

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]
13/10/2023	08:09:04	BST	1,157	752.40	CHIX	1300005MW	LANCU3476202310130
13/10/2023	08:10:24	BST	94	752.60	XLON	860986940590549	LANCU3745202310130
13/10/2023	08:10:24	BST	271	752.60	XLON	860986940590547	LANCU3745202310130
13/10/2023	08:10:24	BST	324	752.60	XLON	860986940590548	LANCU3745202310130
13/10/2023	08:11:10	BST	334	752.40	BATE	300005SE	LANCU3834202310130
13/10/2023	08:11:10	BST	644	752.40	BATE	300005SF	LANCU3834202310130
13/10/2023	08:11:10	BST	756	752.40	BATE	300005SG	LANCU3834202310130
13/10/2023	08:11:10	BST	304	752.40	XLON	860986940590647	LANCU3939202310130
13/10/2023	08:11:10	BST	550	752.40	XLON	860986940590646	LANCU3939202310130
13/10/2023	08:11:10	BST	677	752.40	XLON	860986940590648	LANCU3939202310130
13/10/2023	08:11:12	BST	602	752.20	XLON	860986940590650	LANCU3851202310130
13/10/2023	08:11:12	BST	893	752.20	XLON	860986940590651	LANCU3851202310130
13/10/2023	08:11:37	BST	1,288	752.20	BATE	300005T9	LANCU4052202310130
13/10/2023	08:11:37	BST	1,802	752.20	BATE	300005T8	LANCU3998202310130
13/10/2023	08:11:37	BST	19	752.40	XLON	860986940590715	LANCU4056202310130
13/10/2023	08:11:37	BST	438	752.40	XLON	860986940590716	LANCU4056202310130
13/10/2023	08:11:37	BST	438	752.40	XLON	860986940590717	LANCU4056202310130
13/10/2023	08:13:11	BST	957	753.80	CHIX	13000062K	LANCU4482202310130
13/10/2023	08:13:23	BST	154	753.60	XLON	860986940591027	LANCU4547202310130
13/10/2023	08:13:28	BST	127	753.60	XLON	860986940591032	LANCU4565202310130
13/10/2023	08:13:28	BST	403	753.60	XLON	860986940591033	LANCU4565202310130
13/10/2023	08:13:33	BST	365	753.60	XLON	860986940591043	LANCU4591202310130
13/10/2023	08:14:05	BST	1,313	753.20	XLON	860986940591068	LANCU4539202310130
13/10/2023	08:14:05	BST	1,621	753.20	XLON	860986940591067	LANCU4539202310130
13/10/2023	08:14:32	BST	689	752.60	XLON	860986940591133	LANCU4724202310130
13/10/2023	08:14:32	BST	2,882	752.60	XLON	860986940591132	LANCU4714202310130
13/10/2023	08:14:38	BST	154	752.60	XLON	860986940591158	LANCU4736202310130
13/10/2023	08:14:38	BST	1,704	752.60	XLON	860986940591157	LANCU4736202310130
13/10/2023	08:14:38	BST	1,704	752.60	XLON	860986940591159	LANCU4746202310130
13/10/2023	08:15:07	BST	904	752.60	CHIX	130000688	LANCU4828202310130
13/10/2023	08:15:11	BST	957	752.40	BATE	3000060K	LANCU4840202310130
13/10/2023	08:16:20	BST	38	752.00	BATE	3000063F	LANCU5076202310130
13/10/2023	08:16:20	BST	93	752.00	BATE	3000063D	LANCU5076202310130
13/10/2023	08:16:20	BST	100	752.00	BATE	3000063E	LANCU5076202310130
13/10/2023	08:16:20	BST	478	752.00	BATE	3000063G	LANCU5076202310130
13/10/2023	08:16:22	BST	278	752.00	XLON	860986940591356	LANCU5088202310130
13/10/2023	08:16:22	BST	372	752.00	XLON	860986940591355	LANCU5088202310130
13/10/2023	08:16:49	BST	55	751.60	CHIX	1300006DJ	LANCU5086202310130
13/10/2023	08:16:49	BST	215	751.60	CHIX	1300006DL	LANCU5086202310130
13/10/2023	08:16:49	BST	362	751.60	CHIX	1300006DI	LANCU5086202310130
13/10/2023	08:16:49	BST	419	751.60	CHIX	1300006DK	LANCU5086202310130
13/10/2023	08:17:01	BST	1,116	751.40	XLON	860986940591409	LANCU5158202310130
13/10/2023	08:17:33	BST	16	751.20	CHIX	1300006GG	LANCU5262202310130
13/10/2023	08:17:33	BST	1,006	751.20	CHIX	1300006GF	LANCU5262202310130
13/10/2023	08:17:33	BST	2,419	751.20	XLON	860986940591481	LANCU5254202310130
13/10/2023	08:18:14	BST	38	751.20	BATE	3000068X	LANCU5383202310130
13/10/2023	08:18:14	BST	181	751.20	BATE	3000068V	LANCU5383202310130
13/10/2023	08:18:14	BST	483	751.20	BATE	3000068W	LANCU5383202310130

13/10/2023	08:19:00	BST	673	751.00	CHIX	1300006L0	LANCU5430202310130
13/10/2023	08:19:00	BST	643	751.00	XLON	860986940591712	LANCU5462202310130
13/10/2023	08:19:32	BST	884	751.20	BATE	300006C7	LANCU5512202310130
13/10/2023	08:19:42	BST	717	751.00	XLON	860986940591802	LANCU5526202310130
13/10/2023	08:19:42	BST	756	751.00	XLON	860986940591808	LANCU5538202310130
13/10/2023	08:19:55	BST	977	750.60	CHIX	1300006OI	LANCU5588202310130
13/10/2023	08:19:55	BST	274	750.60	XLON	860986940591818	LANCU5590202310130
13/10/2023	08:19:55	BST	703	750.60	XLON	860986940591819	LANCU5590202310130
13/10/2023	08:20:06	BST	100	750.40	BATE	300006DW	LANCU5660202310130
13/10/2023	08:20:06	BST	619	750.40	BATE	300006DX	LANCU5660202310130
13/10/2023	08:20:49	BST	703	750.40	CHIX	1300006T1	LANCU5838202310130
13/10/2023	08:20:49	BST	934	750.40	XLON	860986940591905	LANCU5808202310130
13/10/2023	08:21:15	BST	1,240	750.60	BATE	300006HV	LANCU6021202310130
13/10/2023	08:21:17	BST	372	750.60	BATE	300006HX	LANCU6035202310130
13/10/2023	08:21:17	BST	759	750.60	BATE	300006HW	LANCU6035202310130
13/10/2023	08:21:17	BST	765	750.60	BATE	300006HY	LANCU6047202310130
13/10/2023	08:21:27	BST	1,161	751.00	XLON	860986940592007	LANCU6104202310130
13/10/2023	08:21:37	BST	566	750.80	XLON	860986940592030	LANCU6120202310130
13/10/2023	08:21:37	BST	1,925	750.80	XLON	860986940592029	LANCU6120202310130
13/10/2023	08:21:39	BST	274	750.60	XLON	860986940592033	LANCU6124202310130
13/10/2023	08:21:39	BST	716	750.60	XLON	860986940592032	LANCU6124202310130
13/10/2023	08:21:46	BST	773	750.40	CHIX	1300006XZ	LANCU6114202310130
13/10/2023	08:21:48	BST	38	750.80	BATE	300006JB	LANCU6180202310130
13/10/2023	08:21:48	BST	87	750.80	BATE	300006J9	LANCU6180202310130
13/10/2023	08:21:48	BST	377	750.80	BATE	300006JA	LANCU6180202310130
13/10/2023	08:22:42	BST	38	750.40	BATE	300006KQ	LANCU6304202310130
13/10/2023	08:22:42	BST	148	750.40	BATE	300006KR	LANCU6304202310130
13/10/2023	08:22:42	BST	200	750.40	BATE	300006KS	LANCU6304202310130
13/10/2023	08:22:42	BST	471	750.40	BATE	300006KT	LANCU6304202310130
13/10/2023	08:22:42	BST	884	750.40	BATE	300006KN	LANCU6221202310130
13/10/2023	08:23:16	BST	38	750.40	BATE	300006M8	LANCU6406202310130
13/10/2023	08:23:16	BST	200	750.40	BATE	300006M7	LANCU6406202310130
13/10/2023	08:23:16	BST	450	750.40	BATE	300006M9	LANCU6406202310130
13/10/2023	08:23:23	BST	138	750.20	CHIX	130000733	LANCU6408202310130
13/10/2023	08:23:23	BST	936	750.20	CHIX	130000734	LANCU6408202310130
13/10/2023	08:23:42	BST	504	750.00	XLON	860986940592138	LANCU6444202310130
13/10/2023	08:23:42	BST	1,631	750.00	XLON	860986940592139	LANCU6444202310130
13/10/2023	08:24:24	BST	519	749.80	BATE	300006P3	LANCU6624202310130
13/10/2023	08:24:34	BST	33	749.80	CHIX	13000076N	LANCU6628202310130
13/10/2023	08:24:38	BST	837	750.00	XLON	860986940592227	LANCU6663202310130
13/10/2023	08:25:20	BST	890	750.40	CHIX	13000078R	LANCU6755202310130
13/10/2023	08:25:29	BST	200	750.40	BATE	300006QR	LANCU6773202310130
13/10/2023	08:26:05	BST	38	750.60	BATE	300006SN	LANCU6832202310130
13/10/2023	08:26:05	BST	200	750.60	BATE	300006SO	LANCU6832202310130
13/10/2023	08:26:05	BST	804	750.60	XLON	860986940592385	LANCU6799202310130
13/10/2023	08:26:07	BST	38	750.60	BATE	300006SS	LANCU6844202310130
13/10/2023	08:26:07	BST	200	750.60	BATE	300006ST	LANCU6844202310130
13/10/2023	08:26:12	BST	200	750.60	BATE	300006T2	LANCU6852202310130
13/10/2023	08:26:50	BST	8	750.80	BATE	300006UI	LANCU6900202310130
13/10/2023	08:26:55	BST	8	750.80	BATE	300006UK	LANCU6904202310130
13/10/2023	08:26:58	BST	8	750.80	BATE	300006UM	LANCU6908202310130
13/10/2023	08:27:14	BST	2,267	751.20	BATE	300006V3	LANCU6996202310130
13/10/2023	08:27:15	BST	244	751.40	BATE	300006V9	LANCU7012202310130
13/10/2023	08:27:23	BST	2,006	751.20	XLON	860986940592458	LANCU6994202310130

13/10/2023	08:28:01	BST	636	751.40	BATE	300006W6	LANCU7127202310130
13/10/2023	08:28:01	BST	5	751.60	CHIX	1300007H4	LANCU7125202310130
13/10/2023	08:28:01	BST	848	751.60	CHIX	1300007H5	LANCU7125202310130
13/10/2023	08:28:44	BST	879	751.80	XLON	860986940592545	LANCU7272202310130
13/10/2023	08:28:44	BST	2,924	751.80	XLON	860986940592544	LANCU7196202310130
13/10/2023	08:28:58	BST	474	752.00	BATE	300006XY	LANCU7332202310130
13/10/2023	08:29:01	BST	33	752.00	BATE	300006Y0	LANCU7340202310130
13/10/2023	08:29:01	BST	100	752.00	BATE	300006Y1	LANCU7340202310130
13/10/2023	08:29:01	BST	128	752.00	BATE	300006Y3	LANCU7340202310130
13/10/2023	08:29:01	BST	474	752.00	BATE	300006Y2	LANCU7340202310130
13/10/2023	08:29:05	BST	1,175	752.00	BATE	300006Y8	LANCU7360202310130
13/10/2023	08:29:37	BST	33	752.00	BATE	300006ZH	LANCU7433202310130
13/10/2023	08:29:37	BST	434	752.00	BATE	300006ZJ	LANCU7433202310130
13/10/2023	08:29:37	BST	460	752.00	BATE	300006ZI	LANCU7433202310130
13/10/2023	08:29:37	BST	927	752.00	BATE	300006ZG	LANCU7422202310130
13/10/2023	08:29:37	BST	183	752.00	CHIX	1300007LV	LANCU7385202310130
13/10/2023	08:29:37	BST	681	752.00	CHIX	1300007LW	LANCU7435202310130
13/10/2023	08:29:37	BST	1,103	752.00	CHIX	1300007LU	LANCU7385202310130
13/10/2023	08:30:45	BST	34	752.20	XLON	860986940592826	LANCU7684202310130
13/10/2023	08:30:45	BST	809	752.20	XLON	860986940592823	LANCU7595202310130
13/10/2023	08:30:45	BST	981	752.20	XLON	860986940592825	LANCU7684202310130
13/10/2023	08:30:45	BST	2,122	752.20	XLON	860986940592822	LANCU7595202310130
13/10/2023	08:31:08	BST	1,431	752.20	CHIX	1300007QC	LANCU7760202310130
13/10/2023	08:31:24	BST	1,067	752.60	XLON	860986940592908	LANCU7899202310130
13/10/2023	08:31:44	BST	33	753.00	BATE	3000074G	LANCU7971202310130
13/10/2023	08:31:44	BST	240	753.00	BATE	3000074F	LANCU7971202310130
13/10/2023	08:31:46	BST	33	752.80	BATE	3000074J	LANCU7988202310130
13/10/2023	08:31:46	BST	415	752.80	BATE	3000074K	LANCU7988202310130
13/10/2023	08:31:46	BST	628	752.80	BATE	3000074L	LANCU7988202310130
13/10/2023	08:31:46	BST	1,310	752.80	BATE	3000074I	LANCU7955202310130
13/10/2023	08:31:46	BST	1,032	752.80	CHIX	1300007T5	LANCU7974202310130
13/10/2023	08:31:46	BST	1,101	752.80	XLON	860986940592960	LANCU7965202310130
13/10/2023	08:31:48	BST	748	752.40	BATE	3000074Q	LANCU7992202310130
13/10/2023	08:31:48	BST	748	752.40	BATE	3000074R	LANCU8002202310130
13/10/2023	08:32:31	BST	340	752.00	XLON	860986940593000	LANCU8069202310130
13/10/2023	08:32:31	BST	960	752.00	XLON	860986940593001	LANCU8069202310130
13/10/2023	08:32:43	BST	694	751.80	XLON	860986940593013	LANCU8124202310130
13/10/2023	08:33:01	BST	641	751.60	XLON	860986940593024	LANCU8175202310130
13/10/2023	08:33:10	BST	30	751.60	XLON	860986940593040	LANCU8207202310130
13/10/2023	08:33:10	BST	100	751.60	XLON	860986940593042	LANCU8207202310130
13/10/2023	08:33:10	BST	400	751.60	XLON	860986940593041	LANCU8207202310130
13/10/2023	08:33:41	BST	1,697	752.00	BATE	3000078I	LANCU8293202310130
13/10/2023	08:34:04	BST	38	751.60	BATE	3000079F	LANCU8355202310130
13/10/2023	08:34:04	BST	200	751.60	BATE	3000079E	LANCU8355202310130
13/10/2023	08:34:04	BST	38	751.80	BATE	3000079G	LANCU8355202310130
13/10/2023	08:34:04	BST	200	751.80	BATE	3000079I	LANCU8355202310130
13/10/2023	08:34:04	BST	240	751.80	BATE	3000079H	LANCU8355202310130
13/10/2023	08:34:04	BST	474	751.80	BATE	3000079J	LANCU8355202310130
13/10/2023	08:34:04	BST	521	751.80	BATE	3000079L	LANCU8355202310130
13/10/2023	08:34:04	BST	971	751.80	BATE	3000079K	LANCU8355202310130
13/10/2023	08:34:04	BST	2,567	751.80	BATE	3000079C	LANCU8319202310130
13/10/2023	08:34:04	BST	1,364	751.80	CHIX	13000080C	LANCU8317202310130
13/10/2023	08:34:04	BST	418	751.60	XLON	860986940593168	LANCU8353202310130
13/10/2023	08:34:04	BST	600	751.60	XLON	860986940593167	LANCU8353202310130

13/10/2023	08:34:04	BST	61	751.80	XLON	860986940593170	LANCU8353202310130
13/10/2023	08:34:04	BST	76	751.80	XLON	860986940593169	LANCU8353202310130
13/10/2023	08:34:04	BST	1,010	751.80	XLON	860986940593163	LANCU8268202310130
13/10/2023	08:34:06	BST	38	751.80	BATE	3000079Z	LANCU8369202310130
13/10/2023	08:34:06	BST	200	751.80	BATE	3000079X	LANCU8369202310130
13/10/2023	08:34:06	BST	260	751.80	BATE	3000079W	LANCU8369202310130
13/10/2023	08:34:06	BST	822	751.80	BATE	3000079Y	LANCU8369202310130
13/10/2023	08:34:53	BST	817	751.60	BATE	300007DB	LANCU8423202310130
13/10/2023	08:34:53	BST	817	751.60	BATE	300007DD	LANCU8601202310130
13/10/2023	08:34:53	BST	1,369	751.60	BATE	300007DC	LANCU8423202310130
13/10/2023	08:34:53	BST	633	751.60	CHIX	13000084I	LANCU8437202310130
13/10/2023	08:34:53	BST	731	751.60	XLON	860986940593272	LANCU8413202310130
13/10/2023	08:35:00	BST	1,350	751.40	XLON	860986940593284	LANCU8623202310130
13/10/2023	08:35:02	BST	1,435	751.40	BATE	300007E5	LANCU8651202310130
13/10/2023	08:35:46	BST	50	751.20	BATE	300007F9	LANCU8687202310130
13/10/2023	08:35:46	BST	946	751.20	BATE	300007F8	LANCU8687202310130
13/10/2023	08:35:46	BST	807	751.20	XLON	860986940593350	LANCU8737202310130
13/10/2023	08:36:02	BST	1,045	751.20	XLON	860986940593358	LANCU8805202310130
13/10/2023	08:36:13	BST	200	751.00	BATE	300007G7	LANCU8852202310130
13/10/2023	08:36:13	BST	1,129	751.00	BATE	300007GA	LANCU8852202310130
13/10/2023	08:36:13	BST	1,147	751.00	BATE	300007G9	LANCU8852202310130
13/10/2023	08:36:13	BST	1,153	751.00	BATE	300007G6	LANCU8822202310130
13/10/2023	08:36:19	BST	917	750.60	BATE	300007GS	LANCU8858202310130
13/10/2023	08:36:20	BST	44	750.60	BATE	300007GT	LANCU8870202310130
13/10/2023	08:36:20	BST	836	750.60	BATE	300007GU	LANCU8870202310130
13/10/2023	08:36:45	BST	706	750.20	BATE	300007HX	LANCU8923202310130
13/10/2023	08:38:18	BST	150	751.00	XLON	860986940593551	LANCU9267202310130
13/10/2023	08:38:27	BST	1,749	751.00	CHIX	1300008E1	LANCU9289202310130
13/10/2023	08:38:27	BST	2,627	751.00	XLON	860986940593556	LANCU9267202310130
13/10/2023	08:38:28	BST	131	750.80	XLON	860986940593563	LANCU9349202310130
13/10/2023	08:38:28	BST	754	750.80	XLON	860986940593562	LANCU9349202310130
13/10/2023	08:38:28	BST	1,631	750.80	XLON	860986940593561	LANCU9349202310130
13/10/2023	08:38:55	BST	16	750.60	CHIX	1300008FL	LANCU9446202310130
13/10/2023	08:39:50	BST	2,309	751.20	XLON	860986940593696	LANCU9617202310130
13/10/2023	08:39:54	BST	734	751.00	BATE	300007OS	LANCU9635202310130
13/10/2023	08:39:56	BST	855	751.00	BATE	300007OV	LANCU9641202310130
13/10/2023	08:40:03	BST	2,495	751.20	BATE	300007P4	LANCU9676202310130
13/10/2023	08:40:07	BST	2,495	751.20	BATE	300007P8	LANCU9680202310130
13/10/2023	08:40:34	BST	44	751.00	BATE	300007QK	LANCU9840202310130
13/10/2023	08:40:34	BST	200	751.00	BATE	300007QL	LANCU9840202310130
13/10/2023	08:40:34	BST	240	751.00	BATE	300007QM	LANCU9840202310130
13/10/2023	08:40:34	BST	1,501	751.00	BATE	300007QN	LANCU9840202310130
13/10/2023	08:40:34	BST	1,985	751.00	BATE	300007QF	LANCU9752202310130
13/10/2023	08:40:34	BST	1,320	751.20	CHIX	1300008JQ	LANCU9688202310130
13/10/2023	08:40:34	BST	136	751.20	XLON	860986940593792	LANCU9750202310130
13/10/2023	08:40:34	BST	592	751.20	XLON	860986940593791	LANCU9750202310130
13/10/2023	08:40:57	BST	747	750.80	XLON	860986940593832	LANCU9848202310130
13/10/2023	08:41:29	BST	637	750.80	BATE	300007SX	LANCU10112202310130
13/10/2023	08:41:41	BST	44	751.20	BATE	300007TI	LANCU10185202310130
13/10/2023	08:41:43	BST	44	751.20	BATE	300007TN	LANCU10197202310130
13/10/2023	08:41:43	BST	261	751.20	BATE	300007TM	LANCU10197202310130
13/10/2023	08:42:18	BST	471	751.20	BATE	300007UL	LANCU10231202310130
13/10/2023	08:42:18	BST	2,565	751.20	BATE	300007UM	LANCU10231202310130
13/10/2023	08:42:18	BST	1,111	751.20	XLON	860986940593975	LANCU10297202310130

13/10/2023	08:42:18	BST	1,954	751.20	XLON	860986940593974	LANCU10278202310130
13/10/2023	08:42:25	BST	16	751.40	BATE	300007V0	LANCU10329202310130
13/10/2023	08:42:25	BST	44	751.40	BATE	300007V1	LANCU10329202310130
13/10/2023	08:42:42	BST	1,185	751.40	BATE	300007VH	LANCU10358202310130
13/10/2023	08:43:27	BST	738	752.00	CHIX	1300008TC	LANCU10461202310130
13/10/2023	08:43:27	BST	1,259	752.00	XLON	860986940594101	LANCU10475202310130
13/10/2023	08:44:05	BST	44	752.40	BATE	300007ZA	LANCU10567202310130
13/10/2023	08:44:05	BST	205	752.40	BATE	300007ZD	LANCU10567202310130
13/10/2023	08:44:05	BST	260	752.40	BATE	300007ZC	LANCU10567202310130
13/10/2023	08:44:05	BST	474	752.40	BATE	300007Z9	LANCU10567202310130
13/10/2023	08:44:05	BST	568	752.40	BATE	300007ZB	LANCU10567202310130
13/10/2023	08:44:05	BST	1,551	752.40	BATE	300007Z8	LANCU10538202310130
13/10/2023	08:44:05	BST	1,542	752.40	XLON	860986940594154	LANCU10550202310130
13/10/2023	08:44:16	BST	44	752.20	BATE	30000807	LANCU10585202310130
13/10/2023	08:44:16	BST	100	752.20	BATE	30000808	LANCU10585202310130
13/10/2023	08:44:16	BST	829	752.20	BATE	30000809	LANCU10585202310130
13/10/2023	08:44:16	BST	973	752.20	BATE	30000806	LANCU10575202310130
13/10/2023	08:45:46	BST	491	752.40	XLON	860986940594284	LANCU10840202310130
13/10/2023	08:45:48	BST	1,968	752.20	XLON	860986940594285	LANCU10768202310130
13/10/2023	08:46:13	BST	789	752.60	XLON	860986940594325	LANCU10935202310130
13/10/2023	08:46:33	BST	1,448	752.40	CHIX	13000094L	LANCU10899202310130
13/10/2023	08:46:33	BST	768	752.40	XLON	860986940594341	LANCU10975202310130
13/10/2023	08:46:33	BST	772	752.40	XLON	860986940594340	LANCU10945202310130
13/10/2023	08:46:56	BST	631	752.40	XLON	860986940594352	LANCU11012202310130
13/10/2023	08:47:02	BST	262	752.40	CHIX	13000095X	LANCU10995202310130
13/10/2023	08:47:02	BST	497	752.40	CHIX	13000095Y	LANCU10995202310130
13/10/2023	08:47:06	BST	38	752.20	BATE	3000085Y	LANCU11056202310130
13/10/2023	08:47:06	BST	846	752.20	BATE	3000085Z	LANCU11056202310130
13/10/2023	08:47:06	BST	884	752.20	BATE	3000085W	LANCU11048202310130
13/10/2023	08:47:25	BST	1,418	752.60	XLON	860986940594390	LANCU11209202310130
13/10/2023	08:48:21	BST	683	752.60	CHIX	1300009C7	LANCU11383202310130
13/10/2023	08:48:28	BST	786	752.60	XLON	860986940594525	LANCU11477202310130
13/10/2023	08:48:29	BST	242	752.60	XLON	860986940594527	LANCU11479202310130
13/10/2023	08:48:29	BST	556	752.60	XLON	860986940594528	LANCU11479202310130
13/10/2023	08:48:52	BST	38	752.40	BATE	300008AQ	LANCU11527202310130
13/10/2023	08:48:52	BST	200	752.40	BATE	300008AP	LANCU11527202310130
13/10/2023	08:48:52	BST	240	752.40	BATE	300008AO	LANCU11527202310130
13/10/2023	08:48:52	BST	923	752.40	BATE	300008AR	LANCU11527202310130
13/10/2023	08:48:52	BST	1,162	752.40	BATE	300008AS	LANCU11527202310130
13/10/2023	08:48:52	BST	2,563	752.40	BATE	300008AN	LANCU11381202310130
13/10/2023	08:48:52	BST	727	752.40	XLON	860986940594550	LANCU11505202310130
13/10/2023	08:50:22	BST	208	752.40	XLON	860986940594664	LANCU11873202310130
13/10/2023	08:50:22	BST	438	752.40	XLON	860986940594663	LANCU11873202310130
13/10/2023	08:50:37	BST	147	752.00	BATE	300008FD	LANCU11861202310130
13/10/2023	08:50:37	BST	1,277	752.00	BATE	300008FC	LANCU11861202310130
13/10/2023	08:50:37	BST	745	752.00	CHIX	1300009NO	LANCU11831202310130
13/10/2023	08:50:37	BST	668	752.00	XLON	860986940594690	LANCU11827202310130
13/10/2023	08:50:37	BST	33	752.20	XLON	860986940594695	LANCU11897202310130
13/10/2023	08:50:37	BST	166	752.20	XLON	860986940594692	LANCU11897202310130
13/10/2023	08:50:37	BST	438	752.20	XLON	860986940594693	LANCU11897202310130
13/10/2023	08:50:37	BST	438	752.20	XLON	860986940594694	LANCU11897202310130
13/10/2023	08:50:42	BST	227	752.00	CHIX	1300009NP	LANCU11901202310130
13/10/2023	08:50:48	BST	614	752.00	CHIX	1300009NX	LANCU11901202310130
13/10/2023	08:50:52	BST	387	751.80	XLON	860986940594706	LANCU11926202310130

13/10/2023	08:50:52	BST	1,648	751.80	XLON	860986940594705	LANCU11926202310130
13/10/2023	08:50:54	BST	1,056	751.60	BATE	300008G1	LANCU11940202310130
13/10/2023	08:51:01	BST	38	751.80	BATE	300008GI	LANCU12014202310130
13/10/2023	08:51:16	BST	1,470	751.80	BATE	300008HG	LANCU12060202310130
13/10/2023	08:52:02	BST	1,053	752.60	BATE	300008II	LANCU12125202310130
13/10/2023	08:52:15	BST	187	752.80	XLON	860986940594805	LANCU12374202310130
13/10/2023	08:52:15	BST	837	752.80	XLON	860986940594804	LANCU12374202310130
13/10/2023	08:52:35	BST	200	752.80	XLON	860986940594841	LANCU12460202310130
13/10/2023	08:52:36	BST	923	752.60	CHIX	1300009SA	LANCU12251202310130
13/10/2023	08:52:36	BST	847	752.60	XLON	860986940594844	LANCU12123202310130
13/10/2023	08:53:03	BST	38	753.00	BATE	300008K7	LANCU12591202310130
13/10/2023	08:53:03	BST	1,921	753.00	XLON	860986940594897	LANCU12581202310130
13/10/2023	08:53:04	BST	38	753.00	BATE	300008K8	LANCU12597202310130
13/10/2023	08:53:06	BST	38	753.00	BATE	300008K9	LANCU12601202310130
13/10/2023	08:53:07	BST	38	752.80	BATE	300008KB	LANCU12611202310130
13/10/2023	08:53:07	BST	751	752.80	BATE	300008KC	LANCU12611202310130
13/10/2023	08:53:07	BST	951	752.80	XLON	860986940594900	LANCU12587202310130
13/10/2023	08:53:25	BST	16	753.00	BATE	300008L1	LANCU12664202310130
13/10/2023	08:53:25	BST	17	753.00	BATE	300008L0	LANCU12664202310130
13/10/2023	08:53:35	BST	38	753.00	BATE	300008L5	LANCU12682202310130
13/10/2023	08:53:39	BST	38	753.00	BATE	300008LB	LANCU12690202310130
13/10/2023	08:54:04	BST	1,164	753.00	BATE	300008LT	LANCU12748202310130
13/10/2023	08:54:13	BST	38	753.20	BATE	300008M0	LANCU12776202310130
13/10/2023	08:55:01	BST	38	753.00	BATE	300008MP	LANCU12946202310130
13/10/2023	08:55:01	BST	186	753.00	BATE	300008MR	LANCU12946202310130
13/10/2023	08:55:01	BST	491	753.00	BATE	300008MQ	LANCU12946202310130
13/10/2023	08:55:01	BST	1,882	753.00	BATE	300008MO	LANCU12748202310130
13/10/2023	08:55:01	BST	134	753.00	CHIX	1300009XG	LANCU12944202310130
13/10/2023	08:55:01	BST	840	753.00	CHIX	1300009XF	LANCU12944202310130
13/10/2023	08:55:01	BST	1,078	753.00	CHIX	1300009XC	LANCU12756202310130
13/10/2023	08:55:01	BST	1,933	753.00	XLON	860986940595013	LANCU12784202310130
13/10/2023	08:55:01	BST	379	753.20	XLON	860986940595016	LANCU12954202310130
13/10/2023	08:55:01	BST	438	753.20	XLON	860986940595015	LANCU12954202310130
13/10/2023	08:55:01	BST	541	753.20	XLON	860986940595017	LANCU12954202310130
13/10/2023	08:55:01	BST	580	753.20	XLON	860986940595018	LANCU12954202310130
13/10/2023	08:55:51	BST	24	752.80	BATE	300008OJ	LANCU12976202310130
13/10/2023	08:55:51	BST	66	752.80	BATE	300008OK	LANCU12976202310130
13/10/2023	08:55:51	BST	315	752.80	BATE	300008OH	LANCU12976202310130
13/10/2023	08:55:51	BST	725	752.80	BATE	300008OI	LANCU12976202310130
13/10/2023	08:55:51	BST	1,991	752.80	XLON	860986940595080	LANCU13015202310130
13/10/2023	08:57:09	BST	38	752.60	BATE	300008Q1	LANCU13156202310130
13/10/2023	08:57:09	BST	78	752.60	BATE	300008Q0	LANCU13045202310130
13/10/2023	08:57:09	BST	300	752.60	BATE	300008Q2	LANCU13156202310130
13/10/2023	08:57:09	BST	1,181	752.60	BATE	300008PZ	LANCU13045202310130
13/10/2023	08:57:09	BST	2,695	752.60	BATE	300008Q3	LANCU13156202310130
13/10/2023	08:57:09	BST	1,061	752.60	CHIX	130000A2K	LANCU13112202310130
13/10/2023	08:57:09	BST	500	752.60	XLON	860986940595143	LANCU13158202310130
13/10/2023	08:57:09	BST	724	752.60	XLON	860986940595141	LANCU13086202310130
13/10/2023	08:57:09	BST	1,242	752.60	XLON	860986940595142	LANCU13158202310130
13/10/2023	08:58:15	BST	262	752.20	BATE	300008RT	LANCU13286202310130
13/10/2023	08:58:15	BST	455	752.20	BATE	300008RS	LANCU13286202310130
13/10/2023	08:58:15	BST	685	752.20	BATE	300008RO	LANCU13164202310130
13/10/2023	08:58:15	BST	812	752.20	XLON	860986940595305	LANCU13178202310130
13/10/2023	08:58:37	BST	3,088	752.20	BATE	300008SA	LANCU13318202310130

13/10/2023	08:58:57	BST	726	752.80	BATE	300008T7	LANCU13387202310130
13/10/2023	08:59:57	BST	315	753.40	CHIX	130000AAX	LANCU13506202310130
13/10/2023	08:59:58	BST	109	753.40	CHIX	130000AAY	LANCU13506202310130
13/10/2023	08:59:58	BST	1,239	753.40	CHIX	130000AAZ	LANCU13506202310130
13/10/2023	09:01:03	BST	459	753.40	XLON	860986940595519	LANCU13789202310130
13/10/2023	09:01:03	BST	532	753.40	XLON	860986940595520	LANCU13789202310130
13/10/2023	09:01:03	BST	2,100	753.40	XLON	860986940595518	LANCU13789202310130
13/10/2023	09:01:03	BST	3,043	753.40	XLON	860986940595517	LANCU13742202310130
13/10/2023	09:01:36	BST	49	753.60	XLON	860986940595554	LANCU13867202310130
13/10/2023	09:01:36	BST	711	753.60	XLON	860986940595555	LANCU13867202310130
13/10/2023	09:01:45	BST	294	753.40	BATE	300008XX	LANCU13859202310130
13/10/2023	09:01:45	BST	1,040	753.40	BATE	300008XW	LANCU13859202310130
13/10/2023	09:01:45	BST	1,553	753.40	BATE	300008XV	LANCU13859202310130
13/10/2023	09:01:45	BST	757	753.40	XLON	860986940595578	LANCU13889202310130
13/10/2023	09:02:02	BST	1,070	753.40	XLON	860986940595614	LANCU13975202310130
13/10/2023	09:02:08	BST	104	753.00	BATE	300008Z2	LANCU13988202310130
13/10/2023	09:02:08	BST	917	753.00	BATE	300008Z3	LANCU13988202310130
13/10/2023	09:02:10	BST	719	752.80	CHIX	130000AK6	LANCU13996202310130
13/10/2023	09:02:17	BST	739	752.80	BATE	30000905	LANCU14058202310130
13/10/2023	09:02:50	BST	1,847	752.60	BATE	30000911	LANCU14070202310130
13/10/2023	09:02:50	BST	703	752.60	CHIX	130000ALV	LANCU14134202310130
13/10/2023	09:02:50	BST	766	752.60	XLON	860986940595658	LANCU14128202310130
13/10/2023	09:02:50	BST	1,113	752.60	XLON	860986940595659	LANCU14165202310130
13/10/2023	09:03:23	BST	285	752.60	BATE	30000928	LANCU14245202310130
13/10/2023	09:03:23	BST	438	752.60	BATE	30000929	LANCU14245202310130
13/10/2023	09:03:24	BST	274	752.60	BATE	3000092I	LANCU14247202310130
13/10/2023	09:03:24	BST	450	752.60	BATE	3000092G	LANCU14247202310130
13/10/2023	09:03:24	BST	864	752.60	BATE	3000092H	LANCU14247202310130
13/10/2023	09:03:26	BST	482	752.60	BATE	3000092S	LANCU14255202310130
13/10/2023	09:03:26	BST	864	752.60	BATE	3000092R	LANCU14255202310130
13/10/2023	09:03:33	BST	311	752.60	BATE	30000935	LANCU14269202310130
13/10/2023	09:03:33	BST	553	752.60	BATE	30000934	LANCU14269202310130
13/10/2023	09:03:34	BST	743	752.60	BATE	3000093A	LANCU14271202310130
13/10/2023	09:03:34	BST	864	752.60	BATE	30000939	LANCU14271202310130
13/10/2023	09:03:34	BST	2,021	752.60	BATE	30000938	LANCU14271202310130
13/10/2023	09:03:47	BST	38	752.40	BATE	3000093H	LANCU14295202310130
13/10/2023	09:03:47	BST	200	752.40	BATE	3000093I	LANCU14295202310130
13/10/2023	09:03:47	BST	2,017	752.40	BATE	3000093G	LANCU14207202310130
13/10/2023	09:03:47	BST	2,522	752.40	BATE	3000093J	LANCU14295202310130
13/10/2023	09:03:47	BST	145	752.40	XLON	860986940595783	LANCU14293202310130
13/10/2023	09:03:47	BST	550	752.40	XLON	860986940595782	LANCU14293202310130
13/10/2023	09:03:47	BST	675	752.40	XLON	860986940595775	LANCU14243202310130
13/10/2023	09:04:17	BST	38	752.40	BATE	30000952	LANCU14381202310130
13/10/2023	09:04:17	BST	474	752.40	BATE	30000954	LANCU14381202310130
13/10/2023	09:04:17	BST	2,772	752.40	BATE	30000953	LANCU14381202310130
13/10/2023	09:04:17	BST	902	752.40	XLON	860986940595865	LANCU14369202310130
13/10/2023	09:05:08	BST	38	752.20	BATE	3000096D	LANCU14475202310130
13/10/2023	09:05:08	BST	1,024	752.20	CHIX	130000AXT	LANCU14393202310130
13/10/2023	09:05:08	BST	780	752.20	XLON	860986940595915	LANCU14395202310130
13/10/2023	09:05:09	BST	170	752.20	XLON	860986940595916	LANCU14477202310130
13/10/2023	09:05:11	BST	1,286	752.20	XLON	860986940595917	LANCU14477202310130
13/10/2023	09:05:14	BST	59	752.00	BATE	3000096N	LANCU14502202310130
13/10/2023	09:05:14	BST	366	752.00	BATE	3000096M	LANCU14502202310130
13/10/2023	09:05:14	BST	436	752.00	BATE	3000096L	LANCU14502202310130

