

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]
23/10/2023	08:20:51	BST	1,804	716.60	BATE	3000074L	LANCU548620231023O
23/10/2023	08:21:47	BST	163	717.00	BATE	3000076O	LANCU568220231023O
23/10/2023	08:21:47	BST	655	717.00	BATE	3000076N	LANCU568220231023O
23/10/2023	08:21:47	BST	818	717.00	BATE	3000076M	LANCU562720231023O
23/10/2023	08:21:47	BST	358	717.00	CHIX	13000077N	LANCU566620231023O
23/10/2023	08:21:47	BST	1,191	717.00	CHIX	13000077O	LANCU566620231023O
23/10/2023	08:21:47	BST	1,651	717.00	XLON	867171693497768	LANCU562520231023O
23/10/2023	08:22:28	BST	838	716.60	BATE	3000077E	LANCU581320231023O
23/10/2023	08:25:19	BST	173	715.60	BATE	300007DQ	LANCU613220231023O
23/10/2023	08:25:19	BST	1,573	715.60	BATE	300007DR	LANCU613220231023O
23/10/2023	08:25:55	BST	46	716.00	BATE	300007EX	LANCU622420231023O
23/10/2023	08:25:55	BST	252	716.00	BATE	300007EW	LANCU622420231023O
23/10/2023	08:25:55	BST	429	716.00	BATE	300007EY	LANCU622420231023O
23/10/2023	08:25:58	BST	152	715.80	BATE	300007F3	LANCU622820231023O
23/10/2023	08:26:17	BST	89	716.20	BATE	300007G6	LANCU626020231023O
23/10/2023	08:26:19	BST	252	716.20	BATE	300007GB	LANCU626220231023O
23/10/2023	08:26:20	BST	46	716.20	BATE	300007GE	LANCU626620231023O
23/10/2023	08:26:20	BST	252	716.20	BATE	300007GD	LANCU626620231023O
23/10/2023	08:26:20	BST	347	716.20	BATE	300007GC	LANCU626620231023O
23/10/2023	08:26:22	BST	181	716.20	BATE	300007GI	LANCU627420231023O
23/10/2023	08:26:24	BST	29	716.20	BATE	300007GJ	LANCU628020231023O
23/10/2023	08:26:24	BST	46	716.20	BATE	300007GM	LANCU628020231023O
23/10/2023	08:26:24	BST	200	716.20	BATE	300007GK	LANCU628020231023O
23/10/2023	08:26:24	BST	252	716.20	BATE	300007GL	LANCU628020231023O
23/10/2023	08:26:26	BST	46	716.20	BATE	300007GP	LANCU628420231023O
23/10/2023	08:26:26	BST	152	716.20	BATE	300007GO	LANCU628420231023O
23/10/2023	08:26:26	BST	252	716.20	BATE	300007GN	LANCU628420231023O
23/10/2023	08:26:28	BST	252	716.20	BATE	300007GQ	LANCU629020231023O
23/10/2023	08:26:41	BST	865	715.80	XLON	867171693498217	LANCU625820231023O
23/10/2023	08:26:42	BST	109	716.00	BATE	300007GX	LANCU631620231023O
23/10/2023	08:26:42	BST	501	716.00	BATE	300007GW	LANCU631620231023O
23/10/2023	08:26:46	BST	1,215	716.00	BATE	300007H5	LANCU633020231023O
23/10/2023	08:27:13	BST	730	716.40	XLON	867171693498232	LANCU638020231023O
23/10/2023	08:27:15	BST	780	716.40	CHIX	1300007RU	LANCU639020231023O
23/10/2023	08:28:13	BST	854	716.40	CHIX	1300007UU	LANCU648420231023O
23/10/2023	08:28:47	BST	1,257	716.20	XLON	867171693498309	LANCU655920231023O
23/10/2023	08:29:02	BST	46	716.20	BATE	300007L8	LANCU661920231023O
23/10/2023	08:29:02	BST	200	716.20	BATE	300007L6	LANCU661920231023O
23/10/2023	08:29:02	BST	252	716.20	BATE	300007L7	LANCU661920231023O
23/10/2023	08:29:05	BST	1,295	716.00	XLON	867171693498334	LANCU662920231023O
23/10/2023	08:29:07	BST	30	716.20	BATE	300007LK	LANCU664520231023O
23/10/2023	08:29:07	BST	152	716.20	BATE	300007LL	LANCU664520231023O
23/10/2023	08:29:07	BST	208	716.20	BATE	300007LP	LANCU664520231023O
23/10/2023	08:29:07	BST	285	716.20	BATE	300007LN	LANCU664520231023O
23/10/2023	08:29:07	BST	388	716.20	BATE	300007LJ	LANCU664520231023O
23/10/2023	08:29:07	BST	640	716.20	BATE	300007LO	LANCU664520231023O
23/10/2023	08:29:07	BST	766	716.20	BATE	300007LM	LANCU664520231023O
23/10/2023	08:29:13	BST	719	716.00	BATE	300007LW	LANCU666320231023O

23/10/2023	08:29:21	BST	92	716.20	XLON	867171693498354	LANCU6701202310230
23/10/2023	08:29:21	BST	256	716.20	XLON	867171693498350	LANCU6689202310230
23/10/2023	08:29:21	BST	550	716.20	XLON	867171693498353	LANCU6701202310230
23/10/2023	08:29:21	BST	974	716.20	XLON	867171693498355	LANCU6701202310230
23/10/2023	08:29:21	BST	1,543	716.20	XLON	867171693498351	LANCU6689202310230
23/10/2023	08:29:57	BST	772	716.20	BATE	300007NH	LANCU6818202310230
23/10/2023	08:29:57	BST	1,680	716.20	CHIX	1300007ZB	LANCU6794202310230
23/10/2023	08:29:57	BST	149	716.20	XLON	867171693498387	LANCU6739202310230
23/10/2023	08:29:57	BST	1,104	716.20	XLON	867171693498386	LANCU6739202310230
23/10/2023	08:29:59	BST	939	716.00	CHIX	1300007ZM	LANCU6834202310230
23/10/2023	08:31:05	BST	845	716.20	BATE	300007QV	LANCU7080202310230
23/10/2023	08:31:05	BST	845	716.20	BATE	300007QW	LANCU7170202310230
23/10/2023	08:31:05	BST	224	716.20	XLON	867171693498542	LANCU7086202310230
23/10/2023	08:31:05	BST	360	716.20	XLON	867171693498543	LANCU7172202310230
23/10/2023	08:31:05	BST	855	716.20	XLON	867171693498541	LANCU7086202310230
23/10/2023	08:31:06	BST	354	716.20	XLON	867171693498544	LANCU7172202310230
23/10/2023	08:31:08	BST	823	716.20	XLON	867171693498545	LANCU7174202310230
23/10/2023	08:31:14	BST	200	716.20	BATE	300007R4	LANCU7200202310230
23/10/2023	08:31:31	BST	1,069	716.40	XLON	867171693498554	LANCU7232202310230
23/10/2023	08:32:01	BST	741	716.20	BATE	300007SU	LANCU7305202310230
23/10/2023	08:32:01	BST	2,453	716.20	BATE	300007SR	LANCU7230202310230
23/10/2023	08:32:01	BST	731	716.20	XLON	867171693498599	LANCU7299202310230
23/10/2023	08:32:08	BST	46	716.20	BATE	300007T7	LANCU7335202310230
23/10/2023	08:32:08	BST	152	716.20	BATE	300007T6	LANCU7335202310230
23/10/2023	08:32:08	BST	252	716.20	BATE	300007T8	LANCU7335202310230
23/10/2023	08:32:08	BST	117	716.20	CHIX	13000089U	LANCU7333202310230
23/10/2023	08:32:08	BST	544	716.20	CHIX	13000089V	LANCU7333202310230
23/10/2023	08:32:10	BST	46	716.20	BATE	300007TA	LANCU7343202310230
23/10/2023	08:32:10	BST	152	716.20	BATE	300007T9	LANCU7343202310230
23/10/2023	08:32:10	BST	252	716.20	BATE	300007TB	LANCU7343202310230
23/10/2023	08:32:11	BST	46	716.20	BATE	300007TD	LANCU7351202310230
23/10/2023	08:32:11	BST	152	716.20	BATE	300007TC	LANCU7351202310230
23/10/2023	08:32:30	BST	711	715.80	BATE	300007U6	LANCU7355202310230
23/10/2023	08:32:30	BST	107	716.00	CHIX	1300008BH	LANCU7407202310230
23/10/2023	08:32:30	BST	231	716.00	CHIX	1300008BJ	LANCU7407202310230
23/10/2023	08:32:30	BST	342	716.00	CHIX	1300008BI	LANCU7407202310230
23/10/2023	08:32:30	BST	782	715.80	XLON	867171693498662	LANCU7403202310230
23/10/2023	08:32:30	BST	796	715.80	XLON	867171693498661	LANCU7385202310230
23/10/2023	08:32:31	BST	500	716.00	BATE	300007UC	LANCU7409202310230
23/10/2023	08:33:20	BST	1,030	716.20	CHIX	1300008EM	LANCU7482202310230
23/10/2023	08:33:20	BST	1,071	716.20	XLON	867171693498759	LANCU7488202310230
23/10/2023	08:33:23	BST	196	716.60	XLON	867171693498773	LANCU7532202310230
23/10/2023	08:33:23	BST	2,035	716.60	XLON	867171693498772	LANCU7530202310230
23/10/2023	08:33:38	BST	377	717.00	XLON	867171693498825	LANCU7560202310230
23/10/2023	08:33:38	BST	397	717.00	XLON	867171693498823	LANCU7560202310230
23/10/2023	08:33:38	BST	442	717.00	XLON	867171693498824	LANCU7560202310230
23/10/2023	08:35:02	BST	46	718.20	BATE	30000806	LANCU7801202310230
23/10/2023	08:35:02	BST	252	718.20	BATE	30000805	LANCU7801202310230
23/10/2023	08:35:02	BST	709	718.20	BATE	30000807	LANCU7801202310230
23/10/2023	08:35:02	BST	1,007	718.20	BATE	30000803	LANCU7725202310230
23/10/2023	08:35:02	BST	257	718.00	CHIX	1300008KZ	LANCU7807202310230
23/10/2023	08:35:02	BST	840	718.00	CHIX	1300008KY	LANCU7807202310230
23/10/2023	08:35:02	BST	137	718.20	CHIX	1300008KN	LANCU7727202310230
23/10/2023	08:35:02	BST	325	718.20	CHIX	1300008KM	LANCU7727202310230

23/10/2023	08:35:02	BST	431	718.20	CHIX	1300008KO	LANCU772720231023O
23/10/2023	08:35:02	BST	692	718.20	CHIX	1300008L0	LANCU780720231023O
23/10/2023	08:35:02	BST	460	718.00	XLON	867171693498965	LANCU780320231023O
23/10/2023	08:35:02	BST	460	718.00	XLON	867171693498966	LANCU780320231023O
23/10/2023	08:35:02	BST	533	718.00	XLON	867171693498964	LANCU780320231023O
23/10/2023	08:35:02	BST	411	718.20	XLON	867171693498969	LANCU780320231023O
23/10/2023	08:35:02	BST	460	718.20	XLON	867171693498967	LANCU780320231023O
23/10/2023	08:35:02	BST	460	718.20	XLON	867171693498968	LANCU780320231023O
23/10/2023	08:35:02	BST	570	718.20	XLON	867171693498970	LANCU780320231023O
23/10/2023	08:35:02	BST	608	718.20	XLON	867171693498971	LANCU780320231023O
23/10/2023	08:35:04	BST	460	717.60	XLON	867171693498978	LANCU781120231023O
23/10/2023	08:35:04	BST	600	717.60	XLON	867171693498977	LANCU781120231023O
23/10/2023	08:35:04	BST	1,346	717.60	XLON	867171693498979	LANCU781120231023O
23/10/2023	08:35:08	BST	910	717.00	BATE	3000080X	LANCU782320231023O
23/10/2023	08:35:08	BST	92	717.00	XLON	867171693498987	LANCU781920231023O
23/10/2023	08:35:08	BST	27	717.20	XLON	867171693498991	LANCU781920231023O
23/10/2023	08:35:08	BST	29	717.20	XLON	867171693498992	LANCU781920231023O
23/10/2023	08:35:08	BST	37	717.20	XLON	867171693498983	LANCU781320231023O
23/10/2023	08:35:08	BST	460	717.20	XLON	867171693498988	LANCU781920231023O
23/10/2023	08:35:08	BST	460	717.20	XLON	867171693498990	LANCU781920231023O
23/10/2023	08:35:08	BST	600	717.20	XLON	867171693498989	LANCU781920231023O
23/10/2023	08:35:08	BST	1,023	717.20	XLON	867171693498984	LANCU781320231023O
23/10/2023	08:35:30	BST	716	717.00	CHIX	1300008N1	LANCU786720231023O
23/10/2023	08:35:30	BST	736	717.00	CHIX	1300008N0	LANCU785920231023O
23/10/2023	08:35:30	BST	417	717.00	XLON	867171693499049	LANCU786920231023O
23/10/2023	08:35:30	BST	515	717.00	XLON	867171693499048	LANCU786920231023O
23/10/2023	08:35:30	BST	1,482	717.00	XLON	867171693499047	LANCU784320231023O
23/10/2023	08:35:58	BST	861	716.80	XLON	867171693499064	LANCU787320231023O
23/10/2023	08:36:36	BST	1,242	716.80	XLON	867171693499149	LANCU801720231023O
23/10/2023	08:36:36	BST	1,807	716.80	XLON	867171693499147	LANCU799920231023O
23/10/2023	08:37:05	BST	974	716.60	XLON	867171693499189	LANCU805520231023O
23/10/2023	08:37:10	BST	57	716.20	CHIX	1300008RM	LANCU806920231023O
23/10/2023	08:37:10	BST	85	716.20	CHIX	1300008RN	LANCU806920231023O
23/10/2023	08:37:10	BST	638	716.20	CHIX	1300008RO	LANCU806920231023O
23/10/2023	08:37:10	BST	1,227	716.20	XLON	867171693499194	LANCU807720231023O
23/10/2023	08:37:45	BST	543	716.60	BATE	30000862	LANCU815920231023O
23/10/2023	08:37:45	BST	1,029	716.60	BATE	30000861	LANCU815920231023O
23/10/2023	08:37:45	BST	1,221	716.60	CHIX	1300008UJ	LANCU816920231023O
23/10/2023	08:38:03	BST	46	716.40	BATE	30000871	LANCU821720231023O
23/10/2023	08:38:03	BST	200	716.40	BATE	30000873	LANCU821720231023O
23/10/2023	08:38:03	BST	252	716.40	BATE	30000872	LANCU821720231023O
23/10/2023	08:38:03	BST	514	716.40	BATE	30000875	LANCU821720231023O
23/10/2023	08:38:03	BST	738	716.40	BATE	30000876	LANCU821720231023O
23/10/2023	08:38:03	BST	954	716.40	BATE	30000874	LANCU821720231023O
23/10/2023	08:38:35	BST	124	717.00	CHIX	1300008YB	LANCU828520231023O
23/10/2023	08:38:35	BST	620	717.00	CHIX	1300008YA	LANCU828520231023O
23/10/2023	08:38:35	BST	724	717.00	XLON	867171693499375	LANCU828920231023O
23/10/2023	08:38:35	BST	2,176	717.00	XLON	867171693499374	LANCU824520231023O
23/10/2023	08:39:24	BST	748	716.20	CHIX	13000091N	LANCU838020231023O
23/10/2023	08:39:24	BST	236	716.20	XLON	867171693499486	LANCU838220231023O
23/10/2023	08:39:24	BST	583	716.20	XLON	867171693499487	LANCU838220231023O
23/10/2023	08:39:46	BST	252	716.00	BATE	300008BI	LANCU849520231023O
23/10/2023	08:39:46	BST	895	716.00	BATE	300008BJ	LANCU849520231023O
23/10/2023	08:39:51	BST	641	716.00	BATE	300008BO	LANCU850520231023O

23/10/2023	08:40:53	BST	46	716.20	BATE	300008D6	LANCU8680202310230
23/10/2023	08:40:53	BST	98	716.20	BATE	300008D5	LANCU8680202310230
23/10/2023	08:40:53	BST	152	716.20	BATE	300008D7	LANCU8680202310230
23/10/2023	08:40:53	BST	252	716.20	BATE	300008D4	LANCU8680202310230
23/10/2023	08:40:55	BST	46	716.20	BATE	300008DA	LANCU8692202310230
23/10/2023	08:40:55	BST	152	716.20	BATE	300008D9	LANCU8692202310230
23/10/2023	08:40:55	BST	252	716.20	BATE	300008D8	LANCU8692202310230
23/10/2023	08:40:55	BST	670	716.20	BATE	300008DB	LANCU8692202310230
23/10/2023	08:40:58	BST	46	716.20	BATE	300008DI	LANCU8698202310230
23/10/2023	08:40:58	BST	100	716.20	BATE	300008DJ	LANCU8698202310230
23/10/2023	08:40:58	BST	252	716.20	BATE	300008DH	LANCU8698202310230
23/10/2023	08:40:58	BST	356	716.20	BATE	300008DG	LANCU8698202310230
23/10/2023	08:41:10	BST	910	716.00	BATE	300008EC	LANCU8700202310230
23/10/2023	08:41:10	BST	1,041	716.00	BATE	300008EE	LANCU8768202310230
23/10/2023	08:41:10	BST	1,608	716.00	XLON	867171693499640	LANCU8750202310230
23/10/2023	08:42:02	BST	1,735	716.00	BATE	300008GH	LANCU8909202310230
23/10/2023	08:42:03	BST	44	716.00	BATE	300008GM	LANCU8931202310230
23/10/2023	08:42:03	BST	153	716.00	BATE	300008GK	LANCU8931202310230
23/10/2023	08:42:03	BST	282	716.00	BATE	300008GL	LANCU8931202310230
23/10/2023	08:42:03	BST	1,654	716.00	BATE	300008GJ	LANCU8929202310230
23/10/2023	08:42:06	BST	1,524	715.80	CHIX	1300009A4	LANCU8915202310230
23/10/2023	08:42:06	BST	816	715.80	XLON	867171693499737	LANCU8941202310230
23/10/2023	08:42:08	BST	72	715.60	BATE	300008GY	LANCU8943202310230
23/10/2023	08:43:52	BST	1,359	716.00	CHIX	1300009I6	LANCU9155202310230
23/10/2023	08:44:27	BST	990	715.80	BATE	300008LB	LANCU9192202310230
23/10/2023	08:44:38	BST	990	715.80	BATE	300008LS	LANCU9289202310230
23/10/2023	08:45:34	BST	1,120	715.40	CHIX	1300009OF	LANCU9409202310230
23/10/2023	08:46:15	BST	100	715.80	BATE	300008PE	LANCU9471202310230
23/10/2023	08:46:15	BST	1,464	715.80	BATE	300008PF	LANCU9471202310230
23/10/2023	08:46:15	BST	672	715.80	CHIX	1300009R0	LANCU9475202310230
23/10/2023	08:47:29	BST	841	715.60	CHIX	1300009U8	LANCU9638202310230
23/10/2023	08:49:35	BST	647	716.80	CHIX	130000A3D	LANCU10154202310230
23/10/2023	08:49:35	BST	781	716.80	XLON	867171693500394	LANCU10134202310230
23/10/2023	08:49:56	BST	1,281	716.60	BATE	300008WZ	LANCU10172202310230
23/10/2023	08:49:56	BST	933	716.60	CHIX	130000A4X	LANCU10182202310230
23/10/2023	08:50:06	BST	651	716.20	CHIX	130000A5T	LANCU10257202310230
23/10/2023	08:50:06	BST	939	716.20	XLON	867171693500463	LANCU10232202310230
23/10/2023	08:50:07	BST	36	716.20	BATE	300008XO	LANCU10325202310230
23/10/2023	08:50:07	BST	255	716.20	BATE	300008XP	LANCU10325202310230
23/10/2023	08:50:08	BST	2,193	716.00	BATE	300008XW	LANCU10327202310230
23/10/2023	08:50:41	BST	1,929	715.80	BATE	300008YX	LANCU10337202310230
23/10/2023	08:50:42	BST	19	715.80	BATE	300008YY	LANCU10607202310230
23/10/2023	08:50:43	BST	1,910	715.80	BATE	300008ZC	LANCU10607202310230
23/10/2023	08:52:03	BST	693	715.40	CHIX	130000AE3	LANCU10865202310230
23/10/2023	08:53:47	BST	789	715.60	BATE	3000096K	LANCU11345202310230
23/10/2023	08:53:47	BST	306	715.60	CHIX	130000AOT	LANCU11323202310230
23/10/2023	08:53:47	BST	955	715.60	CHIX	130000AOS	LANCU11323202310230
23/10/2023	08:54:45	BST	978	715.60	BATE	3000098P	LANCU11437202310230
23/10/2023	08:54:45	BST	1,108	715.60	BATE	30000990	LANCU11437202310230
23/10/2023	08:54:53	BST	1,047	715.00	CHIX	130000AV7	LANCU11597202310230
23/10/2023	08:54:53	BST	985	715.00	XLON	867171693501100	LANCU11571202310230
23/10/2023	08:56:23	BST	1,365	715.00	BATE	300009E2	LANCU11903202310230
23/10/2023	08:57:03	BST	896	714.80	CHIX	130000B3M	LANCU11937202310230
23/10/2023	08:59:37	BST	1,387	715.00	BATE	300009N0	LANCU12367202310230

23/10/2023	08:59:37	BST	1,589	715.00	CHIX	130000BEU	LANCU1236520231023O
23/10/2023	09:00:07	BST	651	714.80	CHIX	130000BGU	LANCU1244020231023O
23/10/2023	09:01:27	BST	707	715.00	XLON	867171693501828	LANCU1289220231023O
23/10/2023	09:01:27	BST	991	715.00	XLON	867171693501819	LANCU1284220231023O
23/10/2023	09:01:28	BST	36	715.00	BATE	300009T4	LANCU1290020231023O
23/10/2023	09:01:28	BST	152	715.00	BATE	300009T6	LANCU1290020231023O
23/10/2023	09:01:28	BST	200	715.00	BATE	300009T5	LANCU1290020231023O
23/10/2023	09:01:28	BST	255	715.00	BATE	300009T7	LANCU1290020231023O
23/10/2023	09:01:32	BST	36	715.00	BATE	300009TC	LANCU1291920231023O
23/10/2023	09:01:32	BST	162	715.00	BATE	300009TG	LANCU1291920231023O
23/10/2023	09:01:32	BST	255	715.00	BATE	300009TE	LANCU1291920231023O
23/10/2023	09:01:32	BST	300	715.00	BATE	300009TD	LANCU1291920231023O
23/10/2023	09:01:32	BST	503	715.00	BATE	300009TF	LANCU1291920231023O
23/10/2023	09:01:54	BST	1,229	714.80	CHIX	130000BU7	LANCU1294720231023O
23/10/2023	09:01:55	BST	36	714.80	BATE	300009V5	LANCU1301920231023O
23/10/2023	09:01:55	BST	152	714.80	BATE	300009V6	LANCU1301920231023O
23/10/2023	09:01:55	BST	375	714.80	BATE	300009V7	LANCU1301920231023O
23/10/2023	09:01:55	BST	1,509	714.80	BATE	300009UX	LANCU1294520231023O
23/10/2023	09:01:55	BST	1,509	714.80	BATE	300009V4	LANCU1301920231023O
23/10/2023	09:03:21	BST	210	714.20	CHIX	130000C0M	LANCU1316820231023O
23/10/2023	09:03:21	BST	937	714.20	CHIX	130000C0L	LANCU1316820231023O
23/10/2023	09:04:02	BST	26	714.80	BATE	30000A0L	LANCU1334020231023O
23/10/2023	09:04:02	BST	146	714.80	BATE	30000A0K	LANCU1330620231023O
23/10/2023	09:04:02	BST	986	714.80	BATE	30000A0J	LANCU1330620231023O
23/10/2023	09:04:02	BST	1,912	714.80	BATE	30000A0M	LANCU1334020231023O
23/10/2023	09:04:52	BST	715	715.20	BATE	30000A2R	LANCU1346920231023O
23/10/2023	09:04:52	BST	2,291	715.20	BATE	30000A2P	LANCU1340820231023O
23/10/2023	09:04:52	BST	687	715.20	CHIX	130000C9M	LANCU1342720231023O
23/10/2023	09:04:52	BST	701	715.20	XLON	867171693502364	LANCU1345520231023O
23/10/2023	09:06:02	BST	737	715.00	CHIX	130000CFV	LANCU1357620231023O
23/10/2023	09:07:39	BST	85	714.40	CHIX	130000COH	LANCU1391020231023O
23/10/2023	09:07:39	BST	909	714.40	CHIX	130000COG	LANCU1391020231023O
23/10/2023	09:08:10	BST	181	714.00	BATE	30000ABO	LANCU1395920231023O
23/10/2023	09:08:10	BST	916	714.00	BATE	30000ABN	LANCU1395920231023O
23/10/2023	09:09:45	BST	528	714.00	BATE	30000AFU	LANCU1421620231023O
23/10/2023	09:09:45	BST	1,257	714.00	BATE	30000AFV	LANCU1421620231023O
23/10/2023	09:10:26	BST	773	714.20	BATE	30000AHH	LANCU1438020231023O
23/10/2023	09:11:33	BST	862	714.40	CHIX	130000D2G	LANCU1464320231023O
23/10/2023	09:12:21	BST	315	715.00	CHIX	130000D6V	LANCU1487820231023O
23/10/2023	09:12:21	BST	388	715.00	CHIX	130000D6W	LANCU1487820231023O
23/10/2023	09:13:29	BST	1,032	714.80	CHIX	130000DAD	LANCU1500720231023O
23/10/2023	09:14:49	BST	152	714.80	BATE	30000AQ2	LANCU1518120231023O
23/10/2023	09:14:49	BST	1,454	714.80	CHIX	130000DFW	LANCU1511720231023O
23/10/2023	09:14:50	BST	36	714.80	BATE	30000AQA	LANCU1518520231023O
23/10/2023	09:14:50	BST	152	714.80	BATE	30000AQ9	LANCU1518520231023O
23/10/2023	09:14:50	BST	317	714.80	BATE	30000AQ8	LANCU1518520231023O
23/10/2023	09:14:50	BST	473	714.80	BATE	30000AQC	LANCU1518520231023O
23/10/2023	09:14:50	BST	515	714.80	BATE	30000AQB	LANCU1518520231023O
23/10/2023	09:15:17	BST	152	714.60	BATE	30000AS0	LANCU1527820231023O
23/10/2023	09:15:46	BST	173	715.00	BATE	30000ATM	LANCU1536320231023O
23/10/2023	09:16:59	BST	1,012	716.00	CHIX	130000DSO	LANCU1552320231023O
23/10/2023	09:16:59	BST	1,218	716.00	XLON	867171693504150	LANCU1552520231023O
23/10/2023	09:17:46	BST	60	716.00	BATE	30000AZE	LANCU1570320231023O
23/10/2023	09:17:46	BST	2,091	716.00	BATE	30000AZF	LANCU1570320231023O

23/10/2023	09:17:46	BST	2,151	716.00	BATE	30000AZB	LANCU1562520231023O
23/10/2023	09:17:46	BST	771	716.00	CHIX	130000DUV	LANCU1560120231023O
23/10/2023	09:17:46	BST	1,200	716.00	XLON	867171693504248	LANCU1559320231023O
23/10/2023	09:17:47	BST	83	715.80	BATE	30000AZO	LANCU1571120231023O
23/10/2023	09:17:49	BST	166	715.60	XLON	867171693504270	LANCU1572320231023O
23/10/2023	09:18:05	BST	119	715.80	BATE	30000B0E	LANCU1576920231023O
23/10/2023	09:18:05	BST	541	715.80	BATE	30000B0F	LANCU1576920231023O
23/10/2023	09:18:05	BST	672	715.80	BATE	30000B0D	LANCU1576920231023O
23/10/2023	09:18:20	BST	195	716.00	XLON	867171693504307	LANCU1579820231023O
23/10/2023	09:18:20	BST	460	716.00	XLON	867171693504308	LANCU1579820231023O
23/10/2023	09:18:49	BST	730	715.80	BATE	30000B1M	LANCU1579120231023O
23/10/2023	09:18:49	BST	730	715.80	BATE	30000B1N	LANCU1587820231023O
23/10/2023	09:19:29	BST	1,718	715.60	BATE	30000B3E	LANCU1589020231023O
23/10/2023	09:19:29	BST	1,763	715.60	XLON	867171693504423	LANCU1588420231023O
23/10/2023	09:19:33	BST	200	715.40	BATE	30000B3Q	LANCU1598220231023O
23/10/2023	09:19:33	BST	252	715.40	BATE	30000B3P	LANCU1598220231023O
23/10/2023	09:19:33	BST	352	715.40	BATE	30000B3R	LANCU1598220231023O
23/10/2023	09:19:33	BST	777	715.40	BATE	30000B3M	LANCU1596420231023O
23/10/2023	09:19:33	BST	1,045	715.40	XLON	867171693504431	LANCU1596620231023O
23/10/2023	09:21:30	BST	1,494	716.20	CHIX	130000E7N	LANCU1650220231023O
23/10/2023	09:21:30	BST	356	716.20	XLON	867171693504694	LANCU1658820231023O
23/10/2023	09:21:30	BST	864	716.20	XLON	867171693504689	LANCU1648620231023O
23/10/2023	09:21:30	BST	975	716.20	XLON	867171693504693	LANCU1658820231023O
23/10/2023	09:21:31	BST	708	716.00	BATE	30000B8X	LANCU1658620231023O
23/10/2023	09:23:55	BST	2,622	717.40	BATE	30000BEN	LANCU1702320231023O
23/10/2023	09:23:55	BST	767	717.40	XLON	867171693504850	LANCU1705320231023O
23/10/2023	09:24:24	BST	499	717.20	XLON	867171693504915	LANCU1714720231023O
23/10/2023	09:24:24	BST	1,891	717.20	XLON	867171693504917	LANCU1717820231023O
23/10/2023	09:24:24	BST	2,283	717.20	XLON	867171693504916	LANCU1714720231023O
23/10/2023	09:25:08	BST	820	717.00	BATE	30000BHY	LANCU1729820231023O
23/10/2023	09:25:08	BST	1,586	717.00	BATE	30000BHX	LANCU1729820231023O
23/10/2023	09:26:25	BST	288	717.20	BATE	30000BK7	LANCU1749320231023O
23/10/2023	09:26:25	BST	1,100	717.20	BATE	30000BK6	LANCU1749320231023O
23/10/2023	09:26:50	BST	4	717.40	CHIX	130000ESY	LANCU1755820231023O
23/10/2023	09:26:55	BST	637	717.40	CHIX	130000EUB	LANCU1757220231023O
23/10/2023	09:26:57	BST	1,113	717.20	CHIX	130000EUF	LANCU1756220231023O
23/10/2023	09:26:59	BST	467	717.20	BATE	30000BLE	LANCU1752820231023O
23/10/2023	09:26:59	BST	1,000	717.20	BATE	30000BLD	LANCU1752820231023O
23/10/2023	09:26:59	BST	1,160	717.20	BATE	30000BLF	LANCU1752820231023O
23/10/2023	09:26:59	BST	1,110	717.20	CHIX	130000EUI	LANCU1757620231023O
23/10/2023	09:27:31	BST	495	717.00	XLON	867171693505178	LANCU1765620231023O
23/10/2023	09:27:31	BST	846	717.00	XLON	867171693505179	LANCU1765620231023O
23/10/2023	09:28:03	BST	1,381	717.00	CHIX	130000EXW	LANCU1775320231023O
23/10/2023	09:28:31	BST	254	717.00	BATE	30000BOH	LANCU1778720231023O
23/10/2023	09:28:31	BST	2,300	717.00	BATE	30000BOG	LANCU1778720231023O
23/10/2023	09:28:31	BST	1,605	717.00	XLON	867171693505276	LANCU1778520231023O
23/10/2023	09:30:24	BST	843	717.80	BATE	30000BSD	LANCU1813520231023O
23/10/2023	09:31:01	BST	151	718.20	CHIX	130000F8K	LANCU1829220231023O
23/10/2023	09:31:01	BST	616	718.20	CHIX	130000F8L	LANCU1829220231023O
23/10/2023	09:31:01	BST	1,505	718.20	XLON	867171693505532	LANCU1829020231023O
23/10/2023	09:31:43	BST	1,155	717.60	CHIX	130000FE6	LANCU1847820231023O
23/10/2023	09:32:03	BST	1,777	717.60	XLON	867171693505674	LANCU1867720231023O
23/10/2023	09:33:59	BST	919	718.00	XLON	867171693505816	LANCU1893720231023O
23/10/2023	09:35:03	BST	168	718.40	BATE	30000C2M	LANCU1918320231023O

23/10/2023	09:35:03	BST	661	718.40	BATE	30000C2L	LANCU1918320231023O
23/10/2023	09:35:03	BST	919	718.40	BATE	30000C2H	LANCU1914720231023O
23/10/2023	09:35:03	BST	2,066	718.40	BATE	30000C2I	LANCU1914720231023O
23/10/2023	09:36:39	BST	2,807	719.60	BATE	30000C7E	LANCU1940920231023O
23/10/2023	09:36:39	BST	765	719.60	XLON	867171693506071	LANCU1941520231023O
23/10/2023	09:36:53	BST	190	719.40	CHIX	130000FZX	LANCU1947920231023O
23/10/2023	09:36:53	BST	473	719.40	CHIX	130000FZZ	LANCU1947920231023O
23/10/2023	09:36:53	BST	541	719.40	CHIX	130000G00	LANCU1947920231023O
23/10/2023	09:36:53	BST	1,121	719.40	CHIX	130000FZY	LANCU1947920231023O
23/10/2023	09:36:53	BST	114	719.40	XLON	867171693506101	LANCU1946320231023O
23/10/2023	09:36:53	BST	773	719.40	XLON	867171693506100	LANCU1946320231023O
23/10/2023	09:37:27	BST	374	719.00	BATE	30000C8Y	LANCU1966520231023O
23/10/2023	09:37:27	BST	583	719.00	BATE	30000C8U	LANCU1963320231023O
23/10/2023	09:37:27	BST	791	719.00	BATE	30000C8X	LANCU1966520231023O
23/10/2023	09:37:27	BST	2,398	719.00	BATE	30000C8V	LANCU1963320231023O
23/10/2023	09:37:28	BST	1,398	719.00	BATE	30000C8Z	LANCU1966520231023O
23/10/2023	09:37:59	BST	61	719.40	XLON	867171693506191	LANCU1976720231023O
23/10/2023	09:37:59	BST	273	719.40	XLON	867171693506189	LANCU1976720231023O
23/10/2023	09:37:59	BST	2,300	719.40	XLON	867171693506190	LANCU1976720231023O
23/10/2023	09:38:06	BST	215	719.20	XLON	867171693506199	LANCU1979320231023O
23/10/2023	09:38:06	BST	491	719.20	XLON	867171693506198	LANCU1979320231023O
23/10/2023	09:38:06	BST	1,351	719.20	XLON	867171693506200	LANCU1979320231023O
23/10/2023	09:38:47	BST	962	719.00	CHIX	130000G52	LANCU1981920231023O
23/10/2023	09:38:47	BST	454	719.00	XLON	867171693506214	LANCU1986920231023O
23/10/2023	09:38:47	BST	696	719.00	XLON	867171693506213	LANCU1986920231023O
23/10/2023	09:39:14	BST	213	719.20	XLON	867171693506233	LANCU1995820231023O
23/10/2023	09:39:14	BST	567	719.20	XLON	867171693506232	LANCU1995820231023O
23/10/2023	09:39:46	BST	200	719.80	BATE	30000CDM	LANCU2009320231023O
23/10/2023	09:39:46	BST	485	719.80	BATE	30000CDN	LANCU2009320231023O
23/10/2023	09:39:46	BST	631	719.80	BATE	30000CDL	LANCU2009320231023O
23/10/2023	09:39:54	BST	318	719.60	BATE	30000CDU	LANCU2005120231023O
23/10/2023	09:39:54	BST	865	719.60	BATE	30000CDT	LANCU2005120231023O
23/10/2023	09:40:02	BST	55	719.60	BATE	30000CE3	LANCU2012720231023O
23/10/2023	09:40:02	BST	310	719.60	BATE	30000CE1	LANCU2012720231023O
23/10/2023	09:40:02	BST	2,300	719.60	BATE	30000CE2	LANCU2012720231023O
23/10/2023	09:40:26	BST	190	719.40	XLON	867171693506309	LANCU2026520231023O
23/10/2023	09:40:26	BST	632	719.40	XLON	867171693506308	LANCU2026520231023O
23/10/2023	09:41:17	BST	1,327	719.40	CHIX	130000GCF	LANCU2044720231023O
23/10/2023	09:41:17	BST	474	719.40	XLON	867171693506357	LANCU2046520231023O
23/10/2023	09:41:17	BST	600	719.40	XLON	867171693506356	LANCU2046520231023O
23/10/2023	09:41:17	BST	898	719.40	XLON	867171693506354	LANCU2044220231023O
23/10/2023	09:41:48	BST	294	719.40	XLON	867171693506385	LANCU2048520231023O
23/10/2023	09:41:48	BST	1,268	719.40	XLON	867171693506386	LANCU2048520231023O
23/10/2023	09:42:46	BST	45	719.80	BATE	30000CJS	LANCU2065020231023O
23/10/2023	09:42:46	BST	152	719.80	BATE	30000CJU	LANCU2065020231023O
23/10/2023	09:42:46	BST	200	719.80	BATE	30000CJT	LANCU2065020231023O
23/10/2023	09:42:46	BST	245	719.80	BATE	30000CJP	LANCU2056620231023O
23/10/2023	09:42:46	BST	926	719.80	BATE	30000CJQ	LANCU2056620231023O
23/10/2023	09:42:46	BST	22	720.00	BATE	30000CJY	LANCU2065020231023O
23/10/2023	09:42:46	BST	45	720.00	BATE	30000CJX	LANCU2065020231023O
23/10/2023	09:42:46	BST	200	720.00	BATE	30000CJW	LANCU2065020231023O
23/10/2023	09:42:46	BST	222	720.00	BATE	30000CJZ	LANCU2065020231023O
23/10/2023	09:42:46	BST	252	720.00	BATE	30000CJV	LANCU2065020231023O
23/10/2023	09:42:46	BST	937	719.80	CHIX	130000GG2	LANCU2060520231023O

