	LANCU6304202310120
12/10/2023	08:24:08	BST	39	761.20	BATE	30000685	LANCU6376202310120
12/10/2023	08:24:08	BST	57	761.20	BATE	30000683	LANCU6376202310120
12/10/2023	08:24:08	BST	117	761.20	BATE	30000686	LANCU6376202310120
12/10/2023	08:24:08	BST	136	761.20	BATE	30000688	LANCU6380202310120
12/10/2023	08:24:08	BST	200	761.20	BATE	30000684	LANCU6376202310120
12/10/2023	08:24:08	BST	238	761.20	BATE	30000682	LANCU6376202310120
12/10/2023	08:24:08	BST	489	761.20	BATE	30000687	LANCU6376202310120
12/10/2023	08:24:08	BST	1,016	761.00	CHIX	1300006H2	LANCU6339202310120
12/10/2023	08:24:13	BST	39	761.20	BATE	3000068C	LANCU6394202310120
12/10/2023	08:24:13	BST	46	761.20	BATE	3000068A	LANCU6394202310120
12/10/2023	08:24:13	BST	136	761.20	BATE	3000068B	LANCU6394202310120
12/10/2023	08:24:13	BST	238	761.20	BATE	3000068D	LANCU6394202310120
12/10/2023	08:24:13	BST	489	761.20	BATE	3000068E	LANCU6394202310120
12/10/2023	08:24:14	BST	136	761.20	BATE	3000068F	LANCU6396202310120
12/10/2023	08:24:14	BST	238	761.20	BATE	3000068G	LANCU6396202310120
12/10/2023	08:24:45	BST	180	760.60	XLON	860368465301816	LANCU6398202310120
12/10/2023	08:24:45	BST	180	760.60	XLON	860368465301818	LANCU6398202310120
12/10/2023	08:24:45	BST	1,126	760.60	XLON	860368465301817	LANCU6398202310120
12/10/2023	08:24:59	BST	136	760.80	BATE	30000697	LANCU6511202310120
12/10/2023	08:25:03	BST	136	760.80	BATE	3000069C	LANCU6525202310120
12/10/2023	08:25:03	BST	154	760.80	BATE	3000069B	LANCU6525202310120
12/10/2023	08:25:04	BST	286	760.40	XLON	860368465301849	LANCU6517202310120
12/10/2023	08:25:04	BST	926	760.40	XLON	860368465301850	LANCU6517202310120
12/10/2023	08:25:09	BST	39	760.60	BATE	3000069M	LANCU6547202310120
12/10/2023	08:25:09	BST	995	760.60	BATE	3000069N	LANCU6547202310120
12/10/2023	08:25:55	BST	1,160	761.20	CHIX	1300006MQ	LANCU6601202310120
12/10/2023	08:26:02	BST	121	761.00	BATE	300006B1	LANCU6609202310120
12/10/2023	08:26:02	BST	989	761.00	BATE	300006B2	LANCU6609202310120
12/10/2023	08:26:02	BST	440	761.00	XLON	860368465302024	LANCU6628202310120
12/10/2023	08:26:02	BST	517	761.00	XLON	860368465302025	LANCU6628202310120
12/10/2023	08:26:02	BST	747	761.00	XLON	860368465302023	LANCU6597202310120
12/10/2023	08:26:05	BST	1,091	760.80	BATE	300006B7	LANCU6632202310120
12/10/2023	08:27:19	BST	92	760.40	BATE	300006CY	LANCU6803202310120
12/10/2023	08:27:19	BST	1,934	760.40	BATE	300006CZ	LANCU6811202310120
12/10/2023	08:27:19	BST	373	760.40	XLON	860368465302134	LANCU6801202310120
12/10/2023	08:27:19	BST	388	760.40	XLON	860368465302133	LANCU6801202310120
12/10/2023	08:28:26	BST	55	760.40	XLON	860368465302327	LANCU6925202310120
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12/10/2023	08:28:48	BST	630	760.40	XLON	860368465302349	LANCU6945202310120
12/10/2023	08:28:49	BST	126	760.40	BATE	300006ET	LANCU6950202310120
12/10/2023	08:28:49	BST	200	760.40	BATE	300006EU	LANCU6950202310120
12/10/2023	08:28:49	BST	572	760.40	BATE	300006EV	LANCU6950202310120
12/10/2023	08:28:52	BST	827	760.00	CHIX	1300006VU	LANCU6827202310120
12/10/2023	08:28:52	BST	1,379	760.00	XLON	860368465302353	LANCU6887202310120
12/10/2023	08:28:52	BST	1,453	760.00	XLON	860368465302354	LANCU6956202310120
12/10/2023	08:29:54	BST	1,331	759.20	CHIX	1300006YU	LANCU7028202310120

12/10/2023	08:29:54	BST	321	759.20	XLON	860368465302474	LANCU7026202310120
12/10/2023	08:29:54	BST	516	759.20	XLON	860368465302475	LANCU7026202310120
12/10/2023	08:30:07	BST	39	759.40	BATE	300006HB	LANCU7154202310120
12/10/2023	08:30:07	BST	135	759.40	BATE	300006H9	LANCU7154202310120
12/10/2023	08:30:07	BST	200	759.40	BATE	300006HA	LANCU7154202310120
12/10/2023	08:30:07	BST	490	759.40	BATE	300006HC	LANCU7154202310120
12/10/2023	08:30:21	BST	98	759.00	CHIX	13000071V	LANCU7231202310120
12/10/2023	08:30:21	BST	300	759.00	CHIX	13000071T	LANCU7231202310120
12/10/2023	08:30:21	BST	300	759.00	CHIX	13000071U	LANCU7231202310120
12/10/2023	08:30:21	BST	248	759.00	XLON	860368465302609	LANCU7229202310120
12/10/2023	08:30:21	BST	438	759.00	XLON	860368465302610	LANCU7229202310120
12/10/2023	08:30:21	BST	526	759.00	XLON	860368465302611	LANCU7229202310120
12/10/2023	08:30:21	BST	1,470	759.00	XLON	860368465302592	LANCU7128202310120
12/10/2023	08:30:28	BST	136	758.60	BATE	300006IQ	LANCU7279202310120
12/10/2023	08:30:28	BST	200	758.60	BATE	300006IN	LANCU7275202310120
12/10/2023	08:30:28	BST	200	758.60	BATE	300006IP	LANCU7279202310120
12/10/2023	08:30:58	BST	15	758.40	BATE	300006JO	LANCU7344202310120
12/10/2023	08:31:02	BST	238	758.40	BATE	300006JX	LANCU7400202310120
12/10/2023	08:31:04	BST	100	758.40	BATE	300006K0	LANCU7408202310120
12/10/2023	08:31:04	BST	136	758.40	BATE	300006JZ	LANCU7408202310120
12/10/2023	08:31:05	BST	41	758.20	BATE	300006K3	LANCU7414202310120
12/10/2023	08:31:05	BST	1,961	758.20	BATE	300006K4	LANCU7418202310120
12/10/2023	08:31:05	BST	2,100	758.20	BATE	300006K2	LANCU7414202310120
12/10/2023	08:32:07	BST	700	759.40	XLON	860368465302841	LANCU7604202310120
12/10/2023	08:32:15	BST	350	759.40	XLON	860368465302852	LANCU7626202310120
12/10/2023	08:32:15	BST	371	759.40	XLON	860368465302853	LANCU7626202310120
12/10/2023	08:32:15	BST	1,575	759.40	XLON	860368465302851	LANCU7622202310120
12/10/2023	08:33:00	BST	136	759.00	BATE	300006NV	LANCU7709202310120
12/10/2023	08:33:00	BST	200	759.00	BATE	300006NW	LANCU7709202310120
12/10/2023	08:33:00	BST	1,298	759.00	CHIX	1300007BX	LANCU7685202310120
12/10/2023	08:33:02	BST	34	759.00	BATE	300006O1	LANCU7713202310120
12/10/2023	08:33:02	BST	85	759.00	BATE	300006NZ	LANCU7713202310120
12/10/2023	08:33:02	BST	200	759.00	BATE	300006O0	LANCU7713202310120
12/10/2023	08:33:02	BST	988	759.00	BATE	300006O2	LANCU7713202310120
12/10/2023	08:33:16	BST	2,482	758.40	XLON	860368465303040	LANCU7721202310120
12/10/2023	08:33:52	BST	636	758.20	XLON	860368465303104	LANCU7787202310120
12/10/2023	08:34:11	BST	136	757.60	BATE	300006PW	LANCU7861202310120
12/10/2023	08:34:11	BST	200	757.60	BATE	300006PX	LANCU7861202310120
12/10/2023	08:34:11	BST	34	757.80	BATE	300006Q2	LANCU7861202310120
12/10/2023	08:34:11	BST	147	757.80	BATE	300006Q1	LANCU7861202310120
12/10/2023	08:34:11	BST	200	757.80	BATE	300006PZ	LANCU7861202310120
12/10/2023	08:34:11	BST	238	757.80	BATE	300006PY	LANCU7861202310120
12/10/2023	08:34:11	BST	982	757.80	BATE	300006Q0	LANCU7861202310120
12/10/2023	08:34:11	BST	712	757.60	CHIX	1300007GG	LANCU7853202310120
12/10/2023	08:34:36	BST	1,092	757.80	BATE	300006QN	LANCU7930202310120
12/10/2023	08:34:39	BST	2,271	757.60	XLON	860368465303186	LANCU7932202310120
12/10/2023	08:35:29	BST	136	757.80	BATE	300006RU	LANCU8103202310120
12/10/2023	08:35:29	BST	200	758.00	BATE	300006RW	LANCU8103202310120
12/10/2023	08:35:29	BST	238	758.00	BATE	300006RV	LANCU8103202310120
12/10/2023	08:35:29	BST	93	757.80	XLON	860368465303245	LANCU8063202310120
12/10/2023	08:35:29	BST	1,383	757.80	XLON	860368465303244	LANCU8063202310120
12/10/2023	08:35:40	BST	200	758.00	BATE	300006S1	LANCU8133202310120
12/10/2023	08:35:40	BST	238	758.00	BATE	300006S0	LANCU8133202310120
12/10/2023	08:35:43	BST	124	758.00	BATE	300006S3	LANCU8149202310120

12/10/2023	08:35:43	BST	129	758.00	BATE	300006S5	LANCU8149202310120
12/10/2023	08:35:43	BST	136	758.00	BATE	300006S4	LANCU8149202310120
12/10/2023	08:35:45	BST	200	758.00	BATE	300006S9	LANCU8155202310120
12/10/2023	08:35:45	BST	238	758.00	BATE	300006S8	LANCU8155202310120
12/10/2023	08:35:46	BST	136	758.00	BATE	300006SC	LANCU8159202310120
12/10/2023	08:35:46	BST	200	758.00	BATE	300006SD	LANCU8159202310120
12/10/2023	08:35:47	BST	136	758.00	BATE	300006SF	LANCU8163202310120
12/10/2023	08:35:47	BST	200	758.00	BATE	300006SG	LANCU8163202310120
12/10/2023	08:35:49	BST	309	757.80	BATE	300006SK	LANCU8161202310120
12/10/2023	08:35:49	BST	379	757.80	BATE	300006SJ	LANCU8161202310120
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12/10/2023	08:35:49	BST	136	758.00	BATE	300006SH	LANCU8169202310120
12/10/2023	08:35:49	BST	200	758.00	BATE	300006SI	LANCU8169202310120
12/10/2023	08:36:09	BST	39	758.40	BATE	300006SU	LANCU8229202310120
12/10/2023	08:36:09	BST	100	758.40	BATE	300006SS	LANCU8229202310120
12/10/2023	08:36:09	BST	136	758.40	BATE	300006ST	LANCU8229202310120
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12/10/2023	08:36:14	BST	283	758.00	BATE	300006SY	LANCU8235202310120
12/10/2023	08:36:14	BST	493	758.00	BATE	300006SZ	LANCU8235202310120
12/10/2023	08:36:14	BST	769	758.00	BATE	300006SX	LANCU8235202310120
12/10/2023	08:36:29	BST	114	757.60	BATE	300006TU	LANCU8266202310120
12/10/2023	08:36:29	BST	136	757.60	BATE	300006TT	LANCU8266202310120
12/10/2023	08:36:29	BST	200	757.60	BATE	300006TS	LANCU8266202310120
12/10/2023	08:36:29	BST	342	757.60	BATE	300006TV	LANCU8266202310120
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12/10/2023	08:36:36	BST	782	757.20	XLON	860368465303379	LANCU8270202310120
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12/10/2023	08:37:46	BST	1,612	756.40	XLON	860368465303679	LANCU8431202310120
12/10/2023	08:38:12	BST	200	756.20	XLON	860368465303731	LANCU8457202310120
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12/10/2023	08:39:03	BST	123	756.20	BATE	300006WY	LANCU8549202310120
12/10/2023	08:39:03	BST	505	756.20	BATE	300006WX	LANCU8549202310120
12/10/2023	08:39:03	BST	1,006	756.20	BATE	300006WZ	LANCU8560202310120
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12/10/2023	08:39:03	BST	35	756.20	CHIX	1300007UI	LANCU8545202310120
12/10/2023	08:39:03	BST	836	756.20	CHIX	1300007UH	LANCU8545202310120
12/10/2023	08:39:03	BST	379	756.20	XLON	860368465303789	LANCU8547202310120
12/10/2023	08:39:03	BST	1,180	756.20	XLON	860368465303790	LANCU8547202310120
12/10/2023	08:40:57	BST	219	756.80	XLON	860368465303981	LANCU8851202310120
12/10/2023	08:41:29	BST	2,368	756.80	BATE	3000070S	LANCU8987202310120
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12/10/2023	08:41:29	BST	273	757.00	XLON	860368465304016	LANCU8997202310120
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12/10/2023	08:41:30	BST	425	757.00	XLON	860368465304021	LANCU9007202310120
12/10/2023	08:41:30	BST	662	757.00	XLON	860368465304019	LANCU9007202310120
12/10/2023	08:41:32	BST	277	756.80	BATE	30000710	LANCU9015202310120
12/10/2023	08:41:32	BST	1,012	756.80	BATE	3000070Z	LANCU9015202310120
12/10/2023	08:41:32	BST	1,014	756.80	XLON	860368465304026	LANCU8989202310120
12/10/2023	08:41:32	BST	2,100	756.80	XLON	860368465304025	LANCU8989202310120

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12/10/2023	08:41:33	BST	104	756.80	BATE	30000713	LANCU9031202310120
12/10/2023	08:41:33	BST	136	756.80	BATE	30000712	LANCU9031202310120
12/10/2023	08:41:42	BST	39	756.80	BATE	30000719	LANCU9053202310120
12/10/2023	08:41:42	BST	200	756.80	BATE	3000071A	LANCU9053202310120
12/10/2023	08:41:45	BST	136	756.80	BATE	3000071B	LANCU9063202310120
12/10/2023	08:42:00	BST	12	756.60	BATE	3000071Y	LANCU9102202310120
12/10/2023	08:42:30	BST	45	756.60	BATE	3000072L	LANCU9142202310120
12/10/2023	08:42:30	BST	104	756.60	BATE	3000072N	LANCU9142202310120
12/10/2023	08:42:30	BST	238	756.60	BATE	3000072K	LANCU9142202310120
12/10/2023	08:42:30	BST	968	756.60	BATE	3000072M	LANCU9142202310120
12/10/2023	08:42:30	BST	127	756.40	CHIX	13000083M	LANCU9098202310120
12/10/2023	08:42:30	BST	846	756.40	CHIX	13000083L	LANCU9098202310120
12/10/2023	08:42:30	BST	842	756.40	XLON	860368465304112	LANCU9128202310120
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12/10/2023	08:43:28	BST	200	756.00	BATE	3000073T	LANCU9250202310120
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12/10/2023	08:44:02	BST	72	755.60	XLON	860368465304313	LANCU9290202310120
12/10/2023	08:44:02	BST	373	755.60	XLON	860368465304312	LANCU9290202310120
12/10/2023	08:44:02	BST	698	755.60	XLON	860368465304310	LANCU9256202310120
12/10/2023	08:44:21	BST	642	755.40	CHIX	13000088D	LANCU9304202310120
12/10/2023	08:44:21	BST	654	755.40	XLON	860368465304351	LANCU9312202310120
12/10/2023	08:44:27	BST	200	755.40	BATE	30000753	LANCU9332202310120
12/10/2023	08:44:33	BST	17	755.00	BATE	3000075G	LANCU9338202310120
12/10/2023	08:44:33	BST	92	755.00	BATE	3000075H	LANCU9338202310120
12/10/2023	08:44:52	BST	45	755.00	BATE	3000075W	LANCU9378202310120
12/10/2023	08:44:52	BST	136	755.00	BATE	3000075Z	LANCU9378202310120
12/10/2023	08:44:52	BST	137	755.00	BATE	30000760	LANCU9378202310120
12/10/2023	08:44:52	BST	200	755.00	BATE	3000075Y	LANCU9378202310120
12/10/2023	08:44:52	BST	493	755.00	BATE	3000075X	LANCU9378202310120
12/10/2023	08:44:52	BST	685	754.80	XLON	860368465304408	LANCU9360202310120
12/10/2023	08:44:57	BST	33	755.00	BATE	30000765	LANCU9394202310120
12/10/2023	08:44:57	BST	200	755.00	BATE	30000766	LANCU9394202310120
12/10/2023	08:44:58	BST	34	755.00	BATE	30000767	LANCU9398202310120
12/10/2023	08:44:58	BST	136	755.00	BATE	30000769	LANCU9398202310120
12/10/2023	08:44:58	BST	200	755.00	BATE	30000768	LANCU9398202310120
12/10/2023	08:44:58	BST	353	755.00	BATE	3000076A	LANCU9398202310120
12/10/2023	08:45:00	BST	34	755.00	BATE	3000076B	LANCU9408202310120
12/10/2023	08:45:00	BST	45	755.00	BATE	3000076F	LANCU9408202310120
12/10/2023	08:45:00	BST	141	755.00	BATE	3000076C	LANCU9408202310120
12/10/2023	08:45:00	BST	200	755.00	BATE	3000076D	LANCU9408202310120
12/10/2023	08:45:00	BST	572	755.00	BATE	3000076E	LANCU9408202310120
12/10/2023	08:45:01	BST	31	755.00	BATE	3000076G	LANCU9410202310120
12/10/2023	08:45:01	BST	136	755.00	BATE	3000076H	LANCU9410202310120
12/10/2023	08:45:02	BST	34	755.00	BATE	3000076I	LANCU9414202310120
12/10/2023	08:45:02	BST	200	755.00	BATE	3000076J	LANCU9414202310120
12/10/2023	08:45:03	BST	12	755.00	BATE	3000076O	LANCU9424202310120
12/10/2023	08:45:03	BST	16	755.00	BATE	3000076P	LANCU9424202310120
12/10/2023	08:45:03	BST	34	755.00	BATE	3000076K	LANCU9420202310120
12/10/2023	08:45:03	BST	45	755.00	BATE	3000076N	LANCU9420202310120
12/10/2023	08:45:03	BST	45	755.00	BATE	3000076S	LANCU9424202310120
12/10/2023	08:45:03	BST	200	755.00	BATE	3000076L	LANCU9420202310120

12/10/2023	08:45:03	BST	200	755.00	BATE	3000076Q	LANCU9424202310120
12/10/2023	08:45:03	BST	238	755.00	BATE	3000076M	LANCU9420202310120
12/10/2023	08:45:03	BST	434	755.00	BATE	3000076T	LANCU9424202310120
12/10/2023	08:45:03	BST	2,495	755.00	BATE	3000076R	LANCU9424202310120
12/10/2023	08:45:17	BST	762	754.60	XLON	860368465304460	LANCU9402202310120
12/10/2023	08:46:01	BST	136	755.00	BATE	30000784	LANCU9562202310120
12/10/2023	08:46:01	BST	136	755.00	BATE	30000785	LANCU9568202310120
12/10/2023	08:46:01	BST	238	755.00	BATE	30000783	LANCU9562202310120
12/10/2023	08:46:03	BST	124	755.00	BATE	30000787	LANCU9572202310120
12/10/2023	08:46:04	BST	112	755.00	BATE	30000788	LANCU9574202310120
12/10/2023	08:46:05	BST	108	755.00	BATE	30000789	LANCU9576202310120
12/10/2023	08:46:05	BST	136	755.00	BATE	3000078A	LANCU9584202310120
12/10/2023	08:46:07	BST	123	755.00	BATE	3000078B	LANCU9588202310120
12/10/2023	08:46:08	BST	136	755.00	BATE	3000078C	LANCU9590202310120
12/10/2023	08:46:17	BST	45	755.00	BATE	3000078M	LANCU9602202310120
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12/10/2023	08:46:57	BST	136	755.60	BATE	3000079U	LANCU9729202310120
12/10/2023	08:46:57	BST	45	755.80	BATE	3000079Y	LANCU9729202310120
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12/10/2023	08:46:57	BST	238	755.80	BATE	3000079W	LANCU9729202310120
12/10/2023	08:46:57	BST	706	755.80	BATE	3000079Z	LANCU9729202310120
12/10/2023	08:46:57	BST	801	755.60	CHIX	1300008D8	LANCU9695202310120
12/10/2023	08:46:57	BST	752	755.60	XLON	860368465304624	LANCU9673202310120
12/10/2023	08:47:03	BST	136	755.40	BATE	300007A4	LANCU9769202310120
12/10/2023	08:47:04	BST	83	755.40	BATE	300007A6	LANCU9773202310120
12/10/2023	08:47:05	BST	136	755.40	BATE	300007A7	LANCU9789202310120
12/10/2023	08:47:05	BST	68	755.40	XLON	860368465304644	LANCU9791202310120
12/10/2023	08:47:05	BST	572	755.40	XLON	860368465304643	LANCU9791202310120
12/10/2023	08:47:06	BST	23	755.40	BATE	300007A8	LANCU9795202310120
12/10/2023	08:47:06	BST	136	755.40	BATE	300007A9	LANCU9795202310120
12/10/2023	08:47:08	BST	1,578	755.40	BATE	300007AA	LANCU9803202310120
12/10/2023	08:47:09	BST	45	755.40	BATE	300007AD	LANCU9813202310120
12/10/2023	08:47:09	BST	136	755.40	BATE	300007AB	LANCU9813202310120
12/10/2023	08:47:09	BST	784	755.40	BATE	300007AC	LANCU9813202310120
12/10/2023	08:47:24	BST	739	755.40	XLON	860368465304676	LANCU9854202310120
12/10/2023	08:47:40	BST	1,955	755.40	BATE	300007AT	LANCU9892202310120
12/10/2023	08:47:40	BST	1,139	755.40	CHIX	1300008EQ	LANCU9884202310120
12/10/2023	08:47:40	BST	923	755.20	XLON	860368465304687	LANCU9771202310120
12/10/2023	08:47:40	BST	935	755.20	XLON	860368465304686	LANCU9771202310120
12/10/2023	08:48:13	BST	153	755.00	XLON	860368465304699	LANCU9972202310120
12/10/2023	08:48:13	BST	572	755.00	XLON	860368465304698	LANCU9972202310120
12/10/2023	08:48:18	BST	116	754.80	BATE	300007BQ	LANCU9990202310120
12/10/2023	08:48:18	BST	37	755.00	BATE	300007BT	LANCU9990202310120
12/10/2023	08:48:18	BST	45	755.00	BATE	300007BV	LANCU9990202310120
12/10/2023	08:48:18	BST	113	755.00	BATE	300007BR	LANCU9990202310120
12/10/2023	08:48:18	BST	117	755.00	BATE	300007BW	LANCU9990202310120
12/10/2023	08:48:18	BST	126	755.00	BATE	300007BS	LANCU9990202310120
12/10/2023	08:48:18	BST	200	755.00	BATE	300007BU	LANCU9990202310120
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12/10/2023	08:48:49	BST	660	754.20	CHIX	1300008I9	LANCU10050202310120
12/10/2023	08:48:58	BST	45	754.40	BATE	300007CY	LANCU10122202310120
12/10/2023	08:48:59	BST	136	754.40	BATE	300007CZ	LANCU10126202310120
12/10/2023	08:48:59	BST	779	754.40	BATE	300007D0	LANCU10126202310120

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12/10/2023	08:49:06	BST	45	754.40	BATE	300007D4	LANCU10158202310120
12/10/2023	08:49:06	BST	200	754.40	BATE	300007D5	LANCU10158202310120
12/10/2023	08:49:06	BST	493	754.40	BATE	300007D6	LANCU10158202310120
12/10/2023	08:49:08	BST	45	754.40	BATE	300007D8	LANCU10174202310120
12/10/2023	08:49:08	BST	814	754.40	BATE	300007D9	LANCU10174202310120
12/10/2023	08:49:08	BST	2,017	754.40	BATE	300007D7	LANCU10174202310120
12/10/2023	08:49:20	BST	779	754.40	BATE	300007DK	LANCU10182202310120
12/10/2023	08:49:23	BST	37	754.40	XLON	860368465304897	LANCU10196202310120
12/10/2023	08:49:23	BST	660	754.40	XLON	860368465304896	LANCU10196202310120
12/10/2023	08:49:45	BST	360	753.60	XLON	860368465304928	LANCU10275202310120
12/10/2023	08:49:45	BST	1,526	753.60	XLON	860368465304929	LANCU10275202310120
12/10/2023	08:50:28	BST	1,098	754.20	BATE	300007FB	LANCU10448202310120
12/10/2023	08:50:28	BST	644	754.20	XLON	860368465305031	LANCU10452202310120
12/10/2023	08:50:42	BST	344	754.20	BATE	300007FH	LANCU10508202310120
12/10/2023	08:51:01	BST	238	754.20	BATE	300007FM	LANCU10558202310120
12/10/2023	08:51:03	BST	2,108	754.20	BATE	300007FY	LANCU10562202310120
12/10/2023	08:51:04	BST	1,099	754.00	CHIX	1300008NF	LANCU10484202310120
12/10/2023	08:51:04	BST	75	754.00	XLON	860368465305086	LANCU10510202310120
12/10/2023	08:51:04	BST	157	754.00	XLON	860368465305090	LANCU10574202310120
12/10/2023	08:51:04	BST	550	754.00	XLON	860368465305089	LANCU10574202310120
12/10/2023	08:51:04	BST	609	754.00	XLON	860368465305085	LANCU10510202310120
12/10/2023	08:51:06	BST	88	753.80	BATE	300007G5	LANCU10578202310120
12/10/2023	08:51:09	BST	107	753.80	BATE	300007G7	LANCU10594202310120
12/10/2023	08:51:09	BST	136	753.80	BATE	300007G6	LANCU10594202310120
12/10/2023	08:51:09	BST	493	753.80	BATE	300007G8	LANCU10594202310120
12/10/2023	08:52:07	BST	643	754.00	XLON	860368465305168	LANCU10704202310120
12/10/2023	08:52:26	BST	1,200	754.20	XLON	860368465305194	LANCU10724202310120
12/10/2023	08:53:00	BST	680	754.80	XLON	860368465305249	LANCU10766202310120
12/10/2023	08:53:41	BST	470	754.80	XLON	860368465305370	LANCU10807202310120
12/10/2023	08:53:41	BST	1,020	754.80	XLON	860368465305369	LANCU10807202310120
12/10/2023	08:53:43	BST	136	754.60	BATE	300007IG	LANCU10809202310120
12/10/2023	08:53:43	BST	493	754.60	BATE	300007IH	LANCU10809202310120
12/10/2023	08:53:43	BST	1,512	754.60	CHIX	1300008V7	LANCU10787202310120
12/10/2023	08:53:43	BST	2,647	754.60	XLON	860368465305375	LANCU10756202310120
12/10/2023	08:54:27	BST	159	754.80	BATE	300007JB	LANCU10965202310120
12/10/2023	08:54:27	BST	1,216	754.80	BATE	300007JA	LANCU10965202310120
12/10/2023	08:54:27	BST	1,395	754.80	BATE	300007J9	LANCU10945202310120
12/10/2023	08:54:27	BST	367	754.80	CHIX	1300008WN	LANCU10953202310120
12/10/2023	08:54:27	BST	454	754.80	CHIX	1300008WM	LANCU10953202310120
12/10/2023	08:54:27	BST	1,248	754.80	XLON	860368465305509	LANCU10939202310120
12/10/2023	08:54:41	BST	462	754.80	BATE	300007JM	LANCU10991202310120
12/10/2023	08:54:54	BST	136	754.60	BATE	300007JT	LANCU11021202310120
12/10/2023	08:54:54	BST	52	754.80	BATE	300007JU	LANCU11021202310120
12/10/2023	08:54:54	BST	238	754.80	BATE	300007JV	LANCU11021202310120
12/10/2023	08:54:54	BST	989	754.80	BATE	300007JW	LANCU11021202310120
12/10/2023	08:54:54	BST	1,012	754.80	BATE	300007JR	LANCU10991202310120
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12/10/2023	08:54:58	BST	384	754.80	BATE	300007JX	LANCU11044202310120
12/10/2023	08:54:59	BST	130	754.80	BATE	300007K0	LANCU11048202310120
12/10/2023	08:54:59	BST	136	754.80	BATE	300007JY	LANCU11048202310120
12/10/2023	08:54:59	BST	552	754.80	BATE	300007JZ	LANCU11048202310120
12/10/2023	08:55:00	BST	15	754.80	BATE	300007K3	LANCU11052202310120
12/10/2023	08:55:00	BST	119	754.80	BATE	300007K2	LANCU11052202310120

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12/10/2023	08:55:00	BST	259	754.80	BATE	300007K1	LANCU11052202310120
12/10/2023	08:55:02	BST	136	754.80	BATE	300007K5	LANCU11056202310120
12/10/2023	08:55:03	BST	136	754.80	BATE	300007K7	LANCU11062202310120
12/10/2023	08:55:50	BST	675	754.80	XLON	860368465305729	LANCU11191202310120
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12/10/2023	08:56:02	BST	529	755.00	BATE	300007LT	LANCU11250202310120
12/10/2023	08:56:05	BST	52	755.00	BATE	300007LV	LANCU11268202310120
12/10/2023	08:56:05	BST	136	755.00	BATE	300007LU	LANCU11268202310120
12/10/2023	08:56:15	BST	52	755.20	BATE	300007M3	LANCU11328202310120
12/10/2023	08:56:15	BST	136	755.20	BATE	300007M4	LANCU11328202310120
12/10/2023	08:56:16	BST	52	755.20	BATE	300007M8	LANCU11338202310120
12/10/2023	08:56:16	BST	136	755.20	BATE	300007M9	LANCU11338202310120
12/10/2023	08:56:16	BST	238	755.20	BATE	300007MA	LANCU11338202310120
12/10/2023	08:56:16	BST	493	755.20	BATE	300007MB	LANCU11338202310120
12/10/2023	08:56:18	BST	56	755.00	BATE	300007MD	LANCU11350202310120
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12/10/2023	08:56:46	BST	136	755.40	BATE	300007MQ	LANCU11444202310120
12/10/2023	08:56:48	BST	136	755.40	BATE	300007MT	LANCU11450202310120
12/10/2023	08:56:49	BST	136	755.40	BATE	300007MU	LANCU11460202310120
12/10/2023	08:56:52	BST	136	755.40	BATE	300007MW	LANCU11472202310120
12/10/2023	08:56:54	BST	52	755.40	BATE	300007N4	LANCU11484202310120
12/10/2023	08:56:54	BST	52	755.40	BATE	300007N5	LANCU11484202310120
12/10/2023	08:56:54	BST	136	755.40	BATE	300007N3	LANCU11484202310120
12/10/2023	08:56:54	BST	580	755.20	XLON	860368465305885	LANCU11446202310120
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12/10/2023	08:56:57	BST	136	755.40	BATE	300007NH	LANCU11506202310120
12/10/2023	08:56:57	BST	238	755.40	BATE	300007NG	LANCU11506202310120
12/10/2023	08:57:00	BST	52	755.40	BATE	300007NJ	LANCU11516202310120
12/10/2023	08:57:00	BST	238	755.40	BATE	300007NK	LANCU11516202310120
12/10/2023	08:57:00	BST	492	755.40	BATE	300007NI	LANCU11516202310120
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12/10/2023	08:57:01	BST	136	755.40	BATE	300007NL	LANCU11530202310120
12/10/2023	08:57:01	BST	2,849	755.40	BATE	300007NM	LANCU11530202310120
12/10/2023	08:57:03	BST	24	755.40	BATE	300007NT	LANCU11538202310120
12/10/2023	08:57:03	BST	52	755.40	BATE	300007NS	LANCU11538202310120
12/10/2023	08:57:03	BST	97	755.40	BATE	300007NR	LANCU11538202310120
12/10/2023	08:57:03	BST	100	755.40	BATE	300007NQ	LANCU11538202310120
12/10/2023	08:57:03	BST	136	755.40	BATE	300007NU	LANCU11538202310120
12/10/2023	08:57:04	BST	136	755.40	BATE	300007NW	LANCU11548202310120
12/10/2023	08:57:05	BST	14	755.40	BATE	300007O1	LANCU11554202310120
12/10/2023	08:57:05	BST	15	755.40	BATE	300007NX	LANCU11550202310120
12/10/2023	08:57:05	BST	52	755.40	BATE	300007NZ	LANCU11550202310120
12/10/2023	08:57:05	BST	52	755.40	BATE	300007O2	LANCU11554202310120
12/10/2023	08:57:05	BST	136	755.40	BATE	300007O3	LANCU11554202310120
12/10/2023	08:57:05	BST	238	755.40	BATE	300007NY	LANCU11550202310120
12/10/2023	08:57:05	BST	238	755.40	BATE	300007O0	LANCU11554202310120
12/10/2023	08:57:05	BST	891	755.40	BATE	300007O4	LANCU11554202310120
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12/10/2023	08:58:06	BST	136	754.80	BATE	300007QL	LANCU11775202310120
12/10/2023	08:58:06	BST	12	755.00	BATE	300007QO	LANCU11775202310120
12/10/2023	08:58:06	BST	52	755.00	BATE	300007QM	LANCU11775202310120
12/10/2023	08:58:06	BST	238	755.00	BATE	300007QN	LANCU11775202310120

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12/10/2023	08:58:08	BST	52	755.00	BATE	300007QT	LANCU11789202310120
12/10/2023	08:58:08	BST	136	755.00	BATE	300007QU	LANCU11789202310120
12/10/2023	08:58:08	BST	238	755.00	BATE	300007QV	LANCU11789202310120
12/10/2023	08:58:09	BST	45	755.00	BATE	300007QX	LANCU11791202310120
12/10/2023	08:58:09	BST	238	755.00	BATE	300007QW	LANCU11791202310120
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12/10/2023	08:58:52	BST	192	755.20	XLON	860368465306088	LANCU11869202310120
12/10/2023	08:58:52	BST	255	755.20	XLON	860368465306090	LANCU11869202310120
12/10/2023	08:58:52	BST	541	755.20	XLON	860368465306089	LANCU11869202310120
12/10/2023	08:58:54	BST	45	755.00	BATE	300007RO	LANCU11887202310120
12/10/2023	08:58:54	BST	791	755.20	CHIX	13000097K	LANCU11885202310120
12/10/2023	08:59:07	BST	629	755.00	BATE	300007RQ	LANCU11909202310120
12/10/2023	08:59:07	BST	103	755.20	XLON	860368465306128	LANCU11905202310120
12/10/2023	08:59:07	BST	542	755.20	XLON	860368465306127	LANCU11905202310120
12/10/2023	08:59:09	BST	670	754.80	BATE	300007RR	LANCU11871202310120
12/10/2023	08:59:09	BST	1,526	754.80	CHIX	13000097R	LANCU11895202310120
12/10/2023	08:59:09	BST	2,912	754.80	XLON	860368465306132	LANCU11891202310120
12/10/2023	08:59:21	BST	45	754.40	BATE	300007S2	LANCU11947202310120
12/10/2023	08:59:29	BST	45	754.40	BATE	300007S6	LANCU11955202310120
12/10/2023	08:59:29	BST	238	754.40	BATE	300007S7	LANCU11955202310120
12/10/2023	08:59:56	BST	45	754.60	BATE	300007T0	LANCU12035202310120
12/10/2023	08:59:56	BST	474	754.60	BATE	300007SZ	LANCU12035202310120
12/10/2023	08:59:56	BST	916	754.40	XLON	860368465306279	LANCU12029202310120
12/10/2023	08:59:56	BST	1,009	754.40	XLON	860368465306278	LANCU12029202310120
12/10/2023	08:59:57	BST	136	754.40	BATE	300007T2	LANCU12043202310120
12/10/2023	08:59:57	BST	45	754.60	BATE	300007T3	LANCU12043202310120
12/10/2023	08:59:57	BST	100	754.60	BATE	300007T4	LANCU12043202310120
12/10/2023	08:59:57	BST	238	754.60	BATE	300007T5	LANCU12043202310120
12/10/2023	08:59:58	BST	45	754.60	BATE	300007T7	LANCU12047202310120
12/10/2023	08:59:58	BST	238	754.60	BATE	300007T6	LANCU12047202310120
12/10/2023	08:59:58	BST	836	754.60	BATE	300007T8	LANCU12047202310120
12/10/2023	09:00:11	BST	99	754.40	BATE	300007TR	LANCU12139202310120
12/10/2023	09:00:11	BST	146	754.40	BATE	300007TP	LANCU12139202310120
12/10/2023	09:00:11	BST	467	754.40	BATE	300007TQ	LANCU12139202310120
12/10/2023	09:00:22	BST	1,611	754.40	BATE	300007U5	LANCU12162202310120
12/10/2023	09:00:38	BST	1,938	754.60	BATE	300007UH	LANCU12226202310120
12/10/2023	09:00:52	BST	2,082	754.40	BATE	300007UM	LANCU12242202310120
12/10/2023	09:00:58	BST	209	754.20	CHIX	1300009CW	LANCU12258202310120
12/10/2023	09:01:19	BST	276	754.20	XLON	860368465306412	LANCU12373202310120
12/10/2023	09:01:19	BST	671	754.20	XLON	860368465306411	LANCU12373202310120
12/10/2023	09:02:23	BST	2,028	753.80	BATE	300007W9	LANCU12514202310120
12/10/2023	09:02:53	BST	136	754.20	BATE	300007XF	LANCU12583202310120
12/10/2023	09:02:53	BST	200	754.20	BATE	300007XG	LANCU12583202310120
12/10/2023	09:02:53	BST	846	754.20	BATE	300007XH	LANCU12583202310120
12/10/2023	09:02:53	BST	874	754.20	BATE	300007XE	LANCU12543202310120
12/10/2023	09:02:53	BST	293	754.20	XLON	860368465306524	LANCU12587202310120
12/10/2023	09:02:53	BST	1,206	754.20	XLON	860368465306523	LANCU12587202310120
12/10/2023	09:02:53	BST	1,415	754.20	XLON	860368465306520	LANCU12535202310120
12/10/2023	09:02:53	BST	1,432	754.20	XLON	860368465306521	LANCU12549202310120
12/10/2023	09:03:20	BST	1,371	753.80	BATE	300007XY	LANCU12629202310120
12/10/2023	09:03:20	BST	1,551	753.80	BATE	300007XX	LANCU12603202310120
12/10/2023	09:03:20	BST	122	753.80	CHIX	1300009JP	LANCU12595202310120

12/10/2023	09:03:20	BST	549	753.80	CHIX	1300009JO	LANCU12595202310120
12/10/2023	09:03:45	BST	773	753.40	CHIX	1300009KQ	LANCU12663202310120
12/10/2023	09:03:45	BST	683	753.40	XLON	860368465306600	LANCU12676202310120
12/10/2023	09:03:48	BST	695	753.40	XLON	860368465306601	LANCU12702202310120
12/10/2023	09:04:26	BST	1,332	753.40	CHIX	1300009MC	LANCU12799202310120
12/10/2023	09:04:31	BST	23	753.20	XLON	860368465306674	LANCU12807202310120
12/10/2023	09:04:31	BST	707	753.20	XLON	860368465306675	LANCU12807202310120
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12/10/2023	09:04:33	BST	136	753.20	BATE	30000807	LANCU12835202310120
12/10/2023	09:04:33	BST	699	753.20	BATE	30000808	LANCU12835202310120
12/10/2023	09:04:43	BST	698	753.40	BATE	3000080L	LANCU12847202310120
12/10/2023	09:04:43	BST	396	753.40	XLON	860368465306696	LANCU12853202310120
12/10/2023	09:04:43	BST	779	753.40	XLON	860368465306695	LANCU12853202310120
12/10/2023	09:04:45	BST	632	753.60	BATE	3000080T	LANCU12863202310120
12/10/2023	09:04:54	BST	45	753.60	BATE	3000080W	LANCU12877202310120
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12/10/2023	09:04:59	BST	200	753.60	BATE	30000810	LANCU12905202310120
12/10/2023	09:04:59	BST	470	753.60	BATE	30000811	LANCU12905202310120
12/10/2023	09:05:02	BST	45	753.40	BATE	30000815	LANCU12923202310120
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12/10/2023	09:05:04	BST	136	753.40	BATE	3000081B	LANCU12933202310120
12/10/2023	09:05:04	BST	921	753.40	BATE	3000081D	LANCU12933202310120
12/10/2023	09:05:05	BST	48	753.40	BATE	3000081E	LANCU12941202310120
12/10/2023	09:05:05	BST	136	753.40	BATE	3000081F	LANCU12941202310120
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12/10/2023	09:05:39	BST	200	753.40	BATE	3000082B	LANCU13025202310120
12/10/2023	09:05:39	BST	200	753.40	BATE	3000082D	LANCU13027202310120
12/10/2023	09:05:39	BST	479	753.40	BATE	30000827	LANCU13025202310120
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12/10/2023	09:06:42	BST	45	753.60	BATE	3000084C	LANCU13342202310120
12/10/2023	09:06:42	BST	499	753.60	BATE	3000084B	LANCU13342202310120
12/10/2023	09:06:42	BST	440	753.60	XLON	860368465306891	LANCU13340202310120
12/10/2023	09:06:47	BST	440	753.60	XLON	860368465306903	LANCU13360202310120
12/10/2023	09:07:02	BST	3,080	753.80	XLON	860368465306932	LANCU13394202310120
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12/10/2023	09:08:25	BST	1,814	754.40	CHIX	1300009XB	LANCU13532202310120
12/10/2023	09:08:25	BST	2,311	754.40	XLON	860368465307238	LANCU13552202310120
12/10/2023	09:08:29	BST	28	754.20	BATE	30000877	LANCU13606202310120
12/10/2023	09:08:31	BST	16	754.20	BATE	3000087E	LANCU13614202310120
12/10/2023	09:08:31	BST	52	754.20	BATE	3000087C	LANCU13614202310120
12/10/2023	09:08:31	BST	136	754.20	BATE	3000087G	LANCU13620202310120
12/10/2023	09:08:31	BST	238	754.20	BATE	3000087D	LANCU13614202310120
12/10/2023	09:08:31	BST	862	754.20	BATE	3000087F	LANCU13614202310120
12/10/2023	09:08:33	BST	136	754.20	BATE	3000087H	LANCU13626202310120
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12/10/2023	09:08:34	BST	393	754.00	BATE	3000087U	LANCU13618202310120
12/10/2023	09:08:34	BST	52	754.20	BATE	3000087P	LANCU13630202310120
12/10/2023	09:08:34	BST	136	754.20	BATE	3000087R	LANCU13630202310120
12/10/2023	09:08:34	BST	238	754.20	BATE	3000087Q	LANCU13630202310120
12/10/2023	09:08:36	BST	52	754.00	BATE	3000087Z	LANCU13644202310120
12/10/2023	09:08:36	BST	118	754.00	BATE	30000883	LANCU13644202310120
12/10/2023	09:08:36	BST	200	754.00	BATE	30000881	LANCU13644202310120
12/10/2023	09:08:36	BST	238	754.00	BATE	30000880	LANCU13644202310120
12/10/2023	09:08:36	BST	923	754.00	BATE	30000882	LANCU13644202310120
12/10/2023	09:08:36	BST	704	753.80	XLON	860368465307309	LANCU13616202310120
12/10/2023	09:08:37	BST	52	754.00	BATE	30000886	LANCU13650202310120
12/10/2023	09:08:37	BST	134	754.00	BATE	30000884	LANCU13650202310120
12/10/2023	09:08:37	BST	389	754.00	BATE	30000885	LANCU13650202310120
12/10/2023	09:08:38	BST	136	754.00	BATE	30000887	LANCU13652202310120
12/10/2023	09:08:40	BST	52	754.00	BATE	3000088A	LANCU13658202310120
12/10/2023	09:08:40	BST	118	754.00	BATE	3000088D	LANCU13658202310120
12/10/2023	09:08:40	BST	200	754.00	BATE	3000088B	LANCU13658202310120
12/10/2023	09:08:40	BST	238	754.00	BATE	3000088C	LANCU13658202310120
12/10/2023	09:08:41	BST	136	754.00	BATE	3000088E	LANCU13662202310120
12/10/2023	09:08:42	BST	136	754.00	BATE	3000088F	LANCU13664202310120
12/10/2023	09:08:42	BST	200	754.00	BATE	3000088G	LANCU13664202310120
12/10/2023	09:08:56	BST	48	754.00	BATE	3000089C	LANCU13726202310120
12/10/2023	09:08:56	BST	136	754.00	BATE	3000089B	LANCU13726202310120
12/10/2023	09:08:56	BST	200	754.00	BATE	3000089A	LANCU13718202310120
12/10/2023	09:09:27	BST	89	753.80	BATE	300008A9	LANCU13790202310120
12/10/2023	09:09:27	BST	200	753.80	BATE	300008AA	LANCU13804202310120
12/10/2023	09:09:27	BST	2,100	753.80	BATE	300008A8	LANCU13790202310120
12/10/2023	09:09:27	BST	2,368	753.80	BATE	300008A6	LANCU13734202310120
12/10/2023	09:09:39	BST	52	754.00	BATE	300008AV	LANCU13870202310120
12/10/2023	09:09:39	BST	92	754.00	BATE	300008AX	LANCU13870202310120
12/10/2023	09:09:39	BST	200	754.00	BATE	300008AW	LANCU13870202310120
12/10/2023	09:09:44	BST	52	754.00	BATE	300008B5	LANCU13878202310120
12/10/2023	09:09:44	BST	136	754.00	BATE	300008B3	LANCU13878202310120
12/10/2023	09:09:44	BST	144	754.00	BATE	300008B4	LANCU13878202310120
12/10/2023	09:09:46	BST	52	754.00	BATE	300008B7	LANCU13884202310120
12/10/2023	09:09:46	BST	136	754.00	BATE	300008B9	LANCU13884202310120
12/10/2023	09:09:46	BST	191	754.00	BATE	300008B8	LANCU13884202310120
12/10/2023	09:09:47	BST	136	754.00	BATE	300008BB	LANCU13894202310120
12/10/2023	09:09:47	BST	200	754.00	BATE	300008BC	LANCU13894202310120
12/10/2023	09:10:25	BST	52	754.00	BATE	300008C1	LANCU14054202310120
12/10/2023	09:10:25	BST	106	754.00	BATE	300008BY	LANCU14054202310120
12/10/2023	09:10:25	BST	200	754.00	BATE	300008C0	LANCU14054202310120
12/10/2023	09:10:25	BST	238	754.00	BATE	300008BZ	LANCU14054202310120
12/10/2023	09:10:25	BST	511	754.00	BATE	300008C2	LANCU14054202310120
12/10/2023	09:10:25	BST	1,258	753.80	XLON	860368465307550	LANCU13818202310120
12/10/2023	09:10:27	BST	889	753.60	CHIX	130000A2T	LANCU13915202310120
12/10/2023	09:10:37	BST	60	753.60	XLON	860368465307555	LANCU14109202310120
12/10/2023	09:10:37	BST	572	753.60	XLON	860368465307554	LANCU14109202310120
12/10/2023	09:10:45	BST	666	753.60	BATE	300008D5	LANCU14149202310120
12/10/2023	09:10:45	BST	447	753.60	XLON	860368465307585	LANCU14117202310120
12/10/2023	09:10:45	BST	720	753.60	XLON	860368465307586	LANCU14117202310120
12/10/2023	09:10:56	BST	52	753.60	BATE	300008DH	LANCU14185202310120
12/10/2023	09:10:56	BST	162	753.60	BATE	300008DG	LANCU14185202310120

12/10/2023	09:10:56	BST	200	753.60	BATE	300008DF	LANCU14185202310120
12/10/2023	09:10:58	BST	846	753.40	XLON	860368465307598	LANCU14151202310120
12/10/2023	09:11:01	BST	52	753.60	BATE	300008DP	LANCU14233202310120
12/10/2023	09:11:01	BST	111	753.60	BATE	300008DO	LANCU14233202310120
12/10/2023	09:11:01	BST	2,192	753.60	BATE	300008DQ	LANCU14233202310120
12/10/2023	09:11:07	BST	790	753.00	BATE	300008EB	LANCU14279202310120
12/10/2023	09:11:07	BST	793	753.20	BATE	300008E8	LANCU14273202310120
12/10/2023	09:11:07	BST	1,084	753.20	BATE	300008E7	LANCU14273202310120
12/10/2023	09:11:07	BST	1,857	753.20	BATE	300008E6	LANCU14249202310120
12/10/2023	09:11:36	BST	647	753.20	BATE	300008F2	LANCU14346202310120
12/10/2023	09:11:41	BST	373	753.00	BATE	300008FA	LANCU14348202310120
12/10/2023	09:11:41	BST	961	753.00	BATE	300008FB	LANCU14348202310120
12/10/2023	09:12:10	BST	104	753.00	XLON	860368465307821	LANCU14392202310120
12/10/2023	09:12:10	BST	172	753.00	XLON	860368465307822	LANCU14392202310120
12/10/2023	09:12:10	BST	351	753.00	XLON	860368465307823	LANCU14392202310120
12/10/2023	09:12:27	BST	895	752.80	BATE	300008FT	LANCU14364202310120
12/10/2023	09:12:30	BST	711	752.60	CHIX	130000A91	LANCU14394202310120
12/10/2023	09:13:14	BST	93	753.00	XLON	860368465307938	LANCU14558202310120
12/10/2023	09:13:14	BST	386	753.00	XLON	860368465307937	LANCU14558202310120
12/10/2023	09:13:14	BST	1,356	753.00	XLON	860368465307936	LANCU14558202310120
12/10/2023	09:13:17	BST	136	753.20	BATE	300008HJ	LANCU14576202310120
12/10/2023	09:13:17	BST	287	753.20	BATE	300008HI	LANCU14576202310120
