

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]
24/10/2023	08:11:05	BST	368	704.20	CHIX	1300007GW	LANCU408820231024O
24/10/2023	08:11:05	BST	533	704.20	CHIX	1300007GV	LANCU408820231024O
24/10/2023	08:11:05	BST	1,855	704.20	XLON	867790168789098	LANCU408220231024O
24/10/2023	08:12:10	BST	319	704.20	CHIX	1300007OE	LANCU463520231024O
24/10/2023	08:12:10	BST	626	704.20	CHIX	1300007OF	LANCU463520231024O
24/10/2023	08:13:19	BST	82	704.60	BATE	300007H9	LANCU520420231024O
24/10/2023	08:13:19	BST	752	704.60	BATE	300007H8	LANCU520420231024O
24/10/2023	08:13:19	BST	1,166	704.60	BATE	300007HA	LANCU520420231024O
24/10/2023	08:13:19	BST	897	704.60	XLON	867790168789851	LANCU519820231024O
24/10/2023	08:16:45	BST	347	706.60	BATE	300007MU	LANCU638120231024O
24/10/2023	08:16:45	BST	489	706.60	BATE	300007MT	LANCU638120231024O
24/10/2023	08:16:45	BST	1,904	706.60	XLON	867790168790781	LANCU638320231024O
24/10/2023	08:17:28	BST	108	707.40	XLON	867790168790966	LANCU697220231024O
24/10/2023	08:17:28	BST	700	707.40	XLON	867790168790967	LANCU697220231024O
24/10/2023	08:17:28	BST	961	707.40	XLON	867790168790965	LANCU697220231024O
24/10/2023	08:17:35	BST	200	707.20	BATE	300007OH	LANCU699420231024O
24/10/2023	08:17:35	BST	1,727	707.20	BATE	300007OI	LANCU699420231024O
24/10/2023	08:17:35	BST	1,172	707.20	CHIX	13000088U	LANCU698820231024O
24/10/2023	08:17:35	BST	1,181	707.20	XLON	867790168790969	LANCU698420231024O
24/10/2023	08:18:17	BST	487	708.20	CHIX	1300008BZ	LANCU721620231024O
24/10/2023	08:18:17	BST	741	708.20	CHIX	1300008BY	LANCU721620231024O
24/10/2023	08:18:17	BST	2,510	708.20	XLON	867790168791178	LANCU721820231024O
24/10/2023	08:18:40	BST	627	708.40	XLON	867790168791235	LANCU732220231024O
24/10/2023	08:19:10	BST	379	708.20	XLON	867790168791336	LANCU755720231024O
24/10/2023	08:19:10	BST	388	708.20	XLON	867790168791335	LANCU755720231024O
24/10/2023	08:19:10	BST	1,166	708.20	XLON	867790168791334	LANCU750220231024O
24/10/2023	08:19:17	BST	434	708.00	XLON	867790168791352	LANCU759920231024O
24/10/2023	08:19:17	BST	496	708.00	XLON	867790168791351	LANCU759920231024O
24/10/2023	08:19:17	BST	802	708.00	XLON	867790168791350	LANCU756120231024O
24/10/2023	08:19:24	BST	100	708.00	BATE	300007RV	LANCU767720231024O
24/10/2023	08:19:32	BST	200	708.00	BATE	300007S3	LANCU772320231024O
24/10/2023	08:19:32	BST	255	708.00	BATE	300007S2	LANCU772320231024O
24/10/2023	08:19:40	BST	1	708.00	CHIX	1300008J0	LANCU779620231024O
24/10/2023	08:19:40	BST	263	708.00	CHIX	1300008IX	LANCU779620231024O
24/10/2023	08:19:40	BST	694	708.00	CHIX	1300008IZ	LANCU779620231024O
24/10/2023	08:20:23	BST	260	708.20	CHIX	1300008MF	LANCU805820231024O
24/10/2023	08:20:23	BST	605	708.20	CHIX	1300008ME	LANCU805820231024O
24/10/2023	08:20:23	BST	1,121	708.20	XLON	867790168791603	LANCU807220231024O
24/10/2023	08:20:30	BST	40	708.20	BATE	300007UK	LANCU822420231024O
24/10/2023	08:20:30	BST	200	708.20	BATE	300007UL	LANCU822420231024O
24/10/2023	08:20:30	BST	255	708.20	BATE	300007UM	LANCU822420231024O
24/10/2023	08:20:30	BST	363	708.20	BATE	300007UN	LANCU822420231024O
24/10/2023	08:20:49	BST	128	707.60	BATE	300007VF	LANCU825620231024O
24/10/2023	08:20:49	BST	605	707.60	BATE	300007VE	LANCU825620231024O
24/10/2023	08:20:49	BST	652	707.60	BATE	300007VG	LANCU825620231024O
24/10/2023	08:20:49	BST	1,079	707.60	BATE	300007VH	LANCU825620231024O
24/10/2023	08:20:59	BST	118	707.20	BATE	300007VR	LANCU835020231024O
24/10/2023	08:20:59	BST	131	707.20	BATE	300007VQ	LANCU835020231024O

24/10/2023	08:20:59	BST	289	707.20	BATE	300007VP	LANCU8350202310240
24/10/2023	08:20:59	BST	523	707.20	BATE	300007VS	LANCU8350202310240
24/10/2023	08:20:59	BST	872	707.20	BATE	300007VT	LANCU8350202310240
24/10/2023	08:20:59	BST	630	707.20	XLON	867790168791684	LANCU8429202310240
24/10/2023	08:21:10	BST	40	707.00	BATE	300007WJ	LANCU8610202310240
24/10/2023	08:21:10	BST	100	707.00	BATE	300007WK	LANCU8610202310240
24/10/2023	08:21:10	BST	426	707.00	BATE	300007WL	LANCU8610202310240
24/10/2023	08:21:10	BST	578	707.00	BATE	300007WM	LANCU8610202310240
24/10/2023	08:21:10	BST	1,144	707.00	BATE	300007WI	LANCU8549202310240
24/10/2023	08:21:54	BST	571	706.80	BATE	300007YP	LANCU8866202310240
24/10/2023	08:21:54	BST	713	706.80	BATE	300007YQ	LANCU8866202310240
24/10/2023	08:21:54	BST	1,116	707.00	CHIX	1300008TI	LANCU8860202310240
24/10/2023	08:21:54	BST	1,208	707.00	XLON	867790168791938	LANCU8862202310240
24/10/2023	08:21:55	BST	200	706.60	BATE	300007YU	LANCU8926202310240
24/10/2023	08:21:55	BST	880	706.60	BATE	300007YT	LANCU8920202310240
24/10/2023	08:22:01	BST	274	706.60	BATE	300007YZ	LANCU8988202310240
24/10/2023	08:22:01	BST	743	706.60	BATE	300007YW	LANCU8926202310240
24/10/2023	08:22:01	BST	1,342	706.60	BATE	300007Z0	LANCU8988202310240
24/10/2023	08:22:04	BST	140	706.40	BATE	300007Z2	LANCU8994202310240
24/10/2023	08:22:05	BST	897	706.40	BATE	300007Z3	LANCU8994202310240
24/10/2023	08:22:43	BST	835	706.80	XLON	867790168792101	LANCU9312202310240
24/10/2023	08:22:43	BST	2,096	706.80	XLON	867790168792102	LANCU9312202310240
24/10/2023	08:22:49	BST	40	706.60	BATE	3000080R	LANCU9374202310240
24/10/2023	08:22:49	BST	255	706.60	BATE	3000080Q	LANCU9374202310240
24/10/2023	08:22:49	BST	474	706.60	BATE	3000080S	LANCU9374202310240
24/10/2023	08:22:49	BST	769	706.60	BATE	3000080P	LANCU9320202310240
24/10/2023	08:22:49	BST	118	706.60	CHIX	1300008XO	LANCU9362202310240
24/10/2023	08:22:49	BST	1,329	706.60	CHIX	1300008XN	LANCU9362202310240
24/10/2023	08:22:49	BST	818	706.60	XLON	867790168792140	LANCU9364202310240
24/10/2023	08:22:55	BST	1,205	706.20	XLON	867790168792151	LANCU9378202310240
24/10/2023	08:24:06	BST	424	706.40	CHIX	13000090S	LANCU9836202310240
24/10/2023	08:24:06	BST	543	706.40	CHIX	13000090R	LANCU9836202310240
24/10/2023	08:25:15	BST	186	706.60	BATE	3000083X	LANCU10176202310240
24/10/2023	08:25:15	BST	583	706.60	BATE	3000083W	LANCU10176202310240
24/10/2023	08:25:15	BST	836	706.60	CHIX	13000092Y	LANCU10251202310240
24/10/2023	08:28:00	BST	278	707.00	CHIX	130000981	LANCU11432202310240
24/10/2023	08:28:00	BST	931	707.00	CHIX	130000982	LANCU11432202310240
24/10/2023	08:28:00	BST	1,143	707.00	CHIX	130000980	LANCU11278202310240
24/10/2023	08:28:00	BST	1,238	707.00	XLON	867790168792545	LANCU11276202310240
24/10/2023	08:29:12	BST	190	706.20	CHIX	1300009A7	LANCU11671202310240
24/10/2023	08:29:32	BST	657	706.00	CHIX	1300009AU	LANCU11820202310240
24/10/2023	08:30:10	BST	1,850	706.40	XLON	867790168792817	LANCU12338202310240
24/10/2023	08:30:27	BST	1,011	706.20	CHIX	1300009HX	LANCU12498202310240
24/10/2023	08:31:03	BST	51	706.00	BATE	300008FL	LANCU12962202310240
24/10/2023	08:31:03	BST	200	706.00	BATE	300008FM	LANCU12962202310240
24/10/2023	08:31:03	BST	219	706.00	BATE	300008FP	LANCU12962202310240
24/10/2023	08:31:03	BST	344	706.00	BATE	300008FN	LANCU12962202310240
24/10/2023	08:31:03	BST	490	706.00	BATE	300008FO	LANCU12962202310240
24/10/2023	08:31:03	BST	1,601	706.00	BATE	300008FK	LANCU12952202310240
24/10/2023	08:31:03	BST	241	706.00	XLON	867790168792956	LANCU12958202310240
24/10/2023	08:31:03	BST	467	706.00	XLON	867790168792955	LANCU12958202310240
24/10/2023	08:32:06	BST	166	705.80	BATE	300008IH	LANCU13424202310240
24/10/2023	08:32:06	BST	700	705.80	BATE	300008IG	LANCU13424202310240
24/10/2023	08:32:06	BST	1,354	705.80	CHIX	1300009O5	LANCU13434202310240