23/10/2023	09:44:51	BST	197	719.80	BATE	30000CNO	LANCU2092820231023O
23/10/2023	09:44:51	BST	402	719.80	BATE	30000CNQ	LANCU2093620231023O
23/10/2023	09:44:51	BST	723	719.80	BATE	30000CNP	LANCU2092820231023O
23/10/2023	09:44:51	BST	948	719.80	BATE	30000CNR	LANCU2093620231023O
23/10/2023	09:44:51	BST	1,521	719.80	BATE	30000CNS	LANCU2093620231023O
23/10/2023	09:44:51	BST	216	719.80	XLON	867171693506738	LANCU2092620231023O
23/10/2023	09:44:51	BST	619	719.80	XLON	867171693506739	LANCU2092620231023O
23/10/2023	09:44:51	BST	1,207	719.80	XLON	867171693506742	LANCU2093820231023O
23/10/2023	09:44:54	BST	1,055	719.80	XLON	867171693506752	LANCU2094820231023O
23/10/2023	09:45:06	BST	1,307	719.60	BATE	30000CO9	LANCU2094420231023O
23/10/2023	09:45:06	BST	270	719.60	CHIX	130000GMA	LANCU2094620231023O
23/10/2023	09:45:06	BST	700	719.60	CHIX	130000GM9	LANCU2094620231023O
23/10/2023	09:45:07	BST	45	719.60	BATE	30000COD	LANCU2098220231023O
23/10/2023	09:45:07	BST	200	719.60	BATE	30000COE	LANCU2098220231023O
23/10/2023	09:45:07	BST	241	719.60	BATE	30000COH	LANCU2098220231023O
23/10/2023	09:45:07	BST	355	719.60	BATE	30000COI	LANCU2098220231023O
23/10/2023	09:45:07	BST	478	719.60	BATE	30000COG	LANCU2098220231023O
23/10/2023	09:45:07	BST	501	719.60	BATE	30000COF	LANCU2098220231023O
23/10/2023	09:46:10	BST	83	720.00	BATE	30000CQK	LANCU2114820231023O
23/10/2023	09:46:10	BST	246	720.00	BATE	30000CQH	LANCU2111020231023O
23/10/2023	09:46:10	BST	259	720.00	BATE	30000CQI	LANCU2111020231023O
23/10/2023	09:46:10	BST	505	720.00	BATE	30000CQJ	LANCU2114820231023O
23/10/2023	09:46:10	BST	868	720.00	BATE	30000CQG	LANCU2111020231023O
23/10/2023	09:46:10	BST	882	720.00	BATE	30000CQL	LANCU2114820231023O
23/10/2023	09:46:10	BST	1,417	720.00	BATE	30000CQM	LANCU2114820231023O
23/10/2023	09:46:10	BST	1,983	720.00	XLON	867171693506900	LANCU2112220231023O
23/10/2023	09:47:16	BST	1,247	719.40	BATE	30000CRY	LANCU2116620231023O
23/10/2023	09:47:16	BST	149	719.40	CHIX	130000GRX	LANCU2117420231023O
23/10/2023	09:47:16	BST	613	719.40	CHIX	130000GRW	LANCU2117420231023O
23/10/2023	09:47:16	BST	911	719.40	CHIX	130000GRZ	LANCU2126220231023O
23/10/2023	09:48:05	BST	1,257	719.60	BATE	30000CTP	LANCU2129120231023O
23/10/2023	09:48:06	BST	58	719.60	BATE	30000CTR	LANCU2142120231023O
23/10/2023	09:48:06	BST	152	719.60	BATE	30000CTT	LANCU2142120231023O
23/10/2023	09:48:06	BST	252	719.60	BATE	30000CTU	LANCU2142120231023O
23/10/2023	09:48:06	BST	300	719.60	BATE	30000CTS	LANCU2142120231023O
23/10/2023	09:48:06	BST	741	719.60	BATE	30000CTV	LANCU2142120231023O
23/10/2023	09:48:35	BST	197	719.60	XLON	867171693507175	LANCU2149520231023O
23/10/2023	09:49:02	BST	58	719.60	BATE	30000CVL	LANCU2154720231023O
23/10/2023	09:49:02	BST	152	719.60	BATE	30000CVN	LANCU2154720231023O
23/10/2023	09:49:02	BST	200	719.60	BATE	30000CVM	LANCU2154720231023O
23/10/2023	09:49:02	BST	252	719.60	BATE	30000CVO	LANCU2154720231023O
23/10/2023	09:49:02	BST	485	719.60	BATE	30000CVP	LANCU2154720231023O
23/10/2023	09:49:02	BST	543	719.60	BATE	30000CVQ	LANCU2154720231023O
23/10/2023	09:49:02	BST	1,066	719.60	BATE	30000CVH	LANCU2150520231023O
23/10/2023	09:49:02	BST	1,637	719.60	BATE	30000CVG	LANCU2150520231023O
23/10/2023	09:49:02	BST	311	719.60	XLON	867171693507207	LANCU2149520231023O
23/10/2023	09:49:02	BST	1,328	719.60	XLON	867171693507206	LANCU2149520231023O
23/10/2023	09:49:08	BST	337	719.40	XLON	867171693507254	LANCU2157320231023O
23/10/2023	09:49:12	BST	424	719.40	XLON	867171693507261	LANCU2157320231023O
23/10/2023	09:49:12	BST	833	719.40	XLON	867171693507260	LANCU2157320231023O
23/10/2023	09:49:26	BST	191	719.20	XLON	867171693507283	LANCU2162120231023O
23/10/2023	09:49:26	BST	205	719.20	XLON	867171693507285	LANCU2162120231023O
23/10/2023	09:49:26	BST	330	719.20	XLON	867171693507284	LANCU2162120231023O
23/10/2023	09:49:26	BST	699	719.20	XLON	867171693507282	LANCU2160320231023O

23/10/2023	09:49:50	BST	973	718.80	CHIX	130000H1W	LANCU2166720231023O
23/10/2023	09:49:56	BST	1,597	718.80	XLON	867171693507306	LANCU2162920231023O
23/10/2023	09:51:01	BST	892	718.80	BATE	30000D0Q	LANCU2202820231023O
23/10/2023	09:51:01	BST	1,193	718.80	BATE	30000D0N	LANCU2188420231023O
23/10/2023	09:51:01	BST	320	718.80	CHIX	130000H4R	LANCU2183220231023O
23/10/2023	09:51:01	BST	484	718.80	CHIX	130000H4Q	LANCU2183220231023O
23/10/2023	09:51:01	BST	304	718.80	XLON	867171693507398	LANCU2185620231023O
23/10/2023	09:51:01	BST	533	718.80	XLON	867171693507397	LANCU2185620231023O
23/10/2023	09:51:51	BST	148	718.60	XLON	867171693507534	LANCU2216720231023O
23/10/2023	09:51:51	BST	650	718.60	XLON	867171693507533	LANCU2216720231023O
23/10/2023	09:52:05	BST	200	718.40	BATE	30000D2M	LANCU2219920231023O
23/10/2023	09:52:05	BST	1,670	718.40	BATE	30000D2L	LANCU2204620231023O
23/10/2023	09:52:06	BST	594	718.40	BATE	30000D2N	LANCU2219920231023O
23/10/2023	09:52:52	BST	464	718.60	BATE	30000D3K	LANCU2222520231023O
23/10/2023	09:52:52	BST	2,300	718.60	BATE	30000D3J	LANCU2222520231023O
23/10/2023	09:52:54	BST	58	718.40	BATE	30000D3W	LANCU2232820231023O
23/10/2023	09:52:54	BST	300	718.40	BATE	30000D3V	LANCU2232820231023O
23/10/2023	09:52:54	BST	815	718.40	BATE	30000D3X	LANCU2232820231023O
23/10/2023	09:52:54	BST	1,173	718.40	BATE	30000D3T	LANCU2232620231023O
23/10/2023	09:52:54	BST	1,191	718.40	XLON	867171693507675	LANCU2233020231023O
23/10/2023	09:52:54	BST	2,154	718.40	XLON	867171693507674	LANCU2232020231023O
23/10/2023	09:53:12	BST	1,651	718.40	BATE	30000D57	LANCU2238320231023O
23/10/2023	09:53:12	BST	371	718.40	CHIX	130000HCW	LANCU2237120231023O
23/10/2023	09:53:12	BST	649	718.40	CHIX	130000HCV	LANCU2237120231023O
23/10/2023	09:53:12	BST	995	718.40	XLON	867171693507733	LANCU2237320231023O
23/10/2023	09:53:15	BST	49	718.40	BATE	30000D63	LANCU2240520231023O
23/10/2023	09:53:15	BST	58	718.40	BATE	30000D62	LANCU2240520231023O
23/10/2023	09:53:15	BST	820	718.40	BATE	30000D5F	LANCU2239720231023O
23/10/2023	09:53:15	BST	820	718.40	BATE	30000D61	LANCU2240520231023O
23/10/2023	09:53:15	BST	672	718.20	CHIX	130000HDA	LANCU2239920231023O
23/10/2023	09:54:09	BST	1,238	718.40	BATE	30000D88	LANCU2247720231023O
23/10/2023	09:54:41	BST	180	718.40	XLON	867171693507901	LANCU2258220231023O
23/10/2023	09:54:41	BST	255	718.40	XLON	867171693507899	LANCU2257220231023O
23/10/2023	09:54:41	BST	454	718.40	XLON	867171693507898	LANCU2257220231023O
23/10/2023	09:54:41	BST	600	718.40	XLON	867171693507900	LANCU2258220231023O
23/10/2023	09:56:23	BST	274	719.20	BATE	30000DDR	LANCU2274620231023O
23/10/2023	09:56:23	BST	277	719.20	BATE	30000DDQ	LANCU2274620231023O
23/10/2023	09:56:23	BST	812	719.20	BATE	30000DDS	LANCU2274620231023O
23/10/2023	09:56:23	BST	2,686	719.20	XLON	867171693508061	LANCU2276820231023O
23/10/2023	09:56:24	BST	72	719.00	BATE	30000DDV	LANCU2278220231023O
23/10/2023	09:57:25	BST	95	719.00	BATE	30000DFD	LANCU2287220231023O
23/10/2023	09:57:25	BST	711	719.00	BATE	30000DFC	LANCU2287220231023O
23/10/2023	09:58:42	BST	2,086	719.00	BATE	30000DHG	LANCU2298020231023O
23/10/2023	09:58:42	BST	152	719.00	CHIX	130000HSD	LANCU2304820231023O
23/10/2023	09:58:42	BST	1,122	719.00	CHIX	130000HSC	LANCU2299020231023O
23/10/2023	09:58:42	BST	30	719.00	XLON	867171693508180	LANCU2298620231023O
23/10/2023	09:58:42	BST	1,977	719.00	XLON	867171693508179	LANCU2298620231023O
23/10/2023	09:58:57	BST	58	719.00	BATE	30000DHR	LANCU2308020231023O
23/10/2023	09:58:57	BST	152	719.00	BATE	30000DHS	LANCU2308020231023O
23/10/2023	09:58:57	BST	1,156	719.00	BATE	30000DHQ	LANCU2305220231023O
23/10/2023	09:58:57	BST	917	719.00	CHIX	130000HSJ	LANCU2304820231023O
23/10/2023	09:59:00	BST	103	719.00	BATE	30000DI5	LANCU2310820231023O
23/10/2023	09:59:00	BST	607	719.00	BATE	30000DI4	LANCU2308020231023O
23/10/2023	09:59:00	BST	2,225	719.00	BATE	30000DI6	LANCU2310820231023O

23/10/2023	09:59:00	BST	2,300	719.00	BATE	30000DI3	LANCU2308020231023O
23/10/2023	10:00:23	BST	1,400	719.00	CHIX	130000HX0	LANCU2321020231023O
23/10/2023	10:00:23	BST	2	719.00	XLON	867171693508298	LANCU2321220231023O
23/10/2023	10:00:23	BST	1,931	719.00	XLON	867171693508297	LANCU2321220231023O
23/10/2023	10:01:30	BST	58	719.60	BATE	30000DN1	LANCU2352020231023O
23/10/2023	10:01:30	BST	140	719.60	BATE	30000DN4	LANCU2352020231023O
23/10/2023	10:01:30	BST	152	719.60	BATE	30000DN3	LANCU2352020231023O
23/10/2023	10:01:30	BST	199	719.60	BATE	30000DN6	LANCU2352020231023O
23/10/2023	10:01:30	BST	208	719.60	BATE	30000DN7	LANCU2352020231023O
23/10/2023	10:01:30	BST	300	719.60	BATE	30000DN2	LANCU2352020231023O
23/10/2023	10:01:30	BST	474	719.60	BATE	30000DN8	LANCU2352020231023O
23/10/2023	10:01:30	BST	1,546	719.60	BATE	30000DN5	LANCU2352020231023O
23/10/2023	10:01:30	BST	3,077	719.60	BATE	30000DMZ	LANCU2348820231023O
23/10/2023	10:01:34	BST	1,088	719.40	CHIX	130000IOO	LANCU2352420231023O
23/10/2023	10:02:18	BST	267	719.40	BATE	30000DOH	LANCU2355820231023O
23/10/2023	10:02:18	BST	910	719.40	BATE	30000DOG	LANCU2355820231023O
23/10/2023	10:02:46	BST	206	719.20	XLON	867171693508496	LANCU2372620231023O
23/10/2023	10:02:46	BST	532	719.20	XLON	867171693508497	LANCU2372620231023O
23/10/2023	10:02:46	BST	1,314	719.20	XLON	867171693508493	LANCU2372020231023O
23/10/2023	10:03:02	BST	154	719.20	BATE	30000DPZ	LANCU2374620231023O
23/10/2023	10:03:02	BST	239	719.20	BATE	30000DPX	LANCU2374620231023O
23/10/2023	10:03:02	BST	274	719.20	BATE	30000DPY	LANCU2374620231023O
23/10/2023	10:03:42	BST	140	719.20	BATE	30000DQY	LANCU2382420231023O
23/10/2023	10:03:42	BST	300	719.20	BATE	30000DQX	LANCU2382420231023O
23/10/2023	10:03:42	BST	912	719.20	BATE	30000DQW	LANCU2374620231023O
23/10/2023	10:03:42	BST	1,084	719.20	BATE	30000DQZ	LANCU2382420231023O
23/10/2023	10:03:42	BST	855	719.20	CHIX	130000I4Y	LANCU2382220231023O
23/10/2023	10:03:42	BST	507	719.20	XLON	867171693508602	LANCU2379620231023O
23/10/2023	10:03:42	BST	1,030	719.20	XLON	867171693508603	LANCU2379620231023O
23/10/2023	10:04:12	BST	152	719.00	BATE	30000DRJ	LANCU2385920231023O
23/10/2023	10:04:12	BST	224	719.00	BATE	30000DRL	LANCU2385920231023O
23/10/2023	10:04:12	BST	885	719.00	BATE	30000DRK	LANCU2385920231023O
23/10/2023	10:04:12	BST	1,261	719.00	BATE	30000DRI	LANCU2382620231023O
23/10/2023	10:05:30	BST	1,243	718.20	CHIX	130000IE3	LANCU2399120231023O
23/10/2023	10:06:40	BST	206	718.60	XLON	867171693508958	LANCU2420420231023O
23/10/2023	10:06:40	BST	500	718.60	XLON	867171693508957	LANCU2420420231023O
23/10/2023	10:06:40	BST	1,786	718.60	XLON	867171693508956	LANCU2418320231023O
23/10/2023	10:07:38	BST	173	718.60	BATE	30000DZD	LANCU2428520231023O
23/10/2023	10:07:38	BST	437	718.60	BATE	30000DZB	LANCU2428520231023O
23/10/2023	10:07:38	BST	766	718.60	BATE	30000DZE	LANCU2428520231023O
23/10/2023	10:07:38	BST	1,500	718.60	BATE	30000DZC	LANCU2428520231023O
23/10/2023	10:07:38	BST	904	718.40	CHIX	130000IJW	LANCU2424420231023O
23/10/2023	10:07:44	BST	638	718.20	BATE	30000DZN	LANCU2434520231023O
23/10/2023	10:08:56	BST	2,410	718.00	BATE	30000E12	LANCU2443920231023O
23/10/2023	10:08:56	BST	153	718.00	XLON	867171693509071	LANCU2443520231023O
23/10/2023	10:08:56	BST	1,539	718.00	XLON	867171693509072	LANCU2443520231023O
23/10/2023	10:08:57	BST	187	718.00	BATE	30000E13	LANCU2446120231023O
23/10/2023	10:08:57	BST	1,687	718.00	BATE	30000E14	LANCU2446120231023O
23/10/2023	10:12:02	BST	152	718.60	BATE	30000E6N	LANCU2495620231023O
23/10/2023	10:12:02	BST	300	718.60	BATE	30000E6M	LANCU2495620231023O
23/10/2023	10:12:02	BST	369	718.60	BATE	30000E6O	LANCU2495620231023O
23/10/2023	10:12:02	BST	821	718.60	BATE	30000E6L	LANCU2492220231023O
23/10/2023	10:12:02	BST	152	718.60	CHIX	130000IV4	LANCU2495820231023O
23/10/2023	10:12:02	BST	202	718.60	CHIX	130000IV5	LANCU2495820231023O

23/10/2023	10:12:02	BST	600	718.60	CHIX	130000IV3	LANCU2495820231023O
23/10/2023	10:12:02	BST	798	718.60	CHIX	130000IV2	LANCU2491620231023O
23/10/2023	10:12:02	BST	132	718.60	XLON	867171693509268	LANCU2492420231023O
23/10/2023	10:12:02	BST	464	718.60	XLON	867171693509271	LANCU2496020231023O
23/10/2023	10:12:02	BST	671	718.60	XLON	867171693509270	LANCU2496020231023O
23/10/2023	10:12:02	BST	2,205	718.60	XLON	867171693509269	LANCU2492420231023O
23/10/2023	10:12:28	BST	1,337	718.60	BATE	30000E6X	LANCU2500220231023O
23/10/2023	10:12:28	BST	665	718.60	XLON	867171693509313	LANCU2501020231023O
23/10/2023	10:12:56	BST	2,230	718.40	BATE	30000E8I	LANCU2504820231023O
23/10/2023	10:12:56	BST	1,223	718.40	CHIX	130000IXJ	LANCU2504620231023O
23/10/2023	10:12:56	BST	944	718.20	XLON	867171693509372	LANCU2509820231023O
23/10/2023	10:13:01	BST	132	718.20	XLON	867171693509391	LANCU2509820231023O
23/10/2023	10:13:02	BST	436	718.20	XLON	867171693509392	LANCU2511020231023O
23/10/2023	10:13:02	BST	621	718.20	XLON	867171693509393	LANCU2511020231023O
23/10/2023	10:13:37	BST	47	717.60	XLON	867171693509476	LANCU2514820231023O
23/10/2023	10:13:37	BST	2,300	717.60	XLON	867171693509475	LANCU2514820231023O
23/10/2023	10:14:24	BST	650	718.00	XLON	867171693509544	LANCU2528920231023O
23/10/2023	10:15:21	BST	759	718.60	XLON	867171693509602	LANCU2547520231023O
23/10/2023	10:15:21	BST	903	718.60	XLON	867171693509603	LANCU2547520231023O
23/10/2023	10:15:53	BST	1,069	718.60	BATE	30000EDT	LANCU2550720231023O
23/10/2023	10:15:53	BST	703	718.60	CHIX	130000J5R	LANCU2550920231023O
23/10/2023	10:15:53	BST	225	718.60	XLON	867171693509649	LANCU2554720231023O
23/10/2023	10:15:53	BST	600	718.60	XLON	867171693509648	LANCU2554720231023O
23/10/2023	10:15:53	BST	225	718.80	XLON	867171693509650	LANCU2554720231023O
23/10/2023	10:15:53	BST	316	718.80	XLON	867171693509652	LANCU2554720231023O
23/10/2023	10:15:53	BST	439	718.80	XLON	867171693509651	LANCU2554720231023O
23/10/2023	10:15:58	BST	125	718.80	XLON	867171693509668	LANCU2557520231023O
23/10/2023	10:15:58	BST	858	718.80	XLON	867171693509669	LANCU2557520231023O
23/10/2023	10:16:54	BST	742	719.00	BATE	30000EF1	LANCU2569920231023O
23/10/2023	10:16:54	BST	504	719.00	CHIX	130000J8V	LANCU2570120231023O
23/10/2023	10:16:54	BST	632	719.00	CHIX	130000J8U	LANCU2570120231023O
23/10/2023	10:16:54	BST	1,559	719.00	XLON	867171693509734	LANCU2570320231023O
23/10/2023	10:17:11	BST	1,214	719.00	BATE	30000EFB	LANCU2573720231023O
23/10/2023	10:17:11	BST	223	719.00	XLON	867171693509741	LANCU2573920231023O
23/10/2023	10:17:11	BST	2,655	719.00	XLON	867171693509742	LANCU2573920231023O
23/10/2023	10:17:27	BST	5	719.00	XLON	867171693509764	LANCU2581720231023O
23/10/2023	10:17:27	BST	234	719.00	XLON	867171693509765	LANCU2581720231023O
23/10/2023	10:17:27	BST	696	719.00	XLON	867171693509766	LANCU2581720231023O
23/10/2023	10:17:34	BST	1,689	718.80	XLON	867171693509769	LANCU2577920231023O
23/10/2023	10:19:03	BST	1,920	719.60	BATE	30000EJG	LANCU2604920231023O
23/10/2023	10:19:03	BST	1,920	719.60	BATE	30000EJH	LANCU2608520231023O
23/10/2023	10:19:03	BST	1,225	719.60	CHIX	130000JF4	LANCU2607520231023O
23/10/2023	10:19:03	BST	2,525	719.60	XLON	867171693509914	LANCU2604120231023O
23/10/2023	10:19:15	BST	144	719.60	BATE	30000EJW	LANCU2613120231023O
23/10/2023	10:19:15	BST	244	719.60	BATE	30000EJV	LANCU2613120231023O
23/10/2023	10:19:15	BST	274	719.60	BATE	30000EJU	LANCU2613120231023O
23/10/2023	10:19:15	BST	295	719.60	BATE	30000EJQ	LANCU2610520231023O
23/10/2023	10:19:15	BST	474	719.60	BATE	30000EJX	LANCU2613120231023O
23/10/2023	10:19:15	BST	993	719.60	BATE	30000EJY	LANCU2613120231023O
23/10/2023	10:19:15	BST	2,129	719.60	BATE	30000EJP	LANCU2610520231023O
23/10/2023	10:19:15	BST	600	719.60	XLON	867171693509918	LANCU2608920231023O
23/10/2023	10:19:15	BST	1,536	719.60	XLON	867171693509919	LANCU2608920231023O
23/10/2023	10:19:16	BST	357	719.60	XLON	867171693509929	LANCU2613920231023O
23/10/2023	10:19:16	BST	412	719.60	XLON	867171693509928	LANCU2613920231023O

23/10/2023	10:19:16	BST	675	719.60	XLON	867171693509927	LANCU2613920231023O
23/10/2023	10:19:26	BST	1,042	719.20	XLON	867171693509949	LANCU2614120231023O
23/10/2023	10:25:31	BST	2,162	719.20	BATE	30000ES8	LANCU2683020231023O
23/10/2023	10:25:31	BST	115	719.20	CHIX	130000JT2	LANCU2688020231023O
23/10/2023	10:25:31	BST	152	719.20	CHIX	130000JT0	LANCU2688020231023O
23/10/2023	10:25:31	BST	400	719.20	CHIX	130000JT1	LANCU2688020231023O
23/10/2023	10:25:31	BST	2,211	719.20	CHIX	130000JSX	LANCU2684620231023O
23/10/2023	10:25:31	BST	315	719.20	XLON	867171693510329	LANCU2682820231023O
23/10/2023	10:25:31	BST	867	719.20	XLON	867171693510328	LANCU2682820231023O
23/10/2023	10:25:44	BST	910	719.00	XLON	867171693510351	LANCU2689020231023O
23/10/2023	10:25:49	BST	724	718.80	CHIX	130000JU5	LANCU2692620231023O
23/10/2023	10:26:23	BST	490	718.60	XLON	867171693510395	LANCU2693620231023O
23/10/2023	10:26:29	BST	513	718.60	XLON	867171693510397	LANCU2693620231023O
23/10/2023	10:27:00	BST	697	718.60	XLON	867171693510427	LANCU2702220231023O
23/10/2023	10:27:00	BST	1,728	718.60	XLON	867171693510430	LANCU2704920231023O
23/10/2023	10:27:00	BST	1,830	718.60	XLON	867171693510426	LANCU2702220231023O
23/10/2023	10:27:17	BST	1,525	718.40	XLON	867171693510447	LANCU2705120231023O
23/10/2023	10:27:51	BST	245	718.20	XLON	867171693510497	LANCU2713520231023O
23/10/2023	10:27:51	BST	2,164	718.20	XLON	867171693510498	LANCU2713520231023O
23/10/2023	10:28:21	BST	600	718.40	XLON	867171693510559	LANCU2731220231023O
23/10/2023	10:28:31	BST	279	718.20	XLON	867171693510565	LANCU2735820231023O
23/10/2023	10:28:38	BST	791	718.00	BATE	30000EXF	LANCU2732820231023O
23/10/2023	10:28:38	BST	1,131	718.00	XLON	867171693510575	LANCU2735620231023O
23/10/2023	10:28:38	BST	1,008	718.20	XLON	867171693510583	LANCU2737820231023O
23/10/2023	10:28:39	BST	852	718.20	XLON	867171693510584	LANCU2738420231023O
23/10/2023	10:28:43	BST	275	718.20	XLON	867171693510587	LANCU2739620231023O
23/10/2023	10:28:44	BST	275	718.20	XLON	867171693510593	LANCU2739820231023O
23/10/2023	10:28:45	BST	628	718.20	XLON	867171693510595	LANCU2740420231023O
23/10/2023	10:29:11	BST	58	718.20	BATE	30000EYS	LANCU2746520231023O
23/10/2023	10:29:11	BST	152	718.20	BATE	30000EYU	LANCU2746520231023O
23/10/2023	10:29:11	BST	227	718.20	BATE	30000EYR	LANCU2742220231023O
23/10/2023	10:29:11	BST	253	718.20	BATE	30000EYW	LANCU2746520231023O
23/10/2023	10:29:11	BST	300	718.20	BATE	30000EYT	LANCU2746520231023O
23/10/2023	10:29:11	BST	512	718.20	BATE	30000EYV	LANCU2746520231023O
23/10/2023	10:29:11	BST	558	718.20	BATE	30000EYQ	LANCU2742220231023O
23/10/2023	10:29:11	BST	737	718.20	BATE	30000EYX	LANCU2746520231023O
23/10/2023	10:29:11	BST	907	718.20	CHIX	130000K35	LANCU2742920231023O
23/10/2023	10:29:11	BST	3,022	718.20	XLON	867171693510641	LANCU2743120231023O
23/10/2023	10:30:35	BST	1,003	718.20	BATE	30000F1W	LANCU2769020231023O
23/10/2023	10:30:35	BST	500	718.20	XLON	867171693510735	LANCU2775620231023O
23/10/2023	10:30:35	BST	562	718.20	XLON	867171693510736	LANCU2775620231023O
23/10/2023	10:30:36	BST	1,771	718.00	CHIX	130000K87	LANCU2774620231023O
23/10/2023	10:30:36	BST	3,172	718.00	XLON	867171693510740	LANCU2769420231023O
23/10/2023	10:31:04	BST	690	718.00	XLON	867171693510811	LANCU2776020231023O
23/10/2023	10:31:26	BST	1,209	717.60	XLON	867171693510864	LANCU2790120231023O
23/10/2023	10:31:26	BST	1,933	717.60	XLON	867171693510865	LANCU2790120231023O
23/10/2023	10:31:46	BST	891	717.40	BATE	30000F71	LANCU2797320231023O
23/10/2023	10:31:46	BST	1,268	717.40	XLON	867171693510908	LANCU2800320231023O
23/10/2023	10:32:11	BST	58	717.60	BATE	30000F7W	LANCU2820620231023O
23/10/2023	10:32:11	BST	152	717.60	BATE	30000F7X	LANCU2820620231023O
23/10/2023	10:32:11	BST	300	717.60	BATE	30000F7Y	LANCU2820620231023O
23/10/2023	10:32:12	BST	58	717.60	BATE	30000F82	LANCU2822020231023O
23/10/2023	10:32:12	BST	152	717.60	BATE	30000F80	LANCU2822020231023O
23/10/2023	10:32:12	BST	200	717.60	BATE	30000F7Z	LANCU2822020231023O

23/10/2023	10:32:12	BST	252	717.60	BATE	30000F81	LANCU28220202310230
23/10/2023	10:32:13	BST	27	717.60	BATE	30000F83	LANCU28224202310230
23/10/2023	10:32:13	BST	252	717.60	BATE	30000F84	LANCU28224202310230
23/10/2023	10:32:13	BST	300	717.60	BATE	30000F85	LANCU28224202310230
23/10/2023	10:32:35	BST	640	717.60	XLON	867171693511005	LANCU28314202310230
23/10/2023	10:32:35	BST	665	717.60	XLON	867171693511004	LANCU28270202310230
23/10/2023	10:33:29	BST	835	717.80	BATE	30000FAX	LANCU28420202310230
23/10/2023	10:33:29	BST	1,480	717.80	XLON	867171693511063	LANCU28424202310230
23/10/2023	10:33:34	BST	197	717.40	XLON	867171693511106	LANCU28456202310230
23/10/2023	10:33:43	BST	730	717.40	BATE	30000FCK	LANCU28454202310230
23/10/2023	10:34:34	BST	285	718.00	XLON	867171693511204	LANCU28692202310230
23/10/2023	10:34:34	BST	379	718.00	XLON	867171693511205	LANCU28692202310230
23/10/2023	10:34:50	BST	3	718.00	XLON	867171693511223	LANCU28743202310230
23/10/2023	10:34:53	BST	255	718.00	CHIX	130000KSR	LANCU28755202310230
23/10/2023	10:34:53	BST	665	718.00	CHIX	130000KSQ	LANCU28755202310230
23/10/2023	10:34:53	BST	328	718.00	XLON	867171693511259	LANCU28747202310230
23/10/2023	10:34:53	BST	974	718.00	XLON	867171693511260	LANCU28747202310230
23/10/2023	10:35:06	BST	1,876	718.00	XLON	867171693511264	LANCU28763202310230
23/10/2023	10:35:17	BST	58	717.80	BATE	30000FG5	LANCU28820202310230
23/10/2023	10:35:17	BST	200	717.80	BATE	30000FG6	LANCU28820202310230
23/10/2023	10:35:28	BST	711	717.80	BATE	30000FGG	LANCU28878202310230
23/10/2023	10:35:28	BST	313	717.60	XLON	867171693511299	LANCU28801202310230
23/10/2023	10:35:28	BST	1,612	717.60	XLON	867171693511300	LANCU28801202310230
23/10/2023	10:36:01	BST	311	717.60	BATE	30000FHG	LANCU28966202310230
23/10/2023	10:37:14	BST	197	717.60	XLON	867171693511436	LANCU29046202310230
23/10/2023	10:37:14	BST	1,000	717.60	XLON	867171693511437	LANCU29046202310230
23/10/2023	10:37:15	BST	58	717.60	BATE	30000FJN	LANCU29048202310230
23/10/2023	10:37:15	BST	1,087	717.60	BATE	30000FJU	LANCU29110202310230
23/10/2023	10:37:15	BST	1,212	717.60	BATE	30000FJO	LANCU29048202310230
23/10/2023	10:37:15	BST	1,394	717.60	XLON	867171693511438	LANCU29046202310230
23/10/2023	10:37:42	BST	1,756	717.20	XLON	867171693511513	LANCU29146202310230
23/10/2023	10:38:07	BST	944	717.40	CHIX	130000L7D	LANCU29272202310230
23/10/2023	10:38:07	BST	312	717.40	XLON	867171693511568	LANCU29284202310230
23/10/2023	10:38:07	BST	785	717.40	XLON	867171693511569	LANCU29284202310230
23/10/2023	10:38:20	BST	652	717.40	BATE	30000FO0	LANCU29296202310230
23/10/2023	10:38:22	BST	3,081	717.20	XLON	867171693511593	LANCU29302202310230
23/10/2023	10:39:03	BST	240	717.20	BATE	30000FPH	LANCU29465202310230
23/10/2023	10:39:03	BST	332	717.20	XLON	867171693511649	LANCU29455202310230
23/10/2023	10:39:03	BST	407	717.20	XLON	867171693511650	LANCU29455202310230
23/10/2023	10:39:03	BST	1,893	717.20	XLON	867171693511651	LANCU29459202310230
23/10/2023	10:39:03	BST	2,531	717.20	XLON	867171693511648	LANCU29433202310230
23/10/2023	10:39:06	BST	2,572	717.00	BATE	30000FPL	LANCU29467202310230
23/10/2023	10:39:06	BST	917	717.00	XLON	867171693511658	LANCU29461202310230
23/10/2023	10:39:08	BST	351	717.00	XLON	867171693511661	LANCU29473202310230
23/10/2023	10:39:42	BST	58	717.20	BATE	30000FQP	LANCU29565202310230
23/10/2023	10:39:42	BST	70	717.20	BATE	30000FQL	LANCU29547202310230
23/10/2023	10:39:42	BST	459	717.20	BATE	30000FQQ	LANCU29565202310230
23/10/2023	10:39:42	BST	934	717.20	BATE	30000FQR	LANCU29565202310230
23/10/2023	10:39:42	BST	1,003	717.20	BATE	30000FQM	LANCU29547202310230
23/10/2023	10:39:51	BST	114	717.00	XLON	867171693511748	LANCU29557202310230
23/10/2023	10:39:51	BST	2,320	717.00	XLON	867171693511747	LANCU29557202310230
23/10/2023	10:40:06	BST	70	716.60	BATE	30000FSF	LANCU29651202310230
23/10/2023	10:40:06	BST	588	716.60	BATE	30000FSG	LANCU29651202310230
23/10/2023	10:40:40	BST	788	717.00	BATE	30000FUN	LANCU29849202310230