13/10/2023	09:05:14	BST	38	752.20	BATE	3000096O	LANCU14508202310130
13/10/2023	09:05:14	BST	100	752.20	BATE	3000096P	LANCU14508202310130
13/10/2023	09:05:14	BST	626	752.20	BATE	3000096Q	LANCU14508202310130
13/10/2023	09:05:16	BST	38	752.20	BATE	3000096T	LANCU14514202310130
13/10/2023	09:05:16	BST	241	752.20	BATE	3000096U	LANCU14514202310130
13/10/2023	09:05:16	BST	374	752.20	BATE	3000096S	LANCU14514202310130
13/10/2023	09:05:17	BST	38	752.20	BATE	3000096X	LANCU14518202310130
13/10/2023	09:05:17	BST	1,849	752.20	BATE	3000096Y	LANCU14518202310130
13/10/2023	09:05:30	BST	61	752.20	BATE	30000978	LANCU14546202310130
13/10/2023	09:05:35	BST	11	752.20	BATE	3000097C	LANCU14563202310130
13/10/2023	09:05:38	BST	11	752.20	BATE	3000097F	LANCU14566202310130
13/10/2023	09:05:43	BST	11	752.20	BATE	3000097P	LANCU14597202310130
13/10/2023	09:06:02	BST	1,319	752.40	BATE	3000098T	LANCU14659202310130
13/10/2023	09:06:03	BST	1,319	752.40	BATE	3000098X	LANCU14665202310130
13/10/2023	09:06:04	BST	775	752.40	BATE	3000098Y	LANCU14669202310130
13/10/2023	09:06:04	BST	1,300	752.40	BATE	3000098Z	LANCU14681202310130
13/10/2023	09:06:05	BST	1,478	752.40	BATE	30000991	LANCU14691202310130
13/10/2023	09:06:13	BST	1,883	752.40	BATE	3000099C	LANCU14721202310130
13/10/2023	09:06:16	BST	1,883	752.40	BATE	3000099G	LANCU14725202310130
13/10/2023	09:06:55	BST	1,844	752.40	BATE	300009AN	LANCU14793202310130
13/10/2023	09:06:55	BST	205	752.40	XLON	860986940596108	LANCU14673202310130
13/10/2023	09:06:55	BST	1,078	752.40	XLON	860986940596113	LANCU14843202310130
13/10/2023	09:06:55	BST	1,096	752.40	XLON	860986940596109	LANCU14673202310130
13/10/2023	09:07:02	BST	2,770	752.40	BATE	300009AW	LANCU14851202310130
13/10/2023	09:07:19	BST	215	752.40	XLON	860986940596134	LANCU14887202310130
13/10/2023	09:07:19	BST	550	752.40	XLON	860986940596133	LANCU14887202310130
13/10/2023	09:07:19	BST	654	752.40	XLON	860986940596131	LANCU14843202310130
13/10/2023	09:08:00	BST	995	752.20	CHIX	130000B7K	LANCU14911202310130
13/10/2023	09:08:00	BST	642	752.20	XLON	860986940596216	LANCU14895202310130
13/10/2023	09:08:24	BST	44	752.20	BATE	300009DS	LANCU14985202310130
13/10/2023	09:08:31	BST	44	752.20	BATE	300009E9	LANCU14997202310130
13/10/2023	09:08:43	BST	44	752.20	BATE	300009EP	LANCU15029202310130
13/10/2023	09:08:46	BST	1,115	752.00	CHIX	130000BAO	LANCU14977202310130
13/10/2023	09:08:46	BST	315	752.00	XLON	860986940596288	LANCU14975202310130
13/10/2023	09:08:46	BST	1,058	752.00	XLON	860986940596287	LANCU14975202310130
13/10/2023	09:08:48	BST	336	751.80	BATE	300009ES	LANCU15065202310130
13/10/2023	09:08:51	BST	260	752.00	BATE	300009F0	LANCU15105202310130
13/10/2023	09:08:53	BST	44	752.00	BATE	300009F1	LANCU15107202310130
13/10/2023	09:09:25	BST	44	752.00	BATE	300009FK	LANCU15161202310130
13/10/2023	09:09:25	BST	200	752.00	BATE	300009FL	LANCU15161202310130
13/10/2023	09:09:30	BST	44	752.00	BATE	300009FT	LANCU15175202310130
13/10/2023	09:09:30	BST	474	752.00	BATE	300009FU	LANCU15175202310130
13/10/2023	09:09:34	BST	260	752.00	BATE	300009FW	LANCU15182202310130
13/10/2023	09:09:36	BST	44	752.00	BATE	300009G0	LANCU15212202310130
13/10/2023	09:09:36	BST	468	752.00	BATE	300009FY	LANCU15212202310130
13/10/2023	09:09:36	BST	474	752.00	BATE	300009FZ	LANCU15212202310130
13/10/2023	09:09:39	BST	260	752.00	BATE	300009G1	LANCU15222202310130
13/10/2023	09:09:46	BST	257	752.00	BATE	300009GG	LANCU15260202310130
13/10/2023	09:09:46	BST	215	752.00	XLON	860986940596386	LANCU15258202310130
13/10/2023	09:09:46	BST	550	752.00	XLON	860986940596385	LANCU15258202310130
13/10/2023	09:10:11	BST	44	752.00	BATE	300009HI	LANCU15422202310130
13/10/2023	09:10:27	BST	77	752.00	BATE	300009HT	LANCU15498202310130
13/10/2023	09:10:32	BST	77	752.00	BATE	300009I4	LANCU15524202310130
13/10/2023	09:10:32	BST	474	752.00	BATE	300009I6	LANCU15524202310130

13/10/2023	09:10:32	BST	487	752.00	BATE	300009I7	LANCU15524202310130
13/10/2023	09:10:32	BST	1,834	752.00	BATE	300009I5	LANCU15524202310130
13/10/2023	09:10:35	BST	82	752.00	XLON	860986940596475	LANCU15540202310130
13/10/2023	09:10:35	BST	291	752.00	XLON	860986940596476	LANCU15540202310130
13/10/2023	09:10:36	BST	899	751.80	BATE	300009IB	LANCU15324202310130
13/10/2023	09:10:36	BST	1,010	751.80	CHIX	130000BGU	LANCU15526202310130
13/10/2023	09:10:36	BST	1,051	751.80	XLON	860986940596487	LANCU15266202310130
13/10/2023	09:10:36	BST	1,302	751.80	XLON	860986940596486	LANCU15266202310130
13/10/2023	09:10:37	BST	51	751.60	BATE	300009IC	LANCU15548202310130
13/10/2023	09:10:37	BST	51	751.80	BATE	300009ID	LANCU15548202310130
13/10/2023	09:10:37	BST	300	751.80	BATE	300009IE	LANCU15548202310130
13/10/2023	09:10:37	BST	386	751.80	BATE	300009IF	LANCU15548202310130
13/10/2023	09:10:53	BST	51	751.40	BATE	300009IO	LANCU15704202310130
13/10/2023	09:10:53	BST	200	751.40	BATE	300009IP	LANCU15704202310130
13/10/2023	09:10:53	BST	361	751.40	BATE	300009IS	LANCU15704202310130
13/10/2023	09:10:53	BST	492	751.40	BATE	300009IR	LANCU15704202310130
13/10/2023	09:10:53	BST	892	751.40	BATE	300009IQ	LANCU15704202310130
13/10/2023	09:10:53	BST	1,996	751.40	BATE	300009IN	LANCU15696202310130
13/10/2023	09:10:53	BST	993	751.40	XLON	860986940596519	LANCU15550202310130
13/10/2023	09:11:22	BST	1,548	751.60	BATE	300009JQ	LANCU15832202310130
13/10/2023	09:11:22	BST	1,156	751.60	XLON	860986940596562	LANCU15844202310130
13/10/2023	09:12:24	BST	649	752.00	BATE	300009MF	LANCU15989202310130
13/10/2023	09:14:22	BST	1,098	752.20	CHIX	130000BSI	LANCU16120202310130
13/10/2023	09:14:22	BST	550	752.20	XLON	860986940596795	LANCU16158202310130
13/10/2023	09:14:22	BST	2,869	752.20	XLON	860986940596794	LANCU16118202310130
13/10/2023	09:14:22	BST	316	752.40	XLON	860986940596797	LANCU16158202310130
13/10/2023	09:14:22	BST	337	752.40	XLON	860986940596798	LANCU16158202310130
13/10/2023	09:14:22	BST	1,298	752.40	XLON	860986940596796	LANCU16158202310130
13/10/2023	09:14:28	BST	51	752.20	BATE	300009PB	LANCU16182202310130
13/10/2023	09:14:28	BST	474	752.20	BATE	300009PC	LANCU16182202310130
13/10/2023	09:14:28	BST	2,846	752.20	BATE	300009PA	LANCU16182202310130
13/10/2023	09:14:30	BST	2,406	752.20	BATE	300009PD	LANCU16190202310130
13/10/2023	09:14:52	BST	2,636	752.20	BATE	300009PR	LANCU16236202310130
13/10/2023	09:15:04	BST	838	752.00	BATE	300009Q0	LANCU16238202310130
13/10/2023	09:15:04	BST	1,309	752.00	BATE	300009PZ	LANCU16238202310130
13/10/2023	09:15:10	BST	147	751.80	CHIX	130000BVN	LANCU16286202310130
13/10/2023	09:15:10	BST	485	751.80	CHIX	130000BVM	LANCU16286202310130
13/10/2023	09:15:10	BST	866	751.80	XLON	860986940596835	LANCU16276202310130
13/10/2023	09:16:26	BST	51	752.00	BATE	300009TQ	LANCU16510202310130
13/10/2023	09:16:26	BST	300	752.00	BATE	300009TR	LANCU16510202310130
13/10/2023	09:16:35	BST	51	751.80	BATE	300009U0	LANCU16557202310130
13/10/2023	09:16:35	BST	300	751.80	BATE	300009U1	LANCU16557202310130
13/10/2023	09:16:35	BST	1,109	751.80	BATE	300009U2	LANCU16557202310130
13/10/2023	09:16:35	BST	1,460	751.80	BATE	300009TZ	LANCU16514202310130
13/10/2023	09:16:35	BST	639	751.80	CHIX	130000C08	LANCU16546202310130
13/10/2023	09:16:41	BST	810	751.60	XLON	860986940596897	LANCU16525202310130
13/10/2023	09:16:41	BST	2,100	751.60	XLON	860986940596896	LANCU16525202310130
13/10/2023	09:17:30	BST	51	751.40	BATE	300009VP	LANCU16653202310130
13/10/2023	09:17:30	BST	300	751.40	BATE	300009VO	LANCU16653202310130
13/10/2023	09:17:30	BST	406	751.40	BATE	300009VQ	LANCU16653202310130
13/10/2023	09:17:35	BST	817	751.20	XLON	860986940596946	LANCU16631202310130
13/10/2023	09:18:20	BST	1	751.20	XLON	860986940596999	LANCU16766202310130
13/10/2023	09:18:20	BST	187	751.20	XLON	860986940596998	LANCU16766202310130
13/10/2023	09:19:18	BST	1,455	751.20	BATE	300009ZM	LANCU16873202310130

13/10/2023	09:19:25	BST	240	751.40	XLON	860986940597059	LANCU16891202310130
13/10/2023	09:19:27	BST	194	751.40	XLON	860986940597065	LANCU16897202310130
13/10/2023	09:19:27	BST	237	751.40	XLON	860986940597066	LANCU16897202310130
13/10/2023	09:19:29	BST	236	751.40	XLON	860986940597075	LANCU16901202310130
13/10/2023	09:19:29	BST	454	751.40	XLON	860986940597074	LANCU16901202310130
13/10/2023	09:19:30	BST	236	751.40	XLON	860986940597076	LANCU16905202310130
13/10/2023	09:19:30	BST	408	751.40	XLON	860986940597077	LANCU16905202310130
13/10/2023	09:19:35	BST	1,622	751.20	CHIX	130000CB7	LANCU16915202310130
13/10/2023	09:19:35	BST	2,845	751.20	XLON	860986940597083	LANCU16869202310130
13/10/2023	09:19:36	BST	1,503	751.20	BATE	30000A0C	LANCU16881202310130
13/10/2023	09:19:36	BST	1,638	751.20	BATE	30000A0D	LANCU16925202310130
13/10/2023	09:19:55	BST	1,542	751.20	BATE	30000A1R	LANCU16973202310130
13/10/2023	09:20:06	BST	648	751.40	BATE	30000A2U	LANCU17077202310130
13/10/2023	09:20:40	BST	616	751.40	BATE	30000A40	LANCU17196202310130
13/10/2023	09:21:06	BST	51	751.40	BATE	30000A5B	LANCU17324202310130
13/10/2023	09:21:06	BST	200	751.40	BATE	30000A5C	LANCU17324202310130
13/10/2023	09:21:06	BST	474	751.40	BATE	30000A5D	LANCU17324202310130
13/10/2023	09:21:06	BST	414	751.40	CHIX	130000CFP	LANCU17278202310130
13/10/2023	09:21:06	BST	696	751.40	CHIX	130000CFQ	LANCU17278202310130
13/10/2023	09:21:06	BST	1,514	751.40	XLON	860986940597186	LANCU17242202310130
13/10/2023	09:21:17	BST	1,577	751.60	BATE	30000A61	LANCU17368202310130
13/10/2023	09:21:22	BST	3,066	751.60	BATE	30000A6B	LANCU17398202310130
13/10/2023	09:21:50	BST	59	752.00	BATE	30000A7J	LANCU17456202310130
13/10/2023	09:22:25	BST	59	752.00	BATE	30000A9A	LANCU17514202310130
13/10/2023	09:22:35	BST	59	751.80	BATE	30000A9V	LANCU17544202310130
13/10/2023	09:22:35	BST	839	751.80	BATE	30000A9W	LANCU17544202310130
13/10/2023	09:22:35	BST	17	752.00	BATE	30000AA1	LANCU17544202310130
13/10/2023	09:22:35	BST	59	752.00	BATE	30000A9X	LANCU17544202310130
13/10/2023	09:22:35	BST	242	752.00	BATE	30000A9Y	LANCU17544202310130
13/10/2023	09:22:35	BST	371	752.00	BATE	30000AA2	LANCU17544202310130
13/10/2023	09:22:35	BST	474	752.00	BATE	30000AA0	LANCU17544202310130
13/10/2023	09:22:35	BST	935	752.00	BATE	30000A9Z	LANCU17544202310130
13/10/2023	09:22:35	BST	2,571	751.80	XLON	860986940597318	LANCU17502202310130
13/10/2023	09:22:51	BST	200	751.80	BATE	30000AAB	LANCU17583202310130
13/10/2023	09:22:51	BST	242	751.80	BATE	30000AAA	LANCU17583202310130
13/10/2023	09:22:55	BST	1,273	751.60	XLON	860986940597348	LANCU17546202310130
13/10/2023	09:22:56	BST	59	751.80	BATE	30000AAJ	LANCU17589202310130
13/10/2023	09:22:56	BST	107	751.80	BATE	30000AAI	LANCU17589202310130
13/10/2023	09:22:56	BST	242	751.80	BATE	30000AAH	LANCU17589202310130
13/10/2023	09:22:56	BST	464	751.80	BATE	30000AAK	LANCU17589202310130
13/10/2023	09:22:57	BST	59	751.60	BATE	30000AAN	LANCU17593202310130
13/10/2023	09:22:57	BST	976	751.60	BATE	30000AAM	LANCU17554202310130
13/10/2023	09:22:57	BST	1,612	751.60	BATE	30000AAO	LANCU17593202310130
13/10/2023	09:22:57	BST	1,065	751.60	CHIX	130000COC	LANCU17552202310130
13/10/2023	09:23:11	BST	2,116	751.60	BATE	30000ABP	LANCU17620202310130
13/10/2023	09:23:12	BST	270	751.60	BATE	30000ABW	LANCU17628202310130
13/10/2023	09:23:12	BST	1,036	751.60	BATE	30000ABV	LANCU17628202310130
13/10/2023	09:23:12	BST	2,116	751.60	BATE	30000ABT	LANCU17622202310130
13/10/2023	09:23:13	BST	59	751.40	BATE	30000AC3	LANCU17638202310130
13/10/2023	09:23:13	BST	251	751.40	BATE	30000AC2	LANCU17632202310130
13/10/2023	09:23:13	BST	785	751.40	BATE	30000AC1	LANCU17632202310130
13/10/2023	09:23:13	BST	1,128	751.40	BATE	30000AC4	LANCU17638202310130
13/10/2023	09:23:22	BST	1,138	751.20	XLON	860986940597400	LANCU17670202310130
13/10/2023	09:23:39	BST	16	751.00	BATE	30000ADB	LANCU17703202310130

13/10/2023	09:23:39	BST	43	751.00	BATE	30000ADC	LANCU17703202310130
13/10/2023	09:23:39	BST	1,835	751.20	BATE	30000AD9	LANCU17678202310130
13/10/2023	09:24:39	BST	69	751.00	BATE	30000AF7	LANCU17828202310130
13/10/2023	09:24:39	BST	200	751.00	BATE	30000AF8	LANCU17828202310130
13/10/2023	09:24:39	BST	474	751.00	BATE	30000AF9	LANCU17828202310130
13/10/2023	09:24:51	BST	650	750.80	CHIX	130000CW3	LANCU17818202310130
13/10/2023	09:24:51	BST	2,595	750.80	XLON	860986940597459	LANCU17765202310130
13/10/2023	09:25:50	BST	69	750.60	BATE	30000AHV	LANCU17936202310130
13/10/2023	09:26:41	BST	200	750.80	BATE	30000AK9	LANCU18066202310130
13/10/2023	09:26:41	BST	260	750.80	BATE	30000AKD	LANCU18070202310130
13/10/2023	09:26:41	BST	477	750.80	BATE	30000AKA	LANCU18066202310130
13/10/2023	09:26:58	BST	69	750.80	BATE	30000AKL	LANCU18123202310130
13/10/2023	09:26:58	BST	200	750.80	BATE	30000AKM	LANCU18123202310130
13/10/2023	09:27:00	BST	1,029	750.60	CHIX	130000D3B	LANCU17946202310130
13/10/2023	09:27:00	BST	77	750.60	XLON	860986940597609	LANCU18129202310130
13/10/2023	09:27:00	BST	500	750.60	XLON	860986940597610	LANCU18129202310130
13/10/2023	09:27:00	BST	600	750.60	XLON	860986940597608	LANCU18129202310130
13/10/2023	09:27:00	BST	1,866	750.60	XLON	860986940597607	LANCU17954202310130
13/10/2023	09:27:01	BST	793	750.40	BATE	30000AKW	LANCU18135202310130
13/10/2023	09:27:05	BST	200	750.40	BATE	30000AL0	LANCU18171202310130
13/10/2023	09:27:06	BST	200	750.40	BATE	30000AL4	LANCU18175202310130
13/10/2023	09:27:09	BST	60	750.40	BATE	30000AL6	LANCU18177202310130
13/10/2023	09:27:09	BST	200	750.40	BATE	30000AL7	LANCU18177202310130
13/10/2023	09:27:12	BST	200	750.40	BATE	30000ALB	LANCU18189202310130
13/10/2023	09:27:22	BST	200	750.40	BATE	30000AM4	LANCU18221202310130
13/10/2023	09:27:43	BST	69	750.40	BATE	30000ANU	LANCU18312202310130
13/10/2023	09:27:43	BST	200	750.40	BATE	30000ANV	LANCU18312202310130
13/10/2023	09:27:48	BST	200	750.40	BATE	30000AO1	LANCU18338202310130
13/10/2023	09:27:49	BST	69	750.40	BATE	30000AO5	LANCU18342202310130
13/10/2023	09:27:49	BST	200	750.40	BATE	30000AO3	LANCU18342202310130
13/10/2023	09:27:49	BST	395	750.40	BATE	30000AO4	LANCU18342202310130
13/10/2023	09:28:02	BST	283	750.40	BATE	30000AOS	LANCU18399202310130
13/10/2023	09:28:02	BST	199	750.40	XLON	860986940597796	LANCU18393202310130
13/10/2023	09:28:07	BST	194	750.40	XLON	860986940597797	LANCU18421202310130
13/10/2023	09:28:14	BST	79	750.40	XLON	860986940597803	LANCU18445202310130
13/10/2023	09:28:14	BST	200	750.40	XLON	860986940597801	LANCU18445202310130
13/10/2023	09:28:14	BST	440	750.40	XLON	860986940597802	LANCU18445202310130
13/10/2023	09:28:18	BST	1,145	750.20	CHIX	130000DAI	LANCU18463202310130
13/10/2023	09:28:18	BST	214	750.20	XLON	860986940597825	LANCU18469202310130
13/10/2023	09:28:18	BST	220	750.20	XLON	860986940597822	LANCU18157202310130
13/10/2023	09:28:18	BST	316	750.20	XLON	860986940597827	LANCU18469202310130
13/10/2023	09:28:18	BST	371	750.20	XLON	860986940597824	LANCU18469202310130
13/10/2023	09:28:18	BST	778	750.20	XLON	860986940597826	LANCU18469202310130
13/10/2023	09:28:18	BST	921	750.20	XLON	860986940597821	LANCU18157202310130
13/10/2023	09:28:31	BST	69	750.00	BATE	30000APW	LANCU18505202310130
13/10/2023	09:28:31	BST	200	750.00	BATE	30000APU	LANCU18505202310130
13/10/2023	09:28:31	BST	672	750.00	BATE	30000APV	LANCU18505202310130
13/10/2023	09:28:31	BST	855	750.00	BATE	30000APX	LANCU18505202310130
13/10/2023	09:28:40	BST	18	750.20	BATE	30000AQH	LANCU18581202310130
13/10/2023	09:28:54	BST	60	750.40	BATE	30000AR5	LANCU18637202310130
13/10/2023	09:29:53	BST	60	750.20	BATE	30000ASY	LANCU18847202310130
13/10/2023	09:29:53	BST	643	750.20	CHIX	130000DFU	LANCU18819202310130
13/10/2023	09:29:53	BST	1,511	750.20	XLON	860986940597997	LANCU18677202310130
13/10/2023	09:29:58	BST	60	750.20	BATE	30000AT5	LANCU18861202310130

13/10/2023	09:29:58	BST	200	750.20	BATE	30000AT6	LANCU18861202310130
13/10/2023	09:30:15	BST	4	750.20	BATE	30000AU9	LANCU19003202310130
13/10/2023	09:30:16	BST	4	750.20	BATE	30000AUA	LANCU19011202310130
13/10/2023	09:30:17	BST	1	750.20	BATE	30000AUB	LANCU19017202310130
13/10/2023	09:30:17	BST	1	750.20	BATE	30000AUG	LANCU19019202310130
13/10/2023	09:30:17	BST	60	750.20	BATE	30000AUE	LANCU19017202310130
13/10/2023	09:30:17	BST	260	750.20	BATE	30000AUF	LANCU19019202310130
13/10/2023	09:30:17	BST	474	750.20	BATE	30000AUD	LANCU19017202310130
13/10/2023	09:30:17	BST	750	750.20	BATE	30000AUC	LANCU19017202310130
13/10/2023	09:30:18	BST	1	750.20	BATE	30000AUK	LANCU19023202310130
13/10/2023	09:30:19	BST	1	750.20	BATE	30000AUP	LANCU19033202310130
13/10/2023	09:30:20	BST	1	750.20	BATE	30000AUS	LANCU19047202310130
13/10/2023	09:31:48	BST	1,395	750.20	XLON	860986940598237	LANCU19317202310130
13/10/2023	09:31:48	BST	1,538	750.20	XLON	860986940598238	LANCU19317202310130
13/10/2023	09:32:13	BST	349	750.20	CHIX	130000DS3	LANCU19454202310130
13/10/2023	09:32:13	BST	380	750.20	CHIX	130000DS4	LANCU19454202310130
13/10/2023	09:32:13	BST	155	750.20	XLON	860986940598248	LANCU19402202310130
13/10/2023	09:32:13	BST	330	750.20	XLON	860986940598249	LANCU19402202310130
13/10/2023	09:32:13	BST	761	750.20	XLON	860986940598250	LANCU19402202310130
13/10/2023	09:32:17	BST	37	750.00	BATE	30000B1O	LANCU19498202310130
13/10/2023	09:32:17	BST	46	750.00	BATE	30000B1K	LANCU19490202310130
13/10/2023	09:32:17	BST	200	750.00	BATE	30000B1L	LANCU19490202310130
13/10/2023	09:32:17	BST	200	750.00	BATE	30000B1P	LANCU19498202310130
13/10/2023	09:32:17	BST	543	750.00	BATE	30000B1Q	LANCU19498202310130
13/10/2023	09:32:37	BST	200	750.00	BATE	30000B20	LANCU19524202310130
13/10/2023	09:32:41	BST	51	750.00	BATE	30000B23	LANCU19573202310130
13/10/2023	09:32:41	BST	627	750.00	BATE	30000B22	LANCU19573202310130
13/10/2023	09:32:43	BST	51	750.00	BATE	30000B25	LANCU19577202310130
13/10/2023	09:32:43	BST	521	750.00	BATE	30000B24	LANCU19577202310130
13/10/2023	09:32:45	BST	51	750.00	BATE	30000B27	LANCU19585202310130
13/10/2023	09:32:45	BST	561	750.00	BATE	30000B26	LANCU19585202310130
13/10/2023	09:32:46	BST	448	750.00	BATE	30000B29	LANCU19595202310130
13/10/2023	09:33:18	BST	194	750.20	XLON	860986940598336	LANCU19657202310130
13/10/2023	09:33:22	BST	1,277	750.20	BATE	30000B48	LANCU19673202310130
13/10/2023	09:33:23	BST	277	750.40	BATE	30000B4B	LANCU19681202310130
13/10/2023	09:33:24	BST	51	750.40	BATE	30000B4F	LANCU19689202310130
13/10/2023	09:33:24	BST	58	750.40	BATE	30000B4D	LANCU19689202310130
13/10/2023	09:33:24	BST	200	750.40	BATE	30000B4E	LANCU19689202310130
13/10/2023	09:33:25	BST	58	750.40	BATE	30000B4H	LANCU19693202310130
13/10/2023	09:33:26	BST	45	750.40	BATE	30000B4L	LANCU19699202310130
13/10/2023	09:33:27	BST	52	750.40	BATE	30000B4O	LANCU19701202310130
13/10/2023	09:33:31	BST	52	750.40	BATE	30000B4T	LANCU19719202310130
13/10/2023	09:33:31	BST	200	750.40	BATE	30000B4U	LANCU19719202310130
13/10/2023	09:34:17	BST	52	750.60	BATE	30000B71	LANCU19785202310130
13/10/2023	09:34:17	BST	509	750.60	BATE	30000B73	LANCU19793202310130
13/10/2023	09:34:17	BST	762	750.60	BATE	30000B72	LANCU19793202310130
13/10/2023	09:34:20	BST	51	750.60	BATE	30000B7A	LANCU19799202310130
13/10/2023	09:34:20	BST	374	750.60	BATE	30000B79	LANCU19799202310130
13/10/2023	09:34:20	BST	540	750.60	BATE	30000B78	LANCU19799202310130
13/10/2023	09:35:04	BST	290	750.80	XLON	860986940598513	LANCU19891202310130
13/10/2023	09:35:06	BST	279	750.80	XLON	860986940598526	LANCU19901202310130
13/10/2023	09:35:14	BST	745	750.80	BATE	30000BA0	LANCU19943202310130
13/10/2023	09:35:51	BST	200	750.80	BATE	30000BAU	LANCU20035202310130
13/10/2023	09:35:51	BST	988	750.80	BATE	30000BAW	LANCU20041202310130

13/10/2023	09:35:51	BST	1,572	750.80	BATE	30000BAV	LANCU20035202310130
13/10/2023	09:36:12	BST	52	750.40	BATE	30000BCB	LANCU20108202310130
13/10/2023	09:36:12	BST	200	750.40	BATE	30000BCC	LANCU20108202310130
13/10/2023	09:36:12	BST	286	750.40	BATE	30000BCD	LANCU20108202310130
13/10/2023	09:36:12	BST	1,217	750.40	BATE	30000BC9	LANCU20100202310130
13/10/2023	09:36:12	BST	52	750.60	BATE	30000BC2	LANCU20094202310130
13/10/2023	09:36:12	BST	306	750.60	BATE	30000BC1	LANCU20043202310130
13/10/2023	09:36:12	BST	401	750.60	BATE	30000BC4	LANCU20094202310130
13/10/2023	09:36:12	BST	474	750.60	BATE	30000BC3	LANCU20094202310130
13/10/2023	09:36:12	BST	696	750.60	BATE	30000BC5	LANCU20094202310130
13/10/2023	09:36:12	BST	1,653	750.60	BATE	30000BC0	LANCU20043202310130
13/10/2023	09:36:12	BST	1,665	750.60	CHIX	130000E87	LANCU19895202310130
13/10/2023	09:36:12	BST	214	750.60	XLON	860986940598697	LANCU19911202310130
13/10/2023	09:36:12	BST	383	750.60	XLON	860986940598701	LANCU20088202310130
13/10/2023	09:36:12	BST	428	750.60	XLON	860986940598696	LANCU19911202310130
13/10/2023	09:36:12	BST	541	750.60	XLON	860986940598702	LANCU20088202310130
13/10/2023	09:36:12	BST	550	750.60	XLON	860986940598700	LANCU20088202310130
13/10/2023	09:36:12	BST	903	750.60	XLON	860986940598698	LANCU19911202310130
13/10/2023	09:36:12	BST	1,495	750.60	XLON	860986940598699	LANCU19911202310130
13/10/2023	09:36:12	BST	19	750.80	XLON	860986940598707	LANCU20088202310130
13/10/2023	09:36:12	BST	345	750.80	XLON	860986940598703	LANCU20088202310130
13/10/2023	09:36:12	BST	503	750.80	XLON	860986940598704	LANCU20088202310130
13/10/2023	09:36:12	BST	513	750.80	XLON	860986940598705	LANCU20088202310130
13/10/2023	09:36:12	BST	541	750.80	XLON	860986940598706	LANCU20088202310130
13/10/2023	09:36:12	BST	1,017	750.80	XLON	860986940598708	LANCU20088202310130
13/10/2023	09:36:12	BST	1,111	750.80	XLON	860986940598709	LANCU20088202310130
13/10/2023	09:37:04	BST	52	750.20	BATE	30000BDU	LANCU20194202310130
13/10/2023	09:37:04	BST	166	750.20	BATE	30000BDS	LANCU20118202310130
13/10/2023	09:37:04	BST	166	750.20	BATE	30000BDT	LANCU20194202310130
13/10/2023	09:37:04	BST	260	750.20	BATE	30000BDW	LANCU20194202310130
13/10/2023	09:37:04	BST	463	750.20	BATE	30000BDX	LANCU20194202310130
13/10/2023	09:37:04	BST	474	750.20	BATE	30000BDV	LANCU20194202310130
13/10/2023	09:37:04	BST	756	750.20	BATE	30000BDR	LANCU20118202310130
13/10/2023	09:37:04	BST	794	750.20	CHIX	130000EAT	LANCU20140202310130
13/10/2023	09:37:04	BST	783	750.20	XLON	860986940598818	LANCU20148202310130
13/10/2023	09:37:05	BST	52	750.20	BATE	30000BE2	LANCU20206202310130
13/10/2023	09:37:05	BST	214	750.20	BATE	30000BE0	LANCU20194202310130
13/10/2023	09:37:05	BST	228	750.20	BATE	30000BE3	LANCU20206202310130
13/10/2023	09:37:05	BST	690	750.20	BATE	30000BE1	LANCU20206202310130
13/10/2023	09:37:21	BST	217	749.80	BATE	30000BFB	LANCU20294202310130
13/10/2023	09:37:21	BST	474	749.80	BATE	30000BFA	LANCU20294202310130
13/10/2023	09:37:21	BST	699	749.80	BATE	30000BF9	LANCU20202202310130
13/10/2023	09:37:27	BST	355	749.60	XLON	860986940598914	LANCU20256202310130
13/10/2023	09:37:27	BST	1,338	749.60	XLON	860986940598915	LANCU20256202310130
13/10/2023	09:38:36	BST	137	750.00	XLON	860986940599122	LANCU20537202310130
13/10/2023	09:38:36	BST	171	750.00	XLON	860986940599120	LANCU20537202310130
13/10/2023	09:38:36	BST	331	750.00	XLON	860986940599121	LANCU20537202310130
13/10/2023	09:38:41	BST	664	749.80	BATE	30000BJM	LANCU20559202310130
13/10/2023	09:38:41	BST	760	749.80	CHIX	130000EKL	LANCU20512202310130
13/10/2023	09:38:41	BST	1,667	749.80	XLON	860986940599131	LANCU20557202310130
13/10/2023	09:39:24	BST	731	749.00	CHIX	130000EM1	LANCU20604202310130
13/10/2023	09:39:47	BST	648	749.00	XLON	860986940599179	LANCU20688202310130
13/10/2023	09:39:53	BST	52	749.00	BATE	30000BLR	LANCU20712202310130
13/10/2023	09:39:53	BST	200	749.00	BATE	30000BLT	LANCU20712202310130

13/10/2023	09:39:53	BST	474	749.00	BATE	30000BLS	LANCU20712202310130
13/10/2023	09:39:57	BST	1,760	748.80	XLON	860986940599190	LANCU20708202310130
13/10/2023	09:40:18	BST	179	748.60	CHIX	130000EOK	LANCU20844202310130
13/10/2023	09:40:18	BST	522	748.60	CHIX	130000EOL	LANCU20844202310130
13/10/2023	09:41:34	BST	52	749.20	BATE	30000BQB	LANCU21214202310130
13/10/2023	09:41:34	BST	115	749.20	BATE	30000BQE	LANCU21214202310130
13/10/2023	09:41:34	BST	200	749.20	BATE	30000BQC	LANCU21214202310130
13/10/2023	09:41:34	BST	1,982	749.20	BATE	30000BQD	LANCU21214202310130
13/10/2023	09:42:42	BST	52	749.00	BATE	30000BSR	LANCU21342202310130
13/10/2023	09:42:42	BST	474	749.00	BATE	30000BSS	LANCU21342202310130
13/10/2023	09:42:42	BST	693	749.00	BATE	30000BST	LANCU21342202310130
13/10/2023	09:42:42	BST	1,349	749.00	CHIX	130000EX9	LANCU21226202310130
13/10/2023	09:42:42	BST	46	749.00	XLON	860986940599344	LANCU21190202310130
13/10/2023	09:42:42	BST	2,680	749.00	XLON	860986940599343	LANCU21190202310130
13/10/2023	09:43:00	BST	52	748.80	BATE	30000BT4	LANCU21384202310130
13/10/2023	09:43:00	BST	300	748.80	BATE	30000BT5	LANCU21384202310130
13/10/2023	09:43:00	BST	907	748.80	BATE	30000BT6	LANCU21384202310130
13/10/2023	09:43:02	BST	1,685	748.60	XLON	860986940599393	LANCU21360202310130
13/10/2023	09:43:05	BST	51	748.60	BATE	30000BTK	LANCU21418202310130
13/10/2023	09:43:05	BST	474	748.60	BATE	30000BTH	LANCU21418202310130
13/10/2023	09:43:05	BST	487	748.60	BATE	30000BTI	LANCU21418202310130
13/10/2023	09:43:05	BST	883	748.60	BATE	30000BTJ	LANCU21418202310130
13/10/2023	09:43:05	BST	1,894	748.60	BATE	30000BTL	LANCU21418202310130
13/10/2023	09:43:05	BST	861	748.40	XLON	860986940599402	LANCU21402202310130
13/10/2023	09:44:06	BST	200	747.80	BATE	30000BV6	LANCU21603202310130
13/10/2023	09:44:06	BST	822	747.80	BATE	30000BV7	LANCU21603202310130
13/10/2023	09:44:06	BST	1,064	747.60	XLON	860986940599509	LANCU21530202310130
13/10/2023	09:44:45	BST	26	748.00	BATE	30000BWW	LANCU21675202310130
13/10/2023	09:45:00	BST	51	747.80	BATE	30000BXH	LANCU21709202310130
13/10/2023	09:45:00	BST	243	747.80	BATE	30000BXF	LANCU21709202310130
13/10/2023	09:45:00	BST	300	747.80	BATE	30000BXE	LANCU21709202310130
13/10/2023	09:45:00	BST	474	747.80	BATE	30000BXG	LANCU21709202310130
13/10/2023	09:45:00	BST	52	748.00	BATE	30000BXJ	LANCU21709202310130
13/10/2023	09:45:00	BST	100	748.00	BATE	30000B XK	LANCU21709202310130
13/10/2023	09:45:00	BST	243	748.00	BATE	30000BXI	LANCU21709202310130
13/10/2023	09:45:00	BST	824	748.00	BATE	30000BXL	LANCU21709202310130
13/10/2023	09:45:00	BST	2,373	748.00	XLON	860986940599541	LANCU21703202310130
13/10/2023	09:45:05	BST	51	747.80	BATE	30000BXZ	LANCU21735202310130
13/10/2023	09:45:05	BST	260	747.80	BATE	30000BXV	LANCU21735202310130
13/10/2023	09:45:05	BST	414	747.80	BATE	30000BXW	LANCU21735202310130
13/10/2023	09:45:05	BST	641	747.80	BATE	30000BXX	LANCU21735202310130
13/10/2023	09:45:05	BST	2,385	747.80	BATE	30000BXY	LANCU21735202310130
13/10/2023	09:45:09	BST	240	747.60	CHIX	130000F2F	LANCU21733202310130
13/10/2023	09:45:09	BST	971	747.60	CHIX	130000F2E	LANCU21733202310130
13/10/2023	09:45:41	BST	1,351	747.00	BATE	30000BYZ	LANCU21866202310130
13/10/2023	09:45:43	BST	2,044	747.00	BATE	30000BZ2	LANCU21874202310130
13/10/2023	09:45:44	BST	2,563	747.00	BATE	30000BZ9	LANCU21886202310130
13/10/2023	09:45:46	BST	1,247	747.00	XLON	860986940599626	LANCU21880202310130
13/10/2023	09:46:00	BST	2,199	747.40	BATE	30000C0P	LANCU21957202310130
13/10/2023	09:46:02	BST	1,292	747.40	XLON	860986940599704	LANCU21961202310130
13/10/2023	09:46:04	BST	51	747.40	BATE	30000C1D	LANCU21987202310130
13/10/2023	09:46:04	BST	200	747.40	BATE	30000C1E	LANCU21987202310130
13/10/2023	09:46:04	BST	500	747.40	BATE	30000C1G	LANCU21987202310130
13/10/2023	09:46:04	BST	1,055	747.40	BATE	30000C1F	LANCU21987202310130