24/10/2023	08:32:06	BST	1,354	705.80	XLON	867790168793125	LANCU1342620231024O
24/10/2023	08:32:36	BST	1,026	704.80	XLON	867790168793194	LANCU1373620231024O
24/10/2023	08:33:04	BST	744	704.80	CHIX	1300009SW	LANCU1394020231024O
24/10/2023	08:34:25	BST	1,102	704.20	CHIX	1300009YV	LANCU1459020231024O
24/10/2023	08:35:28	BST	770	703.20	CHIX	130000A3U	LANCU1492720231024O
24/10/2023	08:35:42	BST	716	702.60	BATE	300008T4	LANCU1500120231024O
24/10/2023	08:36:30	BST	811	702.60	CHIX	130000A86	LANCU1535920231024O
24/10/2023	08:36:30	BST	5	702.60	XLON	867790168793690	LANCU1541920231024O
24/10/2023	08:36:30	BST	717	702.60	XLON	867790168793691	LANCU1541920231024O
24/10/2023	08:37:31	BST	303	703.60	XLON	867790168793818	LANCU1574120231024O
24/10/2023	08:37:31	BST	913	703.60	XLON	867790168793819	LANCU1574120231024O
24/10/2023	08:38:31	BST	6	704.20	XLON	867790168793926	LANCU1603120231024O
24/10/2023	08:38:31	BST	981	704.20	XLON	867790168793925	LANCU1603120231024O
24/10/2023	08:38:41	BST	1,005	704.00	CHIX	130000AFA	LANCU1617720231024O
24/10/2023	08:38:42	BST	904	703.80	CHIX	130000AFY	LANCU1618520231024O
24/10/2023	08:39:29	BST	680	703.40	CHIX	130000AJL	LANCU1643920231024O
24/10/2023	08:39:29	BST	1,027	703.40	XLON	867790168794002	LANCU1640720231024O
24/10/2023	08:40:06	BST	255	703.20	BATE	30000950	LANCU1665520231024O
24/10/2023	08:40:06	BST	494	703.20	BATE	30000951	LANCU1665520231024O
24/10/2023	08:40:32	BST	1,376	703.40	BATE	3000095O	LANCU1674520231024O
24/10/2023	08:40:32	BST	1,510	703.40	XLON	867790168794131	LANCU1674320231024O
24/10/2023	08:41:03	BST	1,028	703.60	CHIX	130000ASC	LANCU1707420231024O
24/10/2023	08:41:03	BST	2,152	703.60	XLON	867790168794226	LANCU1707620231024O
24/10/2023	08:41:31	BST	1,344	703.40	XLON	867790168794245	LANCU1725720231024O
24/10/2023	08:42:02	BST	173	703.80	BATE	3000099U	LANCU1758420231024O
24/10/2023	08:42:02	BST	1,198	703.80	BATE	3000099S	LANCU1752620231024O
24/10/2023	08:42:09	BST	219	703.20	XLON	867790168794336	LANCU1761120231024O
24/10/2023	08:42:36	BST	231	703.80	XLON	867790168794416	LANCU1781120231024O
24/10/2023	08:43:08	BST	200	704.40	BATE	300009CA	LANCU1802620231024O
24/10/2023	08:43:08	BST	255	704.40	BATE	300009C9	LANCU1802620231024O
24/10/2023	08:43:08	BST	457	704.40	BATE	300009CB	LANCU1802620231024O
24/10/2023	08:43:08	BST	195	704.40	CHIX	130000AYE	LANCU1802020231024O
24/10/2023	08:43:08	BST	456	704.40	CHIX	130000AYD	LANCU1802020231024O
24/10/2023	08:43:08	BST	235	704.40	XLON	867790168794505	LANCU1802420231024O
24/10/2023	08:43:08	BST	567	704.40	XLON	867790168794507	LANCU1802420231024O
24/10/2023	08:43:08	BST	1,298	704.40	XLON	867790168794506	LANCU1802420231024O
24/10/2023	08:43:09	BST	15	704.40	XLON	867790168794521	LANCU1803420231024O
24/10/2023	08:43:09	BST	121	704.40	XLON	867790168794518	LANCU1803420231024O
24/10/2023	08:43:09	BST	145	704.40	XLON	867790168794519	LANCU1803420231024O
24/10/2023	08:43:09	BST	235	704.40	XLON	867790168794515	LANCU1803420231024O
24/10/2023	08:43:09	BST	403	704.40	XLON	867790168794520	LANCU1803420231024O
24/10/2023	08:43:09	BST	467	704.40	XLON	867790168794516	LANCU1803420231024O
24/10/2023	08:43:09	BST	467	704.40	XLON	867790168794517	LANCU1803420231024O
24/10/2023	08:43:16	BST	216	704.20	XLON	867790168794559	LANCU1808820231024O
24/10/2023	08:43:16	BST	233	704.20	XLON	867790168794558	LANCU1808820231024O
24/10/2023	08:43:22	BST	633	704.00	XLON	867790168794564	LANCU1809820231024O
24/10/2023	08:43:38	BST	213	704.00	XLON	867790168794580	LANCU1820020231024O
24/10/2023	08:43:43	BST	319	704.00	XLON	867790168794591	LANCU1825820231024O
24/10/2023	08:43:43	BST	618	704.00	XLON	867790168794590	LANCU1825820231024O
24/10/2023	08:43:45	BST	42	704.00	XLON	867790168794593	LANCU1826220231024O
24/10/2023	08:43:45	BST	618	704.00	XLON	867790168794592	LANCU1826220231024O
24/10/2023	08:43:59	BST	265	704.20	XLON	867790168794609	LANCU1834420231024O
24/10/2023	08:43:59	BST	595	704.20	XLON	867790168794608	LANCU1834420231024O
24/10/2023	08:44:01	BST	151	704.20	BATE	300009DT	LANCU1835220231024O

24/10/2023	08:44:01	BST	255	704.20	BATE	300009DS	LANCU18352202310240
24/10/2023	08:44:01	BST	512	704.20	BATE	300009DU	LANCU18352202310240
24/10/2023	08:44:01	BST	535	704.00	XLON	867790168794614	LANCU18276202310240
24/10/2023	08:44:01	BST	2,257	704.00	XLON	867790168794615	LANCU18276202310240
24/10/2023	08:44:02	BST	1,105	704.00	XLON	867790168794617	LANCU18354202310240
24/10/2023	08:44:02	BST	1,278	704.00	XLON	867790168794618	LANCU18362202310240
24/10/2023	08:44:35	BST	1,143	703.80	CHIX	130000B3D	LANCU18410202310240
24/10/2023	08:44:35	BST	57	703.80	XLON	867790168794707	LANCU18528202310240
24/10/2023	08:44:35	BST	344	703.80	XLON	867790168794709	LANCU18528202310240
24/10/2023	08:44:35	BST	2,009	703.80	XLON	867790168794708	LANCU18528202310240
24/10/2023	08:45:08	BST	881	703.80	XLON	867790168794787	LANCU18673202310240
24/10/2023	08:45:08	BST	1,248	703.80	XLON	867790168794788	LANCU18673202310240
24/10/2023	08:45:09	BST	151	703.80	BATE	300009GK	LANCU18797202310240
24/10/2023	08:45:09	BST	200	703.80	BATE	300009GI	LANCU18797202310240
24/10/2023	08:45:09	BST	255	703.80	BATE	300009GJ	LANCU18797202310240
24/10/2023	08:45:56	BST	832	703.60	CHIX	130000B9K	LANCU18934202310240
24/10/2023	08:45:56	BST	1,691	703.60	XLON	867790168794894	LANCU18932202310240
24/10/2023	08:46:11	BST	120	703.60	XLON	867790168794922	LANCU19148202310240
24/10/2023	08:46:11	BST	135	703.60	XLON	867790168794923	LANCU19148202310240
24/10/2023	08:46:11	BST	338	703.60	XLON	867790168794921	LANCU19148202310240
24/10/2023	08:46:11	BST	581	703.60	XLON	867790168794920	LANCU19148202310240
24/10/2023	08:46:32	BST	165	703.40	BATE	300009JD	LANCU19154202310240
24/10/2023	08:47:05	BST	191	703.60	XLON	867790168795007	LANCU19454202310240
24/10/2023	08:47:05	BST	572	703.60	XLON	867790168795006	LANCU19454202310240
24/10/2023	08:47:11	BST	63	703.60	XLON	867790168795020	LANCU19462202310240
24/10/2023	08:47:11	BST	119	703.60	XLON	867790168795019	LANCU19462202310240
24/10/2023	08:47:11	BST	277	703.60	XLON	867790168795018	LANCU19462202310240
24/10/2023	08:47:11	BST	498	703.60	XLON	867790168795017	LANCU19462202310240
24/10/2023	08:47:24	BST	11	703.40	BATE	300009KN	LANCU19154202310240
24/10/2023	08:47:24	BST	649	703.40	XLON	867790168795047	LANCU19254202310240
24/10/2023	08:47:38	BST	644	703.20	CHIX	130000BEL	LANCU19590202310240
24/10/2023	08:47:38	BST	717	703.20	CHIX	130000BEK	LANCU19590202310240
24/10/2023	08:47:40	BST	194	703.00	XLON	867790168795117	LANCU19646202310240
24/10/2023	08:47:40	BST	934	703.00	XLON	867790168795118	LANCU19646202310240
24/10/2023	08:48:00	BST	202	703.40	XLON	867790168795192	LANCU19776202310240
24/10/2023	08:48:00	BST	204	703.40	XLON	867790168795191	LANCU19776202310240
24/10/2023	08:48:00	BST	274	703.40	XLON	867790168795190	LANCU19776202310240
24/10/2023	08:48:01	BST	142	703.40	XLON	867790168795193	LANCU19786202310240
24/10/2023	08:48:01	BST	201	703.40	XLON	867790168795194	LANCU19786202310240
24/10/2023	08:48:01	BST	334	703.40	XLON	867790168795195	LANCU19788202310240
24/10/2023	08:48:02	BST	200	703.40	XLON	867790168795202	LANCU19792202310240
24/10/2023	08:48:02	BST	200	703.40	XLON	867790168795206	LANCU19796202310240
24/10/2023	08:48:02	BST	417	703.40	XLON	867790168795207	LANCU19796202310240
24/10/2023	08:48:02	BST	476	703.40	XLON	867790168795201	LANCU19792202310240
24/10/2023	08:48:02	BST	609	703.40	XLON	867790168795205	LANCU19796202310240
24/10/2023	08:48:03	BST	71	703.40	XLON	867790168795208	LANCU19800202310240
24/10/2023	08:48:03	BST	201	703.40	XLON	867790168795209	LANCU19800202310240
24/10/2023	08:48:11	BST	225	703.40	XLON	867790168795218	LANCU19844202310240
24/10/2023	08:48:16	BST	112	703.40	XLON	867790168795228	LANCU19846202310240
24/10/2023	08:48:16	BST	225	703.40	XLON	867790168795229	LANCU19846202310240
24/10/2023	08:48:16	BST	262	703.40	XLON	867790168795227	LANCU19846202310240
24/10/2023	08:48:16	BST	654	703.40	XLON	867790168795226	LANCU19846202310240
24/10/2023	08:48:19	BST	115	703.40	XLON	867790168795235	LANCU19882202310240
24/10/2023	08:48:19	BST	225	703.40	XLON	867790168795236	LANCU19882202310240