23/10/2023	10:40:40	BST	111	717.00	CHIX	130000LGJ	LANCU29821202310230
23/10/2023	10:40:40	BST	253	717.00	CHIX	130000LGM	LANCU29821202310230
23/10/2023	10:40:40	BST	867	717.00	CHIX	130000LGL	LANCU29821202310230
23/10/2023	10:41:00	BST	218	717.40	XLON	867171693511944	LANCU29904202310230
23/10/2023	10:41:00	BST	1,588	717.40	XLON	867171693511945	LANCU29904202310230
23/10/2023	10:42:33	BST	152	717.60	BATE	30000FYK	LANCU30154202310230
23/10/2023	10:42:33	BST	300	717.60	BATE	30000FYL	LANCU30154202310230
23/10/2023	10:42:33	BST	183	717.60	XLON	867171693512095	LANCU30124202310230
23/10/2023	10:42:33	BST	1,774	717.60	XLON	867171693512096	LANCU30124202310230
23/10/2023	10:42:34	BST	600	717.60	XLON	867171693512106	LANCU30156202310230
23/10/2023	10:42:34	BST	1,013	717.60	XLON	867171693512107	LANCU30156202310230
23/10/2023	10:42:36	BST	820	717.40	XLON	867171693512119	LANCU30158202310230
23/10/2023	10:42:38	BST	53	717.60	BATE	30000FYT	LANCU30166202310230
23/10/2023	10:42:38	BST	300	717.60	BATE	30000FYU	LANCU30166202310230
23/10/2023	10:42:38	BST	808	717.60	BATE	30000FYV	LANCU30166202310230
23/10/2023	10:43:55	BST	1,924	718.00	XLON	867171693512203	LANCU30298202310230
23/10/2023	10:44:20	BST	155	717.80	CHIX	130000LQY	LANCU30282202310230
23/10/2023	10:44:55	BST	684	718.20	BATE	30000G33	LANCU30398202310230
23/10/2023	10:45:01	BST	321	718.20	XLON	867171693512347	LANCU30442202310230
23/10/2023	10:45:01	BST	386	718.20	XLON	867171693512348	LANCU30442202310230
23/10/2023	10:45:20	BST	322	718.00	CHIX	130000LV9	LANCU30378202310230
23/10/2023	10:45:20	BST	830	718.00	CHIX	130000LVA	LANCU30378202310230
23/10/2023	10:45:20	BST	96	718.00	XLON	867171693512376	LANCU30376202310230
23/10/2023	10:45:20	BST	1,010	718.00	XLON	867171693512375	LANCU30376202310230
23/10/2023	10:45:20	BST	1,751	718.00	XLON	867171693512377	LANCU30376202310230
23/10/2023	10:46:12	BST	123	717.80	CHIX	130000LXV	LANCU30641202310230
23/10/2023	10:46:12	BST	259	717.80	CHIX	130000LXX	LANCU30641202310230
23/10/2023	10:46:12	BST	402	717.80	CHIX	130000LXW	LANCU30641202310230
23/10/2023	10:46:12	BST	55	717.80	XLON	867171693512440	LANCU30611202310230
23/10/2023	10:46:12	BST	350	717.80	XLON	867171693512437	LANCU30611202310230
23/10/2023	10:46:12	BST	386	717.80	XLON	867171693512438	LANCU30611202310230
23/10/2023	10:46:12	BST	656	717.80	XLON	867171693512436	LANCU30611202310230
23/10/2023	10:46:12	BST	967	717.80	XLON	867171693512439	LANCU30611202310230
23/10/2023	10:46:16	BST	45	717.60	BATE	30000G66	LANCU30677202310230
23/10/2023	10:46:16	BST	200	717.60	BATE	30000G67	LANCU30677202310230
23/10/2023	10:46:30	BST	45	717.60	BATE	30000G6X	LANCU30717202310230
23/10/2023	10:47:05	BST	211	717.40	BATE	30000G83	LANCU30683202310230
23/10/2023	10:47:05	BST	2,456	717.40	BATE	30000G82	LANCU30683202310230
23/10/2023	10:47:05	BST	1,242	717.40	XLON	867171693512526	LANCU30689202310230
23/10/2023	10:49:24	BST	5	717.60	BATE	30000GCU	LANCU31123202310230
23/10/2023	10:49:24	BST	39	717.60	BATE	30000GCT	LANCU31123202310230
23/10/2023	10:49:24	BST	164	717.60	BATE	30000GCV	LANCU31123202310230
23/10/2023	10:49:24	BST	620	717.60	BATE	30000GCS	LANCU31123202310230
23/10/2023	10:49:37	BST	73	717.60	XLON	867171693512849	LANCU31180202310230
23/10/2023	10:49:37	BST	1,982	717.60	XLON	867171693512850	LANCU31180202310230
23/10/2023	10:49:38	BST	1,239	717.60	BATE	30000GEM	LANCU31168202310230
23/10/2023	10:49:38	BST	1,312	717.60	CHIX	130000MBP	LANCU31182202310230
23/10/2023	10:50:02	BST	483	717.80	BATE	30000GFG	LANCU31257202310230
23/10/2023	10:50:02	BST	604	717.80	BATE	30000GFK	LANCU31257202310230
23/10/2023	10:50:02	BST	900	717.80	BATE	30000GFJ	LANCU31257202310230
23/10/2023	10:50:26	BST	629	717.80	BATE	30000GFU	LANCU31423202310230
23/10/2023	10:50:29	BST	1,118	717.80	BATE	30000GFX	LANCU31423202310230
23/10/2023	10:51:35	BST	790	718.20	XLON	867171693512983	LANCU31714202310230
23/10/2023	10:51:35	BST	1,000	718.20	XLON	867171693512980	LANCU31665202310230

23/10/2023	10:51:35	BST	2,168	718.20	XLON	867171693512981	LANCU3166520231023O
23/10/2023	10:52:08	BST	196	718.40	BATE	3000GIN	LANCU3178620231023O
23/10/2023	10:52:08	BST	655	718.40	BATE	3000GIO	LANCU3178620231023O
23/10/2023	10:52:08	BST	2,138	718.40	XLON	867171693512997	LANCU3179020231023O
23/10/2023	10:52:08	BST	3,073	718.40	XLON	867171693512996	LANCU3178020231023O
23/10/2023	10:52:09	BST	1,017	718.20	XLON	867171693512999	LANCU3179620231023O
23/10/2023	10:52:31	BST	773	717.80	CHIX	13000MHB	LANCU3184620231023O
23/10/2023	10:54:54	BST	786	718.00	BATE	3000GO7	LANCU3224320231023O
23/10/2023	10:54:54	BST	825	718.00	CHIX	13000MP7	LANCU3222520231023O
23/10/2023	10:54:54	BST	1,134	718.00	XLON	867171693513248	LANCU3221320231023O
23/10/2023	10:54:54	BST	1,396	718.00	XLON	867171693513249	LANCU3221320231023O
23/10/2023	10:54:54	BST	385	718.20	XLON	867171693513239	LANCU3227320231023O
23/10/2023	10:54:54	BST	412	718.20	XLON	867171693513242	LANCU3227320231023O
23/10/2023	10:54:54	BST	549	718.20	XLON	867171693513240	LANCU3227320231023O
23/10/2023	10:54:54	BST	552	718.20	XLON	867171693513241	LANCU3227320231023O
23/10/2023	10:54:54	BST	833	718.20	XLON	867171693513243	LANCU3227320231023O
23/10/2023	10:54:58	BST	74	718.00	BATE	3000GOH	LANCU3228920231023O
23/10/2023	10:54:58	BST	922	718.00	BATE	3000GOF	LANCU3224320231023O
23/10/2023	10:54:58	BST	1,132	718.00	BATE	3000GOG	LANCU3228920231023O
23/10/2023	10:54:58	BST	1,279	718.00	XLON	867171693513264	LANCU3228120231023O
23/10/2023	10:55:01	BST	38	718.00	XLON	867171693513288	LANCU3229120231023O
23/10/2023	10:55:01	BST	99	718.00	XLON	867171693513292	LANCU3230320231023O
23/10/2023	10:55:01	BST	550	718.00	XLON	867171693513291	LANCU3230320231023O
23/10/2023	10:55:01	BST	1,162	718.00	XLON	867171693513287	LANCU3229120231023O
23/10/2023	10:56:19	BST	356	718.40	BATE	3000GQV	LANCU3243920231023O
23/10/2023	10:56:19	BST	356	718.40	BATE	3000GQW	LANCU3249120231023O
23/10/2023	10:56:19	BST	380	718.40	BATE	3000GQX	LANCU3249120231023O
23/10/2023	10:56:19	BST	797	718.40	BATE	3000GQU	LANCU3243920231023O
23/10/2023	10:56:19	BST	671	718.40	CHIX	13000MSW	LANCU3248320231023O
23/10/2023	10:56:19	BST	420	718.40	XLON	867171693513366	LANCU3249520231023O
23/10/2023	10:56:19	BST	500	718.40	XLON	867171693513367	LANCU3249520231023O
23/10/2023	10:56:19	BST	570	718.40	XLON	867171693513368	LANCU3249520231023O
23/10/2023	10:56:19	BST	784	718.40	XLON	867171693513362	LANCU3243720231023O
23/10/2023	10:56:19	BST	1,141	718.40	XLON	867171693513369	LANCU3249520231023O
23/10/2023	10:56:19	BST	1,543	718.40	XLON	867171693513361	LANCU3243720231023O
23/10/2023	10:57:13	BST	100	718.60	BATE	3000GSX	LANCU3266120231023O
23/10/2023	10:57:13	BST	152	718.60	BATE	3000GSW	LANCU3266120231023O
23/10/2023	10:57:13	BST	1,198	718.60	BATE	3000GSV	LANCU3258220231023O
23/10/2023	10:57:13	BST	1,059	718.60	XLON	867171693513515	LANCU3258020231023O
23/10/2023	10:57:13	BST	1,509	718.60	XLON	867171693513516	LANCU3258020231023O
23/10/2023	10:57:19	BST	415	718.60	BATE	3000GTB	LANCU3268120231023O
23/10/2023	10:57:19	BST	564	718.60	BATE	3000GT6	LANCU3268120231023O
23/10/2023	10:57:42	BST	1,113	718.40	CHIX	13000MXG	LANCU3268920231023O
23/10/2023	10:57:42	BST	1,434	718.40	XLON	867171693513528	LANCU3268520231023O
23/10/2023	10:57:58	BST	360	718.00	BATE	3000GUM	LANCU3276320231023O
23/10/2023	10:57:58	BST	700	718.00	BATE	3000GUN	LANCU3276320231023O
23/10/2023	10:58:33	BST	1,413	718.20	BATE	3000GVV	LANCU3280720231023O
23/10/2023	10:58:33	BST	3,168	718.20	XLON	867171693513590	LANCU3278920231023O
23/10/2023	10:58:34	BST	787	718.20	BATE	3000GVW	LANCU3285620231023O
23/10/2023	10:59:06	BST	45	718.20	BATE	3000GWR	LANCU3290820231023O
23/10/2023	10:59:06	BST	121	718.20	BATE	3000GWO	LANCU3285620231023O
23/10/2023	10:59:06	BST	145	718.20	BATE	3000GWI	LANCU3285620231023O
23/10/2023	10:59:06	BST	152	718.20	BATE	3000GWT	LANCU3290820231023O
23/10/2023	10:59:06	BST	248	718.20	BATE	3000GWU	LANCU3290820231023O

23/10/2023	10:59:06	BST	300	718.20	BATE	30000GWS	LANCU32908202310230
23/10/2023	10:59:06	BST	460	718.20	BATE	30000GWV	LANCU32908202310230
23/10/2023	10:59:40	BST	45	718.20	BATE	30000GXL	LANCU33008202310230
23/10/2023	10:59:40	BST	82	718.20	BATE	30000GXP	LANCU33008202310230
23/10/2023	10:59:40	BST	152	718.20	BATE	30000GXN	LANCU33008202310230
23/10/2023	10:59:40	BST	169	718.20	BATE	30000GXM	LANCU33008202310230
23/10/2023	10:59:40	BST	452	718.20	BATE	30000GXO	LANCU33008202310230
23/10/2023	10:59:40	BST	997	718.20	BATE	30000GXJ	LANCU32962202310230
23/10/2023	10:59:40	BST	775	718.20	CHIX	130000N1Y	LANCU32954202310230
23/10/2023	11:00:00	BST	1,454	718.00	XLON	867171693513704	LANCU33028202310230
23/10/2023	11:00:16	BST	1,613	718.00	BATE	30000GZ0	LANCU33148202310230
23/10/2023	11:00:40	BST	1,199	718.20	CHIX	130000N5G	LANCU33282202310230
23/10/2023	11:00:40	BST	120	718.20	XLON	867171693513749	LANCU33324202310230
23/10/2023	11:00:40	BST	762	718.20	XLON	867171693513748	LANCU33324202310230
23/10/2023	11:00:40	BST	1,800	718.20	XLON	867171693513746	LANCU33306202310230
23/10/2023	11:01:03	BST	380	718.00	XLON	867171693513757	LANCU33358202310230
23/10/2023	11:01:03	BST	928	718.00	XLON	867171693513756	LANCU33358202310230
23/10/2023	11:02:54	BST	159	718.20	CHIX	130000NC8	LANCU33707202310230
23/10/2023	11:02:54	BST	550	718.20	CHIX	130000NC7	LANCU33707202310230
23/10/2023	11:02:54	BST	825	718.20	CHIX	130000NC5	LANCU33697202310230
23/10/2023	11:02:54	BST	424	718.20	XLON	867171693513867	LANCU33715202310230
23/10/2023	11:02:54	BST	449	718.20	XLON	867171693513869	LANCU33715202310230
23/10/2023	11:02:54	BST	639	718.20	XLON	867171693513868	LANCU33715202310230
23/10/2023	11:02:54	BST	2,697	718.20	XLON	867171693513866	LANCU33705202310230
23/10/2023	11:05:51	BST	1,325	718.20	BATE	30000HBS	LANCU34063202310230
23/10/2023	11:05:51	BST	1,136	718.20	CHIX	130000NM6	LANCU34007202310230
23/10/2023	11:05:51	BST	363	718.20	XLON	867171693514128	LANCU34061202310230
23/10/2023	11:05:51	BST	1,915	718.20	XLON	867171693514129	LANCU34061202310230
23/10/2023	11:05:52	BST	1,195	718.00	XLON	867171693514135	LANCU34197202310230
23/10/2023	11:06:01	BST	704	718.00	XLON	867171693514207	LANCU34207202310230
23/10/2023	11:06:02	BST	1,012	718.00	XLON	867171693514210	LANCU34237202310230
23/10/2023	11:06:07	BST	323	718.00	XLON	867171693514237	LANCU34247202310230
23/10/2023	11:06:07	BST	690	718.00	XLON	867171693514236	LANCU34247202310230
23/10/2023	11:06:07	BST	1,093	718.00	XLON	867171693514235	LANCU34241202310230
23/10/2023	11:07:44	BST	1,085	718.20	CHIX	130000NR6	LANCU34375202310230
23/10/2023	11:07:44	BST	285	718.40	XLON	867171693514330	LANCU34418202310230
23/10/2023	11:07:44	BST	520	718.40	XLON	867171693514329	LANCU34418202310230
23/10/2023	11:07:44	BST	916	718.40	XLON	867171693514331	LANCU34458202310230
23/10/2023	11:07:44	BST	2,166	718.40	XLON	867171693514328	LANCU34418202310230
23/10/2023	11:08:25	BST	659	718.00	XLON	867171693514359	LANCU34513202310230
23/10/2023	11:08:25	BST	1,553	718.00	XLON	867171693514360	LANCU34513202310230
23/10/2023	11:10:02	BST	1,212	718.40	BATE	30000HK1	LANCU34723202310230
23/10/2023	11:10:02	BST	1,878	718.40	CHIX	130000NW6	LANCU34773202310230
23/10/2023	11:10:02	BST	684	718.40	XLON	867171693514454	LANCU34713202310230
23/10/2023	11:10:02	BST	811	718.40	XLON	867171693514455	LANCU34713202310230
23/10/2023	11:10:03	BST	1,021	718.40	BATE	30000HK5	LANCU34793202310230
23/10/2023	11:10:03	BST	999	718.40	XLON	867171693514456	LANCU34791202310230
23/10/2023	11:11:39	BST	826	718.40	CHIX	130000O0G	LANCU35048202310230
23/10/2023	11:11:39	BST	1,593	718.40	XLON	867171693514543	LANCU35050202310230
23/10/2023	11:11:57	BST	260	718.40	XLON	867171693514563	LANCU35116202310230
23/10/2023	11:11:57	BST	398	718.40	XLON	867171693514562	LANCU35116202310230
23/10/2023	11:12:07	BST	58	718.00	BATE	30000HO3	LANCU35142202310230
23/10/2023	11:12:07	BST	200	718.00	BATE	30000HO4	LANCU35142202310230
23/10/2023	11:12:24	BST	1,001	718.20	XLON	867171693514635	LANCU35175202310230

23/10/2023	11:13:02	BST	386	718.20	XLON	867171693514689	LANCU3530020231023O
23/10/2023	11:13:02	BST	601	718.20	XLON	867171693514690	LANCU3530020231023O
23/10/2023	11:14:00	BST	2,380	718.40	BATE	30000HQV	LANCU3538120231023O
23/10/2023	11:14:00	BST	960	718.40	CHIX	130000O6G	LANCU3537920231023O
23/10/2023	11:14:00	BST	2,722	718.40	XLON	867171693514752	LANCU3537520231023O
23/10/2023	11:14:33	BST	679	718.20	CHIX	130000O7A	LANCU3542920231023O
23/10/2023	11:14:44	BST	949	718.20	XLON	867171693514787	LANCU3544620231023O
23/10/2023	11:14:44	BST	2,927	718.20	XLON	867171693514786	LANCU3544220231023O
23/10/2023	11:14:46	BST	817	718.20	XLON	867171693514789	LANCU3544820231023O
23/10/2023	11:14:46	BST	851	718.20	XLON	867171693514788	LANCU3544620231023O
23/10/2023	11:14:59	BST	920	718.00	XLON	867171693514795	LANCU3545020231023O
23/10/2023	11:15:03	BST	58	718.00	BATE	30000HS9	LANCU3547220231023O
23/10/2023	11:15:03	BST	300	718.00	BATE	30000HSA	LANCU3547220231023O
23/10/2023	11:15:08	BST	883	718.00	BATE	30000HSN	LANCU3548820231023O
23/10/2023	11:17:07	BST	1,179	718.80	XLON	867171693514990	LANCU3564320231023O
23/10/2023	11:17:44	BST	600	719.00	XLON	867171693515050	LANCU3575320231023O
23/10/2023	11:17:44	BST	647	719.00	XLON	867171693515048	LANCU3570520231023O
23/10/2023	11:17:44	BST	1,126	719.00	XLON	867171693515051	LANCU3575320231023O
23/10/2023	11:17:44	BST	2,016	719.00	XLON	867171693515049	LANCU3570520231023O
23/10/2023	11:17:46	BST	735	718.80	CHIX	130000OIA	LANCU3573520231023O
23/10/2023	11:18:43	BST	460	718.60	BATE	30000HZX	LANCU3581920231023O
23/10/2023	11:18:43	BST	2,167	718.60	BATE	30000HZY	LANCU3581920231023O
23/10/2023	11:18:43	BST	256	718.60	XLON	867171693515102	LANCU3585720231023O
23/10/2023	11:18:43	BST	393	718.60	XLON	867171693515101	LANCU3585720231023O
23/10/2023	11:18:43	BST	650	718.60	XLON	867171693515099	LANCU3577720231023O
23/10/2023	11:18:52	BST	388	718.40	XLON	867171693515145	LANCU3588720231023O
23/10/2023	11:20:35	BST	2,799	718.20	BATE	30000I3F	LANCU3610420231023O
23/10/2023	11:21:55	BST	302	718.60	XLON	867171693515275	LANCU3656720231023O
23/10/2023	11:22:14	BST	1,113	718.40	BATE	30000I61	LANCU3661120231023O
23/10/2023	11:22:14	BST	29	718.40	CHIX	130000OSY	LANCU3663520231023O
23/10/2023	11:22:14	BST	300	718.40	CHIX	130000OSX	LANCU3663520231023O
23/10/2023	11:22:14	BST	400	718.40	CHIX	130000OSW	LANCU3663520231023O
23/10/2023	11:22:14	BST	500	718.40	CHIX	130000OSV	LANCU3663520231023O
23/10/2023	11:22:14	BST	805	718.40	CHIX	130000OST	LANCU3656120231023O
23/10/2023	11:22:14	BST	1,667	718.40	CHIX	130000OSU	LANCU3656120231023O
23/10/2023	11:23:38	BST	1,764	718.40	XLON	867171693515424	LANCU3680520231023O
23/10/2023	11:23:38	BST	2,928	718.40	XLON	867171693515423	LANCU3676120231023O
23/10/2023	11:23:41	BST	152	718.40	BATE	30000I7Y	LANCU3681520231023O
23/10/2023	11:23:41	BST	1,480	718.40	BATE	30000I7X	LANCU3680920231023O
23/10/2023	11:23:41	BST	2,297	718.40	BATE	30000I7Z	LANCU3681520231023O
23/10/2023	11:23:41	BST	755	718.40	XLON	867171693515429	LANCU3680720231023O
23/10/2023	11:27:58	BST	89	718.80	BATE	30000IEB	LANCU3715820231023O
23/10/2023	11:27:58	BST	389	718.80	BATE	30000IEA	LANCU3715820231023O
23/10/2023	11:27:58	BST	1,258	718.80	BATE	30000IEC	LANCU3715820231023O
23/10/2023	11:27:58	BST	242	719.00	CHIX	130000P4A	LANCU3730420231023O
23/10/2023	11:27:58	BST	252	719.00	CHIX	130000P49	LANCU3730420231023O
23/10/2023	11:27:58	BST	257	719.00	CHIX	130000P4B	LANCU3730420231023O
23/10/2023	11:27:58	BST	400	719.00	CHIX	130000P48	LANCU3730420231023O
23/10/2023	11:27:58	BST	400	719.00	CHIX	130000P4C	LANCU3730420231023O
23/10/2023	11:27:58	BST	273	719.00	XLON	867171693515709	LANCU3730020231023O
23/10/2023	11:27:58	BST	408	719.00	XLON	867171693515708	LANCU3730020231023O
23/10/2023	11:27:58	BST	600	719.00	XLON	867171693515707	LANCU3730020231023O
23/10/2023	11:27:58	BST	665	719.00	XLON	867171693515716	LANCU3731220231023O
23/10/2023	11:27:58	BST	686	719.00	XLON	867171693515714	LANCU3731220231023O

23/10/2023	11:27:58	BST	1,111	719.00	XLON	867171693515715	LANCU37312202310230
23/10/2023	11:27:58	BST	1,324	719.00	XLON	867171693515696	LANCU37279202310230
23/10/2023	11:27:58	BST	1,551	719.00	XLON	867171693515697	LANCU37279202310230
23/10/2023	11:28:00	BST	265	718.60	CHIX	13000P4H	LANCU37322202310230
23/10/2023	11:28:00	BST	500	718.60	CHIX	13000P4G	LANCU37322202310230
23/10/2023	11:28:00	BST	898	718.60	CHIX	13000P4F	LANCU37318202310230
23/10/2023	11:28:00	BST	286	718.40	XLON	867171693515724	LANCU37328202310230
23/10/2023	11:28:00	BST	866	718.60	XLON	867171693515720	LANCU37324202310230
23/10/2023	11:28:00	BST	2,077	718.60	XLON	867171693515719	LANCU37314202310230
23/10/2023	11:28:12	BST	84	718.40	BATE	30000IEL	LANCU37326202310230
23/10/2023	11:28:43	BST	1	718.40	BATE	30000IFN	LANCU37326202310230
23/10/2023	11:28:51	BST	11	718.40	BATE	30000IFW	LANCU37326202310230
23/10/2023	11:28:51	BST	603	718.40	BATE	30000IFV	LANCU37326202310230
23/10/2023	11:28:52	BST	727	718.40	BATE	30000IFY	LANCU37418202310230
23/10/2023	11:28:52	BST	747	718.40	BATE	30000IFX	LANCU37416202310230
23/10/2023	11:30:41	BST	750	719.00	XLON	867171693516040	LANCU37667202310230
23/10/2023	11:30:48	BST	1,675	718.80	CHIX	13000PFN	LANCU37649202310230
23/10/2023	11:30:48	BST	147	718.80	XLON	867171693516066	LANCU37637202310230
23/10/2023	11:30:48	BST	265	718.80	XLON	867171693516070	LANCU37687202310230
23/10/2023	11:30:48	BST	600	718.80	XLON	867171693516069	LANCU37687202310230
23/10/2023	11:30:48	BST	1,096	718.80	XLON	867171693516065	LANCU37637202310230
23/10/2023	11:30:48	BST	1,577	718.80	XLON	867171693516067	LANCU37637202310230
23/10/2023	11:30:48	BST	690	719.00	XLON	867171693516060	LANCU37679202310230
23/10/2023	11:30:48	BST	1,182	719.00	XLON	867171693516059	LANCU37679202310230
23/10/2023	11:33:47	BST	518	719.60	CHIX	13000PJP	LANCU38095202310230
23/10/2023	11:33:47	BST	592	719.60	CHIX	13000PJQ	LANCU38095202310230
23/10/2023	11:33:47	BST	580	719.60	XLON	867171693516210	LANCU38222202310230
23/10/2023	11:33:47	BST	600	719.60	XLON	867171693516209	LANCU38222202310230
23/10/2023	11:33:47	BST	935	719.60	XLON	867171693516211	LANCU38222202310230
23/10/2023	11:33:47	BST	994	719.60	XLON	867171693516207	LANCU38153202310230
23/10/2023	11:33:47	BST	2,077	719.60	XLON	867171693516206	LANCU38153202310230
23/10/2023	11:35:02	BST	58	719.60	BATE	30000IRN	LANCU38429202310230
23/10/2023	11:35:02	BST	24	719.60	XLON	867171693516244	LANCU38421202310230
23/10/2023	11:35:02	BST	470	719.60	XLON	867171693516243	LANCU38421202310230
23/10/2023	11:35:02	BST	600	719.60	XLON	867171693516242	LANCU38421202310230
23/10/2023	11:35:03	BST	58	719.40	BATE	30000IRT	LANCU38437202310230
23/10/2023	11:35:03	BST	399	719.40	BATE	30000IRV	LANCU38437202310230
23/10/2023	11:35:03	BST	1,338	719.40	BATE	30000IRU	LANCU38437202310230
23/10/2023	11:35:03	BST	1,795	719.40	BATE	30000IRS	LANCU38358202310230
23/10/2023	11:35:03	BST	4	719.40	CHIX	13000PLT	LANCU38441202310230
23/10/2023	11:35:03	BST	71	719.40	CHIX	13000PLS	LANCU38441202310230
23/10/2023	11:35:03	BST	152	719.40	CHIX	13000PLR	LANCU38441202310230
23/10/2023	11:35:03	BST	717	719.40	CHIX	13000PLQ	LANCU38427202310230
23/10/2023	11:35:03	BST	1,584	719.40	XLON	867171693516245	LANCU38431202310230
23/10/2023	11:36:17	BST	346	719.60	BATE	30000ITF	LANCU38627202310230
23/10/2023	11:36:29	BST	58	719.60	BATE	30000ITP	LANCU38677202310230
23/10/2023	11:36:29	BST	61	719.60	BATE	30000ITR	LANCU38677202310230
23/10/2023	11:36:29	BST	224	719.60	BATE	30000ITN	LANCU38627202310230
23/10/2023	11:36:29	BST	589	719.60	BATE	30000ITO	LANCU38627202310230
23/10/2023	11:36:29	BST	612	719.60	BATE	30000ITT	LANCU38677202310230
23/10/2023	11:36:29	BST	664	719.60	BATE	30000ITQ	LANCU38677202310230
23/10/2023	11:36:29	BST	793	719.60	BATE	30000ITS	LANCU38677202310230
23/10/2023	11:36:29	BST	143	719.60	XLON	867171693516322	LANCU38617202310230
23/10/2023	11:36:29	BST	1,306	719.60	XLON	867171693516323	LANCU38617202310230