12/10/2023	09:13:17	BST	378	753.20	BATE	300008HK	LANCU14576202310120
12/10/2023	09:14:26	BST	311	753.80	XLON	860368465308134	LANCU14654202310120
12/10/2023	09:14:26	BST	541	753.80	XLON	860368465308135	LANCU14654202310120
12/10/2023	09:14:32	BST	45	753.40	BATE	300008JD	LANCU14676202310120
12/10/2023	09:14:54	BST	15	753.40	BATE	300008JU	LANCU14739202310120
12/10/2023	09:14:54	BST	45	753.40	BATE	300008JT	LANCU14739202310120
12/10/2023	09:14:54	BST	136	753.40	BATE	300008JW	LANCU14739202310120
12/10/2023	09:14:54	BST	238	753.40	BATE	300008JV	LANCU14739202310120
12/10/2023	09:14:54	BST	970	753.40	BATE	300008JX	LANCU14739202310120
12/10/2023	09:14:59	BST	136	753.40	BATE	300008JY	LANCU14759202310120
12/10/2023	09:14:59	BST	240	753.40	XLON	860368465308295	LANCU14761202310120
12/10/2023	09:14:59	BST	721	753.40	XLON	860368465308296	LANCU14761202310120
12/10/2023	09:15:01	BST	136	753.40	BATE	300008K0	LANCU14771202310120
12/10/2023	09:15:02	BST	45	753.40	BATE	300008K4	LANCU14777202310120
12/10/2023	09:15:02	BST	136	753.40	BATE	300008K3	LANCU14777202310120
12/10/2023	09:15:04	BST	136	753.40	BATE	300008K7	LANCU14783202310120
12/10/2023	09:15:05	BST	212	753.20	XLON	860368465308313	LANCU14779202310120
12/10/2023	09:15:05	BST	572	753.20	XLON	860368465308312	LANCU14779202310120
12/10/2023	09:15:17	BST	136	753.20	BATE	300008KN	LANCU14816202310120
12/10/2023	09:15:19	BST	1,226	753.00	CHIX	130000AIC	LANCU14785202310120
12/10/2023	09:16:04	BST	45	753.40	BATE	300008M4	LANCU14932202310120
12/10/2023	09:16:08	BST	45	753.40	BATE	300008M5	LANCU14942202310120
12/10/2023	09:16:08	BST	228	753.40	BATE	300008M8	LANCU14942202310120
12/10/2023	09:16:08	BST	238	753.40	BATE	300008M6	LANCU14942202310120
12/10/2023	09:16:08	BST	896	753.40	BATE	300008M7	LANCU14942202310120
12/10/2023	09:16:08	BST	231	753.20	XLON	860368465308525	LANCU14938202310120
12/10/2023	09:16:08	BST	3,104	753.20	XLON	860368465308524	LANCU14906202310120
12/10/2023	09:16:08	BST	194	753.40	XLON	860368465308528	LANCU14938202310120
12/10/2023	09:16:08	BST	315	753.40	XLON	860368465308526	LANCU14938202310120
12/10/2023	09:16:08	BST	373	753.40	XLON	860368465308527	LANCU14938202310120
12/10/2023	09:16:08	BST	482	753.40	XLON	860368465308529	LANCU14938202310120
12/10/2023	09:16:09	BST	106	753.40	BATE	300008MA	LANCU14948202310120

12/10/2023	09:16:09	BST	136	753.40	BATE	300008M9	LANCU14948202310120
12/10/2023	09:16:11	BST	45	753.40	BATE	300008MC	LANCU14958202310120
12/10/2023	09:16:11	BST	555	753.40	BATE	300008MB	LANCU14958202310120
12/10/2023	09:16:12	BST	136	753.40	BATE	300008MF	LANCU14962202310120
12/10/2023	09:16:14	BST	136	753.40	BATE	300008MG	LANCU14966202310120
12/10/2023	09:16:15	BST	45	753.40	BATE	300008MH	LANCU14970202310120
12/10/2023	09:16:15	BST	136	753.40	BATE	300008MJ	LANCU14970202310120
12/10/2023	09:16:15	BST	200	753.40	BATE	300008MI	LANCU14970202310120
12/10/2023	09:16:16	BST	45	753.40	BATE	300008ML	LANCU14984202310120
12/10/2023	09:16:16	BST	106	753.40	BATE	300008MK	LANCU14984202310120
12/10/2023	09:16:16	BST	238	753.40	BATE	300008MM	LANCU14984202310120
12/10/2023	09:16:16	BST	966	753.40	BATE	300008MN	LANCU14984202310120
12/10/2023	09:16:57	BST	45	752.80	BATE	300008N4	LANCU15058202310120
12/10/2023	09:16:57	BST	136	752.80	BATE	300008N6	LANCU15058202310120
12/10/2023	09:16:57	BST	238	752.80	BATE	300008N5	LANCU15058202310120
12/10/2023	09:16:57	BST	402	752.80	BATE	300008N3	LANCU15006202310120
12/10/2023	09:16:57	BST	518	752.80	BATE	300008N7	LANCU15058202310120
12/10/2023	09:16:57	BST	624	752.80	BATE	300008N8	LANCU15058202310120
12/10/2023	09:16:57	BST	1,496	752.80	BATE	300008N2	LANCU15006202310120
12/10/2023	09:16:57	BST	1,458	752.80	CHIX	130000ALD	LANCU15000202310120
12/10/2023	09:17:36	BST	240	752.80	XLON	860368465308638	LANCU15152202310120
12/10/2023	09:17:36	BST	403	752.80	XLON	860368465308637	LANCU15152202310120
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12/10/2023	09:18:25	BST	286	752.40	XLON	860368465308919	LANCU15207202310120
12/10/2023	09:18:25	BST	327	752.40	XLON	860368465308918	LANCU15207202310120
12/10/2023	09:18:25	BST	571	752.40	XLON	860368465308917	LANCU15207202310120
12/10/2023	09:18:25	BST	1,168	752.40	XLON	860368465308916	LANCU15207202310120
12/10/2023	09:18:25	BST	2,066	752.40	XLON	860368465308921	LANCU15237202310120
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12/10/2023	09:18:59	BST	918	752.20	BATE	300008Q3	LANCU15284202310120
12/10/2023	09:20:14	BST	1,307	752.00	BATE	300008RJ	LANCU15290202310120
12/10/2023	09:20:14	BST	683	752.00	XLON	860368465309058	LANCU15333202310120
12/10/2023	09:20:23	BST	1,917	752.00	BATE	300008RX	LANCU15562202310120
12/10/2023	09:20:40	BST	743	752.00	CHIX	130000AVA	LANCU15554202310120
12/10/2023	09:20:40	BST	402	752.00	XLON	860368465309108	LANCU15607202310120
12/10/2023	09:20:40	BST	422	752.00	XLON	860368465309104	LANCU15516202310120
12/10/2023	09:20:40	BST	610	752.00	XLON	860368465309105	LANCU15516202310120
12/10/2023	09:21:06	BST	837	752.80	BATE	300008TL	LANCU15744202310120
12/10/2023	09:21:42	BST	2,084	752.60	BATE	300008V6	LANCU15766202310120
12/10/2023	09:21:42	BST	700	752.60	CHIX	130000AZL	LANCU15782202310120
12/10/2023	09:21:42	BST	373	752.80	XLON	860368465309257	LANCU15832202310120
12/10/2023	09:21:42	BST	945	752.80	XLON	860368465309258	LANCU15832202310120
12/10/2023	09:21:43	BST	1,882	752.60	BATE	300008V7	LANCU15834202310120
12/10/2023	09:23:04	BST	1,513	753.00	BATE	300008Z1	LANCU16042202310120
12/10/2023	09:23:48	BST	85	753.00	BATE	300008ZC	LANCU16180202310120
12/10/2023	09:23:48	BST	650	753.00	XLON	860368465309563	LANCU16176202310120
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12/10/2023	09:24:21	BST	136	753.00	BATE	300008ZW	LANCU16232202310120
12/10/2023	09:24:21	BST	502	753.00	BATE	300008ZX	LANCU16232202310120
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12/10/2023	09:24:21	BST	1,356	753.00	BATE	300008ZV	LANCU16222202310120
12/10/2023	09:24:21	BST	1,284	753.00	CHIX	130000B8F	LANCU16216202310120
12/10/2023	09:24:21	BST	550	753.00	XLON	860368465309611	LANCU16206202310120
12/10/2023	09:24:21	BST	809	753.00	XLON	860368465309613	LANCU16240202310120

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12/10/2023	09:24:25	BST	52	752.80	BATE	30000905	LANCU16264202310120
12/10/2023	09:24:25	BST	136	752.80	BATE	30000904	LANCU16264202310120
12/10/2023	09:24:25	BST	241	752.80	BATE	30000903	LANCU16264202310120
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12/10/2023	09:24:25	BST	806	752.80	BATE	30000901	LANCU16242202310120
12/10/2023	09:24:54	BST	41	752.60	XLON	860368465309637	LANCU16319202310120
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12/10/2023	09:25:29	BST	81	752.60	XLON	860368465309720	LANCU16401202310120
12/10/2023	09:26:24	BST	195	752.80	XLON	860368465309831	LANCU16517202310120
12/10/2023	09:26:24	BST	572	752.80	XLON	860368465309832	LANCU16517202310120
12/10/2023	09:26:26	BST	12	752.80	XLON	860368465309837	LANCU16525202310120
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12/10/2023	09:26:26	BST	249	752.80	XLON	860368465309834	LANCU16525202310120
12/10/2023	09:26:26	BST	391	752.80	XLON	860368465309836	LANCU16525202310120
12/10/2023	09:26:31	BST	18	752.80	XLON	860368465309839	LANCU16545202310120
12/10/2023	09:26:39	BST	1,061	752.80	BATE	3000094S	LANCU16583202310120
12/10/2023	09:26:50	BST	211	752.80	XLON	860368465309866	LANCU16611202310120
12/10/2023	09:26:50	BST	2,698	752.80	XLON	860368465309865	LANCU16611202310120
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12/10/2023	09:26:56	BST	136	753.00	BATE	30000956	LANCU16663202310120
12/10/2023	09:26:59	BST	136	753.00	BATE	3000095B	LANCU16667202310120
12/10/2023	09:27:40	BST	641	753.60	XLON	860368465310076	LANCU16803202310120
12/10/2023	09:28:00	BST	92	753.40	BATE	30000991	LANCU16873202310120
12/10/2023	09:28:00	BST	886	753.40	CHIX	130000BPW	LANCU16767202310120
12/10/2023	09:28:37	BST	805	753.40	XLON	860368465310132	LANCU16963202310120
12/10/2023	09:28:38	BST	171	753.40	BATE	300009AC	LANCU16965202310120
12/10/2023	09:28:39	BST	136	753.40	BATE	300009AI	LANCU16969202310120
12/10/2023	09:28:39	BST	158	753.40	BATE	300009AG	LANCU16969202310120
12/10/2023	09:28:39	BST	241	753.40	BATE	300009AH	LANCU16969202310120
12/10/2023	09:28:39	BST	984	753.40	BATE	300009AJ	LANCU16969202310120
12/10/2023	09:28:39	BST	2,335	753.20	XLON	860368465310133	LANCU16885202310120
12/10/2023	09:28:43	BST	28	753.40	BATE	300009AT	LANCU16975202310120
12/10/2023	09:28:43	BST	136	753.40	BATE	300009AU	LANCU16975202310120
12/10/2023	09:28:43	BST	158	753.40	BATE	300009AV	LANCU16975202310120
12/10/2023	09:28:44	BST	136	753.40	BATE	300009B1	LANCU16977202310120
12/10/2023	09:28:44	BST	158	753.40	BATE	300009B0	LANCU16977202310120
12/10/2023	09:28:46	BST	136	753.40	BATE	300009B5	LANCU16981202310120
12/10/2023	09:28:46	BST	300	753.40	BATE	300009B6	LANCU16981202310120
12/10/2023	09:28:47	BST	136	753.40	BATE	300009BB	LANCU16985202310120
12/10/2023	09:28:48	BST	136	753.40	BATE	300009BC	LANCU16989202310120
12/10/2023	09:28:48	BST	300	753.40	BATE	300009BD	LANCU16989202310120
12/10/2023	09:28:49	BST	136	753.40	BATE	300009BE	LANCU16991202310120
12/10/2023	09:28:49	BST	300	753.40	BATE	300009BF	LANCU16991202310120
12/10/2023	09:28:50	BST	572	753.40	BATE	300009BG	LANCU16995202310120
12/10/2023	09:28:51	BST	136	753.40	BATE	300009BH	LANCU17001202310120
12/10/2023	09:28:52	BST	136	753.40	BATE	300009BI	LANCU17005202310120
12/10/2023	09:28:53	BST	136	753.40	BATE	300009BJ	LANCU17011202310120
12/10/2023	09:29:02	BST	45	753.20	BATE	300009BX	LANCU17049202310120
12/10/2023	09:29:02	BST	724	753.20	BATE	300009BS	LANCU17017202310120
12/10/2023	09:29:02	BST	1,241	753.20	BATE	300009BW	LANCU17049202310120
12/10/2023	09:29:02	BST	1,523	753.20	CHIX	130000BTN	LANCU16895202310120

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12/10/2023	09:29:18	BST	1,909	752.80	BATE	300009CZ	LANCU17055202310120
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12/10/2023	09:29:56	BST	829	752.40	XLON	860368465310274	LANCU17216202310120
12/10/2023	09:29:57	BST	666	752.00	CHIX	130000BWM	LANCU17236202310120
12/10/2023	09:30:23	BST	2,143	751.60	BATE	300009F0	LANCU17401202310120
12/10/2023	09:30:24	BST	1,842	751.60	BATE	300009F1	LANCU17405202310120
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12/10/2023	09:30:54	BST	45	752.00	BATE	300009GL	LANCU17528202310120
12/10/2023	09:30:54	BST	136	752.00	BATE	300009GM	LANCU17528202310120
12/10/2023	09:30:54	BST	241	752.00	BATE	300009GN	LANCU17528202310120
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12/10/2023	09:30:54	BST	1,828	752.00	BATE	300009GJ	LANCU17500202310120
12/10/2023	09:30:54	BST	272	752.00	XLON	860368465310519	LANCU17467202310120
12/10/2023	09:30:54	BST	676	752.00	XLON	860368465310520	LANCU17467202310120
12/10/2023	09:31:43	BST	331	752.00	XLON	860368465310573	LANCU17677202310120
12/10/2023	09:31:43	BST	373	752.00	XLON	860368465310572	LANCU17677202310120
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12/10/2023	09:32:19	BST	823	751.80	CHIX	130000C3Q	LANCU17687202310120
12/10/2023	09:32:19	BST	176	751.80	XLON	860368465310633	LANCU17734202310120
12/10/2023	09:32:19	BST	197	751.80	XLON	860368465310632	LANCU17734202310120
12/10/2023	09:32:19	BST	369	751.80	XLON	860368465310631	LANCU17734202310120
12/10/2023	09:32:19	BST	773	751.80	XLON	860368465310625	LANCU17722202310120
12/10/2023	09:33:22	BST	45	752.20	BATE	300009K9	LANCU17851202310120
12/10/2023	09:33:22	BST	1,346	752.20	BATE	300009KA	LANCU17855202310120
12/10/2023	09:33:30	BST	766	752.00	CHIX	130000C6J	LANCU17789202310120
12/10/2023	09:33:30	BST	240	752.00	XLON	860368465310708	LANCU17887202310120
12/10/2023	09:33:30	BST	368	752.00	XLON	860368465310707	LANCU17887202310120
12/10/2023	09:33:30	BST	541	752.00	XLON	860368465310710	LANCU17887202310120
12/10/2023	09:33:30	BST	542	752.00	XLON	860368465310709	LANCU17887202310120
12/10/2023	09:33:30	BST	248	752.20	XLON	860368465310711	LANCU17887202310120
12/10/2023	09:34:10	BST	866	752.20	BATE	300009L2	LANCU17992202310120
12/10/2023	09:34:36	BST	136	752.60	XLON	860368465310812	LANCU18034202310120
12/10/2023	09:34:42	BST	200	752.60	BATE	300009LY	LANCU18060202310120
12/10/2023	09:34:42	BST	186	752.60	XLON	860368465310829	LANCU18064202310120
12/10/2023	09:34:42	BST	705	752.60	XLON	860368465310830	LANCU18066202310120
12/10/2023	09:34:43	BST	45	752.60	BATE	300009M2	LANCU18072202310120
12/10/2023	09:34:43	BST	1,025	752.60	BATE	300009M1	LANCU18072202310120
12/10/2023	09:34:44	BST	45	752.60	BATE	300009M4	LANCU18078202310120
12/10/2023	09:34:44	BST	136	752.60	BATE	300009M5	LANCU18078202310120
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12/10/2023	09:34:47	BST	45	752.60	BATE	300009M8	LANCU18099202310120
12/10/2023	09:34:47	BST	107	752.60	BATE	300009M7	LANCU18099202310120
12/10/2023	09:34:47	BST	136	752.60	BATE	300009M9	LANCU18099202310120
12/10/2023	09:34:47	BST	28	752.60	XLON	860368465310838	LANCU18101202310120
12/10/2023	09:34:47	BST	46	752.60	XLON	860368465310836	LANCU18101202310120
12/10/2023	09:34:47	BST	572	752.60	XLON	860368465310837	LANCU18101202310120
12/10/2023	09:34:49	BST	39	752.60	BATE	300009MB	LANCU18107202310120
12/10/2023	09:34:49	BST	45	752.60	BATE	300009MA	LANCU18107202310120
12/10/2023	09:34:49	BST	102	752.60	BATE	300009MC	LANCU18107202310120

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12/10/2023	09:35:17	BST	200	752.60	BATE	300009N5	LANCU18146202310120
12/10/2023	09:35:27	BST	640	752.80	XLON	860368465310931	LANCU18152202310120
12/10/2023	09:35:28	BST	238	752.80	XLON	860368465310932	LANCU18154202310120
12/10/2023	09:35:28	BST	443	752.80	XLON	860368465310933	LANCU18154202310120
12/10/2023	09:35:35	BST	136	753.00	BATE	300009NQ	LANCU18176202310120
12/10/2023	09:35:35	BST	200	753.00	BATE	300009NR	LANCU18176202310120
12/10/2023	09:35:37	BST	136	753.00	BATE	300009NS	LANCU18192202310120
12/10/2023	09:35:40	BST	136	753.00	BATE	300009NT	LANCU18196202310120
12/10/2023	09:35:42	BST	136	753.00	BATE	300009NU	LANCU18200202310120
12/10/2023	09:35:56	BST	386	753.20	XLON	860368465311003	LANCU18248202310120
12/10/2023	09:36:28	BST	45	753.40	BATE	300009PY	LANCU18329202310120
12/10/2023	09:36:28	BST	200	753.40	BATE	300009PZ	LANCU18329202310120
12/10/2023	09:36:28	BST	1,079	753.40	CHIX	130000CFW	LANCU18285202310120
12/10/2023	09:36:28	BST	17	753.40	XLON	860368465311067	LANCU18281202310120
12/10/2023	09:36:28	BST	821	753.40	XLON	860368465311066	LANCU18281202310120
12/10/2023	09:36:37	BST	180	753.60	XLON	860368465311101	LANCU18355202310120
12/10/2023	09:36:39	BST	28	753.60	XLON	860368465311104	LANCU18361202310120
12/10/2023	09:36:43	BST	572	753.80	XLON	860368465311113	LANCU18377202310120
12/10/2023	09:36:55	BST	276	753.80	XLON	860368465311118	LANCU18401202310120
12/10/2023	09:36:55	BST	356	753.80	XLON	860368465311117	LANCU18401202310120
12/10/2023	09:37:16	BST	16	753.80	XLON	860368465311126	LANCU18425202310120
12/10/2023	09:37:19	BST	183	753.80	XLON	860368465311137	LANCU18443202310120
12/10/2023	09:37:25	BST	45	753.60	BATE	300009RQ	LANCU18451202310120
12/10/2023	09:37:25	BST	136	753.60	BATE	300009RR	LANCU18451202310120
12/10/2023	09:37:25	BST	15	753.60	CHIX	130000CIQ	LANCU18453202310120
12/10/2023	09:37:25	BST	300	753.60	CHIX	130000CIP	LANCU18453202310120
12/10/2023	09:37:25	BST	450	753.60	CHIX	130000CIO	LANCU18453202310120
12/10/2023	09:37:25	BST	660	753.60	CHIX	130000CIL	LANCU18369202310120
12/10/2023	09:37:25	BST	91	753.60	XLON	860368465311157	LANCU18373202310120
12/10/2023	09:37:25	BST	298	753.60	XLON	860368465311156	LANCU18373202310120
12/10/2023	09:37:25	BST	1,900	753.60	XLON	860368465311155	LANCU18373202310120
12/10/2023	09:37:25	BST	335	753.80	XLON	860368465311153	LANCU18447202310120
12/10/2023	09:37:26	BST	45	753.60	BATE	300009RU	LANCU18465202310120
12/10/2023	09:37:26	BST	241	753.60	BATE	300009RV	LANCU18465202310120
12/10/2023	09:37:26	BST	342	753.60	BATE	300009RW	LANCU18465202310120
12/10/2023	09:37:30	BST	45	753.40	BATE	300009S5	LANCU18481202310120
12/10/2023	09:37:30	BST	200	753.40	BATE	300009S4	LANCU18481202310120
12/10/2023	09:37:31	BST	45	753.40	BATE	300009S9	LANCU18483202310120
12/10/2023	09:37:31	BST	136	753.40	BATE	300009S8	LANCU18483202310120
12/10/2023	09:37:33	BST	45	753.40	BATE	300009SB	LANCU18491202310120
12/10/2023	09:37:33	BST	136	753.40	BATE	300009SC	LANCU18491202310120
12/10/2023	09:37:34	BST	45	753.40	BATE	300009SD	LANCU18499202310120
12/10/2023	09:37:34	BST	136	753.40	BATE	300009SE	LANCU18499202310120
12/10/2023	09:37:35	BST	45	753.40	BATE	300009SG	LANCU18501202310120
12/10/2023	09:37:35	BST	136	753.40	BATE	300009SH	LANCU18501202310120
12/10/2023	09:37:36	BST	45	753.40	BATE	300009SJ	LANCU18507202310120
12/10/2023	09:37:36	BST	136	753.40	BATE	300009SK	LANCU18507202310120
12/10/2023	09:37:37	BST	45	753.40	BATE	300009SL	LANCU18513202310120
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12/10/2023	09:37:37	BST	241	753.40	BATE	300009SM	LANCU18513202310120
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12/10/2023	09:37:46	BST	200	753.20	BATE	300009SY	LANCU18553202310120
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12/10/2023	09:37:46	BST	829	753.20	BATE	300009T0	LANCU18553202310120
12/10/2023	09:37:48	BST	1,299	753.00	BATE	300009T6	LANCU18571202310120
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12/10/2023	09:37:53	BST	45	753.00	BATE	300009TJ	LANCU18589202310120
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12/10/2023	09:37:53	BST	137	753.00	BATE	300009TK	LANCU18589202310120
12/10/2023	09:37:54	BST	45	753.00	BATE	300009TP	LANCU18595202310120
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12/10/2023	09:39:48	BST	425	752.40	XLON	860368465311439	LANCU18839202310120
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12/10/2023	09:41:01	BST	200	752.60	BATE	300009YC	LANCU19132202310120
12/10/2023	09:41:02	BST	92	752.60	BATE	300009YG	LANCU19134202310120
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12/10/2023	09:41:03	BST	136	752.60	BATE	300009YK	LANCU19136202310120
12/10/2023	09:41:04	BST	136	752.60	BATE	300009YL	LANCU19146202310120
12/10/2023	09:41:06	BST	136	752.60	BATE	300009YM	LANCU19150202310120
12/10/2023	09:41:06	BST	200	752.60	BATE	300009YN	LANCU19150202310120
12/10/2023	09:41:07	BST	136	752.60	BATE	300009YO	LANCU19156202310120
12/10/2023	09:41:08	BST	136	752.60	BATE	300009YP	LANCU19162202310120
12/10/2023	09:41:08	BST	200	752.60	BATE	300009YQ	LANCU19162202310120
12/10/2023	09:41:09	BST	117	752.60	BATE	300009YR	LANCU19178202310120
12/10/2023	09:41:09	BST	136	752.60	BATE	300009YS	LANCU19178202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/10/2023	09:41:28	BST	882	752.80	BATE	300009ZQ	LANCU19234202310120
12/10/2023	09:41:30	BST	854	752.80	BATE	300009ZS	LANCU19244202310120
12/10/2023	09:41:49	BST	45	753.00	BATE	30000A02	LANCU19286202310120
12/10/2023	09:41:49	BST	200	753.00	BATE	30000A03	LANCU19286202310120
12/10/2023	09:41:49	BST	648	753.00	XLON	860368465311694	LANCU19288202310120
12/10/2023	09:42:04	BST	45	753.20	BATE	30000A14	LANCU19350202310120
12/10/2023	09:42:04	BST	136	753.20	BATE	30000A12	LANCU19350202310120
12/10/2023	09:42:04	BST	200	753.20	BATE	30000A13	LANCU19350202310120
12/10/2023	09:42:11	BST	45	753.20	BATE	30000A18	LANCU19370202310120
12/10/2023	09:42:14	BST	45	753.20	BATE	30000A1E	LANCU19374202310120
12/10/2023	09:42:21	BST	92	753.20	BATE	30000A1L	LANCU19382202310120
12/10/2023	09:42:21	BST	373	753.20	XLON	860368465311721	LANCU19384202310120
12/10/2023	09:42:22	BST	45	753.20	BATE	30000A1P	LANCU19386202310120
12/10/2023	09:42:22	BST	136	753.20	BATE	30000A1N	LANCU19386202310120
12/10/2023	09:42:22	BST	200	753.20	BATE	30000A1O	LANCU19386202310120
12/10/2023	09:42:22	BST	835	753.20	BATE	30000A1Q	LANCU19386202310120
12/10/2023	09:42:26	BST	136	753.20	BATE	30000A1R	LANCU19400202310120
12/10/2023	09:42:28	BST	136	753.20	BATE	30000A1S	LANCU19408202310120
12/10/2023	09:42:28	BST	241	753.20	BATE	30000A1T	LANCU19408202310120
12/10/2023	09:42:29	BST	136	753.20	BATE	30000A1X	LANCU19420202310120
12/10/2023	09:42:29	BST	241	753.20	BATE	30000A1Y	LANCU19420202310120
12/10/2023	09:42:29	BST	84	753.20	XLON	860368465311725	LANCU19414202310120
12/10/2023	09:42:29	BST	558	753.20	XLON	860368465311724	LANCU19414202310120
12/10/2023	09:42:31	BST	136	753.20	BATE	30000A20	LANCU19422202310120
12/10/2023	09:42:32	BST	60	753.20	BATE	30000A21	LANCU19426202310120
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12/10/2023	09:42:34	BST	136	753.20	BATE	30000A24	LANCU19430202310120
12/10/2023	09:42:35	BST	136	753.20	BATE	30000A2C	LANCU19438202310120
12/10/2023	09:42:36	BST	45	753.20	BATE	30000A2K	LANCU19440202310120
12/10/2023	09:42:36	BST	136	753.20	BATE	30000A2I	LANCU19440202310120
12/10/2023	09:42:36	BST	200	753.20	BATE	30000A2J	LANCU19440202310120
12/10/2023	09:42:38	BST	45	753.20	BATE	30000A2O	LANCU19444202310120
12/10/2023	09:42:38	BST	136	753.20	BATE	30000A2M	LANCU19444202310120
12/10/2023	09:42:38	BST	200	753.20	BATE	30000A2N	LANCU19444202310120
12/10/2023	09:42:39	BST	45	753.20	BATE	30000A2T	LANCU19446202310120
12/10/2023	09:42:39	BST	136	753.20	BATE	30000A2R	LANCU19446202310120
12/10/2023	09:42:39	BST	200	753.20	BATE	30000A2S	LANCU19446202310120
12/10/2023	09:42:40	BST	110	753.20	BATE	30000A2V	LANCU19450202310120
12/10/2023	09:42:41	BST	136	753.20	BATE	30000A2W	LANCU19452202310120
12/10/2023	09:42:43	BST	136	753.20	BATE	30000A2X	LANCU19456202310120
12/10/2023	09:42:43	BST	200	753.20	BATE	30000A2Y	LANCU19456202310120
12/10/2023	09:42:44	BST	136	753.20	BATE	30000A30	LANCU19464202310120
12/10/2023	09:42:44	BST	200	753.20	BATE	30000A31	LANCU19464202310120
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12/10/2023	09:42:52	BST	45	753.20	BATE	30000A3A	LANCU19482202310120
12/10/2023	09:42:52	BST	110	753.20	BATE	30000A39	LANCU19482202310120
12/10/2023	09:42:52	BST	1,040	753.00	CHIX	130000CW4	LANCU19342202310120
12/10/2023	09:42:52	BST	310	753.00	XLON	860368465311831	LANCU19352202310120
12/10/2023	09:42:52	BST	672	753.00	XLON	860368465311829	LANCU19352202310120
12/10/2023	09:42:52	BST	2,100	753.00	XLON	860368465311830	LANCU19352202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/10/2023	09:42:54	BST	824	753.00	BATE	30000A3F	LANCU19492202310120
12/10/2023	09:42:56	BST	84	753.00	BATE	30000A3I	LANCU19496202310120
12/10/2023	09:42:56	BST	136	753.00	BATE	30000A3G	LANCU19496202310120
12/10/2023	09:42:56	BST	824	753.00	BATE	30000A3H	LANCU19496202310120
12/10/2023	09:43:17	BST	1,173	752.80	CHIX	130000CWE	LANCU19488202310120
12/10/2023	09:43:23	BST	45	752.80	BATE	30000A3U	LANCU19538202310120
12/10/2023	09:43:23	BST	142	752.80	BATE	30000A3V	LANCU19538202310120
12/10/2023	09:43:23	BST	485	752.80	BATE	30000A3Y	LANCU19540202310120
12/10/2023	09:43:23	BST	670	752.80	BATE	30000A3W	LANCU19538202310120
12/10/2023	09:43:23	BST	2,309	752.80	BATE	30000A3X	LANCU19540202310120
12/10/2023	09:44:22	BST	278	752.40	XLON	860368465311977	LANCU19609202310120
12/10/2023	09:44:22	BST	373	752.40	XLON	860368465311976	LANCU19609202310120
12/10/2023	09:45:19	BST	320	752.40	XLON	860368465312090	LANCU19655202310120
12/10/2023	09:45:19	BST	325	752.40	XLON	860368465312091	LANCU19655202310120
12/10/2023	09:45:25	BST	19	752.60	XLON	860368465312124	LANCU19679202310120
12/10/2023	09:45:25	BST	887	752.60	XLON	860368465312125	LANCU19679202310120
12/10/2023	09:45:26	BST	2,682	752.60	BATE	30000A75	LANCU19687202310120
12/10/2023	09:46:07	BST	365	752.80	XLON	860368465312214	LANCU19737202310120
12/10/2023	09:46:07	BST	417	752.80	XLON	860368465312215	LANCU19737202310120
12/10/2023	09:46:43	BST	1,424	752.80	XLON	860368465312275	LANCU19793202310120
12/10/2023	09:46:43	BST	2,143	752.80	XLON	860368465312282	LANCU19798202310120
12/10/2023	09:47:28	BST	45	753.00	BATE	30000AAF	LANCU19878202310120
12/10/2023	09:47:28	BST	136	753.00	BATE	30000AAG	LANCU19878202310120
12/10/2023	09:47:28	BST	835	753.00	BATE	30000AAE	LANCU19840202310120
12/10/2023	09:47:28	BST	925	753.00	BATE	30000AAH	LANCU19878202310120
12/10/2023	09:47:28	BST	715	753.00	CHIX	130000DAC	LANCU19880202310120
12/10/2023	09:47:28	BST	1,007	753.00	CHIX	130000DAB	LANCU19844202310120
12/10/2023	09:47:28	BST	835	753.00	XLON	860368465312348	LANCU19848202310120
12/10/2023	09:47:44	BST	727	752.80	XLON	860368465312401	LANCU19910202310120
12/10/2023	09:48:04	BST	660	753.00	BATE	30000ACK	LANCU19969202310120
12/10/2023	09:48:10	BST	1,227	752.80	XLON	860368465312473	LANCU19963202310120
12/10/2023	09:48:32	BST	1,636	753.00	BATE	30000ACY	LANCU20009202310120
12/10/2023	09:48:32	BST	15	753.20	BATE	30000AD3	LANCU20023202310120
12/10/2023	09:48:32	BST	39	753.20	BATE	30000AD1	LANCU20023202310120
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12/10/2023	09:48:32	BST	200	753.20	BATE	30000AD2	LANCU20023202310120
12/10/2023	09:48:32	BST	241	753.20	BATE	30000ACZ	LANCU20023202310120
12/10/2023	09:48:32	BST	494	753.20	BATE	30000AD4	LANCU20023202310120
12/10/2023	09:48:32	BST	900	753.20	BATE	30000AD0	LANCU20023202310120
12/10/2023	09:48:32	BST	464	753.00	CHIX	130000DG3	LANCU20007202310120
12/10/2023	09:48:32	BST	764	753.00	CHIX	130000DG4	LANCU20007202310120
12/10/2023	09:49:24	BST	1,248	753.00	XLON	860368465312541	LANCU20075202310120
12/10/2023	09:50:03	BST	490	752.80	XLON	860368465312595	LANCU20199202310120
12/10/2023	09:50:03	BST	662	752.80	XLON	860368465312596	LANCU20199202310120
12/10/2023	09:50:03	BST	733	752.80	XLON	860368465312594	LANCU20146202310120
12/10/2023	09:51:09	BST	746	752.60	XLON	860368465312723	LANCU20313202310120
12/10/2023	09:51:40	BST	2,272	753.00	XLON	860368465312804	LANCU20521202310120
12/10/2023	09:52:40	BST	228	753.20	CHIX	130000DV5	LANCU20643202310120
12/10/2023	09:52:40	BST	1,072	753.20	CHIX	130000DV6	LANCU20643202310120
12/10/2023	09:52:40	BST	1,612	753.20	XLON	860368465312916	LANCU20641202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	09:52:48	BST	900	753.20	BATE	30000AMV	LANCU20669202310120
12/10/2023	09:52:53	BST	54	753.20	BATE	30000AN3	LANCU20681202310120
12/10/2023	09:52:53	BST	88	753.20	BATE	30000AN4	LANCU20681202310120
12/10/2023	09:52:53	BST	136	753.20	BATE	30000AN2	LANCU20681202310120
12/10/2023	09:54:43	BST	704	754.00	BATE	30000APF	LANCU20869202310120
12/10/2023	09:54:43	BST	907	754.00	BATE	30000APG	LANCU20869202310120
12/10/2023	09:54:43	BST	1,673	754.00	BATE	30000APB	LANCU20847202310120
12/10/2023	09:54:43	BST	536	754.00	XLON	860368465313126	LANCU20867202310120
12/10/2023	09:54:43	BST	550	754.00	XLON	860368465313125	LANCU20867202310120
12/10/2023	09:54:43	BST	227	754.20	XLON	860368465313128	LANCU20867202310120
12/10/2023	09:54:43	BST	284	754.20	XLON	860368465313130	LANCU20867202310120
12/10/2023	09:54:43	BST	542	754.20	XLON	860368465313129	LANCU20867202310120
12/10/2023	09:54:43	BST	550	754.20	XLON	860368465313127	LANCU20867202310120
12/10/2023	09:54:43	BST	1,054	754.20	XLON	860368465313123	LANCU20821202310120
12/10/2023	09:55:46	BST	900	754.60	BATE	30000ARQ	LANCU20984202310120
12/10/2023	09:55:48	BST	136	754.60	BATE	30000ARR	LANCU20992202310120
12/10/2023	09:55:58	BST	136	754.40	BATE	30000AS1	LANCU21006202310120
12/10/2023	09:55:58	BST	200	754.40	BATE	30000AS2	LANCU21006202310120
12/10/2023	09:55:58	BST	411	754.40	BATE	30000ARY	LANCU20994202310120
12/10/2023	09:55:58	BST	1,291	754.40	BATE	30000ARX	LANCU20994202310120
12/10/2023	09:55:58	BST	16	754.60	BATE	30000AS4	LANCU21006202310120
12/10/2023	09:55:58	BST	39	754.60	BATE	30000AS6	LANCU21006202310120
12/10/2023	09:55:58	BST	200	754.60	BATE	30000AS5	LANCU21006202310120
12/10/2023	09:55:58	BST	241	754.60	BATE	30000AS3	LANCU21006202310120
12/10/2023	09:55:58	BST	864	754.60	BATE	30000AS7	LANCU21006202310120
12/10/2023	09:55:58	BST	269	754.40	CHIX	130000E5B	LANCU21004202310120
12/10/2023	09:55:58	BST	500	754.40	CHIX	130000E5A	LANCU21004202310120
12/10/2023	09:55:58	BST	1,366	754.40	CHIX	130000E53	LANCU20974202310120
12/10/2023	09:55:58	BST	827	754.40	XLON	860368465313315	LANCU20976202310120
12/10/2023	09:55:58	BST	907	754.40	XLON	860368465313318	LANCU21012202310120
12/10/2023	09:55:58	BST	1,208	754.40	XLON	860368465313314	LANCU20976202310120
12/10/2023	09:57:29	BST	39	754.20	BATE	30000AV6	LANCU21225202310120
12/10/2023	09:57:29	BST	136	754.20	BATE	30000AV8	LANCU21225202310120
12/10/2023	09:57:29	BST	200	754.20	BATE	30000AV7	LANCU21225202310120
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12/10/2023	09:58:01	BST	39	754.20	BATE	30000AW2	LANCU21267202310120
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12/10/2023	09:58:03	BST	39	754.20	BATE	30000AW5	LANCU21269202310120
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12/10/2023	09:58:05	BST	136	754.20	BATE	30000AW6	LANCU21273202310120
12/10/2023	09:58:09	BST	136	754.20	BATE	30000AW7	LANCU21279202310120
12/10/2023	09:58:09	BST	1,051	754.20	BATE	30000AW8	LANCU21279202310120
12/10/2023	09:58:09	BST	643	754.20	XLON	860368465313565	LANCU21283202310120
12/10/2023	09:58:13	BST	2,595	754.20	BATE	30000AWK	LANCU21293202310120
12/10/2023	09:58:47	BST	373	754.20	XLON	860368465313643	LANCU21341202310120
12/10/2023	09:58:47	BST	550	754.20	XLON	860368465313642	LANCU21341202310120
12/10/2023	09:58:47	BST	795	754.20	XLON	860368465313644	LANCU21341202310120
12/10/2023	09:58:47	BST	1,140	754.20	XLON	860368465313641	LANCU21323202310120
12/10/2023	09:58:47	BST	1,718	754.20	XLON	860368465313640	LANCU21323202310120
12/10/2023	10:00:07	BST	1,442	754.20	CHIX	130000EHX	LANCU21509202310120
12/10/2023	10:00:07	BST	1,320	754.20	XLON	860368465313857	LANCU21507202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/10/2023	10:00:10	BST	300	754.20	BATE	30000AZK	LANCU21557202310120
12/10/2023	10:00:12	BST	27	754.20	BATE	30000AZN	LANCU21575202310120
12/10/2023	10:00:12	BST	39	754.20	BATE	30000AZP	LANCU21575202310120
12/10/2023	10:00:12	BST	92	754.20	BATE	30000AZO	LANCU21575202310120
12/10/2023	10:00:14	BST	2,012	754.20	BATE	30000AZR	LANCU21583202310120
12/10/2023	10:00:15	BST	136	754.20	BATE	30000AZT	LANCU21607202310120
12/10/2023	10:00:16	BST	136	754.20	BATE	30000AZV	LANCU21609202310120
12/10/2023	10:00:17	BST	136	754.20	BATE	30000AZY	LANCU21613202310120
12/10/2023	10:00:19	BST	136	754.20	BATE	30000B01	LANCU21615202310120
12/10/2023	10:00:20	BST	136	754.20	BATE	30000B03	LANCU21617202310120
12/10/2023	10:00:22	BST	136	754.20	BATE	30000B04	LANCU21627202310120
12/10/2023	10:01:09	BST	294	754.00	XLON	860368465313964	LANCU21789202310120
12/10/2023	10:01:09	BST	597	754.00	XLON	860368465313963	LANCU21789202310120
12/10/2023	10:01:09	BST	600	754.00	XLON	860368465313962	LANCU21789202310120
12/10/2023	10:01:09	BST	811	754.00	XLON	860368465313961	LANCU21631202310120
12/10/2023	10:01:14	BST	88	754.00	BATE	30000B0S	LANCU21803202310120
12/10/2023	10:01:37	BST	39	754.00	BATE	30000B1F	LANCU21833202310120
12/10/2023	10:01:37	BST	85	754.00	BATE	30000B1G	LANCU21839202310120
12/10/2023	10:01:37	BST	136	754.00	BATE	30000B1E	LANCU21833202310120
12/10/2023	10:01:37	BST	1,048	754.00	BATE	30000B1H	LANCU21839202310120
12/10/2023	10:01:37	BST	724	754.00	CHIX	130000ELV	LANCU21827202310120
12/10/2023	10:01:37	BST	748	754.00	XLON	860368465314029	LANCU21823202310120
12/10/2023	10:03:28	BST	752	754.00	XLON	860368465314183	LANCU21875202310120
12/10/2023	10:03:30	BST	915	754.00	XLON	860368465314188	LANCU22037202310120
12/10/2023	10:03:31	BST	84	754.20	BATE	30000B3U	LANCU22059202310120
12/10/2023	10:03:31	BST	136	754.20	BATE	30000B3V	LANCU22059202310120
12/10/2023	10:03:31	BST	1,050	754.20	BATE	30000B3W	LANCU22063202310120
12/10/2023	10:03:48	BST	46	754.00	BATE	30000B4C	LANCU22095202310120
12/10/2023	10:03:48	BST	90	754.00	BATE	30000B4F	LANCU22095202310120
12/10/2023	10:03:48	BST	136	754.00	BATE	30000B4E	LANCU22095202310120
12/10/2023	10:03:48	BST	300	754.00	BATE	30000B4D	LANCU22095202310120
12/10/2023	10:03:48	BST	451	754.00	CHIX	130000EQJ	LANCU22067202310120
12/10/2023	10:03:48	BST	496	754.00	CHIX	130000EQK	LANCU22067202310120
12/10/2023	10:03:48	BST	1,913	754.00	XLON	860368465314227	LANCU22037202310120
12/10/2023	10:03:52	BST	43	753.80	BATE	30000B4J	LANCU22127202310120
12/10/2023	10:03:52	BST	45	753.80	BATE	30000B4L	LANCU22127202310120
12/10/2023	10:03:52	BST	46	753.80	BATE	30000B4H	LANCU22127202310120
12/10/2023	10:03:52	BST	100	753.80	BATE	30000B4I	LANCU22127202310120
12/10/2023	10:03:52	BST	180	753.80	BATE	30000B4K	LANCU22127202310120
12/10/2023	10:03:52	BST	653	753.80	BATE	30000B4M	LANCU22127202310120
12/10/2023	10:03:53	BST	45	753.80	BATE	30000B4R	LANCU22131202310120
12/10/2023	10:03:53	BST	136	753.80	BATE	30000B4O	LANCU22131202310120
12/10/2023	10:03:53	BST	144	753.80	BATE	30000B4S	LANCU22131202310120
12/10/2023	10:03:53	BST	300	753.80	BATE	30000B4P	LANCU22131202310120
12/10/2023	10:03:53	BST	2,818	753.80	BATE	30000B4Q	LANCU22131202310120
12/10/2023	10:06:13	BST	395	754.60	XLON	860368465314486	LANCU22364202310120
12/10/2023	10:06:13	BST	500	754.60	XLON	860368465314487	LANCU22364202310120
12/10/2023	10:06:13	BST	762	754.60	XLON	860368465314485	LANCU22348202310120
12/10/2023	10:07:31	BST	46	754.80	BATE	30000BAI	LANCU22514202310120
12/10/2023	10:07:31	BST	90	754.80	BATE	30000BAL	LANCU22514202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/10/2023	10:07:31	BST	136	754.80	BATE	30000BAJ	LANCU22514202310120
12/10/2023	10:07:31	BST	204	754.80	XLON	860368465314620	LANCU22520202310120
12/10/2023	10:07:31	BST	368	754.80	XLON	860368465314619	LANCU22520202310120
12/10/2023	10:07:31	BST	600	754.80	XLON	860368465314618	LANCU22520202310120
12/10/2023	10:07:31	BST	776	754.80	XLON	860368465314621	LANCU22520202310120
12/10/2023	10:07:31	BST	1,102	754.80	XLON	860368465314617	LANCU22506202310120
12/10/2023	10:07:31	BST	1,404	754.80	XLON	860368465314616	LANCU22506202310120
12/10/2023	10:07:36	BST	46	754.80	BATE	30000BAM	LANCU22538202310120
12/10/2023	10:07:36	BST	136	754.80	BATE	30000BAN	LANCU22538202310120
12/10/2023	10:07:36	BST	493	754.80	BATE	30000BAO	LANCU22538202310120
12/10/2023	10:07:36	BST	732	754.80	BATE	30000BAP	LANCU22538202310120
12/10/2023	10:08:44	BST	646	754.80	XLON	860368465314746	LANCU22645202310120
12/10/2023	10:08:51	BST	1,153	754.60	XLON	860368465314750	LANCU22540202310120
12/10/2023	10:08:52	BST	1,282	755.20	BATE	30000BC6	LANCU22685202310120
12/10/2023	10:08:52	BST	786	755.20	CHIX	130000F4S	LANCU22675202310120
12/10/2023	10:08:58	BST	136	755.20	BATE	30000BC9	LANCU22721202310120
12/10/2023	10:08:59	BST	16	755.20	BATE	30000BCG	LANCU22727202310120
12/10/2023	10:08:59	BST	17	755.20	BATE	30000BCA	LANCU22725202310120
12/10/2023	10:08:59	BST	136	755.20	BATE	30000BCH	LANCU22727202310120
12/10/2023	10:09:03	BST	13	755.20	BATE	30000BCM	LANCU22733202310120
12/10/2023	10:09:03	BST	1,069	755.00	CHIX	130000F5W	LANCU22689202310120
12/10/2023	10:09:03	BST	109	755.00	XLON	860368465314807	LANCU22737202310120
12/10/2023	10:09:03	BST	369	755.00	XLON	860368465314808	LANCU22737202310120
12/10/2023	10:09:03	BST	550	755.00	XLON	860368465314806	LANCU22737202310120
12/10/2023	10:09:03	BST	712	755.00	XLON	860368465314805	LANCU22679202310120
12/10/2023	10:09:05	BST	18	755.00	BATE	30000BCQ	LANCU22745202310120
12/10/2023	10:09:05	BST	45	755.00	BATE	30000BCR	LANCU22745202310120
12/10/2023	10:09:05	BST	136	755.00	BATE	30000BCP	LANCU22745202310120
12/10/2023	10:09:05	BST	659	755.00	BATE	30000BCS	LANCU22745202310120
12/10/2023	10:09:07	BST	122	754.80	BATE	30000BCV	LANCU22759202310120
12/10/2023	10:09:07	BST	136	754.80	BATE	30000BCU	LANCU22759202310120
12/10/2023	10:09:07	BST	1,907	754.80	BATE	30000BCW	LANCU22759202310120
12/10/2023	10:11:15	BST	2,126	755.00	BATE	30000BG3	LANCU23419202310120
12/10/2023	10:11:15	BST	3,117	755.00	XLON	860368465315106	LANCU23421202310120
12/10/2023	10:11:30	BST	300	754.80	BATE	30000BGG	LANCU23460202310120
12/10/2023	10:11:30	BST	2,410	754.80	BATE	30000BGF	LANCU23431202310120
12/10/2023	10:11:30	BST	97	754.80	CHIX	130000FDC	LANCU23458202310120
12/10/2023	10:11:30	BST	840	754.80	CHIX	130000FDB	LANCU23458202310120
12/10/2023	10:11:30	BST	948	754.80	CHIX	130000FDA	LANCU23429202310120
12/10/2023	10:11:30	BST	1,406	754.80	XLON	860368465315128	LANCU23427202310120
12/10/2023	10:12:15	BST	833	754.20	XLON	860368465315313	LANCU23582202310120
12/10/2023	10:12:37	BST	841	753.80	CHIX	130000FHU	LANCU23588202310120
12/10/2023	10:13:03	BST	1,581	753.60	XLON	860368465315385	LANCU23639202310120
12/10/2023	10:14:11	BST	154	753.60	XLON	860368465315488	LANCU23766202310120
12/10/2023	10:14:11	BST	189	753.60	XLON	860368465315486	LANCU23766202310120
12/10/2023	10:14:11	BST	227	753.60	XLON	860368465315485	LANCU23766202310120
12/10/2023	10:14:11	BST	345	753.60	XLON	860368465315487	LANCU23766202310120
12/10/2023	10:15:11	BST	340	753.80	XLON	860368465315602	LANCU23870202310120
12/10/2023	10:15:11	BST	386	753.80	XLON	860368465315603	LANCU23870202310120
12/10/2023	10:15:45	BST	861	753.80	XLON	860368465315640	LANCU23906202310120
12/10/2023	10:16:34	BST	778	754.20	CHIX	130000FS1	LANCU23979202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/10/2023	10:16:34	BST	2,478	754.20	XLON	860368465315736	LANCU23966202310120
12/10/2023	10:16:39	BST	45	754.20	BATE	30000BPB	LANCU24005202310120
12/10/2023	10:16:39	BST	136	754.20	BATE	30000BPC	LANCU24005202310120
12/10/2023	10:16:39	BST	200	754.20	BATE	30000BPA	LANCU24005202310120
12/10/2023	10:16:42	BST	48	754.20	BATE	30000BPZ	LANCU24027202310120
12/10/2023	10:16:42	BST	136	754.20	BATE	30000BQ0	LANCU24027202310120