24/10/2023	08:48:19	BST	269	703.40	XLON	867790168795234	LANCU1988220231024O
24/10/2023	08:48:19	BST	651	703.40	XLON	867790168795233	LANCU1988220231024O
24/10/2023	08:48:21	BST	115	703.40	XLON	867790168795240	LANCU1988420231024O
24/10/2023	08:48:21	BST	225	703.40	XLON	867790168795238	LANCU1988420231024O
24/10/2023	08:48:21	BST	269	703.40	XLON	867790168795239	LANCU1988420231024O
24/10/2023	08:48:21	BST	423	703.40	XLON	867790168795241	LANCU1988420231024O
24/10/2023	08:48:21	BST	651	703.40	XLON	867790168795237	LANCU1988420231024O
24/10/2023	08:48:22	BST	115	703.40	XLON	867790168795246	LANCU1988620231024O
24/10/2023	08:48:22	BST	118	703.40	XLON	867790168795244	LANCU1988620231024O
24/10/2023	08:48:22	BST	269	703.40	XLON	867790168795245	LANCU1988620231024O
24/10/2023	08:48:23	BST	113	703.40	XLON	867790168795253	LANCU1989420231024O
24/10/2023	08:48:23	BST	117	703.40	XLON	867790168795249	LANCU1988820231024O
24/10/2023	08:48:23	BST	189	703.40	XLON	867790168795250	LANCU1988820231024O
24/10/2023	08:48:23	BST	273	703.40	XLON	867790168795248	LANCU1988820231024O
24/10/2023	08:48:23	BST	651	703.40	XLON	867790168795247	LANCU1988820231024O
24/10/2023	08:48:23	BST	651	703.40	XLON	867790168795252	LANCU1989420231024O
24/10/2023	08:48:41	BST	50	703.20	BATE	300009N8	LANCU1998320231024O
24/10/2023	08:48:41	BST	151	703.20	BATE	300009N9	LANCU1998320231024O
24/10/2023	08:48:41	BST	2,846	703.20	XLON	867790168795279	LANCU1978020231024O
24/10/2023	08:49:19	BST	175	703.40	XLON	867790168795336	LANCU2013720231024O
24/10/2023	08:49:19	BST	1,716	703.40	XLON	867790168795337	LANCU2013720231024O
24/10/2023	08:50:16	BST	130	705.00	XLON	867790168795422	LANCU2056520231024O
24/10/2023	08:50:16	BST	798	705.00	XLON	867790168795421	LANCU2056320231024O
24/10/2023	08:50:28	BST	50	705.00	BATE	300009QI	LANCU2063920231024O
24/10/2023	08:50:28	BST	151	705.00	BATE	300009QJ	LANCU2063920231024O
24/10/2023	08:50:28	BST	430	705.00	XLON	867790168795431	LANCU2064120231024O
24/10/2023	08:50:28	BST	1,078	705.00	XLON	867790168795427	LANCU2056520231024O
24/10/2023	08:50:36	BST	50	705.20	BATE	300009R0	LANCU2069520231024O
24/10/2023	08:50:36	BST	200	705.20	BATE	300009R1	LANCU2069520231024O
24/10/2023	08:50:36	BST	255	705.20	BATE	300009R2	LANCU2069520231024O
24/10/2023	08:50:59	BST	50	706.00	BATE	300009SB	LANCU2088420231024O
24/10/2023	08:50:59	BST	151	706.00	BATE	300009SA	LANCU2088420231024O
24/10/2023	08:50:59	BST	255	706.00	BATE	300009SD	LANCU2088420231024O
24/10/2023	08:50:59	BST	510	706.00	BATE	300009SC	LANCU2088420231024O
24/10/2023	08:51:05	BST	50	706.40	BATE	300009SZ	LANCU2096420231024O
24/10/2023	08:51:05	BST	100	706.40	BATE	300009T1	LANCU2096420231024O
24/10/2023	08:51:05	BST	151	706.40	BATE	300009T0	LANCU2096420231024O
24/10/2023	08:51:05	BST	770	706.40	BATE	300009T2	LANCU2096420231024O
24/10/2023	08:51:05	BST	224	706.40	XLON	867790168795529	LANCU2096220231024O
24/10/2023	08:51:05	BST	467	706.40	XLON	867790168795530	LANCU2096220231024O
24/10/2023	08:51:05	BST	470	706.40	XLON	867790168795528	LANCU2096220231024O
24/10/2023	08:51:05	BST	706	706.40	XLON	867790168795531	LANCU2096220231024O
24/10/2023	08:51:06	BST	100	706.40	BATE	300009T4	LANCU2097020231024O
24/10/2023	08:51:06	BST	255	706.40	BATE	300009T3	LANCU2097020231024O
24/10/2023	08:51:07	BST	27	706.00	BATE	300009T6	LANCU2097220231024O
24/10/2023	08:51:07	BST	200	706.00	BATE	300009TC	LANCU2097820231024O
24/10/2023	08:51:21	BST	1	705.80	XLON	867790168795567	LANCU2110620231024O
24/10/2023	08:51:30	BST	470	705.80	XLON	867790168795576	LANCU2116020231024O
24/10/2023	08:51:32	BST	2,903	705.60	XLON	867790168795580	LANCU2104620231024O
24/10/2023	08:51:58	BST	255	706.00	BATE	300009UK	LANCU2128120231024O
24/10/2023	08:52:15	BST	464	706.20	CHIX	130000BW2	LANCU2138720231024O
24/10/2023	08:52:15	BST	811	706.20	CHIX	130000BW3	LANCU2138720231024O
24/10/2023	08:52:15	BST	1,739	706.20	CHIX	130000BW1	LANCU2137920231024O
24/10/2023	08:52:16	BST	3,110	706.00	XLON	867790168795668	LANCU2133720231024O

24/10/2023	08:52:19	BST	50	706.00	BATE	300009VK	LANCU2140520231024O
24/10/2023	08:52:19	BST	100	706.00	BATE	300009VJ	LANCU2140520231024O
24/10/2023	08:52:19	BST	255	706.00	BATE	300009VI	LANCU2140520231024O
24/10/2023	08:52:19	BST	510	706.00	BATE	300009VM	LANCU2140520231024O
24/10/2023	08:52:19	BST	800	706.00	BATE	300009VL	LANCU2140520231024O
24/10/2023	08:52:23	BST	148	705.60	BATE	300009W2	LANCU2145920231024O
24/10/2023	08:52:23	BST	591	705.60	BATE	300009W3	LANCU2145920231024O
24/10/2023	08:52:23	BST	685	705.60	BATE	300009W4	LANCU2145920231024O
24/10/2023	08:52:23	BST	2,431	705.60	BATE	300009VV	LANCU2145120231024O
24/10/2023	08:52:23	BST	100	706.00	BATE	300009VR	LANCU2145520231024O
24/10/2023	08:52:23	BST	255	706.00	BATE	300009VQ	LANCU2145520231024O
24/10/2023	08:52:23	BST	262	705.60	XLON	867790168795693	LANCU2145320231024O
24/10/2023	08:52:23	BST	376	705.60	XLON	867790168795694	LANCU2145320231024O
24/10/2023	08:52:25	BST	50	705.60	BATE	300009W7	LANCU2146920231024O
24/10/2023	08:52:25	BST	151	705.60	BATE	300009W8	LANCU2146920231024O
24/10/2023	08:52:25	BST	255	705.60	BATE	300009W5	LANCU2146520231024O
24/10/2023	08:52:25	BST	255	705.60	BATE	300009W6	LANCU2146920231024O
24/10/2023	08:52:25	BST	345	705.60	BATE	300009W9	LANCU2146920231024O
24/10/2023	08:52:26	BST	255	705.60	BATE	300009WA	LANCU2147120231024O
24/10/2023	08:52:26	BST	300	705.60	BATE	300009WB	LANCU2147120231024O
24/10/2023	08:52:34	BST	22	705.40	BATE	300009WG	LANCU2151920231024O
24/10/2023	08:52:34	BST	312	705.40	BATE	300009WJ	LANCU2151920231024O
24/10/2023	08:52:34	BST	317	705.40	BATE	300009WH	LANCU2151920231024O
24/10/2023	08:52:34	BST	1,030	705.40	BATE	300009WI	LANCU2151920231024O
24/10/2023	08:52:36	BST	50	705.40	BATE	300009WL	LANCU2153120231024O
24/10/2023	08:52:36	BST	300	705.40	BATE	300009WM	LANCU2153120231024O
24/10/2023	08:53:25	BST	200	705.80	BATE	300009Y3	LANCU2182020231024O
24/10/2023	08:53:25	BST	255	705.80	BATE	300009Y2	LANCU2182020231024O
24/10/2023	08:53:25	BST	800	705.80	BATE	300009Y4	LANCU2182020231024O
24/10/2023	08:53:26	BST	467	705.60	XLON	867790168795828	LANCU2176820231024O
24/10/2023	08:53:26	BST	1,500	705.60	XLON	867790168795827	LANCU2176820231024O
24/10/2023	08:53:28	BST	300	705.60	BATE	300009YA	LANCU2183420231024O
24/10/2023	08:53:28	BST	370	705.60	BATE	300009Y9	LANCU2183420231024O
24/10/2023	08:53:44	BST	50	705.60	BATE	300009YU	LANCU2194520231024O
24/10/2023	08:53:44	BST	200	705.60	BATE	300009YT	LANCU2194520231024O
24/10/2023	08:53:44	BST	255	705.60	BATE	300009YS	LANCU2194520231024O
24/10/2023	08:53:44	BST	349	705.60	BATE	300009YW	LANCU2194520231024O
24/10/2023	08:53:44	BST	511	705.60	BATE	300009YV	LANCU2194520231024O
24/10/2023	08:53:56	BST	50	705.60	BATE	300009YY	LANCU2200120231024O
24/10/2023	08:53:56	BST	300	705.60	BATE	300009YZ	LANCU2200120231024O
24/10/2023	08:53:59	BST	50	705.60	BATE	300009Z4	LANCU2200720231024O
24/10/2023	08:53:59	BST	100	705.60	BATE	300009Z5	LANCU2200720231024O
24/10/2023	08:53:59	BST	477	705.60	BATE	300009Z6	LANCU2200720231024O
24/10/2023	08:54:00	BST	50	705.60	BATE	300009ZI	LANCU2201720231024O
24/10/2023	08:54:00	BST	100	705.60	BATE	300009ZH	LANCU2201720231024O
24/10/2023	08:54:00	BST	151	705.60	BATE	300009ZK	LANCU2201720231024O
24/10/2023	08:54:00	BST	255	705.60	BATE	300009ZJ	LANCU2201720231024O
24/10/2023	08:54:01	BST	50	705.60	BATE	300009ZM	LANCU2202720231024O
24/10/2023	08:54:01	BST	163	705.60	BATE	300009ZO	LANCU2202720231024O
24/10/2023	08:54:01	BST	200	705.60	BATE	300009ZN	LANCU2202720231024O
24/10/2023	08:54:02	BST	50	705.60	BATE	300009ZQ	LANCU2205320231024O
24/10/2023	08:54:02	BST	151	705.60	BATE	300009ZR	LANCU2205320231024O
24/10/2023	08:54:02	BST	200	705.60	BATE	300009ZP	LANCU2205320231024O
24/10/2023	08:54:08	BST	1,743	705.40	BATE	300009ZY	LANCU2209920231024O