23/10/2023	11:36:29	BST	1,454	719.60	XLON	867171693516324	LANCU3861720231023O
23/10/2023	11:37:07	BST	1,214	719.40	BATE	30000IVT	LANCU3873020231023O
23/10/2023	11:37:07	BST	135	719.60	XLON	867171693516382	LANCU3877720231023O
23/10/2023	11:37:07	BST	686	719.60	XLON	867171693516381	LANCU3877720231023O
23/10/2023	11:37:55	BST	736	719.60	BATE	30000IXE	LANCU3890420231023O
23/10/2023	11:37:55	BST	22	719.60	CHIX	130000PS8	LANCU3888820231023O
23/10/2023	11:37:55	BST	88	719.60	CHIX	130000PS7	LANCU3888820231023O
23/10/2023	11:37:55	BST	143	719.60	CHIX	130000PS6	LANCU3888820231023O
23/10/2023	11:37:55	BST	1,474	719.60	CHIX	130000PS5	LANCU3888820231023O
23/10/2023	11:37:55	BST	38	719.60	XLON	867171693516432	LANCU3887820231023O
23/10/2023	11:37:55	BST	2,998	719.60	XLON	867171693516431	LANCU3887820231023O
23/10/2023	11:38:01	BST	857	719.60	BATE	30000IXH	LANCU3892420231023O
23/10/2023	11:38:04	BST	58	719.60	BATE	30000IXS	LANCU3896620231023O
23/10/2023	11:38:04	BST	221	719.60	BATE	30000IXQ	LANCU3894820231023O
23/10/2023	11:38:04	BST	604	719.60	BATE	30000IXR	LANCU3894820231023O
23/10/2023	11:38:04	BST	772	719.60	BATE	30000IXN	LANCU3894820231023O
23/10/2023	11:38:04	BST	1,215	719.60	BATE	30000IXO	LANCU3894820231023O
23/10/2023	11:39:02	BST	550	720.00	XLON	867171693516509	LANCU3905820231023O
23/10/2023	11:39:03	BST	767	720.00	XLON	867171693516510	LANCU3906420231023O
23/10/2023	11:39:08	BST	290	719.80	XLON	867171693516512	LANCU3906620231023O
23/10/2023	11:39:10	BST	162	719.80	XLON	867171693516513	LANCU3907420231023O
23/10/2023	11:39:12	BST	272	719.80	XLON	867171693516514	LANCU3907820231023O
23/10/2023	11:40:04	BST	58	719.80	BATE	30000J15	LANCU3918120231023O
23/10/2023	11:40:04	BST	100	719.80	BATE	30000J13	LANCU3908620231023O
23/10/2023	11:40:04	BST	423	719.80	BATE	30000J17	LANCU3918120231023O
23/10/2023	11:40:04	BST	524	719.80	BATE	30000J16	LANCU3918120231023O
23/10/2023	11:40:04	BST	1,323	719.80	BATE	30000J18	LANCU3918120231023O
23/10/2023	11:40:04	BST	2,328	719.80	BATE	30000J12	LANCU3908620231023O
23/10/2023	11:40:04	BST	669	719.80	CHIX	130000PWK	LANCU3909020231023O
23/10/2023	11:40:04	BST	765	719.80	XLON	867171693516552	LANCU3908420231023O
23/10/2023	11:40:04	BST	2,300	719.80	XLON	867171693516551	LANCU3908420231023O
23/10/2023	11:40:05	BST	300	719.80	CHIX	130000PWL	LANCU3918320231023O
23/10/2023	11:40:05	BST	369	719.80	CHIX	130000PWM	LANCU3918320231023O
23/10/2023	11:40:05	BST	1,807	719.80	XLON	867171693516554	LANCU3918520231023O
23/10/2023	11:40:11	BST	778	719.60	XLON	867171693516575	LANCU3919520231023O
23/10/2023	11:41:06	BST	785	720.00	BATE	30000J3N	LANCU3940920231023O
23/10/2023	11:41:06	BST	1,049	720.00	BATE	30000J3M	LANCU3940920231023O
23/10/2023	11:41:06	BST	1,330	720.00	BATE	30000J3L	LANCU3940120231023O
23/10/2023	11:41:06	BST	1,392	720.00	BATE	30000J3K	LANCU3933520231023O
23/10/2023	11:41:06	BST	31	720.00	XLON	867171693516618	LANCU3933920231023O
23/10/2023	11:41:06	BST	950	720.00	XLON	867171693516619	LANCU3939920231023O
23/10/2023	11:41:06	BST	978	720.00	XLON	867171693516617	LANCU3933920231023O
23/10/2023	11:42:02	BST	504	720.00	BATE	30000J50	LANCU3944120231023O
23/10/2023	11:42:02	BST	1,521	720.00	BATE	30000J4Z	LANCU3944120231023O
23/10/2023	11:42:02	BST	122	719.80	CHIX	130000Q1U	LANCU3950920231023O
23/10/2023	11:42:02	BST	871	719.80	CHIX	130000Q1T	LANCU3950920231023O
23/10/2023	11:42:02	BST	116	719.80	XLON	867171693516682	LANCU3951520231023O
23/10/2023	11:42:02	BST	975	719.80	XLON	867171693516683	LANCU3951520231023O
23/10/2023	11:42:02	BST	511	720.00	XLON	867171693516679	LANCU3951320231023O
23/10/2023	11:42:02	BST	686	720.00	XLON	867171693516677	LANCU3951320231023O
23/10/2023	11:42:02	BST	690	720.00	XLON	867171693516678	LANCU3951320231023O
23/10/2023	11:42:02	BST	827	720.00	XLON	867171693516676	LANCU3950520231023O
23/10/2023	11:42:02	BST	1,895	720.00	XLON	867171693516659	LANCU3944320231023O
23/10/2023	11:43:01	BST	58	719.80	BATE	30000J7B	LANCU3961720231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	11:43:01	BST	270	719.80	BATE	30000J75	LANCU3960720231023O
23/10/2023	11:43:01	BST	500	719.80	BATE	30000J7D	LANCU3961720231023O
23/10/2023	11:43:01	BST	506	719.80	BATE	30000J7E	LANCU3961720231023O
23/10/2023	11:43:01	BST	729	719.80	BATE	30000J7A	LANCU3961720231023O
23/10/2023	11:43:01	BST	826	719.80	BATE	30000J76	LANCU3960720231023O
23/10/2023	11:43:01	BST	992	719.80	BATE	30000J7C	LANCU3961720231023O
23/10/2023	11:43:01	BST	1,266	719.80	XLON	867171693516783	LANCU3961920231023O
23/10/2023	11:43:01	BST	2,438	719.80	XLON	867171693516782	LANCU3961120231023O
23/10/2023	11:46:37	BST	58	719.60	BATE	30000JEC	LANCU3999720231023O
23/10/2023	11:46:37	BST	300	719.60	BATE	30000JED	LANCU3999720231023O
23/10/2023	11:46:37	BST	501	719.60	BATE	30000JEE	LANCU3999720231023O
23/10/2023	11:46:37	BST	567	719.60	BATE	30000JEF	LANCU3999720231023O
23/10/2023	11:46:37	BST	1,426	719.60	BATE	30000JEB	LANCU3997220231023O
23/10/2023	11:46:37	BST	377	719.60	CHIX	130000QFA	LANCU3988420231023O
23/10/2023	11:46:37	BST	1,548	719.60	CHIX	130000QFB	LANCU3988420231023O
23/10/2023	11:46:37	BST	1,352	719.60	XLON	867171693516979	LANCU3984920231023O
23/10/2023	11:49:27	BST	1,706	719.20	XLON	867171693517127	LANCU4006520231023O
23/10/2023	11:49:39	BST	58	719.20	CHIX	130000QKX	LANCU4025720231023O
23/10/2023	11:49:39	BST	216	719.20	CHIX	130000QKW	LANCU4025720231023O
23/10/2023	11:49:39	BST	440	719.20	CHIX	130000QKU	LANCU4025720231023O
23/10/2023	11:49:39	BST	500	719.20	CHIX	130000QKV	LANCU4025720231023O
23/10/2023	11:49:39	BST	777	719.20	CHIX	130000QKT	LANCU4012320231023O
23/10/2023	11:50:56	BST	663	719.00	CHIX	130000QNC	LANCU4040520231023O
23/10/2023	11:50:57	BST	1,455	719.20	XLON	867171693517227	LANCU4049220231023O
23/10/2023	11:51:13	BST	233	719.20	XLON	867171693517263	LANCU4049220231023O
23/10/2023	11:51:13	BST	479	719.20	XLON	867171693517262	LANCU4049220231023O
23/10/2023	11:51:13	BST	754	719.20	XLON	867171693517264	LANCU4057420231023O
23/10/2023	11:51:37	BST	282	719.40	BATE	30000JN2	LANCU4062320231023O
23/10/2023	11:51:37	BST	567	719.40	BATE	30000JN3	LANCU4062320231023O
23/10/2023	11:51:37	BST	818	719.40	BATE	30000JN4	LANCU4062320231023O
23/10/2023	11:52:18	BST	1,303	719.40	XLON	867171693517326	LANCU4065320231023O
23/10/2023	11:53:45	BST	200	719.40	BATE	30000JQD	LANCU4086720231023O
23/10/2023	11:54:30	BST	662	719.20	CHIX	130000QXN	LANCU4073920231023O
23/10/2023	11:54:32	BST	697	719.20	BATE	30000JRE	LANCU4091320231023O
23/10/2023	11:55:21	BST	1,182	719.20	CHIX	130000R1T	LANCU4100320231023O
23/10/2023	11:55:21	BST	1,736	719.20	XLON	867171693517628	LANCU4099720231023O
23/10/2023	11:55:53	BST	1,500	719.40	BATE	30000JX2	LANCU4111620231023O
23/10/2023	11:55:53	BST	2,282	719.40	XLON	867171693517666	LANCU4111420231023O
23/10/2023	11:55:55	BST	700	719.40	BATE	30000JX5	LANCU4114020231023O
23/10/2023	11:57:51	BST	2,013	720.00	BATE	30000K0A	LANCU4132520231023O
23/10/2023	11:57:51	BST	728	720.00	CHIX	130000R8U	LANCU4132720231023O
23/10/2023	11:57:51	BST	1,624	720.00	XLON	867171693517754	LANCU4137520231023O
23/10/2023	11:57:51	BST	2,621	720.00	XLON	867171693517753	LANCU4132920231023O
23/10/2023	11:58:31	BST	646	719.80	XLON	867171693517773	LANCU4137920231023O
23/10/2023	11:58:31	BST	698	719.80	XLON	867171693517774	LANCU4137920231023O
23/10/2023	12:00:31	BST	713	720.00	BATE	30000K5R	LANCU4187920231023O
23/10/2023	12:00:31	BST	1,010	720.00	BATE	30000K5Q	LANCU4187920231023O
23/10/2023	12:01:05	BST	58	720.00	BATE	30000K6R	LANCU4204920231023O
23/10/2023	12:01:05	BST	368	720.00	BATE	30000K6U	LANCU4204920231023O
23/10/2023	12:01:05	BST	507	720.00	BATE	30000K6S	LANCU4204920231023O
23/10/2023	12:01:05	BST	730	720.00	BATE	30000K6T	LANCU4204920231023O
23/10/2023	12:01:05	BST	1,663	720.00	BATE	30000K6Q	LANCU4194920231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	12:01:05	BST	637	720.00	CHIX	130000RFL	LANCU4193320231023O
23/10/2023	12:01:05	BST	1,131	720.00	CHIX	130000RFM	LANCU4193320231023O
23/10/2023	12:01:05	BST	262	720.00	XLON	867171693517903	LANCU4204320231023O
23/10/2023	12:01:05	BST	650	720.00	XLON	867171693517902	LANCU4204320231023O
23/10/2023	12:01:05	BST	2,752	720.00	XLON	867171693517901	LANCU4193520231023O
23/10/2023	12:01:39	BST	1,275	719.60	BATE	30000K7J	LANCU4211920231023O
23/10/2023	12:02:24	BST	259	719.60	XLON	867171693518000	LANCU4221320231023O
23/10/2023	12:02:24	BST	387	719.60	XLON	867171693517999	LANCU4221320231023O
23/10/2023	12:04:38	BST	659	719.40	CHIX	130000RP5	LANCU4251320231023O
23/10/2023	12:04:39	BST	16	719.40	BATE	30000KCG	LANCU4250920231023O
23/10/2023	12:04:39	BST	857	719.40	BATE	30000KCH	LANCU4250920231023O
23/10/2023	12:04:39	BST	873	719.40	BATE	30000KCI	LANCU4254320231023O
23/10/2023	12:07:14	BST	58	719.40	BATE	30000KI6	LANCU4293820231023O
23/10/2023	12:07:14	BST	152	719.40	BATE	30000KI7	LANCU4293820231023O
23/10/2023	12:07:14	BST	219	719.40	BATE	30000KI8	LANCU4293820231023O
23/10/2023	12:07:14	BST	300	719.40	BATE	30000KI5	LANCU4293820231023O
23/10/2023	12:07:14	BST	1,171	719.40	CHIX	130000RWF	LANCU4285420231023O
23/10/2023	12:07:14	BST	796	719.40	XLON	867171693518412	LANCU4273320231023O
23/10/2023	12:07:14	BST	2,300	719.40	XLON	867171693518411	LANCU4273320231023O
23/10/2023	12:07:18	BST	500	719.40	XLON	867171693518456	LANCU4296420231023O
23/10/2023	12:07:18	BST	570	719.40	XLON	867171693518457	LANCU4296420231023O
23/10/2023	12:07:18	BST	609	719.40	XLON	867171693518458	LANCU4296420231023O
23/10/2023	12:07:18	BST	770	719.40	XLON	867171693518455	LANCU4294420231023O
23/10/2023	12:07:49	BST	1,022	719.00	XLON	867171693518506	LANCU4296620231023O
23/10/2023	12:08:30	BST	853	719.00	CHIX	130000S06	LANCU4299820231023O
23/10/2023	12:12:08	BST	643	719.20	CHIX	130000SD7	LANCU4323220231023O
23/10/2023	12:12:08	BST	1,139	719.20	XLON	867171693518856	LANCU4323020231023O
23/10/2023	12:12:08	BST	1,488	719.20	XLON	867171693518852	LANCU4323020231023O
23/10/2023	12:12:10	BST	826	719.20	CHIX	130000SDG	LANCU4362420231023O
23/10/2023	12:12:14	BST	3	719.20	CHIX	130000SDQ	LANCU4362420231023O
23/10/2023	12:12:14	BST	642	719.20	CHIX	130000SDR	LANCU4362420231023O
23/10/2023	12:13:05	BST	779	719.20	BATE	30000KUU	LANCU4372620231023O
23/10/2023	12:13:05	BST	890	719.20	CHIX	130000SFK	LANCU4368220231023O
23/10/2023	12:13:05	BST	1,345	719.20	XLON	867171693518997	LANCU4367620231023O
23/10/2023	12:13:06	BST	37	719.20	BATE	30000KUW	LANCU4372820231023O
23/10/2023	12:13:06	BST	742	719.20	BATE	30000KUX	LANCU4372820231023O
23/10/2023	12:13:06	BST	1,280	719.20	XLON	867171693519003	LANCU4373020231023O
23/10/2023	12:14:00	BST	152	719.40	BATE	30000KW7	LANCU4386520231023O
23/10/2023	12:14:00	BST	214	719.40	BATE	30000KW9	LANCU4386520231023O
23/10/2023	12:14:00	BST	300	719.40	BATE	30000KW8	LANCU4386520231023O
23/10/2023	12:14:00	BST	1,930	719.40	BATE	30000KW6	LANCU4380220231023O
23/10/2023	12:14:00	BST	2,683	719.40	XLON	867171693519094	LANCU4380820231023O
23/10/2023	12:16:06	BST	1,420	720.00	XLON	867171693519319	LANCU4414720231023O
23/10/2023	12:16:15	BST	670	720.00	CHIX	130000SO6	LANCU4417520231023O
23/10/2023	12:16:15	BST	337	720.00	XLON	867171693519329	LANCU4419120231023O
23/10/2023	12:16:15	BST	374	720.00	XLON	867171693519330	LANCU4419120231023O
23/10/2023	12:16:59	BST	152	720.20	BATE	30000L14	LANCU4429720231023O
23/10/2023	12:16:59	BST	300	720.20	BATE	30000L15	LANCU4429720231023O
23/10/2023	12:16:59	BST	455	720.20	BATE	30000L16	LANCU4429720231023O
23/10/2023	12:16:59	BST	907	720.20	BATE	30000L13	LANCU4426520231023O
23/10/2023	12:16:59	BST	962	720.20	CHIX	130000SPN	LANCU4426120231023O
23/10/2023	12:16:59	BST	558	720.20	XLON	867171693519360	LANCU4427320231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	12:16:59	BST	2,300	720.20	XLON	867171693519359	LANCU4427320231023O
23/10/2023	12:17:20	BST	1,036	720.00	CHIX	130000SQO	LANCU4430720231023O
23/10/2023	12:17:20	BST	673	720.00	XLON	867171693519392	LANCU4432520231023O
23/10/2023	12:17:20	BST	2,300	720.00	XLON	867171693519391	LANCU4432520231023O
23/10/2023	12:18:46	BST	977	720.40	BATE	30000L5B	LANCU4450120231023O
23/10/2023	12:18:50	BST	1,682	720.20	BATE	30000L5J	LANCU4452720231023O
23/10/2023	12:18:50	BST	3,006	720.20	XLON	867171693519537	LANCU4452320231023O
23/10/2023	12:18:52	BST	1,682	720.20	BATE	30000L5R	LANCU4453720231023O
23/10/2023	12:20:57	BST	55	720.20	BATE	30000L8K	LANCU4485820231023O
23/10/2023	12:20:57	BST	1,204	720.20	BATE	30000L8L	LANCU4485820231023O
23/10/2023	12:21:07	BST	152	720.20	BATE	30000L8S	LANCU4501620231023O
23/10/2023	12:21:07	BST	719	720.20	BATE	30000L8T	LANCU4501620231023O
23/10/2023	12:21:07	BST	1,259	720.20	BATE	30000L8R	LANCU4490420231023O
23/10/2023	12:21:07	BST	776	720.20	CHIX	130000SZM	LANCU4502020231023O
23/10/2023	12:21:07	BST	1,216	720.20	CHIX	130000SZL	LANCU4493220231023O
23/10/2023	12:22:26	BST	351	720.00	XLON	867171693519734	LANCU4502620231023O
23/10/2023	12:22:26	BST	2,300	720.00	XLON	867171693519733	LANCU4502620231023O
23/10/2023	12:23:05	BST	778	719.80	CHIX	130000T57	LANCU4526020231023O
23/10/2023	12:23:05	BST	653	719.80	XLON	867171693519797	LANCU4528720231023O
23/10/2023	12:24:14	BST	664	719.40	CHIX	130000T8D	LANCU4550120231023O
23/10/2023	12:26:59	BST	979	719.20	CHIX	130000TIO	LANCU4577420231023O
23/10/2023	12:26:59	BST	1,691	719.20	XLON	867171693520087	LANCU4577220231023O
23/10/2023	12:27:55	BST	1,175	719.40	CHIX	130000TL9	LANCU4591620231023O
23/10/2023	12:27:55	BST	807	719.40	XLON	867171693520156	LANCU4591820231023O
23/10/2023	12:27:55	BST	2,244	719.40	XLON	867171693520155	LANCU4591820231023O
23/10/2023	12:28:16	BST	617	719.20	XLON	867171693520161	LANCU4595020231023O
23/10/2023	12:28:16	BST	702	719.20	XLON	867171693520160	LANCU4595020231023O
23/10/2023	12:28:49	BST	361	719.20	XLON	867171693520193	LANCU4597820231023O
23/10/2023	12:28:49	BST	395	719.20	XLON	867171693520192	LANCU4597820231023O
23/10/2023	12:30:31	BST	719	719.60	BATE	30000LSM	LANCU4633020231023O
23/10/2023	12:30:31	BST	785	719.60	CHIX	130000TTA	LANCU4621420231023O
23/10/2023	12:30:31	BST	1,558	719.60	XLON	867171693520328	LANCU4627420231023O
23/10/2023	12:30:49	BST	645	719.40	BATE	30000LTG	LANCU4637420231023O
23/10/2023	12:31:27	BST	904	719.60	BATE	30000LUK	LANCU4657420231023O
23/10/2023	12:31:27	BST	134	719.60	CHIX	130000TW4	LANCU4653420231023O
23/10/2023	12:31:27	BST	687	719.60	CHIX	130000TW5	LANCU4653420231023O
23/10/2023	12:32:57	BST	11	719.60	CHIX	130000TYJ	LANCU4673220231023O
23/10/2023	12:33:04	BST	730	719.60	CHIX	130000TYX	LANCU4673220231023O
23/10/2023	12:33:04	BST	1,572	719.60	XLON	867171693520512	LANCU4666220231023O
23/10/2023	12:33:22	BST	1,067	719.40	BATE	30000LX4	LANCU4678220231023O
23/10/2023	12:35:17	BST	397	719.80	BATE	30000M0D	LANCU4687020231023O
23/10/2023	12:35:17	BST	2,280	719.80	BATE	30000M0C	LANCU4687020231023O
23/10/2023	12:35:17	BST	725	719.80	CHIX	130000U3A	LANCU4692920231023O
23/10/2023	12:37:00	BST	761	719.60	CHIX	130000U8A	LANCU4702120231023O
23/10/2023	12:37:00	BST	886	719.60	CHIX	130000U8C	LANCU4720320231023O
23/10/2023	12:37:00	BST	453	719.60	XLON	867171693520666	LANCU4720520231023O
23/10/2023	12:37:00	BST	663	719.60	XLON	867171693520662	LANCU4707120231023O
23/10/2023	12:39:15	BST	227	720.00	BATE	30000MA1	LANCU4760720231023O
23/10/2023	12:39:15	BST	342	720.00	BATE	30000MA2	LANCU4760720231023O
23/10/2023	12:39:15	BST	987	720.00	BATE	30000M9W	LANCU4756320231023O
23/10/2023	12:39:15	BST	732	720.00	CHIX	130000UHA	LANCU4750720231023O
23/10/2023	12:39:15	BST	1,148	720.00	XLON	867171693520809	LANCU4755720231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	12:39:15	BST	1,488	720.00	XLON	867171693520810	LANCU4755720231023O
23/10/2023	12:39:15	BST	1,673	720.00	XLON	867171693520827	LANCU4761720231023O
23/10/2023	12:39:17	BST	166	720.00	BATE	30000MAA	LANCU4760720231023O
23/10/2023	12:39:17	BST	1,261	720.00	BATE	30000MA9	LANCU4760720231023O
23/10/2023	12:39:17	BST	1,332	720.00	XLON	867171693520831	LANCU4761720231023O
23/10/2023	12:39:21	BST	28	720.00	BATE	30000MAE	LANCU4765120231023O
23/10/2023	12:39:21	BST	271	720.00	BATE	30000MAH	LANCU4765120231023O
23/10/2023	12:39:21	BST	300	720.00	BATE	30000MAF	LANCU4765120231023O
23/10/2023	12:39:21	BST	341	720.00	BATE	30000MAG	LANCU4765120231023O
23/10/2023	12:39:21	BST	685	720.00	BATE	30000MAI	LANCU4765120231023O
23/10/2023	12:39:21	BST	813	720.00	BATE	30000MAD	LANCU4764120231023O
23/10/2023	12:39:21	BST	30	720.00	XLON	867171693520838	LANCU4764920231023O
23/10/2023	12:39:21	BST	92	720.00	XLON	867171693520836	LANCU4764920231023O
23/10/2023	12:39:21	BST	399	720.00	XLON	867171693520837	LANCU4764920231023O
23/10/2023	12:39:21	BST	460	720.00	XLON	867171693520835	LANCU4764920231023O
23/10/2023	12:39:21	BST	1,302	720.00	XLON	867171693520834	LANCU4763720231023O
23/10/2023	12:39:28	BST	193	719.80	BATE	30000MAQ	LANCU4765520231023O
23/10/2023	12:39:28	BST	1,326	719.80	BATE	30000MAR	LANCU4765520231023O
23/10/2023	12:39:35	BST	1,320	719.80	BATE	30000MAT	LANCU4766920231023O
23/10/2023	12:40:21	BST	242	719.80	CHIX	130000ULV	LANCU4774920231023O
23/10/2023	12:40:21	BST	533	719.80	CHIX	130000ULW	LANCU4774920231023O
23/10/2023	12:40:21	BST	600	719.80	XLON	867171693520924	LANCU4773920231023O
23/10/2023	12:40:21	BST	666	719.80	XLON	867171693520926	LANCU4790120231023O
23/10/2023	12:40:21	BST	848	719.80	XLON	867171693520925	LANCU4773920231023O
23/10/2023	12:43:02	BST	57	719.80	CHIX	130000URY	LANCU4829320231023O
23/10/2023	12:44:22	BST	277	720.20	XLON	867171693521191	LANCU4853720231023O
23/10/2023	12:44:26	BST	415	720.20	XLON	867171693521198	LANCU4856520231023O
23/10/2023	12:44:26	BST	480	720.20	XLON	867171693521197	LANCU4856520231023O
23/10/2023	12:44:26	BST	600	720.20	XLON	867171693521196	LANCU4856520231023O
23/10/2023	12:44:26	BST	607	720.20	XLON	867171693521195	LANCU4853720231023O
23/10/2023	12:44:26	BST	994	720.20	XLON	867171693521199	LANCU4856520231023O
23/10/2023	12:44:27	BST	18	720.00	CHIX	130000UWW	LANCU4843720231023O
23/10/2023	12:45:02	BST	167	720.00	BATE	30000MM7	LANCU4844720231023O
23/10/2023	12:45:02	BST	677	720.00	BATE	30000MM6	LANCU4844720231023O
23/10/2023	12:45:02	BST	1,988	720.00	BATE	30000MM8	LANCU4852320231023O
23/10/2023	12:45:02	BST	591	720.00	CHIX	130000UZJ	LANCU4843720231023O
23/10/2023	12:45:02	BST	1,027	720.00	CHIX	130000UZI	LANCU4843720231023O
23/10/2023	12:45:02	BST	1,487	720.00	XLON	867171693521251	LANCU4859220231023O
23/10/2023	12:48:10	BST	1,752	720.00	BATE	30000MS7	LANCU4893720231023O
23/10/2023	12:48:10	BST	152	720.00	CHIX	130000V9P	LANCU4909520231023O
23/10/2023	12:48:10	BST	200	720.00	CHIX	130000V9Q	LANCU4909520231023O
23/10/2023	12:48:10	BST	201	720.00	CHIX	130000V9S	LANCU4909520231023O
23/10/2023	12:48:10	BST	241	720.00	CHIX	130000V9R	LANCU4909520231023O
23/10/2023	12:48:10	BST	1,857	720.00	CHIX	130000V9C	LANCU4893520231023O
23/10/2023	12:48:10	BST	646	720.00	XLON	867171693521582	LANCU4893320231023O
23/10/2023	12:48:10	BST	736	720.00	XLON	867171693521615	LANCU4910320231023O
23/10/2023	12:48:12	BST	1,617	719.80	BATE	30000MSF	LANCU4910520231023O
23/10/2023	12:48:25	BST	398	719.80	BATE	30000MSP	LANCU4915320231023O
23/10/2023	12:48:25	BST	477	719.80	BATE	30000MSO	LANCU4915320231023O
23/10/2023	12:48:25	BST	1,136	719.80	BATE	30000MSQ	LANCU4915320231023O
23/10/2023	12:49:53	BST	16	719.80	XLON	867171693521756	LANCU4926320231023O
23/10/2023	12:49:54	BST	736	719.80	CHIX	130000VCY	LANCU4931720231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	12:49:54	BST	972	719.80	XLON	867171693521759	LANCU4926320231023O
23/10/2023	12:51:18	BST	151	720.00	CHIX	13000VGT	LANCU4959020231023O
23/10/2023	12:51:18	BST	642	720.00	CHIX	13000VGU	LANCU4959020231023O
23/10/2023	12:51:18	BST	1,032	720.00	XLON	867171693521821	LANCU4957420231023O
23/10/2023	12:53:08	BST	170	720.00	XLON	867171693521881	LANCU4981920231023O
23/10/2023	12:53:08	BST	568	720.00	XLON	867171693521880	LANCU4981920231023O
23/10/2023	12:53:20	BST	617	719.80	BATE	30000N1I	LANCU4949220231023O
23/10/2023	12:53:20	BST	1,643	719.80	BATE	30000N1H	LANCU4949220231023O
23/10/2023	12:53:34	BST	1,075	719.80	CHIX	13000VM9	LANCU4984320231023O
23/10/2023	12:55:20	BST	677	719.60	BATE	30000N5I	LANCU4991920231023O
23/10/2023	12:55:20	BST	2,033	719.60	BATE	30000N5H	LANCU4991920231023O
23/10/2023	12:55:20	BST	65	719.60	CHIX	13000VS7	LANCU5007220231023O
23/10/2023	12:55:20	BST	971	719.60	CHIX	13000VS6	LANCU5007220231023O
23/10/2023	12:55:21	BST	186	719.60	XLON	867171693522020	LANCU5016720231023O
23/10/2023	12:55:21	BST	925	719.60	XLON	867171693522021	LANCU5016720231023O
23/10/2023	12:55:40	BST	2,661	719.40	XLON	867171693522114	LANCU5017720231023O
23/10/2023	12:56:30	BST	102	719.60	XLON	867171693522190	LANCU5033120231023O
23/10/2023	12:56:30	BST	1,869	719.60	XLON	867171693522189	LANCU5033120231023O
23/10/2023	12:56:52	BST	1,261	719.40	BATE	30000N83	LANCU5031720231023O
23/10/2023	12:56:52	BST	1,567	719.40	BATE	30000N84	LANCU5031720231023O
23/10/2023	12:56:52	BST	133	719.40	CHIX	13000VVW	LANCU5039120231023O
23/10/2023	12:56:52	BST	304	719.40	CHIX	13000VVY	LANCU5039120231023O
23/10/2023	12:56:52	BST	425	719.40	CHIX	13000VVX	LANCU5039120231023O
23/10/2023	12:58:01	BST	119	719.20	BATE	30000NAO	LANCU5066020231023O
23/10/2023	12:58:01	BST	825	719.20	BATE	30000NAR	LANCU5066020231023O
23/10/2023	12:58:01	BST	900	719.20	BATE	30000NAP	LANCU5066020231023O
23/10/2023	12:58:01	BST	929	719.20	BATE	30000NAQ	LANCU5066020231023O
23/10/2023	12:58:01	BST	2,773	719.20	BATE	30000NAN	LANCU5056620231023O
23/10/2023	13:00:16	BST	749	719.20	BATE	30000NED	LANCU5094420231023O
23/10/2023	13:02:17	BST	241	719.40	CHIX	13000WCH	LANCU5156020231023O
23/10/2023	13:02:17	BST	242	719.40	CHIX	13000WCJ	LANCU5156020231023O
23/10/2023	13:02:17	BST	300	719.40	CHIX	13000WCG	LANCU5156020231023O
23/10/2023	13:02:17	BST	500	719.40	CHIX	13000WCI	LANCU5156020231023O
23/10/2023	13:02:17	BST	1,168	719.40	CHIX	13000WCE	LANCU5145220231023O
23/10/2023	13:02:17	BST	191	719.40	XLON	867171693522611	LANCU5157820231023O
23/10/2023	13:02:17	BST	335	719.40	XLON	867171693522606	LANCU5157420231023O
23/10/2023	13:02:17	BST	550	719.40	XLON	867171693522610	LANCU5157820231023O
23/10/2023	13:02:17	BST	1,145	719.40	XLON	867171693522607	LANCU5157420231023O
23/10/2023	13:02:17	BST	2,055	719.40	XLON	867171693522599	LANCU5145820231023O
23/10/2023	13:02:43	BST	1,591	719.20	BATE	30000NIS	LANCU5157220231023O
23/10/2023	13:03:03	BST	691	719.00	BATE	30000NJ4	LANCU5162420231023O
23/10/2023	13:03:27	BST	27	719.20	BATE	30000NJT	LANCU5167420231023O
23/10/2023	13:03:27	BST	1,236	719.20	BATE	30000NJS	LANCU5167420231023O
23/10/2023	13:05:07	BST	251	719.20	XLON	867171693522815	LANCU5188120231023O
23/10/2023	13:05:07	BST	556	719.20	XLON	867171693522814	LANCU5188120231023O
23/10/2023	13:07:21	BST	740	719.40	XLON	867171693522947	LANCU5227820231023O
23/10/2023	13:07:26	BST	400	719.40	BATE	30000NT4	LANCU5233020231023O
23/10/2023	13:07:26	BST	2,919	719.40	BATE	30000NT3	LANCU5225620231023O
23/10/2023	13:07:26	BST	1,887	719.40	CHIX	13000WW2	LANCU5225420231023O
23/10/2023	13:08:47	BST	119	720.00	BATE	30000NV9	LANCU5262120231023O
23/10/2023	13:08:47	BST	549	720.00	BATE	30000NVA	LANCU5262120231023O
23/10/2023	13:08:47	BST	1,231	720.00	BATE	30000NV8	LANCU5254820231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	13:08:47	BST	338	720.00	CHIX	130000WZZ	LANCU5256020231023O
23/10/2023	13:08:47	BST	1,232	720.00	CHIX	130000X00	LANCU5256020231023O
23/10/2023	13:09:10	BST	723	719.80	BATE	30000NVL	LANCU5262520231023O
23/10/2023	13:09:10	BST	305	719.80	XLON	867171693523111	LANCU5265120231023O
23/10/2023	13:09:10	BST	1,745	719.80	XLON	867171693523112	LANCU5265120231023O
23/10/2023	13:09:44	BST	622	719.40	XLON	867171693523180	LANCU5275120231023O
23/10/2023	13:09:44	BST	1,019	719.40	XLON	867171693523181	LANCU5275120231023O
23/10/2023	13:11:34	BST	119	719.80	BATE	30000O03	LANCU5342020231023O
23/10/2023	13:11:34	BST	152	719.80	BATE	30000O01	LANCU5342020231023O
23/10/2023	13:11:34	BST	400	719.80	BATE	30000O02	LANCU5342020231023O
23/10/2023	13:11:34	BST	448	719.80	BATE	30000O04	LANCU5342020231023O
23/10/2023	13:11:34	BST	507	719.80	BATE	30000O05	LANCU5342020231023O
23/10/2023	13:11:34	BST	696	719.80	BATE	30000O06	LANCU5342020231023O
23/10/2023	13:11:34	BST	737	719.80	BATE	30000O00	LANCU5336820231023O
23/10/2023	13:11:34	BST	848	719.80	CHIX	130000X6A	LANCU5342620231023O
23/10/2023	13:11:34	BST	862	719.80	CHIX	130000X67	LANCU5336420231023O
23/10/2023	13:11:34	BST	596	719.80	XLON	867171693523254	LANCU5337820231023O
23/10/2023	13:11:34	BST	1,539	719.80	XLON	867171693523255	LANCU5337820231023O
23/10/2023	13:12:12	BST	562	719.40	BATE	30000O1H	LANCU5343520231023O
23/10/2023	13:12:12	BST	602	719.40	XLON	867171693523333	LANCU5348320231023O
23/10/2023	13:14:27	BST	404	719.60	XLON	867171693523436	LANCU5389120231023O
23/10/2023	13:14:53	BST	537	719.60	XLON	867171693523460	LANCU5389120231023O
23/10/2023	13:14:53	BST	779	719.60	XLON	867171693523463	LANCU5395120231023O
23/10/2023	13:15:28	BST	12	719.40	CHIX	130000XFJ	LANCU5395320231023O
23/10/2023	13:17:01	BST	3	719.80	CHIX	130000XJ9	LANCU5430620231023O
23/10/2023	13:17:32	BST	12	719.80	CHIX	130000XKD	LANCU5436420231023O
23/10/2023	13:18:00	BST	840	720.00	CHIX	130000XLY	LANCU5443820231023O
23/10/2023	13:18:00	BST	194	719.80	XLON	867171693523794	LANCU5439820231023O
23/10/2023	13:18:00	BST	776	719.80	XLON	867171693523796	LANCU5445020231023O
23/10/2023	13:18:00	BST	1,733	719.80	XLON	867171693523795	LANCU5439820231023O
23/10/2023	13:18:23	BST	12	720.00	CHIX	130000XO7	LANCU5454820231023O
23/10/2023	13:18:23	BST	114	720.00	CHIX	130000XO6	LANCU5454820231023O
23/10/2023	13:18:23	BST	342	720.00	CHIX	130000XO5	LANCU5454820231023O
23/10/2023	13:18:34	BST	284	720.00	CHIX	130000XOT	LANCU5459420231023O
23/10/2023	13:18:34	BST	362	720.00	CHIX	130000XOU	LANCU5459420231023O
23/10/2023	13:18:37	BST	1,331	719.80	BATE	30000OC0	LANCU5455620231023O
23/10/2023	13:18:37	BST	1,331	719.80	BATE	30000OC1	LANCU5460420231023O
23/10/2023	13:19:02	BST	166	719.80	BATE	30000OD6	LANCU5460820231023O
23/10/2023	13:19:02	BST	242	719.80	BATE	30000OD4	LANCU5460820231023O
23/10/2023	13:19:02	BST	324	719.80	BATE	30000OD5	LANCU5460820231023O
23/10/2023	13:19:02	BST	365	719.80	BATE	30000OD3	LANCU5460820231023O
23/10/2023	13:19:02	BST	232	719.80	CHIX	130000XQ7	LANCU5462220231023O
23/10/2023	13:19:02	BST	1,083	719.80	CHIX	130000XQA	LANCU5469420231023O
23/10/2023	13:19:02	BST	1,568	719.80	CHIX	130000XQ6	LANCU5462220231023O
23/10/2023	13:19:05	BST	350	719.60	BATE	30000ODB	LANCU5469620231023O
23/10/2023	13:19:05	BST	602	719.60	BATE	30000ODA	LANCU5469620231023O
23/10/2023	13:21:07	BST	5	719.60	BATE	30000OHR	LANCU5524920231023O
23/10/2023	13:21:07	BST	113	719.60	BATE	30000OHN	LANCU5515120231023O
23/10/2023	13:21:07	BST	123	719.60	BATE	30000OHO	LANCU5515120231023O
23/10/2023	13:21:07	BST	279	719.60	BATE	30000OHL	LANCU5515120231023O
23/10/2023	13:21:07	BST	719	719.60	BATE	30000OHQ	LANCU5524920231023O
23/10/2023	13:21:07	BST	2,300	719.60	BATE	30000OHM	LANCU5515120231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	13:21:07	BST	99	719.60	CHIX	130000XWE	LANCU55153202310230
23/10/2023	13:21:07	BST	342	719.60	CHIX	130000XWC	LANCU55153202310230
23/10/2023	13:21:07	BST	717	719.60	CHIX	130000XWD	LANCU55153202310230
23/10/2023	13:21:07	BST	2,869	719.60	XLON	867171693524038	LANCU55155202310230
23/10/2023	13:21:08	BST	802	719.60	BATE	30000OHT	LANCU55249202310230
23/10/2023	13:24:02	BST	1,734	719.80	BATE	30000OPR	LANCU55499202310230
23/10/2023	13:24:02	BST	24	719.80	CHIX	130000Y6H	LANCU55507202310230
23/10/2023	13:24:02	BST	1,860	719.80	CHIX	130000Y6I	LANCU55507202310230
23/10/2023	13:24:02	BST	2,305	719.80	XLON	867171693524380	LANCU55483202310230
23/10/2023	13:25:12	BST	953	719.80	BATE	30000OS3	LANCU55951202310230
23/10/2023	13:25:12	BST	1,945	719.80	BATE	30000ORX	LANCU55887202310230
23/10/2023	13:25:12	BST	1,945	719.80	BATE	30000ORZ	LANCU55947202310230
23/10/2023	13:25:12	BST	27	719.80	CHIX	130000Y9D	LANCU55883202310230
23/10/2023	13:25:12	BST	142	719.80	CHIX	130000Y9G	LANCU55883202310230
23/10/2023	13:25:12	BST	715	719.80	XLON	867171693524437	LANCU55889202310230
23/10/2023	13:25:12	BST	2,300	719.80	XLON	867171693524436	LANCU55889202310230
23/10/2023	13:25:15	BST	107	719.80	CHIX	130000Y9P	LANCU55883202310230
23/10/2023	13:25:15	BST	607	719.80	CHIX	130000Y9O	LANCU55883202310230
23/10/2023	13:25:34	BST	6	719.60	BATE	30000OSE	LANCU56011202310230
23/10/2023	13:25:34	BST	955	719.60	BATE	30000OSC	LANCU55989202310230
23/10/2023	13:25:34	BST	832	719.60	XLON	867171693524445	LANCU55985202310230
23/10/2023	13:25:44	BST	237	719.60	BATE	30000OSO	LANCU56011202310230
23/10/2023	13:25:54	BST	202	719.60	BATE	30000OT3	LANCU56011202310230
23/10/2023	13:27:38	BST	359	720.00	CHIX	130000YEW	LANCU56184202310230
23/10/2023	13:28:00	BST	152	720.00	BATE	30000OY6	LANCU56329202310230
23/10/2023	13:28:00	BST	1,069	720.00	BATE	30000OY7	LANCU56329202310230
23/10/2023	13:28:00	BST	1,221	720.00	BATE	30000OY3	LANCU56180202310230
23/10/2023	13:28:00	BST	104	720.00	CHIX	130000YG8	LANCU56325202310230
23/10/2023	13:28:00	BST	152	720.00	CHIX	130000YG6	LANCU56325202310230
23/10/2023	13:28:00	BST	500	720.00	CHIX	130000YG7	LANCU56325202310230
23/10/2023	13:28:00	BST	760	720.00	CHIX	130000YG4	LANCU56184202310230
23/10/2023	13:28:00	BST	1,823	720.00	XLON	867171693524622	LANCU56182202310230
23/10/2023	13:28:06	BST	202	720.20	XLON	867171693524697	LANCU56385202310230
23/10/2023	13:28:06	BST	322	720.20	XLON	867171693524698	LANCU56385202310230
23/10/2023	13:28:12	BST	304	720.20	XLON	867171693524735	LANCU56447202310230
23/10/2023	13:28:19	BST	270	720.20	XLON	867171693524847	LANCU56471202310230
23/10/2023	13:28:19	BST	805	720.20	XLON	867171693524846	LANCU56471202310230
23/10/2023	13:29:29	BST	119	720.20	BATE	30000P63	LANCU56619202310230
23/10/2023	13:29:29	BST	600	720.20	BATE	30000P64	LANCU56619202310230
23/10/2023	13:29:29	BST	724	720.20	BATE	30000P62	LANCU56619202310230
23/10/2023	13:29:29	BST	798	720.20	BATE	30000P65	LANCU56619202310230
23/10/2023	13:29:29	BST	2,706	720.20	BATE	30000P5Z	LANCU56531202310230
23/10/2023	13:29:29	BST	989	720.20	CHIX	130000YRM	LANCU56533202310230
23/10/2023	13:29:29	BST	2,901	720.20	XLON	867171693524959	LANCU56529202310230
23/10/2023	13:29:29	BST	329	720.40	XLON	867171693524948	LANCU56611202310230
23/10/2023	13:30:16	BST	3,097	720.00	BATE	30000P9F	LANCU56655202310230
23/10/2023	13:30:17	BST	329	720.00	XLON	867171693525075	LANCU56839202310230
23/10/2023	13:30:17	BST	470	720.00	XLON	867171693525074	LANCU56839202310230
23/10/2023	13:30:18	BST	885	720.00	XLON	867171693525080	LANCU56851202310230
23/10/2023	13:30:23	BST	142	719.80	BATE	30000PAK	LANCU56871202310230
23/10/2023	13:30:23	BST	326	720.00	XLON	867171693525115	LANCU56887202310230
23/10/2023	13:30:24	BST	326	720.00	XLON	867171693525117	LANCU56895202310230