13/10/2023	09:46:17	BST	636	746.40	CHIX	130000F7M	LANCU22055202310130
13/10/2023	09:46:37	BST	51	746.60	BATE	30000C24	LANCU22106202310130
13/10/2023	09:46:37	BST	712	746.60	BATE	30000C23	LANCU22106202310130
13/10/2023	09:46:37	BST	858	746.60	BATE	30000C22	LANCU22106202310130
13/10/2023	09:46:38	BST	51	746.60	BATE	30000C29	LANCU22110202310130
13/10/2023	09:46:38	BST	257	746.60	BATE	30000C27	LANCU22110202310130
13/10/2023	09:46:38	BST	394	746.60	BATE	30000C26	LANCU22110202310130
13/10/2023	09:46:38	BST	731	746.60	BATE	30000C28	LANCU22110202310130
13/10/2023	09:46:39	BST	51	746.60	BATE	30000C2H	LANCU22126202310130
13/10/2023	09:46:39	BST	260	746.60	BATE	30000C2A	LANCU22116202310130
13/10/2023	09:46:39	BST	306	746.60	BATE	30000C2B	LANCU22116202310130
13/10/2023	09:46:39	BST	1,049	746.60	BATE	30000C2G	LANCU22126202310130
13/10/2023	09:46:40	BST	533	746.60	BATE	30000C2K	LANCU22134202310130
13/10/2023	09:46:40	BST	764	746.60	BATE	30000C2J	LANCU22134202310130
13/10/2023	09:47:00	BST	52	746.40	BATE	30000C33	LANCU22174202310130
13/10/2023	09:47:00	BST	296	746.40	BATE	30000C35	LANCU22174202310130
13/10/2023	09:47:00	BST	300	746.40	BATE	30000C34	LANCU22174202310130
13/10/2023	09:47:00	BST	650	746.40	BATE	30000C32	LANCU22108202310130
13/10/2023	09:47:00	BST	946	746.40	BATE	30000C36	LANCU22174202310130
13/10/2023	09:47:00	BST	732	746.40	CHIX	130000F8P	LANCU22140202310130
13/10/2023	09:47:00	BST	8	746.40	XLON	860986940599780	LANCU22142202310130
13/10/2023	09:47:00	BST	1,598	746.40	XLON	860986940599779	LANCU22142202310130
13/10/2023	09:47:34	BST	1,042	745.80	XLON	860986940599809	LANCU22249202310130
13/10/2023	09:47:40	BST	944	746.00	BATE	30000C4F	LANCU22309202310130
13/10/2023	09:47:42	BST	632	746.00	BATE	30000C4H	LANCU22323202310130
13/10/2023	09:47:47	BST	300	746.00	BATE	30000C4I	LANCU22346202310130
13/10/2023	09:48:19	BST	1,409	746.40	BATE	30000C5C	LANCU22432202310130
13/10/2023	09:48:19	BST	1,872	746.40	BATE	30000C5E	LANCU22438202310130
13/10/2023	09:48:30	BST	51	746.40	BATE	30000C5Z	LANCU22487202310130
13/10/2023	09:48:30	BST	200	746.40	BATE	30000C5Y	LANCU22487202310130
13/10/2023	09:48:30	BST	440	746.40	BATE	30000C5X	LANCU22487202310130
13/10/2023	09:48:31	BST	51	746.40	BATE	30000C64	LANCU22491202310130
13/10/2023	09:48:48	BST	251	746.60	XLON	860986940600142	LANCU22527202310130
13/10/2023	09:48:48	BST	541	746.60	XLON	860986940600143	LANCU22527202310130
13/10/2023	09:49:09	BST	52	746.40	BATE	30000C6S	LANCU22565202310130
13/10/2023	09:49:09	BST	200	746.40	BATE	30000C6T	LANCU22565202310130
13/10/2023	09:49:09	BST	200	746.40	BATE	30000C6X	LANCU22571202310130
13/10/2023	09:49:09	BST	243	746.40	BATE	30000C6V	LANCU22565202310130
13/10/2023	09:49:09	BST	490	746.40	BATE	30000C6W	LANCU22571202310130
13/10/2023	09:49:09	BST	735	746.40	BATE	30000C6U	LANCU22565202310130
13/10/2023	09:49:13	BST	833	746.20	CHIX	130000FCR	LANCU22497202310130
13/10/2023	09:49:14	BST	52	746.20	BATE	30000C7L	LANCU22587202310130
13/10/2023	09:49:14	BST	474	746.20	BATE	30000C7M	LANCU22587202310130
13/10/2023	09:49:14	BST	679	746.20	BATE	30000C7N	LANCU22587202310130
13/10/2023	09:49:15	BST	260	746.20	BATE	30000C7P	LANCU22599202310130
13/10/2023	09:49:15	BST	1,674	746.20	BATE	30000C7Q	LANCU22599202310130
13/10/2023	09:49:15	BST	2,430	746.20	BATE	30000C7R	LANCU22599202310130
13/10/2023	09:49:26	BST	52	746.00	BATE	30000C84	LANCU22621202310130
13/10/2023	09:49:26	BST	100	746.00	BATE	30000C85	LANCU22621202310130
13/10/2023	09:49:26	BST	277	746.00	BATE	30000C87	LANCU22621202310130
13/10/2023	09:49:26	BST	474	746.00	BATE	30000C86	LANCU22621202310130
13/10/2023	09:49:26	BST	913	746.00	BATE	30000C83	LANCU22601202310130
13/10/2023	09:49:26	BST	198	746.00	XLON	860986940600240	LANCU22619202310130
13/10/2023	09:49:26	BST	386	746.00	XLON	860986940600239	LANCU22619202310130

13/10/2023	09:49:26	BST	589	746.00	XLON	860986940600242	LANCU22619202310130
13/10/2023	09:49:26	BST	600	746.00	XLON	860986940600241	LANCU22619202310130
13/10/2023	09:49:26	BST	1,209	746.00	XLON	860986940600238	LANCU22589202310130
13/10/2023	09:50:42	BST	784	745.20	CHIX	13000FH0	LANCU22958202310130
13/10/2023	09:50:42	BST	1,556	745.20	XLON	860986940600361	LANCU22946202310130
13/10/2023	09:50:46	BST	1,985	745.00	BATE	30000CB6	LANCU22916202310130
13/10/2023	09:50:46	BST	194	745.20	BATE	30000CBD	LANCU22994202310130
13/10/2023	09:50:46	BST	132	745.00	XLON	860986940600364	LANCU22974202310130
13/10/2023	09:50:46	BST	757	745.00	XLON	860986940600363	LANCU22974202310130
13/10/2023	09:50:47	BST	51	745.20	BATE	30000CBG	LANCU22998202310130
13/10/2023	09:50:47	BST	200	745.20	BATE	30000CBF	LANCU22998202310130
13/10/2023	09:50:47	BST	474	745.20	BATE	30000CBE	LANCU22998202310130
13/10/2023	09:51:27	BST	1,303	745.20	BATE	30000CEV	LANCU23198202310130
13/10/2023	09:51:54	BST	88	746.00	BATE	30000CG6	LANCU23280202310130
13/10/2023	09:51:54	BST	255	746.00	BATE	30000CG4	LANCU23280202310130
13/10/2023	09:51:54	BST	549	746.00	BATE	30000CG5	LANCU23280202310130
13/10/2023	09:51:59	BST	51	746.00	BATE	30000CGF	LANCU23294202310130
13/10/2023	09:51:59	BST	298	746.00	BATE	30000CGE	LANCU23294202310130
13/10/2023	09:52:01	BST	51	746.00	BATE	30000CGH	LANCU23300202310130
13/10/2023	09:52:03	BST	52	746.00	BATE	30000CGM	LANCU23304202310130
13/10/2023	09:52:03	BST	402	746.00	BATE	30000CGN	LANCU23304202310130
13/10/2023	09:52:05	BST	52	746.00	BATE	30000CGO	LANCU23312202310130
13/10/2023	09:52:16	BST	69	746.20	XLON	860986940600506	LANCU23352202310130
13/10/2023	09:52:22	BST	647	746.00	BATE	30000CH5	LANCU23380202310130
13/10/2023	09:52:22	BST	19	746.20	XLON	860986940600514	LANCU23388202310130
13/10/2023	09:52:25	BST	545	746.20	BATE	30000CHE	LANCU23410202310130
13/10/2023	09:52:25	BST	636	746.20	XLON	860986940600556	LANCU23394202310130
13/10/2023	09:52:31	BST	52	746.20	BATE	30000CHH	LANCU23424202310130
13/10/2023	09:53:06	BST	130	746.40	XLON	860986940600583	LANCU23515202310130
13/10/2023	09:53:06	BST	500	746.40	XLON	860986940600581	LANCU23515202310130
13/10/2023	09:53:06	BST	513	746.40	XLON	860986940600582	LANCU23515202310130
13/10/2023	09:53:17	BST	194	746.40	XLON	860986940600585	LANCU23529202310130
13/10/2023	09:53:17	BST	549	746.40	XLON	860986940600584	LANCU23529202310130
13/10/2023	09:53:17	BST	550	746.40	XLON	860986940600586	LANCU23531202310130
13/10/2023	09:53:24	BST	52	746.20	BATE	30000CID	LANCU23559202310130
13/10/2023	09:53:25	BST	300	746.20	BATE	30000CIE	LANCU23563202310130
13/10/2023	09:53:25	BST	1,085	746.20	BATE	30000CIF	LANCU23563202310130
13/10/2023	09:53:41	BST	300	746.20	BATE	30000CIT	LANCU23593202310130
13/10/2023	09:54:06	BST	330	746.40	XLON	860986940600635	LANCU23663202310130
13/10/2023	09:54:06	BST	475	746.40	XLON	860986940600636	LANCU23663202310130
13/10/2023	09:54:17	BST	2,033	746.20	BATE	30000CJ7	LANCU23680202310130
13/10/2023	09:54:17	BST	1,793	746.20	CHIX	13000FSI	LANCU23692202310130
13/10/2023	09:54:17	BST	3,135	746.20	XLON	860986940600654	LANCU23690202310130
13/10/2023	09:54:17	BST	19	746.40	XLON	860986940600655	LANCU23708202310130
13/10/2023	09:54:17	BST	421	746.40	XLON	860986940600657	LANCU23708202310130
13/10/2023	09:54:17	BST	513	746.40	XLON	860986940600656	LANCU23708202310130
13/10/2023	09:54:21	BST	52	746.20	BATE	30000CJB	LANCU23728202310130
13/10/2023	09:54:21	BST	979	746.20	BATE	30000CJ9	LANCU23722202310130
13/10/2023	09:54:21	BST	1,273	746.20	BATE	30000CJA	LANCU23722202310130
13/10/2023	09:55:11	BST	52	746.20	BATE	30000CKD	LANCU23806202310130
13/10/2023	09:55:11	BST	243	746.20	BATE	30000CKC	LANCU23806202310130
13/10/2023	09:55:11	BST	300	746.20	BATE	30000CKE	LANCU23806202310130
13/10/2023	09:55:12	BST	51	746.20	BATE	30000CKG	LANCU23810202310130
13/10/2023	09:55:12	BST	200	746.20	BATE	30000CKF	LANCU23810202310130

13/10/2023	09:55:19	BST	48	746.20	BATE	30000CKS	LANCU23828202310130
13/10/2023	09:55:20	BST	48	746.20	BATE	30000CKU	LANCU23830202310130
13/10/2023	09:55:20	BST	1,601	746.20	BATE	30000CKV	LANCU23830202310130
13/10/2023	09:56:14	BST	60	746.00	BATE	30000CM3	LANCU23955202310130
13/10/2023	09:56:14	BST	303	746.00	BATE	30000CM5	LANCU23955202310130
13/10/2023	09:56:14	BST	313	746.00	BATE	30000CM4	LANCU23955202310130
13/10/2023	09:56:14	BST	1,108	746.00	CHIX	130000FY9	LANCU23820202310130
13/10/2023	09:56:14	BST	139	746.00	XLON	860986940600797	LANCU23924202310130
13/10/2023	09:56:14	BST	550	746.00	XLON	860986940600799	LANCU23957202310130
13/10/2023	09:56:14	BST	878	746.00	XLON	860986940600798	LANCU23924202310130
13/10/2023	09:56:32	BST	698	746.00	BATE	30000CN0	LANCU24009202310130
13/10/2023	09:56:56	BST	60	746.00	BATE	30000CNR	LANCU24045202310130
13/10/2023	09:56:56	BST	300	746.00	BATE	30000CNS	LANCU24045202310130
13/10/2023	09:56:56	BST	474	746.00	BATE	30000CNT	LANCU24045202310130
13/10/2023	09:56:56	BST	383	746.00	XLON	860986940600863	LANCU24043202310130
13/10/2023	09:56:56	BST	461	746.00	XLON	860986940600862	LANCU24043202310130
13/10/2023	09:56:56	BST	1,461	746.00	XLON	860986940600861	LANCU24023202310130
13/10/2023	09:57:00	BST	28	745.60	BATE	30000CNY	LANCU24059202310130
13/10/2023	09:57:00	BST	636	745.60	BATE	30000CNZ	LANCU24059202310130
13/10/2023	09:57:01	BST	60	745.60	BATE	30000CO1	LANCU24079202310130
13/10/2023	09:57:01	BST	474	745.60	BATE	30000CO2	LANCU24079202310130
13/10/2023	09:57:01	BST	636	745.60	BATE	30000CO0	LANCU24079202310130
13/10/2023	09:57:01	BST	724	745.60	BATE	30000CO3	LANCU24079202310130
13/10/2023	09:57:01	BST	990	745.60	BATE	30000CO4	LANCU24079202310130
13/10/2023	09:57:02	BST	260	745.60	BATE	30000CO5	LANCU24096202310130
13/10/2023	09:57:02	BST	628	745.60	BATE	30000CO6	LANCU24096202310130
13/10/2023	09:57:02	BST	680	745.60	BATE	30000CO8	LANCU24096202310130
13/10/2023	09:57:02	BST	724	745.60	BATE	30000CO7	LANCU24096202310130
13/10/2023	09:57:28	BST	243	745.60	BATE	30000COW	LANCU24198202310130
13/10/2023	09:57:28	BST	619	745.60	BATE	30000COX	LANCU24198202310130
13/10/2023	09:57:28	BST	316	745.40	CHIX	130000G14	LANCU24152202310130
13/10/2023	09:57:54	BST	315	745.60	XLON	860986940600930	LANCU24235202310130
13/10/2023	09:57:54	BST	388	745.60	XLON	860986940600929	LANCU24235202310130
13/10/2023	09:58:49	BST	337	745.60	XLON	860986940600974	LANCU24361202310130
13/10/2023	09:58:52	BST	1,019	745.80	BATE	30000CRD	LANCU24395202310130
13/10/2023	09:58:52	BST	2,332	745.80	XLON	860986940600986	LANCU24397202310130
13/10/2023	09:59:41	BST	605	746.00	BATE	30000CSX	LANCU24499202310130
13/10/2023	10:00:22	BST	2,261	746.20	BATE	30000CUE	LANCU24747202310130
13/10/2023	10:00:24	BST	2,273	746.40	BATE	30000CUK	LANCU24763202310130
13/10/2023	10:00:30	BST	70	746.40	BATE	30000CUU	LANCU24793202310130
13/10/2023	10:00:30	BST	300	746.40	BATE	30000CUV	LANCU24793202310130
13/10/2023	10:01:04	BST	70	746.40	BATE	30000CWU	LANCU24924202310130
13/10/2023	10:01:04	BST	300	746.40	BATE	30000CWV	LANCU24924202310130
13/10/2023	10:01:05	BST	215	746.20	CHIX	130000GB4	LANCU24930202310130
13/10/2023	10:01:05	BST	249	746.20	CHIX	130000GB0	LANCU24759202310130
13/10/2023	10:01:05	BST	840	746.20	CHIX	130000GB3	LANCU24930202310130
13/10/2023	10:01:05	BST	1,473	746.20	CHIX	130000GB1	LANCU24759202310130
13/10/2023	10:01:05	BST	519	746.20	XLON	860986940601085	LANCU24932202310130
13/10/2023	10:01:05	BST	2,830	746.20	XLON	860986940601084	LANCU24847202310130
13/10/2023	10:01:06	BST	72	746.20	XLON	860986940601086	LANCU24932202310130
13/10/2023	10:01:08	BST	1,543	746.20	XLON	860986940601087	LANCU24932202310130
13/10/2023	10:01:09	BST	70	746.20	BATE	30000CX0	LANCU24952202310130
13/10/2023	10:01:09	BST	300	746.20	BATE	30000CWZ	LANCU24952202310130
13/10/2023	10:01:12	BST	300	746.20	BATE	30000CX1	LANCU24988202310130

13/10/2023	10:01:25	BST	70	746.20	BATE	30000CXB	LANCU25020202310130
13/10/2023	10:01:27	BST	70	746.20	BATE	30000CXF	LANCU25028202310130
13/10/2023	10:01:27	BST	300	746.20	BATE	30000CXE	LANCU25028202310130
13/10/2023	10:01:27	BST	474	746.20	BATE	30000CXH	LANCU25028202310130
13/10/2023	10:01:27	BST	1,205	746.20	BATE	30000CXG	LANCU25028202310130
13/10/2023	10:01:30	BST	70	746.00	BATE	30000CXT	LANCU25044202310130
13/10/2023	10:01:30	BST	300	746.00	BATE	30000CXR	LANCU25044202310130
13/10/2023	10:01:30	BST	1,310	746.00	BATE	30000CXS	LANCU25044202310130
13/10/2023	10:01:54	BST	70	746.00	BATE	30000CY3	LANCU25082202310130
13/10/2023	10:01:54	BST	300	746.00	BATE	30000CY1	LANCU25082202310130
13/10/2023	10:01:54	BST	641	746.00	BATE	30000CY2	LANCU25082202310130
13/10/2023	10:01:55	BST	1,142	745.80	XLON	860986940601134	LANCU25084202310130
13/10/2023	10:01:58	BST	70	746.00	BATE	30000CYB	LANCU25090202310130
13/10/2023	10:01:58	BST	259	746.00	BATE	30000CYC	LANCU25090202310130
13/10/2023	10:01:58	BST	300	746.00	BATE	30000CYA	LANCU25090202310130
13/10/2023	10:01:58	BST	2,399	746.00	BATE	30000CYD	LANCU25090202310130
13/10/2023	10:02:12	BST	70	745.60	BATE	30000CZ8	LANCU25124202310130
13/10/2023	10:02:12	BST	259	745.60	BATE	30000CZ6	LANCU25124202310130
13/10/2023	10:02:12	BST	300	745.60	BATE	30000CZ7	LANCU25124202310130
13/10/2023	10:02:12	BST	1,138	745.60	BATE	30000CZ9	LANCU25124202310130
13/10/2023	10:02:12	BST	1,269	745.60	BATE	30000CZ4	LANCU25098202310130
13/10/2023	10:02:54	BST	1,563	745.60	XLON	860986940601219	LANCU25180202310130
13/10/2023	10:03:40	BST	720	745.40	CHIX	130000GHG	LANCU25230202310130
13/10/2023	10:03:40	BST	729	745.40	XLON	860986940601251	LANCU25246202310130
13/10/2023	10:04:27	BST	1,519	745.20	BATE	30000D4L	LANCU25483202310130
13/10/2023	10:04:44	BST	251	745.40	XLON	860986940601337	LANCU25511202310130
13/10/2023	10:04:44	BST	388	745.40	XLON	860986940601336	LANCU25511202310130
13/10/2023	10:05:00	BST	300	745.40	BATE	30000D5I	LANCU25545202310130
13/10/2023	10:05:01	BST	162	745.40	XLON	860986940601371	LANCU25555202310130
13/10/2023	10:05:01	BST	503	745.40	XLON	860986940601373	LANCU25555202310130
13/10/2023	10:05:01	BST	513	745.40	XLON	860986940601372	LANCU25555202310130
13/10/2023	10:05:01	BST	546	745.40	XLON	860986940601374	LANCU25555202310130
13/10/2023	10:05:02	BST	706	745.20	CHIX	130000GM0	LANCU25495202310130
13/10/2023	10:05:03	BST	70	745.40	BATE	30000D5R	LANCU25563202310130
13/10/2023	10:05:03	BST	259	745.40	BATE	30000D5S	LANCU25563202310130
13/10/2023	10:05:03	BST	300	745.40	BATE	30000D5Q	LANCU25563202310130
13/10/2023	10:05:03	BST	418	745.40	BATE	30000D5T	LANCU25563202310130
13/10/2023	10:05:34	BST	509	745.60	XLON	860986940601388	LANCU25603202310130
13/10/2023	10:05:34	BST	1,372	745.60	XLON	860986940601389	LANCU25603202310130
13/10/2023	10:07:02	BST	223	745.60	XLON	860986940601500	LANCU25855202310130
13/10/2023	10:07:07	BST	225	745.60	XLON	860986940601504	LANCU25867202310130
13/10/2023	10:07:20	BST	225	745.60	XLON	860986940601514	LANCU25887202310130
13/10/2023	10:07:20	BST	503	745.60	XLON	860986940601515	LANCU25887202310130
13/10/2023	10:07:31	BST	70	745.40	BATE	30000DB0	LANCU25903202310130
13/10/2023	10:07:31	BST	474	745.40	BATE	30000DB1	LANCU25903202310130
13/10/2023	10:07:31	BST	911	745.40	BATE	30000DAX	LANCU25651202310130
13/10/2023	10:07:31	BST	778	745.40	CHIX	130000GUX	LANCU25689202310130
13/10/2023	10:07:31	BST	230	745.40	XLON	860986940601546	LANCU25905202310130
13/10/2023	10:07:31	BST	979	745.40	XLON	860986940601547	LANCU25905202310130
13/10/2023	10:07:31	BST	1,037	745.40	XLON	860986940601545	LANCU25687202310130
13/10/2023	10:08:02	BST	1,129	745.20	BATE	30000DBS	LANCU25925202310130
13/10/2023	10:08:02	BST	1,160	745.20	BATE	30000DBT	LANCU26010202310130
13/10/2023	10:08:02	BST	1,161	745.20	CHIX	130000GW0	LANCU25923202310130
13/10/2023	10:08:02	BST	295	745.20	XLON	860986940601569	LANCU25921202310130