24/10/2023	08:54:08	BST	50	705.60	BATE	300009ZX	LANCU2209720231024O
24/10/2023	08:54:08	BST	200	705.60	BATE	300009ZW	LANCU2209720231024O
24/10/2023	08:54:08	BST	255	705.60	BATE	300009ZV	LANCU2209720231024O
24/10/2023	08:55:12	BST	383	705.80	BATE	30000A19	LANCU2243520231024O
24/10/2023	08:55:12	BST	1,076	705.80	BATE	30000A1A	LANCU2243520231024O
24/10/2023	08:55:14	BST	979	705.80	BATE	30000A1E	LANCU2249120231024O
24/10/2023	08:55:16	BST	427	705.80	CHIX	130000C58	LANCU2249920231024O
24/10/2023	08:55:26	BST	151	705.60	BATE	30000A1O	LANCU2254720231024O
24/10/2023	08:55:26	BST	1,126	705.80	CHIX	130000C5H	LANCU2249920231024O
24/10/2023	08:55:26	BST	113	705.60	XLON	867790168796077	LANCU2243320231024O
24/10/2023	08:55:26	BST	2,984	705.60	XLON	867790168796076	LANCU2243320231024O
24/10/2023	08:55:26	BST	259	705.80	XLON	867790168796080	LANCU2254520231024O
24/10/2023	08:55:26	BST	467	705.80	XLON	867790168796081	LANCU2254520231024O
24/10/2023	08:55:26	BST	467	705.80	XLON	867790168796082	LANCU2254520231024O
24/10/2023	08:55:26	BST	763	705.80	XLON	867790168796083	LANCU2254520231024O
24/10/2023	08:55:30	BST	94	705.40	BATE	30000A1V	LANCU2256720231024O
24/10/2023	08:55:30	BST	263	705.40	BATE	30000A1R	LANCU2256320231024O
24/10/2023	08:55:30	BST	382	705.40	BATE	30000A1Q	LANCU2256320231024O
24/10/2023	08:55:30	BST	622	705.40	BATE	30000A1W	LANCU2256720231024O
24/10/2023	08:55:30	BST	645	705.40	BATE	30000A1P	LANCU2255120231024O
24/10/2023	08:55:30	BST	675	705.40	BATE	30000A1U	LANCU2256520231024O
24/10/2023	08:56:50	BST	743	706.40	CHIX	130000CC7	LANCU2300920231024O
24/10/2023	08:56:50	BST	733	706.40	XLON	867790168796275	LANCU2305320231024O
24/10/2023	08:57:26	BST	715	706.20	CHIX	130000CD5	LANCU2320120231024O
24/10/2023	08:58:21	BST	417	706.40	CHIX	130000CEP	LANCU2352320231024O
24/10/2023	08:59:14	BST	684	707.00	CHIX	130000CGO	LANCU2372920231024O
24/10/2023	08:59:14	BST	911	706.80	XLON	867790168796502	LANCU2382520231024O
24/10/2023	08:59:14	BST	946	706.80	XLON	867790168796504	LANCU2382920231024O
24/10/2023	08:59:14	BST	1,170	706.80	XLON	867790168796503	LANCU2382920231024O
24/10/2023	08:59:14	BST	1,300	707.00	XLON	867790168796497	LANCU2377320231024O
24/10/2023	08:59:14	BST	1,346	707.00	XLON	867790168796498	LANCU2377320231024O
24/10/2023	09:00:00	BST	1,550	706.60	BATE	30000AAE	LANCU2404620231024O
24/10/2023	09:01:05	BST	182	706.60	BATE	30000ACA	LANCU2410220231024O
24/10/2023	09:01:05	BST	598	706.60	BATE	30000AC9	LANCU2410220231024O
24/10/2023	09:01:05	BST	721	706.60	CHIX	130000CMJ	LANCU2425120231024O
24/10/2023	09:01:05	BST	1,021	706.60	XLON	867790168796664	LANCU2404820231024O
24/10/2023	09:01:17	BST	470	706.40	BATE	30000ACI	LANCU2463920231024O
24/10/2023	09:01:17	BST	2,336	706.40	BATE	30000ACH	LANCU2463920231024O
24/10/2023	09:02:06	BST	953	706.60	BATE	30000ADK	LANCU2488120231024O
24/10/2023	09:02:06	BST	978	706.60	BATE	30000ADL	LANCU2502720231024O
24/10/2023	09:02:06	BST	102	706.60	XLON	867790168796770	LANCU2502920231024O
24/10/2023	09:02:06	BST	2,902	706.60	XLON	867790168796768	LANCU2476120231024O
24/10/2023	09:02:24	BST	238	706.60	XLON	867790168796800	LANCU2517520231024O
24/10/2023	09:02:24	BST	240	706.60	XLON	867790168796798	LANCU2502920231024O
24/10/2023	09:02:24	BST	847	706.60	XLON	867790168796799	LANCU2502920231024O
24/10/2023	09:03:19	BST	50	707.20	BATE	30000AFI	LANCU2550320231024O
24/10/2023	09:03:19	BST	492	707.20	BATE	30000AFJ	LANCU2550320231024O
24/10/2023	09:03:19	BST	1,892	707.20	BATE	30000AFH	LANCU2548720231024O
24/10/2023	09:03:19	BST	1,903	707.20	BATE	30000AFK	LANCU2550320231024O
24/10/2023	09:03:19	BST	1,074	707.20	CHIX	130000CQL	LANCU2548320231024O
24/10/2023	09:03:19	BST	2,350	707.20	XLON	867790168796869	LANCU2548920231024O
24/10/2023	09:03:43	BST	873	706.80	CHIX	130000CR3	LANCU2555720231024O
24/10/2023	09:03:56	BST	151	706.60	XLON	867790168796900	LANCU2571120231024O
24/10/2023	09:03:56	BST	1,336	706.60	XLON	867790168796901	LANCU2571120231024O

24/10/2023	09:04:49	BST	1,351	706.20	XLON	867790168797015	LANCU25998202310240
24/10/2023	09:05:22	BST	149	706.20	BATE	30000AJP	LANCU26304202310240
24/10/2023	09:05:22	BST	1,845	706.20	BATE	30000AJQ	LANCU26304202310240
24/10/2023	09:05:22	BST	1,994	706.20	BATE	30000AJO	LANCU26222202310240
24/10/2023	09:05:22	BST	281	706.20	CHIX	130000CY9	LANCU26212202310240
24/10/2023	09:05:22	BST	382	706.20	CHIX	130000CY8	LANCU26212202310240
24/10/2023	09:05:28	BST	960	706.00	XLON	867790168797071	LANCU26096202310240
24/10/2023	09:06:52	BST	876	706.60	CHIX	130000D2K	LANCU26782202310240
24/10/2023	09:06:52	BST	773	706.60	XLON	867790168797140	LANCU26886202310240
24/10/2023	09:06:52	BST	2,151	706.60	XLON	867790168797139	LANCU26778202310240
24/10/2023	09:07:33	BST	1,432	706.20	CHIX	130000D5Q	LANCU27079202310240
24/10/2023	09:07:33	BST	1,712	706.20	XLON	867790168797229	LANCU27071202310240
24/10/2023	09:08:17	BST	234	706.00	XLON	867790168797286	LANCU27433202310240
24/10/2023	09:08:17	BST	600	706.00	XLON	867790168797285	LANCU27433202310240
24/10/2023	09:08:17	BST	715	706.00	XLON	867790168797284	LANCU27237202310240
24/10/2023	09:10:35	BST	1,040	707.00	CHIX	130000DGR	LANCU28210202310240
24/10/2023	09:10:35	BST	2,080	707.00	XLON	867790168797410	LANCU28180202310240
24/10/2023	09:11:48	BST	351	707.00	XLON	867790168797486	LANCU28773202310240
24/10/2023	09:11:48	BST	820	707.00	XLON	867790168797487	LANCU28773202310240
24/10/2023	09:11:48	BST	2,343	707.00	XLON	867790168797481	LANCU28350202310240
24/10/2023	09:14:14	BST	1,304	707.00	CHIX	130000DPQ	LANCU29298202310240
24/10/2023	09:14:28	BST	1,331	706.40	XLON	867790168797633	LANCU29718202310240
24/10/2023	09:14:29	BST	410	706.40	BATE	30000B34	LANCU29766202310240
24/10/2023	09:15:05	BST	260	706.40	BATE	30000B5F	LANCU29995202310240
24/10/2023	09:15:05	BST	300	706.40	BATE	30000B5G	LANCU29995202310240
24/10/2023	09:15:10	BST	15	706.40	BATE	30000B5R	LANCU30003202310240
24/10/2023	09:15:10	BST	531	706.40	BATE	30000B5S	LANCU30003202310240
24/10/2023	09:15:23	BST	100	706.40	BATE	30000B60	LANCU30074202310240
24/10/2023	09:15:23	BST	260	706.40	BATE	30000B5Z	LANCU30074202310240
24/10/2023	09:15:31	BST	800	705.80	BATE	30000B6D	LANCU30140202310240
24/10/2023	09:15:31	BST	25	706.00	BATE	30000B6B	LANCU30134202310240
24/10/2023	09:15:31	BST	151	706.00	BATE	30000B6C	LANCU30134202310240
24/10/2023	09:15:31	BST	1,397	706.20	CHIX	130000DUH	LANCU29944202310240
24/10/2023	09:15:31	BST	1,290	706.00	XLON	867790168797714	LANCU30128202310240
24/10/2023	09:16:13	BST	368	705.80	BATE	30000B8H	LANCU30430202310240
24/10/2023	09:16:31	BST	720	705.60	CHIX	130000DYA	LANCU30478202310240
24/10/2023	09:16:32	BST	300	705.60	BATE	30000B8Q	LANCU30535202310240
24/10/2023	09:16:41	BST	2,113	705.80	BATE	30000B8Z	LANCU30599202310240
24/10/2023	09:16:49	BST	656	705.80	BATE	30000B92	LANCU30657202310240
24/10/2023	09:16:49	BST	1,549	705.80	BATE	30000B91	LANCU30609202310240
24/10/2023	09:16:55	BST	310	705.80	BATE	30000B9E	LANCU30673202310240
24/10/2023	09:16:55	BST	893	705.80	BATE	30000B9D	LANCU30657202310240
24/10/2023	09:16:56	BST	37	705.80	BATE	30000B9K	LANCU30709202310240
24/10/2023	09:17:05	BST	50	706.00	BATE	30000BA0	LANCU30763202310240
24/10/2023	09:17:05	BST	151	706.00	BATE	30000B9Z	LANCU30763202310240
24/10/2023	09:17:05	BST	300	706.00	BATE	30000B9Y	LANCU30763202310240
24/10/2023	09:17:06	BST	300	705.80	BATE	30000BA2	LANCU30811202310240
24/10/2023	09:17:06	BST	2,022	705.80	XLON	867790168797855	LANCU30805202310240
24/10/2023	09:17:11	BST	30	705.80	BATE	30000BAD	LANCU30821202310240
24/10/2023	09:17:11	BST	50	705.80	BATE	30000BAA	LANCU30821202310240
24/10/2023	09:17:11	BST	151	705.80	BATE	30000BAC	LANCU30821202310240
24/10/2023	09:17:11	BST	368	705.80	BATE	30000BAB	LANCU30821202310240
24/10/2023	09:17:11	BST	2,655	705.60	XLON	867790168797863	LANCU30817202310240
24/10/2023	09:17:13	BST	151	705.80	BATE	30000BAF	LANCU30839202310240