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	13:30:24	BST	603	720.00	XLON	867171693525118	LANCU5689520231023O
23/10/2023	13:31:03	BST	369	720.00	XLON	867171693525150	LANCU5703720231023O
23/10/2023	13:31:05	BST	482	720.00	XLON	867171693525156	LANCU5704120231023O
23/10/2023	13:31:31	BST	1,458	719.80	BATE	30000PD4	LANCU5687120231023O
23/10/2023	13:31:31	BST	768	719.80	CHIX	130000Z3M	LANCU5690320231023O
23/10/2023	13:31:31	BST	2,811	719.80	XLON	867171693525205	LANCU5704320231023O
23/10/2023	13:31:31	BST	308	720.00	XLON	867171693525206	LANCU5712320231023O
23/10/2023	13:31:31	BST	432	720.00	XLON	867171693525209	LANCU5712320231023O
23/10/2023	13:31:31	BST	472	720.00	XLON	867171693525208	LANCU5712320231023O
23/10/2023	13:31:31	BST	616	720.00	XLON	867171693525207	LANCU5712320231023O
23/10/2023	13:31:34	BST	561	719.80	BATE	30000PDF	LANCU5712920231023O
23/10/2023	13:31:44	BST	174	719.80	BATE	30000PDU	LANCU5712920231023O
23/10/2023	13:32:04	BST	30	719.80	BATE	30000PEQ	LANCU5715920231023O
23/10/2023	13:32:04	BST	58	719.80	BATE	30000PEP	LANCU5715920231023O
23/10/2023	13:32:04	BST	152	719.80	BATE	30000PEU	LANCU5720320231023O
23/10/2023	13:32:04	BST	326	719.80	BATE	30000PEO	LANCU5715920231023O
23/10/2023	13:32:04	BST	400	719.80	BATE	30000PET	LANCU5720320231023O
23/10/2023	13:32:04	BST	402	719.80	BATE	30000PEV	LANCU5720320231023O
23/10/2023	13:32:04	BST	857	719.80	BATE	30000PEN	LANCU5715920231023O
23/10/2023	13:32:04	BST	1,403	719.80	BATE	30000PEW	LANCU5720320231023O
23/10/2023	13:32:04	BST	1,500	719.80	BATE	30000PEL	LANCU5715920231023O
23/10/2023	13:32:04	BST	1,082	719.60	CHIX	130000Z66	LANCU5714120231023O
23/10/2023	13:32:04	BST	819	719.80	XLON	867171693525295	LANCU5720920231023O
23/10/2023	13:32:27	BST	319	719.40	XLON	867171693525330	LANCU5726720231023O
23/10/2023	13:32:27	BST	758	719.40	XLON	867171693525331	LANCU5726720231023O
23/10/2023	13:32:32	BST	277	719.40	XLON	867171693525340	LANCU5729720231023O
23/10/2023	13:32:32	BST	318	719.40	XLON	867171693525341	LANCU5729720231023O
23/10/2023	13:32:32	BST	436	719.40	XLON	867171693525342	LANCU5729720231023O
23/10/2023	13:32:34	BST	184	719.40	XLON	867171693525346	LANCU5730320231023O
23/10/2023	13:32:40	BST	318	719.40	XLON	867171693525356	LANCU5732120231023O
23/10/2023	13:32:42	BST	184	719.40	XLON	867171693525361	LANCU5733320231023O
23/10/2023	13:33:40	BST	1,345	719.40	BATE	30000PIL	LANCU5743320231023O
23/10/2023	13:33:40	BST	720	719.40	CHIX	130000ZBN	LANCU5744320231023O
23/10/2023	13:33:40	BST	796	719.40	XLON	867171693525473	LANCU5743120231023O
23/10/2023	13:33:41	BST	698	719.40	XLON	867171693525475	LANCU5746920231023O
23/10/2023	13:33:41	BST	1,575	719.40	XLON	867171693525476	LANCU5746920231023O
23/10/2023	13:36:40	BST	280	720.60	XLON	867171693525701	LANCU5792920231023O
23/10/2023	13:36:40	BST	500	720.60	XLON	867171693525702	LANCU5792920231023O
23/10/2023	13:36:42	BST	369	720.60	XLON	867171693525707	LANCU5793520231023O
23/10/2023	13:36:45	BST	316	720.60	XLON	867171693525708	LANCU5794120231023O
23/10/2023	13:36:47	BST	227	720.60	XLON	867171693525715	LANCU5794520231023O
23/10/2023	13:36:50	BST	452	720.60	XLON	867171693525719	LANCU5795120231023O
23/10/2023	13:37:42	BST	494	721.20	BATE	30000PUB	LANCU5806920231023O
23/10/2023	13:37:52	BST	119	721.00	BATE	30000PUV	LANCU5809720231023O
23/10/2023	13:37:57	BST	400	721.00	BATE	30000PV0	LANCU5810720231023O
23/10/2023	13:37:57	BST	673	721.00	BATE	30000PV1	LANCU5810720231023O
23/10/2023	13:37:57	BST	288	721.00	XLON	867171693525884	LANCU5810520231023O
23/10/2023	13:37:58	BST	29	720.80	CHIX	130000ZRO	LANCU5810920231023O
23/10/2023	13:37:58	BST	138	720.80	CHIX	130000ZRP	LANCU5810920231023O
23/10/2023	13:37:58	BST	964	720.80	CHIX	130000ZRQ	LANCU5810920231023O
23/10/2023	13:37:58	BST	1,531	720.80	CHIX	130000ZRK	LANCU5807520231023O
23/10/2023	13:37:58	BST	1,416	720.80	XLON	867171693525885	LANCU5807720231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	13:38:02	BST	119	720.80	BATE	30000PVB	LANCU5814220231023O
23/10/2023	13:38:02	BST	287	720.80	XLON	867171693525891	LANCU5814020231023O
23/10/2023	13:38:21	BST	288	720.80	XLON	867171693525902	LANCU5817820231023O
23/10/2023	13:38:24	BST	400	720.80	BATE	30000PW9	LANCU5818820231023O
23/10/2023	13:38:24	BST	964	720.80	BATE	30000PW8	LANCU5818820231023O
23/10/2023	13:38:37	BST	559	720.80	BATE	30000PX3	LANCU5822220231023O
23/10/2023	13:40:37	BST	119	721.00	BATE	30000Q2E	LANCU5866420231023O
23/10/2023	13:40:37	BST	152	721.00	BATE	30000Q2D	LANCU5866420231023O
23/10/2023	13:40:37	BST	209	721.00	BATE	30000Q2G	LANCU5866420231023O
23/10/2023	13:40:37	BST	400	721.00	BATE	30000Q2F	LANCU5866420231023O
23/10/2023	13:40:37	BST	1,770	721.00	BATE	30000Q2H	LANCU5866420231023O
23/10/2023	13:40:37	BST	2,356	721.00	BATE	30000Q2B	LANCU5854220231023O
23/10/2023	13:40:37	BST	152	721.00	CHIX	130000ZZC	LANCU5866020231023O
23/10/2023	13:40:37	BST	207	721.00	CHIX	130000ZZB	LANCU5866020231023O
23/10/2023	13:40:37	BST	243	721.00	CHIX	130000ZZA	LANCU5866020231023O
23/10/2023	13:40:37	BST	277	721.00	CHIX	130000ZZD	LANCU5866020231023O
23/10/2023	13:40:37	BST	440	721.00	CHIX	130000ZZ9	LANCU5866020231023O
23/10/2023	13:40:37	BST	900	721.00	CHIX	130000ZZ7	LANCU5833320231023O
23/10/2023	13:40:37	BST	216	721.00	XLON	867171693526157	LANCU5866620231023O
23/10/2023	13:40:37	BST	454	721.00	XLON	867171693526158	LANCU5866620231023O
23/10/2023	13:40:37	BST	549	721.00	XLON	867171693526156	LANCU5866620231023O
23/10/2023	13:40:37	BST	556	721.00	XLON	867171693526155	LANCU5866620231023O
23/10/2023	13:41:21	BST	177	721.00	BATE	30000Q3V	LANCU5868220231023O
23/10/2023	13:41:21	BST	234	721.00	BATE	30000Q3Y	LANCU5868220231023O
23/10/2023	13:41:21	BST	321	721.00	BATE	30000Q3T	LANCU5868220231023O
23/10/2023	13:41:21	BST	428	721.00	BATE	30000Q3X	LANCU5868220231023O
23/10/2023	13:41:21	BST	582	721.00	BATE	30000Q3U	LANCU5868220231023O
23/10/2023	13:41:21	BST	814	721.00	BATE	30000Q3S	LANCU5868220231023O
23/10/2023	13:41:21	BST	177	721.00	XLON	867171693526188	LANCU5868820231023O
23/10/2023	13:41:21	BST	1,043	721.00	XLON	867171693526189	LANCU5868820231023O
23/10/2023	13:41:21	BST	1,153	721.00	XLON	867171693526191	LANCU5879720231023O
23/10/2023	13:41:22	BST	119	721.00	BATE	30000Q42	LANCU5880320231023O
23/10/2023	13:41:22	BST	152	721.00	BATE	30000Q41	LANCU5880320231023O
23/10/2023	13:41:22	BST	497	721.00	BATE	30000Q43	LANCU5880320231023O
23/10/2023	13:41:22	BST	928	721.00	BATE	30000Q45	LANCU5880320231023O
23/10/2023	13:41:22	BST	1,408	721.00	BATE	30000Q44	LANCU5880320231023O
23/10/2023	13:41:23	BST	250	721.00	XLON	867171693526192	LANCU5881120231023O
23/10/2023	13:41:23	BST	1,303	721.00	XLON	867171693526193	LANCU5881120231023O
23/10/2023	13:41:24	BST	360	721.00	XLON	867171693526198	LANCU5881920231023O
23/10/2023	13:41:26	BST	265	721.00	XLON	867171693526199	LANCU5882520231023O
23/10/2023	13:41:27	BST	794	721.00	XLON	867171693526200	LANCU5883120231023O
23/10/2023	13:41:40	BST	152	721.00	BATE	30000Q52	LANCU5885720231023O
23/10/2023	13:41:40	BST	530	721.00	BATE	30000Q54	LANCU5885720231023O
23/10/2023	13:41:40	BST	708	721.00	BATE	30000Q53	LANCU5885720231023O
23/10/2023	13:41:40	BST	1,390	721.00	BATE	30000Q51	LANCU5884720231023O
23/10/2023	13:41:40	BST	932	721.00	XLON	867171693526212	LANCU5884520231023O
23/10/2023	13:41:40	BST	1,728	721.00	XLON	867171693526213	LANCU5884520231023O
23/10/2023	13:44:07	BST	713	720.80	BATE	30000QAO	LANCU5886720231023O
23/10/2023	13:44:07	BST	2,047	720.80	BATE	30000QAP	LANCU5886720231023O
23/10/2023	13:44:07	BST	9	721.00	CHIX	1300010A0	LANCU5914220231023O
23/10/2023	13:44:07	BST	100	721.00	CHIX	13000109V	LANCU5914220231023O
23/10/2023	13:44:07	BST	103	721.00	CHIX	13000109W	LANCU5914220231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	13:44:07	BST	185	721.00	CHIX	13000109U	LANCU5914220231023O
23/10/2023	13:44:07	BST	223	721.00	CHIX	13000109T	LANCU5914220231023O
23/10/2023	13:44:07	BST	259	721.00	CHIX	13000109Y	LANCU5914220231023O
23/10/2023	13:44:07	BST	259	721.00	CHIX	13000109Z	LANCU5914220231023O
23/10/2023	13:44:07	BST	519	721.00	CHIX	13000109X	LANCU5914220231023O
23/10/2023	13:44:07	BST	777	721.00	CHIX	13000109R	LANCU5886920231023O
23/10/2023	13:44:07	BST	135	721.00	XLON	867171693526550	LANCU5886120231023O
23/10/2023	13:44:07	BST	445	721.00	XLON	867171693526555	LANCU5915020231023O
23/10/2023	13:44:07	BST	570	721.00	XLON	867171693526556	LANCU5915020231023O
23/10/2023	13:44:07	BST	600	721.00	XLON	867171693526554	LANCU5915020231023O
23/10/2023	13:44:07	BST	1,137	721.00	XLON	867171693526549	LANCU5886120231023O
23/10/2023	13:44:07	BST	1,174	721.00	XLON	867171693526557	LANCU5915020231023O
23/10/2023	13:44:07	BST	1,621	721.00	XLON	867171693526551	LANCU5886120231023O
23/10/2023	13:44:08	BST	652	720.80	XLON	867171693526559	LANCU5915620231023O
23/10/2023	13:44:28	BST	259	720.60	XLON	867171693526624	LANCU5925520231023O
23/10/2023	13:44:28	BST	996	720.60	XLON	867171693526625	LANCU5925520231023O
23/10/2023	13:45:20	BST	114	720.60	BATE	30000QDK	LANCU5947920231023O
23/10/2023	13:45:20	BST	119	720.60	BATE	30000QDI	LANCU5947920231023O
23/10/2023	13:45:20	BST	152	720.60	BATE	30000QDH	LANCU5947920231023O
23/10/2023	13:45:20	BST	259	720.60	BATE	30000QDJ	LANCU5947920231023O
23/10/2023	13:45:20	BST	644	720.60	BATE	30000QDF	LANCU5941720231023O
23/10/2023	13:45:20	BST	1,103	720.60	BATE	30000QDG	LANCU5941720231023O
23/10/2023	13:45:20	BST	876	720.60	CHIX	1300010EF	LANCU5944720231023O
23/10/2023	13:45:20	BST	270	720.60	XLON	867171693526701	LANCU5941520231023O
23/10/2023	13:45:20	BST	785	720.60	XLON	867171693526702	LANCU5941520231023O
23/10/2023	13:45:58	BST	119	720.60	BATE	30000QFG	LANCU5967320231023O
23/10/2023	13:45:58	BST	152	720.60	BATE	30000QFE	LANCU5967320231023O
23/10/2023	13:45:58	BST	261	720.60	BATE	30000QFH	LANCU5967320231023O
23/10/2023	13:45:58	BST	300	720.60	BATE	30000QFF	LANCU5967320231023O
23/10/2023	13:45:58	BST	1,985	720.60	BATE	30000QFD	LANCU5961120231023O
23/10/2023	13:47:34	BST	826	720.80	CHIX	1300010OV	LANCU5980720231023O
23/10/2023	13:47:34	BST	348	720.80	XLON	867171693526993	LANCU5982120231023O
23/10/2023	13:47:34	BST	560	720.80	XLON	867171693526995	LANCU5982120231023O
23/10/2023	13:47:34	BST	1,630	720.80	XLON	867171693526994	LANCU5982120231023O
23/10/2023	13:48:04	BST	762	720.80	XLON	867171693527027	LANCU6007520231023O
23/10/2023	13:48:22	BST	1,069	720.80	CHIX	1300010RS	LANCU6008920231023O
23/10/2023	13:48:22	BST	223	720.80	XLON	867171693527049	LANCU6011820231023O
23/10/2023	13:48:22	BST	600	720.80	XLON	867171693527048	LANCU6011820231023O
23/10/2023	13:48:22	BST	799	720.80	XLON	867171693527047	LANCU6007520231023O
23/10/2023	13:48:46	BST	559	720.60	BATE	30000QMK	LANCU6019420231023O
23/10/2023	13:48:46	BST	1,321	720.60	BATE	30000QML	LANCU6019420231023O
23/10/2023	13:48:46	BST	813	720.60	CHIX	1300010TJ	LANCU6014020231023O
23/10/2023	13:48:46	BST	1,429	720.60	XLON	867171693527123	LANCU6014420231023O
23/10/2023	13:49:39	BST	542	720.80	BATE	30000QPS	LANCU6042120231023O
23/10/2023	13:49:39	BST	1,011	720.80	BATE	30000QPP	LANCU6040320231023O
23/10/2023	13:49:39	BST	1,439	720.80	BATE	30000QPR	LANCU6042120231023O
23/10/2023	13:49:39	BST	800	720.80	XLON	867171693527240	LANCU6040120231023O
23/10/2023	13:50:25	BST	1,430	720.60	BATE	30000QRH	LANCU6063820231023O
23/10/2023	13:51:00	BST	529	720.60	XLON	867171693527326	LANCU6074920231023O
23/10/2023	13:52:30	BST	844	720.80	BATE	30000QXB	LANCU6107420231023O
23/10/2023	13:52:30	BST	1,562	720.80	CHIX	13000118T	LANCU6109020231023O
23/10/2023	13:52:30	BST	80	720.80	XLON	867171693527430	LANCU6107220231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	13:52:30	BST	339	720.80	XLON	867171693527440	LANCU6128420231023O
23/10/2023	13:52:30	BST	927	720.80	XLON	867171693527429	LANCU6107220231023O
23/10/2023	13:53:56	BST	1,059	720.80	CHIX	1300011DD	LANCU6144820231023O
23/10/2023	13:53:56	BST	43	720.80	XLON	867171693527506	LANCU6144220231023O
23/10/2023	13:53:56	BST	790	720.80	XLON	867171693527505	LANCU6144220231023O
23/10/2023	13:54:21	BST	761	720.60	CHIX	1300011FU	LANCU6159720231023O
23/10/2023	13:56:28	BST	820	720.20	BATE	30000R8S	LANCU6201920231023O
23/10/2023	13:56:28	BST	1,332	720.20	CHIX	1300011QT	LANCU6202120231023O
23/10/2023	13:56:28	BST	1,909	720.20	XLON	867171693527788	LANCU6201720231023O
23/10/2023	13:56:30	BST	68	720.20	BATE	30000R8Z	LANCU6209520231023O
23/10/2023	13:56:30	BST	1,427	720.20	BATE	30000R90	LANCU6209520231023O
23/10/2023	13:56:30	BST	1,594	720.20	BATE	30000R8X	LANCU6209120231023O
23/10/2023	13:58:49	BST	300	720.00	CHIX	1300011WU	LANCU6248220231023O
23/10/2023	13:58:49	BST	550	720.00	CHIX	1300011WV	LANCU6248220231023O
23/10/2023	13:58:49	BST	1,296	720.00	CHIX	1300011WO	LANCU6231120231023O
23/10/2023	13:58:49	BST	268	720.00	XLON	867171693527962	LANCU6249020231023O
23/10/2023	13:58:49	BST	822	720.00	XLON	867171693527959	LANCU6224620231023O
23/10/2023	13:58:49	BST	906	720.00	XLON	867171693527961	LANCU6249020231023O
23/10/2023	13:58:59	BST	671	719.80	XLON	867171693527982	LANCU6249820231023O
23/10/2023	14:01:02	BST	205	720.00	BATE	30000RMK	LANCU6328220231023O
23/10/2023	14:01:02	BST	355	720.00	BATE	30000RMM	LANCU6328220231023O
23/10/2023	14:01:02	BST	584	720.00	BATE	30000RMJ	LANCU6328220231023O
23/10/2023	14:01:02	BST	713	720.00	BATE	30000RML	LANCU6328220231023O
23/10/2023	14:01:02	BST	1,175	720.00	BATE	30000RMG	LANCU6320220231023O
23/10/2023	14:01:02	BST	1,226	720.00	BATE	30000RMF	LANCU6320220231023O
23/10/2023	14:01:02	BST	108	720.00	XLON	867171693528245	LANCU6319020231023O
23/10/2023	14:01:02	BST	296	720.00	XLON	867171693528244	LANCU6319020231023O
23/10/2023	14:01:02	BST	459	720.00	XLON	867171693528242	LANCU6319020231023O
23/10/2023	14:01:02	BST	495	720.00	XLON	867171693528247	LANCU6326620231023O
23/10/2023	14:01:02	BST	609	720.00	XLON	867171693528248	LANCU6326620231023O
23/10/2023	14:01:02	BST	645	720.00	XLON	867171693528243	LANCU6319020231023O
23/10/2023	14:01:02	BST	1,476	720.00	XLON	867171693528246	LANCU6319020231023O
23/10/2023	14:01:03	BST	295	720.00	BATE	30000RMO	LANCU6328220231023O
23/10/2023	14:01:03	BST	299	720.00	BATE	30000RMN	LANCU6328220231023O
23/10/2023	14:01:40	BST	1,000	719.80	BATE	30000RP2	LANCU6329820231023O
23/10/2023	14:01:40	BST	1,735	719.80	BATE	30000RP1	LANCU6329820231023O
23/10/2023	14:01:40	BST	828	719.80	CHIX	1300012BN	LANCU6341220231023O
23/10/2023	14:01:40	BST	1,107	719.80	CHIX	1300012BM	LANCU6341220231023O
23/10/2023	14:01:40	BST	565	719.80	XLON	867171693528298	LANCU6336020231023O
23/10/2023	14:01:40	BST	758	719.80	XLON	867171693528299	LANCU6347820231023O
23/10/2023	14:01:40	BST	943	719.80	XLON	867171693528297	LANCU6336020231023O
23/10/2023	14:01:52	BST	55	719.40	BATE	30000RQ9	LANCU6348420231023O
23/10/2023	14:01:52	BST	101	719.40	BATE	30000RQA	LANCU6348420231023O
23/10/2023	14:01:52	BST	1,133	719.40	BATE	30000RQB	LANCU6348420231023O
23/10/2023	14:04:05	BST	448	719.60	BATE	30000RUN	LANCU6395220231023O
23/10/2023	14:04:05	BST	711	719.60	BATE	30000RUM	LANCU6395220231023O
23/10/2023	14:04:05	BST	2,037	719.60	BATE	30000RUK	LANCU6379420231023O
23/10/2023	14:04:05	BST	1,926	719.60	CHIX	1300012IA	LANCU6393220231023O
23/10/2023	14:04:05	BST	1,848	719.60	XLON	867171693528458	LANCU6380820231023O
23/10/2023	14:04:06	BST	464	719.40	BATE	30000RUU	LANCU6396220231023O
23/10/2023	14:04:06	BST	515	719.40	BATE	30000RUT	LANCU6396220231023O
23/10/2023	14:04:23	BST	744	719.40	XLON	867171693528537	LANCU6399620231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	14:04:24	BST	924	719.20	CHIX	1300012JN	LANCU6397020231023O
23/10/2023	14:04:24	BST	840	719.20	XLON	867171693528540	LANCU6401520231023O
23/10/2023	14:05:59	BST	737	719.20	CHIX	1300012OP	LANCU6427120231023O
23/10/2023	14:06:04	BST	633	719.00	BATE	30000S0C	LANCU6428520231023O
23/10/2023	14:06:27	BST	1,073	719.00	XLON	867171693528727	LANCU6409620231023O
23/10/2023	14:08:08	BST	907	719.60	XLON	867171693528835	LANCU6465520231023O
23/10/2023	14:08:45	BST	1,389	719.60	BATE	30000S8S	LANCU6487920231023O
23/10/2023	14:08:45	BST	152	719.60	CHIX	130001307	LANCU6488920231023O
23/10/2023	14:08:45	BST	466	719.60	CHIX	130001308	LANCU6488920231023O
23/10/2023	14:08:45	BST	1,475	719.60	CHIX	130001306	LANCU6465720231023O
23/10/2023	14:08:45	BST	2,787	719.60	XLON	867171693528885	LANCU6474620231023O
23/10/2023	14:10:14	BST	2,241	719.40	BATE	30000SCW	LANCU6504220231023O
23/10/2023	14:10:14	BST	1,272	719.40	CHIX	13000134Y	LANCU6504420231023O
23/10/2023	14:12:26	BST	69	719.80	XLON	867171693529231	LANCU6576520231023O
23/10/2023	14:12:26	BST	160	719.80	XLON	867171693529230	LANCU6576520231023O
23/10/2023	14:12:26	BST	241	719.80	XLON	867171693529229	LANCU6576520231023O
23/10/2023	14:12:26	BST	1,190	719.80	XLON	867171693529228	LANCU6576520231023O
23/10/2023	14:12:26	BST	1,366	719.80	XLON	867171693529232	LANCU6576520231023O
23/10/2023	14:12:49	BST	152	719.80	BATE	30000SMA	LANCU6604720231023O
23/10/2023	14:12:49	BST	818	719.80	BATE	30000SM6	LANCU6576920231023O
23/10/2023	14:12:49	BST	973	719.80	BATE	30000SMB	LANCU6604720231023O
23/10/2023	14:12:49	BST	1,501	719.80	CHIX	1300013GA	LANCU6576720231023O
23/10/2023	14:12:49	BST	70	719.80	XLON	867171693529275	LANCU6597320231023O
23/10/2023	14:12:49	BST	515	719.80	XLON	867171693529283	LANCU6605120231023O
23/10/2023	14:12:49	BST	1,150	719.80	XLON	867171693529282	LANCU6605120231023O
23/10/2023	14:12:49	BST	1,959	719.80	XLON	867171693529274	LANCU6597320231023O
23/10/2023	14:15:37	BST	302	720.00	XLON	867171693529738	LANCU6659920231023O
23/10/2023	14:15:37	BST	650	720.00	XLON	867171693529737	LANCU6659920231023O
23/10/2023	14:15:42	BST	521	720.00	XLON	867171693529770	LANCU6661320231023O
23/10/2023	14:15:42	BST	599	720.00	XLON	867171693529771	LANCU6661320231023O
23/10/2023	14:15:56	BST	572	720.00	XLON	867171693529807	LANCU6664520231023O
23/10/2023	14:17:10	BST	449	720.00	CHIX	1300013WD	LANCU6684620231023O
23/10/2023	14:17:10	BST	840	720.00	CHIX	1300013WC	LANCU6684620231023O
23/10/2023	14:17:14	BST	269	720.00	XLON	867171693529997	LANCU6685020231023O
23/10/2023	14:17:14	BST	369	720.00	XLON	867171693529996	LANCU6685020231023O
23/10/2023	14:17:21	BST	87	719.80	BATE	30000SXY	LANCU6686220231023O
23/10/2023	14:17:21	BST	103	719.80	BATE	30000SY1	LANCU6686220231023O
23/10/2023	14:17:21	BST	152	719.80	BATE	30000SY0	LANCU6686220231023O
23/10/2023	14:17:21	BST	400	719.80	BATE	30000SXZ	LANCU6686220231023O
23/10/2023	14:17:21	BST	1,016	719.80	BATE	30000SY2	LANCU6686220231023O
23/10/2023	14:17:21	BST	1,758	719.80	BATE	30000SXX	LANCU6668520231023O
23/10/2023	14:17:21	BST	394	719.80	XLON	867171693530011	LANCU6666320231023O
23/10/2023	14:17:21	BST	426	719.80	XLON	867171693530010	LANCU6666320231023O
23/10/2023	14:17:21	BST	2,109	719.80	XLON	867171693530009	LANCU6666320231023O
23/10/2023	14:20:10	BST	80	720.00	BATE	30000T6K	LANCU6747720231023O
23/10/2023	14:20:10	BST	106	720.00	BATE	30000T6I	LANCU6747720231023O
23/10/2023	14:20:10	BST	109	720.00	BATE	30000T6M	LANCU6747720231023O
23/10/2023	14:20:10	BST	118	720.00	BATE	30000T6F	LANCU6747720231023O
23/10/2023	14:20:10	BST	136	720.00	BATE	30000T6J	LANCU6747720231023O
23/10/2023	14:20:10	BST	136	720.00	BATE	30000T6L	LANCU6747720231023O
23/10/2023	14:20:10	BST	237	720.00	BATE	30000T6N	LANCU6747720231023O
23/10/2023	14:20:10	BST	270	720.00	BATE	30000T6D	LANCU6747720231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	14:20:10	BST	300	720.00	BATE	30000T6E	LANCU6747720231023O
23/10/2023	14:20:10	BST	394	720.00	BATE	30000T6H	LANCU6747720231023O
23/10/2023	14:20:10	BST	827	720.00	BATE	30000T6G	LANCU6747720231023O
23/10/2023	14:20:10	BST	1,373	720.00	BATE	30000T6A	LANCU6707220231023O
23/10/2023	14:20:10	BST	308	720.00	CHIX	13000148B	LANCU6747920231023O
23/10/2023	14:20:10	BST	334	720.00	CHIX	130001488	LANCU6708220231023O
23/10/2023	14:20:10	BST	913	720.00	CHIX	130001487	LANCU6708220231023O
23/10/2023	14:20:10	BST	1,272	720.00	CHIX	13000148C	LANCU6747920231023O
23/10/2023	14:20:11	BST	795	719.80	XLON	867171693530208	LANCU6749120231023O
23/10/2023	14:20:39	BST	1	719.80	XLON	867171693530272	LANCU6758420231023O
23/10/2023	14:20:39	BST	277	719.80	XLON	867171693530273	LANCU6758420231023O
23/10/2023	14:20:42	BST	192	719.80	XLON	867171693530281	LANCU6759020231023O
23/10/2023	14:20:42	BST	743	719.80	XLON	867171693530280	LANCU6759020231023O
23/10/2023	14:21:21	BST	152	719.80	CHIX	1300014CI	LANCU6777320231023O
23/10/2023	14:21:21	BST	574	719.80	CHIX	1300014CJ	LANCU6777320231023O
23/10/2023	14:21:21	BST	883	719.80	CHIX	1300014CC	LANCU6763820231023O
23/10/2023	14:21:21	BST	1,241	719.80	CHIX	1300014CD	LANCU6763820231023O
23/10/2023	14:21:21	BST	698	719.80	XLON	867171693530317	LANCU6760220231023O
23/10/2023	14:21:21	BST	2,476	719.80	XLON	867171693530316	LANCU6760220231023O
23/10/2023	14:22:17	BST	78	719.80	BATE	30000TCH	LANCU6791020231023O
23/10/2023	14:22:17	BST	118	719.80	BATE	30000TCJ	LANCU6791020231023O
23/10/2023	14:22:17	BST	152	719.80	BATE	30000TCI	LANCU6791020231023O
23/10/2023	14:22:17	BST	892	719.80	BATE	30000TCD	LANCU6787920231023O
23/10/2023	14:22:17	BST	2,210	719.80	BATE	30000TCC	LANCU6787920231023O
23/10/2023	14:22:17	BST	696	719.80	CHIX	1300014FV	LANCU6789020231023O
23/10/2023	14:22:17	BST	2,072	719.80	XLON	867171693530409	LANCU6785520231023O
23/10/2023	14:22:19	BST	412	719.80	BATE	30000TD3	LANCU6791020231023O
23/10/2023	14:22:19	BST	687	719.80	BATE	30000TDR	LANCU6792220231023O
23/10/2023	14:22:19	BST	843	719.80	BATE	30000TDS	LANCU6793820231023O
23/10/2023	14:22:35	BST	1,796	719.60	BATE	30000TFQ	LANCU6794020231023O
23/10/2023	14:22:35	BST	2	719.80	BATE	30000TFY	LANCU6803920231023O
23/10/2023	14:22:35	BST	22	719.80	BATE	30000TFW	LANCU6803920231023O
23/10/2023	14:22:35	BST	118	719.80	BATE	30000TFV	LANCU6803920231023O
23/10/2023	14:22:35	BST	300	719.80	BATE	30000TFT	LANCU6803920231023O
23/10/2023	14:22:35	BST	434	719.80	BATE	30000TFU	LANCU6803920231023O
23/10/2023	14:22:35	BST	514	719.80	BATE	30000TFS	LANCU6803920231023O
23/10/2023	14:22:35	BST	838	719.80	BATE	30000TFX	LANCU6803920231023O
23/10/2023	14:22:35	BST	2,626	719.60	XLON	867171693530517	LANCU6791620231023O
23/10/2023	14:24:58	BST	116	719.60	BATE	30000TNR	LANCU6851120231023O
23/10/2023	14:24:58	BST	529	719.60	BATE	30000TNS	LANCU6851120231023O
23/10/2023	14:25:01	BST	156	719.40	CHIX	1300014WK	LANCU6853120231023O
23/10/2023	14:25:01	BST	190	719.40	CHIX	1300014WN	LANCU6853720231023O
23/10/2023	14:25:01	BST	863	719.40	CHIX	1300014WM	LANCU6853720231023O
23/10/2023	14:25:01	BST	1,495	719.40	CHIX	1300014WL	LANCU6853120231023O
23/10/2023	14:26:19	BST	65	719.60	XLON	867171693530860	LANCU6868020231023O
23/10/2023	14:26:19	BST	83	719.60	XLON	867171693530859	LANCU6868020231023O
23/10/2023	14:26:19	BST	447	719.60	XLON	867171693530862	LANCU6868020231023O
23/10/2023	14:26:19	BST	456	719.60	XLON	867171693530861	LANCU6868020231023O
23/10/2023	14:26:20	BST	429	719.80	XLON	867171693530864	LANCU6872620231023O
23/10/2023	14:26:20	BST	986	719.80	XLON	867171693530863	LANCU6872620231023O
23/10/2023	14:26:24	BST	289	719.80	BATE	30000TTI	LANCU6874020231023O
23/10/2023	14:26:24	BST	1,152	719.80	BATE	30000TTJ	LANCU6874020231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	14:26:24	BST	667	719.80	CHIX	13000152P	LANCU6873020231023O
23/10/2023	14:26:25	BST	14	719.80	BATE	30000TTM	LANCU6874420231023O
23/10/2023	14:26:25	BST	1,507	719.80	BATE	30000TTN	LANCU6874420231023O
23/10/2023	14:26:53	BST	68	719.60	BATE	30000TVX	LANCU6882620231023O
23/10/2023	14:26:53	BST	1,534	719.60	BATE	30000TVV	LANCU6874620231023O
23/10/2023	14:26:53	BST	2,017	719.60	BATE	30000TVY	LANCU6882620231023O
23/10/2023	14:26:53	BST	103	719.60	XLON	867171693530939	LANCU6882820231023O
23/10/2023	14:26:53	BST	106	719.60	XLON	867171693530941	LANCU6882820231023O
23/10/2023	14:26:53	BST	418	719.60	XLON	867171693530934	LANCU6868020231023O
23/10/2023	14:26:53	BST	851	719.60	XLON	867171693530940	LANCU6882820231023O
23/10/2023	14:26:53	BST	1,679	719.60	XLON	867171693530935	LANCU6868020231023O
23/10/2023	14:27:09	BST	1,720	719.40	XLON	867171693530978	LANCU6883620231023O
23/10/2023	14:30:05	BST	1,186	719.20	BATE	30000U8M	LANCU6924820231023O
23/10/2023	14:30:05	BST	1,253	719.20	BATE	30000U8L	LANCU6924820231023O
23/10/2023	14:30:05	BST	50	719.20	CHIX	1300015IU	LANCU6949320231023O
23/10/2023	14:30:05	BST	241	719.20	CHIX	1300015IS	LANCU6949320231023O
23/10/2023	14:30:05	BST	241	719.20	CHIX	1300015IT	LANCU6949320231023O
23/10/2023	14:30:05	BST	400	719.20	CHIX	1300015IR	LANCU6949320231023O
23/10/2023	14:30:05	BST	650	719.20	CHIX	1300015IQ	LANCU6949320231023O
23/10/2023	14:30:05	BST	2,019	719.20	CHIX	1300015IE	LANCU6929820231023O
23/10/2023	14:30:05	BST	70	719.20	XLON	867171693531425	LANCU6925020231023O
23/10/2023	14:30:05	BST	302	719.20	XLON	867171693531423	LANCU6925020231023O
23/10/2023	14:30:05	BST	493	719.20	XLON	867171693531424	LANCU6925020231023O
23/10/2023	14:30:05	BST	728	719.20	XLON	867171693531431	LANCU6949720231023O
23/10/2023	14:30:07	BST	627	719.20	XLON	867171693531448	LANCU6954220231023O
23/10/2023	14:30:24	BST	923	719.80	XLON	867171693531635	LANCU6973020231023O