13/10/2023	10:08:02	BST	817	745.20	XLON	860986940601568	LANCU25921202310130
13/10/2023	10:08:11	BST	705	745.60	XLON	860986940601591	LANCU26033202310130
13/10/2023	10:09:06	BST	1,419	746.20	BATE	30000DEW	LANCU26206202310130
13/10/2023	10:09:06	BST	8	746.40	BATE	30000DF2	LANCU26224202310130
13/10/2023	10:09:06	BST	16	746.40	BATE	30000DEZ	LANCU26224202310130
13/10/2023	10:09:06	BST	18	746.40	BATE	30000DF9	LANCU26226202310130
13/10/2023	10:09:06	BST	62	746.40	BATE	30000DF4	LANCU26226202310130
13/10/2023	10:09:06	BST	200	746.40	BATE	30000DF0	LANCU26224202310130
13/10/2023	10:09:06	BST	200	746.40	BATE	30000DF6	LANCU26226202310130
13/10/2023	10:09:06	BST	243	746.40	BATE	30000DEY	LANCU26224202310130
13/10/2023	10:09:06	BST	253	746.40	BATE	30000DF8	LANCU26226202310130
13/10/2023	10:09:06	BST	472	746.40	BATE	30000DF7	LANCU26226202310130
13/10/2023	10:09:06	BST	474	746.40	BATE	30000DF5	LANCU26226202310130
13/10/2023	10:09:06	BST	900	746.40	BATE	30000DF1	LANCU26224202310130
13/10/2023	10:09:06	BST	833	746.20	CHIX	130000H1E	LANCU26220202310130
13/10/2023	10:09:06	BST	1,795	746.20	XLON	860986940601661	LANCU26202202310130
13/10/2023	10:09:14	BST	1,875	746.00	BATE	30000DFL	LANCU26234202310130
13/10/2023	10:10:54	BST	228	746.00	XLON	860986940601757	LANCU26677202310130
13/10/2023	10:10:57	BST	150	746.00	XLON	860986940601766	LANCU26693202310130
13/10/2023	10:10:57	BST	227	746.00	XLON	860986940601765	LANCU26693202310130
13/10/2023	10:10:57	BST	291	746.00	XLON	860986940601764	LANCU26693202310130
13/10/2023	10:11:03	BST	18	745.80	BATE	30000DI4	LANCU26739202310130
13/10/2023	10:11:03	BST	58	745.80	BATE	30000DI7	LANCU26739202310130
13/10/2023	10:11:03	BST	70	745.80	BATE	30000DI3	LANCU26739202310130
13/10/2023	10:11:03	BST	73	745.80	BATE	30000DI6	LANCU26739202310130
13/10/2023	10:11:03	BST	300	745.80	BATE	30000DI5	LANCU26739202310130
13/10/2023	10:11:03	BST	1,263	745.80	BATE	30000DI1	LANCU26697202310130
13/10/2023	10:11:03	BST	3,018	745.80	XLON	860986940601770	LANCU26627202310130
13/10/2023	10:12:02	BST	852	745.60	BATE	30000DL6	LANCU26747202310130
13/10/2023	10:12:02	BST	1,106	745.60	CHIX	130000H7M	LANCU26771202310130
13/10/2023	10:12:02	BST	234	745.60	XLON	860986940601912	LANCU26868202310130
13/10/2023	10:12:02	BST	820	745.60	XLON	860986940601911	LANCU26868202310130
13/10/2023	10:12:34	BST	1,507	746.00	BATE	30000DMC	LANCU27028202310130
13/10/2023	10:12:46	BST	812	746.00	XLON	860986940601969	LANCU27034202310130
13/10/2023	10:13:40	BST	227	746.00	CHIX	130000HAP	LANCU27194202310130
13/10/2023	10:13:43	BST	544	746.00	CHIX	130000HAS	LANCU27194202310130
13/10/2023	10:13:46	BST	70	745.80	BATE	30000DOF	LANCU27240202310130
13/10/2023	10:13:46	BST	243	745.80	BATE	30000DOG	LANCU27240202310130
13/10/2023	10:13:46	BST	436	745.80	BATE	30000DOC	LANCU27050202310130
13/10/2023	10:13:46	BST	833	745.80	BATE	30000DOB	LANCU27050202310130
13/10/2023	10:13:46	BST	890	745.80	BATE	30000DOH	LANCU27240202310130
13/10/2023	10:13:46	BST	246	745.80	XLON	860986940602040	LANCU27236202310130
13/10/2023	10:13:46	BST	541	745.80	XLON	860986940602039	LANCU27236202310130
13/10/2023	10:13:46	BST	600	745.80	XLON	860986940602038	LANCU27236202310130
13/10/2023	10:14:00	BST	1,743	745.40	XLON	860986940602082	LANCU27242202310130
13/10/2023	10:15:00	BST	70	746.00	BATE	30000DR5	LANCU27432202310130
13/10/2023	10:15:04	BST	300	746.00	BATE	30000DRF	LANCU27454202310130
13/10/2023	10:15:05	BST	70	746.00	BATE	30000DRH	LANCU27458202310130
13/10/2023	10:15:05	BST	243	746.00	BATE	30000DRI	LANCU27458202310130
13/10/2023	10:15:05	BST	300	746.00	BATE	30000DRJ	LANCU27458202310130
13/10/2023	10:15:05	BST	474	746.00	BATE	30000DRK	LANCU27458202310130
13/10/2023	10:15:14	BST	1,156	745.80	CHIX	130000HFP	LANCU27448202310130
13/10/2023	10:15:14	BST	242	745.80	XLON	860986940602169	LANCU27482202310130
13/10/2023	10:15:14	BST	685	745.80	XLON	860986940602170	LANCU27482202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	10:15:14	BST	927	745.80	XLON	860986940602167	LANCU27422202310130
13/10/2023	10:15:14	BST	947	745.80	XLON	860986940602168	LANCU27422202310130
13/10/2023	10:16:07	BST	70	745.80	BATE	30000DT5	LANCU27608202310130
13/10/2023	10:16:07	BST	138	745.80	BATE	30000DT6	LANCU27608202310130
13/10/2023	10:16:16	BST	690	745.60	XLON	860986940602215	LANCU27610202310130
13/10/2023	10:16:59	BST	70	745.60	BATE	30000DVH	LANCU27727202310130
13/10/2023	10:16:59	BST	190	745.60	BATE	30000DVG	LANCU27727202310130
13/10/2023	10:16:59	BST	260	745.60	BATE	30000DVF	LANCU27727202310130
13/10/2023	10:17:34	BST	200	745.60	BATE	30000DWM	LANCU27799202310130
13/10/2023	10:17:40	BST	282	745.60	XLON	860986940602355	LANCU27811202310130
13/10/2023	10:17:54	BST	200	745.40	BATE	30000DWZ	LANCU27848202310130
13/10/2023	10:17:54	BST	641	745.40	BATE	30000DWX	LANCU27821202310130
13/10/2023	10:17:54	BST	1,164	745.40	CHIX	130000HLS	LANCU27745202310130
13/10/2023	10:17:55	BST	321	745.40	XLON	860986940602366	LANCU27850202310130
13/10/2023	10:17:56	BST	70	745.40	BATE	30000DXC	LANCU27856202310130
13/10/2023	10:17:56	BST	141	745.40	BATE	30000DXE	LANCU27856202310130
13/10/2023	10:17:56	BST	200	745.40	BATE	30000DXB	LANCU27856202310130
13/10/2023	10:17:56	BST	368	745.40	BATE	30000DXD	LANCU27856202310130
13/10/2023	10:18:00	BST	194	745.40	XLON	860986940602370	LANCU27864202310130
13/10/2023	10:18:00	BST	318	745.40	XLON	860986940602371	LANCU27864202310130
13/10/2023	10:18:25	BST	18	745.60	XLON	860986940602401	LANCU27937202310130
13/10/2023	10:18:29	BST	1,371	745.40	BATE	30000DZ2	LANCU27941202310130
13/10/2023	10:18:32	BST	71	745.60	XLON	860986940602413	LANCU27965202310130
13/10/2023	10:18:34	BST	1,266	745.40	BATE	30000DZA	LANCU27953202310130
13/10/2023	10:19:12	BST	784	745.80	CHIX	130000HPZ	LANCU28032202310130
13/10/2023	10:19:12	BST	791	745.80	XLON	860986940602446	LANCU28062202310130
13/10/2023	10:19:12	BST	863	745.80	XLON	860986940602445	LANCU28062202310130
13/10/2023	10:19:12	BST	2,709	745.80	XLON	860986940602444	LANCU28052202310130
13/10/2023	10:20:12	BST	1	745.80	XLON	860986940602531	LANCU28295202310130
13/10/2023	10:20:12	BST	181	745.80	XLON	860986940602529	LANCU28295202310130
13/10/2023	10:20:12	BST	276	745.80	XLON	860986940602532	LANCU28295202310130
13/10/2023	10:20:12	BST	291	745.80	XLON	860986940602530	LANCU28295202310130
13/10/2023	10:20:29	BST	70	745.60	BATE	30000E1X	LANCU28355202310130
13/10/2023	10:20:29	BST	200	745.60	BATE	30000E1Y	LANCU28355202310130
13/10/2023	10:20:29	BST	474	745.60	BATE	30000E1Z	LANCU28355202310130
13/10/2023	10:20:29	BST	475	745.60	BATE	30000E20	LANCU28355202310130
13/10/2023	10:20:29	BST	915	745.60	BATE	30000E1W	LANCU28014202310130
13/10/2023	10:21:01	BST	448	745.40	XLON	860986940602594	LANCU28449202310130
13/10/2023	10:21:01	BST	550	745.40	XLON	860986940602593	LANCU28449202310130
13/10/2023	10:21:01	BST	1,841	745.40	XLON	860986940602592	LANCU28359202310130
13/10/2023	10:21:26	BST	1,015	745.20	CHIX	130000HW3	LANCU28481202310130
13/10/2023	10:21:26	BST	1,254	745.20	XLON	860986940602629	LANCU28533202310130
13/10/2023	10:22:08	BST	1,267	744.60	XLON	860986940602759	LANCU28621202310130
13/10/2023	10:22:51	BST	57	744.60	BATE	30000E6C	LANCU28741202310130
13/10/2023	10:22:51	BST	200	744.60	BATE	30000E6D	LANCU28741202310130
13/10/2023	10:22:51	BST	243	744.60	BATE	30000E6E	LANCU28741202310130
13/10/2023	10:22:51	BST	284	744.60	BATE	30000E6F	LANCU28741202310130
13/10/2023	10:22:53	BST	812	744.40	BATE	30000E6O	LANCU28751202310130
13/10/2023	10:22:54	BST	787	744.40	BATE	30000E6P	LANCU28755202310130
13/10/2023	10:23:39	BST	762	744.40	CHIX	130000I28	LANCU28805202310130
13/10/2023	10:23:39	BST	7	744.40	XLON	860986940602897	LANCU28857202310130
13/10/2023	10:23:39	BST	220	744.40	XLON	860986940602894	LANCU28793202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	10:23:39	BST	376	744.40	XLON	860986940602896	LANCU28857202310130
13/10/2023	10:23:39	BST	550	744.40	XLON	860986940602895	LANCU28857202310130
13/10/2023	10:23:39	BST	1,338	744.40	XLON	860986940602893	LANCU28793202310130
13/10/2023	10:23:44	BST	172	744.20	BATE	30000E8Z	LANCU28865202310130
13/10/2023	10:23:44	BST	503	744.20	BATE	30000E8Y	LANCU28865202310130
13/10/2023	10:24:52	BST	60	744.20	BATE	30000EBY	LANCU29009202310130
13/10/2023	10:24:52	BST	200	744.20	BATE	30000EBX	LANCU29009202310130
13/10/2023	10:24:52	BST	1,070	744.20	CHIX	130000I82	LANCU28977202310130
13/10/2023	10:24:52	BST	249	744.20	XLON	860986940602991	LANCU28981202310130
13/10/2023	10:24:52	BST	2,100	744.20	XLON	860986940602990	LANCU28981202310130
13/10/2023	10:24:55	BST	60	744.00	BATE	30000EC1	LANCU29019202310130
13/10/2023	10:24:55	BST	200	744.00	BATE	30000EC2	LANCU29019202310130
13/10/2023	10:24:55	BST	474	744.00	BATE	30000EC3	LANCU29019202310130
13/10/2023	10:24:57	BST	60	744.00	BATE	30000EC6	LANCU29025202310130
13/10/2023	10:24:57	BST	260	744.00	BATE	30000EC5	LANCU29025202310130
13/10/2023	10:24:57	BST	477	744.00	BATE	30000EC4	LANCU29025202310130
13/10/2023	10:25:05	BST	52	743.60	BATE	30000ECB	LANCU29021202310130
13/10/2023	10:25:05	BST	167	743.60	BATE	30000ECA	LANCU29021202310130
13/10/2023	10:25:05	BST	200	743.60	BATE	30000ECI	LANCU29049202310130
13/10/2023	10:25:05	BST	374	743.60	BATE	30000ECK	LANCU29049202310130
13/10/2023	10:25:05	BST	376	743.60	BATE	30000ECJ	LANCU29049202310130
13/10/2023	10:25:05	BST	626	743.60	BATE	30000ECC	LANCU29021202310130
13/10/2023	10:25:42	BST	1,561	743.60	XLON	860986940603051	LANCU29097202310130
13/10/2023	10:25:55	BST	52	743.60	BATE	30000EDY	LANCU29146202310130
13/10/2023	10:25:55	BST	443	743.60	BATE	30000EE0	LANCU29146202310130
13/10/2023	10:25:55	BST	474	743.60	BATE	30000EDZ	LANCU29146202310130
13/10/2023	10:26:28	BST	1,635	743.20	XLON	860986940603108	LANCU29219202310130
13/10/2023	10:26:30	BST	16	743.20	BATE	30000EEZ	LANCU29286202310130
13/10/2023	10:26:30	BST	52	743.20	BATE	30000EEY	LANCU29286202310130
13/10/2023	10:26:30	BST	474	743.20	BATE	30000EF0	LANCU29286202310130
13/10/2023	10:26:30	BST	920	743.20	BATE	30000EF1	LANCU29286202310130
13/10/2023	10:26:36	BST	200	743.00	BATE	30000EFA	LANCU29314202310130
13/10/2023	10:26:36	BST	865	743.00	BATE	30000EFB	LANCU29314202310130
13/10/2023	10:26:36	BST	1,519	743.00	CHIX	130000IBZ	LANCU29276202310130
13/10/2023	10:27:32	BST	2,318	742.80	BATE	30000EI0	LANCU29488202310130
13/10/2023	10:27:50	BST	52	743.00	BATE	30000EIA	LANCU29525202310130
13/10/2023	10:27:50	BST	200	743.00	BATE	30000EIB	LANCU29525202310130
13/10/2023	10:27:50	BST	969	743.00	BATE	30000EIC	LANCU29529202310130
13/10/2023	10:27:50	BST	1,496	743.00	XLON	860986940603215	LANCU29507202310130
13/10/2023	10:27:58	BST	200	743.00	BATE	30000EIM	LANCU29551202310130
13/10/2023	10:28:13	BST	775	743.00	BATE	30000EIW	LANCU29581202310130
13/10/2023	10:28:18	BST	1,433	743.00	BATE	30000EJ3	LANCU29597202310130
13/10/2023	10:28:40	BST	557	743.20	XLON	860986940603269	LANCU29634202310130
13/10/2023	10:28:40	BST	1,144	743.20	XLON	860986940603270	LANCU29634202310130
13/10/2023	10:28:41	BST	45	743.20	BATE	30000EJP	LANCU29650202310130
13/10/2023	10:28:41	BST	200	743.20	BATE	30000EJQ	LANCU29650202310130
13/10/2023	10:28:41	BST	474	743.20	BATE	30000EJR	LANCU29650202310130
13/10/2023	10:28:42	BST	45	743.20	BATE	30000EJT	LANCU29652202310130
13/10/2023	10:28:42	BST	260	743.20	BATE	30000EJS	LANCU29652202310130
13/10/2023	10:28:44	BST	45	743.20	BATE	30000EJY	LANCU29658202310130
13/10/2023	10:28:46	BST	263	743.20	BATE	30000EJZ	LANCU29667202310130
13/10/2023	10:28:49	BST	45	743.20	BATE	30000EK2	LANCU29687202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	10:28:49	BST	200	743.20	BATE	30000EK3	LANCU29687202310130
13/10/2023	10:28:49	BST	478	743.20	BATE	30000EK4	LANCU29687202310130
13/10/2023	10:28:52	BST	16	743.20	BATE	30000EKD	LANCU29693202310130
13/10/2023	10:28:52	BST	45	743.20	BATE	30000EKB	LANCU29693202310130
13/10/2023	10:28:52	BST	200	743.20	BATE	30000EKC	LANCU29693202310130
13/10/2023	10:28:52	BST	243	743.20	BATE	30000EKE	LANCU29693202310130
13/10/2023	10:28:52	BST	259	743.20	BATE	30000EKG	LANCU29693202310130
13/10/2023	10:28:52	BST	474	743.20	BATE	30000EKF	LANCU29693202310130
13/10/2023	10:29:01	BST	45	743.00	BATE	30000EKZ	LANCU29713202310130
13/10/2023	10:29:01	BST	150	743.00	BATE	30000EKY	LANCU29697202310130
13/10/2023	10:29:01	BST	374	743.00	BATE	30000EL0	LANCU29713202310130
13/10/2023	10:29:01	BST	1,375	743.00	BATE	30000EL1	LANCU29713202310130
13/10/2023	10:29:01	BST	2,085	743.00	BATE	30000EKX	LANCU29697202310130
13/10/2023	10:29:36	BST	45	743.20	BATE	30000EMT	LANCU29881202310130
13/10/2023	10:29:36	BST	257	743.20	BATE	30000EMR	LANCU29881202310130
13/10/2023	10:29:36	BST	2,060	743.20	BATE	30000EMS	LANCU29881202310130
13/10/2023	10:29:36	BST	2,030	743.00	XLON	860986940603374	LANCU29883202310130
13/10/2023	10:29:38	BST	257	743.20	BATE	30000EMV	LANCU29897202310130
13/10/2023	10:29:38	BST	2,633	743.20	BATE	30000EMW	LANCU29897202310130
13/10/2023	10:29:54	BST	171	742.80	BATE	30000EN8	LANCU29933202310130
13/10/2023	10:29:54	BST	200	742.80	BATE	30000EN6	LANCU29929202310130
13/10/2023	10:29:54	BST	634	742.80	BATE	30000EN2	LANCU29875202310130
13/10/2023	10:29:54	BST	771	742.80	BATE	30000EN9	LANCU29933202310130
13/10/2023	10:29:54	BST	1,850	742.80	BATE	30000EN7	LANCU29929202310130
13/10/2023	10:29:59	BST	254	742.60	BATE	30000END	LANCU29940202310130
13/10/2023	10:29:59	BST	884	742.60	BATE	30000ENC	LANCU29940202310130
13/10/2023	10:30:05	BST	892	742.60	CHIX	130000INJ	LANCU29959202310130
13/10/2023	10:30:25	BST	22	742.40	BATE	30000EOA	LANCU30099202310130
13/10/2023	10:30:25	BST	23	742.40	BATE	30000EOC	LANCU30099202310130
13/10/2023	10:30:25	BST	201	742.40	BATE	30000EOF	LANCU30099202310130
13/10/2023	10:30:25	BST	260	742.40	BATE	30000EOE	LANCU30099202310130
13/10/2023	10:30:25	BST	466	742.40	BATE	30000EOD	LANCU30099202310130
13/10/2023	10:30:25	BST	474	742.40	BATE	30000EOB	LANCU30099202310130
13/10/2023	10:30:25	BST	1,266	742.40	BATE	30000EO8	LANCU29973202310130
13/10/2023	10:30:25	BST	881	742.40	XLON	860986940603442	LANCU29963202310130
13/10/2023	10:30:31	BST	111	742.20	BATE	30000EON	LANCU30113202310130
13/10/2023	10:30:31	BST	691	742.20	BATE	30000EOO	LANCU30113202310130
13/10/2023	10:30:48	BST	759	742.40	BATE	30000EPG	LANCU30163202310130
13/10/2023	10:30:50	BST	750	742.40	BATE	30000EPJ	LANCU30173202310130
13/10/2023	10:30:51	BST	768	742.40	BATE	30000EPM	LANCU30181202310130
13/10/2023	10:31:19	BST	15	742.20	BATE	30000EQU	LANCU30261202310130
13/10/2023	10:31:19	BST	656	742.20	BATE	30000EQT	LANCU30261202310130
13/10/2023	10:31:19	BST	787	742.20	BATE	30000EQS	LANCU30261202310130
13/10/2023	10:31:20	BST	784	742.20	BATE	30000EQW	LANCU30293202310130
13/10/2023	10:32:02	BST	8	742.20	BATE	30000ESV	LANCU30375202310130
13/10/2023	10:32:02	BST	750	742.20	BATE	30000ESU	LANCU30375202310130
13/10/2023	10:32:02	BST	1,188	742.20	BATE	30000ESR	LANCU30345202310130
13/10/2023	10:32:02	BST	886	742.20	CHIX	130000ITK	LANCU30331202310130
13/10/2023	10:32:02	BST	2,430	742.40	XLON	860986940603607	LANCU30371202310130
13/10/2023	10:32:20	BST	45	742.00	BATE	30000ETF	LANCU30457202310130
13/10/2023	10:32:20	BST	474	742.00	BATE	30000ETE	LANCU30457202310130
13/10/2023	10:32:20	BST	500	742.00	BATE	30000ETD	LANCU30457202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	10:32:36	BST	143	741.80	XLON	860986940603721	LANCU30463202310130
13/10/2023	10:32:36	BST	585	741.80	XLON	860986940603720	LANCU30463202310130
13/10/2023	10:32:56	BST	2,272	741.60	BATE	30000EUN	LANCU30550202310130
13/10/2023	10:33:10	BST	45	741.60	BATE	30000EUU	LANCU30592202310130
13/10/2023	10:33:10	BST	474	741.60	BATE	30000EUW	LANCU30592202310130
13/10/2023	10:33:10	BST	730	741.60	BATE	30000EUV	LANCU30592202310130
13/10/2023	10:33:15	BST	45	741.40	BATE	30000EUY	LANCU30608202310130
13/10/2023	10:33:15	BST	1,414	741.40	XLON	860986940603786	LANCU30562202310130
13/10/2023	10:33:18	BST	45	741.40	BATE	30000EV0	LANCU30614202310130
13/10/2023	10:33:20	BST	45	741.40	BATE	30000EV1	LANCU30622202310130
13/10/2023	10:33:20	BST	779	741.40	BATE	30000EV2	LANCU30622202310130
13/10/2023	10:33:20	BST	2,102	741.40	BATE	30000EV3	LANCU30622202310130
13/10/2023	10:34:10	BST	748	740.60	XLON	860986940603856	LANCU30678202310130
13/10/2023	10:34:30	BST	993	740.40	CHIX	130000J08	LANCU30666202310130
13/10/2023	10:34:37	BST	476	740.60	BATE	30000EY6	LANCU30774202310130
13/10/2023	10:34:37	BST	557	740.60	BATE	30000EY5	LANCU30774202310130
13/10/2023	10:34:51	BST	45	740.60	BATE	30000EYO	LANCU30807202310130
13/10/2023	10:34:51	BST	295	740.60	XLON	860986940603960	LANCU30790202310130
13/10/2023	10:34:51	BST	938	740.60	XLON	860986940603959	LANCU30790202310130
13/10/2023	10:35:24	BST	17	740.80	BATE	30000F09	LANCU30883202310130
13/10/2023	10:35:24	BST	45	740.80	BATE	30000F0A	LANCU30883202310130
13/10/2023	10:35:39	BST	45	740.80	BATE	30000F0X	LANCU30928202310130
13/10/2023	10:35:39	BST	45	740.80	BATE	30000F1B	LANCU30936202310130
13/10/2023	10:35:39	BST	100	740.80	BATE	30000F0Y	LANCU30928202310130
13/10/2023	10:35:39	BST	260	740.80	BATE	30000F1A	LANCU30936202310130
13/10/2023	10:35:39	BST	454	740.80	BATE	30000F1C	LANCU30936202310130
13/10/2023	10:35:39	BST	474	740.80	BATE	30000F0Z	LANCU30928202310130
13/10/2023	10:35:39	BST	915	740.80	XLON	860986940604034	LANCU30915202310130
13/10/2023	10:35:41	BST	45	740.80	BATE	30000F1F	LANCU30944202310130
13/10/2023	10:35:41	BST	243	740.80	BATE	30000F1G	LANCU30944202310130
13/10/2023	10:35:41	BST	300	740.80	BATE	30000F1H	LANCU30944202310130
13/10/2023	10:35:46	BST	45	740.80	BATE	30000F1R	LANCU30966202310130
13/10/2023	10:35:46	BST	45	740.80	BATE	30000F1V	LANCU30968202310130
13/10/2023	10:35:46	BST	100	740.80	BATE	30000F1Q	LANCU30966202310130
13/10/2023	10:35:46	BST	100	740.80	BATE	30000F1U	LANCU30968202310130
13/10/2023	10:35:46	BST	243	740.80	BATE	30000F1P	LANCU30966202310130
13/10/2023	10:35:46	BST	260	740.80	BATE	30000F1T	LANCU30968202310130
13/10/2023	10:35:46	BST	474	740.80	BATE	30000F1S	LANCU30966202310130
13/10/2023	10:36:31	BST	1,052	741.20	XLON	860986940604110	LANCU31085202310130
13/10/2023	10:36:34	BST	45	741.20	BATE	30000F4I	LANCU31101202310130
13/10/2023	10:36:42	BST	200	741.00	BATE	30000F4N	LANCU31126202310130
13/10/2023	10:36:44	BST	45	741.00	BATE	30000F4U	LANCU31128202310130
13/10/2023	10:36:44	BST	200	741.00	BATE	30000F4T	LANCU31128202310130
13/10/2023	10:36:44	BST	239	741.00	BATE	30000F4X	LANCU31128202310130
13/10/2023	10:36:44	BST	243	741.00	BATE	30000F4V	LANCU31128202310130
13/10/2023	10:36:44	BST	494	741.00	BATE	30000F4W	LANCU31128202310130
13/10/2023	10:36:44	BST	1,641	740.80	CHIX	130000J8R	LANCU31113202310130
13/10/2023	10:36:44	BST	1,129	740.80	XLON	860986940604148	LANCU31115202310130
13/10/2023	10:36:47	BST	45	740.80	BATE	30000F51	LANCU31136202310130
13/10/2023	10:36:47	BST	474	740.80	BATE	30000F50	LANCU31136202310130
13/10/2023	10:36:49	BST	260	740.80	BATE	30000F52	LANCU31142202310130
13/10/2023	10:36:50	BST	45	740.80	BATE	30000F53	LANCU31144202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	10:36:50	BST	200	740.80	BATE	30000F54	LANCU31144202310130
13/10/2023	10:37:19	BST	1,941	740.80	BATE	30000F6B	LANCU31198202310130
13/10/2023	10:38:06	BST	254	742.00	XLON	860986940604276	LANCU31331202310130
13/10/2023	10:38:06	BST	391	742.00	XLON	860986940604275	LANCU31331202310130
13/10/2023	10:38:32	BST	45	741.40	BATE	30000F9I	LANCU31393202310130
13/10/2023	10:38:32	BST	45	741.60	BATE	30000F9J	LANCU31393202310130
13/10/2023	10:38:32	BST	200	741.60	BATE	30000F9K	LANCU31393202310130
13/10/2023	10:38:32	BST	243	741.60	BATE	30000F9L	LANCU31393202310130
13/10/2023	10:38:32	BST	841	741.60	BATE	30000F9M	LANCU31393202310130
13/10/2023	10:38:32	BST	886	741.60	BATE	30000F9N	LANCU31393202310130
13/10/2023	10:38:32	BST	1,879	741.60	BATE	30000F9H	LANCU31321202310130
13/10/2023	10:38:32	BST	2,482	741.60	XLON	860986940604297	LANCU31363202310130
13/10/2023	10:38:33	BST	67	741.60	BATE	30000F9Q	LANCU31405202310130
13/10/2023	10:38:33	BST	200	741.60	BATE	30000F9O	LANCU31405202310130
13/10/2023	10:38:33	BST	205	741.60	BATE	30000F9S	LANCU31405202310130
13/10/2023	10:38:33	BST	243	741.60	BATE	30000F9P	LANCU31405202310130
13/10/2023	10:38:33	BST	552	741.60	BATE	30000F9R	LANCU31405202310130
13/10/2023	10:38:37	BST	45	741.40	BATE	30000FAE	LANCU31423202310130
13/10/2023	10:38:37	BST	474	741.40	BATE	30000FAD	LANCU31423202310130
13/10/2023	10:38:37	BST	683	741.40	BATE	30000FAC	LANCU31423202310130
13/10/2023	10:39:35	BST	45	741.00	BATE	30000FBR	LANCU31521202310130
13/10/2023	10:39:35	BST	276	741.00	BATE	30000FBP	LANCU31501202310130
13/10/2023	10:39:35	BST	357	741.00	BATE	30000FBU	LANCU31521202310130
13/10/2023	10:39:35	BST	474	741.00	BATE	30000FBS	LANCU31521202310130
13/10/2023	10:39:35	BST	602	741.00	BATE	30000FBT	LANCU31521202310130
13/10/2023	10:39:35	BST	1,016	741.00	BATE	30000FBQ	LANCU31501202310130
13/10/2023	10:40:40	BST	1,035	741.00	BATE	30000FCW	LANCU31699202310130
13/10/2023	10:40:40	BST	20	741.00	CHIX	130000JKI	LANCU31693202310130
13/10/2023	10:40:40	BST	1,065	741.00	CHIX	130000JKH	LANCU31693202310130
13/10/2023	10:40:40	BST	2,444	741.00	XLON	860986940604386	LANCU31695202310130
13/10/2023	10:41:00	BST	45	740.80	BATE	30000FDE	LANCU31771202310130
13/10/2023	10:41:00	BST	100	740.80	BATE	30000FDD	LANCU31771202310130
13/10/2023	10:41:00	BST	523	740.80	BATE	30000FDF	LANCU31771202310130
13/10/2023	10:41:00	BST	983	740.80	BATE	30000FDC	LANCU31723202310130
13/10/2023	10:41:21	BST	767	740.80	XLON	860986940604441	LANCU31849202310130
13/10/2023	10:41:55	BST	946	740.20	XLON	860986940604489	LANCU31899202310130
13/10/2023	10:42:25	BST	243	740.40	BATE	30000FFA	LANCU31985202310130
13/10/2023	10:42:25	BST	830	740.40	BATE	30000FFB	LANCU31985202310130
13/10/2023	10:42:25	BST	843	740.40	BATE	30000FF8	LANCU31959202310130
13/10/2023	10:42:26	BST	137	740.20	XLON	860986940604531	LANCU31987202310130
13/10/2023	10:42:26	BST	550	740.20	XLON	860986940604530	LANCU31987202310130
13/10/2023	10:42:37	BST	938	739.80	CHIX	130000JP7	LANCU31997202310130
13/10/2023	10:43:04	BST	1,146	739.60	XLON	860986940604547	LANCU32077202310130
13/10/2023	10:43:41	BST	396	738.60	BATE	30000FHA	LANCU32189202310130
13/10/2023	10:43:41	BST	488	738.60	BATE	30000FH6	LANCU32167202310130
13/10/2023	10:43:41	BST	594	738.60	BATE	30000FH8	LANCU32167202310130
13/10/2023	10:43:41	BST	644	738.60	BATE	30000FH7	LANCU32167202310130
13/10/2023	10:43:41	BST	1,405	738.60	BATE	30000FHB	LANCU32189202310130
13/10/2023	10:43:47	BST	1,114	738.40	XLON	860986940604621	LANCU32183202310130
13/10/2023	10:43:53	BST	780	738.40	BATE	30000FHJ	LANCU32193202310130
13/10/2023	10:43:54	BST	5	738.40	BATE	30000FHM	LANCU32221202310130
13/10/2023	10:43:54	BST	288	738.40	BATE	30000FHL	LANCU32221202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	10:43:54	BST	474	738.40	BATE	30000FHK	LANCU32221202310130
13/10/2023	10:43:57	BST	724	738.20	BATE	30000FHP	LANCU32237202310130
13/10/2023	10:44:58	BST	689	739.40	XLON	860986940604710	LANCU32425202310130
13/10/2023	10:45:00	BST	884	739.40	XLON	860986940604712	LANCU32436202310130
13/10/2023	10:46:00	BST	853	739.80	BATE	30000FM8	LANCU32500202310130
13/10/2023	10:46:00	BST	672	739.80	CHIX	130000K0Q	LANCU32512202310130
13/10/2023	10:47:30	BST	2,050	740.00	BATE	30000FOY	LANCU32768202310130
13/10/2023	10:47:30	BST	881	740.00	CHIX	130000K7B	LANCU32750202310130
13/10/2023	10:47:30	BST	1,387	740.00	XLON	860986940605026	LANCU32776202310130
13/10/2023	10:47:30	BST	2,855	740.00	XLON	860986940605027	LANCU32778202310130
13/10/2023	10:48:51	BST	132	739.40	XLON	860986940605167	LANCU32920202310130
13/10/2023	10:48:51	BST	1,708	739.40	XLON	860986940605168	LANCU32920202310130
13/10/2023	10:50:14	BST	1,078	740.40	BATE	30000FUF	LANCU33292202310130
13/10/2023	10:50:14	BST	637	740.40	CHIX	130000KGT	LANCU33296202310130
13/10/2023	10:50:14	BST	1,181	740.40	XLON	860986940605334	LANCU33204202310130
13/10/2023	10:50:44	BST	1,364	740.00	BATE	30000FVB	LANCU33307202310130
13/10/2023	10:50:57	BST	452	739.80	BATE	30000FW1	LANCU33431202310130
13/10/2023	10:50:57	BST	959	739.80	BATE	30000FW0	LANCU33403202310130
13/10/2023	10:50:57	BST	741	739.80	CHIX	130000KJH	LANCU33335202310130
13/10/2023	10:51:15	BST	1,408	739.80	XLON	860986940605408	LANCU33473202310130
13/10/2023	10:51:56	BST	913	739.40	XLON	860986940605462	LANCU33531202310130
13/10/2023	10:53:01	BST	1,880	738.80	XLON	860986940605529	LANCU33740202310130
13/10/2023	10:54:21	BST	45	738.80	BATE	30000G1T	LANCU33945202310130
13/10/2023	10:54:21	BST	172	738.80	BATE	30000G1W	LANCU33945202310130
13/10/2023	10:54:21	BST	200	738.80	BATE	30000G1U	LANCU33945202310130
13/10/2023	10:54:21	BST	247	738.80	BATE	30000G1V	LANCU33945202310130
13/10/2023	10:54:41	BST	256	738.80	XLON	860986940605593	LANCU33998202310130
13/10/2023	10:54:41	BST	503	738.80	XLON	860986940605594	LANCU33998202310130
13/10/2023	10:54:47	BST	68	738.60	BATE	30000G2K	LANCU33947202310130
13/10/2023	10:54:47	BST	1,518	738.60	BATE	30000G2L	LANCU33947202310130
13/10/2023	10:54:47	BST	82	738.60	CHIX	130000KUD	LANCU33951202310130
13/10/2023	10:54:47	BST	514	738.60	CHIX	130000KUE	LANCU33951202310130
13/10/2023	10:54:47	BST	558	738.60	CHIX	130000KUF	LANCU33951202310130
13/10/2023	10:54:47	BST	24	738.60	XLON	860986940605601	LANCU34040202310130
13/10/2023	10:54:47	BST	240	738.60	XLON	860986940605600	LANCU34040202310130
13/10/2023	10:54:47	BST	388	738.60	XLON	860986940605599	LANCU34040202310130
13/10/2023	10:54:47	BST	480	738.60	XLON	860986940605598	LANCU34040202310130
13/10/2023	10:54:47	BST	816	738.60	XLON	860986940605597	LANCU33835202310130
13/10/2023	10:55:23	BST	1,016	739.20	BATE	30000G44	LANCU34130202310130
13/10/2023	10:55:23	BST	1,915	739.20	BATE	30000G43	LANCU34106202310130
13/10/2023	10:55:23	BST	962	739.20	CHIX	130000KXW	LANCU34116202310130
13/10/2023	10:55:23	BST	869	739.20	XLON	860986940605661	LANCU34104202310130
13/10/2023	10:55:47	BST	1,121	739.40	XLON	860986940605683	LANCU34233202310130
13/10/2023	10:56:35	BST	163	739.60	BATE	30000G6I	LANCU34323202310130
13/10/2023	10:56:35	BST	1,782	739.60	BATE	30000G6H	LANCU34323202310130
13/10/2023	10:56:35	BST	1,470	739.60	XLON	860986940605716	LANCU34315202310130
13/10/2023	10:57:04	BST	1,295	739.20	BATE	30000G7P	LANCU34356202310130
13/10/2023	10:57:54	BST	1,272	739.60	CHIX	130000L5E	LANCU34470202310130
13/10/2023	10:57:54	BST	956	739.60	XLON	860986940605821	LANCU34474202310130
13/10/2023	10:57:54	BST	1,984	739.60	XLON	860986940605820	LANCU34474202310130
13/10/2023	10:59:02	BST	80	739.40	BATE	30000GBM	LANCU34616202310130
13/10/2023	10:59:02	BST	926	739.40	BATE	30000GBL	LANCU34616202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	10:59:08	BST	13	739.80	XLON	860986940605915	LANCU34632202310130
13/10/2023	10:59:08	BST	244	739.80	XLON	860986940605917	LANCU34632202310130
13/10/2023	10:59:08	BST	400	739.80	XLON	860986940605916	LANCU34632202310130
13/10/2023	11:00:04	BST	869	739.20	XLON	860986940605993	LANCU34784202310130
13/10/2023	11:00:04	BST	216	739.40	XLON	860986940605994	LANCU34790202310130
13/10/2023	11:00:04	BST	502	739.40	XLON	860986940605995	LANCU34790202310130
13/10/2023	11:00:44	BST	106	739.40	XLON	860986940606001	LANCU34908202310130
13/10/2023	11:00:44	BST	536	739.40	XLON	860986940606000	LANCU34908202310130
13/10/2023	11:01:34	BST	1,270	740.00	BATE	30000GGW	LANCU35084202310130
13/10/2023	11:01:34	BST	1,052	740.00	CHIX	130000LIB	LANCU35082202310130
13/10/2023	11:01:37	BST	2,943	739.80	XLON	860986940606102	LANCU35110202310130
13/10/2023	11:01:37	BST	18	740.00	XLON	860986940606107	LANCU35126202310130
13/10/2023	11:01:37	BST	199	740.00	XLON	860986940606108	LANCU35126202310130
13/10/2023	11:01:37	BST	316	740.00	XLON	860986940606103	LANCU35126202310130
13/10/2023	11:01:37	BST	383	740.00	XLON	860986940606106	LANCU35126202310130
13/10/2023	11:01:37	BST	503	740.00	XLON	860986940606104	LANCU35126202310130
13/10/2023	11:01:37	BST	611	740.00	XLON	860986940606105	LANCU35126202310130
13/10/2023	11:01:49	BST	1,230	739.40	BATE	30000GHK	LANCU35157202310130
13/10/2023	11:01:49	BST	1,022	739.40	CHIX	130000LIV	LANCU35150202310130
13/10/2023	11:01:56	BST	258	739.20	BATE	30000GHS	LANCU35179202310130
13/10/2023	11:02:03	BST	600	739.20	BATE	30000GHV	LANCU35179202310130
13/10/2023	11:04:18	BST	720	740.60	BATE	30000GNN	LANCU35516202310130
13/10/2023	11:04:18	BST	1,278	740.60	CHIX	130000LSO	LANCU35528202310130
13/10/2023	11:04:18	BST	980	740.60	XLON	860986940606478	LANCU35536202310130
13/10/2023	11:04:18	BST	1,194	740.60	XLON	860986940606476	LANCU35506202310130
13/10/2023	11:04:18	BST	214	740.80	XLON	860986940606479	LANCU35536202310130
13/10/2023	11:04:18	BST	503	740.80	XLON	860986940606481	LANCU35536202310130
13/10/2023	11:04:18	BST	513	740.80	XLON	860986940606480	LANCU35536202310130
13/10/2023	11:04:18	BST	616	740.80	XLON	860986940606482	LANCU35536202310130
13/10/2023	11:04:20	BST	716	740.60	BATE	30000GNR	LANCU35538202310130
13/10/2023	11:05:59	BST	239	741.60	CHIX	130000LXA	LANCU35786202310130
13/10/2023	11:05:59	BST	427	741.60	CHIX	130000LXB	LANCU35786202310130
13/10/2023	11:05:59	BST	239	741.60	XLON	860986940606662	LANCU35784202310130
13/10/2023	11:05:59	BST	1,667	741.60	XLON	860986940606664	LANCU35794202310130
13/10/2023	11:05:59	BST	2,800	741.60	XLON	860986940606663	LANCU35784202310130
13/10/2023	11:06:40	BST	755	741.20	XLON	860986940606711	LANCU35842202310130
13/10/2023	11:06:49	BST	1,250	741.00	BATE	30000GRL	LANCU35864202310130
13/10/2023	11:06:49	BST	676	741.00	XLON	860986940606724	LANCU35858202310130
13/10/2023	11:07:33	BST	645	741.40	BATE	30000GSB	LANCU35918202310130
13/10/2023	11:07:33	BST	1,006	741.40	CHIX	130000MOU	LANCU35929202310130
13/10/2023	11:07:33	BST	1,189	741.40	XLON	860986940606756	LANCU35922202310130
13/10/2023	11:07:35	BST	837	741.40	XLON	860986940606770	LANCU35955202310130
13/10/2023	11:07:53	BST	845	741.20	BATE	30000GSP	LANCU35966202310130
13/10/2023	11:08:14	BST	643	741.20	XLON	860986940606799	LANCU36000202310130
13/10/2023	11:09:19	BST	833	741.00	CHIX	130000M5T	LANCU36119202310130
13/10/2023	11:09:19	BST	969	741.00	XLON	860986940606860	LANCU36072202310130
13/10/2023	11:09:36	BST	270	741.00	XLON	860986940606891	LANCU36240202310130
13/10/2023	11:09:36	BST	291	741.00	XLON	860986940606892	LANCU36240202310130
13/10/2023	11:09:36	BST	378	741.00	XLON	860986940606893	LANCU36240202310130
13/10/2023	11:10:23	BST	643	741.00	XLON	860986940606941	LANCU36464202310130
13/10/2023	11:12:09	BST	45	741.80	BATE	30000GZ8	LANCU36846202310130
13/10/2023	11:12:09	BST	400	741.80	BATE	30000GZ9	LANCU36846202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	11:12:09	BST	593	741.80	CHIX	130000MEE	LANCU36814202310130
13/10/2023	11:12:09	BST	1,277	741.80	CHIX	130000MEF	LANCU36814202310130
13/10/2023	11:12:09	BST	388	741.80	XLON	860986940607094	LANCU36844202310130
13/10/2023	11:12:09	BST	958	741.80	XLON	860986940607095	LANCU36844202310130
13/10/2023	11:12:09	BST	3,087	741.80	XLON	860986940607093	LANCU36812202310130
13/10/2023	11:12:21	BST	1,487	741.80	XLON	860986940607117	LANCU36894202310130
13/10/2023	11:12:37	BST	688	741.80	BATE	30000H05	LANCU36910202310130
13/10/2023	11:12:38	BST	1,320	741.80	BATE	30000H06	LANCU36952202310130
13/10/2023	11:12:55	BST	677	741.60	BATE	30000H0V	LANCU37002202310130
13/10/2023	11:12:55	BST	679	741.60	BATE	30000H0U	LANCU36980202310130
13/10/2023	11:12:55	BST	379	741.60	XLON	860986940607147	LANCU36956202310130
13/10/2023	11:12:55	BST	1,199	741.60	XLON	860986940607146	LANCU36956202310130
13/10/2023	11:12:56	BST	1	741.60	BATE	30000H0X	LANCU37002202310130
13/10/2023	11:14:17	BST	2,596	741.40	XLON	860986940607250	LANCU37193202310130
13/10/2023	11:16:06	BST	900	741.80	CHIX	130000MR3	LANCU37494202310130
13/10/2023	11:16:33	BST	723	741.80	BATE	30000H67	LANCU37532202310130
13/10/2023	11:16:33	BST	3	741.80	CHIX	130000MSD	LANCU37558202310130
13/10/2023	11:16:33	BST	260	741.80	CHIX	130000MSC	LANCU37558202310130
13/10/2023	11:16:33	BST	400	741.80	CHIX	130000MSA	LANCU37558202310130
13/10/2023	11:16:33	BST	400	741.80	CHIX	130000MSB	LANCU37558202310130
13/10/2023	11:16:33	BST	841	741.80	CHIX	130000MS9	LANCU37510202310130
13/10/2023	11:16:33	BST	551	741.80	XLON	860986940607358	LANCU37564202310130
13/10/2023	11:16:33	BST	2,702	741.80	XLON	860986940607357	LANCU37530202310130
13/10/2023	11:17:21	BST	42	742.20	XLON	860986940607408	LANCU37670202310130
13/10/2023	11:17:38	BST	492	742.20	XLON	860986940607425	LANCU37710202310130
13/10/2023	11:17:45	BST	301	742.20	XLON	860986940607426	LANCU37726202310130
13/10/2023	11:17:45	BST	786	742.20	XLON	860986940607427	LANCU37726202310130
13/10/2023	11:18:07	BST	66	742.40	CHIX	130000MXK	LANCU37779202310130
13/10/2023	11:18:07	BST	900	742.40	CHIX	130000MXJ	LANCU37779202310130
13/10/2023	11:18:13	BST	847	742.20	BATE	30000H8Q	LANCU37755202310130
13/10/2023	11:18:13	BST	800	742.20	XLON	860986940607462	LANCU37789202310130
13/10/2023	11:18:13	BST	3,004	742.20	XLON	860986940607456	LANCU37767202310130
13/10/2023	11:18:13	BST	967	742.40	XLON	860986940607463	LANCU37789202310130
13/10/2023	11:19:51	BST	868	742.40	XLON	860986940607576	LANCU38018202310130
13/10/2023	11:19:55	BST	347	742.20	XLON	860986940607585	LANCU37982202310130
13/10/2023	11:19:55	BST	1,615	742.20	XLON	860986940607586	LANCU37982202310130
13/10/2023	11:20:04	BST	793	742.00	CHIX	130000N28	LANCU38026202310130
13/10/2023	11:20:35	BST	668	742.20	XLON	860986940607599	LANCU38162202310130
13/10/2023	11:21:08	BST	1,327	742.00	XLON	860986940607620	LANCU38280202310130
13/10/2023	11:21:38	BST	825	741.80	CHIX	130000N4Q	LANCU38350202310130
13/10/2023	11:21:38	BST	841	741.80	CHIX	130000N4R	LANCU38392202310130
13/10/2023	11:21:38	BST	1,300	741.80	XLON	860986940607650	LANCU38354202310130
13/10/2023	11:23:08	BST	1,081	742.00	CHIX	130000NA0	LANCU38639202310130
13/10/2023	11:26:18	BST	1,636	742.60	BATE	30000HM0	LANCU38926202310130
13/10/2023	11:26:18	BST	58	742.60	CHIX	130000NJX	LANCU38934202310130
13/10/2023	11:26:18	BST	1,681	742.60	CHIX	130000NJW	LANCU38934202310130
13/10/2023	11:26:35	BST	7	742.40	BATE	30000HMI	LANCU39000202310130
13/10/2023	11:26:35	BST	1,139	742.40	BATE	30000HMH	LANCU39000202310130
13/10/2023	11:26:55	BST	1,035	742.00	CHIX	130000NN1	LANCU39030202310130
13/10/2023	11:28:05	BST	552	742.00	CHIX	130000NQ7	LANCU39196202310130
13/10/2023	11:28:08	BST	680	742.00	BATE	30000HP4	LANCU39192202310130
13/10/2023	11:28:46	BST	2,023	741.80	XLON	860986940608157	LANCU39250202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	11:29:13	BST	1,193	741.60	CHIX	130000NT8	LANCU39403202310130
13/10/2023	11:30:23	BST	131	741.80	BATE	30000HTJ	LANCU39694202310130
13/10/2023	11:30:23	BST	200	741.80	BATE	30000HTI	LANCU39694202310130
13/10/2023	11:30:23	BST	247	741.80	BATE	30000HTH	LANCU39694202310130
13/10/2023	11:30:23	BST	432	741.80	BATE	30000HTK	LANCU39694202310130
13/10/2023	11:30:23	BST	1,032	741.80	BATE	30000HTG	LANCU39562202310130
13/10/2023	11:30:23	BST	968	741.80	XLON	860986940608265	LANCU39676202310130