24/10/2023	09:17:31	BST	200	705.80	BATE	30000BAQ	LANCU30943202310240
24/10/2023	09:17:34	BST	440	705.60	BATE	30000BAV	LANCU30841202310240
24/10/2023	09:17:34	BST	985	705.60	BATE	30000BAW	LANCU30841202310240
24/10/2023	09:17:34	BST	93	705.60	XLON	867790168797881	LANCU30831202310240
24/10/2023	09:17:34	BST	320	705.60	XLON	867790168797879	LANCU30831202310240
24/10/2023	09:17:34	BST	392	705.60	XLON	867790168797880	LANCU30831202310240
24/10/2023	09:17:34	BST	941	705.60	XLON	867790168797878	LANCU30831202310240
24/10/2023	09:19:00	BST	151	705.80	BATE	30000BF8	LANCU31406202310240
24/10/2023	09:19:00	BST	355	705.80	BATE	30000BF9	LANCU31406202310240
24/10/2023	09:19:00	BST	962	705.80	CHIX	130000E8G	LANCU31308202310240
24/10/2023	09:19:01	BST	51	705.80	BATE	30000BFF	LANCU31416202310240
24/10/2023	09:19:48	BST	74	705.80	BATE	30000BHE	LANCU31702202310240
24/10/2023	09:19:48	BST	200	705.80	BATE	30000BHF	LANCU31702202310240
24/10/2023	09:19:53	BST	105	705.60	BATE	30000BHM	LANCU31704202310240
24/10/2023	09:19:53	BST	151	705.60	BATE	30000BHO	LANCU31714202310240
24/10/2023	09:19:53	BST	691	705.60	BATE	30000BHP	LANCU31714202310240
24/10/2023	09:19:53	BST	1,136	705.60	BATE	30000BHN	LANCU31704202310240
24/10/2023	09:21:24	BST	212	705.40	BATE	30000BLW	LANCU32453202310240
24/10/2023	09:21:24	BST	720	705.40	BATE	30000BLV	LANCU32443202310240
24/10/2023	09:23:05	BST	272	705.20	CHIX	130000EPJ	LANCU32459202310240
24/10/2023	09:23:08	BST	409	705.20	CHIX	130000EPL	LANCU32459202310240
24/10/2023	09:23:08	BST	989	705.20	CHIX	130000EPK	LANCU32459202310240
24/10/2023	09:24:21	BST	10	705.20	BATE	30000BTJ	LANCU33517202310240
24/10/2023	09:24:21	BST	18	705.20	BATE	30000BTK	LANCU33517202310240
24/10/2023	09:24:21	BST	1,626	705.20	BATE	30000BTL	LANCU33517202310240
24/10/2023	09:24:22	BST	815	705.20	BATE	30000BTP	LANCU33575202310240
24/10/2023	09:24:22	BST	902	705.20	BATE	30000BTO	LANCU33575202310240
24/10/2023	09:24:32	BST	151	705.00	BATE	30000BUB	LANCU33621202310240
24/10/2023	09:24:32	BST	699	705.00	BATE	30000BUA	LANCU33579202310240
24/10/2023	09:24:32	BST	1,073	705.00	CHIX	130000EVT	LANCU33519202310240
24/10/2023	09:26:53	BST	808	704.80	CHIX	130000F1M	LANCU34210202310240
24/10/2023	09:26:53	BST	344	704.80	XLON	867790168798661	LANCU34212202310240
24/10/2023	09:26:53	BST	1,659	704.80	XLON	867790168798662	LANCU34212202310240
24/10/2023	09:27:00	BST	717	704.60	BATE	30000BYD	LANCU34294202310240
24/10/2023	09:27:18	BST	927	704.40	XLON	867790168798684	LANCU34358202310240
24/10/2023	09:29:38	BST	1,676	704.60	CHIX	130000F7I	LANCU35063202310240
24/10/2023	09:30:44	BST	975	704.00	CHIX	130000FAF	LANCU35312202310240
24/10/2023	09:31:13	BST	146	703.60	BATE	30000C70	LANCU35774202310240
24/10/2023	09:31:13	BST	277	703.60	BATE	30000C73	LANCU35780202310240
24/10/2023	09:31:13	BST	742	703.60	BATE	30000C71	LANCU35774202310240
24/10/2023	09:31:13	BST	1,281	703.60	BATE	30000C72	LANCU35778202310240
24/10/2023	09:32:25	BST	1,026	703.20	CHIX	130000FFV	LANCU36104202310240
24/10/2023	09:34:14	BST	299	702.00	XLON	867790168799361	LANCU36868202310240
24/10/2023	09:34:14	BST	388	702.00	XLON	867790168799362	LANCU36868202310240
24/10/2023	09:34:48	BST	954	701.80	CHIX	130000FRM	LANCU36882202310240
24/10/2023	09:34:48	BST	1,787	701.80	XLON	867790168799424	LANCU36880202310240
24/10/2023	09:35:19	BST	1,110	702.20	XLON	867790168799554	LANCU37199202310240
24/10/2023	09:35:21	BST	396	702.20	BATE	30000CHX	LANCU37251202310240
24/10/2023	09:35:21	BST	100	702.40	BATE	30000CHZ	LANCU37251202310240
24/10/2023	09:35:21	BST	100	702.40	BATE	30000CIO	LANCU37251202310240
24/10/2023	09:35:21	BST	151	702.40	BATE	30000CHW	LANCU37247202310240
24/10/2023	09:35:21	BST	260	702.40	BATE	30000CHY	LANCU37251202310240
24/10/2023	09:35:21	BST	800	702.40	BATE	30000CI1	LANCU37251202310240
24/10/2023	09:35:21	BST	443	702.20	XLON	867790168799566	LANCU37249202310240

24/10/2023	09:35:21	BST	600	702.20	XLON	867790168799567	LANCU3725520231024O
24/10/2023	09:35:21	BST	625	702.20	XLON	867790168799568	LANCU3725520231024O
24/10/2023	09:35:21	BST	1,674	702.20	XLON	867790168799563	LANCU3719920231024O
24/10/2023	09:35:21	BST	2,400	702.20	XLON	867790168799565	LANCU3724920231024O
24/10/2023	09:35:41	BST	303	702.00	XLON	867790168799592	LANCU3735120231024O
24/10/2023	09:35:44	BST	151	702.00	BATE	30000CIO	LANCU3739520231024O
24/10/2023	09:35:44	BST	305	702.00	XLON	867790168799611	LANCU3739320231024O
24/10/2023	09:35:44	BST	1,667	702.00	XLON	867790168799612	LANCU3739320231024O
24/10/2023	09:36:06	BST	975	702.20	CHIX	13000FY1	LANCU3747420231024O
24/10/2023	09:36:06	BST	56	702.20	XLON	867790168799638	LANCU3747820231024O
24/10/2023	09:36:06	BST	3,025	702.20	XLON	867790168799637	LANCU3747820231024O
24/10/2023	09:36:07	BST	5	702.20	BATE	30000CJP	LANCU3753220231024O
24/10/2023	09:36:07	BST	22	702.20	BATE	30000CJO	LANCU3753220231024O
24/10/2023	09:36:07	BST	50	702.20	BATE	30000CJL	LANCU3753220231024O
24/10/2023	09:36:07	BST	151	702.20	BATE	30000CJM	LANCU3753220231024O
24/10/2023	09:36:07	BST	200	702.20	BATE	30000CJN	LANCU3753220231024O
24/10/2023	09:36:14	BST	347	702.00	BATE	30000CJS	LANCU3758620231024O
24/10/2023	09:36:19	BST	305	702.00	XLON	867790168799652	LANCU3759620231024O
24/10/2023	09:36:27	BST	304	702.00	XLON	867790168799669	LANCU3764820231024O
24/10/2023	09:37:30	BST	856	702.00	BATE	30000CL7	LANCU3779820231024O
24/10/2023	09:37:30	BST	13	702.20	BATE	30000CLF	LANCU3794220231024O
24/10/2023	09:37:30	BST	22	702.20	BATE	30000CLC	LANCU3794220231024O
24/10/2023	09:37:30	BST	50	702.20	BATE	30000CLD	LANCU3794220231024O
24/10/2023	09:37:30	BST	100	702.20	BATE	30000CLA	LANCU3794220231024O
24/10/2023	09:37:30	BST	200	702.20	BATE	30000CLB	LANCU3794220231024O
24/10/2023	09:37:30	BST	260	702.20	BATE	30000CL9	LANCU3794220231024O
24/10/2023	09:37:30	BST	409	702.20	BATE	30000CLE	LANCU3794220231024O
24/10/2023	09:37:30	BST	75	702.00	XLON	867790168799783	LANCU3780220231024O
24/10/2023	09:37:30	BST	2,810	702.00	XLON	867790168799784	LANCU3780220231024O
24/10/2023	09:37:35	BST	21	701.80	BATE	30000CLV	LANCU3799220231024O
24/10/2023	09:37:44	BST	438	701.80	CHIX	13000G1E	LANCU3801220231024O
24/10/2023	09:37:44	BST	664	701.80	CHIX	13000G1F	LANCU3801220231024O
24/10/2023	09:37:45	BST	50	701.80	BATE	30000CMQ	LANCU3802220231024O
24/10/2023	09:37:45	BST	100	701.80	BATE	30000CMP	LANCU3802220231024O
24/10/2023	09:37:45	BST	151	701.80	BATE	30000CMR	LANCU3802220231024O
24/10/2023	09:37:45	BST	260	701.80	BATE	30000CMO	LANCU3802220231024O
24/10/2023	09:37:45	BST	358	701.80	BATE	30000CMS	LANCU3802220231024O
24/10/2023	09:37:46	BST	50	701.80	BATE	30000CMV	LANCU3807220231024O
24/10/2023	09:37:46	BST	260	701.80	BATE	30000CMW	LANCU3807220231024O
24/10/2023	09:37:46	BST	800	701.80	BATE	30000CMX	LANCU3807220231024O
24/10/2023	09:38:02	BST	50	701.40	BATE	30000CNJ	LANCU3815520231024O
24/10/2023	09:38:02	BST	200	701.40	BATE	30000CNK	LANCU3815520231024O
24/10/2023	09:38:02	BST	260	701.40	BATE	30000CNL	LANCU3815520231024O
24/10/2023	09:38:02	BST	2,158	701.40	XLON	867790168799886	LANCU3808420231024O
24/10/2023	09:38:04	BST	151	701.00	BATE	30000CO3	LANCU3816720231024O
24/10/2023	09:38:04	BST	255	701.00	BATE	30000CNY	LANCU3815920231024O
24/10/2023	09:38:04	BST	383	701.00	BATE	30000CO4	LANCU3816720231024O
24/10/2023	09:38:04	BST	1,068	701.00	BATE	30000CNX	LANCU3815920231024O
24/10/2023	09:38:04	BST	50	701.20	BATE	30000CO7	LANCU3816720231024O
24/10/2023	09:38:04	BST	100	701.20	BATE	30000CO6	LANCU3816720231024O
24/10/2023	09:38:04	BST	260	701.20	BATE	30000CO5	LANCU3816720231024O
24/10/2023	09:38:04	BST	1,294	701.00	XLON	867790168799944	LANCU3815720231024O
24/10/2023	09:38:16	BST	151	700.80	BATE	30000CP9	LANCU3830320231024O
24/10/2023	09:38:16	BST	405	700.80	BATE	30000CPA	LANCU3830320231024O

24/10/2023	09:38:16	BST	711	700.80	BATE	30000CPB	LANCU38303202310240
24/10/2023	09:38:16	BST	874	700.80	BATE	30000CP8	LANCU38245202310240
24/10/2023	09:38:16	BST	1,125	700.80	XLON	867790168799997	LANCU38251202310240
24/10/2023	09:38:32	BST	313	700.80	BATE	30000CPU	LANCU38309202310240
24/10/2023	09:38:32	BST	331	700.80	BATE	30000CPS	LANCU38309202310240
24/10/2023	09:38:32	BST	360	700.80	BATE	30000CPT	LANCU38309202310240
24/10/2023	09:38:32	BST	120	700.80	XLON	867790168800011	LANCU38317202310240
24/10/2023	09:38:32	BST	1,156	700.80	XLON	867790168800012	LANCU38317202310240
24/10/2023	09:39:28	BST	49	700.80	XLON	867790168800207	LANCU38610202310240
24/10/2023	09:39:28	BST	2,521	700.80	XLON	867790168800206	LANCU38610202310240
24/10/2023	09:39:40	BST	753	700.40	BATE	30000CT7	LANCU38682202310240
24/10/2023	09:39:40	BST	798	700.40	CHIX	130000GE7	LANCU38684202310240
24/10/2023	09:39:40	BST	1,565	700.40	XLON	867790168800218	LANCU38686202310240
24/10/2023	09:40:27	BST	361	701.40	XLON	867790168800359	LANCU39053202310240
24/10/2023	09:40:27	BST	402	701.40	XLON	867790168800358	LANCU39053202310240
24/10/2023	09:40:27	BST	476	701.40	XLON	867790168800356	LANCU39053202310240
24/10/2023	09:40:27	BST	479	701.40	XLON	867790168800357	LANCU39053202310240
24/10/2023	09:41:44	BST	704	702.00	CHIX	130000GN1	LANCU39533202310240
24/10/2023	09:41:44	BST	926	702.00	XLON	867790168800479	LANCU39459202310240
24/10/2023	09:41:44	BST	1,442	702.00	XLON	867790168800481	LANCU39643202310240
24/10/2023	09:42:20	BST	212	702.40	XLON	867790168800646	LANCU39863202310240
24/10/2023	09:42:20	BST	352	702.40	XLON	867790168800640	LANCU39857202310240
24/10/2023	09:42:20	BST	500	702.40	XLON	867790168800645	LANCU39863202310240
24/10/2023	09:42:20	BST	712	702.40	XLON	867790168800644	LANCU39863202310240
24/10/2023	09:42:20	BST	948	702.40	XLON	867790168800641	LANCU39857202310240
24/10/2023	09:42:27	BST	769	702.40	XLON	867790168800661	LANCU39921202310240
24/10/2023	09:44:47	BST	229	703.00	CHIX	130000GXG	LANCU40682202310240
24/10/2023	09:44:47	BST	666	703.00	CHIX	130000GXH	LANCU40682202310240
24/10/2023	09:45:35	BST	260	702.80	BATE	30000D41	LANCU41019202310240
24/10/2023	09:45:35	BST	300	702.80	BATE	30000D42	LANCU41019202310240
24/10/2023	09:45:35	BST	334	702.80	BATE	30000D43	LANCU41019202310240
24/10/2023	09:45:35	BST	177	702.60	CHIX	130000GZ5	LANCU40862202310240
24/10/2023	09:45:35	BST	917	702.60	CHIX	130000GZ6	LANCU40862202310240
24/10/2023	09:46:37	BST	50	702.00	BATE	30000D5V	LANCU41331202310240
24/10/2023	09:46:37	BST	200	702.00	BATE	30000D5W	LANCU41331202310240
24/10/2023	09:46:37	BST	418	702.00	BATE	30000D5X	LANCU41331202310240
24/10/2023	09:46:55	BST	106	701.80	XLON	867790168801083	LANCU41395202310240
24/10/2023	09:46:55	BST	595	701.80	XLON	867790168801082	LANCU41395202310240
24/10/2023	09:46:55	BST	703	701.80	XLON	867790168801081	LANCU41343202310240
24/10/2023	09:48:34	BST	151	702.20	BATE	30000D87	LANCU41861202310240
24/10/2023	09:48:34	BST	373	702.20	BATE	30000D86	LANCU41861202310240
24/10/2023	09:48:34	BST	314	702.20	CHIX	130000H4W	LANCU41863202310240
24/10/2023	09:48:34	BST	363	702.20	CHIX	130000H4V	LANCU41863202310240
24/10/2023	09:48:34	BST	658	702.20	CHIX	130000H4S	LANCU41819202310240
24/10/2023	09:48:34	BST	999	702.20	XLON	867790168801230	LANCU41837202310240
24/10/2023	09:48:34	BST	1,002	702.20	XLON	867790168801229	LANCU41837202310240
24/10/2023	09:48:34	BST	1,354	702.20	XLON	867790168801235	LANCU41865202310240
24/10/2023	09:49:01	BST	1,157	702.40	XLON	867790168801300	LANCU41999202310240
24/10/2023	09:49:25	BST	22	702.20	BATE	30000D9M	LANCU42085202310240
24/10/2023	09:49:25	BST	50	702.20	BATE	30000D9O	LANCU42085202310240
24/10/2023	09:49:25	BST	260	702.20	BATE	30000D9L	LANCU42085202310240
24/10/2023	09:49:25	BST	300	702.20	BATE	30000D9N	LANCU42085202310240
24/10/2023	09:49:25	BST	843	702.00	XLON	867790168801311	LANCU41869202310240
24/10/2023	09:49:26	BST	325	701.80	BATE	30000D9Y	LANCU42095202310240