23/10/2023	14:30:24	BST	1,954	719.80	XLON	867171693531634	LANCU6970020231023O
23/10/2023	14:30:32	BST	842	719.80	XLON	867171693531666	LANCU6976420231023O
23/10/2023	14:30:56	BST	753	719.60	BATE	30000UHW	LANCU6984720231023O
23/10/2023	14:30:56	BST	1,047	719.60	BATE	30000UHX	LANCU6984720231023O
23/10/2023	14:30:56	BST	899	719.60	CHIX	1300015V6	LANCU6974220231023O
23/10/2023	14:31:19	BST	2,748	720.00	BATE	30000UMS	LANCU7009320231023O
23/10/2023	14:31:19	BST	2,835	720.00	XLON	867171693531956	LANCU7009120231023O
23/10/2023	14:31:25	BST	691	720.00	BATE	30000UNM	LANCU7012720231023O
23/10/2023	14:31:25	BST	813	720.00	CHIX	130001643	LANCU7012320231023O
23/10/2023	14:31:34	BST	647	720.00	XLON	867171693532006	LANCU7017420231023O
23/10/2023	14:31:38	BST	600	719.80	XLON	867171693532025	LANCU7021220231023O
23/10/2023	14:31:38	BST	602	719.80	XLON	867171693532023	LANCU7018020231023O
23/10/2023	14:31:38	BST	699	719.80	XLON	867171693532026	LANCU7021220231023O
23/10/2023	14:31:38	BST	1,173	719.80	XLON	867171693532024	LANCU7018020231023O
23/10/2023	14:32:00	BST	83	719.60	XLON	867171693532155	LANCU7031820231023O
23/10/2023	14:32:00	BST	600	719.60	XLON	867171693532154	LANCU7031820231023O
23/10/2023	14:32:00	BST	751	719.60	XLON	867171693532153	LANCU7021420231023O
23/10/2023	14:32:10	BST	697	719.60	BATE	30000UVQ	LANCU7033820231023O
23/10/2023	14:32:10	BST	2,065	719.60	BATE	30000UVR	LANCU7033820231023O
23/10/2023	14:32:10	BST	1,271	719.60	CHIX	1300016F7	LANCU7034820231023O
23/10/2023	14:32:10	BST	1,804	719.60	XLON	867171693532208	LANCU7036820231023O
23/10/2023	14:32:30	BST	934	719.20	XLON	867171693532318	LANCU7045620231023O
23/10/2023	14:32:30	BST	1,969	719.20	XLON	867171693532317	LANCU7045620231023O
23/10/2023	14:32:31	BST	579	719.20	XLON	867171693532319	LANCU7046820231023O
23/10/2023	14:32:37	BST	957	719.20	XLON	867171693532351	LANCU7046820231023O
23/10/2023	14:33:40	BST	270	720.00	BATE	30000V7N	LANCU7077320231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	14:33:40	BST	400	720.00	BATE	30000V7O	LANCU7077320231023O
23/10/2023	14:34:08	BST	802	720.40	CHIX	1300016YR	LANCU7094720231023O
23/10/2023	14:34:08	BST	1,428	720.40	CHIX	1300016ZG	LANCU7097320231023O
23/10/2023	14:34:09	BST	93	720.40	BATE	30000VB6	LANCU7099320231023O
23/10/2023	14:34:16	BST	152	720.20	BATE	30000VCH	LANCU7102720231023O
23/10/2023	14:34:16	BST	280	720.20	BATE	30000VCG	LANCU7102720231023O
23/10/2023	14:34:16	BST	1,164	720.20	BATE	30000VCI	LANCU7102720231023O
23/10/2023	14:34:16	BST	1,524	720.20	BATE	30000VCD	LANCU7099520231023O
23/10/2023	14:34:16	BST	1,524	720.20	BATE	30000VCF	LANCU7102720231023O
23/10/2023	14:34:16	BST	1,584	720.20	BATE	30000VCC	LANCU7099520231023O
23/10/2023	14:34:16	BST	400	720.40	BATE	30000VCA	LANCU7102120231023O
23/10/2023	14:34:16	BST	194	720.20	XLON	867171693532749	LANCU7088320231023O
23/10/2023	14:34:16	BST	2,504	720.20	XLON	867171693532748	LANCU7088320231023O
23/10/2023	14:34:16	BST	267	720.40	XLON	867171693532744	LANCU7102320231023O
23/10/2023	14:34:16	BST	517	720.40	XLON	867171693532746	LANCU7102320231023O
23/10/2023	14:34:16	BST	564	720.40	XLON	867171693532745	LANCU7102320231023O
23/10/2023	14:34:17	BST	915	720.20	XLON	867171693532751	LANCU7103520231023O
23/10/2023	14:34:26	BST	299	720.00	BATE	30000VEH	LANCU7103320231023O
23/10/2023	14:34:26	BST	310	720.00	BATE	30000VEF	LANCU7103320231023O
23/10/2023	14:34:26	BST	2,300	720.00	BATE	30000VEG	LANCU7103320231023O
23/10/2023	14:34:26	BST	281	720.00	XLON	867171693532795	LANCU7104120231023O
23/10/2023	14:34:26	BST	638	720.00	XLON	867171693532794	LANCU7104120231023O
23/10/2023	14:34:26	BST	684	720.00	XLON	867171693532797	LANCU7104120231023O
23/10/2023	14:34:26	BST	1,221	720.00	XLON	867171693532796	LANCU7104120231023O
23/10/2023	14:34:26	BST	351	720.20	XLON	867171693532788	LANCU7108720231023O
23/10/2023	14:34:26	BST	517	720.20	XLON	867171693532789	LANCU7108720231023O
23/10/2023	14:34:27	BST	490	720.00	XLON	867171693532798	LANCU7110120231023O
23/10/2023	14:34:52	BST	1,998	720.20	BATE	30000VH4	LANCU7113120231023O
23/10/2023	14:34:52	BST	1,150	720.20	CHIX	13000177C	LANCU7112920231023O
23/10/2023	14:34:52	BST	579	720.20	XLON	867171693532842	LANCU7114320231023O
23/10/2023	14:34:52	BST	700	720.20	XLON	867171693532844	LANCU7120420231023O
23/10/2023	14:34:52	BST	2,300	720.20	XLON	867171693532841	LANCU7114320231023O
23/10/2023	14:35:08	BST	405	720.40	BATE	30000VJ2	LANCU7130620231023O
23/10/2023	14:35:08	BST	405	720.40	XLON	867171693532904	LANCU7127020231023O
23/10/2023	14:35:08	BST	2,389	720.40	XLON	867171693532905	LANCU7127020231023O
23/10/2023	14:35:32	BST	716	720.80	CHIX	1300017DV	LANCU7143220231023O
23/10/2023	14:35:32	BST	67	720.80	XLON	867171693532982	LANCU7144220231023O
23/10/2023	14:35:32	BST	191	720.80	XLON	867171693532975	LANCU7140020231023O
23/10/2023	14:35:32	BST	267	720.80	XLON	867171693532981	LANCU7144220231023O
23/10/2023	14:35:32	BST	600	720.80	XLON	867171693532980	LANCU7144220231023O
23/10/2023	14:35:32	BST	1,235	720.80	XLON	867171693532974	LANCU7140020231023O
23/10/2023	14:35:43	BST	2,633	720.60	XLON	867171693533000	LANCU7144820231023O
23/10/2023	14:35:46	BST	1,093	720.40	BATE	30000VOC	LANCU7150820231023O
23/10/2023	14:35:46	BST	1,154	720.40	BATE	30000VOA	LANCU7149220231023O
23/10/2023	14:35:46	BST	1,154	720.40	BATE	30000VOB	LANCU7149620231023O
23/10/2023	14:35:46	BST	2,037	720.40	XLON	867171693533006	LANCU7148020231023O
23/10/2023	14:35:59	BST	93	720.20	BATE	30000VQE	LANCU7158220231023O
23/10/2023	14:35:59	BST	205	720.20	BATE	30000VQH	LANCU7158220231023O
23/10/2023	14:35:59	BST	300	720.20	BATE	30000VQF	LANCU7158220231023O
23/10/2023	14:35:59	BST	501	720.20	BATE	30000VQG	LANCU7158220231023O
23/10/2023	14:35:59	BST	646	720.20	BATE	30000VQD	LANCU7151020231023O
23/10/2023	14:35:59	BST	975	720.20	XLON	867171693533049	LANCU7158420231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	14:35:59	BST	1,644	720.20	XLON	867171693533048	LANCU7151420231023O
23/10/2023	14:36:14	BST	152	720.00	BATE	30000VSD	LANCU7165420231023O
23/10/2023	14:36:14	BST	765	720.00	BATE	30000VSE	LANCU7165420231023O
23/10/2023	14:36:14	BST	1,739	720.00	BATE	30000VSC	LANCU7158820231023O
23/10/2023	14:36:14	BST	1,141	720.00	CHIX	1300017NQ	LANCU7156020231023O
23/10/2023	14:36:16	BST	1,927	720.00	BATE	30000VSP	LANCU7165420231023O
23/10/2023	14:36:16	BST	2,453	720.00	BATE	30000VSQ	LANCU7166620231023O
23/10/2023	14:36:51	BST	1,028	720.20	BATE	30000VWU	LANCU7185620231023O
23/10/2023	14:36:51	BST	1,328	720.20	CHIX	1300017UF	LANCU7186620231023O
23/10/2023	14:36:51	BST	367	720.20	XLON	867171693533323	LANCU7187220231023O
23/10/2023	14:36:51	BST	1,987	720.20	XLON	867171693533324	LANCU7187220231023O
23/10/2023	14:36:52	BST	11	720.20	BATE	30000VX2	LANCU7191820231023O
23/10/2023	14:36:52	BST	93	720.20	BATE	30000VX0	LANCU7191820231023O
23/10/2023	14:36:52	BST	152	720.20	BATE	30000VX1	LANCU7191820231023O
23/10/2023	14:36:52	BST	1,126	720.20	BATE	30000VWZ	LANCU7191820231023O
23/10/2023	14:36:52	BST	17	720.20	XLON	867171693533331	LANCU7192220231023O
23/10/2023	14:36:52	BST	643	720.20	XLON	867171693533330	LANCU7192220231023O
23/10/2023	14:38:09	BST	36	720.00	BATE	30000W3S	LANCU7203420231023O
23/10/2023	14:38:09	BST	2,450	720.00	BATE	30000W3T	LANCU7203420231023O
23/10/2023	14:38:09	BST	763	720.00	CHIX	13000184G	LANCU7204420231023O
23/10/2023	14:38:09	BST	1,004	720.00	XLON	867171693533534	LANCU7201620231023O
23/10/2023	14:38:10	BST	93	720.00	BATE	30000W3X	LANCU7212820231023O
23/10/2023	14:38:10	BST	145	720.00	BATE	30000W3Z	LANCU7212820231023O
23/10/2023	14:38:10	BST	152	720.00	BATE	30000W3Y	LANCU7212820231023O
23/10/2023	14:38:10	BST	400	720.00	BATE	30000W3W	LANCU7212820231023O
23/10/2023	14:38:40	BST	1,368	720.20	CHIX	13000189C	LANCU7224620231023O
23/10/2023	14:38:40	BST	138	720.40	XLON	867171693533684	LANCU7228220231023O
23/10/2023	14:38:40	BST	162	720.40	XLON	867171693533682	LANCU7227620231023O
23/10/2023	14:38:40	BST	517	720.40	XLON	867171693533681	LANCU7227620231023O
23/10/2023	14:38:40	BST	643	720.40	XLON	867171693533680	LANCU7227620231023O
23/10/2023	14:38:40	BST	1,209	720.40	XLON	867171693533683	LANCU7228220231023O
23/10/2023	14:38:40	BST	1,228	720.40	XLON	867171693533678	LANCU7226620231023O
23/10/2023	14:39:01	BST	66	720.20	BATE	30000WAC	LANCU7236020231023O
23/10/2023	14:39:01	BST	300	720.20	BATE	30000WAD	LANCU7236020231023O
23/10/2023	14:39:03	BST	100	720.20	BATE	30000WAM	LANCU7238020231023O
23/10/2023	14:39:03	BST	200	720.20	BATE	30000WAL	LANCU7238020231023O
23/10/2023	14:39:10	BST	66	720.20	BATE	30000WAY	LANCU7241820231023O
23/10/2023	14:39:10	BST	300	720.20	BATE	30000WAZ	LANCU7241820231023O
23/10/2023	14:39:15	BST	269	720.20	XLON	867171693533737	LANCU7244420231023O
23/10/2023	14:39:15	BST	517	720.20	XLON	867171693533739	LANCU7244420231023O
23/10/2023	14:39:15	BST	643	720.20	XLON	867171693533738	LANCU7244420231023O
23/10/2023	14:39:18	BST	267	720.20	XLON	867171693533740	LANCU7245220231023O
23/10/2023	14:39:18	BST	369	720.20	XLON	867171693533741	LANCU7245220231023O
23/10/2023	14:39:18	BST	595	720.20	XLON	867171693533742	LANCU7245220231023O
23/10/2023	14:39:27	BST	93	720.20	BATE	30000WDS	LANCU7249820231023O
23/10/2023	14:39:29	BST	300	720.20	BATE	30000WDZ	LANCU7250420231023O
23/10/2023	14:39:33	BST	300	720.20	BATE	30000WEO	LANCU7251420231023O
23/10/2023	14:39:33	BST	167	720.20	XLON	867171693533778	LANCU7251620231023O
23/10/2023	14:39:33	BST	267	720.20	XLON	867171693533776	LANCU7251620231023O
23/10/2023	14:39:33	BST	643	720.20	XLON	867171693533777	LANCU7251620231023O
23/10/2023	14:39:38	BST	152	720.20	BATE	30000WFB	LANCU7254620231023O
23/10/2023	14:39:38	BST	226	720.20	BATE	30000WFA	LANCU7254620231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	14:39:38	BST	423	720.20	BATE	30000WFC	LANCU7254620231023O
23/10/2023	14:39:55	BST	93	720.20	BATE	30000WGG	LANCU7260820231023O
23/10/2023	14:39:55	BST	1,176	720.20	BATE	30000WGH	LANCU7260820231023O
23/10/2023	14:39:55	BST	1,232	720.20	BATE	30000WGI	LANCU7260820231023O
23/10/2023	14:39:55	BST	1,790	720.20	BATE	30000WGF	LANCU7256820231023O
23/10/2023	14:39:55	BST	212	720.20	XLON	867171693533808	LANCU7261220231023O
23/10/2023	14:39:55	BST	570	720.20	XLON	867171693533809	LANCU7261220231023O
23/10/2023	14:39:55	BST	643	720.20	XLON	867171693533806	LANCU7261220231023O
23/10/2023	14:39:55	BST	829	720.20	XLON	867171693533807	LANCU7261220231023O
23/10/2023	14:39:55	BST	918	720.20	XLON	867171693533805	LANCU7257020231023O
23/10/2023	14:40:07	BST	13	720.20	XLON	867171693533861	LANCU7262620231023O
23/10/2023	14:40:07	BST	673	720.20	XLON	867171693533859	LANCU7262620231023O
23/10/2023	14:40:07	BST	1,355	720.20	XLON	867171693533860	LANCU7262620231023O
23/10/2023	14:40:33	BST	475	720.40	CHIX	1300018M3	LANCU7292420231023O
23/10/2023	14:40:33	BST	840	720.40	CHIX	1300018M2	LANCU7292420231023O
23/10/2023	14:40:33	BST	1,798	720.40	CHIX	1300018LW	LANCU7290820231023O
23/10/2023	14:41:08	BST	300	720.20	BATE	30000WNN	LANCU7311920231023O
23/10/2023	14:41:08	BST	700	720.20	BATE	30000WNO	LANCU7311920231023O
23/10/2023	14:41:08	BST	1,796	720.20	BATE	30000WNP	LANCU7311920231023O
23/10/2023	14:41:08	BST	2,677	720.20	BATE	30000WNM	LANCU7298020231023O
23/10/2023	14:41:08	BST	765	720.20	CHIX	1300018Q3	LANCU7301020231023O
23/10/2023	14:41:08	BST	1,615	720.20	XLON	867171693533967	LANCU7297020231023O
23/10/2023	14:41:09	BST	1,322	720.20	XLON	867171693533974	LANCU7312920231023O
23/10/2023	14:41:14	BST	766	720.00	BATE	30000WOF	LANCU7314920231023O
23/10/2023	14:41:35	BST	657	719.80	XLON	867171693534081	LANCU7317920231023O
23/10/2023	14:41:52	BST	152	719.80	BATE	30000WSZ	LANCU7329120231023O
23/10/2023	14:41:52	BST	209	719.80	BATE	30000WT2	LANCU7329120231023O
23/10/2023	14:41:52	BST	270	719.80	BATE	30000WT0	LANCU7329120231023O
23/10/2023	14:41:52	BST	675	719.80	BATE	30000WT1	LANCU7329120231023O
23/10/2023	14:41:52	BST	949	719.80	BATE	30000WSX	LANCU7326720231023O
23/10/2023	14:41:52	BST	1,378	719.80	BATE	30000WT3	LANCU7329120231023O
23/10/2023	14:41:52	BST	1,959	719.80	BATE	30000WSY	LANCU7326720231023O
23/10/2023	14:42:21	BST	236	719.80	XLON	867171693534284	LANCU7342020231023O
23/10/2023	14:42:21	BST	391	719.80	XLON	867171693534285	LANCU7342020231023O
23/10/2023	14:42:24	BST	440	719.80	XLON	867171693534297	LANCU7344420231023O
23/10/2023	14:42:25	BST	454	719.80	XLON	867171693534303	LANCU7344820231023O
23/10/2023	14:42:26	BST	153	719.80	XLON	867171693534307	LANCU7346020231023O
23/10/2023	14:42:26	BST	385	719.80	XLON	867171693534306	LANCU7346020231023O
23/10/2023	14:42:27	BST	227	719.80	XLON	867171693534308	LANCU7346620231023O
23/10/2023	14:42:32	BST	51	719.60	BATE	30000WW1	LANCU7349020231023O
23/10/2023	14:42:32	BST	93	719.60	BATE	30000WVY	LANCU7349020231023O
23/10/2023	14:42:32	BST	270	719.60	BATE	30000WW0	LANCU7349020231023O
23/10/2023	14:42:32	BST	400	719.60	BATE	30000WVZ	LANCU7349020231023O
23/10/2023	14:42:32	BST	834	719.60	BATE	30000WVX	LANCU7342420231023O
23/10/2023	14:42:32	BST	680	719.60	CHIX	1300018YO	LANCU7349420231023O
23/10/2023	14:42:32	BST	1,468	719.60	CHIX	1300018YN	LANCU7327520231023O
23/10/2023	14:42:32	BST	200	719.60	XLON	867171693534345	LANCU7348420231023O
23/10/2023	14:42:32	BST	643	719.60	XLON	867171693534346	LANCU7348420231023O
23/10/2023	14:42:32	BST	718	719.60	XLON	867171693534347	LANCU7348420231023O
23/10/2023	14:42:32	BST	1,877	719.60	XLON	867171693534344	LANCU7332720231023O
23/10/2023	14:42:32	BST	190	719.80	XLON	867171693534341	LANCU7348020231023O
23/10/2023	14:42:32	BST	517	719.80	XLON	867171693534343	LANCU7348020231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	14:42:32	BST	643	719.80	XLON	867171693534342	LANCU7348020231023O
23/10/2023	14:43:23	BST	1,311	719.20	BATE	30000X1A	LANCU7352820231023O
23/10/2023	14:43:23	BST	639	719.20	CHIX	13000199D	LANCU7362620231023O
23/10/2023	14:43:23	BST	1,653	719.20	XLON	867171693534506	LANCU7366420231023O
23/10/2023	14:43:24	BST	1,135	719.20	XLON	867171693534513	LANCU7370620231023O
23/10/2023	14:43:25	BST	1,070	719.20	XLON	867171693534540	LANCU7371420231023O
23/10/2023	14:43:50	BST	841	719.20	BATE	30000X4Q	LANCU7383020231023O
23/10/2023	14:43:50	BST	644	719.20	CHIX	1300019EM	LANCU7383620231023O
23/10/2023	14:43:50	BST	1,256	719.20	XLON	867171693534603	LANCU7381620231023O
23/10/2023	14:44:41	BST	1,695	719.00	BATE	30000X93	LANCU7403220231023O
23/10/2023	14:44:41	BST	1,360	719.00	CHIX	1300019KZ	LANCU7394620231023O
23/10/2023	14:45:14	BST	26	719.00	BATE	30000XC9	LANCU7425620231023O
23/10/2023	14:45:59	BST	73	719.40	BATE	30000XI0	LANCU7450820231023O
23/10/2023	14:45:59	BST	87	719.40	BATE	30000XI1	LANCU7450820231023O
23/10/2023	14:45:59	BST	442	719.40	BATE	30000XHY	LANCU7446220231023O
23/10/2023	14:45:59	BST	716	719.40	BATE	30000XI3	LANCU7450820231023O
23/10/2023	14:45:59	BST	767	719.40	BATE	30000XI2	LANCU7450820231023O
23/10/2023	14:45:59	BST	860	719.40	BATE	30000XHX	LANCU7446220231023O
23/10/2023	14:45:59	BST	277	719.40	XLON	867171693535026	LANCU7451620231023O
23/10/2023	14:45:59	BST	408	719.40	XLON	867171693535027	LANCU7451620231023O
23/10/2023	14:45:59	BST	623	719.40	XLON	867171693535025	LANCU7451620231023O
23/10/2023	14:45:59	BST	1,927	719.40	XLON	867171693535021	LANCU7445220231023O
23/10/2023	14:46:19	BST	663	719.40	XLON	867171693535110	LANCU7458820231023O
23/10/2023	14:46:20	BST	36	719.40	BATE	30000XJY	LANCU7463420231023O
23/10/2023	14:46:20	BST	1,783	719.40	BATE	30000XJX	LANCU7461620231023O
23/10/2023	14:46:20	BST	648	719.40	CHIX	1300019ZS	LANCU7459020231023O
23/10/2023	14:46:21	BST	807	719.40	BATE	30000XKB	LANCU7464420231023O
23/10/2023	14:46:21	BST	1,747	719.40	BATE	30000XK9	LANCU7463420231023O
23/10/2023	14:46:21	BST	234	719.40	CHIX	130001A02	LANCU7463620231023O
23/10/2023	14:46:21	BST	419	719.40	CHIX	130001A03	LANCU7464620231023O
23/10/2023	14:46:21	BST	446	719.40	CHIX	130001A01	LANCU7463620231023O
23/10/2023	14:46:21	BST	622	719.40	CHIX	130001A04	LANCU7464620231023O
23/10/2023	14:47:26	BST	1,050	719.20	CHIX	130001A4M	LANCU7497520231023O
23/10/2023	14:47:26	BST	166	719.20	XLON	867171693535233	LANCU7498720231023O
23/10/2023	14:47:26	BST	558	719.20	XLON	867171693535232	LANCU7498720231023O
23/10/2023	14:47:26	BST	762	719.20	XLON	867171693535231	LANCU7498320231023O
23/10/2023	14:47:30	BST	793	719.00	XLON	867171693535243	LANCU7499120231023O
23/10/2023	14:47:43	BST	965	718.80	XLON	867171693535255	LANCU7504220231023O
23/10/2023	14:47:46	BST	364	718.60	CHIX	130001A5R	LANCU7505220231023O
23/10/2023	14:47:46	BST	880	718.60	CHIX	130001A5Q	LANCU7505220231023O
23/10/2023	14:47:51	BST	73	718.40	BATE	30000XPX	LANCU7510020231023O
23/10/2023	14:47:51	BST	1,972	718.40	BATE	30000XPW	LANCU7508020231023O
23/10/2023	14:48:03	BST	73	718.20	BATE	30000XRN	LANCU7518820231023O
23/10/2023	14:48:03	BST	502	718.20	BATE	30000XRP	LANCU7518820231023O
23/10/2023	14:48:03	BST	679	718.20	BATE	30000XRO	LANCU7518820231023O
23/10/2023	14:48:03	BST	2,256	718.20	BATE	30000XRM	LANCU7511820231023O
23/10/2023	14:48:03	BST	146	718.20	XLON	867171693535335	LANCU7519420231023O
23/10/2023	14:48:03	BST	618	718.20	XLON	867171693535338	LANCU7519420231023O
23/10/2023	14:48:29	BST	228	718.80	XLON	867171693535497	LANCU7534220231023O
23/10/2023	14:48:30	BST	1,171	718.80	XLON	867171693535500	LANCU7534220231023O
23/10/2023	14:48:52	BST	907	718.60	CHIX	130001AIO	LANCU7538420231023O
23/10/2023	14:49:03	BST	765	718.60	XLON	867171693535542	LANCU7546120231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	14:49:28	BST	475	719.00	XLON	867171693535797	LANCU7564620231023O
23/10/2023	14:49:28	BST	2,313	719.00	XLON	867171693535796	LANCU7564620231023O
23/10/2023	14:49:42	BST	926	718.80	XLON	867171693535880	LANCU7568420231023O
23/10/2023	14:50:16	BST	73	719.00	BATE	30000Y80	LANCU7608520231023O
23/10/2023	14:50:16	BST	197	719.00	BATE	30000Y81	LANCU7608520231023O
23/10/2023	14:50:16	BST	588	719.00	BATE	30000Y7W	LANCU7595220231023O
23/10/2023	14:50:16	BST	800	719.00	BATE	30000Y7Z	LANCU7608520231023O
23/10/2023	14:50:16	BST	1,049	719.00	BATE	30000Y7X	LANCU7595220231023O
23/10/2023	14:50:16	BST	241	719.00	CHIX	130001AZO	LANCU7607920231023O
23/10/2023	14:50:16	BST	365	719.00	CHIX	130001AZP	LANCU7607920231023O
23/10/2023	14:50:16	BST	430	719.00	CHIX	130001AZN	LANCU7607920231023O
23/10/2023	14:50:16	BST	720	719.00	CHIX	130001AZM	LANCU7602220231023O
23/10/2023	14:50:16	BST	698	719.00	XLON	867171693536015	LANCU7608720231023O
23/10/2023	14:50:16	BST	1,208	719.00	XLON	867171693536013	LANCU7603020231023O
23/10/2023	14:51:07	BST	594	718.40	BATE	30000YDT	LANCU7622320231023O
23/10/2023	14:51:07	BST	911	718.40	BATE	30000YDV	LANCU7622320231023O
23/10/2023	14:51:28	BST	1,458	718.20	CHIX	130001B7W	LANCU7637920231023O
23/10/2023	14:51:50	BST	116	718.20	XLON	867171693536348	LANCU7664920231023O
23/10/2023	14:51:50	BST	131	718.20	XLON	867171693536343	LANCU7658520231023O
23/10/2023	14:51:50	BST	220	718.20	XLON	867171693536350	LANCU7664920231023O
23/10/2023	14:51:50	BST	643	718.20	XLON	867171693536349	LANCU7664920231023O
23/10/2023	14:51:50	BST	648	718.20	XLON	867171693536351	LANCU7664920231023O
23/10/2023	14:51:50	BST	963	718.20	XLON	867171693536342	LANCU7658520231023O
23/10/2023	14:52:00	BST	73	718.00	BATE	30000YIR	LANCU7671320231023O
23/10/2023	14:52:00	BST	87	718.00	BATE	30000YIT	LANCU7671320231023O
23/10/2023	14:52:00	BST	270	718.00	BATE	30000YIU	LANCU7671320231023O
23/10/2023	14:52:00	BST	300	718.00	BATE	30000YIS	LANCU7671320231023O
23/10/2023	14:52:00	BST	730	718.00	BATE	30000YIV	LANCU7671320231023O
23/10/2023	14:52:00	BST	478	718.00	XLON	867171693536379	LANCU7665320231023O
23/10/2023	14:52:00	BST	501	718.00	XLON	867171693536378	LANCU7665320231023O
23/10/2023	14:52:16	BST	73	717.60	BATE	30000YKN	LANCU7677920231023O
23/10/2023	14:52:16	BST	670	717.60	BATE	30000YKO	LANCU7677920231023O
23/10/2023	14:52:16	BST	759	717.60	BATE	30000YKK	LANCU7673920231023O
23/10/2023	14:52:16	BST	828	717.60	CHIX	130001BEO	LANCU7673720231023O
23/10/2023	14:52:16	BST	294	717.60	XLON	867171693536428	LANCU7673320231023O
23/10/2023	14:52:16	BST	846	717.60	XLON	867171693536427	LANCU7673320231023O
23/10/2023	14:52:38	BST	1,362	717.40	XLON	867171693536549	LANCU7694520231023O
23/10/2023	14:52:38	BST	2,113	717.40	XLON	867171693536548	LANCU7689920231023O
23/10/2023	14:53:06	BST	1,006	717.40	CHIX	130001BKL	LANCU7712820231023O
23/10/2023	14:53:45	BST	73	718.00	BATE	30000YRN	LANCU7733020231023O
23/10/2023	14:53:45	BST	392	718.00	BATE	30000YRP	LANCU7733020231023O
23/10/2023	14:53:45	BST	501	718.00	BATE	30000YRO	LANCU7733020231023O
23/10/2023	14:53:45	BST	855	718.00	BATE	30000YRM	LANCU7731620231023O
23/10/2023	14:53:59	BST	376	718.00	XLON	867171693536695	LANCU7733420231023O
23/10/2023	14:53:59	BST	2,480	718.00	XLON	867171693536694	LANCU7733420231023O
23/10/2023	14:54:00	BST	897	718.00	BATE	30000YS9	LANCU7733820231023O
23/10/2023	14:54:00	BST	693	718.00	CHIX	130001BQB	LANCU7737820231023O
23/10/2023	14:54:01	BST	284	718.00	XLON	867171693536706	LANCU7738620231023O
23/10/2023	14:54:01	BST	1,071	718.00	XLON	867171693536707	LANCU7738620231023O
23/10/2023	14:54:02	BST	286	718.00	BATE	30000YSF	LANCU7739420231023O
23/10/2023	14:54:02	BST	300	718.00	BATE	30000YSD	LANCU7739420231023O
23/10/2023	14:54:02	BST	602	718.00	BATE	30000YSE	LANCU7739420231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	14:54:18	BST	1,326	718.20	BATE	30000YUF	LANCU7751620231023O
23/10/2023	14:54:18	BST	2,706	718.20	XLON	867171693536749	LANCU7751820231023O
23/10/2023	14:54:19	BST	1,326	718.20	BATE	30000YUG	LANCU7753020231023O
23/10/2023	14:54:41	BST	350	718.20	BATE	30000YW1	LANCU7760120231023O
23/10/2023	14:54:41	BST	794	718.20	BATE	30000YW2	LANCU7760120231023O
23/10/2023	14:54:41	BST	786	718.20	CHIX	130001BU4	LANCU7763920231023O
23/10/2023	14:54:41	BST	1,372	718.20	XLON	867171693536776	LANCU7760920231023O
23/10/2023	14:54:44	BST	226	718.20	BATE	30000YWD	LANCU7767320231023O
23/10/2023	14:54:44	BST	2,448	718.20	BATE	30000YWB	LANCU7764320231023O
23/10/2023	14:54:44	BST	236	718.20	XLON	867171693536786	LANCU7766720231023O
23/10/2023	14:54:44	BST	286	718.20	XLON	867171693536788	LANCU7768120231023O
23/10/2023	14:54:44	BST	1,571	718.20	XLON	867171693536787	LANCU7766720231023O
23/10/2023	14:54:50	BST	913	718.00	XLON	867171693536803	LANCU7768720231023O
23/10/2023	14:55:03	BST	640	717.80	BATE	30000YXU	LANCU7769920231023O
23/10/2023	14:55:16	BST	1,077	717.80	XLON	867171693536873	LANCU7773920231023O
23/10/2023	14:55:39	BST	211	718.00	XLON	867171693536939	LANCU7788820231023O
23/10/2023	14:55:39	BST	461	718.00	XLON	867171693536940	LANCU7788820231023O
23/10/2023	14:55:45	BST	1,217	717.80	BATE	30000Z1J	LANCU7787620231023O
23/10/2023	14:55:45	BST	737	717.80	CHIX	130001C25	LANCU7784820231023O
23/10/2023	14:55:45	BST	263	717.80	XLON	867171693536952	LANCU7789620231023O
23/10/2023	14:55:45	BST	429	717.80	XLON	867171693536954	LANCU7791020231023O
23/10/2023	14:55:45	BST	1,319	717.80	XLON	867171693536953	LANCU7789620231023O
23/10/2023	14:55:50	BST	671	717.80	BATE	30000Z1N	LANCU7792020231023O
23/10/2023	14:55:55	BST	71	717.80	BATE	30000Z25	LANCU7792020231023O
23/10/2023	14:55:55	BST	258	717.80	BATE	30000Z26	LANCU7792020231023O
23/10/2023	14:57:03	BST	640	718.20	BATE	30000Z63	LANCU7801820231023O
23/10/2023	14:57:03	BST	696	718.20	CHIX	130001C7S	LANCU7802820231023O
23/10/2023	14:57:03	BST	933	718.20	XLON	867171693537034	LANCU7803320231023O
23/10/2023	14:57:50	BST	665	718.60	CHIX	130001CDQ	LANCU7829720231023O
23/10/2023	14:57:50	BST	41	718.60	XLON	867171693537140	LANCU7830720231023O
23/10/2023	14:57:50	BST	369	718.60	XLON	867171693537139	LANCU7830720231023O
23/10/2023	14:57:50	BST	600	718.60	XLON	867171693537138	LANCU7830720231023O
23/10/2023	14:57:50	BST	1,115	718.60	XLON	867171693537137	LANCU7819120231023O
23/10/2023	14:58:01	BST	824	718.40	BATE	30000ZAD	LANCU7829920231023O
23/10/2023	14:58:01	BST	824	718.40	BATE	30000ZAE	LANCU7832520231023O
23/10/2023	14:58:02	BST	1,901	718.40	BATE	30000ZAF	LANCU7832720231023O
23/10/2023	14:58:20	BST	1,273	718.40	BATE	30000ZBP	LANCU7836920231023O
23/10/2023	14:58:20	BST	1,823	718.40	CHIX	130001CG3	LANCU7836720231023O
23/10/2023	14:58:20	BST	779	718.40	XLON	867171693537211	LANCU7837720231023O
23/10/2023	14:58:20	BST	1,769	718.40	XLON	867171693537210	LANCU7837720231023O
23/10/2023	14:58:23	BST	435	718.40	BATE	30000ZBT	LANCU7839120231023O
23/10/2023	14:58:23	BST	615	718.40	BATE	30000ZBU	LANCU7839120231023O
23/10/2023	14:59:50	BST	1,116	718.20	CHIX	130001CPE	LANCU7863520231023O
23/10/2023	14:59:50	BST	820	718.20	XLON	867171693537422	LANCU7868520231023O
23/10/2023	14:59:50	BST	1,880	718.20	XLON	867171693537421	LANCU7860920231023O
23/10/2023	15:00:07	BST	939	718.20	BATE	30000ZKA	LANCU7872720231023O
23/10/2023	15:00:13	BST	31	718.20	BATE	30000ZLD	LANCU7892720231023O
23/10/2023	15:00:13	BST	75	718.20	BATE	30000ZLC	LANCU7892720231023O
23/10/2023	15:00:13	BST	393	718.20	BATE	30000ZL9	LANCU7892720231023O
23/10/2023	15:00:13	BST	443	718.20	BATE	30000ZLA	LANCU7892720231023O
23/10/2023	15:00:13	BST	561	718.20	BATE	30000ZLB	LANCU7892720231023O