12/10/2023	10:16:44	BST	136	754.20	BATE	30000BQ2	LANCU24033202310120
12/10/2023	10:16:46	BST	136	754.20	BATE	30000BQ8	LANCU24041202310120
12/10/2023	10:16:47	BST	136	754.20	BATE	30000BQ9	LANCU24043202310120
12/10/2023	10:16:49	BST	136	754.20	BATE	30000BQA	LANCU24051202310120
12/10/2023	10:16:50	BST	136	754.20	BATE	30000BQB	LANCU24055202310120
12/10/2023	10:16:52	BST	136	754.20	BATE	30000BQC	LANCU24057202310120
12/10/2023	10:16:53	BST	136	754.20	BATE	30000BQD	LANCU24059202310120
12/10/2023	10:16:55	BST	136	754.20	BATE	30000BQH	LANCU24065202310120
12/10/2023	10:17:13	BST	85	754.40	BATE	30000BR7	LANCU24106202310120
12/10/2023	10:17:13	BST	272	754.20	XLON	860368465315805	LANCU24081202310120
12/10/2023	10:17:15	BST	136	754.40	BATE	30000BR8	LANCU24112202310120
12/10/2023	10:17:15	BST	1,343	754.40	BATE	30000BR9	LANCU24112202310120
12/10/2023	10:17:18	BST	136	754.40	BATE	30000BRA	LANCU24118202310120
12/10/2023	10:17:18	BST	150	754.40	BATE	30000BRB	LANCU24118202310120
12/10/2023	10:17:40	BST	1,201	754.40	XLON	860368465315837	LANCU24140202310120
12/10/2023	10:17:44	BST	136	754.40	BATE	30000BRW	LANCU24152202310120
12/10/2023	10:17:47	BST	136	754.40	BATE	30000BS2	LANCU24158202310120
12/10/2023	10:17:50	BST	136	754.40	BATE	30000BS3	LANCU24164202310120
12/10/2023	10:17:52	BST	136	754.40	BATE	30000BS4	LANCU24166202310120
12/10/2023	10:17:54	BST	136	754.40	BATE	30000BS8	LANCU24170202310120
12/10/2023	10:17:56	BST	136	754.40	BATE	30000BS9	LANCU24172202310120
12/10/2023	10:17:58	BST	136	754.40	BATE	30000BSA	LANCU24174202310120
12/10/2023	10:18:01	BST	136	754.40	BATE	30000BSC	LANCU24180202310120
12/10/2023	10:18:12	BST	136	754.40	BATE	30000BT3	LANCU24204202310120
12/10/2023	10:18:12	BST	300	754.40	BATE	30000BT4	LANCU24204202310120
12/10/2023	10:18:12	BST	1,423	754.40	CHIX	130000FX2	LANCU24190202310120
12/10/2023	10:18:12	BST	663	754.40	XLON	860368465315876	LANCU24188202310120
12/10/2023	10:18:12	BST	2,226	754.40	XLON	860368465315877	LANCU24200202310120
12/10/2023	10:18:14	BST	53	754.40	BATE	30000BT6	LANCU24212202310120
12/10/2023	10:18:14	BST	586	754.40	BATE	30000BT5	LANCU24212202310120
12/10/2023	10:18:15	BST	136	754.40	BATE	30000BT8	LANCU24224202310120
12/10/2023	10:18:16	BST	53	754.40	BATE	30000BTD	LANCU24234202310120
12/10/2023	10:18:16	BST	123	754.40	BATE	30000BTB	LANCU24234202310120
12/10/2023	10:18:16	BST	200	754.40	BATE	30000BTC	LANCU24234202310120
12/10/2023	10:18:16	BST	1,725	754.40	BATE	30000BTE	LANCU24234202310120
12/10/2023	10:19:51	BST	986	754.60	BATE	30000BW6	LANCU24410202310120
12/10/2023	10:19:51	BST	1,274	754.60	BATE	30000BW7	LANCU24410202310120
12/10/2023	10:19:51	BST	991	754.60	CHIX	130000G15	LANCU24414202310120
12/10/2023	10:19:51	BST	201	754.60	XLON	860368465315988	LANCU24420202310120
12/10/2023	10:19:51	BST	387	754.60	XLON	860368465315987	LANCU24420202310120
12/10/2023	10:19:51	BST	444	754.60	XLON	860368465315989	LANCU24420202310120
12/10/2023	10:19:51	BST	1,024	754.60	XLON	860368465315986	LANCU24420202310120
12/10/2023	10:21:03	BST	53	754.60	BATE	30000BY6	LANCU24619202310120
12/10/2023	10:21:03	BST	53	754.60	BATE	30000BY9	LANCU24621202310120
12/10/2023	10:21:03	BST	100	754.60	BATE	30000BY5	LANCU24619202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/10/2023	10:21:03	BST	152	754.60	BATE	30000BYA	LANCU24621202310120
12/10/2023	10:21:03	BST	300	754.60	BATE	30000BY8	LANCU24621202310120
12/10/2023	10:21:08	BST	860	754.60	BATE	30000BYD	LANCU24635202310120
12/10/2023	10:21:15	BST	226	754.60	XLON	860368465316141	LANCU24653202310120
12/10/2023	10:21:15	BST	408	754.60	XLON	860368465316140	LANCU24653202310120
12/10/2023	10:21:32	BST	655	754.60	XLON	860368465316151	LANCU24686202310120
12/10/2023	10:22:03	BST	787	754.40	BATE	30000BZ9	LANCU24649202310120
12/10/2023	10:22:03	BST	880	754.40	BATE	30000BZA	LANCU24649202310120
12/10/2023	10:22:03	BST	61	754.40	CHIX	130000G6W	LANCU24664202310120
12/10/2023	10:22:03	BST	668	754.40	CHIX	130000G6X	LANCU24664202310120
12/10/2023	10:22:03	BST	16	754.40	XLON	860368465316237	LANCU24730202310120
12/10/2023	10:22:03	BST	180	754.40	XLON	860368465316235	LANCU24730202310120
12/10/2023	10:22:03	BST	217	754.40	XLON	860368465316231	LANCU24434202310120
12/10/2023	10:22:03	BST	380	754.40	XLON	860368465316233	LANCU24730202310120
12/10/2023	10:22:03	BST	413	754.40	XLON	860368465316236	LANCU24730202310120
12/10/2023	10:22:03	BST	536	754.40	XLON	860368465316234	LANCU24730202310120
12/10/2023	10:22:03	BST	541	754.40	XLON	860368465316232	LANCU24730202310120
12/10/2023	10:22:03	BST	662	754.40	XLON	860368465316230	LANCU24434202310120
12/10/2023	10:22:59	BST	53	754.40	BATE	30000C1I	LANCU24857202310120
12/10/2023	10:22:59	BST	100	754.40	BATE	30000C1J	LANCU24857202310120
12/10/2023	10:22:59	BST	136	754.40	BATE	30000C1H	LANCU24857202310120
12/10/2023	10:22:59	BST	1,448	754.40	BATE	30000C1G	LANCU24786202310120
12/10/2023	10:22:59	BST	708	754.40	CHIX	130000GB7	LANCU24796202310120
12/10/2023	10:22:59	BST	71	754.40	XLON	860368465316410	LANCU24863202310120
12/10/2023	10:22:59	BST	512	754.40	XLON	860368465316409	LANCU24863202310120
12/10/2023	10:22:59	BST	773	754.40	XLON	860368465316408	LANCU24863202310120
12/10/2023	10:22:59	BST	807	754.40	XLON	860368465316404	LANCU24784202310120
12/10/2023	10:24:23	BST	356	754.20	XLON	860368465316667	LANCU25020202310120
12/10/2023	10:24:23	BST	391	754.20	XLON	860368465316665	LANCU25020202310120
12/10/2023	10:24:23	BST	539	754.20	XLON	860368465316666	LANCU25020202310120
12/10/2023	10:24:31	BST	53	754.20	BATE	30000C50	LANCU25034202310120
12/10/2023	10:24:31	BST	99	754.20	BATE	30000C4Y	LANCU25034202310120
12/10/2023	10:24:31	BST	136	754.20	BATE	30000C4X	LANCU25034202310120
12/10/2023	10:24:31	BST	200	754.20	BATE	30000C4Z	LANCU25034202310120
12/10/2023	10:24:33	BST	84	754.20	BATE	30000C55	LANCU25040202310120
12/10/2023	10:24:33	BST	136	754.20	BATE	30000C54	LANCU25040202310120
12/10/2023	10:24:34	BST	85	754.20	BATE	30000C57	LANCU25050202310120
12/10/2023	10:24:34	BST	123	754.20	BATE	30000C58	LANCU25050202310120
12/10/2023	10:24:34	BST	136	754.20	BATE	30000C59	LANCU25052202310120
12/10/2023	10:24:35	BST	136	754.20	BATE	30000C5A	LANCU25054202310120
12/10/2023	10:24:36	BST	136	754.20	BATE	30000C5C	LANCU25056202310120
12/10/2023	10:24:38	BST	136	754.20	BATE	30000C5D	LANCU25062202310120
12/10/2023	10:24:38	BST	1,069	754.20	BATE	30000C5E	LANCU25062202310120
12/10/2023	10:25:07	BST	1,607	754.00	CHIX	130000GK1	LANCU25042202310120
12/10/2023	10:25:19	BST	635	753.80	XLON	860368465316775	LANCU25137202310120
12/10/2023	10:25:24	BST	341	753.80	XLON	860368465316804	LANCU25147202310120
12/10/2023	10:25:24	BST	813	753.80	XLON	860368465316805	LANCU25147202310120
12/10/2023	10:26:24	BST	1,305	753.60	BATE	30000C7M	LANCU25143202310120
12/10/2023	10:26:47	BST	200	753.60	BATE	30000C87	LANCU25271202310120
12/10/2023	10:26:47	BST	373	753.60	XLON	860368465317029	LANCU25275202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	10:27:07	BST	180	754.00	XLON	860368465317095	LANCU25339202310120
12/10/2023	10:27:07	BST	542	754.00	XLON	860368465317096	LANCU25339202310120
12/10/2023	10:27:12	BST	62	753.80	BATE	30000C94	LANCU25351202310120
12/10/2023	10:27:12	BST	136	753.80	BATE	30000C96	LANCU25351202310120
12/10/2023	10:27:12	BST	241	753.80	BATE	30000C97	LANCU25351202310120
12/10/2023	10:27:12	BST	493	753.80	BATE	30000C98	LANCU25351202310120
12/10/2023	10:27:12	BST	900	753.80	BATE	30000C95	LANCU25351202310120
12/10/2023	10:27:12	BST	300	753.60	CHIX	130000GPN	LANCU25353202310120
12/10/2023	10:27:12	BST	658	753.60	CHIX	130000GPO	LANCU25353202310120
12/10/2023	10:27:19	BST	54	753.60	BATE	30000C9N	LANCU25370202310120
12/10/2023	10:27:19	BST	92	753.60	BATE	30000C9O	LANCU25370202310120
12/10/2023	10:27:21	BST	97	753.60	XLON	860368465317140	LANCU25386202310120
12/10/2023	10:27:21	BST	542	753.60	XLON	860368465317139	LANCU25386202310120
12/10/2023	10:27:30	BST	948	753.60	XLON	860368465317145	LANCU25405202310120
12/10/2023	10:27:32	BST	62	753.40	BATE	30000C9Z	LANCU25419202310120
12/10/2023	10:27:32	BST	126	753.40	BATE	30000CA0	LANCU25419202310120
12/10/2023	10:27:32	BST	136	753.40	BATE	30000CA1	LANCU25419202310120
12/10/2023	10:27:35	BST	44	753.40	BATE	30000CA6	LANCU25425202310120
12/10/2023	10:27:35	BST	101	753.40	BATE	30000CA7	LANCU25425202310120
12/10/2023	10:27:35	BST	116	753.40	BATE	30000CA5	LANCU25425202310120
12/10/2023	10:27:35	BST	136	753.40	BATE	30000CA8	LANCU25425202310120
12/10/2023	10:27:35	BST	1,851	753.40	BATE	30000CA9	LANCU25425202310120
12/10/2023	10:27:37	BST	144	753.20	BATE	30000CAM	LANCU25429202310120
12/10/2023	10:27:37	BST	629	753.20	BATE	30000CAL	LANCU25429202310120
12/10/2023	10:27:37	BST	803	753.20	BATE	30000CAN	LANCU25429202310120
12/10/2023	10:27:55	BST	261	753.00	XLON	860368465317230	LANCU25467202310120
12/10/2023	10:27:55	BST	373	753.00	XLON	860368465317229	LANCU25467202310120
12/10/2023	10:28:13	BST	62	752.80	BATE	30000CC5	LANCU25508202310120
12/10/2023	10:28:13	BST	200	752.80	BATE	30000CC4	LANCU25508202310120
12/10/2023	10:28:13	BST	241	752.80	BATE	30000CC6	LANCU25508202310120
12/10/2023	10:28:13	BST	1,276	752.80	BATE	30000CC3	LANCU25491202310120
12/10/2023	10:28:13	BST	241	753.00	BATE	30000CC7	LANCU25508202310120
12/10/2023	10:28:13	BST	413	753.00	BATE	30000CC8	LANCU25508202310120
12/10/2023	10:28:13	BST	775	752.80	CHIX	130000GST	LANCU25489202310120
12/10/2023	10:28:13	BST	541	752.80	XLON	860368465317339	LANCU25514202310120
12/10/2023	10:28:13	BST	542	752.80	XLON	860368465317338	LANCU25514202310120
12/10/2023	10:28:13	BST	1,441	752.80	XLON	860368465317335	LANCU25495202310120
12/10/2023	10:28:18	BST	62	753.00	BATE	30000CCA	LANCU25518202310120
12/10/2023	10:28:18	BST	129	753.00	BATE	30000CCB	LANCU25518202310120
12/10/2023	10:28:18	BST	241	753.00	BATE	30000CCC	LANCU25518202310120
12/10/2023	10:28:18	BST	318	753.00	BATE	30000CCD	LANCU25518202310120
12/10/2023	10:28:51	BST	62	752.60	BATE	30000CD3	LANCU25568202310120
12/10/2023	10:28:51	BST	136	752.60	BATE	30000CD4	LANCU25568202310120
12/10/2023	10:28:51	BST	233	752.60	BATE	30000CCV	LANCU25520202310120
12/10/2023	10:28:51	BST	300	752.60	BATE	30000CD2	LANCU25568202310120
12/10/2023	10:28:51	BST	1,793	752.60	BATE	30000CCW	LANCU25520202310120
12/10/2023	10:28:51	BST	91	752.60	XLON	860368465317404	LANCU25516202310120
12/10/2023	10:28:51	BST	885	752.60	XLON	860368465317403	LANCU25516202310120
12/10/2023	10:29:14	BST	773	752.20	BATE	30000CE9	LANCU25574202310120
12/10/2023	10:29:14	BST	1,083	752.20	XLON	860368465317459	LANCU25582202310120
12/10/2023	10:29:15	BST	928	752.20	BATE	30000CEG	LANCU25602202310120
12/10/2023	10:29:34	BST	1,647	752.00	BATE	30000CFA	LANCU25648202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	10:29:34	BST	1,838	752.00	BATE	30000CF9	LANCU25640202310120
12/10/2023	10:30:04	BST	841	752.20	BATE	30000CGH	LANCU25758202310120
12/10/2023	10:30:04	BST	1,194	752.20	BATE	30000CGM	LANCU25762202310120
12/10/2023	10:30:26	BST	275	752.20	XLON	860368465317666	LANCU25869202310120
12/10/2023	10:30:26	BST	373	752.20	XLON	860368465317665	LANCU25869202310120
12/10/2023	10:30:28	BST	1,268	752.00	BATE	30000CH6	LANCU25841202310120
12/10/2023	10:30:55	BST	822	751.60	CHIX	130000HOT	LANCU25883202310120
12/10/2023	10:31:04	BST	95	751.60	BATE	30000CI4	LANCU25969202310120
12/10/2023	10:31:24	BST	900	751.60	BATE	30000CIS	LANCU26017202310120
12/10/2023	10:31:24	BST	122	751.60	XLON	860368465317818	LANCU26015202310120
12/10/2023	10:31:24	BST	257	751.60	XLON	860368465317820	LANCU26015202310120
12/10/2023	10:31:24	BST	316	751.60	XLON	860368465317821	LANCU26015202310120
12/10/2023	10:31:24	BST	695	751.60	XLON	860368465317819	LANCU26015202310120
12/10/2023	10:32:37	BST	58	752.40	XLON	860368465318007	LANCU26149202310120
12/10/2023	10:32:37	BST	78	752.40	XLON	860368465318006	LANCU26149202310120
12/10/2023	10:33:06	BST	136	752.20	BATE	30000CKX	LANCU26205202310120
12/10/2023	10:33:06	BST	300	752.20	BATE	30000CKY	LANCU26205202310120
12/10/2023	10:33:06	BST	1,488	752.20	BATE	30000CKZ	LANCU26211202310120
12/10/2023	10:33:06	BST	1,207	752.20	CHIX	130000H62	LANCU26155202310120
12/10/2023	10:33:06	BST	308	752.20	XLON	860368465318095	LANCU26209202310120
12/10/2023	10:33:06	BST	536	752.20	XLON	860368465318094	LANCU26209202310120
12/10/2023	10:33:06	BST	950	752.20	XLON	860368465318092	LANCU26151202310120
12/10/2023	10:33:06	BST	1,256	752.20	XLON	860368465318093	LANCU26209202310120
12/10/2023	10:33:06	BST	2,100	752.20	XLON	860368465318091	LANCU26151202310120
12/10/2023	10:35:02	BST	136	752.20	BATE	30000CNP	LANCU26369202310120
12/10/2023	10:35:02	BST	300	752.20	BATE	30000CNO	LANCU26369202310120
12/10/2023	10:35:02	BST	1,721	752.20	BATE	30000CNN	LANCU26357202310120
12/10/2023	10:35:02	BST	1,091	752.20	XLON	860368465318239	LANCU26353202310120
12/10/2023	10:35:29	BST	136	752.40	BATE	30000COE	LANCU26431202310120
12/10/2023	10:35:29	BST	300	752.40	BATE	30000COD	LANCU26431202310120
12/10/2023	10:35:56	BST	300	752.40	BATE	30000CP3	LANCU26493202310120
12/10/2023	10:36:49	BST	149	752.60	XLON	860368465318377	LANCU26569202310120
12/10/2023	10:36:49	BST	249	752.60	XLON	860368465318378	LANCU26569202310120
12/10/2023	10:36:49	BST	260	752.60	XLON	860368465318379	LANCU26569202310120
12/10/2023	10:37:59	BST	768	753.00	XLON	860368465318475	LANCU26702202310120
12/10/2023	10:38:22	BST	36	752.80	BATE	30000CSR	LANCU26746202310120
12/10/2023	10:38:22	BST	136	752.80	BATE	30000CSQ	LANCU26746202310120
12/10/2023	10:38:22	BST	300	752.80	BATE	30000CSP	LANCU26746202310120
12/10/2023	10:38:22	BST	1,817	752.80	BATE	30000CSN	LANCU26588202310120
12/10/2023	10:38:22	BST	1,883	752.80	BATE	30000CSO	LANCU26738202310120
12/10/2023	10:38:22	BST	332	752.80	CHIX	130000HJ2	LANCU26740202310120
12/10/2023	10:38:22	BST	592	752.80	CHIX	130000HJ3	LANCU26740202310120
12/10/2023	10:38:22	BST	915	752.80	CHIX	130000HJ1	LANCU26590202310120
12/10/2023	10:38:22	BST	550	752.80	XLON	860368465318516	LANCU26744202310120
12/10/2023	10:38:22	BST	1,371	752.80	XLON	860368465318517	LANCU26744202310120
12/10/2023	10:38:22	BST	1,674	752.80	XLON	860368465318514	LANCU26586202310120
12/10/2023	10:38:24	BST	54	752.60	BATE	30000CSV	LANCU26750202310120
12/10/2023	10:38:24	BST	82	752.60	BATE	30000CSY	LANCU26750202310120
12/10/2023	10:38:24	BST	136	752.60	BATE	30000CSX	LANCU26750202310120
12/10/2023	10:38:24	BST	300	752.60	BATE	30000CSW	LANCU26750202310120
12/10/2023	10:38:24	BST	136	752.80	BATE	30000CT1	LANCU26750202310120
12/10/2023	10:38:24	BST	172	752.80	BATE	30000CSZ	LANCU26750202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	10:38:24	BST	300	752.80	BATE	30000CT0	LANCU26750202310120
12/10/2023	10:38:24	BST	1,063	752.80	BATE	30000CT2	LANCU26750202310120
12/10/2023	10:38:27	BST	53	752.60	BATE	30000CT7	LANCU26758202310120
12/10/2023	10:38:27	BST	53	752.60	BATE	30000CTE	LANCU26766202310120
12/10/2023	10:38:27	BST	136	752.60	BATE	30000CTA	LANCU26766202310120
12/10/2023	10:38:27	BST	300	752.60	BATE	30000CT8	LANCU26758202310120
12/10/2023	10:38:27	BST	300	752.60	BATE	30000CTB	LANCU26766202310120
12/10/2023	10:38:27	BST	540	752.60	BATE	30000CT6	LANCU26758202310120
12/10/2023	10:38:27	BST	607	752.60	BATE	30000CTC	LANCU26766202310120
12/10/2023	10:38:27	BST	671	752.60	BATE	30000CTD	LANCU26766202310120
12/10/2023	10:38:27	BST	841	752.60	BATE	30000CT9	LANCU26758202310120
12/10/2023	10:38:53	BST	856	752.20	BATE	30000CTY	LANCU26772202310120
12/10/2023	10:39:26	BST	152	752.20	BATE	30000CUQ	LANCU26854202310120
12/10/2023	10:39:26	BST	180	752.20	BATE	30000CUP	LANCU26854202310120
12/10/2023	10:39:26	BST	300	752.20	BATE	30000CUR	LANCU26854202310120
12/10/2023	10:40:23	BST	84	752.40	BATE	30000CWT	LANCU27011202310120
12/10/2023	10:40:23	BST	136	752.40	BATE	30000CWR	LANCU27011202310120
12/10/2023	10:40:23	BST	300	752.40	BATE	30000CWS	LANCU27011202310120
12/10/2023	10:40:28	BST	136	752.40	BATE	30000CWV	LANCU27040202310120
12/10/2023	10:40:31	BST	136	752.40	BATE	30000CWY	LANCU27048202310120
12/10/2023	10:40:33	BST	136	752.40	BATE	30000CX0	LANCU27050202310120
12/10/2023	10:40:36	BST	136	752.40	BATE	30000CX1	LANCU27058202310120
12/10/2023	10:40:39	BST	136	752.40	BATE	30000CX3	LANCU27060202310120
12/10/2023	10:40:44	BST	136	752.40	BATE	30000CX5	LANCU27067202310120
12/10/2023	10:40:49	BST	136	752.40	BATE	30000CX6	LANCU27075202310120
12/10/2023	10:40:49	BST	200	752.40	BATE	30000CX7	LANCU27075202310120
12/10/2023	10:40:54	BST	136	752.40	BATE	30000CX9	LANCU27085202310120
12/10/2023	10:40:58	BST	136	752.40	BATE	30000CXF	LANCU27087202310120
12/10/2023	10:41:01	BST	50	752.40	BATE	30000CXH	LANCU27111202310120
12/10/2023	10:41:01	BST	136	752.40	BATE	30000CXG	LANCU27111202310120
12/10/2023	10:41:56	BST	175	752.40	BATE	30000CYV	LANCU27169202310120
12/10/2023	10:41:56	BST	200	752.40	BATE	30000CYW	LANCU27169202310120
12/10/2023	10:41:56	BST	240	752.40	BATE	30000CYX	LANCU27169202310120
12/10/2023	10:42:00	BST	764	752.20	BATE	30000CZ4	LANCU27044202310120
12/10/2023	10:42:00	BST	2,541	752.20	XLON	860368465318804	LANCU26969202310120
12/10/2023	10:42:01	BST	846	752.20	BATE	30000CZ5	LANCU27179202310120
12/10/2023	10:42:01	BST	202	752.20	XLON	860368465318807	LANCU27175202310120
12/10/2023	10:42:01	BST	542	752.20	XLON	860368465318805	LANCU27175202310120
12/10/2023	10:42:01	BST	550	752.20	XLON	860368465318806	LANCU27175202310120
12/10/2023	10:43:31	BST	1,425	751.80	CHIX	130000HY3	LANCU27181202310120
12/10/2023	10:43:31	BST	1,472	751.80	XLON	860368465318848	LANCU27195202310120
12/10/2023	10:43:32	BST	46	752.00	BATE	30000D1B	LANCU27366202310120
12/10/2023	10:43:57	BST	410	752.40	BATE	30000D2A	LANCU27411202310120
12/10/2023	10:43:57	BST	3,033	752.40	BATE	30000D2B	LANCU27411202310120
12/10/2023	10:44:23	BST	131	752.20	BATE	30000D39	LANCU27419202310120
12/10/2023	10:44:23	BST	265	752.20	BATE	30000D38	LANCU27419202310120
12/10/2023	10:44:23	BST	1,619	752.20	BATE	30000D37	LANCU27419202310120
12/10/2023	10:44:23	BST	988	752.20	CHIX	130000I0Z	LANCU27415202310120
12/10/2023	10:44:23	BST	183	752.20	XLON	860368465318890	LANCU27421202310120
12/10/2023	10:44:23	BST	265	752.20	XLON	860368465318892	LANCU27421202310120
12/10/2023	10:44:23	BST	309	752.20	XLON	860368465318891	LANCU27421202310120
12/10/2023	10:44:23	BST	327	752.20	XLON	860368465318894	LANCU27421202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	10:44:23	BST	1,518	752.20	XLON	860368465318893	LANCU27421202310120
12/10/2023	10:45:01	BST	646	752.00	XLON	860368465318947	LANCU27461202310120
12/10/2023	10:46:13	BST	132	751.80	XLON	860368465319035	LANCU27561202310120
12/10/2023	10:46:13	BST	260	751.80	XLON	860368465319036	LANCU27561202310120
12/10/2023	10:46:13	BST	600	751.80	XLON	860368465319034	LANCU27561202310120
12/10/2023	10:46:13	BST	1,100	751.80	XLON	860368465319033	LANCU27501202310120
12/10/2023	10:48:15	BST	408	752.20	XLON	860368465319212	LANCU27729202310120
12/10/2023	10:48:15	BST	550	752.20	XLON	860368465319221	LANCU27766202310120
12/10/2023	10:48:15	BST	662	752.20	XLON	860368465319222	LANCU27766202310120
12/10/2023	10:48:15	BST	1,009	752.20	XLON	860368465319213	LANCU27729202310120
12/10/2023	10:49:15	BST	54	752.60	BATE	30000DAX	LANCU27892202310120
12/10/2023	10:49:15	BST	91	752.60	BATE	30000DAU	LANCU27860202310120
12/10/2023	10:49:15	BST	136	752.60	BATE	30000DAW	LANCU27892202310120
12/10/2023	10:49:15	BST	320	752.60	BATE	30000DAZ	LANCU27892202310120
12/10/2023	10:49:15	BST	632	752.60	BATE	30000DAV	LANCU27860202310120
12/10/2023	10:49:15	BST	725	752.60	BATE	30000DAY	LANCU27892202310120
12/10/2023	10:49:15	BST	540	752.60	CHIX	130000IFY	LANCU27894202310120
12/10/2023	10:49:15	BST	832	752.60	CHIX	130000IFX	LANCU27862202310120
12/10/2023	10:49:15	BST	767	752.60	XLON	860368465319410	LANCU27868202310120
12/10/2023	10:50:02	BST	196	752.60	BATE	30000DBP	LANCU27904202310120
12/10/2023	10:50:02	BST	968	752.60	BATE	30000DBO	LANCU27904202310120
12/10/2023	10:50:02	BST	566	752.60	XLON	860368465319459	LANCU27906202310120
12/10/2023	10:50:02	BST	660	752.60	XLON	860368465319460	LANCU27906202310120
12/10/2023	10:50:23	BST	136	752.20	BATE	30000DCQ	LANCU28101202310120
12/10/2023	10:50:23	BST	287	752.20	BATE	30000DCP	LANCU28101202310120
12/10/2023	10:50:23	BST	169	752.40	BATE	30000DCI	LANCU28092202310120
12/10/2023	10:50:23	BST	241	752.40	BATE	30000DCR	LANCU28101202310120
12/10/2023	10:50:23	BST	300	752.40	BATE	30000DCS	LANCU28101202310120
12/10/2023	10:50:23	BST	590	752.40	BATE	30000DCJ	LANCU28092202310120
12/10/2023	10:50:23	BST	832	752.40	BATE	30000DCT	LANCU28101202310120
12/10/2023	10:50:23	BST	364	752.20	XLON	860368465319493	LANCU28099202310120
12/10/2023	10:50:23	BST	541	752.20	XLON	860368465319492	LANCU28099202310120
12/10/2023	10:50:23	BST	778	752.40	XLON	860368465319487	LANCU27960202310120
12/10/2023	10:50:25	BST	940	752.00	BATE	30000DCZ	LANCU28107202310120
12/10/2023	10:50:25	BST	1,554	752.00	BATE	30000DD0	LANCU28109202310120
12/10/2023	10:51:01	BST	680	751.40	CHIX	130000IKW	LANCU28206202310120
12/10/2023	10:52:21	BST	388	751.60	XLON	860368465319635	LANCU28435202310120
12/10/2023	10:52:21	BST	500	751.60	XLON	860368465319634	LANCU28435202310120
12/10/2023	10:52:21	BST	838	751.60	XLON	860368465319633	LANCU28429202310120
12/10/2023	10:53:38	BST	102	751.80	XLON	860368465319773	LANCU28557202310120
12/10/2023	10:53:38	BST	789	751.80	XLON	860368465319774	LANCU28557202310120
12/10/2023	10:53:41	BST	1,100	751.60	BATE	30000DHR	LANCU28547202310120
12/10/2023	10:54:38	BST	62	751.80	XLON	860368465319864	LANCU28649202310120
12/10/2023	10:54:38	BST	227	751.80	XLON	860368465319862	LANCU28649202310120
12/10/2023	10:54:38	BST	388	751.80	XLON	860368465319865	LANCU28649202310120
12/10/2023	10:54:38	BST	391	751.80	XLON	860368465319863	LANCU28649202310120
12/10/2023	10:54:38	BST	480	751.80	XLON	860368465319866	LANCU28649202310120
12/10/2023	10:54:38	BST	540	751.80	XLON	860368465319861	LANCU28649202310120
12/10/2023	10:55:03	BST	407	752.00	BATE	30000DIY	LANCU28675202310120
12/10/2023	10:56:19	BST	1,212	752.60	XLON	860368465320017	LANCU28812202310120
12/10/2023	10:56:19	BST	2,687	752.60	XLON	860368465320018	LANCU28816202310120
12/10/2023	10:56:21	BST	90	752.60	BATE	30000DKB	LANCU28824202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	10:56:22	BST	55	752.40	BATE	30000DKI	LANCU28830202310120
12/10/2023	10:56:22	BST	136	752.40	BATE	30000DKH	LANCU28830202310120
12/10/2023	10:56:22	BST	165	752.40	BATE	30000DKF	LANCU28826202310120
12/10/2023	10:56:22	BST	524	752.40	BATE	30000DKJ	LANCU28830202310120
12/10/2023	10:56:22	BST	1,196	752.40	BATE	30000DKG	LANCU28826202310120
12/10/2023	10:56:22	BST	1,630	752.40	CHIX	130000IVH	LANCU28820202310120
12/10/2023	10:56:54	BST	136	752.40	BATE	30000DKW	LANCU28868202310120
12/10/2023	10:56:54	BST	883	752.40	BATE	30000DKX	LANCU28868202310120
12/10/2023	10:57:07	BST	223	752.20	CHIX	130000IW1	LANCU28834202310120
12/10/2023	10:57:07	BST	1,218	752.20	CHIX	130000IW0	LANCU28834202310120
12/10/2023	10:57:07	BST	1,151	752.20	XLON	860368465320042	LANCU28832202310120
12/10/2023	10:57:37	BST	1,189	752.20	BATE	30000DLY	LANCU28920202310120
12/10/2023	10:58:06	BST	986	752.20	XLON	860368465320130	LANCU28922202310120
12/10/2023	10:58:06	BST	1,697	752.20	XLON	860368465320132	LANCU28978202310120
12/10/2023	10:58:28	BST	136	752.20	BATE	30000DN5	LANCU28999202310120
12/10/2023	10:58:28	BST	958	752.20	BATE	30000DN6	LANCU28999202310120
12/10/2023	10:58:34	BST	1,054	752.00	CHIX	130000J00	LANCU28962202310120
12/10/2023	10:58:34	BST	105	752.00	XLON	860368465320162	LANCU28982202310120
12/10/2023	10:58:34	BST	567	752.00	XLON	860368465320161	LANCU28982202310120
12/10/2023	10:58:48	BST	793	751.80	XLON	860368465320176	LANCU29007202310120
12/10/2023	11:00:00	BST	869	751.80	BATE	30000DPI	LANCU29128202310120
12/10/2023	11:00:05	BST	53	751.80	BATE	30000DPR	LANCU29160202310120
12/10/2023	11:00:35	BST	747	751.80	BATE	30000DQH	LANCU29264202310120
12/10/2023	11:00:35	BST	1,044	751.80	BATE	30000DQF	LANCU29204202310120
12/10/2023	11:00:39	BST	136	751.80	BATE	30000DQL	LANCU29274202310120
12/10/2023	11:00:39	BST	1,323	751.80	XLON	860368465320410	LANCU29272202310120
12/10/2023	11:01:14	BST	46	752.00	BATE	30000DRH	LANCU29373202310120
12/10/2023	11:01:17	BST	46	752.00	BATE	30000DRJ	LANCU29377202310120
12/10/2023	11:01:19	BST	46	752.00	BATE	30000DRR	LANCU29383202310120
12/10/2023	11:01:19	BST	136	752.00	BATE	30000DRT	LANCU29383202310120
12/10/2023	11:01:19	BST	300	752.00	BATE	30000DRS	LANCU29383202310120
12/10/2023	11:01:21	BST	136	752.00	BATE	30000DRW	LANCU29395202310120
12/10/2023	11:01:21	BST	900	752.00	BATE	30000DRV	LANCU29395202310120
12/10/2023	11:02:13	BST	25	752.00	BATE	30000DSF	LANCU29568202310120
12/10/2023	11:02:34	BST	136	752.00	BATE	30000DTA	LANCU29630202310120
12/10/2023	11:02:34	BST	300	752.00	BATE	30000DTB	LANCU29630202310120
12/10/2023	11:02:39	BST	136	752.00	BATE	30000DTG	LANCU29652202310120
12/10/2023	11:02:39	BST	373	752.00	XLON	860368465320548	LANCU29650202310120
12/10/2023	11:02:49	BST	136	752.00	BATE	30000DTH	LANCU29666202310120
12/10/2023	11:02:54	BST	785	751.80	BATE	30000DTL	LANCU29648202310120
12/10/2023	11:02:54	BST	1,285	751.80	CHIX	130000JAS	LANCU29381202310120
12/10/2023	11:02:54	BST	691	751.80	XLON	860368465320561	LANCU29351202310120
12/10/2023	11:02:55	BST	136	751.80	BATE	30000DTN	LANCU29672202310120
12/10/2023	11:02:55	BST	467	751.80	BATE	30000DTO	LANCU29672202310120
12/10/2023	11:02:55	BST	29	752.00	BATE	30000DTR	LANCU29672202310120
12/10/2023	11:02:55	BST	46	752.00	BATE	30000DTS	LANCU29672202310120
12/10/2023	11:02:55	BST	241	752.00	BATE	30000DTQ	LANCU29672202310120
12/10/2023	11:02:55	BST	300	752.00	BATE	30000DTP	LANCU29672202310120
12/10/2023	11:02:55	BST	143	752.00	XLON	860368465320567	LANCU29674202310120
12/10/2023	11:02:55	BST	240	752.00	XLON	860368465320563	LANCU29674202310120
12/10/2023	11:02:55	BST	284	752.00	XLON	860368465320564	LANCU29674202310120
12/10/2023	11:02:55	BST	375	752.00	XLON	860368465320562	LANCU29674202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	11:02:55	BST	948	752.00	XLON	860368465320566	LANCU29674202310120
12/10/2023	11:02:55	BST	1,247	752.00	XLON	860368465320565	LANCU29674202310120
12/10/2023	11:02:57	BST	6	751.80	BATE	30000DTW	LANCU29680202310120
12/10/2023	11:02:57	BST	42	751.80	BATE	30000DTX	LANCU29680202310120
12/10/2023	11:02:57	BST	67	751.80	BATE	30000DTY	LANCU29680202310120
12/10/2023	11:02:57	BST	1,088	751.80	BATE	30000DTZ	LANCU29680202310120
12/10/2023	11:02:57	BST	140	752.00	XLON	860368465320572	LANCU29682202310120
12/10/2023	11:02:57	BST	379	752.00	XLON	860368465320571	LANCU29682202310120
12/10/2023	11:02:57	BST	511	752.00	XLON	860368465320573	LANCU29682202310120
12/10/2023	11:03:02	BST	492	751.60	CHIX	130000JB6	LANCU29684202310120
12/10/2023	11:03:02	BST	749	751.60	CHIX	130000JB7	LANCU29684202310120
12/10/2023	11:03:02	BST	97	751.60	XLON	860368465320603	LANCU29688202310120
12/10/2023	11:03:02	BST	1,895	751.60	XLON	860368465320602	LANCU29688202310120
12/10/2023	11:03:18	BST	447	751.60	BATE	30000DUG	LANCU29718202310120
12/10/2023	11:03:25	BST	373	751.60	BATE	30000DUL	LANCU29718202310120
12/10/2023	11:03:38	BST	24	751.60	BATE	30000DUS	LANCU29718202310120
12/10/2023	11:03:38	BST	750	751.60	BATE	30000DUT	LANCU29718202310120
12/10/2023	11:03:38	BST	872	751.60	BATE	30000DUU	LANCU29738202310120
12/10/2023	11:03:38	BST	1,169	751.60	BATE	30000DUV	LANCU29738202310120
12/10/2023	11:03:41	BST	732	751.60	BATE	30000DUW	LANCU29742202310120
12/10/2023	11:03:43	BST	197	751.60	BATE	30000DUX	LANCU29742202310120
12/10/2023	11:06:32	BST	46	752.00	BATE	30000E2G	LANCU29986202310120
12/10/2023	11:06:32	BST	62	752.00	CHIX	130000JO8	LANCU29958202310120
12/10/2023	11:06:32	BST	224	752.00	CHIX	130000JOA	LANCU29958202310120
12/10/2023	11:06:32	BST	352	752.00	CHIX	130000JO9	LANCU29958202310120
12/10/2023	11:06:32	BST	1,018	752.00	CHIX	130000JO7	LANCU29958202310120
12/10/2023	11:06:32	BST	903	752.00	XLON	860368465320856	LANCU29954202310120
12/10/2023	11:06:32	BST	2,169	752.00	XLON	860368465320855	LANCU29954202310120
12/10/2023	11:06:33	BST	550	752.00	XLON	860368465320860	LANCU29992202310120
12/10/2023	11:06:33	BST	1,800	752.00	XLON	860368465320859	LANCU29992202310120
12/10/2023	11:06:34	BST	136	752.00	BATE	30000E2I	LANCU29994202310120
12/10/2023	11:06:35	BST	136	752.00	BATE	30000E2O	LANCU29998202310120
12/10/2023	11:06:36	BST	136	752.00	BATE	30000E2P	LANCU30002202310120
12/10/2023	11:06:37	BST	136	752.00	BATE	30000E2Q	LANCU30004202310120
12/10/2023	11:06:39	BST	136	752.00	BATE	30000E2R	LANCU30006202310120
12/10/2023	11:06:41	BST	46	752.00	BATE	30000E2S	LANCU30014202310120
12/10/2023	11:06:41	BST	46	752.00	BATE	30000E30	LANCU30018202310120
12/10/2023	11:06:41	BST	100	752.00	BATE	30000E2T	LANCU30014202310120
12/10/2023	11:06:41	BST	100	752.00	BATE	30000E2Z	LANCU30018202310120
12/10/2023	11:06:41	BST	108	752.00	BATE	30000E2W	LANCU30014202310120
12/10/2023	11:06:41	BST	136	752.00	BATE	30000E2V	LANCU30014202310120
12/10/2023	11:06:41	BST	241	752.00	BATE	30000E2U	LANCU30014202310120
12/10/2023	11:06:41	BST	241	752.00	BATE	30000E2Y	LANCU30018202310120
12/10/2023	11:06:41	BST	495	752.00	BATE	30000E32	LANCU30018202310120
12/10/2023	11:06:41	BST	864	752.00	BATE	30000E31	LANCU30018202310120
12/10/2023	11:06:41	BST	1,392	751.80	XLON	860368465320873	LANCU29996202310120
12/10/2023	11:07:26	BST	541	751.80	BATE	30000E4V	LANCU30056202310120
12/10/2023	11:07:26	BST	600	751.80	BATE	30000E4U	LANCU30056202310120
12/10/2023	11:07:26	BST	240	751.80	XLON	860368465320937	LANCU30098202310120
12/10/2023	11:07:26	BST	278	751.80	XLON	860368465320938	LANCU30098202310120
12/10/2023	11:07:26	BST	550	751.80	XLON	860368465320936	LANCU30098202310120
12/10/2023	11:07:26	BST	1,050	751.80	XLON	860368465320935	LANCU30054202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	11:08:40	BST	1,142	751.80	XLON	860368465320967	LANCU30238202310120
12/10/2023	11:09:24	BST	298	751.80	XLON	860368465321010	LANCU30324202310120
12/10/2023	11:09:24	BST	352	751.80	XLON	860368465321009	LANCU30324202310120
12/10/2023	11:09:40	BST	1	751.80	XLON	860368465321041	LANCU30374202310120
12/10/2023	11:09:40	BST	416	751.80	XLON	860368465321042	LANCU30374202310120
12/10/2023	11:09:40	BST	443	751.80	XLON	860368465321043	LANCU30374202310120
12/10/2023	11:09:53	BST	1,313	751.80	BATE	30000E89	LANCU30388202310120
12/10/2023	11:10:14	BST	182	752.20	BATE	30000E8N	LANCU30514202310120
12/10/2023	11:10:14	BST	1,372	752.20	BATE	30000E8O	LANCU30518202310120
12/10/2023	11:10:14	BST	150	752.20	CHIX	130000JVU	LANCU30512202310120
12/10/2023	11:10:14	BST	385	752.20	CHIX	130000JVT	LANCU30512202310120
12/10/2023	11:11:02	BST	161	752.20	XLON	860368465321207	LANCU30578202310120
12/10/2023	11:11:02	BST	217	752.20	XLON	860368465321208	LANCU30578202310120
12/10/2023	11:11:05	BST	98	752.20	XLON	860368465321221	LANCU30584202310120
12/10/2023	11:11:05	BST	373	752.20	XLON	860368465321222	LANCU30584202310120
12/10/2023	11:11:05	BST	541	752.20	XLON	860368465321223	LANCU30584202310120
12/10/2023	11:11:05	BST	683	752.20	XLON	860368465321224	LANCU30584202310120
12/10/2023	11:11:07	BST	657	752.20	XLON	860368465321226	LANCU30586202310120
12/10/2023	11:11:09	BST	562	752.00	BATE	30000E9R	LANCU30522202310120
12/10/2023	11:11:09	BST	1,394	752.00	BATE	30000E9Q	LANCU30522202310120
12/10/2023	11:11:09	BST	72	752.00	CHIX	130000JXZ	LANCU30590202310120
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12/10/2023	11:11:09	BST	1,141	752.00	CHIX	130000JXX	LANCU30526202310120
12/10/2023	11:11:09	BST	901	752.00	XLON	860368465321229	LANCU30488202310120
12/10/2023	11:11:09	BST	2,100	752.00	XLON	860368465321228	LANCU30488202310120
12/10/2023	11:11:10	BST	46	752.00	BATE	30000E9S	LANCU30592202310120
12/10/2023	11:11:10	BST	102	752.00	BATE	30000E9U	LANCU30592202310120
12/10/2023	11:11:10	BST	300	752.00	BATE	30000E9T	LANCU30592202310120
12/10/2023	11:11:50	BST	46	752.20	BATE	30000EAU	LANCU30644202310120
12/10/2023	11:11:54	BST	1,608	752.00	BATE	30000EAX	LANCU30648202310120
12/10/2023	11:11:54	BST	677	752.00	XLON	860368465321282	LANCU30618202310120
12/10/2023	11:12:24	BST	723	751.80	CHIX	130000K1S	LANCU30654202310120
12/10/2023	11:12:24	BST	879	751.80	XLON	860368465321322	LANCU30660202310120
12/10/2023	11:12:44	BST	217	751.80	BATE	30000EC9	LANCU30729202310120
12/10/2023	11:12:44	BST	443	751.80	BATE	30000EC8	LANCU30729202310120
12/10/2023	11:13:27	BST	709	751.80	BATE	30000ED4	LANCU30776202310120
12/10/2023	11:13:27	BST	709	751.80	BATE	30000ED6	LANCU30780202310120
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12/10/2023	11:13:27	BST	776	751.80	XLON	860368465321411	LANCU30782202310120
12/10/2023	11:13:56	BST	46	751.60	BATE	30000EDI	LANCU30808202310120
12/10/2023	11:13:56	BST	138	751.60	BATE	30000EDJ	LANCU30808202310120
12/10/2023	11:13:56	BST	46	751.80	BATE	30000EDL	LANCU30808202310120
12/10/2023	11:13:56	BST	105	751.80	BATE	30000EDK	LANCU30808202310120
12/10/2023	11:13:56	BST	241	751.80	BATE	30000EDM	LANCU30808202310120
12/10/2023	11:13:56	BST	669	751.60	CHIX	130000K46	LANCU30786202310120
12/10/2023	11:15:01	BST	909	751.80	XLON	860368465321516	LANCU30870202310120
12/10/2023	11:15:01	BST	2,100	751.80	XLON	860368465321515	LANCU30870202310120
12/10/2023	11:15:01	BST	2,100	751.80	XLON	860368465321517	LANCU30881202310120
12/10/2023	11:15:06	BST	648	751.60	CHIX	130000K7X	LANCU30842202310120
12/10/2023	11:16:25	BST	1,212	751.80	CHIX	130000KB6	LANCU31037202310120
12/10/2023	11:16:25	BST	888	751.80	XLON	860368465321692	LANCU31033202310120
12/10/2023	11:16:25	BST	1,074	751.80	XLON	860368465321693	LANCU31033202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	11:17:22	BST	530	751.60	XLON	860368465321824	LANCU31045202310120
12/10/2023	11:17:43	BST	31	751.80	BATE	30000EK9	LANCU31130202310120
12/10/2023	11:17:43	BST	46	751.80	BATE	30000EKC	LANCU31130202310120
12/10/2023	11:17:43	BST	100	751.80	BATE	30000EKA	LANCU31130202310120
12/10/2023	11:17:43	BST	241	751.80	BATE	30000EKB	LANCU31130202310120
12/10/2023	11:17:43	BST	396	751.80	BATE	30000EKD	LANCU31130202310120
12/10/2023	11:17:43	BST	74	751.60	CHIX	130000KGB	LANCU31043202310120
12/10/2023	11:17:43	BST	618	751.60	CHIX	130000KGA	LANCU31043202310120
12/10/2023	11:17:43	BST	2,243	751.60	XLON	860368465321849	LANCU31116202310120
12/10/2023	11:18:58	BST	77	751.80	XLON	860368465322010	LANCU31225202310120
12/10/2023	11:18:58	BST	555	751.80	XLON	860368465322009	LANCU31225202310120
12/10/2023	11:19:10	BST	126	752.00	BATE	30000EN9	LANCU31247202310120
12/10/2023	11:19:10	BST	300	752.00	BATE	30000ENA	LANCU31247202310120
12/10/2023	11:19:26	BST	323	752.00	XLON	860368465322110	LANCU31271202310120
12/10/2023	11:19:26	BST	337	752.00	XLON	860368465322109	LANCU31271202310120
12/10/2023	11:19:42	BST	754	751.80	BATE	30000EOH	LANCU31251202310120
12/10/2023	11:19:42	BST	629	751.80	CHIX	130000KNQ	LANCU31296202310120
12/10/2023	11:19:42	BST	691	751.80	CHIX	130000KNP	LANCU31249202310120
12/10/2023	11:19:59	BST	153	751.80	XLON	860368465322138	LANCU31316202310120
12/10/2023	11:19:59	BST	382	751.80	XLON	860368465322134	LANCU31316202310120
12/10/2023	11:19:59	BST	541	751.80	XLON	860368465322137	LANCU31316202310120
12/10/2023	11:19:59	BST	542	751.80	XLON	860368465322135	LANCU31316202310120
12/10/2023	11:19:59	BST	687	751.80	XLON	860368465322136	LANCU31316202310120
12/10/2023	11:20:00	BST	46	751.80	BATE	30000EOY	LANCU31320202310120
12/10/2023	11:20:00	BST	136	751.80	BATE	30000EP0	LANCU31320202310120
12/10/2023	11:20:00	BST	251	751.80	BATE	30000EP1	LANCU31320202310120
12/10/2023	11:20:00	BST	300	751.80	BATE	30000EOZ	LANCU31320202310120
12/10/2023	11:20:41	BST	631	751.80	XLON	860368465322167	LANCU31501202310120
12/10/2023	11:20:56	BST	146	751.80	XLON	860368465322171	LANCU31513202310120
12/10/2023	11:20:56	BST	149	751.80	XLON	860368465322170	LANCU31513202310120
12/10/2023	11:21:04	BST	136	751.80	BATE	30000EQ1	LANCU31533202310120
12/10/2023	11:21:04	BST	213	751.80	BATE	30000EQ0	LANCU31533202310120
12/10/2023	11:21:04	BST	297	751.80	BATE	30000EQ2	LANCU31533202310120
12/10/2023	11:21:04	BST	818	751.80	XLON	860368465322183	LANCU31531202310120
12/10/2023	11:21:07	BST	907	751.60	XLON	860368465322192	LANCU31555202310120
12/10/2023	11:21:07	BST	1,845	751.60	XLON	860368465322191	LANCU31407202310120
12/10/2023	11:23:05	BST	46	751.80	BATE	30000EU4	LANCU31747202310120
12/10/2023	11:23:05	BST	100	751.80	BATE	30000EU5	LANCU31747202310120
12/10/2023	11:23:05	BST	100	751.80	BATE	30000EUA	LANCU31755202310120
12/10/2023	11:23:05	BST	136	751.80	BATE	30000EU6	LANCU31747202310120
12/10/2023	11:23:05	BST	241	751.80	BATE	30000EU7	LANCU31747202310120
12/10/2023	11:23:05	BST	495	751.80	BATE	30000EU8	LANCU31747202310120
12/10/2023	11:23:05	BST	4	751.80	CHIX	130000KVB	LANCU31753202310120
12/10/2023	11:23:05	BST	417	751.80	CHIX	130000KV5	LANCU31639202310120
12/10/2023	11:23:05	BST	900	751.80	CHIX	130000KVA	LANCU31753202310120
12/10/2023	11:23:05	BST	1,196	751.80	CHIX	130000KV6	LANCU31639202310120
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12/10/2023	11:23:05	BST	398	751.80	XLON	860368465322382	LANCU31751202310120
12/10/2023	11:23:05	BST	524	751.80	XLON	860368465322383	LANCU31751202310120
12/10/2023	11:23:05	BST	1,936	751.80	XLON	860368465322381	LANCU31643202310120
12/10/2023	11:23:07	BST	46	751.80	BATE	30000EUG	LANCU31761202310120
12/10/2023	11:23:07	BST	131	751.80	BATE	30000EUE	LANCU31761202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/10/2023	11:23:38	BST	445	751.80	XLON	860368465322410	LANCU31815202310120