24/10/2023	09:49:26	BST	1,402	701.80	BATE	30000D9X	LANCU42093202310240
24/10/2023	09:49:26	BST	146	702.00	BATE	30000D9V	LANCU42091202310240
24/10/2023	09:49:26	BST	300	702.00	BATE	30000D9U	LANCU42091202310240
24/10/2023	09:49:26	BST	1,101	702.00	BATE	30000D9W	LANCU42091202310240
24/10/2023	09:49:26	BST	100	702.20	BATE	30000D9Q	LANCU42087202310240
24/10/2023	09:49:26	BST	200	702.20	BATE	30000D9R	LANCU42087202310240
24/10/2023	09:49:26	BST	260	702.20	BATE	30000D9P	LANCU42087202310240
24/10/2023	09:49:26	BST	760	702.00	XLON	867790168801350	LANCU42089202310240
24/10/2023	09:49:48	BST	1,335	702.80	XLON	867790168801458	LANCU42240202310240
24/10/2023	09:50:09	BST	503	703.20	BATE	30000DCH	LANCU42426202310240
24/10/2023	09:50:09	BST	805	703.20	BATE	30000DCG	LANCU42390202310240
24/10/2023	09:51:00	BST	1,117	703.80	CHIX	130000HDY	LANCU42702202310240
24/10/2023	09:51:00	BST	1,109	703.80	XLON	867790168801628	LANCU42698202310240
24/10/2023	09:51:00	BST	1,580	703.80	XLON	867790168801629	LANCU42698202310240
24/10/2023	09:51:08	BST	689	703.60	CHIX	130000HEG	LANCU42828202310240
24/10/2023	09:51:08	BST	1,077	703.60	XLON	867790168801641	LANCU42830202310240
24/10/2023	09:52:54	BST	61	702.60	BATE	30000DHC	LANCU43575202310240
24/10/2023	09:52:54	BST	200	702.60	BATE	30000DHA	LANCU43575202310240
24/10/2023	09:52:54	BST	499	702.60	BATE	30000DHB	LANCU43575202310240
24/10/2023	09:52:54	BST	790	702.60	BATE	30000DH7	LANCU43494202310240
24/10/2023	09:52:54	BST	146	702.40	CHIX	130000HJF	LANCU43565202310240
24/10/2023	09:52:54	BST	864	702.40	CHIX	130000HJG	LANCU43565202310240
24/10/2023	09:52:54	BST	1,060	702.40	XLON	867790168801946	LANCU43563202310240
24/10/2023	09:54:07	BST	741	702.80	BATE	30000DJ6	LANCU44002202310240
24/10/2023	09:54:07	BST	848	702.80	BATE	30000DJ5	LANCU43954202310240
24/10/2023	09:54:08	BST	52	702.80	BATE	30000DJ7	LANCU44002202310240
24/10/2023	09:54:12	BST	325	702.60	BATE	30000DJI	LANCU44012202310240
24/10/2023	09:54:12	BST	575	702.60	BATE	30000DJH	LANCU44012202310240
24/10/2023	09:54:12	BST	908	702.60	BATE	30000DJJ	LANCU44012202310240
24/10/2023	09:55:32	BST	4	702.80	BATE	30000DLG	LANCU44433202310240
24/10/2023	09:55:32	BST	93	702.80	BATE	30000DLD	LANCU44433202310240
24/10/2023	09:55:32	BST	112	702.80	BATE	30000DLE	LANCU44433202310240
24/10/2023	09:55:32	BST	484	702.80	BATE	30000DLF	LANCU44433202310240
24/10/2023	09:55:32	BST	723	702.80	BATE	30000DLC	LANCU44271202310240
24/10/2023	09:55:32	BST	378	702.80	CHIX	130000HOJ	LANCU44399202310240
24/10/2023	09:55:32	BST	1,034	702.80	CHIX	130000HOI	LANCU44399202310240
24/10/2023	09:55:32	BST	2,153	702.80	XLON	867790168802160	LANCU44269202310240
24/10/2023	09:57:54	BST	330	703.60	CHIX	130000HUJ	LANCU45059202310240
24/10/2023	09:57:54	BST	515	703.60	CHIX	130000HUK	LANCU45059202310240
24/10/2023	09:57:59	BST	1,281	703.40	XLON	867790168802354	LANCU45107202310240
24/10/2023	09:58:32	BST	644	703.20	CHIX	130000HWP	LANCU45201202310240
24/10/2023	09:58:32	BST	824	703.20	XLON	867790168802424	LANCU45149202310240
24/10/2023	10:00:08	BST	1,343	703.20	CHIX	130000I2C	LANCU45609202310240
24/10/2023	10:00:08	BST	1,678	703.20	XLON	867790168802646	LANCU45647202310240
24/10/2023	10:01:57	BST	1,051	703.80	XLON	867790168802809	LANCU46409202310240
24/10/2023	10:02:41	BST	723	704.20	CHIX	130000I8E	LANCU46681202310240
24/10/2023	10:02:41	BST	1,147	704.20	XLON	867790168802864	LANCU46689202310240
24/10/2023	10:03:13	BST	654	704.00	CHIX	130000I9O	LANCU46791202310240
24/10/2023	10:03:13	BST	987	704.00	XLON	867790168802919	LANCU46789202310240
24/10/2023	10:04:06	BST	680	705.00	XLON	867790168803009	LANCU47243202310240
24/10/2023	10:04:11	BST	505	704.80	XLON	867790168803020	LANCU47299202310240
24/10/2023	10:04:11	BST	1,130	704.80	XLON	867790168803017	LANCU47221202310240
24/10/2023	10:04:11	BST	1,272	704.80	XLON	867790168803019	LANCU47299202310240
24/10/2023	10:04:30	BST	2,281	704.40	XLON	867790168803029	LANCU47319202310240

24/10/2023	10:05:07	BST	37	704.80	BATE	30000E3X	LANCU47646202310240
24/10/2023	10:05:07	BST	198	704.80	BATE	30000E3W	LANCU47646202310240
24/10/2023	10:05:07	BST	523	704.80	BATE	30000E3V	LANCU47646202310240
24/10/2023	10:05:07	BST	758	704.80	BATE	30000E3U	LANCU47512202310240
24/10/2023	10:05:07	BST	160	704.80	CHIX	130000IG8	LANCU47520202310240
24/10/2023	10:05:07	BST	628	704.80	CHIX	130000IG9	LANCU47520202310240
24/10/2023	10:05:07	BST	639	704.80	XLON	867790168803067	LANCU47522202310240
24/10/2023	10:05:07	BST	842	704.80	XLON	867790168803066	LANCU47522202310240
24/10/2023	10:05:26	BST	27	704.60	XLON	867790168803131	LANCU47676202310240
24/10/2023	10:05:26	BST	383	704.60	XLON	867790168803132	LANCU47676202310240
24/10/2023	10:05:32	BST	2,228	704.60	BATE	30000E4J	LANCU47680202310240
24/10/2023	10:05:32	BST	443	704.60	XLON	867790168803141	LANCU47768202310240
24/10/2023	10:05:32	BST	939	704.60	XLON	867790168803142	LANCU47768202310240
24/10/2023	10:05:53	BST	209	704.40	BATE	30000E58	LANCU47967202310240
24/10/2023	10:05:53	BST	356	704.40	BATE	30000E55	LANCU47961202310240
24/10/2023	10:05:53	BST	467	704.40	BATE	30000E54	LANCU47961202310240
24/10/2023	10:05:53	BST	623	704.40	BATE	30000E56	LANCU47967202310240
24/10/2023	10:05:53	BST	823	704.40	BATE	30000E53	LANCU47839202310240
24/10/2023	10:05:53	BST	1,700	704.40	BATE	30000E57	LANCU47967202310240
24/10/2023	10:06:55	BST	1,139	704.60	CHIX	130000IJS	LANCU48207202310240
24/10/2023	10:06:55	BST	54	704.60	XLON	867790168803265	LANCU48169202310240
24/10/2023	10:06:55	BST	357	704.60	XLON	867790168803267	LANCU48169202310240
24/10/2023	10:06:55	BST	687	704.60	XLON	867790168803266	LANCU48169202310240
24/10/2023	10:07:54	BST	719	705.20	CHIX	130000IN8	LANCU48686202310240
24/10/2023	10:07:54	BST	2,051	705.20	XLON	867790168803324	LANCU48684202310240
24/10/2023	10:08:06	BST	323	705.00	XLON	867790168803357	LANCU48754202310240
24/10/2023	10:08:06	BST	405	705.00	XLON	867790168803359	LANCU48754202310240
24/10/2023	10:08:06	BST	1,205	705.00	XLON	867790168803358	LANCU48754202310240
24/10/2023	10:08:06	BST	230	705.20	XLON	867790168803349	LANCU48694202310240
24/10/2023	10:08:06	BST	2,705	705.20	XLON	867790168803350	LANCU48694202310240
24/10/2023	10:08:19	BST	1,420	704.80	XLON	867790168803414	LANCU48768202310240
24/10/2023	10:08:35	BST	298	704.60	BATE	30000EAH	LANCU48782202310240
24/10/2023	10:08:35	BST	900	704.60	BATE	30000EAG	LANCU48782202310240
24/10/2023	10:11:42	BST	1,972	705.80	CHIX	130000J11	LANCU49966202310240
24/10/2023	10:11:42	BST	2,254	705.80	XLON	867790168803705	LANCU49954202310240
24/10/2023	10:14:45	BST	669	705.00	CHIX	130000JCL	LANCU50405202310240
24/10/2023	10:16:47	BST	263	705.20	BATE	30000EP3	LANCU51094202310240
24/10/2023	10:16:47	BST	369	705.20	BATE	30000EP4	LANCU51094202310240
24/10/2023	10:17:35	BST	151	705.40	BATE	30000EQR	LANCU51756202310240
24/10/2023	10:17:35	BST	628	705.40	BATE	30000EQT	LANCU51756202310240
24/10/2023	10:17:35	BST	151	705.40	CHIX	130000JJ7	LANCU51758202310240
24/10/2023	10:17:35	BST	397	705.40	CHIX	130000JJ8	LANCU51758202310240
24/10/2023	10:17:35	BST	540	705.40	XLON	867790168803977	LANCU51760202310240
24/10/2023	10:17:35	BST	795	705.40	XLON	867790168803974	LANCU51699202310240
24/10/2023	10:17:35	BST	909	705.40	XLON	867790168803978	LANCU51760202310240
24/10/2023	10:17:35	BST	1,219	705.40	XLON	867790168803976	LANCU51752202310240
24/10/2023	10:17:44	BST	19	705.20	XLON	867790168803984	LANCU51762202310240
24/10/2023	10:18:04	BST	1,298	705.20	XLON	867790168804024	LANCU51762202310240
24/10/2023	10:18:08	BST	323	705.00	CHIX	130000JKV	LANCU51936202310240
24/10/2023	10:18:08	BST	1,070	705.20	XLON	867790168804033	LANCU51940202310240
24/10/2023	10:18:08	BST	1,551	705.20	XLON	867790168804032	LANCU51930202310240
24/10/2023	10:18:42	BST	277	705.00	CHIX	130000JLU	LANCU52068202310240
24/10/2023	10:18:42	BST	353	705.00	CHIX	130000JLS	LANCU51936202310240
24/10/2023	10:18:42	BST	394	705.00	CHIX	130000JLT	LANCU52068202310240