13/10/2023	11:32:25	BST	343	741.80	CHIX	130000O2N	LANCU39970202310130
13/10/2023	11:32:25	BST	956	741.80	CHIX	130000O2M	LANCU39970202310130
13/10/2023	11:32:34	BST	782	741.80	CHIX	130000O3J	LANCU40062202310130
13/10/2023	11:32:34	BST	1,659	741.80	XLON	860986940608443	LANCU40064202310130
13/10/2023	11:32:57	BST	74	741.60	BATE	30000HXR	LANCU40158202310130
13/10/2023	11:32:57	BST	437	741.60	BATE	30000HXO	LANCU40142202310130
13/10/2023	11:32:57	BST	825	741.60	BATE	30000HXP	LANCU40142202310130
13/10/2023	11:32:57	BST	1,089	741.60	BATE	30000HXQ	LANCU40158202310130
13/10/2023	11:33:28	BST	860	741.40	BATE	30000HYP	LANCU40160202310130
13/10/2023	11:36:42	BST	150	741.60	BATE	30000I6F	LANCU40592202310130
13/10/2023	11:36:42	BST	1,407	741.60	BATE	30000I6G	LANCU40592202310130
13/10/2023	11:36:42	BST	657	741.60	CHIX	130000OIY	LANCU40550202310130
13/10/2023	11:36:42	BST	874	741.60	CHIX	130000OIZ	LANCU40550202310130
13/10/2023	11:37:45	BST	170	742.00	CHIX	130000ON8	LANCU40870202310130
13/10/2023	11:37:45	BST	567	742.00	CHIX	130000ON7	LANCU40870202310130
13/10/2023	11:37:45	BST	941	742.00	XLON	860986940608982	LANCU40910202310130
13/10/2023	11:39:45	BST	642	742.20	BATE	30000IBK	LANCU41150202310130
13/10/2023	11:40:09	BST	671	742.20	CHIX	130000OTK	LANCU41302202310130
13/10/2023	11:40:42	BST	1,589	742.00	CHIX	130000OVF	LANCU41306202310130
13/10/2023	11:42:22	BST	728	741.60	CHIX	130000P04	LANCU41602202310130
13/10/2023	11:43:26	BST	215	741.40	BATE	30000IGQ	LANCU41734202310130
13/10/2023	11:43:26	BST	474	741.40	BATE	30000IGP	LANCU41734202310130
13/10/2023	11:43:26	BST	691	741.40	BATE	30000IGN	LANCU41676202310130
13/10/2023	11:43:26	BST	498	741.40	CHIX	130000P1P	LANCU41684202310130
13/10/2023	11:43:26	BST	1,127	741.40	CHIX	130000P1O	LANCU41684202310130
13/10/2023	11:43:37	BST	112	741.00	BATE	30000IHS	LANCU41752202310130
13/10/2023	11:43:37	BST	792	741.00	BATE	30000IHR	LANCU41752202310130
13/10/2023	11:45:52	BST	131	741.60	BATE	30000IMR	LANCU42131202310130
13/10/2023	11:45:52	BST	474	741.60	BATE	30000IMP	LANCU42131202310130
13/10/2023	11:45:52	BST	505	741.60	BATE	30000IMQ	LANCU42131202310130
13/10/2023	11:45:52	BST	1,242	741.60	BATE	30000IMO	LANCU42067202310130
13/10/2023	11:46:46	BST	247	742.00	BATE	30000IOP	LANCU42312202310130
13/10/2023	11:46:46	BST	550	742.00	BATE	30000IOQ	LANCU42312202310130
13/10/2023	11:46:46	BST	887	742.00	BATE	30000IOO	LANCU42300202310130
13/10/2023	11:46:46	BST	290	742.00	CHIX	130000PFP	LANCU42294202310130
13/10/2023	11:46:46	BST	581	742.00	CHIX	130000PFQ	LANCU42294202310130
13/10/2023	11:46:46	BST	1,898	741.60	XLON	860986940609497	LANCU42314202310130
13/10/2023	11:46:46	BST	721	741.80	XLON	860986940609491	LANCU42278202310130
13/10/2023	11:47:02	BST	192	741.20	XLON	860986940609507	LANCU42342202310130
13/10/2023	11:47:46	BST	283	741.40	CHIX	130000PIM	LANCU42400202310130
13/10/2023	11:48:10	BST	1,330	743.80	XLON	860986940609717	LANCU42521202310130
13/10/2023	11:48:20	BST	279	744.00	XLON	860986940609755	LANCU42560202310130
13/10/2023	11:48:20	BST	513	744.00	XLON	860986940609756	LANCU42560202310130
13/10/2023	11:48:26	BST	1,005	743.60	XLON	860986940609767	LANCU42562202310130
13/10/2023	11:48:26	BST	1,493	743.60	XLON	860986940609766	LANCU42562202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	11:48:26	BST	1,493	743.60	XLON	860986940609769	LANCU42576202310130
13/10/2023	11:48:27	BST	752	743.40	CHIX	130000POM	LANCU42574202310130
13/10/2023	11:48:29	BST	277	743.40	XLON	860986940609780	LANCU42584202310130
13/10/2023	11:48:29	BST	381	743.40	XLON	860986940609783	LANCU42584202310130
13/10/2023	11:48:29	BST	480	743.40	XLON	860986940609781	LANCU42584202310130
13/10/2023	11:48:29	BST	541	743.40	XLON	860986940609782	LANCU42584202310130
13/10/2023	11:48:32	BST	280	743.40	XLON	860986940609794	LANCU42596202310130
13/10/2023	11:48:32	BST	382	743.40	XLON	860986940609798	LANCU42596202310130
13/10/2023	11:48:32	BST	503	743.40	XLON	860986940609797	LANCU42596202310130
13/10/2023	11:48:32	BST	513	743.40	XLON	860986940609795	LANCU42596202310130
13/10/2023	11:48:32	BST	541	743.40	XLON	860986940609796	LANCU42596202310130
13/10/2023	11:48:33	BST	315	743.40	XLON	860986940609799	LANCU42602202310130
13/10/2023	11:48:35	BST	276	743.80	XLON	860986940609807	LANCU42606202310130
13/10/2023	11:48:35	BST	374	743.80	XLON	860986940609809	LANCU42606202310130
13/10/2023	11:48:35	BST	503	743.80	XLON	860986940609808	LANCU42606202310130
13/10/2023	11:48:35	BST	513	743.80	XLON	860986940609810	LANCU42606202310130
13/10/2023	11:48:36	BST	276	743.80	XLON	860986940609811	LANCU42610202310130
13/10/2023	11:48:36	BST	503	743.80	XLON	860986940609813	LANCU42610202310130
13/10/2023	11:48:36	BST	513	743.80	XLON	860986940609812	LANCU42610202310130
13/10/2023	11:48:36	BST	541	743.80	XLON	860986940609814	LANCU42610202310130
13/10/2023	11:48:37	BST	273	743.80	XLON	860986940609815	LANCU42614202310130
13/10/2023	11:48:37	BST	513	743.80	XLON	860986940609816	LANCU42614202310130
13/10/2023	11:48:38	BST	270	743.80	XLON	860986940609818	LANCU42620202310130
13/10/2023	11:48:38	BST	270	743.80	XLON	860986940609826	LANCU42622202310130
13/10/2023	11:48:38	BST	383	743.80	XLON	860986940609821	LANCU42620202310130
13/10/2023	11:48:38	BST	500	743.80	XLON	860986940609819	LANCU42620202310130
13/10/2023	11:48:38	BST	513	743.80	XLON	860986940609820	LANCU42620202310130
13/10/2023	11:48:38	BST	541	743.80	XLON	860986940609822	LANCU42620202310130
13/10/2023	11:48:38	BST	541	743.80	XLON	860986940609825	LANCU42622202310130
13/10/2023	11:48:38	BST	550	743.80	XLON	860986940609824	LANCU42622202310130
13/10/2023	11:48:38	BST	790	743.80	XLON	860986940609823	LANCU42620202310130
13/10/2023	11:49:06	BST	146	743.40	CHIX	130000PQJ	LANCU42674202310130
13/10/2023	11:49:06	BST	525	743.40	CHIX	130000PQI	LANCU42674202310130
13/10/2023	11:49:06	BST	107	743.40	XLON	860986940609851	LANCU42672202310130
13/10/2023	11:49:06	BST	150	743.40	XLON	860986940609849	LANCU42672202310130
13/10/2023	11:49:06	BST	380	743.40	XLON	860986940609850	LANCU42672202310130
13/10/2023	11:49:06	BST	459	743.40	XLON	860986940609853	LANCU42672202310130
13/10/2023	11:49:06	BST	1,738	743.40	XLON	860986940609852	LANCU42672202310130
13/10/2023	11:49:07	BST	667	743.40	XLON	860986940609854	LANCU42684202310130
13/10/2023	11:49:31	BST	1,237	743.60	XLON	860986940609879	LANCU42746202310130
13/10/2023	11:49:31	BST	222	743.80	XLON	860986940609884	LANCU42746202310130
13/10/2023	11:49:31	BST	317	743.80	XLON	860986940609880	LANCU42746202310130
13/10/2023	11:49:31	BST	503	743.80	XLON	860986940609882	LANCU42746202310130
13/10/2023	11:49:31	BST	513	743.80	XLON	860986940609881	LANCU42746202310130
13/10/2023	11:49:31	BST	541	743.80	XLON	860986940609883	LANCU42746202310130
13/10/2023	11:49:33	BST	273	743.60	XLON	860986940609887	LANCU42754202310130
13/10/2023	11:49:44	BST	1,827	743.60	XLON	860986940609896	LANCU42773202310130
13/10/2023	11:49:44	BST	2,824	743.60	XLON	860986940609895	LANCU42769202310130
13/10/2023	11:49:48	BST	30	743.60	XLON	860986940609897	LANCU42777202310130
13/10/2023	11:49:48	BST	197	743.60	XLON	860986940609900	LANCU42789202310130
13/10/2023	11:49:48	BST	1,174	743.60	XLON	860986940609899	LANCU42789202310130
13/10/2023	11:49:48	BST	1,574	743.60	XLON	860986940609898	LANCU42777202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	11:51:50	BST	508	743.60	BATE	30000J05	LANCU43286202310130
13/10/2023	11:51:50	BST	1,545	743.60	BATE	30000J04	LANCU43286202310130
13/10/2023	11:51:50	BST	677	744.00	BATE	30000J03	LANCU43220202310130
13/10/2023	11:51:50	BST	1,161	744.00	CHIX	130000Q10	LANCU43222202310130
13/10/2023	11:51:50	BST	1,224	744.00	XLON	860986940610078	LANCU43218202310130
13/10/2023	11:51:51	BST	247	743.40	BATE	30000J0A	LANCU43292202310130
13/10/2023	11:51:51	BST	895	743.40	BATE	30000J0B	LANCU43292202310130
13/10/2023	11:52:41	BST	705	743.20	XLON	860986940610140	LANCU43418202310130
13/10/2023	11:53:16	BST	1,943	743.80	XLON	860986940610172	LANCU43525202310130
13/10/2023	11:53:24	BST	924	743.80	CHIX	130000Q6Q	LANCU43549202310130
13/10/2023	11:53:24	BST	259	743.80	XLON	860986940610190	LANCU43545202310130
13/10/2023	11:53:24	BST	337	743.80	XLON	860986940610194	LANCU43553202310130
13/10/2023	11:53:24	BST	964	743.80	XLON	860986940610195	LANCU43553202310130
13/10/2023	11:53:24	BST	1,969	743.80	XLON	860986940610191	LANCU43545202310130
13/10/2023	11:53:25	BST	370	743.40	XLON	860986940610242	LANCU43561202310130
13/10/2023	11:53:25	BST	600	743.40	XLON	860986940610241	LANCU43561202310130
13/10/2023	11:53:25	BST	990	743.60	XLON	860986940610206	LANCU43557202310130
13/10/2023	11:53:27	BST	341	743.40	XLON	860986940610276	LANCU43567202310130
13/10/2023	11:53:27	BST	371	743.40	XLON	860986940610274	LANCU43567202310130
13/10/2023	11:53:27	BST	541	743.40	XLON	860986940610277	LANCU43567202310130
13/10/2023	11:53:27	BST	600	743.40	XLON	860986940610275	LANCU43567202310130
13/10/2023	11:54:56	BST	247	744.00	BATE	30000J6L	LANCU43849202310130
13/10/2023	11:54:56	BST	39	744.20	BATE	30000J6O	LANCU43849202310130
13/10/2023	11:54:56	BST	63	744.20	BATE	30000J6P	LANCU43849202310130
13/10/2023	11:54:56	BST	247	744.20	BATE	30000J6M	LANCU43849202310130
13/10/2023	11:54:56	BST	474	744.20	BATE	30000J6N	LANCU43849202310130
13/10/2023	11:54:56	BST	806	744.20	BATE	30000J6Q	LANCU43849202310130
13/10/2023	11:54:56	BST	2,167	744.20	BATE	30000J6K	LANCU43835202310130
13/10/2023	11:54:56	BST	2,997	744.20	XLON	860986940610392	LANCU43833202310130
13/10/2023	11:54:57	BST	138	744.20	XLON	860986940610396	LANCU43859202310130
13/10/2023	11:54:59	BST	630	744.20	XLON	860986940610400	LANCU43873202310130
13/10/2023	11:55:03	BST	233	744.20	XLON	860986940610404	LANCU43881202310130
13/10/2023	11:55:03	BST	506	744.20	XLON	860986940610405	LANCU43881202310130
13/10/2023	11:55:17	BST	287	744.00	BATE	30000J7A	LANCU43915202310130
13/10/2023	11:55:17	BST	1,345	744.00	BATE	30000J7B	LANCU43915202310130
13/10/2023	11:55:17	BST	2,012	744.00	BATE	30000J79	LANCU43879202310130
13/10/2023	11:55:17	BST	752	744.00	CHIX	130000QE7	LANCU43895202310130
13/10/2023	11:55:17	BST	25	744.00	XLON	860986940610408	LANCU43917202310130
13/10/2023	11:55:17	BST	625	744.00	XLON	860986940610407	LANCU43917202310130
13/10/2023	11:55:17	BST	2,336	744.00	XLON	860986940610406	LANCU43851202310130
13/10/2023	11:55:50	BST	420	744.20	XLON	860986940610445	LANCU43979202310130
13/10/2023	11:55:50	BST	661	744.20	XLON	860986940610447	LANCU43993202310130
13/10/2023	11:55:50	BST	973	744.20	XLON	860986940610446	LANCU43979202310130
13/10/2023	11:56:45	BST	634	744.40	CHIX	130000QHU	LANCU44124202310130
13/10/2023	11:56:45	BST	409	744.40	XLON	860986940610509	LANCU44088202310130
13/10/2023	11:56:45	BST	797	744.40	XLON	860986940610510	LANCU44088202310130
13/10/2023	11:57:10	BST	718	744.80	XLON	860986940610535	LANCU44186202310130
13/10/2023	11:57:29	BST	46	745.20	XLON	860986940610578	LANCU44229202310130
13/10/2023	11:57:29	BST	963	745.20	XLON	860986940610577	LANCU44229202310130
13/10/2023	11:57:29	BST	1,254	745.20	XLON	860986940610583	LANCU44233202310130
13/10/2023	11:57:34	BST	1,593	745.00	BATE	30000JBR	LANCU44231202310130
13/10/2023	11:57:34	BST	745	745.00	CHIX	130000QMB	LANCU44225202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	11:57:34	BST	989	745.00	XLON	860986940610591	LANCU44235202310130
13/10/2023	11:57:34	BST	1,366	745.00	XLON	860986940610598	LANCU44261202310130
13/10/2023	11:57:45	BST	19	744.60	XLON	860986940610648	LANCU44287202310130
13/10/2023	11:57:45	BST	240	744.60	XLON	860986940610642	LANCU44281202310130
13/10/2023	11:57:45	BST	503	744.60	XLON	860986940610647	LANCU44287202310130
13/10/2023	11:57:45	BST	513	744.60	XLON	860986940610646	LANCU44287202310130
13/10/2023	11:57:45	BST	960	744.60	XLON	860986940610641	LANCU44281202310130
13/10/2023	11:57:45	BST	300	745.00	XLON	860986940610624	LANCU44277202310130
13/10/2023	11:57:45	BST	868	745.00	XLON	860986940610627	LANCU44277202310130
13/10/2023	11:57:50	BST	279	744.20	XLON	860986940610653	LANCU44289202310130
13/10/2023	11:57:50	BST	2,189	744.20	XLON	860986940610652	LANCU44289202310130
13/10/2023	11:58:17	BST	964	744.80	XLON	860986940610715	LANCU44389202310130
13/10/2023	11:58:17	BST	1,852	744.80	XLON	860986940610714	LANCU44379202310130
13/10/2023	11:59:04	BST	705	744.80	BATE	30000JEO	LANCU44433202310130
13/10/2023	11:59:07	BST	391	744.60	CHIX	130000QRB	LANCU44447202310130
13/10/2023	11:59:07	BST	562	744.60	CHIX	130000QRC	LANCU44447202310130
13/10/2023	11:59:07	BST	736	744.60	XLON	860986940610779	LANCU44525202310130
13/10/2023	11:59:23	BST	577	744.40	XLON	860986940610818	LANCU44583202310130
13/10/2023	11:59:23	BST	648	744.40	XLON	860986940610819	LANCU44583202310130
13/10/2023	11:59:50	BST	1,389	744.40	BATE	30000JHG	LANCU44643202310130
13/10/2023	12:00:05	BST	791	744.40	BATE	30000JIN	LANCU44791202310130
13/10/2023	12:00:05	BST	1,437	744.40	BATE	30000JIO	LANCU44809202310130
13/10/2023	12:00:07	BST	304	744.40	XLON	860986940610879	LANCU44843202310130
13/10/2023	12:00:07	BST	370	744.40	XLON	860986940610878	LANCU44843202310130
13/10/2023	12:00:32	BST	832	744.60	BATE	30000JJY	LANCU44929202310130
13/10/2023	12:00:32	BST	646	744.60	CHIX	130000QXF	LANCU44925202310130
13/10/2023	12:00:32	BST	2,029	744.60	XLON	860986940610889	LANCU44927202310130
13/10/2023	12:00:33	BST	1,101	744.60	BATE	30000JJZ	LANCU44977202310130
13/10/2023	12:00:33	BST	746	744.60	XLON	860986940610890	LANCU44975202310130
13/10/2023	12:01:23	BST	1,206	743.60	XLON	860986940610945	LANCU45051202310130
13/10/2023	12:02:07	BST	1,970	744.60	XLON	860986940611036	LANCU45299202310130
13/10/2023	12:02:30	BST	743	744.80	XLON	860986940611059	LANCU45381202310130
13/10/2023	12:02:41	BST	39	744.60	BATE	30000JPA	LANCU45403202310130
13/10/2023	12:02:41	BST	247	744.60	BATE	30000JPB	LANCU45403202310130
13/10/2023	12:02:41	BST	1,048	744.60	BATE	30000JP6	LANCU45399202310130
13/10/2023	12:02:41	BST	1,244	744.60	BATE	30000JPC	LANCU45403202310130
13/10/2023	12:04:54	BST	606	744.80	XLON	860986940611302	LANCU45786202310130
13/10/2023	12:05:00	BST	526	744.80	XLON	860986940611313	LANCU45810202310130
13/10/2023	12:05:00	BST	799	744.80	XLON	860986940611310	LANCU45800202310130
13/10/2023	12:05:00	BST	810	744.80	XLON	860986940611312	LANCU45810202310130
13/10/2023	12:05:00	BST	1,438	744.80	XLON	860986940611311	LANCU45800202310130
13/10/2023	12:05:15	BST	824	744.80	XLON	860986940611363	LANCU45864202310130
13/10/2023	12:06:37	BST	39	745.80	BATE	30000JYG	LANCU46061202310130
13/10/2023	12:06:37	BST	474	745.80	BATE	30000JYH	LANCU46061202310130
13/10/2023	12:06:37	BST	1,075	745.80	BATE	30000JYI	LANCU46061202310130
13/10/2023	12:06:37	BST	2,047	745.80	BATE	30000JYF	LANCU46045202310130
13/10/2023	12:06:37	BST	660	745.80	CHIX	130000ROQ	LANCU46063202310130
13/10/2023	12:06:37	BST	550	745.60	XLON	860986940611529	LANCU46059202310130
13/10/2023	12:06:37	BST	585	745.60	XLON	860986940611530	LANCU46059202310130
13/10/2023	12:06:37	BST	499	745.80	XLON	860986940611531	LANCU46059202310130
13/10/2023	12:06:39	BST	995	745.60	XLON	860986940611532	LANCU46069202310130
13/10/2023	12:06:44	BST	353	745.60	BATE	30000JZ7	LANCU46089202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	12:06:44	BST	761	745.60	BATE	30000JZ6	LANCU46089202310130
13/10/2023	12:06:44	BST	1,072	745.60	XLON	860986940611561	LANCU46097202310130
13/10/2023	12:07:24	BST	1,011	745.60	BATE	30000K1J	LANCU46179202310130
13/10/2023	12:07:24	BST	1,318	745.60	BATE	30000K1I	LANCU46165202310130
13/10/2023	12:07:24	BST	998	745.60	CHIX	130000RXV	LANCU46151202310130
13/10/2023	12:07:24	BST	693	745.60	XLON	860986940611623	LANCU46155202310130
13/10/2023	12:07:44	BST	643	745.80	XLON	860986940611633	LANCU46233202310130
13/10/2023	12:09:11	BST	204	746.60	BATE	30000K4A	LANCU46434202310130
13/10/2023	12:09:11	BST	622	746.60	BATE	30000K49	LANCU46434202310130
13/10/2023	12:09:11	BST	938	746.60	BATE	30000K45	LANCU46424202310130
13/10/2023	12:09:11	BST	667	746.60	XLON	860986940611802	LANCU46414202310130
13/10/2023	12:09:11	BST	955	746.60	XLON	860986940611805	LANCU46432202310130
13/10/2023	12:09:11	BST	1,510	746.60	XLON	860986940611804	LANCU46432202310130
13/10/2023	12:10:28	BST	24	747.00	CHIX	130000S5W	LANCU46682202310130
13/10/2023	12:10:28	BST	244	747.00	CHIX	130000S5V	LANCU46682202310130
13/10/2023	12:10:28	BST	260	747.00	CHIX	130000S5U	LANCU46682202310130
13/10/2023	12:10:28	BST	474	747.00	CHIX	130000S65	LANCU46688202310130
13/10/2023	12:10:28	BST	754	747.00	CHIX	130000S5X	LANCU46682202310130
13/10/2023	12:10:28	BST	815	747.00	CHIX	130000S66	LANCU46688202310130
13/10/2023	12:10:28	BST	30	746.80	XLON	860986940611848	LANCU46674202310130
13/10/2023	12:10:28	BST	1,833	746.80	XLON	860986940611847	LANCU46674202310130
13/10/2023	12:10:29	BST	39	746.60	BATE	30000K6P	LANCU46694202310130
13/10/2023	12:10:29	BST	619	746.60	BATE	30000K6Q	LANCU46694202310130
13/10/2023	12:10:29	BST	789	746.60	BATE	30000K6O	LANCU46684202310130
13/10/2023	12:11:32	BST	998	746.80	BATE	30000K8X	LANCU46900202310130
13/10/2023	12:11:32	BST	348	746.80	CHIX	130000S9Z	LANCU46892202310130
13/10/2023	12:11:32	BST	1,101	746.80	CHIX	130000S9Y	LANCU46892202310130
13/10/2023	12:11:35	BST	292	747.00	XLON	860986940611920	LANCU46936202310130
13/10/2023	12:11:35	BST	1,019	747.00	XLON	860986940611921	LANCU46936202310130
13/10/2023	12:11:47	BST	666	746.60	BATE	30000K9N	LANCU46926202310130
13/10/2023	12:11:47	BST	209	746.60	CHIX	130000SB4	LANCU46934202310130
13/10/2023	12:11:47	BST	479	746.60	CHIX	130000SB3	LANCU46934202310130
13/10/2023	12:11:48	BST	500	746.60	XLON	860986940611940	LANCU46972202310130
13/10/2023	12:11:48	BST	871	746.60	XLON	860986940611939	LANCU46968202310130
13/10/2023	12:11:48	BST	1,075	746.60	XLON	860986940611941	LANCU46972202310130
13/10/2023	12:13:11	BST	712	746.40	BATE	30000KBT	LANCU47052202310130
13/10/2023	12:13:11	BST	1,170	746.40	XLON	860986940612011	LANCU47058202310130
13/10/2023	12:15:02	BST	1,443	746.60	CHIX	130000SKD	LANCU47210202310130
13/10/2023	12:15:03	BST	365	746.40	BATE	30000KFP	LANCU47293202310130
13/10/2023	12:15:03	BST	561	746.40	BATE	30000KFO	LANCU47293202310130
13/10/2023	12:16:05	BST	995	746.40	XLON	860986940612282	LANCU47468202310130
13/10/2023	12:16:58	BST	263	746.40	BATE	30000KID	LANCU47581202310130
13/10/2023	12:16:58	BST	459	746.40	BATE	30000KIC	LANCU47581202310130
13/10/2023	12:16:58	BST	736	746.40	XLON	860986940612323	LANCU47571202310130
13/10/2023	12:17:00	BST	358	746.20	CHIX	130000SO4	LANCU47369202310130
13/10/2023	12:17:00	BST	709	746.20	CHIX	130000SO3	LANCU47369202310130
13/10/2023	12:17:00	BST	880	746.20	XLON	860986940612326	LANCU47599202310130
13/10/2023	12:17:56	BST	1,181	746.60	CHIX	130000SRV	LANCU47669202310130
13/10/2023	12:17:56	BST	661	746.60	XLON	860986940612433	LANCU47671202310130
13/10/2023	12:19:38	BST	1,221	746.60	CHIX	130000SVH	LANCU47896202310130
13/10/2023	12:19:38	BST	1,918	746.60	XLON	860986940612537	LANCU47900202310130
13/10/2023	12:22:34	BST	779	747.00	BATE	30000KTA	LANCU48559202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	12:22:34	BST	407	747.00	CHIX	130000T56	LANCU48557202310130
13/10/2023	12:22:34	BST	1,568	747.00	CHIX	130000T57	LANCU48557202310130
13/10/2023	12:22:34	BST	800	747.00	XLON	860986940612699	LANCU48579202310130
13/10/2023	12:22:34	BST	1,551	747.00	XLON	860986940612698	LANCU48555202310130
13/10/2023	12:24:11	BST	1,094	746.80	CHIX	130000T93	LANCU48753202310130
13/10/2023	12:24:11	BST	669	747.20	CHIX	130000T8R	LANCU48735202310130
13/10/2023	12:24:11	BST	283	747.00	XLON	860986940612786	LANCU48759202310130
13/10/2023	12:24:11	BST	503	747.00	XLON	860986940612787	LANCU48759202310130
13/10/2023	12:24:11	BST	546	747.00	XLON	860986940612788	LANCU48759202310130
13/10/2023	12:24:11	BST	898	747.00	XLON	860986940612775	LANCU48719202310130
13/10/2023	12:24:13	BST	992	746.80	XLON	860986940612801	LANCU48767202310130
13/10/2023	12:24:13	BST	1,285	746.80	XLON	860986940612800	LANCU48767202310130
13/10/2023	12:24:14	BST	1,290	746.60	BATE	30000KVU	LANCU48771202310130
13/10/2023	12:24:15	BST	126	746.80	XLON	860986940612812	LANCU48781202310130
13/10/2023	12:24:15	BST	478	746.80	XLON	860986940612811	LANCU48781202310130
13/10/2023	12:24:15	BST	554	746.80	XLON	860986940612810	LANCU48781202310130
13/10/2023	12:24:16	BST	1,006	746.80	XLON	860986940612813	LANCU48783202310130
13/10/2023	12:25:15	BST	1,069	746.40	BATE	30000KX0	LANCU48801202310130
13/10/2023	12:25:15	BST	557	746.20	XLON	860986940612866	LANCU48891202310130
13/10/2023	12:25:15	BST	2,252	746.20	XLON	860986940612865	LANCU48891202310130
13/10/2023	12:25:15	BST	2,869	746.40	XLON	860986940612864	LANCU48777202310130
13/10/2023	12:28:20	BST	737	747.00	CHIX	130000TJU	LANCU49307202310130
13/10/2023	12:28:20	BST	763	747.00	CHIX	130000TJV	LANCU49325202310130
13/10/2023	12:28:20	BST	899	747.00	XLON	860986940613092	LANCU49319202310130
13/10/2023	12:29:15	BST	92	747.00	XLON	860986940613220	LANCU49397202310130
13/10/2023	12:29:15	BST	1,147	747.00	XLON	860986940613222	LANCU49464202310130
13/10/2023	12:29:15	BST	2,099	747.00	XLON	860986940613219	LANCU49397202310130
13/10/2023	12:29:31	BST	23	746.80	BATE	30000L2Y	LANCU49516202310130
13/10/2023	12:29:31	BST	1,457	746.80	BATE	30000L2V	LANCU49301202310130
13/10/2023	12:29:31	BST	1,598	746.80	BATE	30000L2X	LANCU49516202310130
13/10/2023	12:29:31	BST	349	746.80	CHIX	130000TND	LANCU49474202310130
13/10/2023	12:29:31	BST	805	746.80	CHIX	130000TNE	LANCU49474202310130
13/10/2023	12:29:31	BST	701	746.80	XLON	860986940613279	LANCU49502202310130
13/10/2023	12:30:01	BST	340	746.60	BATE	30000L3K	LANCU49573202310130
13/10/2023	12:30:20	BST	309	746.60	BATE	30000L41	LANCU49573202310130
13/10/2023	12:30:20	BST	674	746.60	CHIX	130000TP3	LANCU49721202310130
13/10/2023	12:32:01	BST	240	747.00	XLON	860986940613617	LANCU50051202310130
13/10/2023	12:32:01	BST	568	747.00	XLON	860986940613616	LANCU50051202310130
13/10/2023	12:32:01	BST	1,353	747.00	XLON	860986940613613	LANCU50035202310130
13/10/2023	12:34:21	BST	901	747.00	CHIX	130000TZB	LANCU50169202310130
13/10/2023	12:34:21	BST	1,745	747.00	XLON	860986940613767	LANCU50167202310130
13/10/2023	12:36:27	BST	550	747.20	CHIX	130000U7E	LANCU50640202310130
13/10/2023	12:36:27	BST	798	747.20	CHIX	130000U7D	LANCU50570202310130
13/10/2023	12:36:27	BST	853	747.20	CHIX	130000U7G	LANCU50640202310130
13/10/2023	12:38:03	BST	1,032	747.20	CHIX	130000UDV	LANCU50745202310130
13/10/2023	12:38:03	BST	1,580	747.20	XLON	860986940614098	LANCU50721202310130
13/10/2023	12:38:04	BST	723	747.00	XLON	860986940614131	LANCU50888202310130
13/10/2023	12:38:04	BST	993	747.00	XLON	860986940614130	LANCU50888202310130
13/10/2023	12:39:08	BST	380	747.20	XLON	860986940614223	LANCU51060202310130
13/10/2023	12:39:08	BST	1,662	747.20	XLON	860986940614222	LANCU51060202310130
13/10/2023	12:39:08	BST	2,642	747.20	XLON	860986940614224	LANCU51062202310130
13/10/2023	12:39:09	BST	798	747.20	XLON	860986940614225	LANCU51068202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	12:39:25	BST	950	747.20	XLON	860986940614283	LANCU51094202310130
13/10/2023	12:39:38	BST	1,249	747.20	XLON	860986940614291	LANCU51114202310130
13/10/2023	12:39:43	BST	213	747.20	XLON	860986940614292	LANCU51120202310130
13/10/2023	12:39:46	BST	1,566	747.20	XLON	860986940614298	LANCU51124202310130
13/10/2023	12:39:47	BST	18	747.20	XLON	860986940614299	LANCU51126202310130
13/10/2023	12:39:49	BST	794	747.20	XLON	860986940614300	LANCU51130202310130
13/10/2023	12:40:10	BST	372	747.20	XLON	860986940614319	LANCU51273202310130
13/10/2023	12:40:10	BST	486	747.20	XLON	860986940614318	LANCU51273202310130
13/10/2023	12:40:10	BST	725	747.20	XLON	860986940614317	LANCU51199202310130
13/10/2023	12:41:12	BST	283	748.40	XLON	860986940614394	LANCU51506202310130
13/10/2023	12:41:12	BST	503	748.40	XLON	860986940614393	LANCU51506202310130
13/10/2023	12:41:54	BST	2,084	748.60	CHIX	130000URC	LANCU51649202310130
13/10/2023	12:41:54	BST	647	748.60	XLON	860986940614425	LANCU51671202310130
13/10/2023	12:41:54	BST	943	748.60	XLON	860986940614426	LANCU51671202310130
13/10/2023	12:41:54	BST	1,184	748.60	XLON	860986940614424	LANCU51671202310130
13/10/2023	12:41:54	BST	2,610	748.60	XLON	860986940614423	LANCU51647202310130
13/10/2023	12:44:36	BST	1,456	748.40	CHIX	130000UZ8	LANCU51963202310130
13/10/2023	12:44:36	BST	1,026	748.40	XLON	860986940614561	LANCU51961202310130
13/10/2023	12:44:36	BST	1,930	748.40	XLON	860986940614560	LANCU51961202310130
13/10/2023	12:44:36	BST	287	748.60	XLON	860986940614558	LANCU52053202310130
13/10/2023	12:44:36	BST	359	748.60	XLON	860986940614557	LANCU52053202310130
13/10/2023	12:47:04	BST	982	748.20	CHIX	130000V7I	LANCU52319202310130
13/10/2023	12:47:04	BST	1,587	748.20	XLON	860986940614692	LANCU52269202310130
13/10/2023	12:48:26	BST	205	748.20	XLON	860986940614805	LANCU52548202310130
13/10/2023	12:48:26	BST	549	748.20	XLON	860986940614804	LANCU52548202310130
13/10/2023	12:48:39	BST	100	747.80	CHIX	130000VDI	LANCU52669202310130
13/10/2023	12:48:39	BST	1,086	747.80	CHIX	130000VDJ	LANCU52669202310130
13/10/2023	12:48:39	BST	679	747.80	XLON	860986940614836	LANCU52657202310130
13/10/2023	12:49:23	BST	574	747.40	CHIX	130000VEX	LANCU52695202310130
13/10/2023	12:50:45	BST	954	747.40	CHIX	130000VJ5	LANCU52990202310130
13/10/2023	12:50:45	BST	814	747.40	XLON	860986940615042	LANCU52970202310130
13/10/2023	12:50:45	BST	981	747.40	XLON	860986940615047	LANCU53008202310130
13/10/2023	12:50:50	BST	61	747.20	XLON	860986940615063	LANCU53014202310130
13/10/2023	12:50:50	BST	904	747.20	XLON	860986940615064	LANCU53014202310130
13/10/2023	12:50:54	BST	1,082	747.00	XLON	860986940615068	LANCU53030202310130
13/10/2023	12:51:41	BST	672	747.60	XLON	860986940615122	LANCU53146202310130
13/10/2023	12:53:36	BST	536	747.20	CHIX	130000VU9	LANCU53366202310130
13/10/2023	12:53:37	BST	159	747.20	CHIX	130000VUE	LANCU53366202310130
13/10/2023	12:53:37	BST	560	747.20	CHIX	130000VUD	LANCU53366202310130
13/10/2023	12:53:37	BST	670	747.20	XLON	860986940615218	LANCU53400202310130
13/10/2023	12:55:33	BST	743	747.00	CHIX	130000W06	LANCU53729202310130
13/10/2023	12:55:33	BST	1,254	747.00	CHIX	130000W05	LANCU53595202310130
13/10/2023	12:55:33	BST	783	747.00	XLON	860986940615345	LANCU53731202310130
13/10/2023	12:55:33	BST	999	747.00	XLON	860986940615344	LANCU53583202310130
13/10/2023	12:57:14	BST	459	747.20	XLON	860986940615455	LANCU53805202310130
13/10/2023	12:57:14	BST	568	747.20	XLON	860986940615454	LANCU53805202310130
13/10/2023	12:57:41	BST	600	747.20	CHIX	130000W5Z	LANCU53955202310130
13/10/2023	13:02:03	BST	1,717	748.00	XLON	860986940615755	LANCU54724202310130
13/10/2023	13:04:00	BST	70	748.20	XLON	860986940615860	LANCU54960202310130
13/10/2023	13:04:00	BST	814	748.20	XLON	860986940615859	LANCU54960202310130
13/10/2023	13:04:30	BST	79	748.00	CHIX	130000WLE	LANCU55044202310130
13/10/2023	13:04:30	BST	97	748.00	CHIX	130000WLA	LANCU54770202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	13:04:30	BST	489	748.00	CHIX	130000WLD	LANCU55044202310130
13/10/2023	13:04:30	BST	550	748.00	CHIX	130000WLC	LANCU55044202310130
13/10/2023	13:04:30	BST	697	748.00	CHIX	130000WLB	LANCU54770202310130
13/10/2023	13:04:30	BST	802	748.00	XLON	860986940615879	LANCU54988202310130
13/10/2023	13:05:52	BST	125	747.40	CHIX	130000WP3	LANCU55341202310130
13/10/2023	13:05:52	BST	164	747.40	CHIX	130000WP0	LANCU55255202310130
13/10/2023	13:05:52	BST	1,074	747.40	CHIX	130000WP2	LANCU55341202310130
13/10/2023	13:05:52	BST	1,078	747.40	CHIX	130000WP1	LANCU55255202310130
13/10/2023	13:07:14	BST	228	747.00	CHIX	130000WTN	LANCU55455202310130
13/10/2023	13:07:14	BST	865	747.00	CHIX	130000WTO	LANCU55455202310130
13/10/2023	13:08:26	BST	841	746.80	CHIX	130000WZC	LANCU55748202310130
13/10/2023	13:11:42	BST	1,287	747.00	XLON	860986940616322	LANCU56401202310130
13/10/2023	13:12:04	BST	26	747.00	CHIX	130000XCB	LANCU56549202310130
13/10/2023	13:12:04	BST	840	747.00	CHIX	130000XCA	LANCU56549202310130
13/10/2023	13:15:27	BST	2,460	747.60	CHIX	130000XKK	LANCU56962202310130
13/10/2023	13:15:27	BST	1,439	747.60	XLON	860986940616679	LANCU56888202310130
13/10/2023	13:16:36	BST	1,675	748.40	CHIX	130000XNK	LANCU57155202310130
13/10/2023	13:16:36	BST	1,619	748.40	XLON	860986940616748	LANCU57153202310130
13/10/2023	13:16:37	BST	353	748.40	XLON	860986940616750	LANCU57205202310130
13/10/2023	13:16:37	BST	550	748.40	XLON	860986940616749	LANCU57205202310130
13/10/2023	13:18:19	BST	375	748.00	CHIX	130000XST	LANCU57347202310130
13/10/2023	13:18:19	BST	676	748.00	CHIX	130000XSS	LANCU57347202310130
13/10/2023	13:18:19	BST	1,214	748.00	XLON	860986940616855	LANCU57382202310130
13/10/2023	13:20:08	BST	662	747.40	CHIX	130000Y08	LANCU57874202310130
13/10/2023	13:20:08	BST	916	747.40	XLON	860986940617030	LANCU57876202310130
13/10/2023	13:21:01	BST	534	747.40	CHIX	130000Y3M	LANCU58335202310130
13/10/2023	13:21:01	BST	783	747.40	CHIX	130000Y3N	LANCU58335202310130
13/10/2023	13:22:16	BST	998	747.40	CHIX	130000Y9S	LANCU58645202310130
13/10/2023	13:22:16	BST	1,610	747.40	XLON	860986940617226	LANCU58643202310130
13/10/2023	13:22:41	BST	1,195	747.60	XLON	860986940617229	LANCU58715202310130
13/10/2023	13:23:33	BST	1,063	747.00	CHIX	130000YDP	LANCU58873202310130
13/10/2023	13:25:04	BST	324	747.40	CHIX	130000YHN	LANCU59035202310130
13/10/2023	13:25:04	BST	620	747.40	CHIX	130000YHM	LANCU59035202310130
13/10/2023	13:25:04	BST	662	747.40	XLON	860986940617328	LANCU59039202310130
13/10/2023	13:25:04	BST	689	747.40	XLON	860986940617329	LANCU59039202310130
13/10/2023	13:28:19	BST	102	747.80	XLON	860986940617439	LANCU59354202310130
13/10/2023	13:28:19	BST	673	747.80	XLON	860986940617438	LANCU59354202310130
13/10/2023	13:32:29	BST	408	748.60	CHIX	130000ZIQ	LANCU60092202310130
13/10/2023	13:32:29	BST	1,124	748.60	CHIX	130000ZIR	LANCU60092202310130
13/10/2023	13:32:29	BST	793	748.60	XLON	860986940617807	LANCU60096202310130
13/10/2023	13:32:29	BST	815	748.60	XLON	860986940617808	LANCU60156202310130
13/10/2023	13:33:04	BST	681	748.80	CHIX	130000ZJQ	LANCU60166202310130
13/10/2023	13:33:04	BST	317	748.80	XLON	860986940617839	LANCU60172202310130
13/10/2023	13:33:04	BST	593	748.80	XLON	860986940617840	LANCU60172202310130
13/10/2023	13:34:02	BST	400	748.80	CHIX	130000ZLN	LANCU60356202310130
13/10/2023	13:34:02	BST	400	748.80	CHIX	130000ZLO	LANCU60356202310130
13/10/2023	13:34:02	BST	1,091	748.80	CHIX	130000ZLM	LANCU60248202310130
13/10/2023	13:34:02	BST	560	748.80	XLON	860986940617887	LANCU60340202310130
13/10/2023	13:34:02	BST	713	748.80	XLON	860986940617888	LANCU60340202310130
13/10/2023	13:34:38	BST	1,340	749.00	CHIX	130000ZN4	LANCU60406202310130
13/10/2023	13:34:38	BST	251	749.00	XLON	860986940617929	LANCU60432202310130
13/10/2023	13:34:38	BST	494	749.00	XLON	860986940617928	LANCU60432202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	13:34:48	BST	800	748.80	BATE	30000OGT	LANCU60374202310130
13/10/2023	13:34:48	BST	800	748.80	BATE	30000OGU	LANCU60544202310130
13/10/2023	13:36:03	BST	1,385	748.80	CHIX	130000ZRL	LANCU60752202310130
13/10/2023	13:36:03	BST	644	748.80	XLON	860986940618043	LANCU60794202310130
13/10/2023	13:38:38	BST	71	749.00	BATE	30000OMW	LANCU61025202310130
13/10/2023	13:38:38	BST	751	749.00	BATE	30000OMX	LANCU61025202310130
13/10/2023	13:38:38	BST	438	748.80	XLON	860986940618198	LANCU61153202310130
13/10/2023	13:38:38	BST	550	749.00	XLON	860986940618199	LANCU61153202310130
13/10/2023	13:38:38	BST	701	749.00	XLON	860986940618196	LANCU61029202310130
13/10/2023	13:38:38	BST	1,264	749.00	XLON	860986940618200	LANCU61153202310130
13/10/2023	13:38:58	BST	162	748.80	XLON	860986940618234	LANCU61161202310130
13/10/2023	13:38:58	BST	762	748.80	XLON	860986940618233	LANCU61161202310130
13/10/2023	13:39:49	BST	285	749.00	XLON	860986940618286	LANCU61300202310130
13/10/2023	13:39:49	BST	486	749.00	XLON	860986940618287	LANCU61300202310130
13/10/2023	13:40:11	BST	397	748.80	BATE	30000OQ2	LANCU61312202310130
13/10/2023	13:40:11	BST	935	748.80	XLON	860986940618348	LANCU61374202310130
13/10/2023	13:40:17	BST	393	748.80	BATE	30000OQA	LANCU61312202310130
13/10/2023	13:40:17	BST	591	748.80	BATE	30000OQB	LANCU61312202310130
13/10/2023	13:43:26	BST	145	749.20	BATE	30000OWG	LANCU61865202310130
13/10/2023	13:43:26	BST	809	749.20	BATE	30000OWF	LANCU61865202310130
13/10/2023	13:43:26	BST	770	749.40	BATE	30000OWA	LANCU61843202310130
13/10/2023	13:43:26	BST	542	749.40	CHIX	1300010C3	LANCU61863202310130
13/10/2023	13:43:26	BST	900	749.40	CHIX	1300010C2	LANCU61863202310130
13/10/2023	13:43:26	BST	1,472	749.40	CHIX	1300010BT	LANCU61841202310130
13/10/2023	13:43:26	BST	550	749.20	XLON	860986940618559	LANCU61867202310130
13/10/2023	13:43:26	BST	1,873	749.20	XLON	860986940618560	LANCU61867202310130
13/10/2023	13:43:26	BST	2,802	749.40	XLON	860986940618555	LANCU61853202310130
13/10/2023	13:46:03	BST	238	750.40	CHIX	1300010OI	LANCU62293202310130
13/10/2023	13:46:03	BST	550	750.40	CHIX	1300010OH	LANCU62293202310130
13/10/2023	13:46:03	BST	603	750.40	CHIX	1300010OJ	LANCU62293202310130
13/10/2023	13:46:03	BST	663	750.40	CHIX	1300010OF	LANCU62253202310130
13/10/2023	13:46:03	BST	2,815	750.40	XLON	860986940618855	LANCU62281202310130
13/10/2023	13:46:04	BST	469	750.20	XLON	860986940618864	LANCU62295202310130
13/10/2023	13:46:04	BST	1,141	750.20	XLON	860986940618865	LANCU62295202310130
13/10/2023	13:46:04	BST	1,491	750.20	XLON	860986940618863	LANCU62295202310130
13/10/2023	13:46:04	BST	2,159	750.20	XLON	860986940618866	LANCU62297202310130
13/10/2023	13:46:11	BST	723	750.00	XLON	860986940618878	LANCU62301202310130
13/10/2023	13:46:46	BST	2,019	750.00	CHIX	1300010QI	LANCU62339202310130
13/10/2023	13:46:46	BST	700	750.00	XLON	860986940618913	LANCU62393202310130
13/10/2023	13:46:46	BST	1,064	750.00	XLON	860986940618909	LANCU62319202310130
13/10/2023	13:46:55	BST	988	749.80	CHIX	1300010R0	LANCU62401202310130
13/10/2023	13:47:10	BST	800	749.80	XLON	860986940618935	LANCU62469202310130
13/10/2023	13:47:10	BST	1,205	749.80	XLON	860986940618927	LANCU62423202310130
13/10/2023	13:47:32	BST	95	749.60	BATE	30000P5S	LANCU62419202310130
13/10/2023	13:47:32	BST	666	749.60	BATE	30000P5U	LANCU62565202310130
13/10/2023	13:47:32	BST	906	749.60	BATE	30000P5R	LANCU62419202310130
13/10/2023	13:47:32	BST	766	749.60	XLON	860986940619019	LANCU62477202310130
13/10/2023	13:49:27	BST	181	749.60	XLON	860986940619233	LANCU62733202310130
13/10/2023	13:49:27	BST	898	749.60	XLON	860986940619234	LANCU62733202310130
13/10/2023	13:50:12	BST	25	749.60	CHIX	130001126	LANCU62839202310130
13/10/2023	13:52:55	BST	104	750.80	BATE	30000PHU	LANCU63517202310130
13/10/2023	13:52:55	BST	671	750.80	BATE	30000PHV	LANCU63517202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	13:53:25	BST	1,384	750.60	CHIX	1300011AY	LANCU63309202310130
13/10/2023	13:53:25	BST	2,234	750.60	CHIX	1300011AZ	LANCU63543202310130
13/10/2023	13:53:25	BST	3,083	750.60	XLON	860986940619556	LANCU63519202310130