23/10/2023	15:00:13	BST	1,018	718.20	BATE	30000ZLE	LANCU7892720231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	15:00:13	BST	1,618	718.20	BATE	30000ZL8	LANCU7872720231023O
23/10/2023	15:00:48	BST	1,112	718.00	BATE	30000ZNW	LANCU7897720231023O
23/10/2023	15:00:48	BST	872	718.00	CHIX	130001CUH	LANCU7884720231023O
23/10/2023	15:01:08	BST	58	718.40	BATE	30000ZP6	LANCU7916720231023O
23/10/2023	15:01:08	BST	884	718.40	BATE	30000ZP5	LANCU7916720231023O
23/10/2023	15:01:08	BST	852	718.40	XLON	867171693537622	LANCU7919120231023O
23/10/2023	15:01:08	BST	1,055	718.40	XLON	867171693537623	LANCU7919120231023O
23/10/2023	15:01:24	BST	1,123	718.00	BATE	30000ZPY	LANCU7920920231023O
23/10/2023	15:01:24	BST	756	718.00	CHIX	130001CWY	LANCU7920520231023O
23/10/2023	15:01:27	BST	930	718.00	BATE	30000ZQ2	LANCU7923120231023O
23/10/2023	15:01:32	BST	158	718.00	BATE	30000ZQJ	LANCU7923120231023O
23/10/2023	15:01:32	BST	635	718.00	CHIX	130001CXO	LANCU7925320231023O
23/10/2023	15:01:32	BST	261	718.00	XLON	867171693537684	LANCU7925120231023O
23/10/2023	15:01:32	BST	778	718.00	XLON	867171693537685	LANCU7925120231023O
23/10/2023	15:01:34	BST	1,751	718.00	BATE	30000ZQW	LANCU7925720231023O
23/10/2023	15:01:34	BST	114	718.00	XLON	867171693537686	LANCU7925920231023O
23/10/2023	15:01:34	BST	135	718.00	XLON	867171693537687	LANCU7925920231023O
23/10/2023	15:01:34	BST	1,108	718.00	XLON	867171693537688	LANCU7925920231023O
23/10/2023	15:01:49	BST	1,237	717.80	BATE	30000ZSW	LANCU7931620231023O
23/10/2023	15:03:29	BST	1,772	717.80	BATE	3000101A	LANCU7955020231023O
23/10/2023	15:03:29	BST	1,765	717.80	CHIX	130001DBO	LANCU7956020231023O
23/10/2023	15:03:29	BST	653	717.80	XLON	867171693537997	LANCU7955220231023O
23/10/2023	15:03:29	BST	2,293	717.80	XLON	867171693537998	LANCU7955220231023O
23/10/2023	15:05:05	BST	414	718.00	XLON	867171693538289	LANCU7991120231023O
23/10/2023	15:05:05	BST	517	718.00	XLON	867171693538290	LANCU7991120231023O
23/10/2023	15:05:10	BST	277	718.00	XLON	867171693538294	LANCU7992020231023O
23/10/2023	15:05:10	BST	412	718.00	XLON	867171693538295	LANCU7992020231023O
23/10/2023	15:05:10	BST	820	718.00	XLON	867171693538296	LANCU7992020231023O
23/10/2023	15:05:11	BST	93	717.80	BATE	3000108S	LANCU7992620231023O
23/10/2023	15:05:11	BST	253	717.80	BATE	3000108U	LANCU7992620231023O
23/10/2023	15:05:11	BST	400	717.80	BATE	3000108T	LANCU7992620231023O
23/10/2023	15:05:11	BST	763	717.80	BATE	3000108V	LANCU7992620231023O
23/10/2023	15:05:11	BST	1,626	717.80	BATE	3000108R	LANCU7988920231023O
23/10/2023	15:05:11	BST	187	717.80	CHIX	130001DJB	LANCU7976620231023O
23/10/2023	15:05:11	BST	416	717.80	CHIX	130001DJA	LANCU7976620231023O
23/10/2023	15:05:11	BST	672	717.80	CHIX	130001DJD	LANCU7992820231023O
23/10/2023	15:05:11	BST	1,289	717.80	CHIX	130001DJC	LANCU7976620231023O
23/10/2023	15:05:11	BST	293	717.80	XLON	867171693538314	LANCU7993020231023O
23/10/2023	15:05:11	BST	412	717.80	XLON	867171693538298	LANCU7976820231023O
23/10/2023	15:05:11	BST	584	717.80	XLON	867171693538313	LANCU7993020231023O
23/10/2023	15:05:11	BST	2,000	717.80	XLON	867171693538299	LANCU7976820231023O
23/10/2023	15:05:23	BST	730	717.60	BATE	3000109H	LANCU7996020231023O
23/10/2023	15:05:27	BST	249	717.60	BATE	3000109Q	LANCU7996020231023O
23/10/2023	15:05:27	BST	255	717.60	BATE	3000109R	LANCU7997520231023O
23/10/2023	15:05:27	BST	720	717.60	BATE	3000109S	LANCU7997520231023O
23/10/2023	15:05:59	BST	801	717.40	BATE	300010C1	LANCU7997720231023O
23/10/2023	15:05:59	BST	696	717.40	CHIX	130001DNS	LANCU8001320231023O
23/10/2023	15:06:11	BST	78	717.60	XLON	867171693538493	LANCU8015420231023O
23/10/2023	15:06:11	BST	301	717.60	XLON	867171693538492	LANCU8015420231023O
23/10/2023	15:06:11	BST	369	717.60	XLON	867171693538491	LANCU8015420231023O
23/10/2023	15:06:26	BST	670	717.60	BATE	300010F3	LANCU8017220231023O
23/10/2023	15:06:26	BST	1,116	717.60	CHIX	130001DSL	LANCU8019820231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	15:06:26	BST	1,375	717.60	XLON	867171693538551	LANCU8015820231023O
23/10/2023	15:06:27	BST	1,047	717.60	BATE	300010FK	LANCU8020820231023O
23/10/2023	15:06:38	BST	1,091	717.40	BATE	300010GP	LANCU8028220231023O
23/10/2023	15:06:49	BST	871	717.40	BATE	300010HF	LANCU8038020231023O
23/10/2023	15:06:49	BST	964	717.40	BATE	300010HC	LANCU8032220231023O
23/10/2023	15:06:49	BST	2,878	717.40	XLON	867171693538690	LANCU8021220231023O
23/10/2023	15:07:12	BST	698	717.20	BATE	300010JI	LANCU8038420231023O
23/10/2023	15:07:12	BST	748	717.20	BATE	300010JN	LANCU8068620231023O
23/10/2023	15:07:30	BST	361	717.20	CHIX	130001E0Y	LANCU8083220231023O
23/10/2023	15:07:33	BST	1,201	717.20	BATE	300010KZ	LANCU8084620231023O
23/10/2023	15:07:33	BST	597	717.20	CHIX	130001E12	LANCU8083220231023O
23/10/2023	15:08:12	BST	361	717.80	XLON	867171693538899	LANCU8103820231023O
23/10/2023	15:08:12	BST	361	717.80	XLON	867171693538904	LANCU8104020231023O
23/10/2023	15:08:12	BST	517	717.80	XLON	867171693538905	LANCU8104020231023O
23/10/2023	15:08:13	BST	1,572	717.60	BATE	300010Q9	LANCU8101420231023O
23/10/2023	15:08:13	BST	723	717.60	CHIX	130001EA0	LANCU8100820231023O
23/10/2023	15:08:13	BST	734	717.60	XLON	867171693538909	LANCU8099620231023O
23/10/2023	15:08:19	BST	645	717.40	BATE	300010R4	LANCU8106020231023O
23/10/2023	15:08:50	BST	84	717.00	BATE	300010TW	LANCU8114520231023O
23/10/2023	15:08:50	BST	894	717.00	BATE	300010TV	LANCU8114520231023O
23/10/2023	15:08:50	BST	344	717.00	CHIX	130001EDT	LANCU8112020231023O
23/10/2023	15:09:03	BST	1,231	717.20	BATE	300010UV	LANCU8124420231023O
23/10/2023	15:09:03	BST	1,053	717.20	CHIX	130001EF4	LANCU8123620231023O
23/10/2023	15:10:46	BST	2,157	718.20	BATE	30001158	LANCU8198120231023O
23/10/2023	15:10:46	BST	1,332	718.20	CHIX	130001ERT	LANCU8189720231023O
23/10/2023	15:10:47	BST	500	718.60	XLON	867171693539414	LANCU8204420231023O
23/10/2023	15:10:51	BST	1	718.40	XLON	867171693539435	LANCU8208820231023O
23/10/2023	15:10:51	BST	398	718.40	XLON	867171693539425	LANCU8208020231023O
23/10/2023	15:10:51	BST	398	718.40	XLON	867171693539430	LANCU8208620231023O
23/10/2023	15:10:51	BST	399	718.40	XLON	867171693539434	LANCU8208820231023O
23/10/2023	15:10:51	BST	407	718.40	XLON	867171693539431	LANCU8208620231023O
23/10/2023	15:10:51	BST	453	718.40	XLON	867171693539433	LANCU8208820231023O
23/10/2023	15:10:51	BST	462	718.40	XLON	867171693539428	LANCU8208020231023O
23/10/2023	15:10:51	BST	593	718.40	XLON	867171693539427	LANCU8208020231023O
23/10/2023	15:10:51	BST	1,141	718.40	XLON	867171693539429	LANCU8208620231023O
23/10/2023	15:10:51	BST	1,288	718.40	XLON	867171693539432	LANCU8208620231023O
23/10/2023	15:10:51	BST	1,326	718.40	XLON	867171693539426	LANCU8208020231023O
23/10/2023	15:10:52	BST	81	718.40	XLON	867171693539441	LANCU8209820231023O
23/10/2023	15:10:52	BST	375	718.40	XLON	867171693539437	LANCU8209420231023O
23/10/2023	15:10:52	BST	399	718.40	XLON	867171693539436	LANCU8209420231023O
23/10/2023	15:10:52	BST	399	718.40	XLON	867171693539440	LANCU8209820231023O
23/10/2023	15:10:52	BST	453	718.40	XLON	867171693539439	LANCU8209820231023O
23/10/2023	15:10:52	BST	1,091	718.40	XLON	867171693539438	LANCU8209420231023O
23/10/2023	15:11:02	BST	397	718.80	XLON	867171693539573	LANCU8222420231023O
23/10/2023	15:11:02	BST	552	718.80	XLON	867171693539575	LANCU8222420231023O
23/10/2023	15:11:02	BST	647	718.80	XLON	867171693539574	LANCU8222420231023O
23/10/2023	15:11:02	BST	916	718.80	XLON	867171693539576	LANCU8222420231023O
23/10/2023	15:11:03	BST	397	718.80	XLON	867171693539578	LANCU8223020231023O
23/10/2023	15:11:03	BST	647	718.80	XLON	867171693539579	LANCU8223020231023O
23/10/2023	15:11:04	BST	246	718.60	BATE	30001180	LANCU8224220231023O
23/10/2023	15:11:04	BST	946	718.60	BATE	3000117Z	LANCU8224220231023O
23/10/2023	15:11:04	BST	1,192	718.60	BATE	3000117W	LANCU8216620231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	15:11:04	BST	402	718.60	XLON	867171693539594	LANCU8225220231023O
23/10/2023	15:11:04	BST	458	718.60	XLON	867171693539592	LANCU8225220231023O
23/10/2023	15:11:04	BST	916	718.60	XLON	867171693539593	LANCU8225220231023O
23/10/2023	15:11:05	BST	20	718.60	XLON	867171693539602	LANCU8226420231023O
23/10/2023	15:11:05	BST	868	718.60	XLON	867171693539601	LANCU8226420231023O
23/10/2023	15:11:18	BST	489	718.40	XLON	867171693539626	LANCU8233920231023O
23/10/2023	15:11:18	BST	647	718.40	XLON	867171693539625	LANCU8233920231023O
23/10/2023	15:11:23	BST	8	718.20	BATE	3000119G	LANCU8224820231023O
23/10/2023	15:11:23	BST	938	718.20	BATE	3000119F	LANCU8224820231023O
23/10/2023	15:11:23	BST	889	718.20	CHIX	130001EYM	LANCU8234120231023O
23/10/2023	15:11:26	BST	252	718.20	XLON	867171693539682	LANCU8238320231023O
23/10/2023	15:11:26	BST	412	718.20	XLON	867171693539681	LANCU8238320231023O
23/10/2023	15:11:51	BST	1,429	717.80	BATE	300011CK	LANCU8242120231023O
23/10/2023	15:11:51	BST	1,523	717.80	BATE	300011CL	LANCU8248220231023O
23/10/2023	15:11:52	BST	227	717.80	BATE	300011D6	LANCU8248620231023O
23/10/2023	15:11:52	BST	565	717.80	BATE	300011D8	LANCU8249220231023O
23/10/2023	15:11:52	BST	798	717.80	BATE	300011D9	LANCU8249220231023O
23/10/2023	15:11:52	BST	1,300	717.80	BATE	300011D5	LANCU8248620231023O
23/10/2023	15:11:52	BST	421	717.80	XLON	867171693539795	LANCU8249420231023O
23/10/2023	15:11:52	BST	421	717.80	XLON	867171693539825	LANCU8250420231023O
23/10/2023	15:11:55	BST	905	717.60	BATE	300011FD	LANCU8250020231023O
23/10/2023	15:11:56	BST	422	717.60	XLON	867171693539950	LANCU8252620231023O
23/10/2023	15:11:58	BST	876	717.40	BATE	300011FX	LANCU8251620231023O
23/10/2023	15:11:58	BST	1,037	717.40	CHIX	130001FBW	LANCU8250620231023O
23/10/2023	15:11:58	BST	420	717.60	XLON	867171693539967	LANCU8254220231023O
23/10/2023	15:11:59	BST	418	717.40	XLON	867171693539988	LANCU8255220231023O
23/10/2023	15:12:01	BST	418	717.40	XLON	867171693540007	LANCU8256420231023O
23/10/2023	15:12:07	BST	994	717.60	BATE	300011H9	LANCU8259620231023O
23/10/2023	15:13:07	BST	659	717.60	XLON	867171693540189	LANCU8289520231023O
23/10/2023	15:13:10	BST	321	717.60	XLON	867171693540194	LANCU8292120231023O
23/10/2023	15:13:10	BST	358	717.60	XLON	867171693540193	LANCU8292120231023O
23/10/2023	15:13:12	BST	1,378	717.40	CHIX	130001FJH	LANCU8288120231023O
23/10/2023	15:13:13	BST	5	717.40	XLON	867171693540224	LANCU8293920231023O
23/10/2023	15:13:28	BST	3,174	717.40	XLON	867171693540246	LANCU8296720231023O
23/10/2023	15:13:28	BST	3,179	717.40	XLON	867171693540247	LANCU8299320231023O
23/10/2023	15:13:29	BST	55	717.40	XLON	867171693540262	LANCU8300720231023O
23/10/2023	15:13:29	BST	268	717.40	XLON	867171693540257	LANCU8299520231023O
23/10/2023	15:13:29	BST	600	717.40	XLON	867171693540260	LANCU8300720231023O
23/10/2023	15:13:29	BST	600	717.40	XLON	867171693540261	LANCU8300720231023O
23/10/2023	15:13:29	BST	1,844	717.40	XLON	867171693540258	LANCU8299520231023O
23/10/2023	15:14:01	BST	1,174	717.40	BATE	300011QG	LANCU8317920231023O
23/10/2023	15:14:06	BST	3	717.40	BATE	300011QW	LANCU8320520231023O
23/10/2023	15:14:06	BST	595	717.40	BATE	300011QY	LANCU8320520231023O
23/10/2023	15:14:06	BST	716	717.40	BATE	300011QX	LANCU8320520231023O
23/10/2023	15:14:06	BST	817	717.40	BATE	300011QV	LANCU8318920231023O
23/10/2023	15:14:29	BST	93	717.60	BATE	300011SX	LANCU8331720231023O
23/10/2023	15:14:29	BST	152	717.60	BATE	300011SY	LANCU8331720231023O
23/10/2023	15:14:29	BST	882	717.60	BATE	300011SP	LANCU8328120231023O
23/10/2023	15:14:29	BST	655	717.60	CHIX	130001FSM	LANCU8327720231023O
23/10/2023	15:14:29	BST	30	717.60	XLON	867171693540487	LANCU8326120231023O
23/10/2023	15:14:29	BST	262	717.60	XLON	867171693540485	LANCU8326120231023O
23/10/2023	15:14:29	BST	2,300	717.60	XLON	867171693540486	LANCU8326120231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	15:14:54	BST	716	717.80	CHIX	130001FUP	LANCU8341120231023O
23/10/2023	15:14:54	BST	650	717.80	XLON	867171693540564	LANCU8341920231023O
23/10/2023	15:15:14	BST	1,407	717.60	BATE	300011WJ	LANCU8339120231023O
23/10/2023	15:15:14	BST	643	717.60	CHIX	130001FXP	LANCU8345120231023O
23/10/2023	15:15:14	BST	3,059	717.60	XLON	867171693540643	LANCU8350520231023O
23/10/2023	15:15:52	BST	480	717.80	XLON	867171693540720	LANCU8369720231023O
23/10/2023	15:15:52	BST	600	717.80	XLON	867171693540721	LANCU8369720231023O
23/10/2023	15:16:11	BST	672	717.80	BATE	3000120O	LANCU8373820231023O
23/10/2023	15:16:11	BST	754	717.80	CHIX	130001G3Q	LANCU8375620231023O
23/10/2023	15:16:11	BST	195	717.80	XLON	867171693540748	LANCU8375820231023O
23/10/2023	15:16:13	BST	93	717.80	BATE	3000120U	LANCU8378720231023O
23/10/2023	15:16:13	BST	119	717.80	BATE	3000120Y	LANCU8378720231023O
23/10/2023	15:16:13	BST	152	717.80	BATE	3000120W	LANCU8378720231023O
23/10/2023	15:16:13	BST	266	717.80	BATE	3000120T	LANCU8377620231023O
23/10/2023	15:16:13	BST	400	717.80	BATE	3000120V	LANCU8378720231023O
23/10/2023	15:16:13	BST	748	717.80	BATE	3000120X	LANCU8378720231023O
23/10/2023	15:16:13	BST	1,368	717.80	BATE	3000120S	LANCU8377620231023O
23/10/2023	15:16:13	BST	4	717.80	XLON	867171693540752	LANCU8378520231023O
23/10/2023	15:16:13	BST	666	717.80	XLON	867171693540750	LANCU8375820231023O
23/10/2023	15:16:13	BST	700	717.80	XLON	867171693540751	LANCU8378520231023O
23/10/2023	15:16:13	BST	1,765	717.80	XLON	867171693540749	LANCU8375820231023O
23/10/2023	15:16:18	BST	1,084	717.60	XLON	867171693540761	LANCU8381320231023O
23/10/2023	15:16:18	BST	1,471	717.60	XLON	867171693540760	LANCU8379920231023O
23/10/2023	15:16:43	BST	93	717.20	BATE	30001235	LANCU8389220231023O
23/10/2023	15:16:43	BST	1,165	717.20	BATE	30001234	LANCU8387720231023O
23/10/2023	15:16:48	BST	789	717.00	BATE	30001243	LANCU8390220231023O
23/10/2023	15:16:53	BST	1,242	716.80	CHIX	130001G8R	LANCU8393620231023O
23/10/2023	15:17:20	BST	1,733	716.80	BATE	3000126F	LANCU8404820231023O
23/10/2023	15:17:33	BST	365	717.00	XLON	867171693541013	LANCU8414420231023O
23/10/2023	15:17:33	BST	647	717.00	XLON	867171693541014	LANCU8414420231023O
23/10/2023	15:18:22	BST	93	717.40	BATE	300012D6	LANCU8437220231023O
23/10/2023	15:18:22	BST	861	717.40	BATE	300012D7	LANCU8437220231023O
23/10/2023	15:18:22	BST	2,228	717.40	BATE	300012D3	LANCU8435320231023O
23/10/2023	15:18:22	BST	1,533	717.40	CHIX	130001GN3	LANCU8435120231023O
23/10/2023	15:18:22	BST	365	717.40	XLON	867171693541199	LANCU8437620231023O
23/10/2023	15:18:25	BST	650	717.20	XLON	867171693541202	LANCU8438220231023O
23/10/2023	15:18:29	BST	2,832	717.00	XLON	867171693541212	LANCU8438420231023O
23/10/2023	15:18:29	BST	366	717.20	XLON	867171693541214	LANCU8440020231023O
23/10/2023	15:18:29	BST	603	717.20	XLON	867171693541215	LANCU8440020231023O
23/10/2023	15:18:29	BST	647	717.20	XLON	867171693541216	LANCU8440020231023O
23/10/2023	15:18:29	BST	734	717.20	XLON	867171693541217	LANCU8440020231023O
23/10/2023	15:19:22	BST	1,039	716.60	BATE	300012H6	LANCU8446820231023O
23/10/2023	15:19:22	BST	692	716.60	CHIX	130001GSL	LANCU8447020231023O
23/10/2023	15:19:35	BST	1,004	717.00	XLON	867171693541446	LANCU8466220231023O
23/10/2023	15:20:06	BST	1,040	717.40	XLON	867171693541643	LANCU8480820231023O
23/10/2023	15:20:06	BST	1,620	717.40	XLON	867171693541642	LANCU8480820231023O
23/10/2023	15:20:48	BST	1,904	717.40	BATE	300012OU	LANCU8509420231023O
23/10/2023	15:20:48	BST	1,211	717.40	CHIX	130001H06	LANCU8509620231023O
23/10/2023	15:20:58	BST	1,706	717.40	BATE	300012PZ	LANCU8512820231023O
23/10/2023	15:20:58	BST	2,775	717.40	XLON	867171693541748	LANCU8509220231023O
23/10/2023	15:20:59	BST	553	717.40	XLON	867171693541751	LANCU8516720231023O
23/10/2023	15:20:59	BST	1,448	717.40	XLON	867171693541752	LANCU8516720231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	15:21:59	BST	184	717.40	XLON	867171693541912	LANCU8539620231023O
23/10/2023	15:21:59	BST	603	717.40	XLON	867171693541913	LANCU8539620231023O
23/10/2023	15:21:59	BST	647	717.40	XLON	867171693541914	LANCU8539620231023O
23/10/2023	15:22:13	BST	45	717.20	BATE	300012X3	LANCU8546920231023O
23/10/2023	15:22:13	BST	283	717.20	BATE	300012X2	LANCU8546920231023O
23/10/2023	15:22:13	BST	829	717.20	BATE	300012X1	LANCU8546920231023O
23/10/2023	15:22:13	BST	1,766	717.20	BATE	300012WZ	LANCU8516120231023O
23/10/2023	15:22:13	BST	223	717.20	CHIX	130001H8N	LANCU8546320231023O
23/10/2023	15:22:13	BST	500	717.20	CHIX	130001H8M	LANCU8546320231023O
23/10/2023	15:22:13	BST	438	717.20	XLON	867171693541958	LANCU8539820231023O
23/10/2023	15:22:13	BST	2,650	717.20	XLON	867171693541957	LANCU8539820231023O
23/10/2023	15:22:14	BST	1,000	717.20	XLON	867171693541967	LANCU8547520231023O
23/10/2023	15:23:28	BST	1,929	717.40	CHIX	130001HEW	LANCU8558920231023O
23/10/2023	15:23:28	BST	525	717.40	XLON	867171693542145	LANCU8559120231023O
23/10/2023	15:23:28	BST	856	717.40	XLON	867171693542146	LANCU8559120231023O
23/10/2023	15:23:29	BST	278	717.40	XLON	867171693542148	LANCU8565120231023O
23/10/2023	15:23:29	BST	562	717.40	XLON	867171693542147	LANCU8565120231023O
23/10/2023	15:23:49	BST	906	717.20	XLON	867171693542172	LANCU8568320231023O
23/10/2023	15:24:22	BST	995	717.20	CHIX	130001HIP	LANCU8574720231023O
23/10/2023	15:24:22	BST	104	717.20	XLON	867171693542225	LANCU8573920231023O
23/10/2023	15:24:22	BST	699	717.20	XLON	867171693542226	LANCU8573920231023O
23/10/2023	15:24:35	BST	674	717.20	XLON	867171693542239	LANCU8585120231023O
23/10/2023	15:24:37	BST	406	717.00	BATE	30001377	LANCU8588520231023O
23/10/2023	15:25:27	BST	1,160	717.20	BATE	300013AT	LANCU8602420231023O
23/10/2023	15:25:27	BST	1,168	717.20	CHIX	130001HMV	LANCU8598920231023O
23/10/2023	15:25:43	BST	305	717.00	CHIX	130001HO2	LANCU8637720231023O
23/10/2023	15:25:43	BST	778	717.00	CHIX	130001HO3	LANCU8637720231023O
23/10/2023	15:25:43	BST	1,184	717.00	XLON	867171693542422	LANCU8634220231023O
23/10/2023	15:25:50	BST	131	716.80	BATE	300013CH	LANCU8674020231023O
23/10/2023	15:25:50	BST	759	716.80	BATE	300013CG	LANCU8674020231023O
23/10/2023	15:26:01	BST	89	716.80	BATE	300013DC	LANCU8674020231023O
23/10/2023	15:26:01	BST	374	716.80	BATE	300013DD	LANCU8697620231023O
23/10/2023	15:26:01	BST	557	716.80	BATE	300013DE	LANCU8697620231023O
23/10/2023	15:27:08	BST	93	716.80	BATE	300013K0	LANCU8818720231023O
23/10/2023	15:27:08	BST	100	716.80	BATE	300013JZ	LANCU8818720231023O
23/10/2023	15:27:08	BST	400	716.80	BATE	300013JY	LANCU8818720231023O
23/10/2023	15:27:08	BST	832	716.80	BATE	300013K1	LANCU8818720231023O
23/10/2023	15:27:08	BST	1,941	716.80	BATE	300013JX	LANCU8809120231023O
23/10/2023	15:27:08	BST	2,404	716.80	XLON	867171693542630	LANCU8808920231023O
23/10/2023	15:27:43	BST	1,209	716.80	BATE	300013M7	LANCU8872820231023O
23/10/2023	15:27:43	BST	1,483	716.80	BATE	300013M4	LANCU8851420231023O
23/10/2023	15:27:43	BST	1,361	716.80	CHIX	130001I0S	LANCU8852020231023O
23/10/2023	15:28:09	BST	1,876	716.80	XLON	867171693542698	LANCU8890320231023O
23/10/2023	15:28:13	BST	93	716.60	BATE	300013OW	LANCU8909920231023O
23/10/2023	15:28:13	BST	400	716.60	BATE	300013OX	LANCU8909920231023O
23/10/2023	15:28:13	BST	710	716.60	BATE	300013OY	LANCU8909920231023O
23/10/2023	15:28:13	BST	1,203	716.60	BATE	300013OV	LANCU8899620231023O
23/10/2023	15:29:01	BST	668	717.20	CHIX	130001I7H	LANCU8966020231023O
23/10/2023	15:30:08	BST	1,175	717.20	XLON	867171693542917	LANCU9035820231023O
23/10/2023	15:30:28	BST	1,555	717.20	BATE	30001409	LANCU9047320231023O
23/10/2023	15:30:28	BST	1,190	717.20	XLON	867171693542924	LANCU9038820231023O
23/10/2023	15:30:35	BST	975	717.20	XLON	867171693542927	LANCU9053320231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	15:30:38	BST	305	717.00	CHIX	130001IHV	LANCU9051320231023O
23/10/2023	15:30:38	BST	2,209	717.00	CHIX	130001IHU	LANCU9051320231023O
23/10/2023	15:30:38	BST	245	717.00	XLON	867171693542941	LANCU9053920231023O
23/10/2023	15:30:38	BST	750	717.00	XLON	867171693542940	LANCU9053920231023O
23/10/2023	15:31:30	BST	1,028	717.00	BATE	3000146J	LANCU9079120231023O
23/10/2023	15:31:30	BST	1,603	717.00	BATE	3000146I	LANCU9061320231023O
23/10/2023	15:31:30	BST	1,007	717.00	CHIX	130001IMU	LANCU9058920231023O
23/10/2023	15:31:35	BST	184	717.20	XLON	867171693543057	LANCU9081720231023O
23/10/2023	15:31:35	BST	476	717.20	XLON	867171693543058	LANCU9081720231023O
23/10/2023	15:31:35	BST	563	717.20	XLON	867171693543056	LANCU9081720231023O
23/10/2023	15:31:41	BST	1,051	716.80	BATE	30001483	LANCU9079520231023O
23/10/2023	15:31:41	BST	842	716.80	CHIX	130001IOM	LANCU9080320231023O
23/10/2023	15:32:01	BST	1,152	717.00	BATE	300014AJ	LANCU9095920231023O
23/10/2023	15:32:01	BST	1,306	717.00	BATE	300014AI	LANCU9091720231023O
23/10/2023	15:32:01	BST	2,625	717.00	XLON	867171693543143	LANCU9091920231023O
23/10/2023	15:32:52	BST	259	717.00	XLON	867171693543301	LANCU9109620231023O
23/10/2023	15:32:52	BST	776	717.00	XLON	867171693543300	LANCU9109620231023O
23/10/2023	15:32:52	BST	1,536	717.00	XLON	867171693543299	LANCU9106620231023O
23/10/2023	15:33:22	BST	68	716.80	BATE	300014IF	LANCU9118820231023O
23/10/2023	15:33:22	BST	93	716.80	BATE	300014ID	LANCU9118820231023O
23/10/2023	15:33:22	BST	108	716.80	BATE	300014IE	LANCU9118820231023O
23/10/2023	15:33:22	BST	298	716.80	BATE	300014IG	LANCU9118820231023O
23/10/2023	15:33:22	BST	717	716.80	BATE	300014IC	LANCU9106420231023O
23/10/2023	15:33:22	BST	931	716.80	CHIX	130001J40	LANCU9109820231023O
23/10/2023	15:33:22	BST	1,371	716.80	XLON	867171693543368	LANCU9113120231023O
23/10/2023	15:33:27	BST	472	716.40	BATE	300014JS	LANCU9121620231023O
23/10/2023	15:33:39	BST	711	716.20	CHIX	130001J98	LANCU9127620231023O
23/10/2023	15:34:22	BST	780	715.80	BATE	300014O8	LANCU9142020231023O
23/10/2023	15:34:22	BST	1,269	715.80	XLON	867171693543567	LANCU9138820231023O
23/10/2023	15:35:14	BST	81	716.00	CHIX	130001JHI	LANCU9164520231023O
23/10/2023	15:35:14	BST	701	716.00	CHIX	130001JHJ	LANCU9164520231023O
23/10/2023	15:35:14	BST	811	716.00	XLON	867171693543750	LANCU9158920231023O
23/10/2023	15:35:35	BST	91	715.80	BATE	300014UF	LANCU9165920231023O
23/10/2023	15:35:35	BST	687	715.80	BATE	300014UE	LANCU9165920231023O
23/10/2023	15:35:35	BST	825	715.80	CHIX	130001JKK	LANCU9168720231023O
23/10/2023	15:36:51	BST	175	716.40	XLON	867171693543952	LANCU9206520231023O
23/10/2023	15:36:51	BST	245	716.40	XLON	867171693543950	LANCU9206520231023O
23/10/2023	15:36:51	BST	603	716.40	XLON	867171693543951	LANCU9206520231023O
23/10/2023	15:36:55	BST	216	716.20	BATE	3000150W	LANCU9209720231023O
23/10/2023	15:36:55	BST	686	716.20	BATE	3000150X	LANCU9209720231023O
23/10/2023	15:36:55	BST	1,122	716.20	BATE	3000150V	LANCU9207720231023O
23/10/2023	15:36:55	BST	1,485	716.20	CHIX	130001JU3	LANCU9201420231023O
23/10/2023	15:36:55	BST	192	716.20	XLON	867171693543959	LANCU9209920231023O
23/10/2023	15:36:55	BST	192	716.20	XLON	867171693543961	LANCU9209920231023O
23/10/2023	15:36:55	BST	401	716.20	XLON	867171693543960	LANCU9209920231023O
23/10/2023	15:36:55	BST	811	716.20	XLON	867171693543957	LANCU9207520231023O
23/10/2023	15:37:42	BST	986	716.00	BATE	3000153R	LANCU9215520231023O
23/10/2023	15:37:42	BST	664	716.00	CHIX	130001JYN	LANCU9211320231023O
23/10/2023	15:37:42	BST	1,847	716.00	XLON	867171693544040	LANCU9220020231023O
23/10/2023	15:38:40	BST	652	716.40	BATE	3000158U	LANCU9243320231023O
23/10/2023	15:38:40	BST	833	716.40	CHIX	130001K66	LANCU9241720231023O
23/10/2023	15:38:40	BST	227	716.40	XLON	867171693544151	LANCU9243520231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	15:38:58	BST	651	716.40	BATE	300015A0	LANCU9247720231023O
23/10/2023	15:38:58	BST	761	716.40	CHIX	130001K7B	LANCU9253420231023O
23/10/2023	15:38:58	BST	1,398	716.40	XLON	867171693544163	LANCU9243520231023O
23/10/2023	15:38:59	BST	224	716.40	XLON	867171693544170	LANCU9253620231023O
23/10/2023	15:38:59	BST	500	716.40	XLON	867171693544169	LANCU9253620231023O
23/10/2023	15:38:59	BST	600	716.40	XLON	867171693544168	LANCU9253620231023O
23/10/2023	15:40:01	BST	564	716.60	BATE	300015F1	LANCU9278420231023O
23/10/2023	15:40:01	BST	880	716.60	BATE	300015F0	LANCU9274020231023O
23/10/2023	15:40:01	BST	972	716.60	CHIX	130001KEK	LANCU9268620231023O
23/10/2023	15:40:01	BST	705	716.60	XLON	867171693544298	LANCU9279820231023O
23/10/2023	15:40:01	BST	1,290	716.60	XLON	867171693544293	LANCU9265620231023O
23/10/2023	15:40:01	BST	2,007	716.60	XLON	867171693544297	LANCU9279420231023O
23/10/2023	15:40:11	BST	394	716.40	XLON	867171693544336	LANCU9292820231023O
23/10/2023	15:42:36	BST	385	716.80	BATE	300015SP	LANCU9337520231023O
23/10/2023	15:42:36	BST	704	716.80	BATE	300015SO	LANCU9337520231023O
23/10/2023	15:42:36	BST	381	716.80	CHIX	130001KWE	LANCU9355220231023O
23/10/2023	15:42:36	BST	465	716.80	CHIX	130001KWD	LANCU9355220231023O
23/10/2023	15:42:36	BST	1,295	716.80	CHIX	130001KWB	LANCU9335320231023O
23/10/2023	15:42:36	BST	1,649	716.80	XLON	867171693544555	LANCU9347420231023O
23/10/2023	15:42:37	BST	495	716.80	BATE	300015SX	LANCU9355420231023O
23/10/2023	15:42:43	BST	665	716.80	XLON	867171693544602	LANCU9355620231023O
23/10/2023	15:43:04	BST	1,121	717.00	XLON	867171693544625	LANCU9367620231023O
23/10/2023	15:43:53	BST	601	716.80	BATE	300015ZY	LANCU9373120231023O