12/10/2023	11:23:50	BST	1,280	751.60	XLON	860368465322422	LANCU31833202310120
12/10/2023	11:23:50	BST	1,807	751.60	XLON	860368465322421	LANCU31763202310120
12/10/2023	11:24:08	BST	1,105	751.40	BATE	30000EVV	LANCU31879202310120
12/10/2023	11:24:10	BST	89	751.40	BATE	30000EW7	LANCU31883202310120
12/10/2023	11:24:10	BST	91	751.40	BATE	30000EW6	LANCU31883202310120
12/10/2023	11:24:12	BST	73	751.40	BATE	30000EWB	LANCU31887202310120
12/10/2023	11:24:29	BST	1,632	751.40	XLON	860368465322485	LANCU31897202310120
12/10/2023	11:25:28	BST	46	751.40	BATE	30000EXZ	LANCU32010202310120
12/10/2023	11:25:28	BST	100	751.40	BATE	30000EXY	LANCU32010202310120
12/10/2023	11:25:28	BST	382	751.40	XLON	860368465322538	LANCU32008202310120
12/10/2023	11:25:28	BST	506	751.40	XLON	860368465322539	LANCU32008202310120
12/10/2023	11:25:28	BST	550	751.40	XLON	860368465322537	LANCU32008202310120
12/10/2023	11:25:28	BST	995	751.40	XLON	860368465322536	LANCU31945202310120
12/10/2023	11:25:57	BST	136	751.40	BATE	30000EYL	LANCU32054202310120
12/10/2023	11:25:57	BST	241	751.40	BATE	30000EYM	LANCU32054202310120
12/10/2023	11:25:58	BST	46	751.20	BATE	30000EYX	LANCU32062202310120
12/10/2023	11:25:58	BST	100	751.20	BATE	30000EYY	LANCU32062202310120
12/10/2023	11:25:58	BST	456	751.20	BATE	30000EYZ	LANCU32062202310120
12/10/2023	11:25:58	BST	467	751.20	BATE	30000EYW	LANCU32062202310120
12/10/2023	11:25:58	BST	952	751.20	CHIX	130000L21	LANCU32012202310120
12/10/2023	11:25:58	BST	1,028	751.20	CHIX	130000L20	LANCU32012202310120
12/10/2023	11:25:58	BST	729	751.20	XLON	860368465322559	LANCU32014202310120
12/10/2023	11:26:18	BST	287	751.00	XLON	860368465322594	LANCU32080202310120
12/10/2023	11:26:18	BST	434	751.00	XLON	860368465322593	LANCU32080202310120
12/10/2023	11:26:32	BST	643	750.80	BATE	30000EZH	LANCU32064202310120
12/10/2023	11:26:32	BST	659	750.80	XLON	860368465322607	LANCU32102202310120
12/10/2023	11:27:05	BST	625	750.60	XLON	860368465322637	LANCU32133202310120
12/10/2023	11:28:07	BST	287	751.00	XLON	860368465322691	LANCU32234202310120
12/10/2023	11:28:07	BST	350	751.00	XLON	860368465322690	LANCU32234202310120
12/10/2023	11:28:38	BST	800	751.00	XLON	860368465322737	LANCU32266202310120
12/10/2023	11:29:33	BST	743	751.00	BATE	30000F37	LANCU32286202310120
12/10/2023	11:29:33	BST	1,225	751.00	BATE	30000F38	LANCU32286202310120
12/10/2023	11:29:33	BST	132	751.00	CHIX	130000L8X	LANCU32288202310120
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12/10/2023	11:29:33	BST	656	751.00	XLON	860368465322826	LANCU32300202310120
12/10/2023	11:29:33	BST	662	751.00	XLON	860368465322827	LANCU32360202310120
12/10/2023	11:29:33	BST	2,100	751.00	XLON	860368465322825	LANCU32300202310120
12/10/2023	11:29:48	BST	555	751.00	BATE	30000F3W	LANCU32384202310120
12/10/2023	11:30:07	BST	151	751.00	BATE	30000F49	LANCU32384202310120
12/10/2023	11:30:07	BST	499	751.00	BATE	30000F4A	LANCU32384202310120
12/10/2023	11:30:07	BST	761	751.00	BATE	30000F4B	LANCU32384202310120
12/10/2023	11:30:07	BST	699	751.00	CHIX	130000LAB	LANCU32390202310120
12/10/2023	11:30:07	BST	186	751.00	XLON	860368465322921	LANCU32450202310120
12/10/2023	11:30:07	BST	500	751.00	XLON	860368465322919	LANCU32450202310120
12/10/2023	11:30:07	BST	669	751.00	XLON	860368465322920	LANCU32450202310120
12/10/2023	11:30:07	BST	1,313	751.00	XLON	860368465322917	LANCU32382202310120
12/10/2023	11:30:23	BST	884	751.00	BATE	30000F4O	LANCU32510202310120
12/10/2023	11:31:05	BST	913	751.00	BATE	30000F5J	LANCU32621202310120
12/10/2023	11:31:05	BST	1,173	751.00	BATE	30000F5I	LANCU32510202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/10/2023	11:31:07	BST	1,260	751.00	XLON	860368465323002	LANCU32623202310120
12/10/2023	11:32:28	BST	1,352	751.20	CHIX	130000LG0	LANCU32808202310120
12/10/2023	11:32:28	BST	140	751.20	XLON	860368465323093	LANCU32800202310120
12/10/2023	11:32:28	BST	206	751.20	XLON	860368465323092	LANCU32800202310120
12/10/2023	11:32:28	BST	2,487	751.20	XLON	860368465323091	LANCU32800202310120
12/10/2023	11:34:24	BST	108	751.40	XLON	860368465323217	LANCU32970202310120
12/10/2023	11:34:24	BST	541	751.40	XLON	860368465323218	LANCU32970202310120
12/10/2023	11:34:24	BST	542	751.40	XLON	860368465323219	LANCU32970202310120
12/10/2023	11:34:44	BST	1,001	751.60	XLON	860368465323302	LANCU33004202310120
12/10/2023	11:35:36	BST	136	751.60	BATE	30000FCM	LANCU33054202310120
12/10/2023	11:35:36	BST	54	751.80	BATE	30000FCO	LANCU33054202310120
12/10/2023	11:35:36	BST	200	751.80	BATE	30000FCN	LANCU33054202310120
12/10/2023	11:35:36	BST	241	751.80	BATE	30000FCP	LANCU33054202310120
12/10/2023	11:35:36	BST	234	751.80	CHIX	130000LO6	LANCU33056202310120
12/10/2023	11:35:36	BST	600	751.80	CHIX	130000LO5	LANCU33056202310120
12/10/2023	11:35:36	BST	857	751.80	CHIX	130000LO3	LANCU33040202310120
12/10/2023	11:35:36	BST	685	751.60	XLON	860368465323402	LANCU33060202310120
12/10/2023	11:35:36	BST	2,547	751.80	XLON	860368465323395	LANCU33032202310120
12/10/2023	11:37:08	BST	54	751.60	BATE	30000FF5	LANCU33279202310120
12/10/2023	11:37:08	BST	106	751.60	BATE	30000FF8	LANCU33279202310120
12/10/2023	11:37:08	BST	136	751.60	BATE	30000FF6	LANCU33279202310120
12/10/2023	11:37:08	BST	300	751.60	BATE	30000FF7	LANCU33279202310120
12/10/2023	11:37:08	BST	734	751.60	BATE	30000FF9	LANCU33279202310120
12/10/2023	11:37:08	BST	1,261	751.60	BATE	30000FF4	LANCU33135202310120
12/10/2023	11:37:08	BST	82	751.60	CHIX	130000LRR	LANCU33281202310120
12/10/2023	11:37:08	BST	554	751.60	CHIX	130000LRS	LANCU33281202310120
12/10/2023	11:37:08	BST	635	751.60	CHIX	130000LRM	LANCU33122202310120
12/10/2023	11:37:08	BST	544	751.60	XLON	860368465323536	LANCU33124202310120
12/10/2023	11:37:08	BST	1,810	751.60	XLON	860368465323537	LANCU33124202310120
12/10/2023	11:37:32	BST	653	751.60	XLON	860368465323644	LANCU33369202310120
12/10/2023	11:37:50	BST	111	751.60	XLON	860368465323652	LANCU33393202310120
12/10/2023	11:37:50	BST	552	751.60	XLON	860368465323651	LANCU33393202310120
12/10/2023	11:37:57	BST	1,241	751.60	BATE	30000FG9	LANCU33453202310120
12/10/2023	11:38:03	BST	278	751.60	CHIX	130000LTO	LANCU33475202310120
12/10/2023	11:38:03	BST	375	751.60	CHIX	130000LTP	LANCU33475202310120
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12/10/2023	11:38:04	BST	54	751.60	BATE	30000FGP	LANCU33483202310120
12/10/2023	11:38:04	BST	136	751.60	BATE	30000FGN	LANCU33483202310120
12/10/2023	11:38:04	BST	143	751.60	BATE	30000FGQ	LANCU33483202310120
12/10/2023	11:38:04	BST	300	751.60	BATE	30000FGO	LANCU33483202310120
12/10/2023	11:38:47	BST	811	751.80	BATE	30000FJ9	LANCU33581202310120
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12/10/2023	11:38:52	BST	136	751.80	BATE	30000FJM	LANCU33627202310120
12/10/2023	11:38:52	BST	142	751.80	BATE	30000FJO	LANCU33627202310120
12/10/2023	11:38:54	BST	30	751.80	BATE	30000FJZ	LANCU33631202310120
12/10/2023	11:38:54	BST	797	751.80	BATE	30000FK0	LANCU33631202310120
12/10/2023	11:38:56	BST	54	751.80	BATE	30000FK4	LANCU33637202310120
12/10/2023	11:38:56	BST	136	751.80	BATE	30000FK2	LANCU33637202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	11:38:56	BST	142	751.80	BATE	30000FK3	LANCU33637202310120
12/10/2023	11:38:58	BST	54	751.80	BATE	30000FK7	LANCU33645202310120
12/10/2023	11:38:58	BST	142	751.80	BATE	30000FK5	LANCU33645202310120
12/10/2023	11:38:58	BST	300	751.80	BATE	30000FK6	LANCU33645202310120
12/10/2023	11:38:58	BST	2,415	751.80	BATE	30000FK8	LANCU33645202310120
12/10/2023	11:40:48	BST	2,143	752.20	BATE	30000FPW	LANCU33898202310120
12/10/2023	11:40:48	BST	1,171	752.20	CHIX	130000M8A	LANCU33896202310120
12/10/2023	11:40:48	BST	931	752.20	XLON	860368465324162	LANCU33894202310120
12/10/2023	11:40:48	BST	1,861	752.20	XLON	860368465324163	LANCU33894202310120
12/10/2023	11:40:50	BST	136	752.20	BATE	30000FQ1	LANCU33935202310120
12/10/2023	11:40:53	BST	136	752.20	BATE	30000FQ3	LANCU33947202310120
12/10/2023	11:40:53	BST	1,110	752.20	BATE	30000FQ4	LANCU33947202310120
12/10/2023	11:40:54	BST	136	752.20	BATE	30000FQ6	LANCU33951202310120
12/10/2023	11:40:54	BST	300	752.20	BATE	30000FQ7	LANCU33951202310120
12/10/2023	11:41:23	BST	1,000	752.20	XLON	860368465324349	LANCU34023202310120
12/10/2023	11:41:27	BST	2,120	752.20	XLON	860368465324355	LANCU34023202310120
12/10/2023	11:43:02	BST	178	752.20	XLON	860368465324528	LANCU34136202310120
12/10/2023	11:43:02	BST	550	752.20	XLON	860368465324526	LANCU34136202310120
12/10/2023	11:43:02	BST	700	752.20	XLON	860368465324525	LANCU34136202310120
12/10/2023	11:43:02	BST	807	752.20	XLON	860368465324527	LANCU34136202310120
12/10/2023	11:43:02	BST	1,376	752.20	XLON	860368465324523	LANCU34091202310120
12/10/2023	11:44:10	BST	54	752.20	BATE	30000FVV	LANCU34270202310120
12/10/2023	11:44:10	BST	136	752.20	BATE	30000FVX	LANCU34270202310120
12/10/2023	11:44:10	BST	200	752.20	BATE	30000FVW	LANCU34270202310120
12/10/2023	11:44:10	BST	1,941	752.20	CHIX	130000MHJ	LANCU34212202310120
12/10/2023	11:44:10	BST	600	752.20	XLON	860368465324694	LANCU34272202310120
12/10/2023	11:44:10	BST	714	752.20	XLON	860368465324695	LANCU34272202310120
12/10/2023	11:44:10	BST	930	752.20	XLON	860368465324688	LANCU34190202310120
12/10/2023	11:44:36	BST	54	752.00	BATE	30000FWV	LANCU34322202310120
12/10/2023	11:44:36	BST	136	752.00	BATE	30000FWS	LANCU34322202310120
12/10/2023	11:44:36	BST	200	752.00	BATE	30000FWT	LANCU34322202310120
12/10/2023	11:44:36	BST	495	752.00	BATE	30000FWU	LANCU34322202310120
12/10/2023	11:44:41	BST	57	751.80	XLON	860368465324724	LANCU34326202310120
12/10/2023	11:44:41	BST	1,172	751.80	XLON	860368465324725	LANCU34326202310120
12/10/2023	11:45:53	BST	99	752.00	BATE	30000FZ0	LANCU34409202310120
12/10/2023	11:45:53	BST	869	752.00	BATE	30000FZ1	LANCU34409202310120
12/10/2023	11:46:16	BST	669	751.80	XLON	860368465324865	LANCU34364202310120
12/10/2023	11:46:38	BST	357	751.80	XLON	860368465324900	LANCU34463202310120
12/10/2023	11:46:38	BST	1,227	751.80	XLON	860368465324899	LANCU34463202310120
12/10/2023	11:47:41	BST	277	751.60	XLON	860368465324955	LANCU34532202310120
12/10/2023	11:47:41	BST	366	751.60	XLON	860368465324954	LANCU34532202310120
12/10/2023	11:47:44	BST	43	751.40	XLON	860368465324967	LANCU34536202310120
12/10/2023	11:47:44	BST	490	751.40	XLON	860368465324966	LANCU34536202310120
12/10/2023	11:47:44	BST	550	751.40	XLON	860368465324965	LANCU34536202310120
12/10/2023	11:47:44	BST	783	751.40	XLON	860368465324963	LANCU34478202310120
12/10/2023	11:47:44	BST	871	751.40	XLON	860368465324964	LANCU34478202310120
12/10/2023	11:48:04	BST	1,122	751.20	CHIX	130000MTO	LANCU34480202310120
12/10/2023	11:48:08	BST	52	751.20	BATE	30000G2D	LANCU34572202310120
12/10/2023	11:48:08	BST	94	751.20	BATE	30000G2C	LANCU34572202310120
12/10/2023	11:48:08	BST	502	751.20	BATE	30000G2E	LANCU34572202310120
12/10/2023	11:48:08	BST	99	751.00	CHIX	130000MU2	LANCU34574202310120
12/10/2023	11:48:08	BST	493	751.00	CHIX	130000MU1	LANCU34574202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	11:48:08	BST	1,338	751.00	CHIX	13000MTZ	LANCU34562202310120
12/10/2023	11:48:08	BST	656	751.00	XLON	860368465325008	LANCU34564202310120
12/10/2023	11:49:10	BST	201	751.00	BATE	30000G4B	LANCU34625202310120
12/10/2023	11:49:10	BST	235	751.00	XLON	860368465325080	LANCU34623202310120
12/10/2023	11:49:10	BST	626	751.00	XLON	860368465325079	LANCU34623202310120
12/10/2023	11:49:11	BST	1,800	751.00	BATE	30000G4G	LANCU34637202310120
12/10/2023	11:49:34	BST	1,218	751.00	BATE	30000G54	LANCU34676202310120
12/10/2023	11:49:38	BST	349	751.00	BATE	30000G57	LANCU34676202310120
12/10/2023	11:49:38	BST	404	751.00	BATE	30000G58	LANCU34683202310120
12/10/2023	11:49:45	BST	276	751.00	BATE	30000G5H	LANCU34683202310120
12/10/2023	11:49:45	BST	938	751.00	BATE	30000G5I	LANCU34695202310120
12/10/2023	11:49:45	BST	1,231	751.00	BATE	30000G5G	LANCU34683202310120
12/10/2023	11:50:38	BST	31	751.20	BATE	30000G7R	LANCU34834202310120
12/10/2023	11:50:38	BST	63	751.20	BATE	30000G7V	LANCU34876202310120
12/10/2023	11:50:38	BST	100	751.20	BATE	30000G7T	LANCU34876202310120
12/10/2023	11:50:38	BST	136	751.20	BATE	30000G7U	LANCU34876202310120
12/10/2023	11:50:38	BST	1,448	751.20	BATE	30000G7W	LANCU34876202310120
12/10/2023	11:50:38	BST	1,962	751.20	BATE	30000G7Q	LANCU34834202310120
12/10/2023	11:50:38	BST	772	751.20	CHIX	13000N3B	LANCU34832202310120
12/10/2023	11:50:38	BST	2,936	751.20	XLON	860368465325308	LANCU34836202310120
12/10/2023	11:51:00	BST	81	751.00	XLON	860368465325352	LANCU34924202310120
12/10/2023	11:51:00	BST	573	751.00	XLON	860368465325353	LANCU34924202310120
12/10/2023	11:51:14	BST	739	751.20	BATE	30000G9R	LANCU34984202310120
12/10/2023	11:51:16	BST	63	751.20	BATE	30000G9V	LANCU34988202310120
12/10/2023	11:51:16	BST	100	751.20	BATE	30000G9U	LANCU34988202310120
12/10/2023	11:51:16	BST	136	751.20	BATE	30000G9T	LANCU34988202310120
12/10/2023	11:51:18	BST	64	751.20	BATE	30000G9Z	LANCU34992202310120
12/10/2023	11:51:18	BST	136	751.20	BATE	30000GA0	LANCU34992202310120
12/10/2023	11:52:00	BST	273	751.20	XLON	860368465325456	LANCU35039202310120
12/10/2023	11:52:00	BST	542	751.20	XLON	860368465325457	LANCU35039202310120
12/10/2023	11:52:00	BST	1,152	751.20	XLON	860368465325458	LANCU35039202310120
12/10/2023	11:52:15	BST	917	751.20	BATE	30000GBR	LANCU35053202310120
12/10/2023	11:52:54	BST	652	751.20	XLON	860368465325538	LANCU35109202310120
12/10/2023	11:53:14	BST	264	751.20	XLON	860368465325557	LANCU35141202310120
12/10/2023	11:53:14	BST	432	751.20	XLON	860368465325558	LANCU35141202310120
12/10/2023	11:54:02	BST	26	751.40	BATE	30000GFI	LANCU35221202310120
12/10/2023	11:54:02	BST	845	751.40	BATE	30000GFH	LANCU35221202310120
12/10/2023	11:54:02	BST	1,613	751.40	XLON	860368465325605	LANCU35219202310120
12/10/2023	11:55:01	BST	287	751.40	BATE	30000GGZ	LANCU35276202310120
12/10/2023	11:55:01	BST	553	751.40	BATE	30000GGY	LANCU35276202310120
12/10/2023	11:55:01	BST	1,113	751.40	BATE	30000GGX	LANCU35276202310120
12/10/2023	11:55:01	BST	301	751.40	CHIX	130000NHN	LANCU35256202310120
12/10/2023	11:55:01	BST	367	751.40	CHIX	130000NHO	LANCU35256202310120
12/10/2023	11:55:01	BST	529	751.40	CHIX	130000NHM	LANCU35256202310120
12/10/2023	11:55:01	BST	339	751.40	XLON	860368465325674	LANCU35330202310120
12/10/2023	11:55:01	BST	388	751.40	XLON	860368465325673	LANCU35330202310120
12/10/2023	11:55:01	BST	550	751.40	XLON	860368465325671	LANCU35330202310120
12/10/2023	11:55:01	BST	550	751.40	XLON	860368465325672	LANCU35330202310120
12/10/2023	11:55:01	BST	2,617	751.40	XLON	860368465325670	LANCU35258202310120
12/10/2023	11:57:13	BST	721	751.60	XLON	860368465325857	LANCU35514202310120
12/10/2023	11:57:26	BST	136	751.60	BATE	30000GLF	LANCU35542202310120
12/10/2023	11:57:26	BST	300	751.60	BATE	30000GLG	LANCU35542202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	11:57:26	BST	1,520	751.60	BATE	3000GLE	LANCU35530202310120
12/10/2023	11:57:26	BST	183	751.60	XLON	860368465325865	LANCU35538202310120
12/10/2023	11:57:26	BST	312	751.60	XLON	860368465325864	LANCU35514202310120
12/10/2023	11:57:26	BST	650	751.60	XLON	860368465325866	LANCU35538202310120
12/10/2023	11:57:26	BST	2,269	751.60	XLON	860368465325867	LANCU35538202310120
12/10/2023	11:57:28	BST	142	751.60	BATE	3000GLJ	LANCU35546202310120
12/10/2023	11:57:28	BST	300	751.60	BATE	3000GLK	LANCU35546202310120
12/10/2023	11:57:28	BST	684	751.60	BATE	3000GLL	LANCU35546202310120
12/10/2023	11:57:31	BST	974	751.40	CHIX	13000NQ3	LANCU35524202310120
12/10/2023	11:57:35	BST	734	751.60	BATE	3000GLW	LANCU35570202310120
12/10/2023	11:58:55	BST	54	751.80	BATE	3000GNI	LANCU35705202310120
12/10/2023	11:58:55	BST	136	751.80	BATE	3000GNJ	LANCU35705202310120
12/10/2023	11:58:55	BST	799	751.80	XLON	860368465325955	LANCU35707202310120
12/10/2023	11:59:54	BST	34	751.60	BATE	3000GPO	LANCU35813202310120
12/10/2023	11:59:54	BST	56	751.60	BATE	3000GPS	LANCU35813202310120
12/10/2023	11:59:54	BST	64	751.60	BATE	3000GPG	LANCU35807202310120
12/10/2023	11:59:54	BST	64	751.60	BATE	3000GPQ	LANCU35813202310120
12/10/2023	11:59:54	BST	200	751.60	BATE	3000GPP	LANCU35813202310120
12/10/2023	11:59:54	BST	241	751.60	BATE	3000GPI	LANCU35807202310120
12/10/2023	11:59:54	BST	241	751.60	BATE	3000GPN	LANCU35813202310120
12/10/2023	11:59:54	BST	300	751.60	BATE	3000GPH	LANCU35807202310120
12/10/2023	11:59:54	BST	900	751.60	BATE	3000GPR	LANCU35813202310120
12/10/2023	11:59:54	BST	200	751.60	CHIX	13000NZD	LANCU35809202310120
12/10/2023	11:59:54	BST	700	751.60	CHIX	13000NZC	LANCU35809202310120
12/10/2023	11:59:54	BST	730	751.60	CHIX	13000NZE	LANCU35809202310120
12/10/2023	11:59:54	BST	1,951	751.60	CHIX	13000NZ9	LANCU35646202310120
12/10/2023	11:59:54	BST	542	751.60	XLON	860368465326043	LANCU35803202310120
12/10/2023	11:59:54	BST	550	751.60	XLON	860368465326044	LANCU35803202310120
12/10/2023	11:59:54	BST	1,625	751.60	XLON	860368465326045	LANCU35803202310120
12/10/2023	11:59:54	BST	2,295	751.60	XLON	860368465326029	LANCU35620202310120
12/10/2023	11:59:56	BST	63	751.60	BATE	3000GQM	LANCU35827202310120
12/10/2023	11:59:56	BST	80	751.60	BATE	3000GQL	LANCU35827202310120
12/10/2023	11:59:56	BST	127	751.60	BATE	3000GQP	LANCU35827202310120
12/10/2023	11:59:56	BST	200	751.60	BATE	3000GQO	LANCU35827202310120
12/10/2023	11:59:56	BST	402	751.60	BATE	3000GQN	LANCU35827202310120
12/10/2023	12:00:40	BST	852	751.40	XLON	860368465326128	LANCU36008202310120
12/10/2023	12:01:08	BST	1,409	751.80	BATE	3000GTK	LANCU36102202310120
12/10/2023	12:01:22	BST	74	751.80	BATE	3000GU2	LANCU36126202310120
12/10/2023	12:01:22	BST	96	751.80	BATE	3000GU5	LANCU36126202310120
12/10/2023	12:01:22	BST	136	751.80	BATE	3000GU4	LANCU36126202310120
12/10/2023	12:01:22	BST	300	751.80	BATE	3000GU3	LANCU36126202310120
12/10/2023	12:01:22	BST	1,023	751.60	XLON	860368465326188	LANCU36044202310120
12/10/2023	12:01:27	BST	27	751.60	BATE	3000GUE	LANCU36142202310120
12/10/2023	12:03:55	BST	1,617	751.80	BATE	3000GXG	LANCU36393202310120
12/10/2023	12:03:55	BST	1,674	751.80	BATE	3000GXF	LANCU36209202310120
12/10/2023	12:03:55	BST	719	751.80	CHIX	13000OBI	LANCU36237202310120
12/10/2023	12:03:55	BST	377	751.80	XLON	860368465326368	LANCU36395202310120
12/10/2023	12:03:55	BST	450	751.80	XLON	860368465326366	LANCU36395202310120
12/10/2023	12:03:55	BST	550	751.80	XLON	860368465326365	LANCU36395202310120
12/10/2023	12:03:55	BST	776	751.80	XLON	860368465326367	LANCU36395202310120
12/10/2023	12:03:55	BST	2,018	751.80	XLON	860368465326364	LANCU36203202310120
12/10/2023	12:04:10	BST	397	751.60	XLON	860368465326392	LANCU36415202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	12:04:47	BST	376	751.60	XLON	860368465326427	LANCU36415202310120
12/10/2023	12:05:08	BST	1,852	751.80	BATE	30000GZF	LANCU36485202310120
12/10/2023	12:05:51	BST	68	751.80	BATE	30000H04	LANCU36554202310120
12/10/2023	12:05:51	BST	316	751.80	BATE	30000H01	LANCU36499202310120
12/10/2023	12:05:51	BST	429	751.80	BATE	30000H02	LANCU36499202310120
12/10/2023	12:05:51	BST	745	751.80	BATE	30000H03	LANCU36554202310120
12/10/2023	12:05:51	BST	168	751.80	CHIX	130000OG0	LANCU36501202310120
12/10/2023	12:05:51	BST	349	751.80	CHIX	130000OG2	LANCU36501202310120
12/10/2023	12:05:51	BST	1,355	751.80	CHIX	130000OG1	LANCU36501202310120
12/10/2023	12:05:51	BST	355	751.80	XLON	860368465326534	LANCU36550202310120
12/10/2023	12:05:51	BST	542	751.80	XLON	860368465326533	LANCU36550202310120
12/10/2023	12:05:51	BST	1,008	751.80	XLON	860368465326535	LANCU36550202310120
12/10/2023	12:05:51	BST	1,188	751.80	XLON	860368465326532	LANCU36497202310120
12/10/2023	12:06:20	BST	101	751.80	XLON	860368465326594	LANCU36601202310120
12/10/2023	12:06:20	BST	552	751.80	XLON	860368465326593	LANCU36601202310120
12/10/2023	12:06:36	BST	164	751.80	XLON	860368465326616	LANCU36629202310120
12/10/2023	12:06:36	BST	174	751.80	XLON	860368465326617	LANCU36629202310120
12/10/2023	12:06:36	BST	435	751.80	XLON	860368465326618	LANCU36629202310120
12/10/2023	12:07:38	BST	74	751.80	BATE	30000H36	LANCU36697202310120
12/10/2023	12:07:38	BST	136	751.80	BATE	30000H38	LANCU36697202310120
12/10/2023	12:07:38	BST	300	751.80	BATE	30000H37	LANCU36697202310120
12/10/2023	12:07:38	BST	473	751.80	BATE	30000H39	LANCU36697202310120
12/10/2023	12:07:38	BST	1,064	751.80	BATE	30000H34	LANCU36643202310120
12/10/2023	12:07:38	BST	866	751.80	CHIX	130000OL7	LANCU36645202310120
12/10/2023	12:07:38	BST	371	751.80	XLON	860368465326670	LANCU36699202310120
12/10/2023	12:07:41	BST	165	751.80	XLON	860368465326681	LANCU36713202310120
12/10/2023	12:07:41	BST	559	751.80	XLON	860368465326680	LANCU36713202310120
12/10/2023	12:09:10	BST	74	752.20	BATE	30000H5M	LANCU36864202310120
12/10/2023	12:09:10	BST	2,040	752.20	BATE	30000H5L	LANCU36816202310120
12/10/2023	12:09:10	BST	136	752.20	CHIX	130000OQ0	LANCU36862202310120
12/10/2023	12:09:10	BST	547	752.20	CHIX	130000OQ1	LANCU36862202310120
12/10/2023	12:09:10	BST	991	752.20	CHIX	130000OPY	LANCU36824202310120
12/10/2023	12:09:10	BST	2,881	752.20	XLON	860368465326777	LANCU36814202310120
12/10/2023	12:09:12	BST	290	752.00	XLON	860368465326781	LANCU36868202310120
12/10/2023	12:09:12	BST	782	752.00	XLON	860368465326779	LANCU36868202310120
12/10/2023	12:09:12	BST	817	752.00	XLON	860368465326780	LANCU36868202310120
12/10/2023	12:09:12	BST	935	752.00	XLON	860368465326782	LANCU36868202310120
12/10/2023	12:09:19	BST	195	752.00	XLON	860368465326789	LANCU36892202310120
12/10/2023	12:09:19	BST	460	752.00	XLON	860368465326788	LANCU36892202310120
12/10/2023	12:09:24	BST	74	751.80	BATE	30000H61	LANCU36912202310120
12/10/2023	12:09:24	BST	119	751.80	BATE	30000H64	LANCU36912202310120
12/10/2023	12:09:24	BST	136	751.80	BATE	30000H63	LANCU36912202310120
12/10/2023	12:09:24	BST	300	751.80	BATE	30000H62	LANCU36912202310120
12/10/2023	12:10:06	BST	311	751.80	XLON	860368465326843	LANCU37022202310120
12/10/2023	12:10:06	BST	340	751.80	XLON	860368465326842	LANCU37022202310120
12/10/2023	12:10:23	BST	664	751.80	XLON	860368465326860	LANCU37124202310120
12/10/2023	12:10:40	BST	59	751.80	XLON	860368465326871	LANCU37180202310120
12/10/2023	12:10:40	BST	112	751.80	XLON	860368465326869	LANCU37180202310120
12/10/2023	12:10:40	BST	132	751.80	XLON	860368465326872	LANCU37180202310120
12/10/2023	12:10:40	BST	361	751.80	XLON	860368465326870	LANCU37180202310120
12/10/2023	12:10:58	BST	137	751.80	XLON	860368465326879	LANCU37204202310120
12/10/2023	12:10:58	BST	504	751.80	XLON	860368465326880	LANCU37204202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	12:11:01	BST	2,196	751.60	XLON	860368465326885	LANCU36894202310120
12/10/2023	12:11:34	BST	1,117	751.40	CHIX	130000WT	LANCU37148202310120
12/10/2023	12:11:34	BST	1,142	751.40	XLON	860368465326938	LANCU37232202310120
12/10/2023	12:12:00	BST	1,287	751.40	BATE	30000HAJ	LANCU37337202310120
12/10/2023	12:12:10	BST	750	751.40	CHIX	130000OXO	LANCU37333202310120
12/10/2023	12:12:10	BST	25	751.40	XLON	860368465326955	LANCU37365202310120
12/10/2023	12:12:10	BST	38	751.40	XLON	860368465326954	LANCU37283202310120
12/10/2023	12:12:10	BST	960	751.40	XLON	860368465326953	LANCU37283202310120
12/10/2023	12:12:44	BST	580	751.40	BATE	30000HC1	LANCU37425202310120
12/10/2023	12:12:54	BST	372	751.60	XLON	860368465327010	LANCU37469202310120
12/10/2023	12:12:54	BST	536	751.60	XLON	860368465327011	LANCU37469202310120
12/10/2023	12:12:59	BST	74	751.60	BATE	30000HCV	LANCU37481202310120
12/10/2023	12:12:59	BST	100	751.60	BATE	30000HCW	LANCU37481202310120
12/10/2023	12:13:05	BST	74	751.60	BATE	30000HD6	LANCU37491202310120
12/10/2023	12:13:05	BST	100	751.60	BATE	30000HD7	LANCU37491202310120
12/10/2023	12:13:05	BST	136	751.60	BATE	30000HD8	LANCU37491202310120
12/10/2023	12:13:08	BST	136	751.60	BATE	30000HD9	LANCU37511202310120
12/10/2023	12:13:10	BST	74	751.60	BATE	30000HDC	LANCU37515202310120
12/10/2023	12:13:10	BST	136	751.60	BATE	30000HDB	LANCU37515202310120
12/10/2023	12:13:10	BST	300	751.60	BATE	30000HDA	LANCU37515202310120
12/10/2023	12:13:12	BST	136	751.60	BATE	30000HDH	LANCU37521202310120
12/10/2023	12:13:13	BST	136	751.60	BATE	30000HDK	LANCU37525202310120
12/10/2023	12:13:13	BST	2,102	751.60	BATE	30000HDL	LANCU37525202310120
12/10/2023	12:13:22	BST	2,590	751.60	BATE	30000HDV	LANCU37545202310120
12/10/2023	12:13:51	BST	319	751.60	CHIX	130000P24	LANCU37586202310120
12/10/2023	12:13:51	BST	657	751.60	CHIX	130000P25	LANCU37586202310120
12/10/2023	12:13:51	BST	542	751.80	XLON	860368465327056	LANCU37592202310120
12/10/2023	12:13:51	BST	991	751.80	XLON	860368465327057	LANCU37592202310120
12/10/2023	12:13:56	BST	240	751.60	BATE	30000HEZ	LANCU37594202310120
12/10/2023	12:13:57	BST	1,196	751.60	BATE	30000HF1	LANCU37594202310120
12/10/2023	12:14:09	BST	317	751.60	XLON	860368465327073	LANCU37628202310120
12/10/2023	12:14:09	BST	330	751.60	XLON	860368465327074	LANCU37628202310120
12/10/2023	12:14:25	BST	628	751.60	XLON	860368465327080	LANCU37648202310120
12/10/2023	12:14:41	BST	627	751.60	XLON	860368465327089	LANCU37676202310120
12/10/2023	12:14:57	BST	149	751.60	XLON	860368465327101	LANCU37692202310120
12/10/2023	12:14:57	BST	479	751.60	XLON	860368465327102	LANCU37692202310120
12/10/2023	12:15:13	BST	126	751.60	XLON	860368465327120	LANCU37710202310120
12/10/2023	12:15:13	BST	185	751.60	XLON	860368465327122	LANCU37710202310120
12/10/2023	12:15:13	BST	334	751.60	XLON	860368465327121	LANCU37710202310120
12/10/2023	12:15:22	BST	633	751.60	XLON	860368465327141	LANCU37720202310120
12/10/2023	12:15:38	BST	646	751.60	XLON	860368465327149	LANCU37750202310120
12/10/2023	12:15:53	BST	578	751.40	BATE	30000HHN	LANCU37610202310120
12/10/2023	12:15:53	BST	863	751.40	BATE	30000HHM	LANCU37610202310120
12/10/2023	12:15:53	BST	60	751.40	CHIX	130000P6R	LANCU37652202310120
12/10/2023	12:15:53	BST	654	751.40	CHIX	130000P6S	LANCU37652202310120
12/10/2023	12:15:53	BST	745	751.40	XLON	860368465327172	LANCU37483202310120
12/10/2023	12:15:53	BST	2,100	751.40	XLON	860368465327171	LANCU37483202310120
12/10/2023	12:16:10	BST	955	751.40	CHIX	130000P8E	LANCU37774202310120
12/10/2023	12:16:10	BST	647	751.40	XLON	860368465327195	LANCU37794202310120
12/10/2023	12:17:02	BST	126	751.00	XLON	860368465327285	LANCU37887202310120
12/10/2023	12:17:02	BST	186	751.00	XLON	860368465327282	LANCU37861202310120
12/10/2023	12:17:02	BST	469	751.00	XLON	860368465327281	LANCU37861202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	12:17:02	BST	600	751.00	XLON	860368465327284	LANCU37887202310120
12/10/2023	12:17:02	BST	1,023	751.00	XLON	860368465327283	LANCU37861202310120
12/10/2023	12:17:08	BST	199	750.80	CHIX	130000PBX	LANCU37889202310120
12/10/2023	12:18:00	BST	103	751.00	XLON	860368465327365	LANCU37977202310120
12/10/2023	12:18:00	BST	133	751.00	XLON	860368465327367	LANCU37977202310120
12/10/2023	12:18:00	BST	512	751.00	XLON	860368465327366	LANCU37977202310120
12/10/2023	12:18:45	BST	645	751.00	XLON	860368465327402	LANCU38033202310120
12/10/2023	12:19:00	BST	705	750.80	CHIX	130000PHN	LANCU37889202310120
12/10/2023	12:19:20	BST	697	751.00	BATE	30000HOE	LANCU38083202310120
12/10/2023	12:19:20	BST	197	751.00	CHIX	130000PIZ	LANCU38091202310120
12/10/2023	12:19:27	BST	1,098	751.00	CHIX	130000PKQ	LANCU38091202310120
12/10/2023	12:19:32	BST	536	751.00	XLON	860368465327486	LANCU38126202310120
12/10/2023	12:19:32	BST	550	751.00	XLON	860368465327485	LANCU38126202310120
12/10/2023	12:19:45	BST	262	751.00	XLON	860368465327492	LANCU38152202310120
12/10/2023	12:19:45	BST	399	751.00	XLON	860368465327491	LANCU38152202310120
12/10/2023	12:19:58	BST	3	751.00	XLON	860368465327499	LANCU38176202310120
12/10/2023	12:19:58	BST	396	751.00	XLON	860368465327500	LANCU38176202310120
12/10/2023	12:20:03	BST	2,200	751.00	BATE	30000HPN	LANCU38184202310120
12/10/2023	12:20:03	BST	131	751.00	XLON	860368465327503	LANCU38198202310120
12/10/2023	12:20:06	BST	93	751.00	XLON	860368465327517	LANCU38226202310120
12/10/2023	12:20:06	BST	245	751.00	XLON	860368465327518	LANCU38226202310120
12/10/2023	12:20:08	BST	240	751.00	XLON	860368465327534	LANCU38252202310120
12/10/2023	12:21:37	BST	1,149	751.20	BATE	30000HVE	LANCU38450202310120
12/10/2023	12:21:37	BST	1,321	751.20	BATE	30000HVF	LANCU38450202310120
12/10/2023	12:21:37	BST	718	751.20	CHIX	130000PTQ	LANCU38448202310120
12/10/2023	12:21:37	BST	978	751.20	XLON	860368465327620	LANCU38392202310120
12/10/2023	12:21:43	BST	74	751.20	BATE	30000HVG	LANCU38590202310120
12/10/2023	12:21:43	BST	100	751.20	BATE	30000H VH	LANCU38590202310120
12/10/2023	12:21:43	BST	136	751.20	BATE	30000HVI	LANCU38590202310120
12/10/2023	12:21:43	BST	605	751.20	BATE	30000HVJ	LANCU38590202310120
12/10/2023	12:21:43	BST	387	751.20	CHIX	130000PTW	LANCU38578202310120
12/10/2023	12:21:43	BST	575	751.20	CHIX	130000PTX	LANCU38578202310120
12/10/2023	12:21:46	BST	74	751.20	BATE	30000HVM	LANCU38602202310120
12/10/2023	12:21:46	BST	136	751.20	BATE	30000HVO	LANCU38602202310120
12/10/2023	12:21:46	BST	300	751.20	BATE	30000HVN	LANCU38602202310120
12/10/2023	12:21:48	BST	240	751.20	XLON	860368465327631	LANCU38606202310120
12/10/2023	12:21:48	BST	312	751.20	XLON	860368465327630	LANCU38606202310120
12/10/2023	12:21:53	BST	240	751.20	XLON	860368465327632	LANCU38618202310120
12/10/2023	12:22:15	BST	255	751.20	XLON	860368465327646	LANCU38656202310120
12/10/2023	12:22:15	BST	308	751.20	XLON	860368465327647	LANCU38656202310120
12/10/2023	12:22:15	BST	373	751.20	XLON	860368465327645	LANCU38656202310120
12/10/2023	12:22:15	BST	900	751.20	XLON	860368465327648	LANCU38656202310120
12/10/2023	12:22:27	BST	319	751.20	XLON	860368465327661	LANCU38668202310120
12/10/2023	12:23:22	BST	964	751.20	CHIX	130000PYD	LANCU38738202310120
12/10/2023	12:23:22	BST	1,243	751.20	XLON	860368465327755	LANCU38736202310120
12/10/2023	12:23:22	BST	1,800	751.20	XLON	860368465327754	LANCU38736202310120
12/10/2023	12:23:23	BST	64	751.20	BATE	30000HYU	LANCU38823202310120
12/10/2023	12:23:23	BST	100	751.20	BATE	30000HYT	LANCU38823202310120
12/10/2023	12:23:23	BST	136	751.20	BATE	30000HYS	LANCU38823202310120
12/10/2023	12:23:23	BST	467	751.20	BATE	30000HYW	LANCU38823202310120
12/10/2023	12:23:23	BST	495	751.20	BATE	30000HYV	LANCU38823202310120
12/10/2023	12:23:23	BST	419	751.20	XLON	860368465327756	LANCU38817202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	12:28:53	BST	392	750.40	XLON	860368465328088	LANCU39534202310120
12/10/2023	12:28:53	BST	885	750.40	XLON	860368465328089	LANCU39534202310120
12/10/2023	12:28:53	BST	1,509	750.40	XLON	860368465328087	LANCU39481202310120
12/10/2023	12:29:11	BST	312	750.40	CHIX	130000QA8	LANCU39590202310120
12/10/2023	12:29:11	BST	334	750.40	CHIX	130000QA9	LANCU39590202310120
12/10/2023	12:31:22	BST	417	750.40	XLON	860368465328233	LANCU39616202310120
12/10/2023	12:31:22	BST	691	750.40	XLON	860368465328234	LANCU39616202310120
12/10/2023	12:31:58	BST	259	750.20	CHIX	130000QF3	LANCU39944202310120
12/10/2023	12:31:58	BST	900	750.20	CHIX	130000QF2	LANCU39944202310120
12/10/2023	12:31:58	BST	308	750.20	XLON	860368465328254	LANCU39942202310120
12/10/2023	12:31:58	BST	1,384	750.20	XLON	860368465328255	LANCU39942202310120
12/10/2023	12:32:03	BST	69	750.20	XLON	860368465328266	LANCU39950202310120
12/10/2023	12:32:03	BST	340	750.20	XLON	860368465328265	LANCU39950202310120
12/10/2023	12:32:07	BST	823	750.20	XLON	860368465328278	LANCU39960202310120
12/10/2023	12:32:23	BST	68	750.00	XLON	860368465328303	LANCU39928202310120
12/10/2023	12:32:23	BST	214	750.00	XLON	860368465328301	LANCU39928202310120
12/10/2023	12:32:23	BST	1,926	750.00	XLON	860368465328302	LANCU39928202310120
12/10/2023	12:33:05	BST	49	750.40	CHIX	130000QHI	LANCU40050202310120
12/10/2023	12:33:05	BST	325	750.60	XLON	860368465328335	LANCU40056202310120
12/10/2023	12:33:05	BST	366	750.60	XLON	860368465328334	LANCU40056202310120
12/10/2023	12:34:09	BST	541	750.60	XLON	860368465328391	LANCU40148202310120
12/10/2023	12:34:12	BST	2,152	750.40	BATE	30000IDA	LANCU40092202310120
12/10/2023	12:34:12	BST	219	750.40	CHIX	130000QJO	LANCU40162202310120
12/10/2023	12:34:12	BST	259	750.40	CHIX	130000QJN	LANCU40162202310120
12/10/2023	12:34:12	BST	500	750.40	CHIX	130000QJM	LANCU40162202310120
12/10/2023	12:34:12	BST	1,560	750.40	CHIX	130000QJC	LANCU40064202310120
12/10/2023	12:34:12	BST	180	750.40	XLON	860368465328405	LANCU40158202310120
12/10/2023	12:34:12	BST	500	750.40	XLON	860368465328404	LANCU40158202310120
12/10/2023	12:34:12	BST	1,020	750.40	XLON	860368465328406	LANCU40158202310120
12/10/2023	12:34:12	BST	1,148	750.40	XLON	860368465328403	LANCU40058202310120
12/10/2023	12:34:15	BST	55	750.40	BATE	30000IDH	LANCU40182202310120
12/10/2023	12:34:15	BST	67	750.40	BATE	30000IDG	LANCU40182202310120
12/10/2023	12:34:17	BST	55	750.40	BATE	30000IDV	LANCU40186202310120
12/10/2023	12:34:17	BST	58	750.40	BATE	30000IDT	LANCU40186202310120
12/10/2023	12:34:17	BST	136	750.40	BATE	30000IDS	LANCU40186202310120
12/10/2023	12:34:17	BST	300	750.40	BATE	30000IDU	LANCU40186202310120
12/10/2023	12:34:22	BST	100	750.40	BATE	30000IE5	LANCU40212202310120
12/10/2023	12:34:22	BST	136	750.40	BATE	30000IE4	LANCU40212202310120
12/10/2023	12:34:22	BST	768	750.40	BATE	30000IE6	LANCU40212202310120
12/10/2023	12:35:18	BST	629	750.40	XLON	860368465328503	LANCU40320202310120
12/10/2023	12:35:37	BST	47	750.40	XLON	860368465328511	LANCU40334202310120
12/10/2023	12:35:37	BST	202	750.40	XLON	860368465328513	LANCU40334202310120
12/10/2023	12:35:37	BST	389	750.40	XLON	860368465328512	LANCU40334202310120
12/10/2023	12:35:56	BST	243	750.40	XLON	860368465328529	LANCU40350202310120
12/10/2023	12:35:56	BST	373	750.40	XLON	860368465328530	LANCU40350202310120
12/10/2023	12:36:04	BST	567	750.20	XLON	860368465328542	LANCU40302202310120
12/10/2023	12:36:04	BST	770	750.20	XLON	860368465328543	LANCU40302202310120
12/10/2023	12:36:53	BST	13	750.40	BATE	30000IIG	LANCU40446202310120
12/10/2023	12:36:53	BST	53	750.40	BATE	30000IIH	LANCU40446202310120
12/10/2023	12:36:53	BST	136	750.40	BATE	30000III	LANCU40446202310120
12/10/2023	12:36:53	BST	1,685	750.40	BATE	30000IIK	LANCU40454202310120
12/10/2023	12:36:55	BST	1,094	750.40	BATE	30000IIV	LANCU40464202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	12:37:33	BST	771	750.40	BATE	30000IJZ	LANCU40546202310120
12/10/2023	12:37:33	BST	1,586	750.40	BATE	30000IJX	LANCU40522202310120
12/10/2023	12:37:33	BST	882	750.40	CHIX	130000QTP	LANCU40524202310120
12/10/2023	12:37:33	BST	2,829	750.40	XLON	860368465328632	LANCU40496202310120
12/10/2023	12:37:33	BST	158	750.60	XLON	860368465328635	LANCU40548202310120
12/10/2023	12:37:33	BST	550	750.60	XLON	860368465328634	LANCU40548202310120
12/10/2023	12:37:33	BST	1,227	750.60	XLON	860368465328633	LANCU40548202310120
12/10/2023	12:37:54	BST	32	750.40	BATE	30000IKF	LANCU40588202310120
12/10/2023	12:37:54	BST	85	750.40	BATE	30000IKA	LANCU40554202310120
12/10/2023	12:37:54	BST	136	750.40	BATE	30000IKD	LANCU40588202310120
12/10/2023	12:37:54	BST	300	750.40	BATE	30000IKB	LANCU40588202310120
12/10/2023	12:37:54	BST	496	750.40	BATE	30000IKC	LANCU40588202310120
12/10/2023	12:37:54	BST	852	750.40	BATE	30000IK9	LANCU40554202310120
12/10/2023	12:37:54	BST	1,043	750.40	BATE	30000IKE	LANCU40588202310120
12/10/2023	12:37:54	BST	1,527	750.40	CHIX	130000QU7	LANCU40552202310120
12/10/2023	12:38:50	BST	781	750.40	BATE	30000ILR	LANCU40692202310120
12/10/2023	12:38:59	BST	498	750.40	BATE	30000IM2	LANCU40702202310120
12/10/2023	12:39:04	BST	136	750.40	BATE	30000IMG	LANCU40712202310120
12/10/2023	12:39:04	BST	218	750.40	BATE	30000IME	LANCU40702202310120
12/10/2023	12:39:04	BST	218	750.40	BATE	30000IMF	LANCU40712202310120
12/10/2023	12:39:04	BST	1,338	750.40	BATE	30000IMD	LANCU40702202310120
12/10/2023	12:39:04	BST	1,383	750.40	BATE	30000IMH	LANCU40712202310120
12/10/2023	12:39:04	BST	720	750.40	CHIX	130000QW0	LANCU40666202310120
12/10/2023	12:39:04	BST	651	750.40	XLON	860368465328703	LANCU40658202310120
12/10/2023	12:39:04	BST	690	750.40	XLON	860368465328704	LANCU40714202310120
12/10/2023	12:39:18	BST	719	750.40	BATE	30000IMX	LANCU40738202310120
12/10/2023	12:39:25	BST	652	750.40	XLON	860368465328726	LANCU40736202310120
12/10/2023	12:39:25	BST	974	750.40	XLON	860368465328727	LANCU40736202310120
12/10/2023	12:39:30	BST	25	750.40	BATE	30000INP	LANCU40764202310120
12/10/2023	12:39:38	BST	55	750.40	BATE	30000INU	LANCU40790202310120
12/10/2023	12:39:38	BST	300	750.40	BATE	30000INV	LANCU40790202310120
12/10/2023	12:39:38	BST	777	750.40	BATE	30000INT	LANCU40764202310120
12/10/2023	12:39:38	BST	864	750.40	BATE	30000INW	LANCU40790202310120
12/10/2023	12:39:38	BST	1,169	750.40	XLON	860368465328745	LANCU40772202310120
12/10/2023	12:40:41	BST	862	750.40	BATE	30000IPR	LANCU40969202310120
12/10/2023	12:40:41	BST	942	750.40	CHIX	130000QZR	LANCU40967202310120
12/10/2023	12:40:41	BST	231	750.40	XLON	860368465328823	LANCU40975202310120
12/10/2023	12:40:41	BST	600	750.40	XLON	860368465328822	LANCU40975202310120
12/10/2023	12:40:41	BST	1,421	750.40	XLON	860368465328820	LANCU40961202310120
12/10/2023	12:40:50	BST	64	750.20	BATE	30000IQ4	LANCU40981202310120
12/10/2023	12:40:50	BST	262	750.20	BATE	30000IQ3	LANCU40981202310120
12/10/2023	12:40:50	BST	859	750.20	BATE	30000IQ5	LANCU40981202310120
12/10/2023	12:42:55	BST	812	750.40	XLON	860368465328961	LANCU41179202310120
12/10/2023	12:43:06	BST	818	750.20	BATE	30000IU8	LANCU41207202310120
12/10/2023	12:43:06	BST	1,014	750.20	BATE	30000IU7	LANCU41207202310120
12/10/2023	12:43:06	BST	1,218	750.20	BATE	30000IU6	LANCU41087202310120