13/10/2023	13:54:20	BST	183	750.80	BATE	30000PL7	LANCU63691202310130
13/10/2023	13:54:20	BST	539	750.80	BATE	30000PL8	LANCU63691202310130
13/10/2023	13:54:20	BST	731	750.80	BATE	30000PL3	LANCU63619202310130
13/10/2023	13:54:20	BST	953	750.80	XLON	860986940619676	LANCU63693202310130
13/10/2023	13:54:20	BST	3,016	750.80	XLON	860986940619674	LANCU63605202310130
13/10/2023	13:54:48	BST	1,129	750.80	CHIX	1300011I8	LANCU63743202310130
13/10/2023	13:54:48	BST	1,363	750.80	XLON	860986940619767	LANCU63758202310130
13/10/2023	13:55:04	BST	676	750.80	XLON	860986940619822	LANCU63798202310130
13/10/2023	13:55:31	BST	858	751.00	CHIX	1300011OZ	LANCU63878202310130
13/10/2023	13:55:58	BST	659	750.60	XLON	860986940619908	LANCU63890202310130
13/10/2023	13:58:24	BST	59	751.00	CHIX	13000120P	LANCU64166202310130
13/10/2023	13:58:24	BST	145	751.00	CHIX	13000120S	LANCU64256202310130
13/10/2023	13:58:24	BST	420	751.00	CHIX	13000120Q	LANCU64256202310130
13/10/2023	13:58:24	BST	600	751.00	CHIX	13000120R	LANCU64256202310130
13/10/2023	13:58:24	BST	1,082	751.00	CHIX	13000120O	LANCU64166202310130
13/10/2023	13:58:24	BST	1,903	751.00	XLON	860986940620091	LANCU64168202310130
13/10/2023	14:00:03	BST	634	751.20	XLON	860986940620255	LANCU64515202310130
13/10/2023	14:00:20	BST	201	751.00	XLON	860986940620307	LANCU64635202310130
13/10/2023	14:00:20	BST	433	751.00	XLON	860986940620306	LANCU64635202310130
13/10/2023	14:00:20	BST	600	751.00	XLON	860986940620305	LANCU64635202310130
13/10/2023	14:00:20	BST	1,192	751.00	XLON	860986940620302	LANCU64497202310130
13/10/2023	14:00:20	BST	1,485	751.00	XLON	860986940620303	LANCU64497202310130
13/10/2023	14:01:49	BST	656	751.40	CHIX	1300012CJ	LANCU64962202310130
13/10/2023	14:01:49	BST	1,985	751.40	CHIX	1300012CI	LANCU64944202310130
13/10/2023	14:01:49	BST	80	751.40	XLON	860986940620456	LANCU64938202310130
13/10/2023	14:01:49	BST	427	751.40	XLON	860986940620457	LANCU64966202310130
13/10/2023	14:01:49	BST	864	751.40	XLON	860986940620458	LANCU64966202310130
13/10/2023	14:01:49	BST	1,505	751.40	XLON	860986940620455	LANCU64938202310130
13/10/2023	14:02:09	BST	497	751.00	XLON	860986940620499	LANCU65006202310130
13/10/2023	14:02:58	BST	800	751.40	CHIX	1300012JA	LANCU65200202310130
13/10/2023	14:02:58	BST	847	751.40	XLON	860986940620605	LANCU65198202310130
13/10/2023	14:02:58	BST	160	751.60	XLON	860986940620586	LANCU65170202310130
13/10/2023	14:02:58	BST	1,092	751.60	XLON	860986940620587	LANCU65170202310130
13/10/2023	14:03:03	BST	191	751.00	XLON	860986940620625	LANCU65236202310130
13/10/2023	14:03:03	BST	547	751.00	XLON	860986940620624	LANCU65236202310130
13/10/2023	14:03:03	BST	2,274	751.00	XLON	860986940620623	LANCU65236202310130
13/10/2023	14:03:11	BST	231	750.40	CHIX	1300012LI	LANCU65272202310130
13/10/2023	14:03:11	BST	438	750.40	CHIX	1300012LJ	LANCU65272202310130
13/10/2023	14:03:11	BST	1,578	750.60	XLON	860986940620668	LANCU65276202310130
13/10/2023	14:03:11	BST	252	750.80	XLON	860986940620655	LANCU65242202310130
13/10/2023	14:03:11	BST	727	750.80	XLON	860986940620660	LANCU65268202310130
13/10/2023	14:03:11	BST	2,573	750.80	XLON	860986940620656	LANCU65242202310130
13/10/2023	14:03:27	BST	590	751.20	XLON	860986940620719	LANCU65368202310130
13/10/2023	14:03:27	BST	796	751.20	XLON	860986940620720	LANCU65368202310130
13/10/2023	14:04:02	BST	883	751.60	XLON	860986940620782	LANCU65444202310130
13/10/2023	14:04:02	BST	2,126	751.60	XLON	860986940620783	LANCU65444202310130
13/10/2023	14:04:03	BST	48	751.60	XLON	860986940620790	LANCU65458202310130
13/10/2023	14:04:03	BST	1,003	751.60	XLON	860986940620789	LANCU65458202310130
13/10/2023	14:04:09	BST	853	751.60	XLON	860986940620793	LANCU65460202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	14:04:33	BST	246	751.80	XLON	860986940620824	LANCU65494202310130
13/10/2023	14:04:33	BST	458	751.80	XLON	860986940620825	LANCU65494202310130
13/10/2023	14:04:33	BST	905	751.80	XLON	860986940620823	LANCU65494202310130
13/10/2023	14:05:44	BST	1,535	752.00	CHIX	1300012UO	LANCU65717202310130
13/10/2023	14:08:07	BST	217	752.60	CHIX	13000134Q	LANCU66126202310130
13/10/2023	14:08:07	BST	493	752.60	CHIX	13000134P	LANCU66126202310130
13/10/2023	14:08:07	BST	1,702	752.60	XLON	860986940621193	LANCU66048202310130
13/10/2023	14:08:08	BST	487	752.40	BATE	30000QPB	LANCU66166202310130
13/10/2023	14:08:08	BST	1,430	752.40	BATE	30000QPA	LANCU66166202310130
13/10/2023	14:08:08	BST	1,702	752.40	BATE	30000QP9	LANCU66050202310130
13/10/2023	14:08:08	BST	741	752.60	CHIX	13000134R	LANCU66162202310130
13/10/2023	14:08:08	BST	632	752.60	XLON	860986940621194	LANCU66164202310130
13/10/2023	14:09:04	BST	246	752.60	BATE	30000QS0	LANCU66303202310130
13/10/2023	14:09:04	BST	646	752.60	BATE	30000QRZ	LANCU66303202310130
13/10/2023	14:09:04	BST	118	752.60	CHIX	13000137M	LANCU66317202310130
13/10/2023	14:09:04	BST	190	752.60	CHIX	13000137O	LANCU66317202310130
13/10/2023	14:09:04	BST	396	752.60	CHIX	13000137N	LANCU66317202310130
13/10/2023	14:09:04	BST	1,300	752.60	XLON	860986940621284	LANCU66307202310130
13/10/2023	14:09:28	BST	372	752.80	XLON	860986940621345	LANCU66425202310130
13/10/2023	14:09:28	BST	408	752.80	XLON	860986940621346	LANCU66425202310130
13/10/2023	14:09:28	BST	1,194	752.80	XLON	860986940621344	LANCU66373202310130
13/10/2023	14:11:08	BST	39	753.00	BATE	30000QZG	LANCU66968202310130
13/10/2023	14:11:08	BST	200	753.00	BATE	30000QZH	LANCU66968202310130
13/10/2023	14:11:08	BST	1,044	753.00	BATE	30000QZI	LANCU66968202310130
13/10/2023	14:11:08	BST	1,611	753.00	BATE	30000QZC	LANCU66870202310130
13/10/2023	14:11:08	BST	3,035	753.00	XLON	860986940621600	LANCU66868202310130
13/10/2023	14:11:29	BST	39	753.00	BATE	30000R1A	LANCU67076202310130
13/10/2023	14:11:29	BST	242	753.00	BATE	30000R1D	LANCU67076202310130
13/10/2023	14:11:29	BST	259	753.00	BATE	30000R1B	LANCU67076202310130
13/10/2023	14:11:29	BST	328	753.00	BATE	30000R1E	LANCU67076202310130
13/10/2023	14:11:29	BST	1,500	753.00	BATE	30000R1C	LANCU67076202310130
13/10/2023	14:11:29	BST	2,368	753.00	BATE	30000R19	LANCU67070202310130
13/10/2023	14:11:29	BST	120	753.00	XLON	860986940621687	LANCU67062202310130
13/10/2023	14:11:29	BST	262	753.00	XLON	860986940621688	LANCU67062202310130
13/10/2023	14:11:29	BST	523	753.00	XLON	860986940621686	LANCU67062202310130
13/10/2023	14:11:29	BST	544	753.00	XLON	860986940621690	LANCU67074202310130
13/10/2023	14:11:29	BST	811	753.00	XLON	860986940621689	LANCU67062202310130
13/10/2023	14:11:29	BST	1,161	753.00	XLON	860986940621685	LANCU67062202310130
13/10/2023	14:11:29	BST	323	753.20	XLON	860986940621692	LANCU67074202310130
13/10/2023	14:11:29	BST	633	753.20	XLON	860986940621691	LANCU67074202310130
13/10/2023	14:11:43	BST	91	752.80	CHIX	1300013NV	LANCU67108202310130
13/10/2023	14:11:43	BST	105	752.80	CHIX	1300013NW	LANCU67108202310130
13/10/2023	14:11:43	BST	129	752.80	CHIX	1300013NQ	LANCU67072202310130
13/10/2023	14:11:43	BST	132	752.80	CHIX	1300013NU	LANCU67108202310130
13/10/2023	14:11:43	BST	248	752.80	CHIX	1300013NS	LANCU67108202310130
13/10/2023	14:11:43	BST	300	752.80	CHIX	1300013NR	LANCU67108202310130
13/10/2023	14:11:43	BST	400	752.80	CHIX	1300013NT	LANCU67108202310130
13/10/2023	14:11:43	BST	729	752.80	CHIX	1300013NP	LANCU67072202310130
13/10/2023	14:11:43	BST	2,269	752.80	XLON	860986940621713	LANCU67084202310130
13/10/2023	14:13:13	BST	550	753.20	XLON	860986940621863	LANCU67336202310130
13/10/2023	14:13:13	BST	951	753.20	XLON	860986940621864	LANCU67336202310130
13/10/2023	14:13:13	BST	985	753.20	XLON	860986940621861	LANCU67326202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	14:13:13	BST	1,969	753.20	XLON	860986940621862	LANCU67326202310130
13/10/2023	14:13:26	BST	550	753.00	XLON	860986940621903	LANCU67376202310130
13/10/2023	14:13:26	BST	601	753.00	XLON	860986940621904	LANCU67376202310130
13/10/2023	14:13:26	BST	730	753.00	XLON	860986940621902	LANCU67338202310130
13/10/2023	14:13:48	BST	664	752.60	XLON	860986940621947	LANCU67451202310130
13/10/2023	14:14:56	BST	1,971	752.80	CHIX	130001441	LANCU67563202310130
13/10/2023	14:14:56	BST	759	752.80	XLON	860986940622040	LANCU67527202310130
13/10/2023	14:16:05	BST	211	752.40	CHIX	1300014KS	LANCU67754202310130
13/10/2023	14:16:05	BST	1,541	752.40	CHIX	1300014KT	LANCU67754202310130
13/10/2023	14:16:05	BST	2,066	752.40	XLON	860986940622276	LANCU67756202310130
13/10/2023	14:17:10	BST	174	752.20	XLON	860986940622376	LANCU67901202310130
13/10/2023	14:17:10	BST	1,981	752.20	XLON	860986940622377	LANCU67901202310130
13/10/2023	14:17:10	BST	2,534	752.20	XLON	860986940622396	LANCU67961202310130
13/10/2023	14:17:46	BST	1,232	752.40	XLON	860986940622453	LANCU68061202310130
13/10/2023	14:17:46	BST	1,586	752.40	XLON	860986940622454	LANCU68061202310130
13/10/2023	14:17:49	BST	139	752.40	BATE	30000RJY	LANCU68085202310130
13/10/2023	14:17:49	BST	1,364	752.40	BATE	30000RJZ	LANCU68085202310130
13/10/2023	14:17:49	BST	455	752.40	XLON	860986940622457	LANCU68081202310130
13/10/2023	14:17:51	BST	359	752.40	XLON	860986940622469	LANCU68104202310130
13/10/2023	14:17:52	BST	270	752.40	XLON	860986940622475	LANCU68124202310130
13/10/2023	14:17:52	BST	359	752.40	XLON	860986940622474	LANCU68124202310130
13/10/2023	14:17:54	BST	202	752.40	XLON	860986940622480	LANCU68128202310130
13/10/2023	14:17:54	BST	359	752.40	XLON	860986940622479	LANCU68128202310130
13/10/2023	14:18:17	BST	1,274	753.00	XLON	860986940622588	LANCU68206202310130
13/10/2023	14:18:23	BST	10	753.00	XLON	860986940622604	LANCU68228202310130
13/10/2023	14:18:23	BST	590	753.00	XLON	860986940622603	LANCU68228202310130
13/10/2023	14:18:23	BST	1,271	753.00	XLON	860986940622602	LANCU68228202310130
13/10/2023	14:18:28	BST	445	753.00	XLON	860986940622606	LANCU68238202310130
13/10/2023	14:18:28	BST	546	753.00	XLON	860986940622607	LANCU68238202310130
13/10/2023	14:18:30	BST	2,587	752.80	BATE	30000RMJ	LANCU68166202310130
13/10/2023	14:18:30	BST	1,177	752.80	CHIX	1300014V5	LANCU68204202310130
13/10/2023	14:18:30	BST	136	752.80	XLON	860986940622615	LANCU68242202310130
13/10/2023	14:18:30	BST	550	752.80	XLON	860986940622613	LANCU68242202310130
13/10/2023	14:18:30	BST	657	752.80	XLON	860986940622614	LANCU68242202310130
13/10/2023	14:18:30	BST	1,078	752.80	XLON	860986940622611	LANCU68164202310130
13/10/2023	14:18:30	BST	1,343	752.80	XLON	860986940622610	LANCU68164202310130
13/10/2023	14:19:05	BST	667	752.60	XLON	860986940622665	LANCU68342202310130
13/10/2023	14:19:16	BST	153	752.60	XLON	860986940622701	LANCU68394202310130
13/10/2023	14:19:16	BST	264	752.60	XLON	860986940622697	LANCU68362202310130
13/10/2023	14:19:16	BST	430	752.60	XLON	860986940622700	LANCU68394202310130
13/10/2023	14:19:16	BST	462	752.60	XLON	860986940622696	LANCU68362202310130
13/10/2023	14:19:16	BST	550	752.60	XLON	860986940622699	LANCU68394202310130
13/10/2023	14:19:19	BST	936	752.40	CHIX	1300014XT	LANCU68358202310130
13/10/2023	14:20:39	BST	775	752.20	CHIX	13000156I	LANCU68709202310130
13/10/2023	14:20:39	BST	25	752.20	XLON	860986940622859	LANCU68763202310130
13/10/2023	14:20:39	BST	431	752.20	XLON	860986940622858	LANCU68763202310130
13/10/2023	14:20:39	BST	485	752.20	XLON	860986940622857	LANCU68763202310130
13/10/2023	14:20:39	BST	682	752.20	XLON	860986940622856	LANCU68673202310130
13/10/2023	14:21:08	BST	544	752.00	BATE	30000RV1	LANCU68482202310130
13/10/2023	14:21:08	BST	1,045	752.00	BATE	30000RV0	LANCU68482202310130
13/10/2023	14:21:08	BST	607	752.00	XLON	860986940622896	LANCU68843202310130
13/10/2023	14:21:08	BST	1,125	752.00	XLON	860986940622895	LANCU68843202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	14:22:31	BST	46	751.60	BATE	30000S03	LANCU69196202310130
13/10/2023	14:22:31	BST	300	751.60	BATE	30000S04	LANCU69196202310130
13/10/2023	14:22:31	BST	492	751.60	BATE	30000S05	LANCU69196202310130
13/10/2023	14:22:31	BST	978	751.60	BATE	30000S02	LANCU68911202310130
13/10/2023	14:22:31	BST	1,629	751.60	BATE	30000S06	LANCU69196202310130
13/10/2023	14:22:31	BST	1,099	751.60	CHIX	1300015E3	LANCU68996202310130
13/10/2023	14:22:31	BST	286	751.60	XLON	860986940623015	LANCU69161202310130
13/10/2023	14:22:31	BST	815	751.60	XLON	860986940623014	LANCU69161202310130
13/10/2023	14:22:31	BST	1,001	751.60	XLON	860986940623013	LANCU69161202310130
13/10/2023	14:22:50	BST	471	751.40	BATE	30000S1P	LANCU69204202310130
13/10/2023	14:22:50	BST	1,326	751.40	BATE	30000S1Q	LANCU69204202310130
13/10/2023	14:22:50	BST	1,302	751.40	XLON	860986940623040	LANCU69224202310130
13/10/2023	14:23:13	BST	121	751.20	BATE	30000S3C	LANCU69301202310130
13/10/2023	14:23:13	BST	300	751.20	BATE	30000S3D	LANCU69323202310130
13/10/2023	14:23:13	BST	330	751.20	BATE	30000S3A	LANCU69301202310130
13/10/2023	14:23:13	BST	903	751.20	BATE	30000S3B	LANCU69301202310130
13/10/2023	14:23:13	BST	1,159	751.20	CHIX	1300015HJ	LANCU69242202310130
13/10/2023	14:24:03	BST	351	751.60	BATE	30000S61	LANCU69355202310130
13/10/2023	14:24:03	BST	399	751.60	BATE	30000S62	LANCU69355202310130
13/10/2023	14:24:03	BST	560	751.60	XLON	860986940623161	LANCU69384202310130
13/10/2023	14:24:03	BST	635	751.60	XLON	860986940623162	LANCU69384202310130
13/10/2023	14:24:32	BST	545	751.40	BATE	30000S7K	LANCU69488202310130
13/10/2023	14:24:32	BST	1,780	751.40	BATE	30000S7I	LANCU69434202310130
13/10/2023	14:24:32	BST	991	751.40	CHIX	1300015MS	LANCU69440202310130
13/10/2023	14:24:32	BST	1,081	751.40	XLON	860986940623182	LANCU69442202310130
13/10/2023	14:24:32	BST	1,346	751.40	XLON	860986940623183	LANCU69490202310130
13/10/2023	14:26:09	BST	1,273	751.20	BATE	30000SCS	LANCU69785202310130
13/10/2023	14:26:09	BST	1,770	751.20	XLON	860986940623416	LANCU69790202310130
13/10/2023	14:26:34	BST	1,232	751.40	BATE	30000SEM	LANCU69829202310130
13/10/2023	14:26:34	BST	1,449	751.40	CHIX	1300015WM	LANCU69839202310130
13/10/2023	14:27:17	BST	20	750.80	XLON	860986940623535	LANCU69996202310130
13/10/2023	14:27:22	BST	641	750.80	XLON	860986940623568	LANCU69996202310130
13/10/2023	14:28:00	BST	196	750.60	CHIX	130001652	LANCU70023202310130
13/10/2023	14:28:00	BST	869	750.60	CHIX	130001651	LANCU70023202310130
13/10/2023	14:29:44	BST	2,043	751.00	BATE	30000SP4	LANCU70599202310130
13/10/2023	14:29:45	BST	2,043	751.00	BATE	30000SP6	LANCU70601202310130
13/10/2023	14:30:04	BST	221	751.20	XLON	860986940624048	LANCU70699202310130
13/10/2023	14:30:04	BST	601	751.20	XLON	860986940624047	LANCU70699202310130
13/10/2023	14:30:34	BST	62	751.20	BATE	30000SW2	LANCU71023202310130
13/10/2023	14:30:34	BST	145	751.20	BATE	30000SW3	LANCU71023202310130
13/10/2023	14:30:34	BST	284	751.20	BATE	30000SW5	LANCU71023202310130
13/10/2023	14:30:34	BST	300	751.20	BATE	30000SW4	LANCU71023202310130
13/10/2023	14:30:34	BST	392	751.20	BATE	30000SW6	LANCU71023202310130
13/10/2023	14:30:34	BST	2,021	751.20	BATE	30000SVZ	LANCU71005202310130
13/10/2023	14:30:34	BST	1,878	751.20	CHIX	1300016NB	LANCU71019202310130
13/10/2023	14:30:34	BST	2,905	751.20	XLON	860986940624274	LANCU71001202310130
13/10/2023	14:30:53	BST	496	751.40	XLON	860986940624399	LANCU71109202310130
13/10/2023	14:30:53	BST	590	751.40	XLON	860986940624401	LANCU71109202310130
13/10/2023	14:30:53	BST	601	751.40	XLON	860986940624400	LANCU71109202310130
13/10/2023	14:30:53	BST	1,689	751.40	XLON	860986940624402	LANCU71109202310130
13/10/2023	14:31:11	BST	470	752.20	XLON	860986940624545	LANCU71244202310130
13/10/2023	14:31:11	BST	972	752.20	XLON	860986940624546	LANCU71244202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	14:31:13	BST	3,107	752.00	XLON	860986940624553	LANCU71248202310130
13/10/2023	14:31:14	BST	466	752.20	XLON	860986940624555	LANCU71268202310130
13/10/2023	14:31:14	BST	521	752.20	XLON	860986940624558	LANCU71268202310130
13/10/2023	14:31:14	BST	590	752.20	XLON	860986940624557	LANCU71268202310130
13/10/2023	14:31:14	BST	601	752.20	XLON	860986940624556	LANCU71268202310130
13/10/2023	14:31:14	BST	734	752.20	XLON	860986940624559	LANCU71268202310130
13/10/2023	14:31:15	BST	990	751.80	BATE	3000T0R	LANCU71270202310130
13/10/2023	14:31:15	BST	990	751.80	BATE	3000T0W	LANCU71276202310130
13/10/2023	14:31:39	BST	406	752.20	XLON	860986940624665	LANCU71404202310130
13/10/2023	14:31:39	BST	500	752.20	XLON	860986940624666	LANCU71404202310130
13/10/2023	14:31:54	BST	700	752.20	XLON	860986940624754	LANCU71458202310130
13/10/2023	14:31:54	BST	985	752.20	XLON	860986940624752	LANCU71452202310130
13/10/2023	14:31:54	BST	2,076	752.20	XLON	860986940624753	LANCU71452202310130
13/10/2023	14:32:46	BST	55	752.60	CHIX	130001752	LANCU71619202310130
13/10/2023	14:32:46	BST	292	752.60	CHIX	130001753	LANCU71619202310130
13/10/2023	14:32:46	BST	1,205	752.60	CHIX	130001757	LANCU71651202310130
13/10/2023	14:32:46	BST	2,200	752.60	CHIX	130001751	LANCU71619202310130
13/10/2023	14:32:46	BST	1,354	752.60	XLON	860986940624955	LANCU71653202310130
13/10/2023	14:32:46	BST	1,875	752.60	XLON	860986940624952	LANCU71643202310130
13/10/2023	14:33:21	BST	1,030	752.80	CHIX	13000179W	LANCU71783202310130
13/10/2023	14:33:21	BST	2,989	752.80	XLON	860986940625085	LANCU71737202310130
13/10/2023	14:33:22	BST	590	752.80	XLON	860986940625090	LANCU71828202310130
13/10/2023	14:33:22	BST	787	752.80	XLON	860986940625091	LANCU71828202310130
13/10/2023	14:34:04	BST	699	753.00	BATE	30000TES	LANCU71968202310130
13/10/2023	14:34:04	BST	699	753.00	BATE	30000TET	LANCU72004202310130
13/10/2023	14:34:04	BST	774	753.00	XLON	860986940625233	LANCU71996202310130
13/10/2023	14:34:30	BST	668	753.20	XLON	860986940625301	LANCU72100202310130
13/10/2023	14:34:51	BST	219	753.20	BATE	30000TIN	LANCU72129202310130
13/10/2023	14:34:51	BST	825	753.20	BATE	30000TIM	LANCU72129202310130
13/10/2023	14:34:51	BST	1,685	753.20	CHIX	1300017L4	LANCU72127202310130
13/10/2023	14:34:57	BST	728	753.60	XLON	860986940625402	LANCU72219202310130
13/10/2023	14:35:00	BST	558	753.60	XLON	860986940625405	LANCU72231202310130
13/10/2023	14:35:00	BST	732	753.60	XLON	860986940625406	LANCU72231202310130
13/10/2023	14:35:20	BST	31	753.60	BATE	30000TKT	LANCU72295202310130
13/10/2023	14:35:20	BST	796	753.60	BATE	30000TKU	LANCU72295202310130
13/10/2023	14:35:20	BST	7	753.60	XLON	860986940625471	LANCU72257202310130
13/10/2023	14:35:20	BST	41	753.60	XLON	860986940625472	LANCU72257202310130
13/10/2023	14:35:20	BST	1,041	753.60	XLON	860986940625473	LANCU72257202310130
13/10/2023	14:36:11	BST	246	754.00	CHIX	1300017VC	LANCU72612202310130
13/10/2023	14:36:11	BST	1,300	754.00	CHIX	1300017VD	LANCU72612202310130
13/10/2023	14:36:11	BST	1,165	754.00	XLON	860986940625765	LANCU72614202310130
13/10/2023	14:36:29	BST	766	753.80	CHIX	1300017YI	LANCU72706202310130
13/10/2023	14:36:29	BST	718	753.80	XLON	860986940625800	LANCU72704202310130
13/10/2023	14:37:43	BST	417	754.00	CHIX	13000187V	LANCU72949202310130
13/10/2023	14:37:43	BST	1,101	754.00	CHIX	13000187W	LANCU72949202310130
13/10/2023	14:37:43	BST	894	754.00	XLON	860986940626153	LANCU72953202310130
13/10/2023	14:37:58	BST	732	754.00	XLON	860986940626218	LANCU73065202310130
13/10/2023	14:37:59	BST	996	754.00	BATE	30000TZW	LANCU73099202310130
13/10/2023	14:37:59	BST	1,047	754.00	BATE	30000TZV	LANCU73033202310130
13/10/2023	14:38:07	BST	839	753.80	CHIX	13000189Q	LANCU73101202310130
13/10/2023	14:39:21	BST	1,362	754.00	CHIX	1300018FS	LANCU73324202310130
13/10/2023	14:40:28	BST	35	754.60	BATE	30000UBJ	LANCU73736202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	14:40:28	BST	1,345	754.60	BATE	30000UBI	LANCU73736202310130
13/10/2023	14:40:28	BST	748	754.60	CHIX	1300018OR	LANCU73728202310130
13/10/2023	14:40:28	BST	755	754.60	CHIX	1300018OQ	LANCU73728202310130
13/10/2023	14:41:14	BST	1,012	754.80	CHIX	1300018UO	LANCU74139202310130
13/10/2023	14:41:18	BST	337	754.60	XLON	860986940626778	LANCU74179202310130
13/10/2023	14:41:19	BST	731	754.40	CHIX	1300018VJ	LANCU74177202310130
13/10/2023	14:41:19	BST	2,824	754.40	XLON	860986940626780	LANCU74159202310130
13/10/2023	14:41:30	BST	559	754.40	XLON	860986940626821	LANCU74223202310130
13/10/2023	14:41:30	BST	625	754.40	XLON	860986940626820	LANCU74223202310130
13/10/2023	14:41:30	BST	1,180	754.40	XLON	860986940626822	LANCU74223202310130
13/10/2023	14:41:48	BST	1,016	754.20	XLON	860986940626862	LANCU74243202310130
13/10/2023	14:41:57	BST	456	754.00	XLON	860986940626894	LANCU74345202310130
13/10/2023	14:41:57	BST	462	754.00	XLON	860986940626893	LANCU74345202310130
13/10/2023	14:42:51	BST	1,707	754.00	CHIX	1300019BG	LANCU74587202310130
13/10/2023	14:42:51	BST	1,277	754.00	XLON	860986940627037	LANCU74585202310130
13/10/2023	14:43:00	BST	881	753.80	BATE	30000UMT	LANCU74775202310130
13/10/2023	14:43:07	BST	61	753.80	BATE	30000UNM	LANCU74861202310130
13/10/2023	14:43:07	BST	161	753.80	BATE	30000UNN	LANCU74861202310130
13/10/2023	14:43:07	BST	200	753.80	BATE	30000UNL	LANCU74861202310130
13/10/2023	14:43:07	BST	247	753.80	BATE	30000UNK	LANCU74861202310130
13/10/2023	14:43:07	BST	881	753.80	BATE	30000UNJ	LANCU74833202310130
13/10/2023	14:43:34	BST	2,104	753.60	BATE	30000UPZ	LANCU74869202310130
13/10/2023	14:43:34	BST	917	753.60	CHIX	1300019F9	LANCU74977202310130
13/10/2023	14:43:42	BST	133	753.20	XLON	860986940627142	LANCU75065202310130
13/10/2023	14:43:42	BST	792	753.20	XLON	860986940627143	LANCU75065202310130
13/10/2023	14:44:28	BST	1,133	752.80	CHIX	1300019KK	LANCU75274202310130
13/10/2023	14:44:28	BST	853	752.80	XLON	860986940627225	LANCU75262202310130
13/10/2023	14:45:58	BST	251	753.40	CHIX	1300019WS	LANCU75825202310130
13/10/2023	14:45:58	BST	277	753.40	CHIX	1300019WT	LANCU75825202310130
13/10/2023	14:45:58	BST	550	753.40	CHIX	1300019WR	LANCU75825202310130
13/10/2023	14:45:58	BST	762	753.40	CHIX	1300019WO	LANCU75731202310130
13/10/2023	14:45:58	BST	1,693	753.40	XLON	860986940627503	LANCU75727202310130
13/10/2023	14:46:49	BST	1,318	753.60	CHIX	130001A1G	LANCU76035202310130
13/10/2023	14:47:19	BST	848	753.60	BATE	30000V7T	LANCU76117202310130
13/10/2023	14:47:19	BST	830	753.60	CHIX	130001A4K	LANCU76115202310130
13/10/2023	14:47:19	BST	1,211	753.60	XLON	860986940627683	LANCU76127202310130
13/10/2023	14:47:28	BST	99	753.20	BATE	30000V8O	LANCU76188202310130
13/10/2023	14:47:28	BST	600	753.20	BATE	30000V8N	LANCU76188202310130
13/10/2023	14:49:13	BST	735	753.40	BATE	30000VEX	LANCU76691202310130
13/10/2023	14:49:13	BST	1,487	753.40	BATE	30000VEY	LANCU76691202310130
13/10/2023	14:49:13	BST	613	753.40	CHIX	130001AER	LANCU76695202310130
13/10/2023	14:49:13	BST	1,038	753.40	CHIX	130001AES	LANCU76695202310130
13/10/2023	14:49:27	BST	1,141	753.20	CHIX	130001AGB	LANCU76705202310130
13/10/2023	14:49:27	BST	86	753.20	XLON	860986940628040	LANCU76771202310130
13/10/2023	14:49:27	BST	2,184	753.20	XLON	860986940628039	LANCU76713202310130
13/10/2023	14:49:28	BST	728	753.20	XLON	860986940628048	LANCU76771202310130
13/10/2023	14:50:25	BST	1,171	753.20	XLON	860986940628173	LANCU77088202310130
13/10/2023	14:50:25	BST	1,728	753.20	XLON	860986940628172	LANCU77088202310130
13/10/2023	14:52:04	BST	260	753.40	CHIX	130001AYS	LANCU77759202310130
13/10/2023	14:52:56	BST	840	753.80	CHIX	130001B3E	LANCU78048202310130
13/10/2023	14:52:56	BST	206	753.80	XLON	860986940628584	LANCU78050202310130
13/10/2023	14:52:56	BST	433	753.80	XLON	860986940628583	LANCU78050202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	14:53:05	BST	1,821	753.60	CHIX	130001B43	LANCU78084202310130
13/10/2023	14:53:05	BST	2,506	753.60	XLON	860986940628602	LANCU77907202310130
13/10/2023	14:53:59	BST	1,865	753.80	XLON	860986940628753	LANCU78336202310130
13/10/2023	14:54:00	BST	647	753.80	CHIX	130001BDQ	LANCU78334202310130
13/10/2023	14:54:02	BST	83	753.60	BATE	30000W2L	LANCU78371202310130
13/10/2023	14:54:02	BST	247	753.60	BATE	30000W2M	LANCU78371202310130
13/10/2023	14:54:02	BST	400	753.60	BATE	30000W2N	LANCU78371202310130
13/10/2023	14:54:02	BST	474	753.60	BATE	30000W2O	LANCU78371202310130
13/10/2023	14:54:02	BST	474	753.60	BATE	30000W2P	LANCU78371202310130
13/10/2023	14:54:02	BST	1,173	753.60	BATE	30000W2Q	LANCU78371202310130
13/10/2023	14:54:02	BST	2,602	753.60	BATE	30000W2K	LANCU78178202310130
13/10/2023	14:54:02	BST	1,536	753.80	CHIX	130001BE9	LANCU78334202310130
13/10/2023	14:54:02	BST	64	753.60	XLON	860986940628789	LANCU78367202310130
13/10/2023	14:54:02	BST	799	753.60	XLON	860986940628788	LANCU78367202310130
13/10/2023	14:54:30	BST	761	753.40	CHIX	130001BIY	LANCU78401202310130
13/10/2023	14:54:30	BST	1,111	753.40	XLON	860986940628941	LANCU78397202310130
13/10/2023	14:55:14	BST	380	753.40	BATE	30000W8T	LANCU78658202310130
13/10/2023	14:55:14	BST	600	753.40	BATE	30000W8S	LANCU78658202310130
13/10/2023	14:55:14	BST	735	753.40	BATE	30000W8Q	LANCU78658202310130
13/10/2023	14:55:14	BST	770	753.40	BATE	30000W8R	LANCU78658202310130
13/10/2023	14:55:14	BST	183	753.40	CHIX	130001BMN	LANCU78716202310130
13/10/2023	14:55:14	BST	233	753.40	CHIX	130001BMO	LANCU78716202310130
13/10/2023	14:55:14	BST	296	753.40	CHIX	130001BMP	LANCU78716202310130
13/10/2023	14:56:09	BST	1,697	753.20	BATE	30000WC3	LANCU78769202310130
13/10/2023	14:56:09	BST	357	753.20	CHIX	130001BRC	LANCU78773202310130
13/10/2023	14:56:09	BST	403	753.20	CHIX	130001BRB	LANCU78773202310130
13/10/2023	14:56:09	BST	433	753.20	XLON	860986940629169	LANCU78845202310130
13/10/2023	14:56:09	BST	1,167	753.20	XLON	860986940629168	LANCU78845202310130
13/10/2023	14:56:28	BST	681	753.00	CHIX	130001BSD	LANCU79017202310130
13/10/2023	14:56:28	BST	63	753.00	XLON	860986940629195	LANCU78981202310130
13/10/2023	14:56:28	BST	166	753.00	XLON	860986940629201	LANCU79043202310130
13/10/2023	14:56:28	BST	544	753.00	XLON	860986940629200	LANCU79043202310130
13/10/2023	14:56:28	BST	1,034	753.00	XLON	860986940629196	LANCU78981202310130
13/10/2023	14:56:50	BST	114	753.40	BATE	30000WF6	LANCU79167202310130
13/10/2023	14:56:50	BST	258	753.40	BATE	30000WF7	LANCU79169202310130
13/10/2023	14:56:50	BST	392	753.40	BATE	30000WF8	LANCU79169202310130
13/10/2023	14:56:50	BST	1,004	753.40	BATE	30000WF5	LANCU79167202310130
13/10/2023	14:59:52	BST	1,003	753.40	BATE	30000WQR	LANCU79909202310130
13/10/2023	15:00:00	BST	310	753.20	CHIX	130001CDI	LANCU80027202310130
13/10/2023	15:00:00	BST	612	753.20	CHIX	130001CBM	LANCU79589202310130
13/10/2023	15:00:00	BST	801	753.20	CHIX	130001CDH	LANCU80027202310130
13/10/2023	15:00:00	BST	1,384	753.20	CHIX	130001CBT	LANCU79589202310130
13/10/2023	15:00:00	BST	644	753.20	XLON	860986940629745	LANCU80069202310130
13/10/2023	15:00:00	BST	684	753.20	XLON	860986940629730	LANCU80021202310130
13/10/2023	15:00:00	BST	1,987	753.20	XLON	860986940629664	LANCU79551202310130
13/10/2023	15:00:01	BST	780	753.00	BATE	30000WT5	LANCU80049202310130
13/10/2023	15:00:11	BST	1,612	753.00	BATE	30000WUK	LANCU80195202310130
13/10/2023	15:00:11	BST	861	753.00	CHIX	130001CH5	LANCU80151202310130
13/10/2023	15:00:11	BST	2,178	753.00	XLON	860986940629785	LANCU80113202310130
13/10/2023	15:01:08	BST	2,836	754.20	BATE	30000X0X	LANCU80776202310130
13/10/2023	15:01:08	BST	2,782	754.20	XLON	860986940629928	LANCU80770202310130
13/10/2023	15:01:18	BST	79	754.20	BATE	30000X2I	LANCU80893202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	15:01:18	BST	96	754.20	BATE	30000X2M	LANCU80909202310130
13/10/2023	15:01:18	BST	105	754.20	BATE	30000X2E	LANCU80893202310130
13/10/2023	15:01:18	BST	107	754.20	BATE	30000X2G	LANCU80893202310130
13/10/2023	15:01:18	BST	173	754.20	BATE	30000X2J	LANCU80893202310130
13/10/2023	15:01:18	BST	195	754.20	BATE	30000X2L	LANCU80909202310130
13/10/2023	15:01:18	BST	200	754.20	BATE	30000X2N	LANCU80909202310130
13/10/2023	15:01:18	BST	223	754.20	BATE	30000X2P	LANCU80909202310130
13/10/2023	15:01:18	BST	260	754.20	BATE	30000X2Q	LANCU80909202310130
13/10/2023	15:01:18	BST	342	754.20	BATE	30000X2K	LANCU80893202310130
13/10/2023	15:01:18	BST	479	754.20	BATE	30000X2O	LANCU80909202310130
13/10/2023	15:01:18	BST	485	754.20	BATE	30000X2F	LANCU80893202310130
13/10/2023	15:01:18	BST	818	754.20	BATE	30000X2R	LANCU80909202310130
13/10/2023	15:01:18	BST	995	754.20	BATE	30000X2H	LANCU80893202310130
13/10/2023	15:01:53	BST	2,542	754.20	BATE	30000X5A	LANCU81047202310130
13/10/2023	15:01:53	BST	2,074	754.20	CHIX	130001CT8	LANCU81003202310130
13/10/2023	15:01:53	BST	132	754.20	XLON	860986940630083	LANCU81137202310130
13/10/2023	15:01:53	BST	1,218	754.20	XLON	860986940630082	LANCU81137202310130
13/10/2023	15:01:53	BST	3,089	754.20	XLON	860986940630081	LANCU80979202310130
13/10/2023	15:01:57	BST	102	753.80	BATE	30000X61	LANCU81179202310130
13/10/2023	15:01:57	BST	290	753.80	BATE	30000X60	LANCU81179202310130
13/10/2023	15:03:08	BST	100	753.80	XLON	860986940630475	LANCU81585202310130
13/10/2023	15:03:13	BST	321	753.80	XLON	860986940630499	LANCU81607202310130
13/10/2023	15:03:13	BST	333	753.80	XLON	860986940630498	LANCU81607202310130
13/10/2023	15:03:23	BST	172	753.80	BATE	30000XFG	LANCU81663202310130
13/10/2023	15:03:23	BST	197	753.80	BATE	30000XFF	LANCU81663202310130
13/10/2023	15:03:37	BST	100	754.00	XLON	860986940630548	LANCU81768202310130
13/10/2023	15:03:37	BST	324	754.00	XLON	860986940630547	LANCU81768202310130
13/10/2023	15:03:47	BST	203	754.00	XLON	860986940630578	LANCU81799202310130
13/10/2023	15:03:47	BST	601	754.00	XLON	860986940630577	LANCU81799202310130
13/10/2023	15:03:52	BST	254	753.80	BATE	30000XHO	LANCU81714202310130
13/10/2023	15:03:52	BST	2,100	753.80	BATE	30000XHN	LANCU81714202310130
13/10/2023	15:03:52	BST	183	753.80	CHIX	130001DAX	LANCU81815202310130
13/10/2023	15:03:52	BST	500	753.80	CHIX	130001DAW	LANCU81815202310130
13/10/2023	15:03:52	BST	1,458	753.80	CHIX	130001DAV	LANCU81730202310130
13/10/2023	15:03:52	BST	358	753.80	XLON	860986940630582	LANCU81780202310130
13/10/2023	15:03:52	BST	669	753.80	XLON	860986940630580	LANCU81780202310130
13/10/2023	15:03:52	BST	2,100	753.80	XLON	860986940630581	LANCU81780202310130
13/10/2023	15:04:06	BST	251	753.80	BATE	30000XJ3	LANCU81841202310130
13/10/2023	15:04:06	BST	1,094	753.80	BATE	30000XJ2	LANCU81841202310130
13/10/2023	15:04:06	BST	378	753.80	XLON	860986940630621	LANCU81843202310130
13/10/2023	15:04:06	BST	1,465	753.80	XLON	860986940630620	LANCU81843202310130
13/10/2023	15:05:02	BST	209	754.20	XLON	860986940630757	LANCU82193202310130
13/10/2023	15:05:02	BST	1,045	754.20	XLON	860986940630758	LANCU82193202310130
13/10/2023	15:05:04	BST	1,177	754.00	XLON	860986940630760	LANCU82209202310130
13/10/2023	15:05:19	BST	962	754.00	BATE	30000XO0	LANCU82153202310130
13/10/2023	15:05:43	BST	271	753.80	BATE	30000XQ0	LANCU82387202310130
13/10/2023	15:05:43	BST	1,197	753.80	BATE	30000XQ1	LANCU82387202310130
13/10/2023	15:05:52	BST	175	753.80	CHIX	130001DM3	LANCU82453202310130
13/10/2023	15:05:53	BST	206	753.80	BATE	30000XQW	LANCU82459202310130
13/10/2023	15:05:53	BST	675	753.80	BATE	30000XQV	LANCU82459202310130
13/10/2023	15:05:53	BST	675	753.80	BATE	30000XQX	LANCU82473202310130
13/10/2023	15:05:53	BST	511	753.80	CHIX	130001DM5	LANCU82453202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	15:05:53	BST	994	753.80	CHIX	130001DM4	LANCU82453202310130
13/10/2023	15:05:59	BST	410	753.40	CHIX	130001DN8	LANCU82521202310130
13/10/2023	15:06:11	BST	1,095	753.40	CHIX	130001DOQ	LANCU82551202310130
13/10/2023	15:06:43	BST	202	753.00	CHIX	130001DSI	LANCU82740202310130
13/10/2023	15:06:57	BST	192	752.80	XLON	860986940631072	LANCU82755202310130
13/10/2023	15:06:57	BST	242	752.80	XLON	860986940631070	LANCU82755202310130
13/10/2023	15:06:57	BST	589	752.80	XLON	860986940631071	LANCU82755202310130
13/10/2023	15:07:23	BST	347	752.60	CHIX	130001E06	LANCU83063202310130
13/10/2023	15:07:38	BST	438	752.40	XLON	860986940631244	LANCU83142202310130
13/10/2023	15:07:38	BST	871	752.40	XLON	860986940631245	LANCU83142202310130
13/10/2023	15:07:45	BST	806	752.20	BATE	30000Y49	LANCU83267202310130
13/10/2023	15:08:26	BST	974	752.40	BATE	30000Y7F	LANCU83427202310130
13/10/2023	15:08:26	BST	1,506	752.40	CHIX	130001ECE	LANCU83461202310130
13/10/2023	15:08:26	BST	1,351	752.40	XLON	860986940631385	LANCU83463202310130
13/10/2023	15:09:10	BST	528	752.20	BATE	30000YAD	LANCU83734202310130
13/10/2023	15:09:10	BST	971	752.20	BATE	30000YA9	LANCU83722202310130
13/10/2023	15:09:10	BST	971	752.20	BATE	30000YAC	LANCU83734202310130
13/10/2023	15:09:10	BST	1,340	752.20	CHIX	130001EH5	LANCU83718202310130
13/10/2023	15:09:10	BST	647	752.20	XLON	860986940631481	LANCU83732202310130
13/10/2023	15:09:10	BST	2,401	752.20	XLON	860986940631479	LANCU83710202310130
13/10/2023	15:09:20	BST	657	752.20	XLON	860986940631503	LANCU83736202310130
13/10/2023	15:09:24	BST	1,147	752.20	XLON	860986940631510	LANCU83805202310130
13/10/2023	15:10:05	BST	1,979	752.20	XLON	860986940631606	LANCU84013202310130
13/10/2023	15:10:55	BST	1,272	752.00	CHIX	130001EPI	LANCU84216202310130
13/10/2023	15:10:55	BST	1,014	752.00	XLON	860986940631687	LANCU84296202310130
13/10/2023	15:11:15	BST	1,280	751.80	BATE	30000YJX	LANCU84478202310130
13/10/2023	15:11:45	BST	639	751.40	CHIX	130001EY5	LANCU84650202310130
13/10/2023	15:11:45	BST	781	751.40	CHIX	130001EY2	LANCU84650202310130
13/10/2023	15:12:17	BST	867	751.80	XLON	860986940632113	LANCU84778202310130
13/10/2023	15:12:17	BST	1,852	751.80	XLON	860986940632114	LANCU84778202310130
13/10/2023	15:12:59	BST	8	751.80	BATE	30000YS8	LANCU84940202310130
13/10/2023	15:13:35	BST	1,373	752.00	BATE	30000YUQ	LANCU85054202310130
13/10/2023	15:13:35	BST	3,091	752.00	XLON	860986940632255	LANCU85132202310130
13/10/2023	15:14:00	BST	344	751.80	BATE	30000YX6	LANCU85311202310130
13/10/2023	15:14:00	BST	839	751.80	BATE	30000YX7	LANCU85311202310130
13/10/2023	15:14:00	BST	1,183	751.80	BATE	30000YWZ	LANCU85285202310130
13/10/2023	15:14:00	BST	384	751.80	CHIX	130001FBO	LANCU85309202310130
13/10/2023	15:14:00	BST	840	751.80	CHIX	130001FBN	LANCU85309202310130
13/10/2023	15:14:00	BST	1,045	751.80	CHIX	130001FBM	LANCU85183202310130
13/10/2023	15:14:00	BST	1,770	751.80	XLON	860986940632336	LANCU85215202310130
13/10/2023	15:14:41	BST	245	751.60	CHIX	130001FHU	LANCU85535202310130
13/10/2023	15:14:49	BST	554	751.60	CHIX	130001FIO	LANCU85535202310130
13/10/2023	15:14:50	BST	296	751.40	XLON	860986940632602	LANCU85539202310130
13/10/2023	15:14:50	BST	1,374	751.40	XLON	860986940632601	LANCU85539202310130
13/10/2023	15:14:51	BST	1,611	751.40	BATE	30000Z1R	LANCU85503202310130
13/10/2023	15:14:54	BST	322	751.40	BATE	30000Z23	LANCU85641202310130
13/10/2023	15:14:54	BST	1,188	751.40	BATE	30000Z22	LANCU85617202310130
13/10/2023	15:14:54	BST	598	751.40	XLON	860986940632621	LANCU85645202310130
13/10/2023	15:14:54	BST	1,390	751.40	XLON	860986940632620	LANCU85627202310130
13/10/2023	15:14:57	BST	915	751.40	XLON	860986940632628	LANCU85661202310130
13/10/2023	15:15:22	BST	2,914	751.60	XLON	860986940632730	LANCU85780202310130
13/10/2023	15:15:25	BST	355	751.40	XLON	860986940632758	LANCU85796202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	15:15:30	BST	248	751.20	BATE	30000Z64	LANCU85790202310130
13/10/2023	15:15:30	BST	437	751.40	XLON	860986940632773	LANCU85796202310130