23/10/2023	15:43:53	BST	1,143	716.80	CHIX	130001L5U	LANCU9383620231023O
23/10/2023	15:44:09	BST	34	716.80	XLON	867171693544765	LANCU9383820231023O
23/10/2023	15:44:09	BST	1,291	716.80	XLON	867171693544764	LANCU9383820231023O
23/10/2023	15:44:10	BST	152	716.80	BATE	3000161J	LANCU9384820231023O
23/10/2023	15:44:13	BST	771	716.80	BATE	3000161N	LANCU9384820231023O
23/10/2023	15:44:19	BST	814	716.80	BATE	30001626	LANCU9391420231023O
23/10/2023	15:45:16	BST	841	717.00	BATE	30001660	LANCU9413920231023O
23/10/2023	15:45:16	BST	662	717.00	XLON	867171693544932	LANCU9412520231023O
23/10/2023	15:45:17	BST	735	717.00	BATE	30001661	LANCU9416920231023O
23/10/2023	15:45:17	BST	119	717.00	XLON	867171693544934	LANCU9416320231023O
23/10/2023	15:45:17	BST	543	717.00	XLON	867171693544933	LANCU9416320231023O
23/10/2023	15:45:27	BST	1,059	716.80	BATE	3000167H	LANCU9419320231023O
23/10/2023	15:45:27	BST	764	716.80	XLON	867171693545006	LANCU9419120231023O
23/10/2023	15:46:42	BST	1,751	717.40	CHIX	130001LLL	LANCU9432520231023O
23/10/2023	15:47:20	BST	1,159	717.60	CHIX	130001LQK	LANCU9462020231023O
23/10/2023	15:49:44	BST	744	717.80	CHIX	130001M5D	LANCU9511920231023O
23/10/2023	15:49:44	BST	1,598	717.80	CHIX	130001M5C	LANCU9496820231023O
23/10/2023	15:49:44	BST	3,067	717.80	XLON	867171693545543	LANCU9492920231023O
23/10/2023	15:50:55	BST	886	717.80	BATE	3000172H	LANCU9552920231023O
23/10/2023	15:50:55	BST	1,039	717.80	CHIX	130001MFX	LANCU9552320231023O
23/10/2023	15:50:56	BST	4	718.00	XLON	867171693545788	LANCU9554120231023O
23/10/2023	15:50:56	BST	184	718.00	XLON	867171693545789	LANCU9554120231023O
23/10/2023	15:51:00	BST	3	718.00	XLON	867171693545803	LANCU9555920231023O
23/10/2023	15:51:00	BST	635	718.00	XLON	867171693545804	LANCU9555920231023O
23/10/2023	15:52:50	BST	3,034	718.40	XLON	867171693546172	LANCU9590220231023O
23/10/2023	15:52:51	BST	2,596	718.40	XLON	867171693546182	LANCU9602620231023O
23/10/2023	15:52:56	BST	191	718.40	BATE	300017H2	LANCU9602420231023O
23/10/2023	15:52:56	BST	233	718.40	BATE	300017H5	LANCU9607820231023O
23/10/2023	15:52:56	BST	992	718.40	BATE	300017H3	LANCU9602420231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	15:52:56	BST	992	718.40	BATE	300017H4	LANCU9607820231023O
23/10/2023	15:52:56	BST	1,339	718.40	CHIX	130001MVC	LANCU9590420231023O
23/10/2023	15:52:56	BST	1,294	718.40	XLON	867171693546190	LANCU9605020231023O
23/10/2023	15:53:03	BST	1,477	718.20	BATE	300017IF	LANCU9608620231023O
23/10/2023	15:53:03	BST	1,223	718.20	CHIX	130001MY9	LANCU9609820231023O
23/10/2023	15:53:03	BST	806	718.20	XLON	867171693546243	LANCU9608420231023O
23/10/2023	15:53:04	BST	57	718.20	BATE	300017IT	LANCU9608620231023O
23/10/2023	15:53:10	BST	118	718.20	BATE	300017JO	LANCU9616220231023O
23/10/2023	15:53:10	BST	152	718.20	BATE	300017JP	LANCU9616220231023O
23/10/2023	15:53:10	BST	358	718.20	BATE	300017JQ	LANCU9616220231023O
23/10/2023	15:53:10	BST	1,034	718.20	BATE	300017JM	LANCU9608620231023O
23/10/2023	15:53:10	BST	1,034	718.20	BATE	300017JN	LANCU9616220231023O
23/10/2023	15:53:45	BST	297	718.40	XLON	867171693546287	LANCU9623420231023O
23/10/2023	15:53:45	BST	996	718.40	XLON	867171693546289	LANCU9629020231023O
23/10/2023	15:53:45	BST	1,171	718.40	XLON	867171693546288	LANCU9623420231023O
23/10/2023	15:53:55	BST	118	718.20	BATE	300017OJ	LANCU9632320231023O
23/10/2023	15:53:55	BST	400	718.20	BATE	300017OK	LANCU9632320231023O
23/10/2023	15:53:55	BST	420	718.20	BATE	300017OL	LANCU9632320231023O
23/10/2023	15:53:55	BST	938	718.20	BATE	300017OI	LANCU9628820231023O
23/10/2023	15:54:02	BST	1,017	718.00	BATE	300017OV	LANCU9632720231023O
23/10/2023	15:54:02	BST	1,061	718.00	BATE	300017OW	LANCU9637520231023O
23/10/2023	15:54:11	BST	198	718.20	XLON	867171693546374	LANCU9646620231023O
23/10/2023	15:54:11	BST	600	718.20	XLON	867171693546373	LANCU9646620231023O
23/10/2023	15:54:25	BST	1,224	717.80	CHIX	130001N60	LANCU9646820231023O
23/10/2023	15:55:10	BST	220	717.60	XLON	867171693546607	LANCU9669220231023O
23/10/2023	15:55:10	BST	229	717.60	XLON	867171693546605	LANCU9669220231023O
23/10/2023	15:55:10	BST	450	717.60	XLON	867171693546604	LANCU9669220231023O
23/10/2023	15:55:10	BST	471	717.60	XLON	867171693546606	LANCU9669220231023O
23/10/2023	15:55:10	BST	2,082	717.60	XLON	867171693546596	LANCU9659220231023O
23/10/2023	15:56:01	BST	786	718.00	XLON	867171693546733	LANCU9685020231023O
23/10/2023	15:56:01	BST	906	718.00	XLON	867171693546742	LANCU9686820231023O
23/10/2023	15:56:11	BST	1,698	717.80	BATE	3000181X	LANCU9691920231023O
23/10/2023	15:56:11	BST	453	717.80	CHIX	130001NHE	LANCU9684620231023O
23/10/2023	15:56:11	BST	1,030	717.80	CHIX	130001NHF	LANCU9684620231023O
23/10/2023	15:57:09	BST	2,010	718.00	BATE	3000188G	LANCU9705820231023O
23/10/2023	15:57:09	BST	1,119	718.00	XLON	867171693546930	LANCU9722620231023O
23/10/2023	15:57:09	BST	2,278	718.00	XLON	867171693546925	LANCU9708220231023O
23/10/2023	15:58:55	BST	221	718.20	BATE	300018HR	LANCU9743820231023O
23/10/2023	15:58:55	BST	1,280	718.20	BATE	300018HQ	LANCU9743820231023O
23/10/2023	15:58:55	BST	1,892	718.20	CHIX	130001O0W	LANCU9750820231023O
23/10/2023	15:58:55	BST	530	718.20	XLON	867171693547070	LANCU9743420231023O
23/10/2023	15:58:55	BST	2,003	718.20	XLON	867171693547071	LANCU9743420231023O
23/10/2023	15:58:57	BST	1,104	718.20	XLON	867171693547078	LANCU9758420231023O
23/10/2023	15:59:26	BST	561	718.20	XLON	867171693547148	LANCU9758420231023O
23/10/2023	15:59:26	BST	1,382	718.20	XLON	867171693547150	LANCU9771820231023O
23/10/2023	15:59:48	BST	1,269	718.00	CHIX	130001O6J	LANCU9772020231023O
23/10/2023	15:59:48	BST	953	718.00	XLON	867171693547191	LANCU9772220231023O
23/10/2023	15:59:59	BST	118	718.00	BATE	300018OX	LANCU9788320231023O
23/10/2023	15:59:59	BST	309	718.00	BATE	300018OZ	LANCU9788320231023O
23/10/2023	15:59:59	BST	400	718.00	BATE	300018OY	LANCU9788320231023O
23/10/2023	16:00:25	BST	39	717.80	XLON	867171693547273	LANCU9783120231023O
23/10/2023	16:00:25	BST	641	717.80	XLON	867171693547272	LANCU9783120231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	16:00:32	BST	489	717.60	XLON	867171693547299	LANCU9809420231023O
23/10/2023	16:00:32	BST	2,623	717.60	XLON	867171693547298	LANCU9809420231023O
23/10/2023	16:00:34	BST	945	717.60	BATE	300018T6	LANCU9813120231023O
23/10/2023	16:00:38	BST	104	717.60	BATE	300018TT	LANCU9813120231023O
23/10/2023	16:00:38	BST	118	717.60	BATE	300018TX	LANCU9817020231023O
23/10/2023	16:00:38	BST	400	717.60	BATE	300018TY	LANCU9817020231023O
23/10/2023	16:00:38	BST	539	717.60	BATE	300018TZ	LANCU9817020231023O
23/10/2023	16:00:38	BST	799	717.60	XLON	867171693547354	LANCU9815620231023O
23/10/2023	16:01:13	BST	849	717.60	XLON	867171693547417	LANCU9828420231023O
23/10/2023	16:01:45	BST	1,465	717.60	CHIX	130001OMA	LANCU9839620231023O
23/10/2023	16:01:45	BST	650	717.60	XLON	867171693547445	LANCU9838620231023O
23/10/2023	16:02:56	BST	118	718.00	BATE	30001974	LANCU9865220231023O
23/10/2023	16:02:56	BST	329	718.00	BATE	30001976	LANCU9865220231023O
23/10/2023	16:02:56	BST	500	718.00	BATE	30001975	LANCU9865220231023O
23/10/2023	16:02:56	BST	624	718.00	XLON	867171693547518	LANCU9864420231023O
23/10/2023	16:02:56	BST	778	718.00	XLON	867171693547519	LANCU9865420231023O
23/10/2023	16:02:57	BST	762	717.80	CHIX	130001OVO	LANCU9856920231023O
23/10/2023	16:04:06	BST	80	718.00	XLON	867171693547776	LANCU9889620231023O
23/10/2023	16:04:06	BST	613	718.00	XLON	867171693547775	LANCU9889620231023O
23/10/2023	16:05:03	BST	549	718.40	XLON	867171693547931	LANCU9916020231023O
23/10/2023	16:05:28	BST	127	718.40	XLON	867171693548051	LANCU9934520231023O
23/10/2023	16:05:28	BST	603	718.40	XLON	867171693548048	LANCU9934520231023O
23/10/2023	16:05:28	BST	647	718.40	XLON	867171693548049	LANCU9934520231023O
23/10/2023	16:05:28	BST	1,081	718.40	XLON	867171693548050	LANCU9934520231023O
23/10/2023	16:05:50	BST	5	718.60	XLON	867171693548118	LANCU9951220231023O
23/10/2023	16:05:50	BST	460	718.60	XLON	867171693548116	LANCU9951220231023O
23/10/2023	16:05:50	BST	598	718.60	XLON	867171693548117	LANCU9951220231023O
23/10/2023	16:05:50	BST	1,133	718.60	XLON	867171693548115	LANCU9951220231023O
23/10/2023	16:05:51	BST	86	718.40	BATE	300019NH	LANCU9948820231023O
23/10/2023	16:05:51	BST	439	718.40	BATE	300019NG	LANCU9948820231023O
23/10/2023	16:05:51	BST	1,299	718.40	BATE	300019NF	LANCU9948820231023O
23/10/2023	16:05:51	BST	895	718.40	XLON	867171693548121	LANCU9952220231023O
23/10/2023	16:05:51	BST	2,736	718.40	XLON	867171693548120	LANCU9949020231023O
23/10/2023	16:05:52	BST	1,376	718.40	XLON	867171693548138	LANCU9953620231023O
23/10/2023	16:05:52	BST	1,604	718.40	XLON	867171693548130	LANCU9953020231023O
23/10/2023	16:06:02	BST	300	718.20	CHIX	130001POX	LANCU9958220231023O
23/10/2023	16:06:02	BST	700	718.20	CHIX	130001POW	LANCU9958220231023O
23/10/2023	16:06:02	BST	2,447	718.20	CHIX	130001POV	LANCU9954420231023O
23/10/2023	16:06:02	BST	1,198	718.20	XLON	867171693548183	LANCU9953820231023O
23/10/2023	16:06:15	BST	111	718.40	XLON	867171693548234	LANCU9966420231023O
23/10/2023	16:06:45	BST	150	718.40	BATE	300019RI	LANCU9975620231023O
23/10/2023	16:06:45	BST	500	718.40	BATE	300019RJ	LANCU9975620231023O
23/10/2023	16:06:45	BST	1,269	718.40	BATE	300019RK	LANCU9975620231023O
23/10/2023	16:07:11	BST	150	718.40	BATE	300019U6	LANCU9983820231023O
23/10/2023	16:07:11	BST	150	718.40	BATE	300019UA	LANCU9984220231023O
23/10/2023	16:07:11	BST	500	718.40	BATE	300019U7	LANCU9983820231023O
23/10/2023	16:07:11	BST	500	718.40	BATE	300019UB	LANCU9984220231023O
23/10/2023	16:07:11	BST	369	718.40	XLON	867171693548389	LANCU9984420231023O
23/10/2023	16:07:11	BST	1,217	718.40	XLON	867171693548388	LANCU9984420231023O
23/10/2023	16:07:13	BST	463	718.40	XLON	867171693548390	LANCU9985420231023O
23/10/2023	16:07:22	BST	1,424	718.20	BATE	300019VR	LANCU9985220231023O
23/10/2023	16:07:22	BST	1,329	718.20	CHIX	130001PYQ	LANCU9982020231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	16:07:22	BST	2,801	718.20	XLON	867171693548426	LANCU9982220231023O
23/10/2023	16:07:34	BST	2,383	718.20	BATE	300019WI	LANCU9990120231023O
23/10/2023	16:07:34	BST	225	718.20	XLON	867171693548451	LANCU9989520231023O
23/10/2023	16:07:34	BST	1,122	718.20	XLON	867171693548450	LANCU9989520231023O
23/10/2023	16:07:34	BST	1,609	718.20	XLON	867171693548449	LANCU9989520231023O
23/10/2023	16:07:35	BST	150	718.20	BATE	300019WN	LANCU9997120231023O
23/10/2023	16:08:01	BST	277	718.20	XLON	867171693548538	LANCU10013620231023O
23/10/2023	16:08:01	BST	622	718.20	XLON	867171693548535	LANCU10013220231023O
23/10/2023	16:08:01	BST	809	718.20	XLON	867171693548536	LANCU10013220231023O
23/10/2023	16:08:01	BST	1,239	718.20	XLON	867171693548537	LANCU10013220231023O
23/10/2023	16:08:03	BST	232	718.00	BATE	30001A0B	LANCU10016820231023O
23/10/2023	16:08:03	BST	2,208	718.00	BATE	30001A0C	LANCU10016820231023O
23/10/2023	16:08:12	BST	74	718.00	BATE	30001A16	LANCU10022020231023O
23/10/2023	16:08:18	BST	150	718.00	BATE	30001A26	LANCU10024220231023O
23/10/2023	16:08:18	BST	305	718.00	BATE	30001A28	LANCU10024220231023O
23/10/2023	16:08:18	BST	500	718.00	BATE	30001A27	LANCU10024220231023O
23/10/2023	16:08:18	BST	782	718.00	BATE	30001A24	LANCU10022020231023O
23/10/2023	16:08:18	BST	648	717.80	CHIX	130001Q59	LANCU10016220231023O
23/10/2023	16:08:45	BST	737	718.20	BATE	30001A5W	LANCU10040420231023O
23/10/2023	16:08:45	BST	805	718.20	BATE	30001A60	LANCU10048320231023O
23/10/2023	16:08:45	BST	1,766	718.20	BATE	30001A5Z	LANCU10048320231023O
23/10/2023	16:08:54	BST	150	718.20	BATE	30001A7I	LANCU10054520231023O
23/10/2023	16:08:54	BST	188	718.20	BATE	30001A7L	LANCU10054520231023O
23/10/2023	16:08:54	BST	236	718.20	BATE	30001A7B	LANCU10051320231023O
23/10/2023	16:08:54	BST	317	718.20	BATE	30001A7J	LANCU10054520231023O
23/10/2023	16:08:54	BST	500	718.20	BATE	30001A7K	LANCU10054520231023O
23/10/2023	16:08:54	BST	1,157	718.20	BATE	30001A7C	LANCU10051320231023O
23/10/2023	16:08:54	BST	130	718.00	CHIX	130001QBA	LANCU10041820231023O
23/10/2023	16:08:54	BST	548	718.00	CHIX	130001QB9	LANCU10041820231023O
23/10/2023	16:08:54	BST	42	718.20	XLON	867171693548715	LANCU10050920231023O
23/10/2023	16:08:54	BST	58	718.20	XLON	867171693548719	LANCU10050920231023O
23/10/2023	16:08:54	BST	127	718.20	XLON	867171693548717	LANCU10050920231023O
23/10/2023	16:08:54	BST	363	718.20	XLON	867171693548718	LANCU10050920231023O
23/10/2023	16:08:54	BST	2,003	718.20	XLON	867171693548716	LANCU10050920231023O
23/10/2023	16:08:55	BST	13	718.20	XLON	867171693548729	LANCU10054920231023O
23/10/2023	16:08:55	BST	595	718.20	XLON	867171693548728	LANCU10054920231023O
23/10/2023	16:08:55	BST	650	718.20	XLON	867171693548726	LANCU10054920231023O
23/10/2023	16:08:55	BST	754	718.20	XLON	867171693548725	LANCU10054920231023O
23/10/2023	16:08:55	BST	809	718.20	XLON	867171693548727	LANCU10054920231023O
23/10/2023	16:09:02	BST	1,703	718.00	BATE	30001A9O	LANCU10060120231023O
23/10/2023	16:09:02	BST	2,889	718.00	BATE	30001A9N	LANCU10057520231023O
23/10/2023	16:09:02	BST	444	718.20	XLON	867171693548759	LANCU10060320231023O
23/10/2023	16:09:02	BST	635	718.20	XLON	867171693548760	LANCU10060320231023O
23/10/2023	16:09:02	BST	738	718.20	XLON	867171693548761	LANCU10060320231023O
23/10/2023	16:09:02	BST	754	718.20	XLON	867171693548757	LANCU10060320231023O
23/10/2023	16:09:02	BST	809	718.20	XLON	867171693548758	LANCU10060320231023O
23/10/2023	16:09:07	BST	407	718.20	XLON	867171693548780	LANCU10063920231023O
23/10/2023	16:09:07	BST	432	718.20	XLON	867171693548769	LANCU10063520231023O
23/10/2023	16:09:07	BST	454	718.20	XLON	867171693548770	LANCU10063520231023O
23/10/2023	16:09:07	BST	456	718.20	XLON	867171693548776	LANCU10063920231023O
23/10/2023	16:09:07	BST	593	718.20	XLON	867171693548771	LANCU10063520231023O
23/10/2023	16:09:07	BST	754	718.20	XLON	867171693548778	LANCU10063920231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	16:09:07	BST	809	718.20	XLON	867171693548779	LANCU10063920231023O
23/10/2023	16:09:07	BST	1,170	718.20	XLON	867171693548777	LANCU10063920231023O
23/10/2023	16:09:08	BST	154	718.20	XLON	867171693548785	LANCU10065120231023O
23/10/2023	16:09:08	BST	649	718.20	XLON	867171693548783	LANCU10064920231023O
23/10/2023	16:09:08	BST	754	718.20	XLON	867171693548784	LANCU10065120231023O
23/10/2023	16:09:08	BST	1,155	718.20	XLON	867171693548782	LANCU10064920231023O
23/10/2023	16:09:09	BST	150	718.00	BATE	30001AAV	LANCU10065920231023O
23/10/2023	16:09:09	BST	317	718.00	BATE	30001AAX	LANCU10065920231023O
23/10/2023	16:09:09	BST	390	718.00	BATE	30001AAT	LANCU10060120231023O
23/10/2023	16:09:09	BST	459	718.00	BATE	30001AAW	LANCU10065920231023O
23/10/2023	16:09:09	BST	807	718.00	BATE	30001AAZ	LANCU10065920231023O
23/10/2023	16:09:09	BST	875	718.00	BATE	30001AAY	LANCU10065920231023O
23/10/2023	16:09:09	BST	3,040	718.00	XLON	867171693548795	LANCU10062720231023O
23/10/2023	16:09:10	BST	41	718.00	XLON	867171693548806	LANCU10067320231023O
23/10/2023	16:09:10	BST	452	718.00	XLON	867171693548803	LANCU10067320231023O
23/10/2023	16:09:10	BST	542	718.00	XLON	867171693548805	LANCU10067320231023O
23/10/2023	16:09:10	BST	582	718.00	XLON	867171693548802	LANCU10067320231023O
23/10/2023	16:09:10	BST	878	718.00	XLON	867171693548804	LANCU10067320231023O
23/10/2023	16:09:23	BST	900	718.00	BATE	30001ACU	LANCU10070520231023O
23/10/2023	16:10:26	BST	1,501	718.20	CHIX	130001QP5	LANCU10092320231023O
23/10/2023	16:10:26	BST	232	718.20	XLON	867171693549056	LANCU10092120231023O
23/10/2023	16:10:26	BST	1,700	718.20	XLON	867171693549055	LANCU10092120231023O
23/10/2023	16:11:03	BST	283	718.60	XLON	867171693549321	LANCU10125520231023O
23/10/2023	16:11:03	BST	2,548	718.60	XLON	867171693549320	LANCU10125520231023O
23/10/2023	16:11:20	BST	672	718.60	CHIX	130001QZP	LANCU10138420231023O
23/10/2023	16:11:20	BST	2,205	718.60	XLON	867171693549342	LANCU10138620231023O
23/10/2023	16:12:00	BST	967	718.40	CHIX	130001R3I	LANCU10156020231023O
23/10/2023	16:12:00	BST	2,145	718.40	XLON	867171693549448	LANCU10147820231023O
23/10/2023	16:14:11	BST	1,538	718.20	BATE	30001B9K	LANCU10220720231023O
23/10/2023	16:14:11	BST	662	718.40	CHIX	130001RJP	LANCU10221120231023O
23/10/2023	16:14:11	BST	1,675	718.40	CHIX	130001RJH	LANCU10205920231023O
23/10/2023	16:14:11	BST	340	718.40	XLON	867171693549825	LANCU10222320231023O
23/10/2023	16:14:11	BST	754	718.40	XLON	867171693549823	LANCU10222320231023O
23/10/2023	16:14:11	BST	809	718.40	XLON	867171693549824	LANCU10222320231023O
23/10/2023	16:14:11	BST	1,414	718.40	XLON	867171693549820	LANCU10205520231023O
23/10/2023	16:14:11	BST	1,730	718.40	XLON	867171693549821	LANCU10205520231023O
23/10/2023	16:14:17	BST	1,341	718.20	BATE	30001BA7	LANCU10220720231023O
23/10/2023	16:14:17	BST	754	718.20	XLON	867171693549836	LANCU10222720231023O
23/10/2023	16:15:02	BST	1,506	718.00	CHIX	130001RSM	LANCU10248520231023O
23/10/2023	16:15:04	BST	416	718.00	BATE	30001BH5	LANCU10248920231023O
23/10/2023	16:15:04	BST	2,213	718.00	BATE	30001BH4	LANCU10248920231023O
23/10/2023	16:15:04	BST	2,370	718.00	XLON	867171693550015	LANCU10248720231023O
23/10/2023	16:15:48	BST	809	718.20	XLON	867171693550221	LANCU10274620231023O
23/10/2023	16:16:04	BST	350	718.40	XLON	867171693550267	LANCU10286220231023O
23/10/2023	16:16:34	BST	2,354	718.20	BATE	30001BTG	LANCU10285020231023O
23/10/2023	16:16:34	BST	717	718.20	CHIX	130001S9R	LANCU10284820231023O
23/10/2023	16:16:34	BST	447	718.40	XLON	867171693550327	LANCU10304020231023O
23/10/2023	16:16:34	BST	519	718.40	XLON	867171693550329	LANCU10304020231023O
23/10/2023	16:16:34	BST	809	718.40	XLON	867171693550328	LANCU10304020231023O
23/10/2023	16:16:56	BST	896	718.40	BATE	30001BW2	LANCU10316120231023O
23/10/2023	16:16:56	BST	897	718.40	BATE	30001BW3	LANCU10316120231023O
23/10/2023	16:16:56	BST	792	718.40	CHIX	130001SE5	LANCU10315920231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	16:16:56	BST	593	718.40	XLON	867171693550467	LANCU10327920231023O
23/10/2023	16:16:56	BST	625	718.40	XLON	867171693550465	LANCU10327920231023O
23/10/2023	16:16:56	BST	897	718.40	XLON	867171693550468	LANCU10328520231023O
23/10/2023	16:16:56	BST	1,166	718.40	XLON	867171693550466	LANCU10327920231023O
23/10/2023	16:16:56	BST	2,883	718.40	XLON	867171693550458	LANCU10315520231023O
23/10/2023	16:16:59	BST	952	718.40	XLON	867171693550477	LANCU10330920231023O
23/10/2023	16:17:02	BST	342	718.20	CHIX	130001SH5	LANCU10331520231023O
23/10/2023	16:17:07	BST	480	718.40	XLON	867171693550513	LANCU10335920231023O
23/10/2023	16:17:07	BST	919	718.40	XLON	867171693550514	LANCU10335920231023O
23/10/2023	16:17:14	BST	118	718.40	BATE	30001BZ8	LANCU10342120231023O
23/10/2023	16:17:14	BST	400	718.40	BATE	30001BZ9	LANCU10342120231023O
23/10/2023	16:17:14	BST	586	718.40	BATE	30001BZA	LANCU10342120231023O
23/10/2023	16:17:14	BST	1,104	718.40	BATE	30001BZ7	LANCU10341720231023O
23/10/2023	16:17:14	BST	2,886	718.40	XLON	867171693550550	LANCU10340720231023O
23/10/2023	16:17:41	BST	183	718.40	XLON	867171693550627	LANCU10355920231023O
23/10/2023	16:17:41	BST	920	718.40	XLON	867171693550625	LANCU10355920231023O
23/10/2023	16:17:41	BST	1,329	718.40	XLON	867171693550615	LANCU10342920231023O
23/10/2023	16:17:41	BST	1,715	718.40	XLON	867171693550626	LANCU10355920231023O
23/10/2023	16:17:42	BST	80	718.40	XLON	867171693550638	LANCU10355920231023O
23/10/2023	16:17:44	BST	40	718.40	XLON	867171693550645	LANCU10356920231023O
23/10/2023	16:17:44	BST	2,057	718.40	XLON	867171693550646	LANCU10356920231023O
23/10/2023	16:17:48	BST	29	718.40	XLON	867171693550663	LANCU10360720231023O
23/10/2023	16:18:19	BST	1,134	718.60	XLON	867171693550840	LANCU10376320231023O
23/10/2023	16:18:19	BST	1,425	718.60	XLON	867171693550839	LANCU10376320231023O
23/10/2023	16:19:04	BST	356	718.60	BATE	30001CER	LANCU10409620231023O
23/10/2023	16:19:04	BST	400	718.60	BATE	30001CES	LANCU10409620231023O
23/10/2023	16:19:04	BST	127	718.60	CHIX	130001T43	LANCU10408820231023O
23/10/2023	16:19:04	BST	2,037	718.60	CHIX	130001T42	LANCU10408820231023O
23/10/2023	16:19:27	BST	400	718.40	BATE	30001CHT	LANCU10424320231023O
23/10/2023	16:19:27	BST	1,128	718.40	BATE	30001CHN	LANCU10406720231023O
23/10/2023	16:19:27	BST	778	718.40	CHIX	130001T7L	LANCU10411620231023O
23/10/2023	16:19:27	BST	3,029	718.40	XLON	867171693551055	LANCU10406520231023O
23/10/2023	16:19:33	BST	1,585	718.40	BATE	30001CI5	LANCU10424320231023O
23/10/2023	16:19:33	BST	3	718.40	XLON	867171693551080	LANCU10424520231023O
23/10/2023	16:19:33	BST	1,000	718.40	XLON	867171693551082	LANCU10432720231023O
23/10/2023	16:19:33	BST	1,629	718.40	XLON	867171693551083	LANCU10432720231023O
23/10/2023	16:19:33	BST	2,389	718.40	XLON	867171693551081	LANCU10424520231023O
23/10/2023	16:20:02	BST	217	718.20	BATE	30001CM7	LANCU10433320231023O
23/10/2023	16:20:02	BST	895	718.20	BATE	30001CM8	LANCU10433320231023O
23/10/2023	16:20:02	BST	852	718.20	XLON	867171693551182	LANCU10434920231023O
23/10/2023	16:20:02	BST	1,555	718.20	XLON	867171693551181	LANCU10434920231023O
23/10/2023	16:20:27	BST	390	718.20	BATE	30001COW	LANCU10486020231023O
23/10/2023	16:20:27	BST	1,109	718.20	BATE	30001COU	LANCU10450120231023O
23/10/2023	16:20:27	BST	1,483	718.20	BATE	30001COV	LANCU10486020231023O
23/10/2023	16:20:27	BST	638	718.20	CHIX	130001TID	LANCU10471920231023O
23/10/2023	16:20:31	BST	11	718.20	BATE	30001CP7	LANCU10486020231023O
23/10/2023	16:20:31	BST	160	718.20	BATE	30001CP6	LANCU10486020231023O
23/10/2023	16:20:40	BST	2,085	718.20	BATE	30001CPX	LANCU10489520231023O
23/10/2023	16:21:02	BST	1,432	718.20	BATE	30001CSL	LANCU10503720231023O
23/10/2023	16:21:02	BST	648	718.20	CHIX	130001TNB	LANCU10500320231023O
23/10/2023	16:21:02	BST	933	718.20	XLON	867171693551391	LANCU10493520231023O
23/10/2023	16:21:14	BST	1,432	718.20	BATE	30001CUE	LANCU10508120231023O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
23/10/2023	16:21:14	BST	864	718.20	XLON	867171693551450	LANCU10508720231023O
23/10/2023	16:21:53	BST	836	718.00	BATE	30001CYV	LANCU10545220231023O
23/10/2023	16:21:53	BST	909	718.00	BATE	30001CYU	LANCU10545220231023O
23/10/2023	16:21:53	BST	1,650	718.00	BATE	30001CYT	LANCU10522120231023O
23/10/2023	16:21:53	BST	737	718.00	CHIX	130001TUK	LANCU10512220231023O
23/10/2023	16:22:41	BST	1,249	718.20	CHIX	130001U3W	LANCU10566320231023O
23/10/2023	16:22:41	BST	282	718.20	XLON	867171693551856	LANCU10564920231023O
23/10/2023	16:22:41	BST	754	718.20	XLON	867171693551855	LANCU10564920231023O
23/10/2023	16:23:19	BST	856	718.00	CHIX	130001U84	LANCU10573120231023O
23/10/2023	16:25:06	BST	644	718.20	CHIX	130001UPF	LANCU10661020231023O
23/10/2023	16:25:07	BST	1,031	718.00	BATE	30001DO9	LANCU10605520231023O
23/10/2023	16:25:07	BST	1,085	718.00	XLON	867171693552232	LANCU10635020231023O
23/10/2023	16:25:22	BST	554	718.20	BATE	30001DPZ	LANCU10674720231023O
23/10/2023	16:25:22	BST	886	718.20	XLON	867171693552280	LANCU10670520231023O
23/10/2023	16:25:53	BST	84	718.40	CHIX	130001UXC	LANCU10687720231023O
23/10/2023	16:25:53	BST	840	718.40	CHIX	130001UXB	LANCU10687720231023O
23/10/2023	16:26:06	BST	1	718.40	CHIX	130001UZA	LANCU10697320231023O
23/10/2023	16:26:06	BST	249	718.40	CHIX	130001UZZ	LANCU10697320231023O
23/10/2023	16:26:06	BST	1,564	718.40	CHIX	130001UZ9	LANCU10697320231023O
23/10/2023	16:26:09	BST	697	718.20	XLON	867171693552390	LANCU10679320231023O
23/10/2023	16:26:09	BST	1,305	718.20	XLON	867171693552389	LANCU10679320231023O
23/10/2023	16:26:30	BST	159	718.00	BATE	30001DXA	LANCU10705020231023O
23/10/2023	16:26:30	BST	732	718.00	BATE	30001DX7	LANCU10700520231023O
23/10/2023	16:26:30	BST	1,603	718.00	XLON	867171693552489	LANCU10700920231023O
23/10/2023	16:26:58	BST	1,813	717.80	BATE	30001E0G	LANCU10709620231023O
23/10/2023	16:26:58	BST	678	717.80	CHIX	130001V9F	LANCU10705420231023O
23/10/2023	16:26:58	BST	63	717.80	XLON	867171693552610	LANCU10712520231023O
23/10/2023	16:26:58	BST	111	717.80	XLON	867171693552609	LANCU10712520231023O
23/10/2023	16:26:58	BST	580	717.80	XLON	867171693552608	LANCU10712520231023O
23/10/2023	16:27:02	BST	205	717.60	BATE	30001E29	LANCU10712320231023O
23/10/2023	16:27:02	BST	1,195	717.60	BATE	30001E2A	LANCU10712320231023O
23/10/2023	16:27:49	BST	1,023	717.80	CHIX	130001VM9	LANCU10733520231023O
23/10/2023	16:27:52	BST	828	717.60	BATE	30001E8Y	LANCU10733720231023O
23/10/2023	16:27:52	BST	807	717.60	XLON	867171693552883	LANCU10736320231023O
23/10/2023	16:29:25	BST	1	717.80	CHIX	130001W0E	LANCU10788120231023O
23/10/2023	16:29:25	BST	124	717.80	CHIX	130001W0F	LANCU10788120231023O
23/10/2023	16:29:29	BST	66	717.80	CHIX	130001W0T	LANCU10795120231023O
23/10/2023	16:29:31	BST	2	717.80	CHIX	130001W0Y	LANCU10796720231023O
23/10/2023	16:29:33	BST	176	717.80	XLON	867171693553129	LANCU10797120231023O
23/10/2023	16:29:33	BST	834	717.80	XLON	867171693553130	LANCU10797120231023O
23/10/2023	16:29:34	BST	3	717.80	CHIX	130001W1C	LANCU10797720231023O
23/10/2023	16:29:55	BST	1	717.80	XLON	867171693553212	LANCU10810720231023O
23/10/2023	16:29:58	BST	1	717.80	XLON	867171693553240	LANCU10813520231023O