24/10/2023	10:18:42	BST	1,399	705.00	XLON	867790168804061	LANCU51944202310240
24/10/2023	10:19:05	BST	783	705.20	BATE	30000ETU	LANCU52192202310240
24/10/2023	10:19:10	BST	488	705.00	BATE	30000EU7	LANCU52154202310240
24/10/2023	10:20:23	BST	1,329	705.20	CHIX	130000JR0	LANCU52409202310240
24/10/2023	10:20:23	BST	722	705.20	XLON	867790168804211	LANCU52551202310240
24/10/2023	10:20:23	BST	2,389	705.20	XLON	867790168804210	LANCU52551202310240
24/10/2023	10:20:40	BST	2,238	704.80	XLON	867790168804262	LANCU52615202310240
24/10/2023	10:21:57	BST	173	705.00	BATE	30000EYF	LANCU53154202310240
24/10/2023	10:21:57	BST	290	705.00	BATE	30000EYH	LANCU53154202310240
24/10/2023	10:21:57	BST	681	705.00	BATE	30000EYG	LANCU53154202310240
24/10/2023	10:21:57	BST	1,144	705.00	BATE	30000EYE	LANCU53093202310240
24/10/2023	10:21:57	BST	917	705.00	CHIX	130000JUK	LANCU52787202310240
24/10/2023	10:22:57	BST	14	705.20	BATE	30000EZM	LANCU53495202310240
24/10/2023	10:22:59	BST	151	705.20	BATE	30000EZN	LANCU53543202310240
24/10/2023	10:22:59	BST	372	705.20	BATE	30000EZO	LANCU53543202310240
24/10/2023	10:23:00	BST	978	705.20	XLON	867790168804389	LANCU53545202310240
24/10/2023	10:23:07	BST	26	705.00	BATE	30000EZS	LANCU53489202310240
24/10/2023	10:23:07	BST	1,354	705.00	BATE	30000EZR	LANCU53489202310240
24/10/2023	10:23:07	BST	790	705.00	XLON	867790168804390	LANCU53479202310240
24/10/2023	10:23:18	BST	841	705.00	XLON	867790168804399	LANCU53628202310240
24/10/2023	10:23:18	BST	1,040	705.00	XLON	867790168804400	LANCU53628202310240
24/10/2023	10:23:18	BST	2,191	705.00	XLON	867790168804396	LANCU53559202310240
24/10/2023	10:23:46	BST	649	705.00	BATE	30000F00	LANCU53682202310240
24/10/2023	10:23:46	BST	688	705.00	CHIX	130000JXP	LANCU53685202310240
24/10/2023	10:23:51	BST	649	705.00	BATE	30000F1D	LANCU53803202310240
24/10/2023	10:23:53	BST	1,253	705.00	BATE	30000F1G	LANCU53857202310240
24/10/2023	10:24:33	BST	931	704.80	BATE	30000F2G	LANCU53927202310240
24/10/2023	10:24:33	BST	1,313	704.80	XLON	867790168804517	LANCU53877202310240
24/10/2023	10:25:38	BST	741	705.20	XLON	867790168804600	LANCU54443202310240
24/10/2023	10:26:02	BST	1,037	705.20	XLON	867790168804607	LANCU54457202310240
24/10/2023	10:27:14	BST	97	705.60	XLON	867790168804737	LANCU54986202310240
24/10/2023	10:27:14	BST	792	705.60	XLON	867790168804736	LANCU54986202310240
24/10/2023	10:27:17	BST	792	705.60	XLON	867790168804739	LANCU54994202310240
24/10/2023	10:27:19	BST	762	705.60	XLON	867790168804740	LANCU54996202310240
24/10/2023	10:28:04	BST	1,338	705.60	BATE	30000F8C	LANCU55050202310240
24/10/2023	10:28:04	BST	245	705.60	XLON	867790168804792	LANCU55212202310240
24/10/2023	10:28:04	BST	349	705.60	XLON	867790168804796	LANCU55212202310240
24/10/2023	10:28:04	BST	417	705.60	XLON	867790168804791	LANCU55212202310240
24/10/2023	10:28:04	BST	577	705.60	XLON	867790168804794	LANCU55212202310240
24/10/2023	10:28:04	BST	600	705.60	XLON	867790168804789	LANCU55212202310240
24/10/2023	10:28:04	BST	734	705.60	XLON	867790168804793	LANCU55212202310240
24/10/2023	10:28:04	BST	1,038	705.60	XLON	867790168804795	LANCU55212202310240
24/10/2023	10:28:04	BST	1,183	705.60	XLON	867790168804790	LANCU55212202310240
24/10/2023	10:28:04	BST	2,577	705.60	XLON	867790168804788	LANCU55052202310240
24/10/2023	10:28:26	BST	1,609	705.40	CHIX	130000K8M	LANCU55260202310240
24/10/2023	10:28:26	BST	732	705.40	XLON	867790168804818	LANCU55258202310240
24/10/2023	10:28:26	BST	1,878	705.40	XLON	867790168804819	LANCU55258202310240
24/10/2023	10:28:27	BST	119	705.40	CHIX	130000K8O	LANCU55378202310240
24/10/2023	10:28:27	BST	700	705.40	CHIX	130000K8P	LANCU55378202310240
24/10/2023	10:28:27	BST	1,703	705.40	XLON	867790168804821	LANCU55380202310240
24/10/2023	10:28:28	BST	886	705.40	XLON	867790168804832	LANCU55386202310240
24/10/2023	10:28:46	BST	50	705.40	BATE	30000FA8	LANCU55482202310240
24/10/2023	10:28:46	BST	351	705.40	BATE	30000FAB	LANCU55482202310240
24/10/2023	10:28:46	BST	393	705.40	BATE	30000FAC	LANCU55482202310240

24/10/2023	10:28:46	BST	511	705.40	BATE	30000FAA	LANCU55482202310240
24/10/2023	10:28:46	BST	800	705.40	BATE	30000FA9	LANCU55482202310240
24/10/2023	10:28:46	BST	2,105	705.40	BATE	30000FA7	LANCU55430202310240
24/10/2023	10:29:17	BST	1,254	705.00	XLON	867790168804899	LANCU55538202310240
24/10/2023	10:30:48	BST	366	705.00	CHIX	130000KI5	LANCU55776202310240
24/10/2023	10:30:48	BST	367	705.00	CHIX	130000KI6	LANCU55776202310240
24/10/2023	10:30:48	BST	1,047	705.00	XLON	867790168804963	LANCU55728202310240
24/10/2023	10:31:38	BST	738	705.20	CHIX	130000KJN	LANCU56477202310240
24/10/2023	10:32:46	BST	301	705.20	XLON	867790168805166	LANCU56831202310240
24/10/2023	10:33:11	BST	165	705.40	XLON	867790168805193	LANCU56955202310240
24/10/2023	10:33:11	BST	200	705.40	XLON	867790168805194	LANCU56955202310240
24/10/2023	10:33:21	BST	820	705.40	XLON	867790168805200	LANCU57007202310240
24/10/2023	10:33:31	BST	186	705.40	XLON	867790168805213	LANCU57063202310240
24/10/2023	10:33:36	BST	98	705.40	XLON	867790168805219	LANCU57079202310240
24/10/2023	10:33:41	BST	203	705.40	XLON	867790168805220	LANCU57115202310240
24/10/2023	10:33:46	BST	235	705.40	XLON	867790168805221	LANCU57123202310240
24/10/2023	10:35:21	BST	154	706.20	CHIX	130000KUA	LANCU57614202310240
24/10/2023	10:35:21	BST	500	706.20	CHIX	130000KU9	LANCU57614202310240
24/10/2023	10:35:21	BST	809	706.20	CHIX	130000KU8	LANCU57576202310240
24/10/2023	10:35:21	BST	756	706.20	XLON	867790168805331	LANCU57618202310240
24/10/2023	10:35:49	BST	1,863	706.00	XLON	867790168805354	LANCU57616202310240
24/10/2023	10:35:50	BST	251	706.00	XLON	867790168805357	LANCU57740202310240
24/10/2023	10:35:50	BST	398	706.00	XLON	867790168805358	LANCU57744202310240
24/10/2023	10:35:50	BST	500	706.00	XLON	867790168805356	LANCU57740202310240
24/10/2023	10:35:50	BST	994	706.00	XLON	867790168805359	LANCU57744202310240
24/10/2023	10:37:08	BST	397	705.80	BATE	30000FOH	LANCU58084202310240
24/10/2023	10:37:08	BST	614	705.80	BATE	30000FOG	LANCU58084202310240
24/10/2023	10:37:08	BST	1,092	705.80	CHIX	130000KZ9	LANCU58048202310240
24/10/2023	10:37:08	BST	1,170	705.80	XLON	867790168805407	LANCU58058202310240
24/10/2023	10:40:25	BST	863	705.80	CHIX	130000L5U	LANCU58652202310240
24/10/2023	10:40:30	BST	228	705.60	BATE	30000FT9	LANCU59217202310240
24/10/2023	10:40:30	BST	724	705.60	BATE	30000FT8	LANCU59217202310240
24/10/2023	10:40:31	BST	90	705.40	XLON	867790168805625	LANCU59231202310240
24/10/2023	10:40:31	BST	330	705.40	XLON	867790168805621	LANCU59231202310240
24/10/2023	10:40:31	BST	596	705.40	XLON	867790168805623	LANCU59231202310240
24/10/2023	10:40:31	BST	600	705.40	XLON	867790168805622	LANCU59231202310240
24/10/2023	10:40:31	BST	1,248	705.40	XLON	867790168805624	LANCU59231202310240
24/10/2023	10:41:09	BST	625	705.40	XLON	867790168805689	LANCU59484202310240
24/10/2023	10:42:09	BST	725	705.40	XLON	867790168805744	LANCU59844202310240
24/10/2023	10:42:42	BST	788	705.40	CHIX	130000LCQ	LANCU59914202310240
24/10/2023	10:42:42	BST	1,136	705.40	XLON	867790168805781	LANCU60020202310240
24/10/2023	10:42:42	BST	2,939	705.40	XLON	867790168805774	LANCU59916202310240
24/10/2023	10:47:15	BST	19	706.00	BATE	30000G3F	LANCU61116202310240
24/10/2023	10:47:15	BST	2,481	706.00	BATE	30000G3G	LANCU61116202310240
24/10/2023	10:47:15	BST	1,247	706.20	CHIX	130000LOI	LANCU61196202310240
24/10/2023	10:47:15	BST	318	706.20	XLON	867790168806057	LANCU61284202310240
24/10/2023	10:47:15	BST	396	706.20	XLON	867790168806058	LANCU61284202310240
24/10/2023	10:47:15	BST	600	706.20	XLON	867790168806056	LANCU61284202310240
24/10/2023	10:47:15	BST	604	706.20	XLON	867790168806049	LANCU61228202310240
24/10/2023	10:47:15	BST	1,200	706.20	XLON	867790168806050	LANCU61228202310240
24/10/2023	10:47:37	BST	1,660	706.20	XLON	867790168806069	LANCU61300202310240
24/10/2023	10:47:50	BST	630	706.20	CHIX	130000LQS	LANCU61302202310240
24/10/2023	10:47:50	BST	1,657	706.20	XLON	867790168806094	LANCU61364202310240
24/10/2023	10:48:25	BST	627	706.00	XLON	867790168806124	LANCU61523202310240