13/10/2023	15:15:30	BST	757	751.40	XLON	860986940632774	LANCU85818202310130
13/10/2023	15:15:34	BST	241	751.00	BATE	30000Z68	LANCU85841202310130
13/10/2023	15:15:34	BST	241	751.00	BATE	30000Z69	LANCU85841202310130
13/10/2023	15:15:34	BST	83	751.20	BATE	30000Z6B	LANCU85841202310130
13/10/2023	15:15:34	BST	241	751.20	BATE	30000Z6A	LANCU85841202310130
13/10/2023	15:15:34	BST	349	751.20	BATE	30000Z6C	LANCU85841202310130
13/10/2023	15:15:34	BST	556	751.20	BATE	30000Z66	LANCU85790202310130
13/10/2023	15:15:34	BST	1,015	751.20	CHIX	130001FQ1	LANCU85824202310130
13/10/2023	15:15:37	BST	74	750.80	XLON	860986940632792	LANCU85847202310130
13/10/2023	15:15:37	BST	95	750.80	XLON	860986940632793	LANCU85847202310130
13/10/2023	15:15:53	BST	324	751.00	XLON	860986940632849	LANCU85931202310130
13/10/2023	15:15:53	BST	382	751.00	XLON	860986940632850	LANCU85931202310130
13/10/2023	15:15:57	BST	801	750.80	BATE	30000Z81	LANCU85925202310130
13/10/2023	15:16:00	BST	300	750.80	XLON	860986940632858	LANCU85847202310130
13/10/2023	15:16:00	BST	2,511	750.80	XLON	860986940632859	LANCU85847202310130
13/10/2023	15:16:05	BST	906	750.20	BATE	30000Z8C	LANCU85967202310130
13/10/2023	15:16:09	BST	551	750.20	BATE	30000Z8Q	LANCU85967202310130
13/10/2023	15:16:09	BST	759	750.20	XLON	860986940632932	LANCU85959202310130
13/10/2023	15:16:13	BST	241	750.20	BATE	30000Z94	LANCU86011202310130
13/10/2023	15:16:13	BST	751	750.20	BATE	30000Z95	LANCU86011202310130
13/10/2023	15:16:13	BST	1,299	750.20	BATE	30000Z93	LANCU85991202310130
13/10/2023	15:16:21	BST	965	750.00	CHIX	130001FUA	LANCU85971202310130
13/10/2023	15:16:21	BST	1,903	750.00	XLON	860986940632978	LANCU86017202310130
13/10/2023	15:16:26	BST	103	749.80	XLON	860986940632997	LANCU86080202310130
13/10/2023	15:16:26	BST	334	749.80	XLON	860986940632995	LANCU86080202310130
13/10/2023	15:16:26	BST	550	749.80	XLON	860986940632996	LANCU86080202310130
13/10/2023	15:16:35	BST	348	749.80	XLON	860986940633028	LANCU86130202310130
13/10/2023	15:16:35	BST	355	749.80	XLON	860986940633025	LANCU86130202310130
13/10/2023	15:16:35	BST	500	749.80	XLON	860986940633026	LANCU86130202310130
13/10/2023	15:16:35	BST	601	749.80	XLON	860986940633027	LANCU86130202310130
13/10/2023	15:16:45	BST	111	750.00	XLON	860986940633053	LANCU86201202310130
13/10/2023	15:16:45	BST	263	750.00	XLON	860986940633054	LANCU86201202310130
13/10/2023	15:16:45	BST	1,428	750.00	XLON	860986940633061	LANCU86211202310130
13/10/2023	15:16:45	BST	2,649	750.00	XLON	860986940633055	LANCU86201202310130
13/10/2023	15:16:51	BST	329	750.00	XLON	860986940633088	LANCU86245202310130
13/10/2023	15:16:51	BST	485	750.00	XLON	860986940633089	LANCU86245202310130
13/10/2023	15:17:00	BST	327	750.00	XLON	860986940633095	LANCU86283202310130
13/10/2023	15:17:24	BST	2,370	750.00	XLON	860986940633145	LANCU86385202310130
13/10/2023	15:17:41	BST	521	750.40	XLON	860986940633183	LANCU86500202310130
13/10/2023	15:17:41	BST	599	750.40	XLON	860986940633184	LANCU86500202310130
13/10/2023	15:18:19	BST	133	750.40	CHIX	130001G86	LANCU86603202310130
13/10/2023	15:18:19	BST	260	750.40	CHIX	130001G89	LANCU86681202310130
13/10/2023	15:18:19	BST	531	750.40	CHIX	130001G8A	LANCU86681202310130
13/10/2023	15:18:19	BST	693	750.40	CHIX	130001G87	LANCU86603202310130
13/10/2023	15:18:19	BST	214	750.40	XLON	860986940633296	LANCU86673202310130
13/10/2023	15:18:19	BST	496	750.40	XLON	860986940633295	LANCU86673202310130
13/10/2023	15:18:19	BST	650	750.40	XLON	860986940633294	LANCU86673202310130
13/10/2023	15:18:19	BST	3,111	750.40	XLON	860986940633293	LANCU86619202310130
13/10/2023	15:18:19	BST	11	750.60	XLON	860986940633284	LANCU86669202310130
13/10/2023	15:18:31	BST	943	750.20	XLON	860986940633320	LANCU86759202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	15:18:31	BST	1,660	750.20	XLON	860986940633319	LANCU86743202310130
13/10/2023	15:18:51	BST	1,373	749.80	CHIX	130001GBG	LANCU86765202310130
13/10/2023	15:18:51	BST	701	749.80	XLON	860986940633412	LANCU86833202310130
13/10/2023	15:18:51	BST	2,131	749.80	XLON	860986940633411	LANCU86811202310130
13/10/2023	15:19:10	BST	488	749.80	XLON	860986940633473	LANCU86851202310130
13/10/2023	15:19:10	BST	776	749.80	XLON	860986940633474	LANCU86851202310130
13/10/2023	15:19:44	BST	825	750.00	XLON	860986940633578	LANCU87014202310130
13/10/2023	15:19:46	BST	607	749.80	BATE	30000ZSG	LANCU87042202310130
13/10/2023	15:19:46	BST	2,100	749.80	BATE	30000ZSH	LANCU87042202310130
13/10/2023	15:19:46	BST	2,795	749.80	BATE	30000ZSF	LANCU87024202310130
13/10/2023	15:20:42	BST	299	750.60	BATE	30000ZWW	LANCU87517202310130
13/10/2023	15:20:42	BST	305	750.60	BATE	30000ZWX	LANCU87517202310130
13/10/2023	15:20:42	BST	400	750.60	BATE	30000ZWU	LANCU87517202310130
13/10/2023	15:20:42	BST	490	750.60	BATE	30000ZWV	LANCU87517202310130
13/10/2023	15:20:42	BST	1,058	750.60	BATE	30000ZWT	LANCU87485202310130
13/10/2023	15:20:42	BST	1,572	750.60	CHIX	130001GTF	LANCU87499202310130
13/10/2023	15:20:42	BST	432	750.60	XLON	860986940633715	LANCU87501202310130
13/10/2023	15:20:42	BST	796	750.60	XLON	860986940633716	LANCU87501202310130
13/10/2023	15:20:42	BST	1,669	750.60	XLON	860986940633718	LANCU87519202310130
13/10/2023	15:21:16	BST	319	750.60	BATE	30000ZZY	LANCU87613202310130
13/10/2023	15:21:16	BST	945	750.60	BATE	30001001	LANCU87747202310130
13/10/2023	15:21:16	BST	1,794	750.60	BATE	30000ZZZ	LANCU87613202310130
13/10/2023	15:21:16	BST	59	750.60	CHIX	130001GXY	LANCU87731202310130
13/10/2023	15:21:16	BST	1,085	750.60	CHIX	130001GXX	LANCU87731202310130
13/10/2023	15:21:16	BST	160	750.60	XLON	860986940633849	LANCU87733202310130
13/10/2023	15:21:16	BST	570	750.60	XLON	860986940633850	LANCU87733202310130
13/10/2023	15:21:19	BST	184	750.40	XLON	860986940633858	LANCU87749202310130
13/10/2023	15:21:19	BST	302	750.40	XLON	860986940633860	LANCU87749202310130
13/10/2023	15:21:19	BST	765	750.40	XLON	860986940633859	LANCU87749202310130
13/10/2023	15:21:26	BST	1,307	750.40	BATE	3000100S	LANCU87775202310130
13/10/2023	15:21:26	BST	1,153	750.40	XLON	860986940633875	LANCU87773202310130
13/10/2023	15:21:29	BST	405	750.40	BATE	30001019	LANCU87814202310130
13/10/2023	15:21:29	BST	560	750.40	BATE	30001018	LANCU87814202310130
13/10/2023	15:21:59	BST	198	750.20	XLON	860986940633981	LANCU87957202310130
13/10/2023	15:21:59	BST	872	750.20	XLON	860986940633980	LANCU87957202310130
13/10/2023	15:21:59	BST	1,089	750.20	XLON	860986940633979	LANCU87957202310130
13/10/2023	15:22:01	BST	934	750.20	BATE	30001041	LANCU87965202310130
13/10/2023	15:22:33	BST	152	750.40	XLON	860986940634128	LANCU88185202310130
13/10/2023	15:22:33	BST	1,281	750.40	XLON	860986940634127	LANCU88185202310130
13/10/2023	15:22:34	BST	359	750.40	XLON	860986940634130	LANCU88199202310130
13/10/2023	15:22:34	BST	449	750.40	XLON	860986940634129	LANCU88199202310130
13/10/2023	15:22:35	BST	965	750.40	XLON	860986940634131	LANCU88201202310130
13/10/2023	15:22:49	BST	691	750.40	XLON	860986940634154	LANCU88249202310130
13/10/2023	15:23:29	BST	23	750.20	CHIX	130001HBC	LANCU88669202310130
13/10/2023	15:23:29	BST	386	750.20	CHIX	130001HBB	LANCU88669202310130
13/10/2023	15:23:29	BST	1,201	750.20	CHIX	130001HBA	LANCU88669202310130
13/10/2023	15:23:29	BST	550	750.20	XLON	860986940634299	LANCU88703202310130
13/10/2023	15:23:29	BST	123	750.40	XLON	860986940634300	LANCU88703202310130
13/10/2023	15:23:44	BST	550	750.00	XLON	860986940634341	LANCU88795202310130
13/10/2023	15:24:13	BST	931	750.00	XLON	860986940634456	LANCU88931202310130
13/10/2023	15:24:41	BST	683	750.00	XLON	860986940634501	LANCU89043202310130
13/10/2023	15:24:42	BST	84	749.80	BATE	300010HM	LANCU89059202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	15:24:42	BST	138	749.80	BATE	300010HP	LANCU89059202310130
13/10/2023	15:24:42	BST	241	749.80	BATE	300010HN	LANCU89059202310130
13/10/2023	15:24:42	BST	474	749.80	BATE	300010HO	LANCU89059202310130
13/10/2023	15:24:42	BST	674	749.80	BATE	300010HQ	LANCU89059202310130
13/10/2023	15:24:42	BST	889	749.80	BATE	300010HL	LANCU88951202310130
13/10/2023	15:24:42	BST	1,034	749.80	CHIX	130001HKW	LANCU88815202310130
13/10/2023	15:24:42	BST	3,056	749.80	XLON	860986940634505	LANCU88975202310130
13/10/2023	15:25:10	BST	920	749.80	BATE	300010MK	LANCU89183202310130
13/10/2023	15:25:10	BST	1,163	749.80	BATE	300010MJ	LANCU89183202310130
13/10/2023	15:25:11	BST	1,186	749.80	XLON	860986940634682	LANCU89209202310130
13/10/2023	15:26:02	BST	318	750.40	BATE	300010QF	LANCU89777202310130
13/10/2023	15:26:02	BST	1,615	750.40	BATE	300010QG	LANCU89777202310130
13/10/2023	15:26:02	BST	220	750.40	CHIX	130001HXF	LANCU89912202310130
13/10/2023	15:26:02	BST	928	750.40	CHIX	130001HXG	LANCU89912202310130
13/10/2023	15:26:02	BST	1,409	750.40	XLON	860986940634794	LANCU89779202310130
13/10/2023	15:26:02	BST	1,680	750.40	XLON	860986940634795	LANCU89779202310130
13/10/2023	15:26:03	BST	856	750.40	CHIX	130001HXH	LANCU89912202310130
13/10/2023	15:26:09	BST	1,207	750.20	XLON	860986940634812	LANCU90072202310130
13/10/2023	15:26:10	BST	791	750.20	XLON	860986940634813	LANCU90072202310130
13/10/2023	15:26:14	BST	594	750.40	BATE	300010RY	LANCU90212202310130
13/10/2023	15:26:14	BST	774	750.40	BATE	300010RZ	LANCU90212202310130
13/10/2023	15:26:49	BST	329	750.80	XLON	860986940634895	LANCU90786202310130
13/10/2023	15:26:49	BST	1,760	750.80	XLON	860986940634896	LANCU90786202310130
13/10/2023	15:28:03	BST	87	750.80	BATE	300010Z1	LANCU91822202310130
13/10/2023	15:28:04	BST	206	750.80	BATE	300010ZD	LANCU91822202310130
13/10/2023	15:28:04	BST	1,373	750.80	BATE	300010ZC	LANCU91822202310130
13/10/2023	15:28:06	BST	1,765	750.60	CHIX	130001I87	LANCU92011202310130
13/10/2023	15:28:14	BST	176	750.60	XLON	860986940635092	LANCU92123202310130
13/10/2023	15:28:14	BST	709	750.60	XLON	860986940635093	LANCU92123202310130
13/10/2023	15:28:14	BST	1,262	750.60	XLON	860986940635091	LANCU92123202310130
13/10/2023	15:28:25	BST	200	750.40	CHIX	130001IAS	LANCU92260202310130
13/10/2023	15:28:25	BST	816	750.40	CHIX	130001IB6	LANCU92260202310130
13/10/2023	15:28:58	BST	148	750.40	BATE	3000113S	LANCU92713202310130
13/10/2023	15:28:58	BST	828	750.40	BATE	30001145	LANCU92723202310130
13/10/2023	15:28:58	BST	887	750.40	BATE	30001144	LANCU92713202310130
13/10/2023	15:28:58	BST	1,035	750.40	BATE	3000113R	LANCU92416202310130
13/10/2023	15:28:58	BST	540	750.40	CHIX	130001IER	LANCU92679202310130
13/10/2023	15:28:58	BST	709	750.40	CHIX	130001IES	LANCU92679202310130
13/10/2023	15:28:58	BST	1,078	750.40	XLON	860986940635195	LANCU92531202310130
13/10/2023	15:28:58	BST	1,564	750.40	XLON	860986940635196	LANCU92531202310130
13/10/2023	15:29:24	BST	700	750.40	BATE	3000116L	LANCU92899202310130
13/10/2023	15:29:24	BST	288	750.40	XLON	860986940635297	LANCU92897202310130
13/10/2023	15:29:24	BST	664	750.40	XLON	860986940635292	LANCU92897202310130
13/10/2023	15:30:16	BST	730	750.40	CHIX	130001IMG	LANCU93466202310130
13/10/2023	15:30:16	BST	1,944	750.40	XLON	860986940635408	LANCU93520202310130
13/10/2023	15:30:29	BST	684	750.20	XLON	860986940635482	LANCU93586202310130
13/10/2023	15:31:47	BST	288	750.80	CHIX	130001IXM	LANCU94096202310130
13/10/2023	15:31:48	BST	1,211	750.80	CHIX	130001IXT	LANCU94096202310130
13/10/2023	15:32:10	BST	900	750.80	BATE	300011JJ	LANCU94182202310130
13/10/2023	15:32:11	BST	1,011	750.80	CHIX	130001J14	LANCU94146202310130
13/10/2023	15:32:43	BST	1,261	751.00	BATE	300011LS	LANCU94376202310130
13/10/2023	15:32:43	BST	75	751.00	XLON	860986940635919	LANCU94378202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	15:32:43	BST	768	751.00	XLON	860986940635920	LANCU94378202310130
13/10/2023	15:32:43	BST	1,267	751.00	XLON	860986940635921	LANCU94378202310130
13/10/2023	15:33:14	BST	92	751.00	XLON	860986940636004	LANCU94519202310130
13/10/2023	15:33:30	BST	316	751.20	XLON	860986940636038	LANCU94604202310130
13/10/2023	15:33:30	BST	350	751.20	XLON	860986940636036	LANCU94588202310130
13/10/2023	15:33:30	BST	561	751.20	XLON	860986940636037	LANCU94604202310130
13/10/2023	15:33:30	BST	606	751.20	XLON	860986940636034	LANCU94588202310130
13/10/2023	15:33:30	BST	985	751.20	XLON	860986940636035	LANCU94588202310130
13/10/2023	15:34:45	BST	7	751.60	CHIX	130001JFR	LANCU94859202310130
13/10/2023	15:35:05	BST	86	751.60	BATE	300011UZ	LANCU94961202310130
13/10/2023	15:35:05	BST	1,012	751.60	BATE	300011V1	LANCU94961202310130
13/10/2023	15:35:05	BST	2,035	751.60	BATE	300011V0	LANCU94961202310130
13/10/2023	15:35:25	BST	1,051	751.60	BATE	300011W9	LANCU95009202310130
13/10/2023	15:35:25	BST	2,457	751.60	CHIX	130001JGG	LANCU95033202310130
13/10/2023	15:35:25	BST	2,344	751.60	XLON	860986940636297	LANCU94999202310130
13/10/2023	15:35:26	BST	120	751.60	BATE	300011WB	LANCU95057202310130
13/10/2023	15:35:26	BST	931	751.60	BATE	300011WC	LANCU95057202310130
13/10/2023	15:35:30	BST	1,288	751.40	BATE	300011WG	LANCU95065202310130
13/10/2023	15:36:26	BST	391	751.80	CHIX	130001JNX	LANCU95190202310130
13/10/2023	15:36:26	BST	1,696	751.80	XLON	860986940636417	LANCU95188202310130
13/10/2023	15:37:27	BST	45	752.00	CHIX	130001JUQ	LANCU95470202310130
13/10/2023	15:37:27	BST	371	752.00	CHIX	130001JUT	LANCU95474202310130
13/10/2023	15:37:27	BST	550	752.00	CHIX	130001JUS	LANCU95474202310130
13/10/2023	15:37:27	BST	842	752.00	CHIX	130001JUR	LANCU95470202310130
13/10/2023	15:37:27	BST	760	752.00	XLON	860986940636592	LANCU95430202310130
13/10/2023	15:37:54	BST	600	752.00	CHIX	130001JWX	LANCU95514202310130
13/10/2023	15:38:01	BST	984	752.00	CHIX	130001JXF	LANCU95514202310130
13/10/2023	15:38:10	BST	276	751.80	CHIX	130001JZ9	LANCU95588202310130
13/10/2023	15:38:10	BST	682	751.80	CHIX	130001JZA	LANCU95588202310130
13/10/2023	15:38:10	BST	1,013	751.80	XLON	860986940636675	LANCU95478202310130
13/10/2023	15:39:25	BST	1,796	751.60	BATE	300012K3	LANCU95628202310130
13/10/2023	15:39:25	BST	1,057	751.60	CHIX	130001KCC	LANCU95800202310130
13/10/2023	15:39:25	BST	784	751.60	XLON	860986940636832	LANCU95820202310130
13/10/2023	15:39:31	BST	1,160	751.40	BATE	300012KP	LANCU95906202310130
13/10/2023	15:39:54	BST	300	751.60	BATE	300012P0	LANCU95990202310130
13/10/2023	15:39:54	BST	1,969	751.60	BATE	300012P1	LANCU95990202310130
13/10/2023	15:40:18	BST	544	751.40	BATE	300012S8	LANCU96113202310130
13/10/2023	15:40:18	BST	699	751.40	BATE	300012S9	LANCU96113202310130
13/10/2023	15:40:18	BST	1,042	751.40	CHIX	130001KPA	LANCU96029202310130
13/10/2023	15:40:18	BST	33	751.40	XLON	860986940637065	LANCU96027202310130
13/10/2023	15:40:18	BST	1,547	751.40	XLON	860986940637066	LANCU96027202310130
13/10/2023	15:40:32	BST	788	751.20	XLON	860986940637112	LANCU96350202310130
13/10/2023	15:41:30	BST	852	751.00	CHIX	130001KXG	LANCU96658202310130
13/10/2023	15:41:30	BST	2,264	751.00	XLON	860986940637302	LANCU96629202310130
13/10/2023	15:42:21	BST	378	750.80	CHIX	130001L5C	LANCU96930202310130
13/10/2023	15:42:22	BST	154	750.80	CHIX	130001L5Z	LANCU96930202310130
13/10/2023	15:42:22	BST	738	750.80	CHIX	130001L5Y	LANCU96930202310130
13/10/2023	15:42:22	BST	65	750.80	XLON	860986940637504	LANCU96936202310130
13/10/2023	15:42:22	BST	765	750.80	XLON	860986940637512	LANCU96936202310130
13/10/2023	15:43:44	BST	372	751.20	BATE	300013AJ	LANCU97414202310130
13/10/2023	15:43:44	BST	759	751.20	BATE	300013AI	LANCU97414202310130
13/10/2023	15:43:44	BST	1,013	751.20	XLON	860986940637709	LANCU97410202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	15:44:44	BST	693	751.20	CHIX	130001LKH	LANCU97581202310130
13/10/2023	15:44:44	BST	2,099	751.20	XLON	860986940637762	LANCU97583202310130
13/10/2023	15:45:04	BST	1,327	751.00	XLON	860986940637838	LANCU97703202310130
13/10/2023	15:45:36	BST	122	751.00	BATE	300013IP	LANCU97840202310130
13/10/2023	15:45:36	BST	504	751.00	BATE	300013IR	LANCU97840202310130
13/10/2023	15:45:36	BST	892	751.00	BATE	300013IQ	LANCU97840202310130
13/10/2023	15:46:10	BST	53	750.80	CHIX	130001LV4	LANCU98052202310130
13/10/2023	15:46:10	BST	126	750.80	CHIX	130001LV6	LANCU98052202310130
13/10/2023	15:46:10	BST	2,100	750.80	CHIX	130001LV5	LANCU98052202310130
13/10/2023	15:46:10	BST	722	750.80	XLON	860986940638021	LANCU97964202310130
13/10/2023	15:46:20	BST	232	750.60	BATE	300013LX	LANCU98038202310130
13/10/2023	15:46:45	BST	779	750.40	BATE	300013O0	LANCU98156202310130
13/10/2023	15:46:45	BST	938	750.40	CHIX	130001LYU	LANCU98170202310130
13/10/2023	15:46:53	BST	696	750.20	XLON	860986940638166	LANCU98231202310130
13/10/2023	15:47:56	BST	15	750.80	CHIX	130001MA1	LANCU98529202310130
13/10/2023	15:47:56	BST	1,248	750.80	CHIX	130001MA2	LANCU98529202310130
13/10/2023	15:48:03	BST	2,232	750.60	XLON	860986940638356	LANCU98543202310130
13/10/2023	15:48:59	BST	605	750.60	BATE	3000141D	LANCU98640202310130
13/10/2023	15:48:59	BST	1,458	750.60	BATE	3000141C	LANCU98640202310130
13/10/2023	15:48:59	BST	779	750.60	CHIX	130001MGL	LANCU98724202310130
13/10/2023	15:48:59	BST	618	750.60	XLON	860986940638456	LANCU98734202310130
13/10/2023	15:48:59	BST	642	750.60	XLON	860986940638457	LANCU98734202310130
13/10/2023	15:49:43	BST	414	751.00	CHIX	130001MO9	LANCU99142202310130
13/10/2023	15:49:43	BST	707	751.00	CHIX	130001MOA	LANCU99142202310130
13/10/2023	15:49:43	BST	1,566	751.00	XLON	860986940638655	LANCU99126202310130
13/10/2023	15:49:45	BST	700	750.80	BATE	3000146R	LANCU99104202310130
13/10/2023	15:49:48	BST	1,896	750.80	BATE	3000146U	LANCU99104202310130
13/10/2023	15:49:48	BST	2,028	750.80	BATE	3000146V	LANCU99218202310130
13/10/2023	15:50:23	BST	180	750.40	CHIX	130001MUV	LANCU99578202310130
13/10/2023	15:51:36	BST	1,464	750.40	CHIX	130001N47	LANCU99740202310130
13/10/2023	15:51:36	BST	1,893	750.40	XLON	860986940638979	LANCU99742202310130
13/10/2023	15:51:44	BST	533	750.20	XLON	860986940639009	LANCU99942202310130
13/10/2023	15:51:44	BST	1,069	750.20	XLON	860986940639008	LANCU99942202310130
13/10/2023	15:52:12	BST	58	750.40	XLON	860986940639073	LANCU100068202310130
13/10/2023	15:52:12	BST	344	750.40	XLON	860986940639074	LANCU100068202310130
13/10/2023	15:52:12	BST	536	750.40	XLON	860986940639075	LANCU100068202310130
13/10/2023	15:52:14	BST	659	750.40	BATE	300014JV	LANCU100058202310130
13/10/2023	15:52:14	BST	1,496	750.40	BATE	300014JX	LANCU100127202310130
13/10/2023	15:52:31	BST	99	750.20	BATE	300014LI	LANCU100129202310130
13/10/2023	15:52:31	BST	698	750.20	BATE	300014LH	LANCU100129202310130
13/10/2023	15:52:31	BST	1,314	750.20	CHIX	130001NCJ	LANCU100117202310130
13/10/2023	15:53:12	BST	228	750.20	BATE	300014P0	LANCU100335202310130
13/10/2023	15:53:12	BST	546	750.20	BATE	300014OZ	LANCU100335202310130
13/10/2023	15:53:12	BST	1,600	750.20	XLON	860986940639287	LANCU100337202310130
13/10/2023	15:53:43	BST	23	750.00	CHIX	130001NKN	LANCU100377202310130
13/10/2023	15:53:54	BST	52	750.00	CHIX	130001NMO	LANCU100377202310130
13/10/2023	15:54:01	BST	967	750.00	CHIX	130001NNZ	LANCU100377202310130
13/10/2023	15:54:01	BST	1,065	750.00	XLON	860986940639410	LANCU100475202310130
13/10/2023	15:55:22	BST	185	750.00	BATE	300014ZH	LANCU100868202310130
13/10/2023	15:55:22	BST	916	750.00	BATE	300014ZG	LANCU100868202310130
13/10/2023	15:56:47	BST	35	750.60	CHIX	130001O58	LANCU101244202310130
13/10/2023	15:56:47	BST	840	750.60	CHIX	130001O57	LANCU101244202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	15:57:14	BST	58	750.40	XLON	860986940640011	LANCU101316202310130
13/10/2023	15:57:14	BST	590	750.40	XLON	860986940640009	LANCU101316202310130
13/10/2023	15:57:14	BST	601	750.40	XLON	860986940640010	LANCU101316202310130
13/10/2023	15:57:21	BST	200	750.20	XLON	860986940640023	LANCU101350202310130
13/10/2023	15:57:29	BST	1,478	750.00	BATE	30001593	LANCU101334202310130
13/10/2023	15:57:29	BST	1,436	750.00	CHIX	130001O8G	LANCU101336202310130
13/10/2023	15:57:29	BST	676	750.20	CHIX	130001O8Y	LANCU101364202310130
13/10/2023	15:57:29	BST	844	750.00	XLON	860986940640042	LANCU101332202310130
13/10/2023	15:57:29	BST	2,112	750.00	XLON	860986940640043	LANCU101332202310130
13/10/2023	15:57:29	BST	382	750.20	XLON	860986940640046	LANCU101366202310130
13/10/2023	15:57:29	BST	412	750.20	XLON	860986940640045	LANCU101366202310130
13/10/2023	15:57:49	BST	13	750.00	CHIX	130001OAI	LANCU101402202310130
13/10/2023	15:57:49	BST	575	750.00	CHIX	130001OAJ	LANCU101402202310130
13/10/2023	15:57:50	BST	500	750.00	CHIX	130001OAS	LANCU101402202310130
13/10/2023	15:57:56	BST	200	749.80	XLON	860986940640087	LANCU101572202310130
13/10/2023	15:57:56	BST	954	749.80	XLON	860986940640086	LANCU101554202310130
13/10/2023	15:59:26	BST	24	750.20	CHIX	130001OQW	LANCU101754202310130
13/10/2023	15:59:40	BST	1,819	750.20	BATE	300015NR	LANCU101748202310130
13/10/2023	15:59:40	BST	1,419	750.20	CHIX	130001ORW	LANCU101754202310130
13/10/2023	15:59:40	BST	2,020	750.20	XLON	860986940640466	LANCU101756202310130
13/10/2023	15:59:41	BST	282	750.00	BATE	300015O6	LANCU101932202310130
13/10/2023	15:59:41	BST	873	750.00	BATE	300015O5	LANCU101932202310130
13/10/2023	16:00:17	BST	1,143	750.20	BATE	300015RT	LANCU102110202310130
13/10/2023	16:00:17	BST	1,027	750.20	CHIX	130001OXJ	LANCU102140202310130
13/10/2023	16:00:17	BST	327	750.20	XLON	860986940640648	LANCU102038202310130
13/10/2023	16:00:17	BST	2,208	750.20	XLON	860986940640647	LANCU102038202310130
13/10/2023	16:00:41	BST	240	750.20	BATE	300015T9	LANCU102336202310130
13/10/2023	16:00:41	BST	519	750.20	BATE	300015T8	LANCU102336202310130
13/10/2023	16:00:41	BST	38	750.20	XLON	860986940640769	LANCU102374202310130
13/10/2023	16:00:41	BST	1,404	750.20	XLON	860986940640753	LANCU102320202310130
13/10/2023	16:01:14	BST	819	750.00	CHIX	130001P22	LANCU102384202310130
13/10/2023	16:01:17	BST	1,331	750.00	XLON	860986940640851	LANCU102434202310130
13/10/2023	16:03:08	BST	314	749.80	CHIX	130001PHQ	LANCU102830202310130
13/10/2023	16:03:08	BST	711	749.80	CHIX	130001PHV	LANCU102830202310130
13/10/2023	16:03:08	BST	1,596	749.80	XLON	860986940641259	LANCU102818202310130
13/10/2023	16:03:43	BST	247	750.00	XLON	860986940641388	LANCU103200202310130
13/10/2023	16:03:43	BST	510	750.00	XLON	860986940641386	LANCU103200202310130
13/10/2023	16:03:43	BST	601	750.00	XLON	860986940641387	LANCU103200202310130
13/10/2023	16:03:44	BST	315	750.00	XLON	860986940641403	LANCU103204202310130
13/10/2023	16:04:41	BST	658	750.20	XLON	860986940641526	LANCU103416202310130
13/10/2023	16:04:41	BST	990	750.20	XLON	860986940641525	LANCU103416202310130
13/10/2023	16:04:46	BST	370	750.20	XLON	860986940641541	LANCU103451202310130
13/10/2023	16:04:46	BST	565	750.20	XLON	860986940641540	LANCU103451202310130
13/10/2023	16:05:03	BST	662	750.20	CHIX	130001Q00	LANCU103493202310130
13/10/2023	16:05:05	BST	58	750.20	XLON	860986940641580	LANCU103501202310130
13/10/2023	16:05:27	BST	550	750.20	XLON	860986940641611	LANCU103621202310130
13/10/2023	16:05:50	BST	551	750.20	XLON	860986940641699	LANCU103752202310130
13/10/2023	16:06:15	BST	62	750.40	CHIX	130001QAW	LANCU103885202310130
13/10/2023	16:06:18	BST	485	750.40	XLON	860986940641799	LANCU103901202310130
13/10/2023	16:06:20	BST	1,100	750.40	CHIX	130001QBD	LANCU103923202310130
13/10/2023	16:06:42	BST	97	750.20	BATE	300016TB	LANCU104019202310130
13/10/2023	16:06:42	BST	474	750.20	BATE	300016T9	LANCU104019202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	16:06:42	BST	600	750.20	BATE	300016TA	LANCU104019202310130
13/10/2023	16:06:42	BST	1,869	750.20	BATE	300016TC	LANCU104019202310130
13/10/2023	16:06:42	BST	3,061	750.20	BATE	300016T8	LANCU103839202310130
13/10/2023	16:06:42	BST	250	750.40	CHIX	130001QEH	LANCU104011202310130
13/10/2023	16:06:42	BST	381	750.40	CHIX	130001QEI	LANCU104011202310130
13/10/2023	16:06:42	BST	2,948	750.20	XLON	860986940641864	LANCU103841202310130
13/10/2023	16:06:42	BST	528	750.40	XLON	860986940641860	LANCU104009202310130
13/10/2023	16:06:42	BST	590	750.40	XLON	860986940641862	LANCU104009202310130
13/10/2023	16:06:42	BST	601	750.40	XLON	860986940641861	LANCU104009202310130
13/10/2023	16:06:42	BST	1,170	750.40	XLON	860986940641863	LANCU104009202310130
13/10/2023	16:07:04	BST	349	750.00	CHIX	130001QH2	LANCU104035202310130
13/10/2023	16:07:04	BST	1,896	750.00	CHIX	130001QH1	LANCU104035202310130
13/10/2023	16:07:04	BST	192	750.00	XLON	860986940641920	LANCU104023202310130
13/10/2023	16:07:04	BST	2,265	750.00	XLON	860986940641919	LANCU104023202310130
13/10/2023	16:07:46	BST	1,684	749.60	BATE	300016ZN	LANCU104184202310130
13/10/2023	16:07:46	BST	409	749.60	CHIX	130001QNO	LANCU104125202310130
13/10/2023	16:07:46	BST	482	749.60	CHIX	130001QNP	LANCU104125202310130
13/10/2023	16:07:46	BST	464	749.60	XLON	860986940642027	LANCU104186202310130
13/10/2023	16:07:46	BST	1,129	749.60	XLON	860986940642026	LANCU104186202310130
13/10/2023	16:08:00	BST	738	749.40	BATE	3000171V	LANCU104280202310130
13/10/2023	16:08:00	BST	849	749.40	BATE	3000171U	LANCU104280202310130
13/10/2023	16:08:00	BST	178	749.40	XLON	860986940642065	LANCU104354202310130
13/10/2023	16:08:00	BST	490	749.40	XLON	860986940642064	LANCU104354202310130
13/10/2023	16:08:00	BST	1,144	749.40	XLON	860986940642062	LANCU104292202310130
13/10/2023	16:08:08	BST	1	749.20	CHIX	130001QSV	LANCU104304202310130
13/10/2023	16:08:09	BST	371	749.20	CHIX	130001QV3	LANCU104304202310130
13/10/2023	16:08:09	BST	463	749.20	CHIX	130001QV4	LANCU104304202310130
13/10/2023	16:10:10	BST	609	750.00	XLON	860986940642614	LANCU105137202310130
13/10/2023	16:10:10	BST	751	750.00	XLON	860986940642615	LANCU105137202310130
13/10/2023	16:10:25	BST	653	750.00	XLON	860986940642653	LANCU105221202310130
13/10/2023	16:10:42	BST	500	750.20	XLON	860986940642802	LANCU105337202310130
13/10/2023	16:10:42	BST	550	750.20	XLON	860986940642798	LANCU105337202310130
13/10/2023	16:10:42	BST	564	750.20	XLON	860986940642801	LANCU105337202310130
13/10/2023	16:10:42	BST	574	750.20	XLON	860986940642799	LANCU105337202310130
13/10/2023	16:10:42	BST	750	750.20	XLON	860986940642797	LANCU105337202310130
13/10/2023	16:10:42	BST	1,043	750.20	XLON	860986940642800	LANCU105337202310130
13/10/2023	16:10:51	BST	2,439	750.00	CHIX	130001RQH	LANCU105361202310130
13/10/2023	16:10:51	BST	2,876	750.00	XLON	860986940642846	LANCU105359202310130
13/10/2023	16:10:51	BST	627	750.20	XLON	860986940642843	LANCU105379202310130
13/10/2023	16:10:57	BST	1,272	750.00	XLON	860986940642879	LANCU105429202310130
13/10/2023	16:10:58	BST	67	750.00	XLON	860986940642890	LANCU105437202310130
13/10/2023	16:10:58	BST	1,319	750.00	XLON	860986940642889	LANCU105437202310130
13/10/2023	16:11:03	BST	588	750.00	XLON	860986940642923	LANCU105487202310130
13/10/2023	16:11:06	BST	478	749.80	BATE	300017QA	LANCU105499202310130
13/10/2023	16:11:06	BST	616	749.80	BATE	300017Q9	LANCU105499202310130
13/10/2023	16:11:06	BST	900	749.80	BATE	300017Q8	LANCU105499202310130
13/10/2023	16:11:06	BST	2,724	749.80	BATE	300017Q1	LANCU105417202310130
13/10/2023	16:11:06	BST	1,096	749.80	CHIX	130001RTR	LANCU105453202310130
13/10/2023	16:11:06	BST	802	749.80	XLON	860986940642952	LANCU105415202310130
13/10/2023	16:11:06	BST	1,957	749.80	XLON	860986940642953	LANCU105415202310130
13/10/2023	16:11:17	BST	599	749.60	BATE	300017RN	LANCU105509202310130
13/10/2023	16:11:17	BST	1,005	749.60	BATE	300017RM	LANCU105509202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	16:11:21	BST	932	749.60	BATE	300017RR	LANCU105509202310130
13/10/2023	16:11:25	BST	880	749.60	BATE	300017S9	LANCU105557202310130
13/10/2023	16:11:27	BST	224	749.60	BATE	300017SK	LANCU105557202310130
13/10/2023	16:11:27	BST	281	749.60	BATE	300017SP	LANCU105591202310130
13/10/2023	16:11:27	BST	361	749.60	BATE	300017SE	LANCU105557202310130
13/10/2023	16:11:27	BST	1,063	749.60	BATE	300017SJ	LANCU105557202310130
13/10/2023	16:11:28	BST	464	749.60	BATE	300017SX	LANCU105591202310130
13/10/2023	16:11:28	BST	500	749.60	BATE	300017T4	LANCU105605202310130
13/10/2023	16:11:28	BST	900	749.60	BATE	300017T3	LANCU105605202310130
13/10/2023	16:11:28	BST	1,017	749.60	BATE	300017T2	LANCU105597202310130
13/10/2023	16:11:48	BST	1,214	749.60	BATE	300017UT	LANCU105667202310130
13/10/2023	16:11:48	BST	2,339	749.60	XLON	860986940643100	LANCU105680202310130
13/10/2023	16:13:27	BST	1,644	749.80	BATE	30001836	LANCU106178202310130
13/10/2023	16:13:27	BST	789	749.80	CHIX	130001SCC	LANCU106166202310130
13/10/2023	16:13:27	BST	1,141	749.80	CHIX	130001SCB	LANCU106166202310130
13/10/2023	16:13:32	BST	600	749.80	XLON	860986940643412	LANCU106204202310130
13/10/2023	16:13:32	BST	1,102	749.80	XLON	860986940643413	LANCU106204202310130
13/10/2023	16:13:32	BST	1,253	749.80	XLON	860986940643411	LANCU106168202310130
13/10/2023	16:13:32	BST	1,563	749.80	XLON	860986940643410	LANCU106168202310130
13/10/2023	16:13:54	BST	352	749.80	CHIX	130001SFS	LANCU106266202310130
13/10/2023	16:14:02	BST	575	749.80	BATE	3000186L	LANCU106318202310130
13/10/2023	16:14:02	BST	1,129	749.80	CHIX	130001SHA	LANCU106314202310130
13/10/2023	16:14:02	BST	493	749.80	XLON	860986940643513	LANCU106324202310130
13/10/2023	16:14:02	BST	2,539	749.80	XLON	860986940643514	LANCU106324202310130
13/10/2023	16:15:04	BST	1,068	749.80	BATE	300018DP	LANCU106624202310130
13/10/2023	16:15:04	BST	2,928	749.80	XLON	860986940643693	LANCU106622202310130
13/10/2023	16:15:09	BST	16	749.80	CHIX	130001STF	LANCU106710202310130
13/10/2023	16:15:09	BST	632	749.80	CHIX	130001STE	LANCU106710202310130
13/10/2023	16:15:09	BST	450	749.80	XLON	860986940643719	LANCU106718202310130
13/10/2023	16:15:09	BST	1,061	749.80	XLON	860986940643718	LANCU106708202310130
13/10/2023	16:15:18	BST	379	749.60	XLON	860986940643783	LANCU106720202310130
13/10/2023	16:15:18	BST	990	749.60	XLON	860986940643782	LANCU106720202310130
13/10/2023	16:16:33	BST	70	749.80	XLON	860986940644081	LANCU107133202310130
13/10/2023	16:16:36	BST	1,883	750.00	XLON	860986940644087	LANCU107147202310130
13/10/2023	16:16:40	BST	733	750.00	XLON	860986940644128	LANCU107175202310130
13/10/2023	16:16:45	BST	726	750.00	BATE	300018R5	LANCU107196202310130
13/10/2023	16:16:45	BST	1,100	750.00	XLON	860986940644146	LANCU107204202310130
13/10/2023	16:16:50	BST	134	750.00	XLON	860986940644161	LANCU107218202310130
13/10/2023	16:16:50	BST	714	750.00	XLON	860986940644160	LANCU107218202310130
13/10/2023	16:17:02	BST	459	750.00	BATE	300018U1	LANCU107246202310130
13/10/2023	16:17:02	BST	463	750.00	BATE	300018U3	LANCU107296202310130
13/10/2023	16:17:02	BST	496	750.00	BATE	300018U4	LANCU107296202310130
13/10/2023	16:17:02	BST	1,865	750.00	BATE	300018U2	LANCU107246202310130
13/10/2023	16:17:02	BST	450	750.00	XLON	860986940644246	LANCU107294202310130
13/10/2023	16:17:02	BST	701	750.00	XLON	860986940644245	LANCU107256202310130
13/10/2023	16:17:02	BST	1,321	750.00	XLON	860986940644251	LANCU107294202310130
13/10/2023	16:17:02	BST	1,771	750.00	XLON	860986940644244	LANCU107256202310130
13/10/2023	16:17:08	BST	717	749.80	BATE	300018UZ	LANCU107312202310130
13/10/2023	16:17:08	BST	1,114	749.80	CHIX	130001TFK	LANCU107308202310130
13/10/2023	16:17:09	BST	679	749.80	CHIX	130001TFO	LANCU107316202310130
13/10/2023	16:17:09	BST	708	749.80	CHIX	130001TFN	LANCU107316202310130
13/10/2023	16:17:30	BST	709	749.60	XLON	860986940644311	LANCU107330202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	16:17:31	BST	457	749.60	BATE	300018WW	LANCU107403202310130
13/10/2023	16:17:34	BST	1,377	749.60	BATE	300018X5	LANCU107403202310130
13/10/2023	16:17:34	BST	642	749.60	CHIX	130001TID	LANCU107441202310130
13/10/2023	16:17:34	BST	392	749.60	XLON	860986940644322	LANCU107429202310130
13/10/2023	16:17:34	BST	608	749.60	XLON	860986940644321	LANCU107429202310130
13/10/2023	16:17:35	BST	1,284	749.60	BATE	300018XH	LANCU107453202310130
13/10/2023	16:18:28	BST	560	750.00	BATE	3000192C	LANCU107778202310130
13/10/2023	16:18:28	BST	1,036	750.00	BATE	3000192D	LANCU107778202310130
13/10/2023	16:19:02	BST	783	750.00	XLON	860986940644535	LANCU107810202310130
13/10/2023	16:19:02	BST	1,007	750.00	XLON	860986940644534	LANCU107810202310130
13/10/2023	16:19:28	BST	495	750.20	BATE	30001986	LANCU108122202310130
13/10/2023	16:19:28	BST	629	750.20	BATE	30001985	LANCU108122202310130
13/10/2023	16:19:28	BST	694	750.20	BATE	30001987	LANCU108122202310130
13/10/2023	16:19:28	BST	1,185	750.20	BATE	30001984	LANCU108086202310130
13/10/2023	16:19:28	BST	1,343	750.20	BATE	30001983	LANCU108086202310130
13/10/2023	16:19:28	BST	2,327	750.20	CHIX	130001TYH	LANCU108072202310130
13/10/2023	16:19:28	BST	253	750.20	XLON	860986940644589	LANCU108068202310130
13/10/2023	16:19:28	BST	357	750.20	XLON	860986940644590	LANCU108068202310130
13/10/2023	16:19:28	BST	691	750.20	XLON	860986940644588	LANCU108068202310130
13/10/2023	16:20:11	BST	726	749.80	BATE	300019D3	LANCU108348202310130
13/10/2023	16:20:11	BST	773	749.80	BATE	300019D4	LANCU108348202310130
13/10/2023	16:20:11	BST	96	749.80	CHIX	130001U4G	LANCU108317202310130
13/10/2023	16:20:11	BST	919	749.80	CHIX	130001U4F	LANCU108317202310130
13/10/2023	16:20:20	BST	642	749.60	BATE	300019EO	LANCU108592202310130
13/10/2023	16:20:20	BST	905	749.60	BATE	300019EN	LANCU108496202310130
13/10/2023	16:20:38	BST	329	749.20	CHIX	130001UDC	LANCU108680202310130
13/10/2023	16:21:25	BST	1,059	749.60	CHIX	130001UN0	LANCU109002202310130
13/10/2023	16:21:25	BST	1,715	749.60	XLON	860986940645079	LANCU109000202310130
13/10/2023	16:23:03	BST	459	750.00	CHIX	130001V2C	LANCU109643202310130
13/10/2023	16:23:03	BST	576	750.00	CHIX	130001V2D	LANCU109643202310130
13/10/2023	16:23:03	BST	685	750.00	CHIX	130001V2E	LANCU109643202310130
13/10/2023	16:23:03	BST	762	750.00	XLON	860986940645335	LANCU109627202310130
13/10/2023	16:23:03	BST	1,534	750.00	XLON	860986940645334	LANCU109627202310130
13/10/2023	16:23:04	BST	35	750.00	CHIX	130001V2M	LANCU109643202310130
13/10/2023	16:23:04	BST	422	750.00	CHIX	130001V2N	LANCU109643202310130
13/10/2023	16:23:04	BST	126	750.00	XLON	860986940645341	LANCU109655202310130
13/10/2023	16:23:04	BST	366	750.00	XLON	860986940645342	LANCU109655202310130
13/10/2023	16:23:04	BST	794	750.00	XLON	860986940645345	LANCU109663202310130
13/10/2023	16:23:04	BST	1,400	750.00	XLON	860986940645340	LANCU109655202310130
13/10/2023	16:23:16	BST	1	749.80	BATE	300019YB	LANCU109725202310130
13/10/2023	16:23:16	BST	28	749.80	BATE	300019YC	LANCU109725202310130
13/10/2023	16:23:16	BST	315	749.80	BATE	300019YA	LANCU109725202310130
13/10/2023	16:23:16	BST	750	749.80	BATE	300019YD	LANCU109725202310130
13/10/2023	16:23:30	BST	902	750.00	XLON	860986940645415	LANCU109849202310130
13/10/2023	16:23:45	BST	315	750.00	BATE	30001A1A	LANCU109941202310130
13/10/2023	16:23:47	BST	560	750.00	BATE	30001A1H	LANCU109941202310130
13/10/2023	16:23:52	BST	61	750.00	XLON	860986940645529	LANCU109971202310130
13/10/2023	16:23:52	BST	2,602	750.00	XLON	860986940645530	LANCU109971202310130
13/10/2023	16:24:23	BST	347	749.80	CHIX	130001VF7	LANCU110151202310130
13/10/2023	16:24:25	BST	245	749.80	CHIX	130001VG4	LANCU110247202310130
13/10/2023	16:24:25	BST	282	749.80	CHIX	130001VG3	LANCU110247202310130
13/10/2023	16:24:32	BST	560	749.80	CHIX	130001VHB	LANCU110247202310130