12/10/2023	12:43:06	BST	1,215	750.20	CHIX	130000R6C	LANCU41107202310120
12/10/2023	12:43:06	BST	2,752	750.20	XLON	860368465328964	LANCU41137202310120
12/10/2023	12:43:06	BST	356	750.40	XLON	860368465328965	LANCU41205202310120
12/10/2023	12:43:06	BST	456	750.40	XLON	860368465328966	LANCU41205202310120
12/10/2023	12:44:27	BST	1,109	750.00	CHIX	130000R9Y	LANCU41244202310120
12/10/2023	12:44:27	BST	697	750.00	XLON	860368465329045	LANCU41264202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	12:44:27	BST	742	750.00	XLON	860368465329046	LANCU41264202310120
12/10/2023	12:44:27	BST	891	750.00	XLON	860368465329047	LANCU41284202310120
12/10/2023	12:45:45	BST	779	750.00	BATE	30000IY6	LANCU41328202310120
12/10/2023	12:45:45	BST	1,063	750.00	BATE	30000IY7	LANCU41328202310120
12/10/2023	12:45:45	BST	100	750.00	XLON	860368465329126	LANCU41326202310120
12/10/2023	12:45:45	BST	1,401	750.00	XLON	860368465329125	LANCU41326202310120
12/10/2023	12:46:56	BST	1,366	750.40	BATE	30000J11	LANCU41546202310120
12/10/2023	12:47:55	BST	53	750.40	BATE	30000J28	LANCU41546202310120
12/10/2023	12:47:55	BST	64	750.40	BATE	30000J29	LANCU41646202310120
12/10/2023	12:47:55	BST	100	750.40	BATE	30000J2A	LANCU41646202310120
12/10/2023	12:47:55	BST	136	750.40	BATE	30000J2B	LANCU41646202310120
12/10/2023	12:47:55	BST	621	750.40	BATE	30000J2C	LANCU41646202310120
12/10/2023	12:47:55	BST	1,268	750.40	BATE	30000J2D	LANCU41646202310120
12/10/2023	12:47:55	BST	866	750.40	CHIX	130000RI4	LANCU41548202310120
12/10/2023	12:47:55	BST	391	750.40	XLON	860368465329240	LANCU41538202310120
12/10/2023	12:47:55	BST	580	750.40	XLON	860368465329239	LANCU41538202310120
12/10/2023	12:47:55	BST	2,100	750.40	XLON	860368465329238	LANCU41538202310120
12/10/2023	12:48:15	BST	256	750.40	XLON	860368465329295	LANCU41674202310120
12/10/2023	12:48:15	BST	373	750.40	XLON	860368465329294	LANCU41674202310120
12/10/2023	12:48:23	BST	937	750.40	BATE	30000J39	LANCU41704202310120
12/10/2023	12:48:25	BST	661	750.40	BATE	30000J3A	LANCU41710202310120
12/10/2023	12:49:05	BST	64	750.40	BATE	30000J4A	LANCU41755202310120
12/10/2023	12:49:05	BST	136	750.40	BATE	30000J4B	LANCU41755202310120
12/10/2023	12:49:05	BST	269	750.40	BATE	30000J47	LANCU41710202310120
12/10/2023	12:49:05	BST	269	750.40	BATE	30000J49	LANCU41755202310120
12/10/2023	12:49:05	BST	270	750.40	BATE	30000J4C	LANCU41755202310120
12/10/2023	12:49:05	BST	858	750.40	CHIX	130000RLK	LANCU41706202310120
12/10/2023	12:49:05	BST	2,771	750.40	XLON	860368465329348	LANCU41696202310120
12/10/2023	12:52:19	BST	479	750.40	XLON	860368465329551	LANCU42204202310120
12/10/2023	12:52:19	BST	542	750.40	XLON	860368465329552	LANCU42204202310120
12/10/2023	12:52:24	BST	55	750.20	BATE	30000J9Q	LANCU42212202310120
12/10/2023	12:52:24	BST	64	750.20	BATE	30000J9O	LANCU42212202310120
12/10/2023	12:52:24	BST	107	750.20	BATE	30000J9T	LANCU42212202310120
12/10/2023	12:52:24	BST	300	750.20	BATE	30000J9P	LANCU42212202310120
12/10/2023	12:52:24	BST	466	750.20	BATE	30000J9R	LANCU42212202310120
12/10/2023	12:52:24	BST	853	750.20	BATE	30000J9S	LANCU42212202310120
12/10/2023	12:52:24	BST	1,937	750.20	BATE	30000J9K	LANCU42004202310120
12/10/2023	12:52:24	BST	64	750.20	CHIX	130000RSV	LANCU42214202310120
12/10/2023	12:52:24	BST	83	750.20	CHIX	130000RSR	LANCU42214202310120
12/10/2023	12:52:24	BST	259	750.20	CHIX	130000RSU	LANCU42214202310120
12/10/2023	12:52:24	BST	268	750.20	CHIX	130000RSS	LANCU42214202310120
12/10/2023	12:52:24	BST	300	750.20	CHIX	130000RST	LANCU42214202310120
12/10/2023	12:52:24	BST	1,440	750.20	CHIX	130000RSP	LANCU41834202310120
12/10/2023	12:52:24	BST	399	750.20	XLON	860368465329559	LANCU41938202310120
12/10/2023	12:52:24	BST	2,567	750.20	XLON	860368465329560	LANCU41938202310120
12/10/2023	12:52:26	BST	34	750.20	XLON	860368465329573	LANCU42228202310120
12/10/2023	12:52:29	BST	373	750.20	XLON	860368465329576	LANCU42240202310120
12/10/2023	12:52:50	BST	1,070	750.20	XLON	860368465329622	LANCU42260202310120
12/10/2023	12:52:50	BST	1,859	750.20	XLON	860368465329621	LANCU42260202310120
12/10/2023	12:52:55	BST	1,924	750.20	XLON	860368465329637	LANCU42282202310120
12/10/2023	12:53:32	BST	1,063	749.60	CHIX	130000RY1	LANCU42296202310120
12/10/2023	12:53:58	BST	45	749.80	XLON	860368465329705	LANCU42400202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	12:53:58	BST	604	749.80	XLON	860368465329706	LANCU42400202310120
12/10/2023	12:53:59	BST	422	749.60	BATE	30000JDS	LANCU42396202310120
12/10/2023	12:54:09	BST	64	749.60	BATE	30000JE2	LANCU42415202310120
12/10/2023	12:54:09	BST	94	749.60	BATE	30000JE4	LANCU42415202310120
12/10/2023	12:54:09	BST	200	749.60	BATE	30000JE3	LANCU42415202310120
12/10/2023	12:54:09	BST	885	749.60	BATE	30000JE5	LANCU42415202310120
12/10/2023	12:54:09	BST	1,048	749.60	BATE	30000JE1	LANCU42396202310120
12/10/2023	12:54:14	BST	48	749.60	BATE	30000JEE	LANCU42435202310120
12/10/2023	12:54:14	BST	52	749.60	BATE	30000JED	LANCU42435202310120
12/10/2023	12:54:14	BST	64	749.60	BATE	30000JEA	LANCU42435202310120
12/10/2023	12:54:14	BST	153	749.60	BATE	30000JEB	LANCU42435202310120
12/10/2023	12:54:14	BST	165	749.60	BATE	30000JEC	LANCU42435202310120
12/10/2023	12:54:14	BST	200	749.60	BATE	30000JE9	LANCU42435202310120
12/10/2023	12:54:14	BST	1,263	749.60	BATE	30000JEF	LANCU42435202310120
12/10/2023	12:54:38	BST	851	749.80	BATE	30000JFE	LANCU42479202310120
12/10/2023	12:54:38	BST	1,320	749.80	BATE	30000JFD	LANCU42479202310120
12/10/2023	12:54:38	BST	1,063	749.80	CHIX	130000S0M	LANCU42481202310120
12/10/2023	12:54:38	BST	891	749.80	XLON	860368465329769	LANCU42475202310120
12/10/2023	12:55:08	BST	450	749.80	XLON	860368465329804	LANCU42507202310120
12/10/2023	12:55:08	BST	677	749.80	XLON	860368465329803	LANCU42507202310120
12/10/2023	12:55:51	BST	942	749.80	XLON	860368465329883	LANCU42580202310120
12/10/2023	12:57:07	BST	431	750.00	XLON	860368465329933	LANCU42649202310120
12/10/2023	12:57:07	BST	600	750.00	XLON	860368465329935	LANCU42713202310120
12/10/2023	12:57:07	BST	2,676	750.00	XLON	860368465329934	LANCU42649202310120
12/10/2023	12:59:02	BST	467	750.00	BATE	30000JKN	LANCU42842202310120
12/10/2023	12:59:02	BST	2,159	750.00	BATE	30000JKM	LANCU42824202310120
12/10/2023	12:59:02	BST	36	750.20	BATE	30000JKT	LANCU42842202310120
12/10/2023	12:59:02	BST	74	750.20	BATE	30000JKQ	LANCU42842202310120
12/10/2023	12:59:02	BST	100	750.20	BATE	30000JKS	LANCU42842202310120
12/10/2023	12:59:02	BST	200	750.20	BATE	30000JKP	LANCU42842202310120
12/10/2023	12:59:02	BST	242	750.20	BATE	30000JKO	LANCU42842202310120
12/10/2023	12:59:02	BST	869	750.20	BATE	30000JKR	LANCU42842202310120
12/10/2023	12:59:02	BST	824	750.00	CHIX	130000S9U	LANCU42828202310120
12/10/2023	12:59:02	BST	173	750.00	XLON	860368465330079	LANCU42826202310120
12/10/2023	12:59:02	BST	341	750.00	XLON	860368465330085	LANCU42840202310120
12/10/2023	12:59:02	BST	367	750.00	XLON	860368465330080	LANCU42826202310120
12/10/2023	12:59:02	BST	394	750.00	XLON	860368465330084	LANCU42840202310120
12/10/2023	12:59:02	BST	464	750.00	XLON	860368465330078	LANCU42826202310120
12/10/2023	12:59:02	BST	600	750.00	XLON	860368465330082	LANCU42840202310120
12/10/2023	12:59:02	BST	600	750.00	XLON	860368465330083	LANCU42840202310120
12/10/2023	12:59:02	BST	2,059	750.00	XLON	860368465330081	LANCU42826202310120
12/10/2023	12:59:02	BST	1,053	750.20	XLON	860368465330086	LANCU42840202310120
12/10/2023	13:00:02	BST	75	749.80	BATE	30000JMT	LANCU42948202310120
12/10/2023	13:00:02	BST	200	749.80	BATE	30000JMU	LANCU42948202310120
12/10/2023	13:00:02	BST	984	749.80	BATE	30000JMV	LANCU42948202310120
12/10/2023	13:00:02	BST	1,405	749.80	BATE	30000JMS	LANCU42908202310120
12/10/2023	13:00:02	BST	1,386	749.80	CHIX	130000SCE	LANCU42850202310120
12/10/2023	13:00:02	BST	681	749.80	XLON	860368465330152	LANCU42880202310120
12/10/2023	13:00:29	BST	46	749.60	XLON	860368465330211	LANCU43074202310120
12/10/2023	13:00:29	BST	285	749.60	XLON	860368465330209	LANCU42962202310120
12/10/2023	13:00:29	BST	370	749.60	XLON	860368465330210	LANCU42962202310120
12/10/2023	13:01:08	BST	945	749.60	XLON	860368465330258	LANCU43088202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:01:08	BST	1,108	749.60	XLON	860368465330260	LANCU43185202310120
12/10/2023	13:02:10	BST	695	749.40	CHIX	130000SIO	LANCU43080202310120
12/10/2023	13:02:10	BST	759	749.40	XLON	860368465330329	LANCU43213202310120
12/10/2023	13:02:11	BST	1	749.40	XLON	860368465330331	LANCU43311202310120
12/10/2023	13:02:14	BST	343	749.40	XLON	860368465330340	LANCU43311202310120
12/10/2023	13:02:14	BST	1,008	749.40	XLON	860368465330341	LANCU43311202310120
12/10/2023	13:02:58	BST	854	749.20	XLON	860368465330387	LANCU43419202310120
12/10/2023	13:03:07	BST	11	749.20	XLON	860368465330388	LANCU43419202310120
12/10/2023	13:03:09	BST	194	749.40	BATE	30000JSJ	LANCU43471202310120
12/10/2023	13:03:09	BST	900	749.40	BATE	30000JSK	LANCU43471202310120
12/10/2023	13:03:12	BST	75	749.20	BATE	30000JSM	LANCU43481202310120
12/10/2023	13:03:12	BST	300	749.20	BATE	30000JSN	LANCU43481202310120
12/10/2023	13:03:12	BST	396	749.20	BATE	30000JSO	LANCU43481202310120
12/10/2023	13:03:12	BST	1,082	749.20	CHIX	130000SLE	LANCU43465202310120
12/10/2023	13:03:12	BST	92	749.20	XLON	860368465330397	LANCU43419202310120
12/10/2023	13:03:12	BST	878	749.20	XLON	860368465330399	LANCU43483202310120
12/10/2023	13:04:19	BST	159	749.40	XLON	860368465330522	LANCU43576202310120
12/10/2023	13:04:19	BST	677	749.40	XLON	860368465330521	LANCU43576202310120
12/10/2023	13:04:37	BST	1,146	749.20	BATE	30000JVQ	LANCU43612202310120
12/10/2023	13:04:39	BST	1,130	749.20	BATE	30000JVT	LANCU43624202310120
12/10/2023	13:04:40	BST	1,860	749.20	BATE	30000JVV	LANCU43632202310120
12/10/2023	13:04:54	BST	681	749.20	BATE	30000JWI	LANCU43670202310120
12/10/2023	13:04:54	BST	723	749.20	BATE	30000JWH	LANCU43670202310120
12/10/2023	13:04:58	BST	617	749.20	BATE	30000JWQ	LANCU43686202310120
12/10/2023	13:05:15	BST	550	749.60	XLON	860368465330603	LANCU43753202310120
12/10/2023	13:05:35	BST	300	749.60	BATE	30000JXQ	LANCU43783202310120
12/10/2023	13:05:35	BST	2,052	749.60	BATE	30000JXR	LANCU43787202310120
12/10/2023	13:05:54	BST	75	749.40	BATE	30000JXZ	LANCU43813202310120
12/10/2023	13:05:54	BST	136	749.40	BATE	30000JY1	LANCU43813202310120
12/10/2023	13:05:54	BST	300	749.40	BATE	30000JY0	LANCU43813202310120
12/10/2023	13:05:54	BST	129	749.40	XLON	860368465330645	LANCU43759202310120
12/10/2023	13:05:54	BST	206	749.40	XLON	860368465330647	LANCU43817202310120
12/10/2023	13:05:54	BST	1,320	749.40	XLON	860368465330646	LANCU43817202310120
12/10/2023	13:05:54	BST	2,803	749.40	XLON	860368465330644	LANCU43759202310120
12/10/2023	13:05:56	BST	50	749.40	BATE	30000JY4	LANCU43829202310120
12/10/2023	13:05:56	BST	74	749.40	BATE	30000JY3	LANCU43829202310120
12/10/2023	13:05:56	BST	300	749.40	BATE	30000JY2	LANCU43829202310120
12/10/2023	13:06:04	BST	75	749.40	BATE	30000JYG	LANCU43833202310120
12/10/2023	13:06:04	BST	200	749.40	BATE	30000JYH	LANCU43833202310120
12/10/2023	13:06:37	BST	75	749.40	BATE	30000JZC	LANCU43857202310120
12/10/2023	13:06:41	BST	75	749.40	BATE	30000JZE	LANCU43867202310120
12/10/2023	13:06:49	BST	75	749.40	BATE	30000JZH	LANCU43880202310120
12/10/2023	13:06:59	BST	75	749.40	BATE	30000JZY	LANCU43920202310120
12/10/2023	13:08:29	BST	569	749.60	BATE	30000K2D	LANCU44080202310120
12/10/2023	13:08:29	BST	1,111	749.60	BATE	30000K2E	LANCU44080202310120
12/10/2023	13:08:29	BST	2,666	749.60	XLON	860368465330799	LANCU44084202310120
12/10/2023	13:08:30	BST	712	749.60	BATE	30000K2J	LANCU44090202310120
12/10/2023	13:08:50	BST	993	749.60	BATE	30000K32	LANCU44106202310120
12/10/2023	13:08:50	BST	136	749.60	CHIX	130000SXM	LANCU44144202310120
12/10/2023	13:08:50	BST	700	749.60	CHIX	130000SXN	LANCU44144202310120
12/10/2023	13:09:46	BST	117	750.00	CHIX	130000SZS	LANCU44267202310120
12/10/2023	13:10:07	BST	259	750.00	CHIX	130000T0X	LANCU44411202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:10:07	BST	900	750.00	CHIX	130000T0W	LANCU44411202310120
12/10/2023	13:10:07	BST	424	750.00	XLON	860368465330911	LANCU44405202310120
12/10/2023	13:10:07	BST	550	750.00	XLON	860368465330909	LANCU44405202310120
12/10/2023	13:10:07	BST	679	750.00	XLON	860368465330910	LANCU44405202310120
12/10/2023	13:10:07	BST	1,160	750.00	XLON	860368465330912	LANCU44405202310120
12/10/2023	13:10:07	BST	1,446	750.00	XLON	860368465330904	LANCU44281202310120
12/10/2023	13:10:07	BST	1,574	750.00	XLON	860368465330905	LANCU44281202310120
12/10/2023	13:11:01	BST	246	750.00	CHIX	130000T3U	LANCU44616202310120
12/10/2023	13:11:01	BST	550	750.00	CHIX	130000T3T	LANCU44616202310120
12/10/2023	13:11:01	BST	1,662	750.00	CHIX	130000T3S	LANCU44498202310120
12/10/2023	13:11:01	BST	751	750.00	XLON	860368465330967	LANCU44562202310120
12/10/2023	13:11:15	BST	929	750.20	BATE	30000K8L	LANCU44668202310120
12/10/2023	13:14:16	BST	136	751.20	BATE	30000KD5	LANCU45024202310120
12/10/2023	13:14:16	BST	719	751.20	BATE	30000KD7	LANCU45024202310120
12/10/2023	13:14:16	BST	1,588	751.20	BATE	30000KD6	LANCU45024202310120
12/10/2023	13:14:16	BST	2,022	751.20	BATE	30000KD3	LANCU44998202310120
12/10/2023	13:14:16	BST	660	751.20	XLON	860368465331318	LANCU45026202310120
12/10/2023	13:14:16	BST	776	751.20	XLON	860368465331319	LANCU45026202310120
12/10/2023	13:14:16	BST	2,333	751.20	XLON	860368465331317	LANCU45006202310120
12/10/2023	13:14:24	BST	300	751.20	BATE	30000KD9	LANCU45036202310120
12/10/2023	13:14:24	BST	900	751.20	BATE	30000KD8	LANCU45036202310120
12/10/2023	13:14:24	BST	600	751.20	XLON	860368465331322	LANCU45034202310120
12/10/2023	13:14:25	BST	136	751.20	BATE	30000KDB	LANCU45048202310120
12/10/2023	13:14:25	BST	1,323	751.20	BATE	30000KDC	LANCU45048202310120
12/10/2023	13:14:26	BST	625	751.20	XLON	860368465331323	LANCU45052202310120
12/10/2023	13:14:27	BST	29	751.20	BATE	30000KDD	LANCU45054202310120
12/10/2023	13:15:32	BST	74	751.00	BATE	30000KF0	LANCU45169202310120
12/10/2023	13:15:32	BST	100	751.00	BATE	30000KEZ	LANCU45169202310120
12/10/2023	13:15:32	BST	136	751.00	BATE	30000KEY	LANCU45169202310120
12/10/2023	13:15:32	BST	74	751.20	BATE	30000KF2	LANCU45169202310120
12/10/2023	13:15:32	BST	467	751.20	BATE	30000KF3	LANCU45169202310120
12/10/2023	13:15:32	BST	537	751.20	BATE	30000KF4	LANCU45169202310120
12/10/2023	13:15:32	BST	758	751.20	BATE	30000KEX	LANCU45104202310120
12/10/2023	13:15:32	BST	758	751.20	BATE	30000KF1	LANCU45169202310120
12/10/2023	13:15:32	BST	826	751.00	CHIX	130000TFP	LANCU45020202310120
12/10/2023	13:15:32	BST	702	751.00	XLON	860368465331426	LANCU45032202310120
12/10/2023	13:15:32	BST	2,100	751.00	XLON	860368465331425	LANCU45032202310120
12/10/2023	13:15:32	BST	240	751.20	XLON	860368465331424	LANCU45167202310120
12/10/2023	13:15:32	BST	500	751.20	XLON	860368465331422	LANCU45167202310120
12/10/2023	13:15:32	BST	550	751.20	XLON	860368465331421	LANCU45167202310120
12/10/2023	13:15:32	BST	1,308	751.20	XLON	860368465331423	LANCU45167202310120
12/10/2023	13:15:35	BST	74	751.00	BATE	30000KFC	LANCU45181202310120
12/10/2023	13:15:35	BST	200	751.00	BATE	30000KFA	LANCU45181202310120
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12/10/2023	13:15:35	BST	495	751.00	BATE	30000KFD	LANCU45181202310120
12/10/2023	13:15:35	BST	517	751.00	BATE	30000KFB	LANCU45181202310120
12/10/2023	13:15:36	BST	136	750.80	BATE	30000KFJ	LANCU45185202310120
12/10/2023	13:15:37	BST	136	750.80	BATE	30000KFL	LANCU45187202310120
12/10/2023	13:15:37	BST	200	750.80	BATE	30000KFM	LANCU45187202310120
12/10/2023	13:16:14	BST	766	750.80	BATE	30000KGM	LANCU45253202310120
12/10/2023	13:16:49	BST	896	750.80	BATE	30000KIN	LANCU45349202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:17:38	BST	75	751.00	BATE	30000KKC	LANCU45461202310120
12/10/2023	13:17:38	BST	300	751.00	BATE	30000KKD	LANCU45461202310120
12/10/2023	13:17:48	BST	300	751.00	BATE	30000KKN	LANCU45483202310120
12/10/2023	13:17:53	BST	200	751.00	CHIX	130000TMX	LANCU45499202310120
12/10/2023	13:17:53	BST	300	751.00	CHIX	130000TMW	LANCU45499202310120
12/10/2023	13:17:53	BST	400	751.00	CHIX	130000TMV	LANCU45499202310120
12/10/2023	13:17:53	BST	550	751.00	CHIX	130000TMU	LANCU45499202310120
12/10/2023	13:18:10	BST	373	751.00	XLON	860368465331638	LANCU45535202310120
12/10/2023	13:18:40	BST	300	751.40	BATE	30000KM5	LANCU45593202310120
12/10/2023	13:18:44	BST	300	751.40	BATE	30000KMD	LANCU45601202310120
12/10/2023	13:18:45	BST	100	751.40	BATE	30000KML	LANCU45605202310120
12/10/2023	13:18:45	BST	638	751.20	CHIX	130000TPM	LANCU45607202310120
12/10/2023	13:18:45	BST	1,006	751.20	CHIX	130000TPL	LANCU45569202310120
12/10/2023	13:18:45	BST	2,675	751.20	XLON	860368465331701	LANCU45571202310120
12/10/2023	13:18:50	BST	74	751.40	BATE	30000KMQ	LANCU45617202310120
12/10/2023	13:18:50	BST	100	751.40	BATE	30000KMO	LANCU45617202310120
12/10/2023	13:18:50	BST	100	751.40	BATE	30000KMS	LANCU45617202310120
12/10/2023	13:18:50	BST	107	751.40	BATE	30000KMP	LANCU45617202310120
12/10/2023	13:18:50	BST	136	751.40	BATE	30000KMR	LANCU45617202310120
12/10/2023	13:18:53	BST	136	751.40	BATE	30000KN7	LANCU45641202310120
12/10/2023	13:18:53	BST	200	751.40	BATE	30000KN6	LANCU45641202310120
12/10/2023	13:18:55	BST	75	751.40	BATE	30000KNE	LANCU45647202310120
12/10/2023	13:18:55	BST	136	751.40	BATE	30000KNG	LANCU45647202310120
12/10/2023	13:18:55	BST	200	751.40	BATE	30000KNF	LANCU45647202310120
12/10/2023	13:18:56	BST	74	751.40	BATE	30000KNN	LANCU45661202310120
12/10/2023	13:18:56	BST	136	751.40	BATE	30000KNM	LANCU45661202310120
12/10/2023	13:18:56	BST	200	751.40	BATE	30000KNL	LANCU45661202310120
12/10/2023	13:18:58	BST	75	751.40	BATE	30000KNP	LANCU45663202310120
12/10/2023	13:18:58	BST	136	751.40	BATE	30000KNR	LANCU45663202310120
12/10/2023	13:18:58	BST	200	751.40	BATE	30000KNQ	LANCU45663202310120
12/10/2023	13:18:59	BST	300	751.40	BATE	30000KO0	LANCU45669202310120
12/10/2023	13:19:00	BST	75	751.40	BATE	30000KO2	LANCU45673202310120
12/10/2023	13:19:00	BST	136	751.40	BATE	30000KO4	LANCU45673202310120
12/10/2023	13:19:00	BST	300	751.40	BATE	30000KO3	LANCU45673202310120
12/10/2023	13:19:01	BST	74	751.40	BATE	30000KO9	LANCU45691202310120
12/10/2023	13:19:01	BST	300	751.40	BATE	30000KO8	LANCU45691202310120
12/10/2023	13:19:02	BST	74	751.40	BATE	30000KOB	LANCU45695202310120
12/10/2023	13:19:02	BST	780	751.40	BATE	30000KOA	LANCU45695202310120
12/10/2023	13:19:03	BST	74	751.40	BATE	30000KOF	LANCU45701202310120
12/10/2023	13:19:03	BST	200	751.40	BATE	30000KOD	LANCU45701202310120
12/10/2023	13:19:03	BST	780	751.40	BATE	30000KOE	LANCU45701202310120
12/10/2023	13:19:04	BST	780	751.40	BATE	30000KOH	LANCU45713202310120
12/10/2023	13:19:05	BST	44	751.40	BATE	30000KOI	LANCU45717202310120
12/10/2023	13:19:05	BST	74	751.40	BATE	30000KOK	LANCU45717202310120
12/10/2023	13:19:05	BST	780	751.40	BATE	30000KOJ	LANCU45717202310120
12/10/2023	13:20:28	BST	32	752.00	XLON	860368465331869	LANCU46105202310120
12/10/2023	13:20:39	BST	499	752.00	XLON	860368465331873	LANCU46147202310120
12/10/2023	13:20:39	BST	600	752.00	XLON	860368465331874	LANCU46147202310120
12/10/2023	13:22:17	BST	302	752.40	CHIX	130000U2J	LANCU46355202310120
12/10/2023	13:22:17	BST	400	752.40	CHIX	130000U2I	LANCU46355202310120
12/10/2023	13:22:17	BST	192	752.40	XLON	860368465332047	LANCU46353202310120
12/10/2023	13:22:17	BST	791	752.40	XLON	860368465332041	LANCU46345202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:22:17	BST	1,941	752.40	XLON	860368465332048	LANCU46353202310120
12/10/2023	13:22:17	BST	2,100	752.40	XLON	860368465332040	LANCU46345202310120
12/10/2023	13:22:19	BST	75	752.20	BATE	30000KVC	LANCU46359202310120
12/10/2023	13:22:19	BST	1,300	752.20	BATE	30000KVD	LANCU46359202310120
12/10/2023	13:22:19	BST	2,063	752.20	BATE	30000KVB	LANCU46343202310120
12/10/2023	13:22:19	BST	328	752.20	CHIX	130000U2O	LANCU46347202310120
12/10/2023	13:22:19	BST	1,650	752.20	CHIX	130000U2P	LANCU46347202310120
12/10/2023	13:22:20	BST	550	752.20	XLON	860368465332058	LANCU46375202310120
12/10/2023	13:22:20	BST	651	752.20	XLON	860368465332059	LANCU46375202310120
12/10/2023	13:23:00	BST	75	752.20	BATE	30000KW4	LANCU46439202310120
12/10/2023	13:23:16	BST	2,675	752.20	XLON	860368465332099	LANCU46425202310120
12/10/2023	13:23:47	BST	277	752.40	XLON	860368465332135	LANCU46521202310120
12/10/2023	13:23:52	BST	40	752.40	XLON	860368465332137	LANCU46533202310120
12/10/2023	13:23:52	BST	536	752.40	XLON	860368465332138	LANCU46533202310120
12/10/2023	13:23:52	BST	646	752.40	XLON	860368465332136	LANCU46533202310120
12/10/2023	13:23:56	BST	700	752.40	XLON	860368465332141	LANCU46548202310120
12/10/2023	13:24:09	BST	16	752.20	BATE	30000KY5	LANCU46592202310120
12/10/2023	13:24:09	BST	58	752.20	BATE	30000KY4	LANCU46592202310120
12/10/2023	13:24:09	BST	35	752.40	BATE	30000KY8	LANCU46592202310120
12/10/2023	13:24:09	BST	74	752.40	BATE	30000KY6	LANCU46592202310120
12/10/2023	13:24:09	BST	300	752.40	BATE	30000KY7	LANCU46592202310120
12/10/2023	13:24:09	BST	983	752.40	BATE	30000KY9	LANCU46592202310120
12/10/2023	13:24:09	BST	653	752.40	CHIX	130000U6U	LANCU46564202310120
12/10/2023	13:24:09	BST	1,086	752.40	CHIX	130000U6V	LANCU46564202310120
12/10/2023	13:24:09	BST	2	752.40	XLON	860368465332165	LANCU46594202310120
12/10/2023	13:24:09	BST	550	752.40	XLON	860368465332163	LANCU46594202310120
12/10/2023	13:24:09	BST	659	752.40	XLON	860368465332164	LANCU46594202310120
12/10/2023	13:24:09	BST	2,820	752.40	XLON	860368465332160	LANCU46562202310120
12/10/2023	13:24:14	BST	73	752.40	BATE	30000KYK	LANCU46616202310120
12/10/2023	13:24:14	BST	136	752.40	BATE	30000KYL	LANCU46616202310120
12/10/2023	13:24:14	BST	300	752.40	BATE	30000KYJ	LANCU46616202310120
12/10/2023	13:24:15	BST	64	752.40	BATE	30000KYM	LANCU46622202310120
12/10/2023	13:24:15	BST	136	752.40	BATE	30000KYO	LANCU46622202310120
12/10/2023	13:24:15	BST	200	752.40	BATE	30000KYN	LANCU46622202310120
12/10/2023	13:24:16	BST	33	752.40	BATE	30000KYS	LANCU46626202310120
12/10/2023	13:24:16	BST	64	752.40	BATE	30000KYQ	LANCU46626202310120
12/10/2023	13:24:16	BST	94	752.40	BATE	30000KYT	LANCU46626202310120
12/10/2023	13:24:16	BST	136	752.40	BATE	30000KYU	LANCU46626202310120
12/10/2023	13:24:16	BST	200	752.40	BATE	30000KYR	LANCU46626202310120
12/10/2023	13:24:17	BST	46	752.40	BATE	30000KYV	LANCU46630202310120
12/10/2023	13:24:17	BST	64	752.40	BATE	30000KYX	LANCU46630202310120
12/10/2023	13:24:17	BST	200	752.40	BATE	30000KYW	LANCU46630202310120
12/10/2023	13:24:18	BST	64	752.40	BATE	30000KYY	LANCU46632202310120
12/10/2023	13:24:18	BST	64	752.40	BATE	30000KZ1	LANCU46634202310120
12/10/2023	13:24:18	BST	136	752.40	BATE	30000KZ0	LANCU46632202310120
12/10/2023	13:24:18	BST	200	752.40	BATE	30000KYZ	LANCU46632202310120
12/10/2023	13:24:18	BST	200	752.40	BATE	30000KZ2	LANCU46634202310120
12/10/2023	13:24:19	BST	64	752.40	BATE	30000KZ3	LANCU46640202310120
12/10/2023	13:24:19	BST	64	752.40	BATE	30000KZ7	LANCU46642202310120
12/10/2023	13:24:19	BST	136	752.40	BATE	30000KZ5	LANCU46642202310120
12/10/2023	13:24:19	BST	200	752.40	BATE	30000KZ4	LANCU46640202310120
12/10/2023	13:24:19	BST	300	752.40	BATE	30000KZ6	LANCU46642202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:24:20	BST	64	752.40	BATE	30000KZA	LANCU46646202310120
12/10/2023	13:24:20	BST	100	752.40	BATE	30000KZ9	LANCU46646202310120
12/10/2023	13:24:20	BST	136	752.40	BATE	30000KZ8	LANCU46646202310120
12/10/2023	13:24:21	BST	64	752.40	BATE	30000KZD	LANCU46650202310120
12/10/2023	13:24:21	BST	100	752.40	BATE	30000KZC	LANCU46650202310120
12/10/2023	13:24:21	BST	136	752.40	BATE	30000KZB	LANCU46650202310120
12/10/2023	13:24:22	BST	64	752.20	BATE	30000KZN	LANCU46662202310120
12/10/2023	13:24:22	BST	113	752.20	BATE	30000KZM	LANCU46662202310120
12/10/2023	13:24:22	BST	467	752.20	BATE	30000KZL	LANCU46662202310120
12/10/2023	13:24:22	BST	64	752.40	BATE	30000KZG	LANCU46656202310120
12/10/2023	13:24:22	BST	136	752.40	BATE	30000KZE	LANCU46656202310120
12/10/2023	13:24:22	BST	200	752.40	BATE	30000KZF	LANCU46656202310120
12/10/2023	13:24:22	BST	230	752.20	XLON	860368465332185	LANCU46658202310120
12/10/2023	13:24:22	BST	550	752.20	XLON	860368465332184	LANCU46658202310120
12/10/2023	13:24:22	BST	627	752.20	XLON	860368465332182	LANCU46600202310120
12/10/2023	13:24:23	BST	64	752.20	BATE	30000KZQ	LANCU46666202310120
12/10/2023	13:24:23	BST	136	752.20	BATE	30000KZO	LANCU46666202310120
12/10/2023	13:24:23	BST	200	752.20	BATE	30000KZP	LANCU46666202310120
12/10/2023	13:24:24	BST	136	752.20	BATE	30000KZR	LANCU46670202310120
12/10/2023	13:24:24	BST	300	752.20	BATE	30000KZS	LANCU46670202310120
12/10/2023	13:24:25	BST	136	752.20	BATE	30000KZT	LANCU46672202310120
12/10/2023	13:24:27	BST	58	752.00	BATE	30000KZX	LANCU46664202310120
12/10/2023	13:24:27	BST	256	752.00	BATE	30000KZW	LANCU46664202310120
12/10/2023	13:24:27	BST	569	752.00	BATE	30000KZY	LANCU46664202310120
12/10/2023	13:24:27	BST	136	752.20	BATE	30000KZU	LANCU46674202310120
12/10/2023	13:24:27	BST	200	752.20	BATE	30000KZV	LANCU46674202310120
12/10/2023	13:24:28	BST	766	751.80	BATE	30000LOA	LANCU46686202310120
12/10/2023	13:24:28	BST	952	751.80	BATE	30000LOB	LANCU46686202310120
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12/10/2023	13:24:46	BST	136	751.80	BATE	30000L19	LANCU46800202310120
12/10/2023	13:25:17	BST	64	752.20	BATE	30000L32	LANCU46904202310120
12/10/2023	13:25:25	BST	64	752.20	BATE	30000L35	LANCU46933202310120
12/10/2023	13:25:30	BST	64	752.00	BATE	30000L3V	LANCU46945202310120
12/10/2023	13:25:30	BST	300	752.00	BATE	30000L3U	LANCU46945202310120
12/10/2023	13:25:43	BST	300	752.00	BATE	30000L45	LANCU46984202310120
12/10/2023	13:26:29	BST	64	752.00	BATE	30000L4Q	LANCU47106202310120
12/10/2023	13:26:29	BST	300	752.00	BATE	30000L4R	LANCU47106202310120
12/10/2023	13:26:29	BST	467	752.00	BATE	30000L4S	LANCU47106202310120
12/10/2023	13:26:29	BST	673	752.00	XLON	860368465332369	LANCU47108202310120
12/10/2023	13:26:31	BST	64	752.00	BATE	30000L4X	LANCU47118202310120
12/10/2023	13:26:31	BST	136	752.00	BATE	30000L4Y	LANCU47118202310120
12/10/2023	13:26:31	BST	300	752.00	BATE	30000L4W	LANCU47118202310120
12/10/2023	13:26:33	BST	136	752.00	BATE	30000L51	LANCU47120202310120
12/10/2023	13:26:33	BST	300	752.00	BATE	30000L50	LANCU47120202310120
12/10/2023	13:26:34	BST	26	752.00	XLON	860368465332373	LANCU47130202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:26:34	BST	246	752.00	XLON	860368465332375	LANCU47130202310120
12/10/2023	13:26:34	BST	606	752.00	XLON	860368465332374	LANCU47130202310120
12/10/2023	13:26:35	BST	64	752.00	BATE	30000L54	LANCU47134202310120
12/10/2023	13:26:35	BST	136	752.00	BATE	30000L52	LANCU47134202310120
12/10/2023	13:26:35	BST	200	752.00	BATE	30000L53	LANCU47134202310120
12/10/2023	13:26:36	BST	64	752.00	BATE	30000L56	LANCU47142202310120
12/10/2023	13:26:36	BST	300	752.00	BATE	30000L57	LANCU47142202310120
12/10/2023	13:26:36	BST	835	752.00	BATE	30000L58	LANCU47142202310120
12/10/2023	13:26:37	BST	64	752.00	BATE	30000L5B	LANCU47148202310120
12/10/2023	13:26:37	BST	300	752.00	BATE	30000L59	LANCU47148202310120
12/10/2023	13:26:37	BST	835	752.00	BATE	30000L5A	LANCU47148202310120
12/10/2023	13:26:37	BST	3,087	751.80	XLON	860368465332377	LANCU47090202310120
12/10/2023	13:26:50	BST	64	751.80	BATE	30000L5M	LANCU47174202310120
12/10/2023	13:26:50	BST	200	751.80	BATE	30000L5N	LANCU47174202310120
12/10/2023	13:26:52	BST	47	751.80	BATE	30000L5Q	LANCU47180202310120
12/10/2023	13:26:54	BST	100	751.80	BATE	30000L5U	LANCU47182202310120
12/10/2023	13:26:54	BST	136	751.80	BATE	30000L5T	LANCU47182202310120
12/10/2023	13:26:56	BST	100	751.80	BATE	30000L61	LANCU47184202310120
12/10/2023	13:26:56	BST	390	751.80	BATE	30000L60	LANCU47184202310120
12/10/2023	13:26:57	BST	136	751.80	BATE	30000L62	LANCU47186202310120
12/10/2023	13:26:57	BST	200	751.80	BATE	30000L63	LANCU47186202310120
12/10/2023	13:26:58	BST	136	751.80	BATE	30000L67	LANCU47190202310120
12/10/2023	13:26:58	BST	241	751.80	BATE	30000L68	LANCU47190202310120
12/10/2023	13:26:59	BST	296	751.60	BATE	30000L6C	LANCU47152202310120
12/10/2023	13:26:59	BST	473	751.60	BATE	30000L6D	LANCU47152202310120
12/10/2023	13:26:59	BST	136	751.80	BATE	30000L6B	LANCU47192202310120
12/10/2023	13:26:59	BST	200	751.80	BATE	30000L6A	LANCU47192202310120
12/10/2023	13:26:59	BST	48	751.60	CHIX	130000UF7	LANCU47160202310120
12/10/2023	13:26:59	BST	584	751.60	CHIX	130000UF6	LANCU47160202310120
12/10/2023	13:27:00	BST	748	751.60	BATE	30000L6F	LANCU47196202310120
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12/10/2023	13:28:38	BST	64	751.60	BATE	30000L9A	LANCU47390202310120
12/10/2023	13:30:01	BST	46	751.60	BATE	30000LEM	LANCU47554202310120
12/10/2023	13:30:01	BST	46	751.80	BATE	30000LEO	LANCU47554202310120
12/10/2023	13:30:01	BST	623	751.80	BATE	30000LEN	LANCU47554202310120
12/10/2023	13:30:01	BST	2,891	751.40	XLON	860368465332743	LANCU47372202310120
12/10/2023	13:30:07	BST	55	751.40	BATE	30000LGX	LANCU47704202310120
12/10/2023	13:30:07	BST	200	751.40	BATE	30000LGY	LANCU47704202310120
12/10/2023	13:30:11	BST	200	751.60	BATE	30000LHU	LANCU47754202310120
12/10/2023	13:30:15	BST	1,468	751.60	BATE	30000LJM	LANCU47796202310120
12/10/2023	13:30:51	BST	2,558	752.60	XLON	860368465332938	LANCU47941202310120
12/10/2023	13:30:56	BST	787	752.60	BATE	30000LLY	LANCU47945202310120
12/10/2023	13:31:05	BST	1,253	752.60	CHIX	130000VC2	LANCU48069202310120
12/10/2023	13:31:05	BST	1,128	752.60	XLON	860368465332969	LANCU48067202310120
12/10/2023	13:31:05	BST	1,692	752.60	XLON	860368465332968	LANCU48067202310120
12/10/2023	13:31:10	BST	23	752.60	BATE	30000LMU	LANCU48107202310120
12/10/2023	13:31:10	BST	949	752.40	CHIX	130000VCI	LANCU48075202310120
12/10/2023	13:31:13	BST	373	752.60	BATE	30000LMV	LANCU48121202310120
12/10/2023	13:31:13	BST	794	752.60	BATE	30000LMW	LANCU48121202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:31:14	BST	64	752.60	BATE	30000LMY	LANCU48127202310120
12/10/2023	13:31:41	BST	200	752.60	BATE	30000LNG	LANCU48252202310120
12/10/2023	13:31:55	BST	909	752.60	XLON	860368465333040	LANCU48306202310120
12/10/2023	13:32:07	BST	2,061	753.00	BATE	30000LOZ	LANCU48396202310120
12/10/2023	13:32:13	BST	715	753.00	BATE	30000LPA	LANCU48422202310120
12/10/2023	13:32:29	BST	739	753.20	CHIX	130000VK0	LANCU48464202310120
12/10/2023	13:32:29	BST	1,817	753.20	XLON	860368465333185	LANCU48458202310120
12/10/2023	13:32:34	BST	56	753.20	BATE	30000LQI	LANCU48490202310120
12/10/2023	13:32:34	BST	100	753.20	BATE	30000LQJ	LANCU48490202310120
12/10/2023	13:32:34	BST	241	753.20	BATE	30000LQK	LANCU48490202310120
12/10/2023	13:32:37	BST	36	753.20	BATE	30000LQT	LANCU48496202310120
12/10/2023	13:32:37	BST	55	753.20	BATE	30000LQR	LANCU48496202310120
12/10/2023	13:32:37	BST	94	753.20	BATE	30000LQQ	LANCU48496202310120
12/10/2023	13:32:37	BST	100	753.20	BATE	30000LQP	LANCU48496202310120
12/10/2023	13:32:37	BST	241	753.20	BATE	30000LQS	LANCU48496202310120
12/10/2023	13:32:37	BST	513	753.20	BATE	30000LQU	LANCU48496202310120
12/10/2023	13:32:37	BST	971	753.00	XLON	860368465333202	LANCU48494202310120
12/10/2023	13:32:39	BST	136	753.20	BATE	30000LQW	LANCU48508202310120
12/10/2023	13:32:40	BST	169	753.00	BATE	30000LR0	LANCU48498202310120
12/10/2023	13:32:40	BST	426	753.00	BATE	30000LR1	LANCU48498202310120
12/10/2023	13:32:40	BST	477	753.00	BATE	30000LR2	LANCU48498202310120
12/10/2023	13:32:41	BST	55	753.00	BATE	30000LR5	LANCU48522202310120
12/10/2023	13:32:41	BST	200	753.00	BATE	30000LR3	LANCU48522202310120
12/10/2023	13:32:41	BST	455	753.00	BATE	30000LR4	LANCU48522202310120
12/10/2023	13:33:02	BST	56	753.00	BATE	30000LRI	LANCU48574202310120
12/10/2023	13:33:04	BST	1,762	753.00	BATE	30000LRX	LANCU48578202310120
12/10/2023	13:33:06	BST	1,869	753.40	BATE	30000LS3	LANCU48590202310120
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12/10/2023	13:33:07	BST	139	753.40	BATE	30000LS9	LANCU48596202310120
12/10/2023	13:33:07	BST	438	753.40	BATE	30000LS5	LANCU48590202310120
12/10/2023	13:33:07	BST	510	753.40	BATE	30000LS4	LANCU48590202310120
12/10/2023	13:33:07	BST	919	753.40	BATE	30000LS8	LANCU48596202310120
12/10/2023	13:33:07	BST	1,129	753.40	BATE	30000LSA	LANCU48596202310120
12/10/2023	13:33:08	BST	55	753.40	BATE	30000LSH	LANCU48604202310120
12/10/2023	13:33:08	BST	56	753.40	BATE	30000LSK	LANCU48606202310120
12/10/2023	13:33:08	BST	700	753.40	BATE	30000LSG	LANCU48604202310120
12/10/2023	13:33:28	BST	56	753.60	BATE	30000LTM	LANCU48692202310120
12/10/2023	13:33:28	BST	208	753.60	CHIX	130000VO1	LANCU48664202310120
12/10/2023	13:33:28	BST	559	753.60	CHIX	130000VO2	LANCU48664202310120
12/10/2023	13:33:28	BST	638	753.60	XLON	860368465333324	LANCU48680202310120
12/10/2023	13:33:28	BST	975	753.60	XLON	860368465333325	LANCU48680202310120
12/10/2023	13:33:49	BST	2,289	753.60	BATE	30000LUK	LANCU48706202310120
12/10/2023	13:33:50	BST	56	753.60	BATE	30000LV4	LANCU48755202310120
12/10/2023	13:33:50	BST	153	753.60	BATE	30000LV5	LANCU48755202310120
12/10/2023	13:33:51	BST	50	753.60	BATE	30000LVJ	LANCU48767202310120
12/10/2023	13:33:51	BST	56	753.60	BATE	30000LVI	LANCU48767202310120
12/10/2023	13:33:51	BST	1,737	753.60	BATE	30000LVH	LANCU48755202310120
12/10/2023	13:33:53	BST	56	753.60	BATE	30000LVW	LANCU48785202310120
12/10/2023	13:33:53	BST	649	753.40	CHIX	130000VT4	LANCU48773202310120
12/10/2023	13:34:05	BST	56	753.60	BATE	30000LX1	LANCU48845202310120
12/10/2023	13:34:08	BST	56	753.60	BATE	30000LX3	LANCU48857202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:34:11	BST	56	753.60	BATE	30000LXK	LANCU48890202310120
12/10/2023	13:34:20	BST	56	753.60	BATE	30000LXZ	LANCU48912202310120
12/10/2023	13:34:20	BST	733	753.60	XLON	860368465333478	LANCU48902202310120
12/10/2023	13:34:22	BST	848	753.60	XLON	860368465333479	LANCU48916202310120
12/10/2023	13:34:25	BST	56	753.60	BATE	30000LYB	LANCU48928202310120
12/10/2023	13:34:47	BST	56	753.80	BATE	30000LZA	LANCU49020202310120
12/10/2023	13:34:47	BST	1,655	753.80	XLON	860368465333506	LANCU49012202310120
12/10/2023	13:35:05	BST	56	754.00	BATE	30000M00	LANCU49083202310120
12/10/2023	13:35:05	BST	200	754.00	BATE	30000M01	LANCU49083202310120
12/10/2023	13:35:05	BST	396	754.00	BATE	30000M03	LANCU49083202310120
12/10/2023	13:35:05	BST	846	754.00	BATE	30000LZZ	LANCU49056202310120
12/10/2023	13:35:05	BST	922	754.00	BATE	30000M02	LANCU49083202310120
12/10/2023	13:35:16	BST	933	754.00	XLON	860368465333579	LANCU49139202310120
12/10/2023	13:35:31	BST	56	753.60	BATE	30000M1J	LANCU49185202310120
12/10/2023	13:35:31	BST	136	753.60	BATE	30000M1K	LANCU49185202310120
12/10/2023	13:35:31	BST	467	753.60	BATE	30000M1L	LANCU49185202310120
12/10/2023	13:35:31	BST	545	753.80	BATE	30000M1C	LANCU49145202310120
12/10/2023	13:35:31	BST	2,061	753.80	BATE	30000M1D	LANCU49145202310120
12/10/2023	13:35:31	BST	847	753.80	CHIX	130000W1J	LANCU49133202310120
12/10/2023	13:35:31	BST	673	753.80	XLON	860368465333605	LANCU49169202310120
12/10/2023	13:35:33	BST	28	753.60	BATE	30000M1V	LANCU49191202310120
12/10/2023	13:35:33	BST	52	753.60	BATE	30000M1W	LANCU49191202310120
12/10/2023	13:35:33	BST	56	753.60	BATE	30000M1U	LANCU49191202310120
12/10/2023	13:35:33	BST	835	753.60	BATE	30000M1X	LANCU49191202310120
12/10/2023	13:35:34	BST	55	753.60	BATE	30000M1Z	LANCU49199202310120
12/10/2023	13:35:34	BST	55	753.60	BATE	30000M23	LANCU49207202310120
12/10/2023	13:35:34	BST	136	753.60	BATE	30000M1Y	LANCU49199202310120
12/10/2023	13:35:34	BST	1,996	753.60	BATE	30000M20	LANCU49199202310120
12/10/2023	13:35:34	BST	1,996	753.60	BATE	30000M22	LANCU49207202310120
12/10/2023	13:35:41	BST	1,463	753.20	BATE	30000M30	LANCU49205202310120
12/10/2023	13:35:43	BST	654	753.20	BATE	30000M3B	LANCU49269202310120
12/10/2023	13:35:52	BST	2,642	753.20	BATE	30000M46	LANCU49333202310120
12/10/2023	13:36:31	BST	664	753.20	CHIX	130000WCP	LANCU49425202310120
12/10/2023	13:36:31	BST	345	753.20	XLON	860368465333821	LANCU49395202310120
12/10/2023	13:36:31	BST	1,893	753.20	XLON	860368465333820	LANCU49395202310120
12/10/2023	13:36:45	BST	158	753.20	BATE	30000M7J	LANCU49487202310120
12/10/2023	13:36:45	BST	1,759	753.20	BATE	30000M7I	LANCU49487202310120
12/10/2023	13:36:59	BST	26	753.40	XLON	860368465333869	LANCU49543202310120
12/10/2023	13:37:15	BST	56	753.40	BATE	30000M90	LANCU49585202310120
12/10/2023	13:37:15	BST	100	753.40	BATE	30000M91	LANCU49585202310120
12/10/2023	13:37:15	BST	119	753.40	BATE	30000M8Z	LANCU49561202310120
12/10/2023	13:37:15	BST	136	753.40	BATE	30000M92	LANCU49585202310120
12/10/2023	13:37:15	BST	138	753.40	BATE	30000M93	LANCU49585202310120
12/10/2023	13:37:15	BST	645	753.40	BATE	30000M94	LANCU49585202310120
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12/10/2023	13:37:27	BST	59	753.40	BATE	30000M9I	LANCU49609202310120
12/10/2023	13:37:27	BST	262	753.40	BATE	30000M9G	LANCU49609202310120
12/10/2023	13:37:27	BST	297	753.40	BATE	30000M9H	LANCU49609202310120
12/10/2023	13:37:27	BST	576	753.40	BATE	30000M9J	LANCU49609202310120
12/10/2023	13:37:55	BST	1,313	753.20	XLON	860368465333972	LANCU49587202310120
12/10/2023	13:38:14	BST	55	753.20	BATE	30000MB9	LANCU49695202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:38:14	BST	200	753.20	BATE	30000MB8	LANCU49695202310120
12/10/2023	13:38:14	BST	880	753.20	BATE	30000MBA	LANCU49695202310120
12/10/2023	13:38:15	BST	112	753.20	XLON	860368465334026	LANCU49703202310120
12/10/2023	13:38:15	BST	269	753.20	XLON	860368465334028	LANCU49703202310120