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
13/10/2023	16:24:33	BST	714	749.80	XLON	860986940645691	LANCU11041420231013O
13/10/2023	16:24:33	BST	1,934	749.80	XLON	860986940645693	LANCU11041420231013O
13/10/2023	16:25:10	BST	33	750.00	BATE	30001ABB	LANCU11073720231013O
13/10/2023	16:25:10	BST	2,625	750.00	XLON	860986940645773	LANCU11083520231013O
13/10/2023	16:25:33	BST	434	750.20	XLON	860986940645920	LANCU11103720231013O
13/10/2023	16:25:33	BST	860	750.20	XLON	860986940645922	LANCU11107520231013O
13/10/2023	16:25:33	BST	1,652	750.20	XLON	860986940645921	LANCU11103720231013O
13/10/2023	16:25:35	BST	282	750.20	BATE	30001AEN	LANCU11105120231013O
13/10/2023	16:25:35	BST	790	750.20	BATE	30001AEO	LANCU11105120231013O
13/10/2023	16:25:40	BST	1,013	750.00	XLON	860986940645964	LANCU11112920231013O
13/10/2023	16:25:40	BST	2,076	750.00	XLON	860986940645963	LANCU11112920231013O
13/10/2023	16:26:00	BST	500	750.20	CHIX	130001VZ6	LANCU11124620231013O
13/10/2023	16:26:09	BST	588	750.00	XLON	860986940646059	LANCU11116920231013O
13/10/2023	16:26:09	BST	1,692	750.00	XLON	860986940646060	LANCU11116920231013O
13/10/2023	16:26:27	BST	1,636	750.20	BATE	30001AL6	LANCU11138420231013O
13/10/2023	16:26:27	BST	785	750.20	CHIX	130001W4J	LANCU11139820231013O
13/10/2023	16:26:27	BST	874	750.20	XLON	860986940646146	LANCU11140020231013O
13/10/2023	16:26:27	BST	1,301	750.20	XLON	860986940646147	LANCU11140020231013O
13/10/2023	16:26:28	BST	111	750.20	CHIX	130001W4M	LANCU11147220231013O
13/10/2023	16:26:28	BST	260	750.20	CHIX	130001W4L	LANCU11147220231013O
13/10/2023	16:26:28	BST	400	750.20	CHIX	130001W4K	LANCU11147220231013O
13/10/2023	16:26:28	BST	371	750.20	XLON	860986940646150	LANCU11147020231013O
13/10/2023	16:26:28	BST	550	750.20	XLON	860986940646148	LANCU11147020231013O
13/10/2023	16:26:28	BST	923	750.20	XLON	860986940646149	LANCU11147020231013O
13/10/2023	16:26:50	BST	2,337	750.20	BATE	30001AN8	LANCU11155620231013O
13/10/2023	16:26:50	BST	3,117	750.20	XLON	860986940646260	LANCU11155220231013O
13/10/2023	16:26:54	BST	762	750.20	BATE	30001ANM	LANCU11160620231013O
13/10/2023	16:26:54	BST	1,427	750.20	CHIX	130001W96	LANCU11161020231013O
13/10/2023	16:26:54	BST	806	750.20	XLON	860986940646267	LANCU11160820231013O
13/10/2023	16:27:06	BST	648	750.00	BATE	30001AP6	LANCU11162820231013O
13/10/2023	16:27:51	BST	724	750.00	BATE	30001AUM	LANCU11191020231013O
13/10/2023	16:27:51	BST	911	750.00	CHIX	130001WJP	LANCU11183120231013O
13/10/2023	16:27:52	BST	276	750.00	XLON	860986940646503	LANCU11195220231013O
13/10/2023	16:27:52	BST	1,228	750.00	XLON	860986940646502	LANCU11195220231013O
13/10/2023	16:29:18	BST	584	750.80	CHIX	130001X2L	LANCU11262520231013O
13/10/2023	16:29:19	BST	1,017	750.80	XLON	860986940647055	LANCU11263720231013O
13/10/2023	16:29:20	BST	897	750.80	XLON	860986940647066	LANCU11264520231013O
13/10/2023	16:29:26	BST	116	750.80	XLON	860986940647090	LANCU11271720231013O
13/10/2023	16:29:26	BST	1,017	750.80	XLON	860986940647091	LANCU11271720231013O
13/10/2023	16:29:29	BST	3	750.80	CHIX	130001X5Y	LANCU11276720231013O
13/10/2023	16:29:33	BST	35	750.80	XLON	860986940647159	LANCU11280320231013O