12/10/2023	13:38:15	BST	424	753.20	XLON	860368465334027	LANCU49703202310120
12/10/2023	13:38:16	BST	56	753.00	BATE	30000MBE	LANCU49709202310120
12/10/2023	13:38:16	BST	100	753.00	BATE	30000MBG	LANCU49709202310120
12/10/2023	13:38:16	BST	136	753.00	BATE	30000MBH	LANCU49709202310120
12/10/2023	13:38:16	BST	241	753.00	BATE	30000MBF	LANCU49709202310120
12/10/2023	13:38:17	BST	56	753.00	BATE	30000MBI	LANCU49717202310120
12/10/2023	13:38:17	BST	136	753.00	BATE	30000MBJ	LANCU49719202310120
12/10/2023	13:38:27	BST	1,554	753.00	BATE	30000MBP	LANCU49745202310120
12/10/2023	13:38:31	BST	1,468	753.00	BATE	30000MBU	LANCU49751202310120
12/10/2023	13:40:33	BST	1,324	753.60	XLON	860368465334281	LANCU50122202310120
12/10/2023	13:40:34	BST	715	753.40	XLON	860368465334285	LANCU50063202310120
12/10/2023	13:40:53	BST	647	753.40	XLON	860368465334305	LANCU50134202310120
12/10/2023	13:40:53	BST	1,607	753.40	XLON	860368465334306	LANCU50134202310120
12/10/2023	13:40:55	BST	250	753.40	CHIX	130000WUS	LANCU50174202310120
12/10/2023	13:40:55	BST	900	753.40	CHIX	130000WUT	LANCU50174202310120
12/10/2023	13:40:55	BST	1,263	753.40	XLON	860368465334312	LANCU50176202310120
12/10/2023	13:41:23	BST	789	753.20	BATE	30000MH3	LANCU50298202310120
12/10/2023	13:41:23	BST	1,785	753.20	BATE	30000MH1	LANCU50170202310120
12/10/2023	13:41:23	BST	675	753.20	CHIX	130000WWH	LANCU50067202310120
12/10/2023	13:41:23	BST	1,195	753.20	CHIX	130000WWQ	LANCU50304202310120
12/10/2023	13:41:23	BST	737	753.20	XLON	860368465334377	LANCU50300202310120
12/10/2023	13:41:23	BST	930	753.20	XLON	860368465334363	LANCU50180202310120
12/10/2023	13:41:23	BST	1,134	753.40	XLON	860368465334358	LANCU50296202310120
12/10/2023	13:41:35	BST	1,043	753.20	BATE	30000MHZ	LANCU50348202310120
12/10/2023	13:41:39	BST	1,043	753.20	BATE	30000MI1	LANCU50352202310120
12/10/2023	13:42:23	BST	652	753.40	BATE	30000MK8	LANCU50443202310120
12/10/2023	13:42:23	BST	1,209	753.40	CHIX	130000X15	LANCU50461202310120
12/10/2023	13:42:23	BST	806	753.40	XLON	860368465334486	LANCU50465202310120
12/10/2023	13:42:23	BST	831	753.40	XLON	860368465334485	LANCU50465202310120
12/10/2023	13:42:23	BST	1,611	753.40	XLON	860368465334488	LANCU50477202310120
12/10/2023	13:42:38	BST	705	753.20	BATE	30000MKO	LANCU50491202310120
12/10/2023	13:43:00	BST	388	753.00	XLON	860368465334602	LANCU50544202310120
12/10/2023	13:43:00	BST	863	753.00	XLON	860368465334601	LANCU50544202310120
12/10/2023	13:43:01	BST	1,031	753.00	BATE	30000MLI	LANCU50578202310120
12/10/2023	13:43:03	BST	1,031	753.00	BATE	30000MLP	LANCU50582202310120
12/10/2023	13:43:49	BST	935	753.20	BATE	30000MMZ	LANCU50670202310120
12/10/2023	13:43:50	BST	64	753.20	BATE	30000MN5	LANCU50690202310120
12/10/2023	13:43:50	BST	100	753.20	BATE	30000MN4	LANCU50690202310120
12/10/2023	13:43:50	BST	136	753.20	BATE	30000MN3	LANCU50690202310120
12/10/2023	13:43:50	BST	382	753.20	BATE	30000MN6	LANCU50690202310120
12/10/2023	13:43:50	BST	935	753.20	BATE	30000MN2	LANCU50686202310120
12/10/2023	13:43:50	BST	223	753.20	XLON	860368465334764	LANCU50676202310120
12/10/2023	13:43:50	BST	2,100	753.20	XLON	860368465334763	LANCU50676202310120
12/10/2023	13:43:55	BST	872	753.00	BATE	30000MND	LANCU50700202310120
12/10/2023	13:45:19	BST	69	754.40	XLON	860368465334976	LANCU50896202310120
12/10/2023	13:45:43	BST	35	754.60	BATE	30000MSB	LANCU50934202310120
12/10/2023	13:45:43	BST	257	754.60	BATE	30000MSF	LANCU50934202310120
12/10/2023	13:45:43	BST	466	754.60	BATE	30000MSE	LANCU50934202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:45:43	BST	467	754.60	BATE	30000MSC	LANCU50934202310120
12/10/2023	13:45:43	BST	697	754.60	BATE	30000MSD	LANCU50934202310120
12/10/2023	13:45:43	BST	1,662	754.60	BATE	30000MSA	LANCU50926202310120
12/10/2023	13:45:43	BST	1,448	754.60	CHIX	130000XF5	LANCU50920202310120
12/10/2023	13:45:43	BST	680	754.60	XLON	860368465335076	LANCU50936202310120
12/10/2023	13:45:43	BST	1,063	754.60	XLON	860368465335077	LANCU50936202310120
12/10/2023	13:45:43	BST	1,225	754.60	XLON	860368465335075	LANCU50914202310120
12/10/2023	13:46:35	BST	2,015	754.20	BATE	30000MUS	LANCU51044202310120
12/10/2023	13:46:39	BST	2,015	754.20	BATE	30000MUU	LANCU51050202310120
12/10/2023	13:46:43	BST	898	754.20	CHIX	130000XIL	LANCU51054202310120
12/10/2023	13:46:50	BST	1,262	754.40	XLON	860368465335250	LANCU51086202310120
12/10/2023	13:46:59	BST	693	754.20	XLON	860368465335260	LANCU51022202310120
12/10/2023	13:47:26	BST	113	754.80	XLON	860368465335335	LANCU51170202310120
12/10/2023	13:47:53	BST	349	754.60	BATE	30000MXU	LANCU51134202310120
12/10/2023	13:47:53	BST	1,285	754.60	BATE	30000MXV	LANCU51134202310120
12/10/2023	13:47:53	BST	1,038	754.60	CHIX	130000XN3	LANCU51174202310120
12/10/2023	13:47:53	BST	2,974	754.60	XLON	860368465335366	LANCU51198202310120
12/10/2023	13:47:53	BST	1,166	754.80	XLON	860368465335367	LANCU51226202310120
12/10/2023	13:49:06	BST	1,029	754.40	CHIX	130000XRR	LANCU51316202310120
12/10/2023	13:49:06	BST	757	754.40	XLON	860368465335483	LANCU51238202310120
12/10/2023	13:50:07	BST	402	754.40	XLON	860368465335560	LANCU51512202310120
12/10/2023	13:50:07	BST	507	754.40	XLON	860368465335561	LANCU51512202310120
12/10/2023	13:50:07	BST	968	754.40	XLON	860368465335562	LANCU51512202310120
12/10/2023	13:50:09	BST	1,085	754.20	XLON	860368465335565	LANCU51364202310120
12/10/2023	13:50:09	BST	1,482	754.20	XLON	860368465335564	LANCU51364202310120
12/10/2023	13:50:21	BST	300	754.00	BATE	30000N4O	LANCU51564202310120
12/10/2023	13:50:54	BST	64	753.80	BATE	30000N5U	LANCU51718202310120
12/10/2023	13:50:54	BST	100	753.80	BATE	30000N5V	LANCU51718202310120
12/10/2023	13:50:54	BST	691	753.80	CHIX	130000XXC	LANCU51602202310120
12/10/2023	13:50:54	BST	224	753.80	XLON	860368465335619	LANCU51604202310120
12/10/2023	13:50:54	BST	720	753.80	XLON	860368465335620	LANCU51604202310120
12/10/2023	13:50:59	BST	64	753.80	BATE	30000N63	LANCU51736202310120
12/10/2023	13:50:59	BST	922	753.80	BATE	30000N62	LANCU51736202310120
12/10/2023	13:51:01	BST	64	753.80	BATE	30000N6A	LANCU51780202310120
12/10/2023	13:51:01	BST	136	753.80	BATE	30000N68	LANCU51780202310120
12/10/2023	13:51:01	BST	2,496	753.80	BATE	30000N69	LANCU51780202310120
12/10/2023	13:52:35	BST	17	754.20	BATE	30000NAU	LANCU52071202310120
12/10/2023	13:52:35	BST	712	754.20	BATE	30000NAT	LANCU52071202310120
12/10/2023	13:52:35	BST	389	754.20	CHIX	130000Y5A	LANCU52057202310120
12/10/2023	13:52:35	BST	937	754.20	CHIX	130000Y59	LANCU52057202310120
12/10/2023	13:52:35	BST	133	754.20	XLON	860368465335768	LANCU52055202310120
12/10/2023	13:52:35	BST	191	754.20	XLON	860368465335769	LANCU52055202310120
12/10/2023	13:52:35	BST	921	754.20	XLON	860368465335770	LANCU52055202310120
12/10/2023	13:52:35	BST	1,737	754.20	XLON	860368465335771	LANCU52055202310120
12/10/2023	13:53:12	BST	384	754.20	XLON	860368465335797	LANCU52141202310120
12/10/2023	13:53:22	BST	39	754.20	XLON	860368465335839	LANCU52177202310120
12/10/2023	13:53:22	BST	507	754.20	XLON	860368465335840	LANCU52177202310120
12/10/2023	13:53:25	BST	78	754.00	BATE	30000NCN	LANCU51988202310120
12/10/2023	13:53:25	BST	821	754.00	BATE	30000NCM	LANCU51988202310120
12/10/2023	13:53:25	BST	1,363	754.00	BATE	30000NCO	LANCU51988202310120
12/10/2023	13:53:25	BST	69	754.00	CHIX	130000Y8O	LANCU52087202310120
12/10/2023	13:53:25	BST	598	754.00	CHIX	130000Y8N	LANCU52087202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:53:25	BST	127	754.00	XLON	860368465335845	LANCU52155202310120
12/10/2023	13:53:25	BST	195	754.00	XLON	860368465335847	LANCU52155202310120
12/10/2023	13:53:25	BST	223	754.00	XLON	860368465335848	LANCU52155202310120
12/10/2023	13:53:25	BST	374	754.00	XLON	860368465335846	LANCU52155202310120
12/10/2023	13:53:25	BST	377	754.00	XLON	860368465335849	LANCU52155202310120
12/10/2023	13:53:25	BST	446	754.00	XLON	860368465335850	LANCU52155202310120
12/10/2023	13:53:25	BST	1,240	754.00	XLON	860368465335851	LANCU52155202310120
12/10/2023	13:54:22	BST	350	754.80	BATE	30000NF0	LANCU52348202310120
12/10/2023	13:54:24	BST	136	754.80	BATE	30000NF3	LANCU52386202310120
12/10/2023	13:54:24	BST	300	754.80	BATE	30000NF4	LANCU52386202310120
12/10/2023	13:54:25	BST	2,378	754.60	XLON	860368465335924	LANCU52374202310120
12/10/2023	13:54:47	BST	74	754.80	BATE	30000NG3	LANCU52447202310120
12/10/2023	13:54:47	BST	300	754.80	BATE	30000NG2	LANCU52447202310120
12/10/2023	13:54:47	BST	900	754.80	BATE	30000NG1	LANCU52447202310120
12/10/2023	13:54:52	BST	136	754.80	BATE	30000NG6	LANCU52463202310120
12/10/2023	13:55:06	BST	822	754.80	BATE	30000NGM	LANCU52495202310120
12/10/2023	13:55:21	BST	1,155	754.80	BATE	30000NH9	LANCU52536202310120
12/10/2023	13:55:35	BST	300	754.80	BATE	30000NHN	LANCU52570202310120
12/10/2023	13:55:37	BST	75	754.60	BATE	30000NHY	LANCU52578202310120
12/10/2023	13:55:37	BST	136	754.60	BATE	30000NHZ	LANCU52578202310120
12/10/2023	13:55:37	BST	240	754.60	BATE	30000NI0	LANCU52578202310120
12/10/2023	13:55:37	BST	300	754.60	BATE	30000NHX	LANCU52578202310120
12/10/2023	13:55:37	BST	464	754.60	BATE	30000NI1	LANCU52578202310120
12/10/2023	13:55:37	BST	1,846	754.60	BATE	30000NHU	LANCU52418202310120
12/10/2023	13:55:37	BST	1,021	754.60	CHIX	130000YFS	LANCU52420202310120
12/10/2023	13:55:37	BST	204	754.60	XLON	860368465336073	LANCU52580202310120
12/10/2023	13:55:37	BST	444	754.60	XLON	860368465336074	LANCU52580202310120
12/10/2023	13:55:37	BST	631	754.60	XLON	860368465336075	LANCU52580202310120
12/10/2023	13:55:37	BST	643	754.60	XLON	860368465336071	LANCU52416202310120
12/10/2023	13:55:37	BST	1,208	754.60	XLON	860368465336072	LANCU52580202310120
12/10/2023	13:56:30	BST	222	754.60	XLON	860368465336186	LANCU52611202310120
12/10/2023	13:56:30	BST	222	754.60	XLON	860368465336188	LANCU52611202310120
12/10/2023	13:56:30	BST	346	754.60	XLON	860368465336187	LANCU52611202310120
12/10/2023	13:57:25	BST	300	754.80	BATE	30000NNK	LANCU52782202310120
12/10/2023	13:57:25	BST	352	754.80	XLON	860368465336335	LANCU52780202310120
12/10/2023	13:57:32	BST	300	754.80	BATE	30000NNU	LANCU52798202310120
12/10/2023	13:57:32	BST	420	754.80	XLON	860368465336377	LANCU52796202310120
12/10/2023	13:57:37	BST	54	754.80	BATE	30000NO0	LANCU52816202310120
12/10/2023	13:57:57	BST	75	754.60	BATE	30000NPH	LANCU52878202310120
12/10/2023	13:57:57	BST	136	754.60	BATE	30000NPI	LANCU52878202310120
12/10/2023	13:57:57	BST	300	754.60	BATE	30000NPJ	LANCU52878202310120
12/10/2023	13:57:57	BST	467	754.60	BATE	30000NPK	LANCU52878202310120
12/10/2023	13:57:57	BST	520	754.60	BATE	30000NPM	LANCU52878202310120
12/10/2023	13:57:57	BST	1,057	754.60	BATE	30000NPE	LANCU52774202310120
12/10/2023	13:57:57	BST	1,534	754.60	BATE	30000NPL	LANCU52878202310120
12/10/2023	13:57:57	BST	1,868	754.60	BATE	30000NPF	LANCU52774202310120
12/10/2023	13:57:57	BST	74	754.80	BATE	30000NP9	LANCU52870202310120
12/10/2023	13:57:57	BST	300	754.80	BATE	30000NP8	LANCU52870202310120
12/10/2023	13:57:57	BST	232	754.60	CHIX	130000YQQ	LANCU52770202310120
12/10/2023	13:57:57	BST	687	754.60	CHIX	130000YQR	LANCU52770202310120
12/10/2023	13:57:57	BST	1,121	754.60	XLON	860368465336458	LANCU52772202310120
12/10/2023	13:57:57	BST	1,771	754.60	XLON	860368465336459	LANCU52772202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	13:57:57	BST	571	754.80	XLON	860368465336444	LANCU52868202310120
12/10/2023	13:57:57	BST	636	754.80	XLON	860368465336445	LANCU52868202310120
12/10/2023	13:57:57	BST	687	754.80	XLON	860368465336446	LANCU52868202310120
12/10/2023	13:58:46	BST	1,872	754.60	CHIX	130000YSR	LANCU52956202310120
12/10/2023	13:58:46	BST	301	754.60	XLON	860368465336531	LANCU52948202310120
12/10/2023	13:58:46	BST	435	754.60	XLON	860368465336532	LANCU52948202310120
12/10/2023	13:58:57	BST	844	754.40	XLON	860368465336546	LANCU53006202310120
12/10/2023	13:59:58	BST	136	753.80	BATE	30000NUJ	LANCU53185202310120
12/10/2023	13:59:58	BST	300	753.80	BATE	30000NUI	LANCU53185202310120
12/10/2023	13:59:58	BST	400	753.80	XLON	860368465336715	LANCU53183202310120
12/10/2023	13:59:58	BST	1,256	753.80	XLON	860368465336716	LANCU53183202310120
12/10/2023	14:00:12	BST	35	753.80	BATE	30000NVJ	LANCU53359202310120
12/10/2023	14:00:12	BST	74	753.80	BATE	30000NVI	LANCU53359202310120
12/10/2023	14:00:12	BST	267	753.80	BATE	30000NVG	LANCU53359202310120
12/10/2023	14:00:12	BST	300	753.80	BATE	30000NVH	LANCU53359202310120
12/10/2023	14:00:12	BST	821	753.80	BATE	30000NVK	LANCU53359202310120
12/10/2023	14:00:12	BST	1,072	753.60	CHIX	130000YZX	LANCU53111202310120
12/10/2023	14:00:12	BST	582	753.60	XLON	860368465336760	LANCU53191202310120
12/10/2023	14:00:12	BST	1,267	753.60	XLON	860368465336761	LANCU53191202310120
12/10/2023	14:00:40	BST	1,269	753.60	XLON	860368465336794	LANCU53461202310120
12/10/2023	14:01:00	BST	75	753.60	BATE	30000NWZ	LANCU53526202310120
12/10/2023	14:01:00	BST	300	753.60	BATE	30000NX0	LANCU53526202310120
12/10/2023	14:01:25	BST	674	753.60	BATE	30000NYF	LANCU53642202310120
12/10/2023	14:01:41	BST	75	754.00	BATE	30000NZ6	LANCU53690202310120
12/10/2023	14:01:59	BST	75	754.00	BATE	30000NZZ	LANCU53728202310120
12/10/2023	14:01:59	BST	136	754.00	BATE	30000O00	LANCU53728202310120
12/10/2023	14:01:59	BST	300	754.00	BATE	30000O01	LANCU53728202310120
12/10/2023	14:01:59	BST	2,926	754.00	XLON	860368465336968	LANCU53698202310120
12/10/2023	14:02:15	BST	136	753.80	BATE	30000O12	LANCU53766202310120
12/10/2023	14:02:15	BST	300	753.80	BATE	30000O11	LANCU53766202310120
12/10/2023	14:02:20	BST	2,128	753.80	BATE	30000O16	LANCU53780202310120
12/10/2023	14:03:00	BST	75	753.80	BATE	30000O36	LANCU53884202310120
12/10/2023	14:03:00	BST	1,403	753.80	BATE	30000O37	LANCU53884202310120
12/10/2023	14:03:00	BST	286	753.60	XLON	860368465337058	LANCU53858202310120
12/10/2023	14:03:00	BST	2,837	753.60	XLON	860368465337059	LANCU53858202310120
12/10/2023	14:03:07	BST	75	753.80	BATE	30000O3G	LANCU53900202310120
12/10/2023	14:03:07	BST	400	753.80	BATE	30000O3H	LANCU53900202310120
12/10/2023	14:03:07	BST	2,431	753.80	BATE	30000O3I	LANCU53900202310120
12/10/2023	14:03:43	BST	136	754.00	BATE	30000O4J	LANCU53982202310120
12/10/2023	14:03:44	BST	136	754.00	BATE	30000O4L	LANCU53986202310120
12/10/2023	14:03:49	BST	129	754.00	BATE	30000O4Q	LANCU54000202310120
12/10/2023	14:03:49	BST	136	754.00	BATE	30000O4P	LANCU54000202310120
12/10/2023	14:04:02	BST	75	754.00	BATE	30000O59	LANCU54032202310120
12/10/2023	14:04:02	BST	93	754.00	XLON	860368465337238	LANCU54026202310120
12/10/2023	14:04:02	BST	357	754.00	XLON	860368465337236	LANCU54026202310120
12/10/2023	14:04:02	BST	812	754.00	XLON	860368465337239	LANCU54026202310120
12/10/2023	14:04:02	BST	1,250	754.00	XLON	860368465337237	LANCU54026202310120
12/10/2023	14:04:23	BST	267	754.00	BATE	30000O5U	LANCU54061202310120
12/10/2023	14:04:23	BST	707	754.00	BATE	30000O5V	LANCU54061202310120
12/10/2023	14:04:25	BST	75	754.00	BATE	30000O5X	LANCU54110202310120
12/10/2023	14:04:25	BST	515	754.00	BATE	30000O5Z	LANCU54110202310120
12/10/2023	14:04:25	BST	1,341	754.00	BATE	30000O5Y	LANCU54110202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:04:25	BST	1,936	754.00	BATE	30000O5W	LANCU54108202310120
12/10/2023	14:04:25	BST	741	753.80	XLON	860368465337281	LANCU54034202310120
12/10/2023	14:04:28	BST	136	754.00	CHIX	130000ZDO	LANCU54120202310120
12/10/2023	14:07:30	BST	267	755.00	BATE	30000ODA	LANCU54491202310120
12/10/2023	14:07:30	BST	479	755.00	BATE	30000ODB	LANCU54491202310120
12/10/2023	14:07:30	BST	461	754.80	XLON	860368465337728	LANCU54495202310120
12/10/2023	14:07:30	BST	626	754.80	XLON	860368465337730	LANCU54495202310120
12/10/2023	14:07:30	BST	903	754.80	XLON	860368465337727	LANCU54495202310120
12/10/2023	14:07:30	BST	1,100	754.80	XLON	860368465337729	LANCU54495202310120
12/10/2023	14:07:30	BST	3,101	754.80	XLON	860368465337720	LANCU54280202310120
12/10/2023	14:07:32	BST	42	755.00	BATE	30000ODG	LANCU54501202310120
12/10/2023	14:07:32	BST	55	755.00	BATE	30000ODI	LANCU54501202310120
12/10/2023	14:07:32	BST	107	755.00	BATE	30000ODF	LANCU54501202310120
12/10/2023	14:07:32	BST	467	755.00	BATE	30000ODH	LANCU54501202310120
12/10/2023	14:07:32	BST	136	754.80	CHIX	130000ZR9	LANCU54503202310120
12/10/2023	14:07:32	BST	400	754.80	CHIX	130000ZRA	LANCU54503202310120
12/10/2023	14:07:33	BST	136	754.80	CHIX	130000ZRB	LANCU54510202310120
12/10/2023	14:07:33	BST	500	754.80	CHIX	130000ZRC	LANCU54510202310120
12/10/2023	14:07:36	BST	136	754.80	CHIX	130000ZRD	LANCU54520202310120
12/10/2023	14:07:36	BST	800	754.80	CHIX	130000ZRE	LANCU54520202310120
12/10/2023	14:07:37	BST	470	754.80	XLON	860368465337746	LANCU54522202310120
12/10/2023	14:07:46	BST	400	754.80	CHIX	130000ZRM	LANCU54536202310120
12/10/2023	14:08:34	BST	406	754.80	CHIX	130000ZTK	LANCU54637202310120
12/10/2023	14:08:34	BST	373	754.80	XLON	860368465337817	LANCU54639202310120
12/10/2023	14:09:08	BST	795	754.80	XLON	860368465337861	LANCU54719202310120
12/10/2023	14:09:08	BST	796	754.80	XLON	860368465337860	LANCU54719202310120
12/10/2023	14:09:08	BST	875	754.80	XLON	860368465337862	LANCU54719202310120
12/10/2023	14:09:18	BST	87	754.80	BATE	30000OGN	LANCU54753202310120
12/10/2023	14:09:18	BST	174	754.80	XLON	860368465337871	LANCU54751202310120
12/10/2023	14:09:19	BST	86	754.80	BATE	30000OGQ	LANCU54761202310120
12/10/2023	14:09:19	BST	136	754.80	BATE	30000OGP	LANCU54761202310120
12/10/2023	14:09:19	BST	163	754.80	BATE	30000OGO	LANCU54761202310120
12/10/2023	14:09:19	BST	595	754.80	CHIX	130000ZVN	LANCU54759202310120
12/10/2023	14:09:21	BST	136	754.80	BATE	30000OGT	LANCU54763202310120
12/10/2023	14:09:22	BST	326	754.80	XLON	860368465337929	LANCU54765202310120
12/10/2023	14:09:22	BST	606	754.80	XLON	860368465337930	LANCU54765202310120
12/10/2023	14:09:23	BST	86	754.80	BATE	30000OGY	LANCU54769202310120
12/10/2023	14:09:23	BST	136	754.80	BATE	30000OGW	LANCU54769202310120
12/10/2023	14:09:23	BST	400	754.80	BATE	30000OGX	LANCU54769202310120
12/10/2023	14:09:24	BST	24	754.80	CHIX	130000ZVT	LANCU54775202310120
12/10/2023	14:09:24	BST	367	754.80	CHIX	130000ZVU	LANCU54775202310120
12/10/2023	14:09:24	BST	234	754.80	XLON	860368465337948	LANCU54773202310120
12/10/2023	14:09:24	BST	575	754.80	XLON	860368465337949	LANCU54773202310120
12/10/2023	14:09:31	BST	34	754.80	BATE	30000OHK	LANCU54779202310120
12/10/2023	14:09:31	BST	87	754.80	BATE	30000OHJ	LANCU54779202310120
12/10/2023	14:09:31	BST	267	754.80	BATE	30000OHI	LANCU54779202310120
12/10/2023	14:09:31	BST	493	754.80	BATE	30000OHL	LANCU54779202310120
12/10/2023	14:09:31	BST	856	754.80	BATE	30000OHM	LANCU54779202310120
12/10/2023	14:09:31	BST	1,877	754.60	CHIX	130000ZWT	LANCU54781202310120
12/10/2023	14:09:31	BST	3,051	754.60	XLON	860368465337965	LANCU54745202310120
12/10/2023	14:09:31	BST	744	754.80	XLON	860368465337966	LANCU54783202310120
12/10/2023	14:09:55	BST	911	754.60	BATE	30000OIK	LANCU54845202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:10:20	BST	732	754.80	BATE	30000OK2	LANCU55019202310120
12/10/2023	14:10:25	BST	563	754.80	BATE	30000OK7	LANCU55025202310120
12/10/2023	14:10:25	BST	709	754.80	BATE	30000OK8	LANCU55025202310120
12/10/2023	14:10:25	BST	879	754.80	BATE	30000OK9	LANCU55027202310120
12/10/2023	14:10:25	BST	1,660	754.80	XLON	860368465338150	LANCU55017202310120
12/10/2023	14:11:23	BST	87	755.80	BATE	30000OMZ	LANCU55306202310120
12/10/2023	14:11:23	BST	400	755.80	BATE	30000ON0	LANCU55306202310120
12/10/2023	14:11:23	BST	988	755.80	BATE	30000ON1	LANCU55306202310120
12/10/2023	14:11:24	BST	98	755.60	BATE	30000ON5	LANCU55314202310120
12/10/2023	14:11:24	BST	2,196	755.60	BATE	30000ON4	LANCU55314202310120
12/10/2023	14:11:24	BST	2,294	755.60	BATE	30000ON3	LANCU55254202310120
12/10/2023	14:11:46	BST	1,183	755.60	XLON	860368465338301	LANCU55360202310120
12/10/2023	14:11:48	BST	713	755.60	BATE	30000OOE	LANCU55372202310120
12/10/2023	14:12:11	BST	600	755.60	XLON	860368465338369	LANCU55404202310120
12/10/2023	14:12:11	BST	628	755.60	XLON	860368465338370	LANCU55404202310120
12/10/2023	14:12:11	BST	2,400	755.60	XLON	860368465338368	LANCU55378202310120
12/10/2023	14:12:15	BST	297	755.60	CHIX	130001077	LANCU55414202310120
12/10/2023	14:12:15	BST	333	755.60	CHIX	130001076	LANCU55414202310120
12/10/2023	14:12:55	BST	411	755.80	CHIX	1300010AG	LANCU55468202310120
12/10/2023	14:12:55	BST	958	755.80	CHIX	1300010AH	LANCU55468202310120
12/10/2023	14:12:55	BST	1,402	755.80	XLON	860368465338511	LANCU55470202310120
12/10/2023	14:13:24	BST	1,386	756.00	BATE	30000OS1	LANCU55584202310120
12/10/2023	14:13:32	BST	87	756.00	BATE	30000OS8	LANCU55602202310120
12/10/2023	14:13:32	BST	300	756.00	BATE	30000OS9	LANCU55602202310120
12/10/2023	14:13:38	BST	87	756.00	BATE	30000OSF	LANCU55610202310120
12/10/2023	14:13:38	BST	136	756.00	BATE	30000OSH	LANCU55610202310120
12/10/2023	14:13:38	BST	300	756.00	BATE	30000OSG	LANCU55610202310120
12/10/2023	14:13:50	BST	87	756.00	BATE	30000OSU	LANCU55626202310120
12/10/2023	14:13:50	BST	300	756.00	BATE	30000OSV	LANCU55626202310120
12/10/2023	14:13:52	BST	672	756.00	XLON	860368465338597	LANCU55638202310120
12/10/2023	14:14:05	BST	660	756.00	XLON	860368465338629	LANCU55660202310120
12/10/2023	14:14:12	BST	698	756.00	BATE	30000OTW	LANCU55682202310120
12/10/2023	14:14:12	BST	698	756.00	BATE	30000OTZ	LANCU55686202310120
12/10/2023	14:14:15	BST	1,204	756.00	BATE	30000OU5	LANCU55698202310120
12/10/2023	14:14:31	BST	1,204	756.00	BATE	30000OUH	LANCU55704202310120
12/10/2023	14:15:33	BST	87	756.20	BATE	30000OXE	LANCU55864202310120
12/10/2023	14:15:41	BST	87	756.20	BATE	30000OXQ	LANCU55880202310120
12/10/2023	14:15:47	BST	87	756.20	BATE	30000OXZ	LANCU55896202310120
12/10/2023	14:15:51	BST	400	756.20	CHIX	1300010MH	LANCU55906202310120
12/10/2023	14:15:51	BST	840	756.20	CHIX	1300010MG	LANCU55906202310120
12/10/2023	14:15:52	BST	109	756.20	BATE	30000OY8	LANCU55910202310120
12/10/2023	14:15:52	BST	144	756.20	BATE	30000OY7	LANCU55910202310120
12/10/2023	14:16:33	BST	223	756.40	BATE	30000OZT	LANCU55973202310120
12/10/2023	14:16:33	BST	1,237	756.40	BATE	30000OZS	LANCU55973202310120
12/10/2023	14:16:33	BST	258	756.40	CHIX	1300010P0	LANCU55997202310120
12/10/2023	14:16:33	BST	427	756.40	CHIX	1300010P1	LANCU55997202310120
12/10/2023	14:16:33	BST	21	756.40	XLON	860368465338912	LANCU55995202310120
12/10/2023	14:16:33	BST	240	756.40	XLON	860368465338914	LANCU55995202310120
12/10/2023	14:16:33	BST	650	756.40	XLON	860368465338911	LANCU55995202310120
12/10/2023	14:16:33	BST	1,284	756.40	XLON	860368465338913	LANCU55995202310120
12/10/2023	14:17:12	BST	87	756.40	BATE	30000P08	LANCU56088202310120
12/10/2023	14:17:17	BST	149	756.40	BATE	30000P0H	LANCU56100202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:17:17	BST	684	756.40	BATE	3000P0G	LANCU56100202310120
12/10/2023	14:17:25	BST	427	756.40	CHIX	1300010R6	LANCU56169202310120
12/10/2023	14:17:25	BST	373	756.40	XLON	860368465339012	LANCU56167202310120
12/10/2023	14:17:28	BST	1,249	756.40	XLON	860368465339018	LANCU56181202310120
12/10/2023	14:17:29	BST	94	756.40	BATE	30000P12	LANCU56185202310120
12/10/2023	14:17:29	BST	400	756.40	BATE	30000P13	LANCU56185202310120
12/10/2023	14:17:43	BST	86	756.40	BATE	30000P1A	LANCU56210202310120
12/10/2023	14:17:43	BST	346	756.40	BATE	30000P1B	LANCU56210202310120
12/10/2023	14:17:43	BST	900	756.40	BATE	30000P19	LANCU56210202310120
12/10/2023	14:17:43	BST	1,267	756.20	CHIX	1300010SA	LANCU56003202310120
12/10/2023	14:17:43	BST	2,520	756.20	XLON	860368465339030	LANCU56019202310120
12/10/2023	14:17:43	BST	40	756.40	XLON	860368465339038	LANCU56208202310120
12/10/2023	14:17:43	BST	194	756.40	XLON	860368465339039	LANCU56208202310120
12/10/2023	14:17:43	BST	361	756.40	XLON	860368465339041	LANCU56208202310120
12/10/2023	14:17:43	BST	425	756.40	XLON	860368465339036	LANCU56208202310120
12/10/2023	14:17:43	BST	540	756.40	XLON	860368465339040	LANCU56208202310120
12/10/2023	14:17:43	BST	795	756.40	XLON	860368465339034	LANCU56208202310120
12/10/2023	14:17:43	BST	796	756.40	XLON	860368465339035	LANCU56208202310120
12/10/2023	14:17:43	BST	1,349	756.40	XLON	860368465339033	LANCU56208202310120
12/10/2023	14:17:43	BST	1,423	756.40	XLON	860368465339037	LANCU56208202310120
12/10/2023	14:17:48	BST	87	756.00	BATE	30000P1N	LANCU56234202310120
12/10/2023	14:17:48	BST	136	756.00	BATE	30000P20	LANCU56238202310120
12/10/2023	14:17:48	BST	540	756.00	BATE	30000P21	LANCU56238202310120
12/10/2023	14:17:48	BST	1,504	756.00	BATE	30000P1O	LANCU56234202310120
12/10/2023	14:18:16	BST	894	755.60	CHIX	1300010UU	LANCU56250202310120
12/10/2023	14:18:16	BST	1,050	755.60	XLON	860368465339084	LANCU56256202310120
12/10/2023	14:18:21	BST	98	755.60	CHIX	1300010V8	LANCU56301202310120
12/10/2023	14:18:25	BST	833	755.60	CHIX	1300010VP	LANCU56301202310120
12/10/2023	14:18:45	BST	739	755.40	XLON	860368465339172	LANCU56305202310120
12/10/2023	14:19:31	BST	612	755.60	BATE	30000P7D	LANCU56497202310120
12/10/2023	14:19:37	BST	151	755.60	BATE	30000P7R	LANCU56497202310120
12/10/2023	14:19:37	BST	815	755.60	XLON	860368465339342	LANCU56495202310120
12/10/2023	14:19:38	BST	531	755.60	BATE	30000P7T	LANCU56513202310120
12/10/2023	14:19:39	BST	150	755.60	BATE	30000P7V	LANCU56519202310120
12/10/2023	14:19:39	BST	177	755.60	BATE	30000P7X	LANCU56519202310120
12/10/2023	14:19:39	BST	723	755.60	BATE	30000P7W	LANCU56519202310120
12/10/2023	14:19:39	BST	1,020	755.60	BATE	30000P7Y	LANCU56519202310120
12/10/2023	14:19:39	BST	1,863	755.60	BATE	30000P7U	LANCU56513202310120
12/10/2023	14:20:07	BST	178	755.60	XLON	860368465339535	LANCU56706202310120
12/10/2023	14:20:07	BST	880	755.60	XLON	860368465339534	LANCU56706202310120
12/10/2023	14:20:21	BST	728	755.60	XLON	860368465339554	LANCU56784202310120
12/10/2023	14:20:36	BST	1,620	755.60	BATE	30000PB8	LANCU56856202310120
12/10/2023	14:21:34	BST	423	755.80	XLON	860368465339801	LANCU57084202310120
12/10/2023	14:21:34	BST	846	755.80	XLON	860368465339802	LANCU57084202310120
12/10/2023	14:21:47	BST	739	755.80	BATE	30000PEE	LANCU57096202310120
12/10/2023	14:22:01	BST	100	755.80	BATE	30000PF0	LANCU57134202310120
12/10/2023	14:22:01	BST	136	755.80	BATE	30000PEY	LANCU57134202310120
12/10/2023	14:22:01	BST	400	755.80	BATE	30000PEZ	LANCU57134202310120
12/10/2023	14:22:01	BST	1,288	755.80	BATE	30000PEX	LANCU57096202310120
12/10/2023	14:22:01	BST	1,391	755.80	BATE	30000PF1	LANCU57134202310120
12/10/2023	14:22:01	BST	473	755.80	CHIX	13000119V	LANCU57128202310120
12/10/2023	14:22:01	BST	1,655	755.80	CHIX	13000119U	LANCU57128202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:22:01	BST	2,654	755.80	XLON	860368465339953	LANCU57100202310120
12/10/2023	14:22:02	BST	2,825	755.80	XLON	860368465339954	LANCU57138202310120
12/10/2023	14:23:09	BST	270	756.20	BATE	30000PGV	LANCU57289202310120
12/10/2023	14:23:09	BST	1,549	756.20	BATE	30000PGU	LANCU57289202310120
12/10/2023	14:23:09	BST	400	756.40	BATE	30000PGW	LANCU57373202310120
12/10/2023	14:23:09	BST	1,196	756.40	BATE	30000PGX	LANCU57373202310120
12/10/2023	14:23:09	BST	270	756.20	CHIX	1300011E9	LANCU57291202310120
12/10/2023	14:23:09	BST	1,046	756.20	CHIX	1300011E8	LANCU57291202310120
12/10/2023	14:23:09	BST	1,409	756.20	XLON	860368465340052	LANCU57275202310120
12/10/2023	14:23:29	BST	100	756.40	BATE	30000PHC	LANCU57401202310120
12/10/2023	14:23:29	BST	136	756.40	BATE	30000PHA	LANCU57401202310120
12/10/2023	14:23:29	BST	300	756.40	BATE	30000PHB	LANCU57401202310120
12/10/2023	14:23:29	BST	550	756.40	XLON	860368465340083	LANCU57403202310120
12/10/2023	14:23:34	BST	33	756.40	BATE	30000PHF	LANCU57424202310120
12/10/2023	14:23:34	BST	709	756.40	BATE	30000PHG	LANCU57424202310120
12/10/2023	14:23:56	BST	883	756.40	CHIX	1300011GX	LANCU57466202310120
12/10/2023	14:23:56	BST	1,107	756.40	XLON	860368465340195	LANCU57480202310120
12/10/2023	14:23:56	BST	3,025	756.40	XLON	860368465340194	LANCU57460202310120
12/10/2023	14:24:00	BST	101	756.40	BATE	30000PIH	LANCU57492202310120
12/10/2023	14:24:03	BST	676	756.40	BATE	30000PIP	LANCU57504202310120
12/10/2023	14:25:22	BST	1,325	756.60	BATE	30000PLQ	LANCU57647202310120
12/10/2023	14:25:22	BST	837	756.60	CHIX	1300011MZ	LANCU57645202310120
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12/10/2023	14:25:28	BST	101	756.60	BATE	30000PLS	LANCU57702202310120
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12/10/2023	14:26:00	BST	191	756.40	CHIX	1300011OR	LANCU57762202310120
12/10/2023	14:26:00	BST	217	756.40	CHIX	1300011OO	LANCU57696202310120
12/10/2023	14:26:00	BST	480	756.40	CHIX	1300011OQ	LANCU57762202310120
12/10/2023	14:26:00	BST	633	756.40	CHIX	1300011ON	LANCU57696202310120
12/10/2023	14:26:00	BST	3	756.60	XLON	860368465340504	LANCU57768202310120
12/10/2023	14:26:00	BST	795	756.60	XLON	860368465340503	LANCU57768202310120
12/10/2023	14:26:00	BST	796	756.60	XLON	860368465340502	LANCU57768202310120
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12/10/2023	14:26:23	BST	230	756.60	XLON	860368465340566	LANCU57792202310120
12/10/2023	14:26:23	BST	397	756.60	XLON	860368465340567	LANCU57792202310120
12/10/2023	14:26:33	BST	400	756.40	BATE	30000PO5	LANCU57802202310120
12/10/2023	14:26:36	BST	205	756.60	XLON	860368465340577	LANCU57804202310120
12/10/2023	14:26:36	BST	451	756.60	XLON	860368465340576	LANCU57804202310120
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12/10/2023	14:26:43	BST	1,036	756.60	XLON	860368465340590	LANCU57808202310120
12/10/2023	14:26:56	BST	2,546	756.40	BATE	30000POT	LANCU57830202310120
12/10/2023	14:26:56	BST	643	756.60	XLON	860368465340621	LANCU57838202310120
12/10/2023	14:27:07	BST	271	756.60	XLON	860368465340641	LANCU57854202310120
12/10/2023	14:27:07	BST	397	756.60	XLON	860368465340640	LANCU57854202310120
12/10/2023	14:27:18	BST	633	756.60	XLON	860368465340648	LANCU57870202310120
12/10/2023	14:27:20	BST	37	756.40	BATE	30000PPJ	LANCU57830202310120
12/10/2023	14:27:21	BST	400	756.40	BATE	30000PPL	LANCU57882202310120
12/10/2023	14:27:21	BST	467	756.40	BATE	30000PPM	LANCU57882202310120
12/10/2023	14:27:21	BST	2,380	756.40	BATE	30000PPK	LANCU57878202310120
12/10/2023	14:27:21	BST	652	756.40	CHIX	1300011TL	LANCU57874202310120
12/10/2023	14:27:21	BST	2,538	756.40	XLON	860368465340653	LANCU57816202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:27:30	BST	679	756.20	XLON	860368465340667	LANCU57888202310120
12/10/2023	14:27:58	BST	630	756.00	XLON	860368465340734	LANCU57915202310120
12/10/2023	14:28:31	BST	875	755.80	CHIX	1300011WX	LANCU57958202310120
12/10/2023	14:28:31	BST	661	755.80	XLON	860368465340803	LANCU57934202310120
12/10/2023	14:28:44	BST	549	755.80	XLON	860368465340815	LANCU57992202310120
12/10/2023	14:28:44	BST	738	755.80	XLON	860368465340814	LANCU57992202310120
12/10/2023	14:28:45	BST	42	755.80	XLON	860368465340817	LANCU58008202310120
12/10/2023	14:28:45	BST	714	755.80	XLON	860368465340816	LANCU58008202310120
12/10/2023	14:29:10	BST	744	755.60	XLON	860368465340911	LANCU58050202310120
12/10/2023	14:29:16	BST	517	755.60	XLON	860368465340973	LANCU58090202310120
12/10/2023	14:29:39	BST	1,451	755.80	BATE	30000PUZ	LANCU58209202310120
12/10/2023	14:29:39	BST	34	756.00	BATE	30000PV5	LANCU58214202310120
12/10/2023	14:29:39	BST	39	756.00	BATE	30000PV8	LANCU58214202310120
12/10/2023	14:29:39	BST	100	756.00	BATE	30000PV6	LANCU58214202310120
12/10/2023	14:29:39	BST	267	756.00	BATE	30000PV4	LANCU58214202310120
12/10/2023	14:29:39	BST	300	756.00	BATE	30000PV7	LANCU58214202310120
12/10/2023	14:29:39	BST	917	756.00	BATE	30000PV9	LANCU58214202310120
12/10/2023	14:29:39	BST	831	755.80	CHIX	130001217	LANCU58201202310120
12/10/2023	14:29:39	BST	724	755.80	XLON	860368465341105	LANCU58189202310120
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12/10/2023	14:29:49	BST	324	755.60	BATE	30000PVR	LANCU58240202310120
12/10/2023	14:29:49	BST	1,313	755.60	BATE	30000PVS	LANCU58240202310120
12/10/2023	14:29:49	BST	784	755.60	CHIX	13000122H	LANCU58218202310120
12/10/2023	14:29:49	BST	1,198	755.60	XLON	860368465341121	LANCU58220202310120
12/10/2023	14:30:00	BST	1,029	755.40	BATE	30000PW9	LANCU58253202310120
12/10/2023	14:30:00	BST	1,029	755.40	BATE	30000PWL	LANCU58271202310120
12/10/2023	14:30:06	BST	380	755.00	XLON	860368465341417	LANCU58313202310120
12/10/2023	14:30:06	BST	653	755.00	XLON	860368465341418	LANCU58313202310120
12/10/2023	14:30:20	BST	1,353	754.40	XLON	860368465341686	LANCU58555202310120
12/10/2023	14:31:09	BST	1,420	754.60	BATE	30000Q5B	LANCU58854202310120
12/10/2023	14:31:09	BST	87	754.80	BATE	30000Q5D	LANCU58882202310120
12/10/2023	14:31:09	BST	267	754.80	BATE	30000Q5F	LANCU58882202310120
12/10/2023	14:31:09	BST	400	754.80	BATE	30000Q5E	LANCU58882202310120
12/10/2023	14:31:09	BST	877	754.80	BATE	30000Q5G	LANCU58882202310120
12/10/2023	14:31:09	BST	85	754.60	XLON	860368465341967	LANCU58872202310120
12/10/2023	14:31:09	BST	87	754.60	XLON	860368465341966	LANCU58872202310120
12/10/2023	14:31:09	BST	405	754.60	XLON	860368465341968	LANCU58872202310120
12/10/2023	14:31:09	BST	563	754.60	XLON	860368465341965	LANCU58872202310120
12/10/2023	14:31:12	BST	136	754.60	BATE	30000Q5P	LANCU58896202310120
12/10/2023	14:31:12	BST	400	754.60	BATE	30000Q5O	LANCU58896202310120
12/10/2023	14:31:26	BST	87	754.60	BATE	30000Q6X	LANCU58956202310120
12/10/2023	14:31:26	BST	267	754.60	BATE	30000Q6Y	LANCU58956202310120
12/10/2023	14:31:26	BST	267	754.60	BATE	30000Q71	LANCU58956202310120
12/10/2023	14:31:26	BST	400	754.60	BATE	30000Q6Z	LANCU58956202310120
12/10/2023	14:31:26	BST	467	754.60	BATE	30000Q70	LANCU58956202310120
12/10/2023	14:31:26	BST	3,020	754.40	XLON	860368465342105	LANCU58944202310120
12/10/2023	14:32:03	BST	929	754.80	BATE	30000QBK	LANCU59078202310120
12/10/2023	14:32:03	BST	1,472	754.80	XLON	860368465342398	LANCU59076202310120
12/10/2023	14:32:03	BST	1,518	754.80	XLON	860368465342399	LANCU59076202310120
12/10/2023	14:32:07	BST	136	754.80	BATE	30000QC5	LANCU59100202310120
12/10/2023	14:32:07	BST	400	754.80	BATE	30000QC6	LANCU59100202310120
12/10/2023	14:32:11	BST	400	754.80	BATE	30000QCK	LANCU59118202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:32:14	BST	87	754.80	BATE	30000QDB	LANCU59126202310120
12/10/2023	14:32:14	BST	113	754.80	BATE	30000QDC	LANCU59126202310120
12/10/2023	14:32:14	BST	267	754.80	BATE	30000QDA	LANCU59126202310120
12/10/2023	14:32:14	BST	400	754.80	BATE	30000QD9	LANCU59126202310120
12/10/2023	14:32:17	BST	87	754.80	BATE	30000QDS	LANCU59140202310120
12/10/2023	14:32:17	BST	136	754.80	BATE	30000QDP	LANCU59140202310120
12/10/2023	14:32:17	BST	267	754.80	BATE	30000QDR	LANCU59140202310120
12/10/2023	14:32:17	BST	400	754.80	BATE	30000QDQ	LANCU59140202310120
12/10/2023	14:32:19	BST	136	754.80	BATE	30000QDW	LANCU59146202310120
12/10/2023	14:32:19	BST	267	754.80	BATE	30000QDY	LANCU59146202310120
12/10/2023	14:32:19	BST	400	754.80	BATE	30000QDX	LANCU59146202310120
12/10/2023	14:32:20	BST	136	754.80	BATE	30000QE1	LANCU59150202310120
12/10/2023	14:32:21	BST	136	754.80	BATE	30000QE5	LANCU59154202310120
12/10/2023	14:32:23	BST	136	754.80	BATE	30000QEN	LANCU59160202310120
12/10/2023	14:32:24	BST	98	754.80	BATE	30000QF0	LANCU59164202310120
12/10/2023	14:32:44	BST	87	754.80	BATE	30000QGK	LANCU59258202310120
12/10/2023	14:32:44	BST	267	754.80	BATE	30000QGJ	LANCU59258202310120
12/10/2023	14:32:44	BST	400	754.80	BATE	30000QGL	LANCU59258202310120
12/10/2023	14:32:44	BST	821	754.80	CHIX	1300012YI	LANCU59262202310120
12/10/2023	14:32:55	BST	300	754.80	BATE	30000QHC	LANCU59318202310120
12/10/2023	14:33:08	BST	87	755.20	BATE	30000QJ6	LANCU59386202310120
12/10/2023	14:33:10	BST	87	755.20	BATE	30000QJ9	LANCU59392202310120
12/10/2023	14:33:10	BST	118	755.20	XLON	860368465342863	LANCU59394202310120
12/10/2023	14:33:10	BST	521	755.20	XLON	860368465342864	LANCU59394202310120
12/10/2023	14:33:10	BST	796	755.20	XLON	860368465342865	LANCU59394202310120
12/10/2023	14:33:10	BST	995	755.20	XLON	860368465342866	LANCU59394202310120
12/10/2023	14:33:11	BST	87	755.20	BATE	30000QJC	LANCU59396202310120
12/10/2023	14:33:11	BST	400	755.20	BATE	30000QJE	LANCU59396202310120
12/10/2023	14:33:11	BST	467	755.20	BATE	30000QJF	LANCU59396202310120
12/10/2023	14:33:11	BST	900	755.20	BATE	30000QJD	LANCU59396202310120
12/10/2023	14:33:12	BST	87	755.20	BATE	30000QJJ	LANCU59404202310120
12/10/2023	14:33:12	BST	136	755.20	BATE	30000QJG	LANCU59404202310120
12/10/2023	14:33:12	BST	259	755.20	BATE	30000QJI	LANCU59404202310120
12/10/2023	14:33:12	BST	300	755.20	BATE	30000QJH	LANCU59404202310120
12/10/2023	14:33:12	BST	870	755.20	BATE	30000QJK	LANCU59404202310120
12/10/2023	14:33:13	BST	730	755.00	CHIX	13000132D	LANCU59408202310120
12/10/2023	14:33:18	BST	638	755.00	XLON	860368465342887	LANCU59432202310120
12/10/2023	14:33:26	BST	91	755.00	XLON	860368465342986	LANCU59463202310120
12/10/2023	14:33:26	BST	96	755.00	XLON	860368465342985	LANCU59463202310120
12/10/2023	14:33:26	BST	455	755.00	XLON	860368465342987	LANCU59463202310120
12/10/2023	14:33:31	BST	424	755.00	XLON	860368465343044	LANCU59481202310120
12/10/2023	14:33:33	BST	44	755.00	XLON	860368465343075	LANCU59491202310120
12/10/2023	14:33:36	BST	1,022	754.80	BATE	30000QLA	LANCU59483202310120
12/10/2023	14:33:36	BST	765	754.80	XLON	860368465343111	LANCU59485202310120
12/10/2023	14:33:36	BST	2,100	754.80	XLON	860368465343110	LANCU59485202310120
12/10/2023	14:33:36	BST	47	755.00	XLON	860368465343109	LANCU59510202310120
12/10/2023	14:33:44	BST	46	755.00	CHIX	13000135R	LANCU59550202310120
12/10/2023	14:33:44	BST	166	755.00	CHIX	13000135T	LANCU59550202310120
12/10/2023	14:33:44	BST	435	755.00	CHIX	13000135S	LANCU59550202310120
12/10/2023	14:33:58	BST	735	755.00	BATE	30000QNN	LANCU59614202310120
12/10/2023	14:33:59	BST	2,042	755.00	BATE	30000QNS	LANCU59632202310120
12/10/2023	14:34:03	BST	1,008	755.00	BATE	30000QNZ	LANCU59660202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:34:03	BST	1,210	755.00	BATE	30000QNY	LANCU59648202310120
12/10/2023	14:34:03	BST	2,330	755.00	CHIX	130001387	LANCU59630202310120
12/10/2023	14:34:03	BST	2,654	755.00	XLON	860368465343341	LANCU59624202310120
12/10/2023	14:34:33	BST	87	755.40	BATE	30000QPJ	LANCU59740202310120
12/10/2023	14:34:33	BST	267	755.40	BATE	30000QPK	LANCU59740202310120
12/10/2023	14:34:33	BST	400	755.40	BATE	30000QPL	LANCU59740202310120
12/10/2023	14:34:37	BST	87	755.40	BATE	30000QPS	LANCU59748202310120
12/10/2023	14:34:41	BST	87	755.40	BATE	30000QQ1	LANCU59772202310120
12/10/2023	14:34:43	BST	87	755.20	BATE	30000QQ9	LANCU59784202310120
12/10/2023	14:34:43	BST	211	755.20	BATE	30000QQD	LANCU59784202310120
12/10/2023	14:34:43	BST	400	755.20	BATE	30000QQA	LANCU59784202310120
12/10/2023	14:34:43	BST	467	755.20	BATE	30000QQB	LANCU59784202310120
12/10/2023	14:34:43	BST	1,863	755.20	BATE	30000QQC	LANCU59784202310120
12/10/2023	14:34:43	BST	3,028	755.20	BATE	30000QQ8	LANCU59726202310120
12/10/2023	14:34:43	BST	1,441	755.20	XLON	860368465343501	LANCU59786202310120
12/10/2023	14:34:43	BST	1,670	755.20	XLON	860368465343494	LANCU59724202310120
12/10/2023	14:34:56	BST	1,526	754.80	BATE	30000QQU	LANCU59796202310120
12/10/2023	14:34:56	BST	45	754.80	CHIX	1300013D1	LANCU59794202310120
12/10/2023	14:34:56	BST	574	754.80	CHIX	1300013D2	LANCU59794202310120
12/10/2023	14:34:56	BST	715	754.80	CHIX	1300013D3	LANCU59794202310120
12/10/2023	14:35:24	BST	284	755.20	XLON	860368465343676	LANCU59923202310120
12/10/2023	14:35:30	BST	87	755.00	BATE	30000QUD	LANCU59939202310120
12/10/2023	14:35:30	BST	136	755.00	BATE	30000QUF	LANCU59939202310120
12/10/2023	14:35:30	BST	300	755.00	BATE	30000QUE	LANCU59939202310120
12/10/2023	14:35:30	BST	487	755.00	BATE	30000QUG	LANCU59939202310120
12/10/2023	14:35:30	BST	3,084	755.00	BATE	30000QUC	LANCU59882202310120
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12/10/2023	14:35:30	BST	66	755.00	XLON	860368465343720	LANCU59941202310120
12/10/2023	14:35:30	BST	796	755.00	XLON	860368465343719	LANCU59941202310120
12/10/2023	14:35:30	BST	2,854	755.00	XLON	860368465343718	LANCU59925202310120
12/10/2023	14:36:00	BST	1,801	755.20	XLON	860368465343857	LANCU60045202310120
12/10/2023	14:36:09	BST	694	755.00	BATE	30000QX1	LANCU59997202310120
12/10/2023	14:36:09	BST	647	755.00	CHIX	1300013MU	LANCU59983202310120
12/10/2023	14:36:09	BST	465	755.00	XLON	860368465343949	LANCU60077202310120
12/10/2023	14:36:09	BST	759	755.00	XLON	860368465343948	LANCU60077202310120
12/10/2023	14:36:38	BST	1,253	754.60	CHIX	1300013Q7	LANCU60181202310120
12/10/2023	14:36:38	BST	1,732	754.60	XLON	860368465344060	LANCU60191202310120
12/10/2023	14:36:55	BST	52	754.40	BATE	30000QZL	LANCU60375202310120
12/10/2023	14:36:55	BST	1,161	754.40	BATE	30000QZJ	LANCU60323202310120
12/10/2023	14:36:55	BST	2,651	754.40	BATE	30000QZK	LANCU60375202310120
12/10/2023	14:37:29	BST	88	754.20	XLON	860368465344205	LANCU60485202310120
12/10/2023	14:37:29	BST	1,632	754.20	XLON	860368465344209	LANCU60489202310120
12/10/2023	14:37:29	BST	2,634	754.20	XLON	860368465344204	LANCU60485202310120
12/10/2023	14:37:30	BST	764	754.20	CHIX	1300013U9	LANCU60487202310120
12/10/2023	14:37:48	BST	1,219	754.00	BATE	30000R2L	LANCU60503202310120
12/10/2023	14:37:48	BST	86	754.00	XLON	860368465344351	LANCU60543202310120
12/10/2023	14:37:48	BST	98	754.00	XLON	860368465344349	LANCU60543202310120
12/10/2023	14:37:48	BST	777	754.00	XLON	860368465344348	LANCU60495202310120
12/10/2023	14:37:48	BST	795	754.00	XLON	860368465344350	LANCU60543202310120
12/10/2023	14:38:02	BST	87	754.00	BATE	30000R36	LANCU60597202310120
12/10/2023	14:38:02	BST	337	754.00	BATE	30000R33	LANCU60583202310120
12/10/2023	14:38:02	BST	400	754.00	BATE	30000R37	LANCU60597202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:38:02	BST	1,403	754.00	BATE	30000R34	LANCU60583202310120
12/10/2023	14:38:02	BST	996	754.00	CHIX	1300013XB	LANCU60579202310120
12/10/2023	14:38:02	BST	1,283	754.00	XLON	860368465344378	LANCU60581202310120
12/10/2023	14:38:31	BST	444	754.20	BATE	30000R61	LANCU60707202310120
12/10/2023	14:38:31	BST	650	754.20	BATE	30000R5Y	LANCU60707202310120
12/10/2023	14:38:31	BST	881	754.20	BATE	30000R5V	LANCU60697202310120
12/10/2023	14:38:31	BST	947	754.20	BATE	30000R5W	LANCU60697202310120
12/10/2023	14:38:41	BST	88	754.20	XLON	860368465344509	LANCU60745202310120
12/10/2023	14:38:41	BST	661	754.20	XLON	860368465344510	LANCU60745202310120
12/10/2023	14:38:51	BST	68	754.20	XLON	860368465344546	LANCU60767202310120
12/10/2023	14:38:51	BST	163	754.20	XLON	860368465344548	LANCU60767202310120
12/10/2023	14:38:51	BST	795	754.20	XLON	860368465344547	LANCU60767202310120
12/10/2023	14:39:03	BST	1,301	754.20	XLON	860368465344601	LANCU60809202310120
12/10/2023	14:39:24	BST	2,943	754.40	BATE	30000R9Y	LANCU60913202310120
12/10/2023	14:39:28	BST	1,098	754.40	BATE	30000RAH	LANCU60927202310120
12/10/2023	14:40:02	BST	544	754.40	BATE	30000RBV	LANCU60927202310120
12/10/2023	14:40:02	BST	1,295	754.40	BATE	30000RBW	LANCU60927202310120
12/10/2023	14:40:02	BST	1,741	754.40	CHIX	1300014C9	LANCU60901202310120
12/10/2023	14:40:02	BST	2,637	754.40	XLON	860368465344801	LANCU60989202310120
12/10/2023	14:40:14	BST	596	754.40	XLON	860368465344932	LANCU61265202310120
12/10/2023	14:40:14	BST	597	754.40	XLON	860368465344931	LANCU61265202310120
12/10/2023	14:40:14	BST	1,267	754.40	XLON	860368465344930	LANCU61265202310120
12/10/2023	14:40:19	BST	245	754.40	XLON	860368465344950	LANCU61299202310120
12/10/2023	14:40:19	BST	488	754.40	XLON	860368465344949	LANCU61299202310120
12/10/2023	14:40:20	BST	693	754.20	BATE	30000RES	LANCU61279202310120
12/10/2023	14:40:20	BST	1,074	754.20	CHIX	1300014IY	LANCU61029202310120
12/10/2023	14:40:20	BST	2,869	754.20	XLON	860368465344969	LANCU61043202310120
12/10/2023	14:40:24	BST	691	754.00	BATE	30000RF1	LANCU61307202310120
12/10/2023	14:40:24	BST	691	754.00	BATE	30000RF3	LANCU61323202310120
12/10/2023	14:40:32	BST	267	754.00	BATE	30000RFT	LANCU61377202310120
12/10/2023	14:41:08	BST	1,483	754.60	BATE	30000RIM	LANCU61437202310120
12/10/2023	14:41:08	BST	289	754.60	XLON	860368465345219	LANCU61435202310120
12/10/2023	14:41:08	BST	895	754.60	XLON	860368465345220	LANCU61435202310120
12/10/2023	14:41:27	BST	39	754.80	XLON	860368465345387	LANCU61623202310120
12/10/2023	14:41:27	BST	1,406	754.80	XLON	860368465345386	LANCU61623202310120
12/10/2023	14:41:30	BST	87	754.60	BATE	30000RJJ	LANCU61633202310120
12/10/2023	14:41:30	BST	300	754.60	BATE	30000RJK	LANCU61633202310120
12/10/2023	14:41:30	BST	492	754.60	CHIX	1300014RJ	LANCU61613202310120
12/10/2023	14:41:30	BST	1,377	754.60	CHIX	1300014RK	LANCU61613202310120
12/10/2023	14:41:30	BST	2,688	754.60	XLON	860368465345400	LANCU61583202310120
12/10/2023	14:41:42	BST	87	754.60	BATE	30000RKF	LANCU61679202310120
12/10/2023	14:41:42	BST	300	754.60	BATE	30000RKH	LANCU61679202310120
12/10/2023	14:41:42	BST	467	754.60	BATE	30000RKG	LANCU61679202310120
12/10/2023	14:41:48	BST	87	754.60	BATE	30000RKR	LANCU61699202310120
12/10/2023	14:41:48	BST	200	754.60	BATE	30000RKS	LANCU61699202310120
12/10/2023	14:41:52	BST	671	754.60	BATE	30000RLA	LANCU61723202310120
12/10/2023	14:41:53	BST	850	754.60	BATE	30000RLD	LANCU61727202310120
12/10/2023	14:42:02	BST	1,148	755.00	BATE	30000RMC	LANCU61773202310120
12/10/2023	14:42:29	BST	87	755.40	BATE	30000RNM	LANCU61851202310120
12/10/2023	14:42:29	BST	267	755.40	BATE	30000RNN	LANCU61851202310120
12/10/2023	14:42:29	BST	300	755.40	BATE	30000RNO	LANCU61851202310120
12/10/2023	14:42:43	BST	739	755.20	BATE	30000RO9	LANCU61807202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:42:43	BST	136	755.20	CHIX	1300014YW	LANCU61880202310120
12/10/2023	14:42:43	BST	290	755.20	CHIX	1300014YU	LANCU61823202310120
12/10/2023	14:42:43	BST	300	755.20	CHIX	1300014YX	LANCU61880202310120
12/10/2023	14:42:43	BST	499	755.20	CHIX	1300014YT	LANCU61823202310120
12/10/2023	14:42:43	BST	1,708	755.20	XLON	860368465345834	LANCU61809202310120
12/10/2023	14:42:44	BST	665	755.20	CHIX	1300014ZM	LANCU61880202310120
12/10/2023	14:43:06	BST	2,857	755.20	XLON	860368465346062	LANCU61971202310120
12/10/2023	14:43:06	BST	515	755.40	XLON	860368465346065	LANCU62001202310120
12/10/2023	14:43:06	BST	563	755.40	XLON	860368465346066	LANCU62001202310120
12/10/2023	14:43:06	BST	596	755.40	XLON	860368465346064	LANCU62001202310120
12/10/2023	14:43:06	BST	1,406	755.40	XLON	860368465346063	LANCU62001202310120
12/10/2023	14:43:11	BST	87	755.40	BATE	30000RQK	LANCU62015202310120
12/10/2023	14:43:11	BST	267	755.40	BATE	30000RQM	LANCU62015202310120
12/10/2023	14:43:11	BST	300	755.40	BATE	30000RQL	LANCU62015202310120
12/10/2023	14:43:13	BST	1,456	755.40	BATE	30000RQN	LANCU62025202310120
12/10/2023	14:43:24	BST	2,498	755.20	BATE	30000RR2	LANCU61999202310120
12/10/2023	14:43:24	BST	1,107	755.20	XLON	860368465346114	LANCU62027202310120
12/10/2023	14:43:33	BST	373	755.00	CHIX	13000156F	LANCU62077202310120
12/10/2023	14:43:33	BST	595	755.00	CHIX	13000156E	LANCU62077202310120
12/10/2023	14:43:33	BST	978	755.00	XLON	860368465346154	LANCU62079202310120
12/10/2023	14:44:09	BST	634	755.20	XLON	860368465346313	LANCU62267202310120
12/10/2023	14:44:28	BST	659	755.00	BATE	30000RV3	LANCU62203202310120
12/10/2023	14:44:28	BST	2,979	755.00	XLON	860368465346372	LANCU62313202310120
12/10/2023	14:44:30	BST	80	755.00	BATE	30000RVC	LANCU62333202310120
12/10/2023	14:44:30	BST	816	755.00	BATE	30000RV7	LANCU62327202310120
12/10/2023	14:44:30	BST	1,052	755.00	BATE	30000RVB	LANCU62333202310120
12/10/2023	14:44:30	BST	1,132	755.00	BATE	30000RV6	LANCU62327202310120
12/10/2023	14:44:40	BST	474	754.80	XLON	860368465346436	LANCU62337202310120
12/10/2023	14:44:40	BST	828	754.80	XLON	860368465346437	LANCU62337202310120
12/10/2023	14:44:48	BST	1,426	754.80	BATE	30000RW3	LANCU62437202310120
12/10/2023	14:44:56	BST	400	754.80	BATE	30000RWL	LANCU62479202310120
12/10/2023	14:44:56	BST	461	754.80	XLON	860368465346479	LANCU62457202310120
12/10/2023	14:44:56	BST	997	754.80	XLON	860368465346480	LANCU62457202310120
12/10/2023	14:45:01	BST	1,082	754.60	BATE	30000RWY	LANCU62465202310120
12/10/2023	14:45:07	BST	480	754.40	BATE	30000RXU	LANCU62502202310120
12/10/2023	14:45:07	BST	587	754.40	BATE	30000RXV	LANCU62502202310120
12/10/2023	14:45:28	BST	90	754.80	XLON	860368465346661	LANCU62616202310120
12/10/2023	14:45:28	BST	555	754.80	XLON	860368465346660	LANCU62616202310120
12/10/2023	14:45:35	BST	397	754.60	BATE	30000S00	LANCU62648202310120
12/10/2023	14:45:35	BST	400	754.60	BATE	30000RZZ	LANCU62648202310120
12/10/2023	14:45:35	BST	797	754.60	BATE	30000RZY	LANCU62640202310120
12/10/2023	14:45:35	BST	1,406	754.60	XLON	860368465346677	LANCU62614202310120
12/10/2023	14:45:35	BST	1,523	754.60	XLON	860368465346678	LANCU62614202310120
12/10/2023	14:45:54	BST	348	754.80	CHIX	1300015LW	LANCU62716202310120
12/10/2023	14:45:54	BST	399	754.80	CHIX	1300015LX	LANCU62716202310120
12/10/2023	14:46:15	BST	456	754.80	BATE	30000S10	LANCU62786202310120
12/10/2023	14:46:15	BST	153	754.80	XLON	860368465346893	LANCU62788202310120
12/10/2023	14:46:22	BST	154	755.00	CHIX	1300015OL	LANCU62830202310120
12/10/2023	14:46:43	BST	3,028	755.20	XLON	860368465346971	LANCU62866202310120
12/10/2023	14:46:56	BST	87	755.20	BATE	30000S34	LANCU62916202310120
12/10/2023	14:46:56	BST	267	755.20	BATE	30000S32	LANCU62916202310120
12/10/2023	14:46:56	BST	400	755.20	BATE	30000S33	LANCU62916202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:46:56	BST	325	755.20	CHIX	1300015QP	LANCU62918202310120
12/10/2023	14:46:56	BST	840	755.20	CHIX	1300015QO	LANCU62918202310120
12/10/2023	14:46:58	BST	88	755.20	XLON	860368465347009	LANCU62926202310120
12/10/2023	14:46:58	BST	552	755.20	XLON	860368465347010	LANCU62926202310120
12/10/2023	14:47:02	BST	2,217	755.00	BATE	30000S3B	LANCU62942202310120
12/10/2023	14:47:02	BST	2,626	755.00	BATE	30000S3A	LANCU62846202310120
12/10/2023	14:47:06	BST	44	755.20	XLON	860368465347036	LANCU62956202310120
12/10/2023	14:47:06	BST	585	755.20	XLON	860368465347037	LANCU62956202310120
12/10/2023	14:47:11	BST	1,021	754.80	XLON	860368465347085	LANCU62988202310120
12/10/2023	14:48:01	BST	669	755.00	BATE	30000S6M	LANCU63068202310120
12/10/2023	14:48:01	BST	2,454	755.00	CHIX	1300015WI	LANCU63142202310120
12/10/2023	14:48:01	BST	2,684	755.00	XLON	860368465347215	LANCU63110202310120
12/10/2023	14:48:04	BST	107	755.00	XLON	860368465347252	LANCU63219202310120
12/10/2023	14:48:04	BST	596	755.00	XLON	860368465347253	LANCU63219202310120
12/10/2023	14:48:04	BST	597	755.00	XLON	860368465347254	LANCU63219202310120
12/10/2023	14:48:10	BST	118	755.00	XLON	860368465347293	LANCU63263202310120
12/10/2023	14:48:10	BST	514	755.00	XLON	860368465347294	LANCU63263202310120
12/10/2023	14:48:49	BST	136	755.40	BATE	30000S9U	LANCU63386202310120
12/10/2023	14:48:49	BST	1,604	755.40	BATE	30000S9V	LANCU63386202310120
12/10/2023	14:48:50	BST	82	755.40	BATE	30000S9Y	LANCU63396202310120
12/10/2023	14:48:50	BST	136	755.40	BATE	30000S9X	LANCU63396202310120
12/10/2023	14:48:50	BST	267	755.40	BATE	30000S9W	LANCU63396202310120
12/10/2023	14:48:51	BST	136	755.40	BATE	30000S9Z	LANCU63406202310120
12/10/2023	14:48:53	BST	136	755.40	BATE	30000SA0	LANCU63408202310120
12/10/2023	14:48:53	BST	283	755.40	XLON	860368465347415	LANCU63412202310120
12/10/2023	14:48:54	BST	267	755.40	BATE	30000SAG	LANCU63428202310120
12/10/2023	14:48:59	BST	373	755.40	XLON	860368465347424	LANCU63455202310120
12/10/2023	14:48:59	BST	597	755.40	XLON	860368465347425	LANCU63455202310120
12/10/2023	14:48:59	BST	1,200	755.40	XLON	860368465347426	LANCU63455202310120
12/10/2023	14:49:01	BST	1,601	755.20	BATE	30000SAY	LANCU63404202310120
12/10/2023	14:49:01	BST	1,266	755.20	CHIX	130001643	LANCU63430202310120
12/10/2023	14:49:01	BST	2,042	755.20	XLON	860368465347442	LANCU63432202310120
12/10/2023	14:49:01	BST	65	755.40	XLON	860368465347441	LANCU63471202310120
12/10/2023	14:49:01	BST	484	755.40	XLON	860368465347440	LANCU63471202310120
12/10/2023	14:49:01	BST	596	755.40	XLON	860368465347438	LANCU63471202310120
12/10/2023	14:49:01	BST	597	755.40	XLON	860368465347439	LANCU63471202310120
12/10/2023	14:49:19	BST	819	755.00	CHIX	130001655	LANCU63514202310120
12/10/2023	14:49:19	BST	857	755.00	CHIX	130001654	LANCU63514202310120
12/10/2023	14:49:19	BST	756	755.00	XLON	860368465347480	LANCU63516202310120
12/10/2023	14:49:32	BST	1,402	754.80	XLON	860368465347526	LANCU63548202310120
12/10/2023	14:49:52	BST	87	754.60	BATE	30000SD9	LANCU63678202310120
12/10/2023	14:49:52	BST	400	754.60	BATE	30000SDA	LANCU63678202310120
12/10/2023	14:49:52	BST	1,033	754.60	CHIX	130001679	LANCU63575202310120
12/10/2023	14:49:52	BST	738	754.60	XLON	860368465347583	LANCU63565202310120
12/10/2023	14:50:21	BST	5	754.60	XLON	860368465347664	LANCU63878202310120
12/10/2023	14:50:21	BST	29	754.60	XLON	860368465347668	LANCU63880202310120
12/10/2023	14:50:21	BST	83	754.60	XLON	860368465347658	LANCU63782202310120
12/10/2023	14:50:21	BST	626	754.60	XLON	860368465347667	LANCU63880202310120
12/10/2023	14:50:21	BST	785	754.60	XLON	860368465347666	LANCU63878202310120
12/10/2023	14:50:21	BST	2,100	754.60	XLON	860368465347657	LANCU63782202310120
12/10/2023	14:51:00	BST	87	755.00	BATE	30000SHY	LANCU64090202310120
12/10/2023	14:51:00	BST	267	755.00	BATE	30000SIO	LANCU64090202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:51:00	BST	400	755.00	BATE	30000SHZ	LANCU64090202310120
12/10/2023	14:51:03	BST	1,182	754.80	BATE	30000SI9	LANCU64022202310120
12/10/2023	14:51:04	BST	87	754.80	BATE	30000SIF	LANCU64134202310120
12/10/2023	14:51:04	BST	267	754.80	BATE	30000SIH	LANCU64134202310120
12/10/2023	14:51:04	BST	400	754.80	BATE	30000SIG	LANCU64134202310120
12/10/2023	14:51:11	BST	661	755.00	XLON	860368465347961	LANCU64150202310120
12/10/2023	14:51:15	BST	87	754.80	BATE	30000SIS	LANCU64154202310120
12/10/2023	14:51:15	BST	267	754.80	BATE	30000SIR	LANCU64154202310120
12/10/2023	14:51:15	BST	400	754.80	BATE	30000SIT	LANCU64154202310120
12/10/2023	14:51:16	BST	856	754.80	XLON	860368465347987	LANCU64158202310120
12/10/2023	14:51:18	BST	678	754.80	BATE	30000SJ1	LANCU64162202310120
12/10/2023	14:51:24	BST	636	754.80	XLON	860368465348003	LANCU64174202310120
12/10/2023	14:51:32	BST	60	754.80	XLON	860368465348063	LANCU64182202310120
12/10/2023	14:51:32	BST	597	754.80	XLON	860368465348062	LANCU64182202310120
12/10/2023	14:51:42	BST	22	754.80	XLON	860368465348114	LANCU64218202310120
12/10/2023	14:51:42	BST	427	754.80	XLON	860368465348115	LANCU64218202310120
12/10/2023	14:51:48	BST	93	754.80	XLON	860368465348149	LANCU64254202310120
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12/10/2023	14:52:01	BST	932	754.80	BATE	30000SLF	LANCU64262202310120
12/10/2023	14:52:01	BST	600	754.80	XLON	860368465348202	LANCU64299202310120
12/10/2023	14:52:01	BST	1,168	754.80	XLON	860368465348199	LANCU64270202310120
12/10/2023	14:52:01	BST	1,819	754.80	XLON	860368465348200	LANCU64270202310120
12/10/2023	14:52:20	BST	400	754.80	BATE	30000SM3	LANCU64393202310120
12/10/2023	14:52:22	BST	691	754.60	BATE	30000SMC	LANCU64297202310120
12/10/2023	14:52:22	BST	3,109	754.60	BATE	30000SMF	LANCU64395202310120
12/10/2023	14:52:22	BST	196	754.60	CHIX	1300016M5	LANCU64397202310120
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12/10/2023	14:52:22	BST	1,995	754.60	CHIX	1300016M3	LANCU64345202310120
12/10/2023	14:52:22	BST	753	754.60	XLON	860368465348279	LANCU64303202310120
12/10/2023	14:53:06	BST	288	754.80	CHIX	1300016QC	LANCU64501202310120
12/10/2023	14:53:06	BST	904	754.80	CHIX	1300016QB	LANCU64501202310120
12/10/2023	14:53:07	BST	143	754.80	XLON	860368465348616	LANCU64561202310120
12/10/2023	14:53:07	BST	596	754.80	XLON	860368465348617	LANCU64561202310120
12/10/2023	14:53:12	BST	412	754.80	XLON	860368465348634	LANCU64577202310120
12/10/2023	14:53:20	BST	68	754.80	XLON	860368465348645	LANCU64603202310120
12/10/2023	14:53:20	BST	596	754.80	XLON	860368465348647	LANCU64603202310120
12/10/2023	14:53:20	BST	597	754.80	XLON	860368465348646	LANCU64603202310120
12/10/2023	14:53:25	BST	993	754.80	XLON	860368465348690	LANCU64631202310120
12/10/2023	14:53:34	BST	834	754.60	BATE	30000SRY	LANCU64605202310120
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12/10/2023	14:53:34	BST	421	754.60	XLON	860368465348743	LANCU64607202310120
12/10/2023	14:53:34	BST	650	754.60	XLON	860368465348744	LANCU64607202310120
12/10/2023	14:53:34	BST	668	754.60	XLON	860368465348746	LANCU64680202310120
12/10/2023	14:53:34	BST	1,859	754.60	XLON	860368465348745	LANCU64607202310120
12/10/2023	14:54:12	BST	1,226	754.40	CHIX	1300016W8	LANCU64754202310120
12/10/2023	14:54:29	BST	166	754.40	XLON	860368465349003	LANCU64815202310120
12/10/2023	14:54:29	BST	468	754.40	XLON	860368465349004	LANCU64815202310120
12/10/2023	14:54:51	BST	1,851	754.40	BATE	30000SVT	LANCU64877202310120
12/10/2023	14:54:51	BST	1,879	754.40	BATE	30000SVU	LANCU64913202310120
12/10/2023	14:54:51	BST	464	754.40	XLON	860368465349198	LANCU64911202310120
12/10/2023	14:54:51	BST	550	754.40	XLON	860368465349199	LANCU64911202310120
12/10/2023	14:54:51	BST	3,093	754.40	XLON	860368465349197	LANCU64879202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:55:20	BST	254	754.20	BATE	30000SY7	LANCU64921202310120
12/10/2023	14:55:20	BST	510	754.20	BATE	30000SY8	LANCU64921202310120
12/10/2023	14:55:20	BST	550	754.20	XLON	860368465349450	LANCU64997202310120
12/10/2023	14:55:22	BST	136	754.20	BATE	30000SYP	LANCU65009202310120
12/10/2023	14:55:23	BST	93	754.20	BATE	30000SYQ	LANCU65019202310120
12/10/2023	14:55:23	BST	2,488	754.20	BATE	30000SYR	LANCU65019202310120
12/10/2023	14:55:46	BST	87	754.00	BATE	30000SZS	LANCU65076202310120
12/10/2023	14:55:46	BST	136	754.00	BATE	30000SZT	LANCU65076202310120
12/10/2023	14:55:46	BST	267	754.00	BATE	30000SZU	LANCU65076202310120
12/10/2023	14:55:46	BST	669	754.00	BATE	30000SZQ	LANCU65003202310120
12/10/2023	14:55:46	BST	1,752	754.00	CHIX	13000178W	LANCU65007202310120
12/10/2023	14:55:46	BST	2,091	754.00	XLON	860368465349557	LANCU65023202310120
12/10/2023	14:55:48	BST	87	754.00	BATE	30000T04	LANCU65084202310120
12/10/2023	14:55:48	BST	136	754.00	BATE	30000T02	LANCU65084202310120
12/10/2023	14:55:48	BST	277	754.00	BATE	30000T01	LANCU65084202310120
12/10/2023	14:55:48	BST	467	754.00	BATE	30000T05	LANCU65084202310120
12/10/2023	14:55:48	BST	2,440	754.00	BATE	30000T03	LANCU65084202310120
12/10/2023	14:56:16	BST	74	754.00	BATE	30000T1T	LANCU65254202310120
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12/10/2023	14:56:18	BST	87	754.00	BATE	30000T1Y	LANCU65266202310120
12/10/2023	14:56:18	BST	194	754.00	BATE	30000T1X	LANCU65260202310120
12/10/2023	14:56:18	BST	379	754.00	BATE	30000T1V	LANCU65254202310120
12/10/2023	14:56:18	BST	939	754.00	BATE	30000T1Z	LANCU65266202310120
12/10/2023	14:56:18	BST	1,068	754.00	BATE	30000T1W	LANCU65260202310120
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12/10/2023	14:56:19	BST	87	754.00	BATE	30000T21	LANCU65278202310120
12/10/2023	14:56:19	BST	300	754.00	BATE	30000T22	LANCU65278202310120
12/10/2023	14:56:20	BST	87	754.00	BATE	30000T24	LANCU65282202310120
12/10/2023	14:56:20	BST	87	754.00	BATE	30000T28	LANCU65286202310120
12/10/2023	14:56:20	BST	267	754.00	BATE	30000T25	LANCU65282202310120
12/10/2023	14:56:20	BST	267	754.00	BATE	30000T29	LANCU65286202310120
12/10/2023	14:56:20	BST	800	754.00	BATE	30000T2A	LANCU65286202310120
12/10/2023	14:56:21	BST	87	754.00	BATE	30000T2C	LANCU65294202310120
12/10/2023	14:56:21	BST	136	754.00	BATE	30000T2E	LANCU65294202310120
12/10/2023	14:56:21	BST	300	754.00	BATE	30000T2D	LANCU65294202310120
12/10/2023	14:56:37	BST	68	754.00	XLON	860368465349772	LANCU65350202310120
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12/10/2023	14:57:01	BST	87	754.00	BATE	30000T50	LANCU65415202310120
12/10/2023	14:57:01	BST	300	754.00	BATE	30000T51	LANCU65415202310120
12/10/2023	14:57:02	BST	87	753.80	BATE	30000T5B	LANCU65421202310120
12/10/2023	14:57:02	BST	136	753.80	BATE	30000T5C	LANCU65421202310120
12/10/2023	14:57:02	BST	1,906	753.80	BATE	30000T5D	LANCU65421202310120
12/10/2023	14:57:02	BST	1,924	753.80	BATE	30000T57	LANCU65379202310120
12/10/2023	14:57:02	BST	653	753.80	CHIX	1300017GS	LANCU65298202310120
12/10/2023	14:57:02	BST	2,883	753.80	XLON	860368465349826	LANCU65381202310120
12/10/2023	14:57:02	BST	1,706	754.00	XLON	860368465349817	LANCU65419202310120
12/10/2023	14:57:53	BST	726	754.00	BATE	30000T7O	LANCU65573202310120
12/10/2023	14:57:53	BST	1,242	754.00	CHIX	1300017LK	LANCU65581202310120
12/10/2023	14:57:53	BST	221	754.00	XLON	860368465349940	LANCU65577202310120
12/10/2023	14:57:53	BST	495	754.00	XLON	860368465349939	LANCU65577202310120
12/10/2023	14:57:53	BST	560	754.00	XLON	860368465349938	LANCU65577202310120
12/10/2023	14:57:53	BST	858	754.00	XLON	860368465349937	LANCU65577202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	14:58:46	BST	136	754.40	BATE	3000TAH	LANCU65778202310120
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12/10/2023	14:58:46	BST	540	754.40	BATE	3000TAD	LANCU65680202310120
12/10/2023	14:58:46	BST	663	754.40	BATE	3000TAG	LANCU65774202310120
12/10/2023	14:58:46	BST	934	754.40	BATE	3000TAC	LANCU65680202310120
12/10/2023	14:58:46	BST	148	754.40	XLON	860368465350259	LANCU65776202310120
12/10/2023	14:58:46	BST	2,294	754.40	XLON	860368465350260	LANCU65776202310120
12/10/2023	14:58:46	BST	2,477	754.40	XLON	860368465350258	LANCU65738202310120
12/10/2023	14:59:27	BST	971	754.20	BATE	3000TDG	LANCU65782202310120
12/10/2023	14:59:27	BST	600	754.20	XLON	860368465350429	LANCU65918202310120
12/10/2023	14:59:27	BST	743	754.20	XLON	860368465350426	LANCU65794202310120
12/10/2023	15:00:00	BST	62	754.20	XLON	860368465350517	LANCU66105202310120
12/10/2023	15:00:00	BST	608	754.20	XLON	860368465350516	LANCU66105202310120
12/10/2023	15:00:06	BST	474	754.00	BATE	3000TGZ	LANCU65988202310120
12/10/2023	15:00:06	BST	2,100	754.00	BATE	3000TGY	LANCU65988202310120
12/10/2023	15:00:06	BST	2,213	754.00	CHIX	13000182W	LANCU66073202310120
12/10/2023	15:00:06	BST	2,303	754.00	XLON	860368465350558	LANCU65986202310120
12/10/2023	15:00:13	BST	700	754.00	BATE	3000THY	LANCU66336202310120
12/10/2023	15:00:43	BST	143	754.20	XLON	860368465350711	LANCU66524202310120
12/10/2023	15:00:43	BST	527	754.20	XLON	860368465350712	LANCU66524202310120
12/10/2023	15:00:53	BST	304	754.20	XLON	860368465350719	LANCU66586202310120
12/10/2023	15:00:53	BST	386	754.20	XLON	860368465350720	LANCU66586202310120
12/10/2023	15:00:59	BST	1,061	754.00	BATE	3000TLL	LANCU66594202310120
12/10/2023	15:00:59	BST	1,253	754.00	CHIX	13000188W	LANCU66489202310120
12/10/2023	15:00:59	BST	242	754.00	XLON	860368465350735	LANCU66618202310120
12/10/2023	15:00:59	BST	597	754.00	XLON	860368465350734	LANCU66618202310120
12/10/2023	15:00:59	BST	2,135	754.00	XLON	860368465350733	LANCU66487202310120
12/10/2023	15:01:00	BST	76	753.80	BATE	3000TLQ	LANCU66640202310120
12/10/2023	15:01:00	BST	300	753.80	BATE	3000TLR	LANCU66640202310120
12/10/2023	15:01:01	BST	153	753.80	BATE	3000TMT	LANCU66684202310120
12/10/2023	15:01:02	BST	76	753.80	BATE	3000TN5	LANCU66690202310120
12/10/2023	15:01:02	BST	900	753.80	BATE	3000TN6	LANCU66690202310120
12/10/2023	15:01:06	BST	76	753.80	BATE	3000TNJ	LANCU66724202310120
12/10/2023	15:01:22	BST	136	753.80	BATE	3000TOA	LANCU66770202310120
12/10/2023	15:01:22	BST	300	753.80	BATE	3000TO9	LANCU66770202310120
12/10/2023	15:01:27	BST	76	753.80	BATE	3000TOI	LANCU66802202310120
12/10/2023	15:01:30	BST	75	753.80	BATE	3000TOR	LANCU66818202310120
12/10/2023	15:01:30	BST	300	753.80	BATE	3000TOP	LANCU66818202310120
12/10/2023	15:01:30	BST	2,225	753.80	BATE	3000TOQ	LANCU66818202310120
12/10/2023	15:01:33	BST	1,285	753.60	BATE	3000TOU	LANCU66772202310120
12/10/2023	15:01:33	BST	1,083	753.60	CHIX	1300018F1	LANCU66736202310120
12/10/2023	15:01:33	BST	227	753.60	XLON	860368465350971	LANCU66830202310120
12/10/2023	15:01:33	BST	596	753.60	XLON	860368465350969	LANCU66830202310120
12/10/2023	15:01:33	BST	597	753.60	XLON	860368465350970	LANCU66830202310120
12/10/2023	15:01:33	BST	677	753.60	XLON	860368465350957	LANCU66692202310120
12/10/2023	15:01:38	BST	1,249	753.40	BATE	3000TPL	LANCU66862202310120
12/10/2023	15:01:51	BST	823	753.40	BATE	3000TQG	LANCU66876202310120
12/10/2023	15:01:55	BST	11	753.40	BATE	3000TQH	LANCU66876202310120
12/10/2023	15:01:55	BST	20	753.40	BATE	3000TQI	LANCU66876202310120
12/10/2023	15:01:55	BST	199	753.40	BATE	3000TQN	LANCU66928202310120
12/10/2023	15:01:55	BST	492	753.40	BATE	3000TQQ	LANCU66932202310120
12/10/2023	15:01:55	BST	633	753.40	BATE	3000TQR	LANCU66932202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/10/2023	15:01:55	BST	683	753.40	BATE	30000TQJ	LANCU66876202310120
12/10/2023	15:01:55	BST	715	753.40	BATE	30000TQS	LANCU66932202310120
12/10/2023	15:02:00	BST	40	753.60	XLON	860368465351084	LANCU66968202310120
12/10/2023	15:02:00	BST	597	753.60	XLON	860368465351083	LANCU66968202310120
12/10/2023	15:02:22	BST	2,775	753.40	XLON	860368465351188	LANCU67032202310120
12/10/2023	15:02:53	BST	1,858	753.40	BATE	30000TV0	LANCU67180202310120
12/10/2023	15:03:09	BST	703	753.40	XLON	860368465351425	LANCU67233202310120
12/10/2023	15:03:15	BST	606	753.40	XLON	860368465351455	LANCU67253202310120
12/10/2023	15:03:24	BST	198	753.40	XLON	860368465351477	LANCU67309202310120
12/10/2023	15:03:24	BST	476	753.40	XLON	860368465351478	LANCU67309202310120
12/10/2023	15:03:37	BST	326	753.40	XLON	860368465351537	LANCU67375202310120
12/10/2023	15:03:37	BST	536	753.40	XLON	860368465351536	LANCU67375202310120
12/10/2023	15:04:07	BST	397	753.40	XLON	860368465351652	LANCU67464202310120
12/10/2023	15:04:07	BST	506	753.40	XLON	860368465351649	LANCU67464202310120
12/10/2023	15:04:07	BST	596	753.40	XLON	860368465351650	LANCU67464202310120
12/10/2023	15:04:07	BST	597	753.40	XLON	860368465351651	LANCU67464202310120
12/10/2023	15:04:28	BST	1,044	753.60	BATE	30000U0V	LANCU67588202310120
12/10/2023	15:04:28	BST	2,419	753.60	CHIX	1300018ZQ	LANCU67582202310120
12/10/2023	15:04:28	BST	2,796	753.60	XLON	860368465351719	LANCU67586202310120
12/10/2023	15:04:30	BST	898	753.60	CHIX	130001901	LANCU67598202310120
12/10/2023	15:04:30	BST	1,164	753.60	XLON	860368465351729	LANCU67602202310120
12/10/2023	15:04:54	BST	1,332	753.20	XLON	860368465351824	LANCU67684202310120
12/10/2023	15:05:01	BST	76	753.00	BATE	30000U2S	LANCU67748202310120
12/10/2023	15:05:01	BST	300	753.00	BATE	30000U2T	LANCU67748202310120
12/10/2023	15:05:01	BST	467	753.00	BATE	30000U2U	LANCU67748202310120
12/10/2023	15:05:01	BST	669	753.00	CHIX	13000193F	LANCU67728202310120
12/10/2023	15:05:09	BST	178	752.80	XLON	860368465351905	LANCU67750202310120
12/10/2023	15:05:09	BST	630	752.80	XLON	860368465351904	LANCU67750202310120
12/10/2023	15:05:58	BST	87	753.40	BATE	30000U8F	LANCU67998202310120
12/10/2023	15:05:58	BST	136	753.40	BATE	30000U8D	LANCU67998202310120
12/10/2023	15:05:58	BST	400	753.40	BATE	30000U8E	LANCU67998202310120
12/10/2023	15:05:58	BST	87	753.60	BATE	30000U8G	LANCU67998202310120
12/10/2023	15:05:58	BST	267	753.60	BATE	30000U8I	LANCU67998202310120
12/10/2023	15:05:58	BST	400	753.60	BATE	30000U8H	LANCU67998202310120
12/10/2023	15:05:58	BST	828	753.40	CHIX	1300019DK	LANCU67925202310120
12/10/2023	15:05:58	BST	856	753.60	XLON	860368465352206	LANCU67996202310120
12/10/2023	15:06:01	BST	87	753.40	BATE	30000U8W	LANCU68024202310120
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12/10/2023	15:06:01	BST	842	753.40	BATE	30000U8X	LANCU68024202310120
12/10/2023	15:06:09	BST	658	753.40	XLON	860368465352275	LANCU68064202310120
12/10/2023	15:06:15	BST	939	753.40	BATE	30000UA9	LANCU68090202310120
12/10/2023	15:06:15	BST	258	753.40	XLON	860368465352289	LANCU68086202310120
12/10/2023	15:06:36	BST	458	753.60	CHIX	1300019JE	LANCU68162202310120
12/10/2023	15:06:36	BST	476	753.60	CHIX	1300019JF	LANCU68162202310120
12/10/2023	15:06:36	BST	2,808	753.60	XLON	860368465352388	LANCU68158202310120
12/10/2023	15:06:41	BST	688	753.60	XLON	860368465352397	LANCU68195202310120
12/10/2023	15:06:51	BST	400	753.60	BATE	30000UD0	LANCU68235202310120
12/10/2023	15:07:03	BST	638	753.60	XLON	860368465352470	LANCU68273202310120
12/10/2023	15:07:03	BST	2,204	753.60	XLON	860368465352469	LANCU68261202310120
12/10/2023	15:07:19	BST	437	753.60	BATE	30000UEZ	LANCU68253202310120
12/10/2023	15:07:19	BST	769	753.60	BATE	30000UF0	LANCU68362202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	15:07:19	BST	1,205	753.60	BATE	30000UEY	LANCU68253202310120
12/10/2023	15:07:20	BST	983	753.40	CHIX	1300019OE	LANCU68269202310120
12/10/2023	15:07:20	BST	337	753.40	XLON	860368465352546	LANCU68366202310120
12/10/2023	15:07:20	BST	596	753.40	XLON	860368465352545	LANCU68366202310120
12/10/2023	15:07:20	BST	780	753.40	XLON	860368465352543	LANCU68310202310120
12/10/2023	15:08:01	BST	948	753.60	BATE	30000UHI	LANCU68597202310120
12/10/2023	15:08:11	BST	101	753.40	BATE	30000UI1	LANCU68637202310120
12/10/2023	15:08:11	BST	136	753.40	BATE	30000UI2	LANCU68637202310120
12/10/2023	15:08:11	BST	467	753.40	BATE	30000UI3	LANCU68637202310120
12/10/2023	15:08:11	BST	657	753.40	BATE	30000UI4	LANCU68637202310120
12/10/2023	15:08:11	BST	901	753.40	BATE	30000UI0	LANCU68591202310120
12/10/2023	15:08:11	BST	32	753.40	XLON	860368465352687	LANCU68589202310120
12/10/2023	15:08:11	BST	2,100	753.40	XLON	860368465352686	LANCU68589202310120
12/10/2023	15:08:31	BST	801	753.40	BATE	30000UJR	LANCU68723202310120
12/10/2023	15:08:34	BST	739	753.40	BATE	30000UJZ	LANCU68731202310120
12/10/2023	15:08:34	BST	501	753.40	XLON	860368465352800	LANCU68737202310120
12/10/2023	15:08:34	BST	1,991	753.40	XLON	860368465352799	LANCU68737202310120
12/10/2023	15:08:35	BST	372	753.40	BATE	30000UK1	LANCU68747202310120
12/10/2023	15:08:43	BST	230	753.40	BATE	30000UKO	LANCU68761202310120
12/10/2023	15:08:43	BST	636	753.40	BATE	30000UKN	LANCU68761202310120
12/10/2023	15:08:43	BST	740	753.40	BATE	30000UKT	LANCU68773202310120
12/10/2023	15:09:08	BST	1,443	753.20	CHIX	1300019XU	LANCU68825202310120
12/10/2023	15:09:08	BST	702	753.20	XLON	860368465352958	LANCU68839202310120
12/10/2023	15:09:25	BST	358	753.40	BATE	30000UNQ	LANCU68912202310120
12/10/2023	15:09:25	BST	1,812	753.40	XLON	860368465353023	LANCU68918202310120
12/10/2023	15:10:07	BST	136	753.40	BATE	30000UQE	LANCU69158202310120
12/10/2023	15:10:07	BST	300	753.40	BATE	30000UQD	LANCU69158202310120
12/10/2023	15:10:07	BST	868	753.40	XLON	860368465353058	LANCU69154202310120
12/10/2023	15:10:25	BST	117	753.40	BATE	30000UR9	LANCU69290202310120
12/10/2023	15:10:25	BST	136	753.40	BATE	30000URB	LANCU69290202310120
12/10/2023	15:10:25	BST	300	753.40	BATE	30000URA	LANCU69290202310120
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12/10/2023	15:10:52	BST	19	753.40	XLON	860368465353147	LANCU69394202310120
12/10/2023	15:10:52	BST	19	753.40	XLON	860368465353149	LANCU69394202310120
12/10/2023	15:10:52	BST	606	753.40	XLON	860368465353150	LANCU69394202310120
12/10/2023	15:10:57	BST	437	753.40	XLON	860368465353151	LANCU69409202310120
12/10/2023	15:10:59	BST	13	753.40	XLON	860368465353155	LANCU69415202310120
12/10/2023	15:10:59	BST	14	753.40	XLON	860368465353154	LANCU69415202310120
12/10/2023	15:10:59	BST	14	753.40	XLON	860368465353156	LANCU69415202310120
12/10/2023	15:10:59	BST	314	753.40	XLON	860368465353153	LANCU69415202310120
12/10/2023	15:11:01	BST	493	753.40	XLON	860368465353170	LANCU69465202310120
12/10/2023	15:11:01	BST	579	753.40	XLON	860368465353169	LANCU69465202310120
12/10/2023	15:11:28	BST	2,998	753.40	XLON	860368465353283	LANCU69537202310120
12/10/2023	15:11:42	BST	1,659	753.40	CHIX	130001AAC	LANCU69638202310120
12/10/2023	15:11:42	BST	1,267	753.40	XLON	860368465353304	LANCU69634202310120
12/10/2023	15:11:43	BST	136	753.40	BATE	30000UW0	LANCU69708202310120
12/10/2023	15:11:45	BST	136	753.40	BATE	30000UW3	LANCU69716202310120
12/10/2023	15:12:30	BST	136	753.80	BATE	30000UZF	LANCU69904202310120
12/10/2023	15:12:30	BST	42	753.80	CHIX	130001AFB	LANCU69877202310120
12/10/2023	15:12:30	BST	136	753.80	CHIX	130001AFO	LANCU69906202310120
12/10/2023	15:12:30	BST	707	753.80	CHIX	130001AFA	LANCU69877202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	15:12:30	BST	489	753.80	XLON	860368465353434	LANCU69851202310120
12/10/2023	15:12:30	BST	1,152	753.80	XLON	860368465353437	LANCU69908202310120
12/10/2023	15:12:30	BST	2,100	753.80	XLON	860368465353433	LANCU69851202310120
12/10/2023	15:13:04	BST	185	754.00	BATE	30000V1A	LANCU69994202310120
12/10/2023	15:13:04	BST	1,642	754.00	CHIX	130001AIW	LANCU69996202310120
12/10/2023	15:13:04	BST	162	754.00	XLON	860368465353499	LANCU70056202310120
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12/10/2023	15:13:04	BST	1,393	754.00	XLON	860368465353497	LANCU69998202310120
12/10/2023	15:13:22	BST	675	754.00	CHIX	130001AK9	LANCU70122202310120
12/10/2023	15:13:22	BST	823	754.00	XLON	860368465353540	LANCU70120202310120
12/10/2023	15:13:28	BST	9	754.00	BATE	30000V2O	LANCU70161202310120
12/10/2023	15:13:52	BST	90	753.80	XLON	860368465353642	LANCU70195202310120
12/10/2023	15:13:52	BST	908	753.80	XLON	860368465353648	LANCU70246202310120
12/10/2023	15:13:52	BST	1,639	753.80	XLON	860368465353643	LANCU70195202310120
12/10/2023	15:14:05	BST	846	754.00	CHIX	130001ANQ	LANCU70286202310120
12/10/2023	15:14:05	BST	728	754.00	XLON	860368465353710	LANCU70298202310120
12/10/2023	15:15:16	BST	384	754.00	XLON	860368465353914	LANCU70470202310120
12/10/2023	15:15:16	BST	1,004	754.00	XLON	860368465353913	LANCU70470202310120
12/10/2023	15:15:25	BST	265	754.00	XLON	860368465353936	LANCU70524202310120
12/10/2023	15:15:25	BST	428	754.00	XLON	860368465353935	LANCU70524202310120
12/10/2023	15:15:44	BST	105	754.00	XLON	860368465353983	LANCU70592202310120
12/10/2023	15:15:44	BST	596	754.00	XLON	860368465353982	LANCU70592202310120
12/10/2023	15:15:44	BST	597	754.00	XLON	860368465353981	LANCU70592202310120
12/10/2023	15:15:54	BST	632	754.00	XLON	860368465354017	LANCU70622202310120
12/10/2023	15:16:05	BST	146	754.00	XLON	860368465354037	LANCU70650202310120
12/10/2023	15:16:05	BST	540	754.00	XLON	860368465354036	LANCU70650202310120
12/10/2023	15:16:19	BST	2,121	754.00	CHIX	130001B09	LANCU70672202310120
12/10/2023	15:16:19	BST	2,919	754.00	XLON	860368465354101	LANCU70674202310120
12/10/2023	15:17:00	BST	184	754.00	XLON	860368465354197	LANCU70881202310120
12/10/2023	15:17:00	BST	597	754.00	XLON	860368465354196	LANCU70881202310120
12/10/2023	15:17:10	BST	628	753.80	CHIX	130001B5F	LANCU70793202310120
12/10/2023	15:17:10	BST	782	753.80	XLON	860368465354226	LANCU70690202310120
12/10/2023	15:17:25	BST	34	753.80	XLON	860368465354273	LANCU70983202310120
12/10/2023	15:17:25	BST	596	753.80	XLON	860368465354272	LANCU70983202310120
12/10/2023	15:17:34	BST	640	753.80	XLON	860368465354297	LANCU71016202310120
12/10/2023	15:17:45	BST	116	753.80	XLON	860368465354345	LANCU71054202310120
12/10/2023	15:17:45	BST	524	753.80	XLON	860368465354346	LANCU71054202310120
12/10/2023	15:17:52	BST	2,412	753.60	XLON	860368465354397	LANCU71066202310120
12/10/2023	15:17:56	BST	822	753.60	XLON	860368465354405	LANCU71086202310120
12/10/2023	15:18:08	BST	774	753.60	XLON	860368465354443	LANCU71128202310120
12/10/2023	15:18:12	BST	1,964	753.60	CHIX	130001BGD	LANCU71170202310120
12/10/2023	15:18:49	BST	1,223	754.40	XLON	860368465354558	LANCU71335202310120
12/10/2023	15:18:50	BST	326	754.00	XLON	860368465354580	LANCU71351202310120
12/10/2023	15:18:50	BST	99	754.40	XLON	860368465354573	LANCU71349202310120
12/10/2023	15:18:50	BST	597	754.40	XLON	860368465354572	LANCU71349202310120
12/10/2023	15:19:32	BST	641	754.00	XLON	860368465354652	LANCU71353202310120
12/10/2023	15:19:35	BST	835	754.00	CHIX	130001BMB	LANCU71786202310120
12/10/2023	15:19:38	BST	490	754.00	XLON	860368465354670	LANCU71794202310120
12/10/2023	15:20:25	BST	661	754.40	CHIX	130001BP0	LANCU72063202310120
12/10/2023	15:20:25	BST	740	754.40	XLON	860368465354732	LANCU71878202310120
12/10/2023	15:20:25	BST	2,100	754.40	XLON	860368465354731	LANCU71878202310120
12/10/2023	15:21:00	BST	163	754.60	XLON	860368465354786	LANCU72288202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	15:21:00	BST	396	754.60	XLON	860368465354783	LANCU72288202310120
12/10/2023	15:21:00	BST	596	754.60	XLON	860368465354784	LANCU72288202310120
12/10/2023	15:21:00	BST	597	754.60	XLON	860368465354785	LANCU72288202310120
12/10/2023	15:21:10	BST	660	754.60	XLON	860368465354796	LANCU72384202310120
12/10/2023	15:21:18	BST	274	754.60	XLON	860368465354803	LANCU72400202310120
12/10/2023	15:21:18	BST	373	754.60	XLON	860368465354802	LANCU72400202310120
12/10/2023	15:21:21	BST	1,236	754.40	CHIX	130001BT2	LANCU72232202310120
12/10/2023	15:21:21	BST	2,850	754.40	XLON	860368465354805	LANCU72230202310120
12/10/2023	15:22:17	BST	114	754.20	XLON	860368465354999	LANCU72722202310120
12/10/2023	15:22:17	BST	596	754.20	XLON	860368465354998	LANCU72722202310120
12/10/2023	15:22:45	BST	38	754.40	XLON	860368465355060	LANCU72770202310120
12/10/2023	15:22:45	BST	216	754.40	XLON	860368465355062	LANCU72811202310120
12/10/2023	15:22:45	BST	360	754.40	XLON	860368465355063	LANCU72811202310120
12/10/2023	15:22:45	BST	596	754.40	XLON	860368465355061	LANCU72811202310120
12/10/2023	15:22:45	BST	2,917	754.40	XLON	860368465355059	LANCU72770202310120
12/10/2023	15:24:11	BST	117	754.80	CHIX	130001C84	LANCU73184202310120
12/10/2023	15:24:11	BST	700	754.80	CHIX	130001C83	LANCU73184202310120
12/10/2023	15:24:13	BST	180	754.60	XLON	860368465355444	LANCU73194202310120
12/10/2023	15:24:13	BST	765	754.60	XLON	860368465355439	LANCU73164202310120
12/10/2023	15:24:13	BST	2,156	754.60	XLON	860368465355440	LANCU73164202310120
12/10/2023	15:24:20	BST	56	754.60	XLON	860368465355461	LANCU73218202310120
12/10/2023	15:24:20	BST	173	754.60	XLON	860368465355459	LANCU73218202310120
12/10/2023	15:24:20	BST	417	754.60	XLON	860368465355460	LANCU73218202310120
12/10/2023	15:24:30	BST	796	754.60	XLON	860368465355500	LANCU73287202310120
12/10/2023	15:24:39	BST	288	754.60	XLON	860368465355531	LANCU73349202310120
12/10/2023	15:24:39	BST	373	754.60	XLON	860368465355530	LANCU73349202310120
12/10/2023	15:24:49	BST	6	754.60	XLON	860368465355545	LANCU73369202310120
12/10/2023	15:24:49	BST	309	754.60	XLON	860368465355543	LANCU73369202310120
12/10/2023	15:24:49	BST	327	754.60	XLON	860368465355544	LANCU73369202310120
12/10/2023	15:24:58	BST	120	754.40	CHIX	130001CBZ	LANCU73395202310120
12/10/2023	15:24:58	BST	840	754.40	CHIX	130001CBY	LANCU73395202310120
12/10/2023	15:24:58	BST	311	754.40	XLON	860368465355558	LANCU73220202310120
12/10/2023	15:24:58	BST	2,735	754.40	XLON	860368465355559	LANCU73220202310120
12/10/2023	15:25:29	BST	657	754.20	CHIX	130001CEI	LANCU73397202310120
12/10/2023	15:25:29	BST	1,352	754.20	CHIX	130001CEH	LANCU73397202310120
12/10/2023	15:25:29	BST	186	754.20	XLON	860368465355610	LANCU73833202310120
12/10/2023	15:25:29	BST	325	754.20	XLON	860368465355608	LANCU73483202310120
12/10/2023	15:25:29	BST	402	754.20	XLON	860368465355609	LANCU73483202310120
12/10/2023	15:26:00	BST	163	754.20	XLON	860368465355664	LANCU74394202310120
12/10/2023	15:26:00	BST	509	754.20	XLON	860368465355665	LANCU74394202310120
12/10/2023	15:26:09	BST	680	754.20	XLON	860368465355677	LANCU74550202310120
12/10/2023	15:26:19	BST	110	754.20	XLON	860368465355692	LANCU74718202310120
12/10/2023	15:26:19	BST	578	754.20	XLON	860368465355691	LANCU74718202310120
12/10/2023	15:26:52	BST	366	754.40	XLON	860368465355764	LANCU75261202310120
12/10/2023	15:28:01	BST	1,351	755.00	CHIX	130001CTQ	LANCU76312202310120
12/10/2023	15:28:41	BST	767	755.00	CHIX	130001CXW	LANCU76851202310120
12/10/2023	15:28:41	BST	217	755.00	XLON	860368465356122	LANCU76853202310120
12/10/2023	15:28:41	BST	965	755.00	XLON	860368465356121	LANCU76853202310120
12/10/2023	15:29:50	BST	50	755.20	XLON	860368465356384	LANCU77496202310120
12/10/2023	15:30:04	BST	254	755.20	CHIX	130001D7G	LANCU77659202310120
12/10/2023	15:30:04	BST	400	755.20	CHIX	130001D7D	LANCU77659202310120
12/10/2023	15:30:04	BST	500	755.20	CHIX	130001D7E	LANCU77659202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	15:30:04	BST	602	755.20	CHIX	130001D7F	LANCU77659202310120
12/10/2023	15:30:04	BST	998	755.20	CHIX	130001D79	LANCU77530202310120
12/10/2023	15:30:04	BST	1,557	755.20	CHIX	130001D78	LANCU77530202310120
12/10/2023	15:30:04	BST	36	755.20	XLON	860368465356433	LANCU77496202310120
12/10/2023	15:30:04	BST	543	755.20	XLON	860368465356434	LANCU77496202310120
12/10/2023	15:30:04	BST	650	755.20	XLON	860368465356440	LANCU77657202310120
12/10/2023	15:30:04	BST	2,053	755.20	XLON	860368465356441	LANCU77657202310120
12/10/2023	15:31:05	BST	757	755.40	CHIX	130001DBJ	LANCU77892202310120
12/10/2023	15:31:05	BST	600	755.40	XLON	860368465356524	LANCU77980202310120
12/10/2023	15:31:05	BST	1,816	755.40	XLON	860368465356523	LANCU77890202310120
12/10/2023	15:31:05	BST	2	755.60	XLON	860368465356531	LANCU77980202310120
12/10/2023	15:31:05	BST	35	755.60	XLON	860368465356530	LANCU77980202310120
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12/10/2023	15:31:05	BST	556	755.60	XLON	860368465356529	LANCU77980202310120
12/10/2023	15:31:05	BST	596	755.60	XLON	860368465356527	LANCU77980202310120
12/10/2023	15:31:05	BST	597	755.60	XLON	860368465356526	LANCU77980202310120
12/10/2023	15:31:05	BST	961	755.60	XLON	860368465356532	LANCU77980202310120
12/10/2023	15:31:05	BST	1,115	755.60	XLON	860368465356533	LANCU77980202310120
12/10/2023	15:31:05	BST	1,340	755.60	XLON	860368465356525	LANCU77980202310120
12/10/2023	15:31:29	BST	12	755.60	XLON	860368465356564	LANCU78076202310120
12/10/2023	15:31:29	BST	180	755.60	XLON	860368465356561	LANCU78076202310120
12/10/2023	15:31:29	BST	596	755.60	XLON	860368465356562	LANCU78076202310120
12/10/2023	15:31:29	BST	597	755.60	XLON	860368465356563	LANCU78076202310120
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12/10/2023	15:32:04	BST	383	755.80	XLON	860368465356640	LANCU78212202310120
12/10/2023	15:32:04	BST	596	755.80	XLON	860368465356639	LANCU78212202310120
12/10/2023	15:32:04	BST	597	755.80	XLON	860368465356638	LANCU78212202310120
12/10/2023	15:32:05	BST	687	755.40	CHIX	130001DGV	LANCU78220202310120
12/10/2023	15:32:05	BST	356	755.60	CHIX	130001DGR	LANCU78114202310120
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12/10/2023	15:32:05	BST	1,820	755.60	XLON	860368465356641	LANCU78112202310120
12/10/2023	15:32:10	BST	373	755.40	XLON	860368465356690	LANCU78252202310120
12/10/2023	15:32:10	BST	2,572	755.40	XLON	860368465356689	LANCU78252202310120
12/10/2023	15:32:10	BST	2,857	755.40	XLON	860368465356688	LANCU78224202310120
12/10/2023	15:32:31	BST	695	755.40	XLON	860368465356734	LANCU78254202310120
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12/10/2023	15:32:50	BST	663	755.20	XLON	860368465356770	LANCU78324202310120
12/10/2023	15:34:55	BST	596	756.00	XLON	860368465357090	LANCU78789202310120
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12/10/2023	15:35:00	BST	590	756.00	XLON	860368465357097	LANCU78797202310120
12/10/2023	15:35:00	BST	596	756.00	XLON	860368465357096	LANCU78797202310120
12/10/2023	15:35:00	BST	1,275	756.00	XLON	860368465357095	LANCU78797202310120
12/10/2023	15:35:01	BST	428	755.80	XLON	860368465357108	LANCU78803202310120
12/10/2023	15:35:01	BST	596	755.80	XLON	860368465357106	LANCU78803202310120
12/10/2023	15:35:01	BST	972	755.80	XLON	860368465357098	LANCU78767202310120
12/10/2023	15:35:01	BST	1,335	755.80	XLON	860368465357107	LANCU78803202310120
12/10/2023	15:35:01	BST	2,060	755.80	XLON	860368465357099	LANCU78767202310120
12/10/2023	15:35:23	BST	287	755.60	XLON	860368465357179	LANCU78831202310120
12/10/2023	15:35:23	BST	446	755.60	XLON	860368465357178	LANCU78831202310120
12/10/2023	15:35:24	BST	5	755.60	XLON	860368465357181	LANCU78890202310120
12/10/2023	15:35:24	BST	750	755.60	XLON	860368465357180	LANCU78890202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	15:35:34	BST	187	755.60	CHIX	130001E31	LANCU78922202310120
12/10/2023	15:35:34	BST	515	755.60	CHIX	130001E30	LANCU78922202310120
12/10/2023	15:36:33	BST	560	756.00	CHIX	130001E95	LANCU79098202310120
12/10/2023	15:37:03	BST	796	756.00	XLON	860368465357401	LANCU79199202310120
12/10/2023	15:37:03	BST	1,747	756.00	XLON	860368465357400	LANCU79199202310120
12/10/2023	15:37:04	BST	248	756.20	CHIX	130001EC5	LANCU79229202310120
12/10/2023	15:37:04	BST	840	756.20	CHIX	130001EC4	LANCU79229202310120
12/10/2023	15:38:07	BST	33	756.20	CHIX	130001EJR	LANCU79423202310120
12/10/2023	15:38:07	BST	369	756.20	CHIX	130001EJQ	LANCU79423202310120
12/10/2023	15:38:07	BST	1,002	756.20	CHIX	130001EJS	LANCU79423202310120
12/10/2023	15:38:07	BST	4	756.20	XLON	860368465357545	LANCU79481202310120
12/10/2023	15:38:07	BST	650	756.20	XLON	860368465357544	LANCU79481202310120
12/10/2023	15:38:07	BST	1,274	756.20	XLON	860368465357543	LANCU79395202310120
12/10/2023	15:38:07	BST	1,482	756.20	XLON	860368465357542	LANCU79395202310120
12/10/2023	15:38:21	BST	1,174	756.20	XLON	860368465357562	LANCU79521202310120
12/10/2023	15:38:36	BST	432	756.40	XLON	860368465357582	LANCU79571202310120
12/10/2023	15:38:36	BST	478	756.40	XLON	860368465357581	LANCU79571202310120
12/10/2023	15:38:39	BST	373	756.40	XLON	860368465357590	LANCU79577202310120
12/10/2023	15:38:43	BST	452	756.40	XLON	860368465357596	LANCU79581202310120
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12/10/2023	15:40:05	BST	1,033	756.60	XLON	860368465357874	LANCU79905202310120
12/10/2023	15:40:35	BST	323	756.80	CHIX	130001EVZ	LANCU80031202310120
12/10/2023	15:40:35	BST	900	756.80	CHIX	130001EVY	LANCU80031202310120
12/10/2023	15:40:35	BST	2,622	756.80	XLON	860368465357936	LANCU80029202310120
12/10/2023	15:40:36	BST	565	756.80	XLON	860368465357937	LANCU80065202310120
12/10/2023	15:40:39	BST	205	756.80	CHIX	130001EWN	LANCU80075202310120
12/10/2023	15:40:39	BST	500	756.80	CHIX	130001EWM	LANCU80075202310120
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12/10/2023	15:40:39	BST	199	756.80	XLON	860368465357949	LANCU80073202310120
12/10/2023	15:40:39	BST	253	756.80	XLON	860368465357943	LANCU80065202310120
12/10/2023	15:40:39	BST	536	756.80	XLON	860368465357947	LANCU80073202310120
12/10/2023	15:40:39	BST	556	756.80	XLON	860368465357948	LANCU80073202310120
12/10/2023	15:40:39	BST	579	756.80	XLON	860368465357944	LANCU80073202310120
12/10/2023	15:40:39	BST	597	756.80	XLON	860368465357945	LANCU80073202310120
12/10/2023	15:40:39	BST	1,907	756.80	XLON	860368465357942	LANCU80065202310120
12/10/2023	15:40:54	BST	878	756.80	CHIX	130001EXR	LANCU80148202310120
12/10/2023	15:40:54	BST	2,424	756.80	CHIX	130001EXQ	LANCU80146202310120
12/10/2023	15:40:54	BST	2,538	756.80	XLON	860368465358007	LANCU80131202310120
12/10/2023	15:41:10	BST	660	756.60	XLON	860368465358025	LANCU80228202310120
12/10/2023	15:42:05	BST	961	756.60	CHIX	130001F2D	LANCU80414202310120
12/10/2023	15:42:05	BST	727	756.60	XLON	860368465358108	LANCU80404202310120
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12/10/2023	15:42:21	BST	2,688	756.60	XLON	860368465358193	LANCU80464202310120
12/10/2023	15:42:45	BST	239	756.40	CHIX	130001F4K	LANCU80546202310120
12/10/2023	15:42:48	BST	103	756.40	XLON	860368465358286	LANCU80522202310120
12/10/2023	15:42:48	BST	553	756.40	XLON	860368465358285	LANCU80522202310120
12/10/2023	15:43:35	BST	258	756.60	CHIX	130001F8J	LANCU80674202310120
12/10/2023	15:43:35	BST	740	756.60	CHIX	130001F8I	LANCU80674202310120
12/10/2023	15:43:35	BST	563	756.60	XLON	860368465358386	LANCU80670202310120
12/10/2023	15:43:35	BST	2,328	756.60	XLON	860368465358387	LANCU80670202310120
12/10/2023	15:43:56	BST	408	756.60	CHIX	130001FA2	LANCU80748202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/10/2023	15:44:20	BST	882	756.40	CHIX	130001FAW	LANCU80772202310120
12/10/2023	15:44:44	BST	676	756.40	XLON	860368465358533	LANCU80892202310120
12/10/2023	15:44:55	BST	628	756.40	XLON	860368465358554	LANCU80958202310120
12/10/2023	15:45:00	BST	556	756.20	XLON	860368465358572	LANCU80986202310120
12/10/2023	15:45:00	BST	596	756.20	XLON	860368465358571	LANCU80986202310120
12/10/2023	15:45:00	BST	1,514	756.20	XLON	860368465358562	LANCU80830202310120
12/10/2023	15:45:23	BST	35	756.20	XLON	860368465358676	LANCU81056202310120
12/10/2023	15:45:23	BST	915	756.20	XLON	860368465358677	LANCU81056202310120
12/10/2023	15:45:38	BST	864	756.20	CHIX	130001FO3	LANCU81118202310120
12/10/2023	15:45:38	BST	754	756.20	XLON	860368465358862	LANCU81112202310120
12/10/2023	15:45:39	BST	728	756.20	XLON	860368465358866	LANCU81136202310120
12/10/2023	15:45:58	BST	139	756.20	XLON	860368465358938	LANCU81172202310120
12/10/2023	15:45:58	BST	565	756.20	XLON	860368465358937	LANCU81172202310120
12/10/2023	15:46:51	BST	637	756.80	XLON	860368465359198	LANCU81351202310120
12/10/2023	15:47:01	BST	634	756.80	XLON	860368465359229	LANCU81371202310120
12/10/2023	15:47:11	BST	310	756.80	XLON	860368465359257	LANCU81395202310120
12/10/2023	15:47:11	BST	318	756.80	XLON	860368465359256	LANCU81395202310120
12/10/2023	15:47:18	BST	1,203	756.60	CHIX	130001G13	LANCU81347202310120
12/10/2023	15:47:18	BST	458	756.60	XLON	860368465359258	LANCU81349202310120
12/10/2023	15:47:18	BST	2,611	756.60	XLON	860368465359259	LANCU81349202310120
12/10/2023	15:47:54	BST	1,229	756.60	CHIX	130001G5F	LANCU81477202310120
12/10/2023	15:47:54	BST	936	756.60	XLON	860368465359380	LANCU81465202310120
12/10/2023	15:47:55	BST	158	756.60	XLON	860368465359383	LANCU81525202310120
12/10/2023	15:47:55	BST	726	756.60	XLON	860368465359382	LANCU81525202310120
12/10/2023	15:48:26	BST	678	756.40	CHIX	130001G8A	LANCU81603202310120
12/10/2023	15:48:26	BST	21	756.40	XLON	860368465359419	LANCU81533202310120
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12/10/2023	15:48:26	BST	692	756.40	XLON	860368465359420	LANCU81533202310120
12/10/2023	15:48:26	BST	1,492	756.40	XLON	860368465359423	LANCU81633202310120
12/10/2023	15:49:04	BST	76	756.40	XLON	860368465359521	LANCU81715202310120
12/10/2023	15:49:04	BST	207	756.40	XLON	860368465359523	LANCU81779202310120
12/10/2023	15:49:04	BST	262	756.40	XLON	860368465359524	LANCU81779202310120
12/10/2023	15:49:04	BST	468	756.40	XLON	860368465359522	LANCU81779202310120
12/10/2023	15:49:04	BST	618	756.40	XLON	860368465359520	LANCU81715202310120
12/10/2023	15:49:20	BST	759	756.20	XLON	860368465359580	LANCU81809202310120
12/10/2023	15:50:23	BST	171	756.20	XLON	860368465359730	LANCU82167202310120
12/10/2023	15:50:23	BST	318	756.20	XLON	860368465359728	LANCU82167202310120
12/10/2023	15:50:23	BST	747	756.20	XLON	860368465359729	LANCU82167202310120
12/10/2023	15:50:27	BST	624	756.00	CHIX	130001GKM	LANCU81901202310120
12/10/2023	15:50:27	BST	802	756.00	CHIX	130001GKL	LANCU81901202310120
12/10/2023	15:50:27	BST	693	756.00	XLON	860368465359734	LANCU81881202310120
12/10/2023	15:51:06	BST	364	756.00	XLON	860368465359837	LANCU82226202310120
12/10/2023	15:51:06	BST	2,100	756.00	XLON	860368465359836	LANCU82226202310120
12/10/2023	15:51:07	BST	7	756.00	XLON	860368465359840	LANCU82339202310120
12/10/2023	15:51:07	BST	162	756.00	XLON	860368465359842	LANCU82339202310120
12/10/2023	15:51:07	BST	438	756.00	XLON	860368465359841	LANCU82339202310120
12/10/2023	15:51:07	BST	746	756.00	XLON	860368465359839	LANCU82339202310120
12/10/2023	15:51:07	BST	747	756.00	XLON	860368465359838	LANCU82339202310120
12/10/2023	15:52:02	BST	683	756.00	XLON	860368465360046	LANCU82508202310120
12/10/2023	15:52:15	BST	836	756.00	XLON	860368465360060	LANCU82548202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/10/2023	15:52:37	BST	63	755.80	CHIX	130001GY7	LANCU82522202310120
12/10/2023	15:52:37	BST	1,614	755.80	CHIX	130001GY6	LANCU82522202310120
12/10/2023	15:52:37	BST	51	755.80	XLON	860368465360114	LANCU82472202310120
12/10/2023	15:52:37	BST	1,643	755.80	XLON	860368465360113	LANCU82472202310120
12/10/2023	15:53:31	BST	633	756.20	XLON	860368465360259	LANCU82747202310120
12/10/2023	15:53:31	BST	746	756.20	XLON	860368465360258	LANCU82747202310120
12/10/2023	15:53:31	BST	2,978	756.20	XLON	860368465360257	LANCU82745202310120
12/10/2023	15:53:46	BST	1,437	756.00	CHIX	130001H6K	LANCU82719202310120
12/10/2023	15:54:01	BST	389	755.80	CHIX	130001H8P	LANCU82810202310120
12/10/2023	15:54:01	BST	1,252	755.80	XLON	860368465360357	LANCU82806202310120
12/10/2023	15:55:04	BST	703	755.80	CHIX	130001HFO	LANCU83003202310120
12/10/2023	15:55:04	BST	2,981	755.80	XLON	860368465360529	LANCU83011202310120
12/10/2023	15:55:05	BST	285	755.80	XLON	860368465360531	LANCU83067202310120
12/10/2023	15:55:05	BST	1,053	755.80	XLON	860368465360530	LANCU83067202310120
12/10/2023	15:55:26	BST	315	755.60	CHIX	130001HHR	LANCU83069202310120
12/10/2023	15:55:26	BST	679	755.60	CHIX	130001HHQ	LANCU83069202310120
12/10/2023	15:55:26	BST	778	755.60	XLON	860368465360595	LANCU83083202310120
12/10/2023	15:56:40	BST	662	755.80	CHIX	130001H00	LANCU83287202310120
12/10/2023	15:56:40	BST	289	755.80	XLON	860368465360804	LANCU83212202310120
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12/10/2023	15:56:40	BST	747	755.80	XLON	860368465360806	LANCU83329202310120
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12/10/2023	15:59:00	BST	537	756.00	XLON	860368465361240	LANCU83749202310120
12/10/2023	15:59:00	BST	746	756.00	XLON	860368465361239	LANCU83749202310120
12/10/2023	15:59:00	BST	747	756.00	XLON	860368465361238	LANCU83749202310120
12/10/2023	15:59:00	BST	1,187	756.00	XLON	860368465361237	LANCU83749202310120
12/10/2023	15:59:00	BST	2,160	756.00	XLON	860368465361241	LANCU83749202310120
12/10/2023	15:59:02	BST	25	756.00	XLON	860368465361248	LANCU83763202310120
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12/10/2023	15:59:46	BST	250	756.00	CHIX	130001IGJ	LANCU83952202310120
12/10/2023	15:59:46	BST	900	756.00	CHIX	130001IGI	LANCU83952202310120
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12/10/2023	15:59:46	BST	747	756.00	XLON	860368465361453	LANCU83950202310120
12/10/2023	15:59:46	BST	877	756.00	XLON	860368465361455	LANCU83950202310120
12/10/2023	15:59:46	BST	1,244	756.00	XLON	860368465361452	LANCU83950202310120
12/10/2023	16:00:45	BST	218	756.00	XLON	860368465361772	LANCU84299202310120
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12/10/2023	16:00:54	BST	640	756.00	XLON	860368465361792	LANCU84341202310120
12/10/2023	16:01:02	BST	645	755.80	CHIX	130001ISB	LANCU84395202310120
12/10/2023	16:01:02	BST	1,197	755.80	CHIX	130001ISA	LANCU84034202310120
12/10/2023	16:01:02	BST	309	755.80	XLON	860368465361811	LANCU84010202310120
12/10/2023	16:01:02	BST	511	755.80	XLON	860368465361812	LANCU84010202310120
12/10/2023	16:01:21	BST	630	755.80	XLON	860368465361874	LANCU84504202310120
12/10/2023	16:01:21	BST	2,095	755.80	XLON	860368465361873	LANCU84504202310120
12/10/2023	16:02:03	BST	356	756.00	CHIX	130001IZA	LANCU84656202310120
12/10/2023	16:02:04	BST	65	756.00	CHIX	130001IZG	LANCU84656202310120
12/10/2023	16:02:04	BST	462	756.00	CHIX	130001IZF	LANCU84656202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	16:02:04	BST	41	756.00	XLON	860368465362031	LANCU84644202310120
12/10/2023	16:02:04	BST	2,746	756.00	XLON	860368465362030	LANCU84644202310120
12/10/2023	16:02:16	BST	254	755.80	XLON	860368465362107	LANCU84692202310120
12/10/2023	16:02:16	BST	580	755.80	XLON	860368465362108	LANCU84692202310120
12/10/2023	16:03:35	BST	451	755.80	CHIX	130001J9O	LANCU84818202310120
12/10/2023	16:03:35	BST	869	755.80	CHIX	130001J9N	LANCU84818202310120
12/10/2023	16:03:35	BST	65	755.80	XLON	860368465362260	LANCU84896202310120
12/10/2023	16:03:35	BST	539	755.80	XLON	860368465362261	LANCU84896202310120
12/10/2023	16:03:35	BST	1,112	755.80	XLON	860368465362262	LANCU84896202310120
12/10/2023	16:03:38	BST	234	755.80	XLON	860368465362277	LANCU85040202310120
12/10/2023	16:03:38	BST	239	755.80	XLON	860368465362279	LANCU85040202310120
12/10/2023	16:03:38	BST	747	755.80	XLON	860368465362278	LANCU85040202310120
12/10/2023	16:03:49	BST	165	755.80	XLON	860368465362307	LANCU85090202310120
12/10/2023	16:03:49	BST	507	755.80	XLON	860368465362306	LANCU85090202310120
12/10/2023	16:03:58	BST	677	755.80	XLON	860368465362335	LANCU85138202310120
12/10/2023	16:04:09	BST	310	755.80	XLON	860368465362355	LANCU85175202310120
12/10/2023	16:04:09	BST	373	755.80	XLON	860368465362354	LANCU85175202310120
12/10/2023	16:04:19	BST	88	755.80	XLON	860368465362386	LANCU85205202310120
12/10/2023	16:04:19	BST	540	755.80	XLON	860368465362385	LANCU85205202310120
12/10/2023	16:04:27	BST	635	755.80	XLON	860368465362402	LANCU85229202310120
12/10/2023	16:04:37	BST	390	755.80	XLON	860368465362427	LANCU85254202310120
12/10/2023	16:04:44	BST	620	755.80	XLON	860368465362449	LANCU85285202310120
12/10/2023	16:04:49	BST	900	755.80	XLON	860368465362499	LANCU85297202310120
12/10/2023	16:04:49	BST	1,629	755.80	XLON	860368465362500	LANCU85297202310120
12/10/2023	16:05:05	BST	525	755.60	CHIX	130001JMI	LANCU85311202310120
12/10/2023	16:06:08	BST	79	756.00	CHIX	130001JT8	LANCU85455202310120
12/10/2023	16:06:08	BST	1,468	756.00	CHIX	130001JT7	LANCU85455202310120
12/10/2023	16:06:08	BST	494	756.00	XLON	860368465362723	LANCU85457202310120
12/10/2023	16:06:08	BST	2,090	756.00	XLON	860368465362733	LANCU85583202310120
12/10/2023	16:06:08	BST	2,100	756.00	XLON	860368465362722	LANCU85457202310120
12/10/2023	16:06:42	BST	212	756.00	XLON	860368465362921	LANCU85689202310120
12/10/2023	16:06:42	BST	650	756.00	XLON	860368465362920	LANCU85689202310120
12/10/2023	16:06:42	BST	3,017	756.00	XLON	860368465362919	LANCU85667202310120
12/10/2023	16:07:03	BST	1,271	755.80	CHIX	130001JZ8	LANCU85753202310120
12/10/2023	16:07:30	BST	500	756.00	XLON	860368465363023	LANCU85804202310120
12/10/2023	16:07:30	BST	633	756.00	XLON	860368465363024	LANCU85804202310120
12/10/2023	16:07:37	BST	584	755.80	CHIX	130001K2H	LANCU85753202310120
12/10/2023	16:07:37	BST	584	755.80	CHIX	130001K2V	LANCU85836202310120
12/10/2023	16:07:37	BST	687	755.80	CHIX	130001K2W	LANCU85836202310120
12/10/2023	16:07:37	BST	737	755.80	XLON	860368465363059	LANCU85701202310120
12/10/2023	16:07:48	BST	255	755.80	XLON	860368465363153	LANCU85916202310120
12/10/2023	16:07:48	BST	416	755.80	XLON	860368465363152	LANCU85916202310120
12/10/2023	16:07:51	BST	136	755.60	XLON	860368465363162	LANCU85888202310120
12/10/2023	16:07:51	BST	2,957	755.60	XLON	860368465363163	LANCU85888202310120
12/10/2023	16:09:04	BST	477	756.00	XLON	860368465363398	LANCU86189202310120
12/10/2023	16:09:46	BST	900	756.20	XLON	860368465363566	LANCU86361202310120
12/10/2023	16:09:49	BST	373	756.20	XLON	860368465363573	LANCU86369202310120
12/10/2023	16:09:58	BST	224	756.20	XLON	860368465363595	LANCU86391202310120
12/10/2023	16:09:58	BST	560	756.20	XLON	860368465363594	LANCU86391202310120
12/10/2023	16:09:58	BST	746	756.20	XLON	860368465363596	LANCU86391202310120
12/10/2023	16:09:58	BST	747	756.20	XLON	860368465363597	LANCU86391202310120
12/10/2023	16:09:58	BST	1,186	756.20	XLON	860368465363598	LANCU86391202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	16:10:03	BST	346	756.20	XLON	860368465363622	LANCU86415202310120
12/10/2023	16:10:03	BST	746	756.20	XLON	860368465363620	LANCU86415202310120
12/10/2023	16:10:03	BST	747	756.20	XLON	860368465363621	LANCU86415202310120
12/10/2023	16:10:07	BST	67	756.20	XLON	860368465363638	LANCU86457202310120
12/10/2023	16:10:07	BST	154	756.20	XLON	860368465363641	LANCU86457202310120
12/10/2023	16:10:07	BST	177	756.20	XLON	860368465363639	LANCU86457202310120
12/10/2023	16:10:07	BST	240	756.20	XLON	860368465363640	LANCU86457202310120
12/10/2023	16:10:14	BST	2,544	756.00	XLON	860368465363652	LANCU86357202310120
12/10/2023	16:10:14	BST	292	756.20	XLON	860368465363649	LANCU86537202310120
12/10/2023	16:10:14	BST	346	756.20	XLON	860368465363648	LANCU86537202310120
12/10/2023	16:10:34	BST	116	755.80	CHIX	130001KPE	LANCU86539202310120
12/10/2023	16:10:34	BST	1,081	755.80	CHIX	130001KPD	LANCU86539202310120
12/10/2023	16:10:56	BST	475	755.80	XLON	860368465363783	LANCU86677202310120
12/10/2023	16:10:56	BST	747	755.80	XLON	860368465363782	LANCU86677202310120
12/10/2023	16:11:05	BST	746	755.80	XLON	860368465363821	LANCU86737202310120
12/10/2023	16:11:11	BST	715	755.80	XLON	860368465363844	LANCU86767202310120
12/10/2023	16:11:18	BST	638	755.80	XLON	860368465363870	LANCU86797202310120
12/10/2023	16:11:24	BST	652	755.80	XLON	860368465363910	LANCU86825202310120
12/10/2023	16:11:27	BST	30	755.80	CHIX	130001KU3	LANCU86831202310120
12/10/2023	16:11:27	BST	45	755.80	CHIX	130001KU4	LANCU86831202310120
12/10/2023	16:11:27	BST	136	755.80	CHIX	130001KU2	LANCU86831202310120
12/10/2023	16:11:31	BST	635	755.80	XLON	860368465363933	LANCU86853202310120
12/10/2023	16:11:34	BST	136	755.80	CHIX	130001KV2	LANCU86867202310120
12/10/2023	16:12:03	BST	321	756.00	CHIX	130001KZY	LANCU86941202310120
12/10/2023	16:12:03	BST	329	756.00	CHIX	130001L00	LANCU86941202310120
12/10/2023	16:12:03	BST	731	756.00	XLON	860368465364054	LANCU86943202310120
12/10/2023	16:12:03	BST	849	756.00	XLON	860368465364093	LANCU86983202310120
12/10/2023	16:12:03	BST	1,455	756.00	XLON	860368465364092	LANCU86983202310120
12/10/2023	16:12:03	BST	2,100	756.00	XLON	860368465364053	LANCU86943202310120
12/10/2023	16:12:04	BST	7	756.00	CHIX	130001L0D	LANCU86985202310120
12/10/2023	16:12:33	BST	183	756.00	CHIX	130001L47	LANCU86985202310120
12/10/2023	16:12:33	BST	459	756.00	CHIX	130001L46	LANCU86985202310120
12/10/2023	16:13:09	BST	1,111	756.00	XLON	860368465364474	LANCU87183202310120
12/10/2023	16:13:09	BST	1,287	756.00	XLON	860368465364475	LANCU87183202310120
12/10/2023	16:13:14	BST	1,388	756.00	XLON	860368465364484	LANCU87197202310120
12/10/2023	16:13:20	BST	705	756.00	XLON	860368465364503	LANCU87216202310120
12/10/2023	16:13:24	BST	311	756.00	XLON	860368465364509	LANCU87234202310120
12/10/2023	16:13:24	BST	668	756.00	XLON	860368465364507	LANCU87222202310120
12/10/2023	16:13:24	BST	1,637	756.00	XLON	860368465364508	LANCU87234202310120
12/10/2023	16:13:24	BST	1,948	756.00	XLON	860368465364506	LANCU87222202310120
12/10/2023	16:14:50	BST	136	756.00	CHIX	130001LKD	LANCU87543202310120
12/10/2023	16:15:18	BST	342	756.00	CHIX	130001LO4	LANCU87641202310120
12/10/2023	16:15:18	BST	900	756.00	CHIX	130001LO3	LANCU87641202310120
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12/10/2023	16:15:18	BST	596	756.00	XLON	860368465364922	LANCU87639202310120
12/10/2023	16:15:18	BST	839	756.00	XLON	860368465364920	LANCU87639202310120
12/10/2023	16:15:18	BST	933	756.00	XLON	860368465364923	LANCU87639202310120
12/10/2023	16:15:18	BST	934	756.00	XLON	860368465364921	LANCU87639202310120
12/10/2023	16:15:18	BST	1,242	756.00	XLON	860368465364919	LANCU87639202310120
12/10/2023	16:15:18	BST	1,423	756.00	XLON	860368465364925	LANCU87639202310120
12/10/2023	16:15:34	BST	318	756.00	XLON	860368465365011	LANCU87724202310120
12/10/2023	16:15:51	BST	400	756.00	CHIX	130001LU1	LANCU87769202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	16:15:51	BST	600	756.00	CHIX	130001LU0	LANCU87769202310120
12/10/2023	16:15:51	BST	840	756.00	CHIX	130001LTZ	LANCU87769202310120
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12/10/2023	16:16:00	BST	200	756.00	CHIX	130001LVJ	LANCU87794202310120
12/10/2023	16:16:00	BST	253	756.00	CHIX	130001LVK	LANCU87794202310120
12/10/2023	16:16:00	BST	800	756.00	CHIX	130001LVI	LANCU87794202310120
12/10/2023	16:16:00	BST	840	756.00	CHIX	130001LVH	LANCU87794202310120
12/10/2023	16:16:00	BST	2,656	755.80	XLON	860368465365069	LANCU87551202310120
12/10/2023	16:16:15	BST	488	756.20	XLON	860368465365144	LANCU87850202310120
12/10/2023	16:16:23	BST	744	756.20	XLON	860368465365163	LANCU87870202310120
12/10/2023	16:16:28	BST	67	756.20	XLON	860368465365200	LANCU87878202310120
12/10/2023	16:16:28	BST	180	756.20	XLON	860368465365197	LANCU87878202310120
12/10/2023	16:16:28	BST	933	756.20	XLON	860368465365198	LANCU87878202310120
12/10/2023	16:16:28	BST	1,208	756.20	XLON	860368465365199	LANCU87878202310120
12/10/2023	16:16:34	BST	649	756.20	XLON	860368465365234	LANCU87892202310120
12/10/2023	16:16:41	BST	649	756.20	XLON	860368465365260	LANCU87896202310120
12/10/2023	16:17:25	BST	2,512	756.20	XLON	860368465365416	LANCU88036202310120
12/10/2023	16:18:04	BST	460	756.60	XLON	860368465365523	LANCU88213202310120
12/10/2023	16:18:04	BST	700	756.60	XLON	860368465365524	LANCU88213202310120
12/10/2023	16:18:04	BST	1,004	756.60	XLON	860368465365522	LANCU88074202310120
12/10/2023	16:18:04	BST	1,556	756.60	XLON	860368465365521	LANCU88074202310120
12/10/2023	16:18:48	BST	142	756.60	CHIX	130001MHM	LANCU88379202310120
12/10/2023	16:19:09	BST	509	756.80	CHIX	130001MKK	LANCU88439202310120
12/10/2023	16:19:11	BST	84	756.80	CHIX	130001MKZ	LANCU88455202310120
12/10/2023	16:19:14	BST	136	756.80	CHIX	130001ML3	LANCU88462202310120
12/10/2023	16:19:16	BST	136	756.80	CHIX	130001MLL	LANCU88476202310120
12/10/2023	16:19:19	BST	136	756.80	CHIX	130001MM1	LANCU88482202310120
12/10/2023	16:19:22	BST	136	756.80	CHIX	130001MM5	LANCU88494202310120
12/10/2023	16:19:25	BST	136	756.80	CHIX	130001MN4	LANCU88510202310120
12/10/2023	16:19:29	BST	136	756.80	CHIX	130001MNN	LANCU88530202310120
12/10/2023	16:19:34	BST	133	756.80	CHIX	130001MQ3	LANCU88555202310120
12/10/2023	16:19:34	BST	136	756.80	CHIX	130001MQ2	LANCU88555202310120
12/10/2023	16:19:39	BST	136	756.80	CHIX	130001MQJ	LANCU88593202310120
12/10/2023	16:19:42	BST	967	756.80	CHIX	130001MRZ	LANCU88625202310120
12/10/2023	16:19:46	BST	136	756.80	CHIX	130001MSE	LANCU88641202310120
12/10/2023	16:20:02	BST	1,086	756.60	CHIX	130001MVV	LANCU88627202310120
12/10/2023	16:20:02	BST	1,132	756.60	CHIX	130001MVW	LANCU88743202310120
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12/10/2023	16:20:02	BST	1,000	756.60	XLON	860368465366057	LANCU88741202310120
12/10/2023	16:20:02	BST	2,800	756.60	XLON	860368465366056	LANCU88433202310120
12/10/2023	16:20:02	BST	500	756.80	XLON	860368465366060	LANCU88741202310120
12/10/2023	16:20:02	BST	579	756.80	XLON	860368465366064	LANCU88741202310120
12/10/2023	16:20:02	BST	933	756.80	XLON	860368465366062	LANCU88741202310120
12/10/2023	16:20:02	BST	934	756.80	XLON	860368465366061	LANCU88741202310120
12/10/2023	16:20:02	BST	1,199	756.80	XLON	860368465366063	LANCU88741202310120
12/10/2023	16:20:03	BST	893	756.60	CHIX	130001MVZ	LANCU88745202310120
12/10/2023	16:20:07	BST	568	756.40	XLON	860368465366102	LANCU88825202310120
12/10/2023	16:20:08	BST	572	756.40	XLON	860368465366106	LANCU88849202310120
12/10/2023	16:20:25	BST	716	756.40	CHIX	130001MZP	LANCU88929202310120
12/10/2023	16:20:25	BST	559	756.40	XLON	860368465366161	LANCU88927202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	16:20:25	BST	2,037	756.40	XLON	860368465366162	LANCU88927202310120
12/10/2023	16:20:26	BST	1,000	756.40	XLON	860368465366163	LANCU88977202310120
12/10/2023	16:20:46	BST	302	756.40	XLON	860368465366232	LANCU89155202310120
12/10/2023	16:20:46	BST	500	756.40	XLON	860368465366230	LANCU89155202310120
12/10/2023	16:20:46	BST	1,322	756.40	XLON	860368465366231	LANCU89155202310120
12/10/2023	16:20:53	BST	660	756.40	XLON	860368465366261	LANCU89187202310120
12/10/2023	16:20:59	BST	497	756.20	CHIX	130001N5R	LANCU89157202310120
12/10/2023	16:20:59	BST	718	756.20	CHIX	130001N5Q	LANCU89157202310120
12/10/2023	16:20:59	BST	1,172	756.20	XLON	860368465366283	LANCU88998202310120
12/10/2023	16:20:59	BST	1,843	756.20	XLON	860368465366282	LANCU88998202310120
12/10/2023	16:21:31	BST	642	755.80	XLON	860368465366436	LANCU89339202310120
12/10/2023	16:21:31	BST	1,885	755.80	XLON	860368465366434	LANCU89307202310120
12/10/2023	16:22:37	BST	267	756.20	XLON	860368465366750	LANCU89570202310120
12/10/2023	16:22:37	BST	500	756.20	XLON	860368465366749	LANCU89570202310120
12/10/2023	16:22:37	BST	572	756.20	XLON	860368465366746	LANCU89570202310120
12/10/2023	16:22:37	BST	933	756.20	XLON	860368465366748	LANCU89570202310120
12/10/2023	16:22:37	BST	934	756.20	XLON	860368465366747	LANCU89570202310120
12/10/2023	16:22:40	BST	227	756.00	XLON	860368465366765	LANCU89560202310120
12/10/2023	16:22:40	BST	2,695	756.00	XLON	860368465366766	LANCU89560202310120
12/10/2023	16:23:22	BST	663	756.20	XLON	860368465366955	LANCU89739202310120
12/10/2023	16:23:28	BST	29	756.20	CHIX	130001NTD	LANCU89763202310120
12/10/2023	16:23:31	BST	49	756.20	CHIX	130001NTN	LANCU89775202310120
12/10/2023	16:23:31	BST	134	756.20	CHIX	130001NTM	LANCU89775202310120
12/10/2023	16:23:32	BST	572	756.20	XLON	860368465366958	LANCU89779202310120
12/10/2023	16:24:09	BST	342	756.20	CHIX	130001NYD	LANCU89989202310120
12/10/2023	16:24:09	BST	349	756.20	CHIX	130001NYC	LANCU89989202310120
12/10/2023	16:24:15	BST	38	756.20	CHIX	130001NYK	LANCU90017202310120
12/10/2023	16:24:17	BST	204	756.20	CHIX	130001NYQ	LANCU90035202310120
12/10/2023	16:24:26	BST	350	756.20	XLON	860368465367117	LANCU90243202310120
12/10/2023	16:24:29	BST	136	756.20	CHIX	130001O07	LANCU90259202310120
12/10/2023	16:24:29	BST	342	756.20	CHIX	130001O08	LANCU90259202310120
12/10/2023	16:24:34	BST	574	756.20	XLON	860368465367125	LANCU90277202310120
12/10/2023	16:24:34	BST	933	756.20	XLON	860368465367127	LANCU90277202310120
12/10/2023	16:24:34	BST	934	756.20	XLON	860368465367126	LANCU90277202310120
12/10/2023	16:24:34	BST	1,163	756.20	XLON	860368465367128	LANCU90277202310120
12/10/2023	16:24:39	BST	797	756.20	CHIX	130001O1X	LANCU90302202310120
12/10/2023	16:24:39	BST	2,851	756.00	XLON	860368465367157	LANCU89817202310120
12/10/2023	16:24:39	BST	596	756.20	XLON	860368465367160	LANCU90304202310120
12/10/2023	16:24:39	BST	1,334	756.20	XLON	860368465367159	LANCU90304202310120
12/10/2023	16:25:32	BST	704	756.20	XLON	860368465367411	LANCU90558202310120
12/10/2023	16:25:36	BST	382	756.20	XLON	860368465367429	LANCU90580202310120
12/10/2023	16:25:39	BST	687	756.20	XLON	860368465367454	LANCU90588202310120
12/10/2023	16:25:41	BST	2,875	756.00	XLON	860368465367474	LANCU90572202310120
12/10/2023	16:25:42	BST	719	756.00	CHIX	130001OG8	LANCU90574202310120
12/10/2023	16:25:42	BST	1,699	756.00	CHIX	130001OG7	LANCU90574202310120
12/10/2023	16:25:44	BST	1,633	756.00	CHIX	130001OGD	LANCU90628202310120
12/10/2023	16:26:24	BST	712	755.80	CHIX	130001OL7	LANCU90743202310120
12/10/2023	16:26:24	BST	10	755.80	XLON	860368465367596	LANCU90650202310120
12/10/2023	16:26:24	BST	626	755.80	XLON	860368465367597	LANCU90650202310120
12/10/2023	16:26:36	BST	645	755.80	XLON	860368465367628	LANCU90817202310120
12/10/2023	16:26:45	BST	685	755.80	XLON	860368465367674	LANCU90857202310120
12/10/2023	16:26:54	BST	229	755.80	XLON	860368465367691	LANCU90877202310120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/10/2023	16:26:54	BST	455	755.80	XLON	860368465367692	LANCU9087720231012O
12/10/2023	16:27:05	BST	829	756.00	XLON	860368465367760	LANCU9092320231012O
12/10/2023	16:27:12	BST	631	756.00	XLON	860368465367826	LANCU9095320231012O
12/10/2023	16:27:15	BST	712	755.80	CHIX	130001OUH	LANCU9091920231012O
12/10/2023	16:27:15	BST	589	755.80	XLON	860368465367837	LANCU9091320231012O
12/10/2023	16:27:15	BST	2,432	755.80	XLON	860368465367836	LANCU9091320231012O
12/10/2023	16:27:35	BST	805	755.80	XLON	860368465367891	LANCU9100520231012O
12/10/2023	16:28:06	BST	782	756.20	XLON	860368465368060	LANCU9110720231012O
12/10/2023	16:28:10	BST	685	756.00	CHIX	130001P3R	LANCU9109720231012O
12/10/2023	16:28:10	BST	454	756.00	XLON	860368465368090	LANCU9108920231012O
12/10/2023	16:28:10	BST	1,411	756.00	XLON	860368465368089	LANCU9108920231012O
12/10/2023	16:28:43	BST	382	756.00	XLON	860368465368249	LANCU9117920231012O
12/10/2023	16:28:45	BST	1,307	756.00	XLON	860368465368254	LANCU9117920231012O
12/10/2023	16:29:03	BST	309	756.00	XLON	860368465368338	LANCU9117920231012O
12/10/2023	16:29:20	BST	146	756.00	XLON	860368465368437	LANCU9142620231012O
12/10/2023	16:29:20	BST	263	756.00	XLON	860368465368434	LANCU9132820231012O
12/10/2023	16:29:20	BST	297	756.00	XLON	860368465368410	LANCU9132820231012O
12/10/2023	16:29:20	BST	978	756.00	XLON	860368465368436	LANCU9142620231012O
12/10/2023	16:29:20	BST	2,287	756.00	XLON	860368465368433	LANCU9132820231012O
12/10/2023	16:29:36	BST	10	756.00	CHIX	130001PH2	LANCU9153620231012O
12/10/2023	16:29:36	BST	1,675	756.00	CHIX	130001PH1	LANCU9153620231012O
12/10/2023	16:29:36	BST	822	756.00	XLON	860368465368533	LANCU9152620231012O
12/10/2023	16:29:55	BST	98	756.00	CHIX	130001PKJ	LANCU9161520231012O
12/10/2023	16:29:55	BST	487	756.00	XLON	860368465368647	LANCU9162120231012O
12/10/2023	16:29:56	BST	91	756.00	CHIX	130001PLK	LANCU9170020231012O