24/10/2023	10:49:18	BST	638	706.00	CHIX	13000LUH	LANCU61735202310240
24/10/2023	10:49:18	BST	996	706.00	XLON	867790168806227	LANCU61741202310240
24/10/2023	10:51:18	BST	1,320	706.80	BATE	30000G8S	LANCU62485202310240
24/10/2023	10:51:18	BST	779	706.80	CHIX	13000LZ0	LANCU62483202310240
24/10/2023	10:51:18	BST	921	706.80	XLON	867790168806413	LANCU62553202310240
24/10/2023	10:51:18	BST	1,680	706.80	XLON	867790168806411	LANCU62489202310240
24/10/2023	10:52:14	BST	17	706.60	XLON	867790168806484	LANCU62737202310240
24/10/2023	10:52:14	BST	1,691	706.60	XLON	867790168806483	LANCU62737202310240
24/10/2023	10:52:41	BST	1,143	706.40	CHIX	13000M4J	LANCU62845202310240
24/10/2023	10:53:53	BST	50	706.40	BATE	30000GDH	LANCU63443202310240
24/10/2023	10:53:53	BST	151	706.40	BATE	30000GDJ	LANCU63443202310240
24/10/2023	10:53:53	BST	300	706.40	BATE	30000GDI	LANCU63443202310240
24/10/2023	10:53:53	BST	1,768	706.40	XLON	867790168806600	LANCU63365202310240
24/10/2023	10:56:03	BST	50	706.80	BATE	30000GGQ	LANCU64150202310240
24/10/2023	10:56:03	BST	151	706.80	BATE	30000GGO	LANCU64150202310240
24/10/2023	10:56:03	BST	300	706.80	BATE	30000GGP	LANCU64150202310240
24/10/2023	10:56:03	BST	1,779	706.80	BATE	30000GGN	LANCU64084202310240
24/10/2023	10:56:03	BST	1,137	706.80	CHIX	13000MDF	LANCU64088202310240
24/10/2023	10:56:03	BST	2,831	706.80	XLON	867790168806773	LANCU64086202310240
24/10/2023	10:56:17	BST	1,066	706.80	XLON	867790168806895	LANCU64160202310240
24/10/2023	10:56:22	BST	136	706.80	BATE	30000GHQ	LANCU64257202310240
24/10/2023	10:56:22	BST	151	706.80	BATE	30000GHO	LANCU64257202310240
24/10/2023	10:56:22	BST	1,419	706.80	BATE	30000GHP	LANCU64257202310240
24/10/2023	10:56:22	BST	2,340	706.80	BATE	30000GHM	LANCU64150202310240
24/10/2023	10:57:15	BST	435	707.20	CHIX	13000MFQ	LANCU64441202310240
24/10/2023	10:57:15	BST	1,906	707.20	XLON	867790168806963	LANCU64495202310240
24/10/2023	10:59:21	BST	274	707.80	BATE	30000GLU	LANCU65071202310240
24/10/2023	10:59:21	BST	1,045	707.80	BATE	30000GLT	LANCU65071202310240
24/10/2023	10:59:21	BST	331	707.80	CHIX	13000MKF	LANCU65073202310240
24/10/2023	10:59:21	BST	1,081	707.80	CHIX	13000MKE	LANCU65073202310240
24/10/2023	10:59:21	BST	1,095	707.80	XLON	867790168807045	LANCU65069202310240
24/10/2023	10:59:23	BST	41	707.40	XLON	867790168807052	LANCU65115202310240
24/10/2023	10:59:23	BST	693	707.40	XLON	867790168807051	LANCU65115202310240
24/10/2023	11:00:13	BST	102	707.20	BATE	30000GN3	LANCU65415202310240
24/10/2023	11:00:13	BST	429	707.20	BATE	30000GN6	LANCU65415202310240
24/10/2023	11:00:13	BST	437	707.20	BATE	30000GN5	LANCU65415202310240
24/10/2023	11:00:13	BST	991	707.20	BATE	30000GN4	LANCU65415202310240
24/10/2023	11:00:13	BST	1,959	707.20	BATE	30000GN2	LANCU65307202310240
24/10/2023	11:00:40	BST	42	706.80	BATE	30000GOI	LANCU65653202310240
24/10/2023	11:00:40	BST	46	706.80	BATE	30000GOL	LANCU65653202310240
24/10/2023	11:00:40	BST	151	706.80	BATE	30000GOK	LANCU65653202310240
24/10/2023	11:00:40	BST	394	706.80	BATE	30000GOJ	LANCU65653202310240
24/10/2023	11:00:40	BST	50	707.00	BATE	30000GOA	LANCU65645202310240
24/10/2023	11:00:40	BST	101	707.00	BATE	30000GO7	LANCU65421202310240
24/10/2023	11:00:40	BST	200	707.00	BATE	30000GO9	LANCU65645202310240
24/10/2023	11:00:40	BST	383	707.00	BATE	30000GO8	LANCU65645202310240
24/10/2023	11:00:40	BST	623	707.00	BATE	30000GO5	LANCU65421202310240
24/10/2023	11:00:40	BST	756	707.00	BATE	30000GO6	LANCU65421202310240
24/10/2023	11:00:40	BST	1,226	707.00	BATE	30000GOE	LANCU65645202310240
24/10/2023	11:00:43	BST	269	706.40	BATE	30000GP4	LANCU65689202310240
24/10/2023	11:00:43	BST	392	706.40	BATE	30000GP7	LANCU65689202310240
24/10/2023	11:00:43	BST	397	706.40	BATE	30000GP5	LANCU65689202310240
24/10/2023	11:00:43	BST	823	706.40	BATE	30000GOY	LANCU65683202310240
24/10/2023	11:00:43	BST	405	706.60	XLON	867790168807154	LANCU65687202310240

24/10/2023	11:00:43	BST	596	706.60	XLON	867790168807152	LANCU6568720231024O
24/10/2023	11:00:43	BST	600	706.60	XLON	867790168807153	LANCU6568720231024O
24/10/2023	11:00:43	BST	717	706.60	XLON	867790168807146	LANCU6565120231024O
24/10/2023	11:00:48	BST	1,440	706.20	XLON	867790168807167	LANCU6570520231024O
24/10/2023	11:01:21	BST	767	706.60	XLON	867790168807200	LANCU6591120231024O
24/10/2023	11:02:00	BST	1,356	707.00	CHIX	130000MU6	LANCU6626920231024O
24/10/2023	11:02:00	BST	2,317	707.00	XLON	867790168807316	LANCU6626720231024O
24/10/2023	11:02:08	BST	64	706.80	BATE	30000GSU	LANCU6633920231024O
24/10/2023	11:02:08	BST	151	706.80	BATE	30000GSW	LANCU6633920231024O
24/10/2023	11:02:08	BST	300	706.80	BATE	30000GSV	LANCU6633920231024O
24/10/2023	11:02:08	BST	1,197	706.80	BATE	30000GSX	LANCU6633920231024O
24/10/2023	11:02:08	BST	1,579	706.80	BATE	30000GST	LANCU6612120231024O
24/10/2023	11:03:37	BST	977	706.80	CHIX	130000MZR	LANCU6665720231024O
24/10/2023	11:03:37	BST	503	706.80	XLON	867790168807498	LANCU6676920231024O
24/10/2023	11:03:37	BST	636	706.80	XLON	867790168807497	LANCU6640920231024O
24/10/2023	11:03:37	BST	898	706.80	XLON	867790168807500	LANCU6676920231024O
24/10/2023	11:03:37	BST	1,000	706.80	XLON	867790168807499	LANCU6676920231024O
24/10/2023	11:05:21	BST	162	707.40	XLON	867790168807586	LANCU6716020231024O
24/10/2023	11:05:21	BST	771	707.40	XLON	867790168807585	LANCU6716020231024O
24/10/2023	11:05:36	BST	64	707.20	BATE	30000GZ1	LANCU6719920231024O
24/10/2023	11:05:36	BST	151	707.20	BATE	30000GZ2	LANCU6719920231024O
24/10/2023	11:05:36	BST	1,602	707.20	BATE	30000GZ3	LANCU6719920231024O
24/10/2023	11:05:36	BST	1,817	707.20	BATE	30000GYZ	LANCU6717020231024O
24/10/2023	11:05:36	BST	296	707.20	XLON	867790168807636	LANCU6716220231024O
24/10/2023	11:05:36	BST	2,783	707.20	XLON	867790168807637	LANCU6716220231024O
24/10/2023	11:05:41	BST	530	707.00	CHIX	130000N3W	LANCU6720120231024O
24/10/2023	11:06:44	BST	64	706.80	BATE	30000H0S	LANCU6733020231024O
24/10/2023	11:06:44	BST	81	706.80	BATE	30000H0Q	LANCU6732420231024O
24/10/2023	11:06:44	BST	153	706.80	BATE	30000H0U	LANCU6733020231024O
24/10/2023	11:06:44	BST	476	706.80	BATE	30000H0T	LANCU6733020231024O
24/10/2023	11:06:44	BST	904	706.80	BATE	30000H0R	LANCU6732420231024O
24/10/2023	11:06:44	BST	1,074	707.00	CHIX	130000N6H	LANCU6732020231024O
24/10/2023	11:09:49	BST	639	708.00	XLON	867790168807847	LANCU6766820231024O
24/10/2023	11:09:49	BST	817	708.00	XLON	867790168807848	LANCU6766820231024O
24/10/2023	11:09:52	BST	84	708.00	BATE	30000H5R	LANCU6766620231024O
24/10/2023	11:09:52	BST	709	708.00	BATE	30000H5S	LANCU6766620231024O
24/10/2023	11:09:52	BST	769	708.00	BATE	30000H5Q	LANCU6766620231024O
24/10/2023	11:09:52	BST	84	708.00	XLON	867790168807863	LANCU6766820231024O
24/10/2023	11:09:52	BST	549	708.00	XLON	867790168807871	LANCU6770220231024O
24/10/2023	11:09:52	BST	550	708.00	XLON	867790168807868	LANCU6770220231024O
24/10/2023	11:09:52	BST	761	708.00	XLON	867790168807870	LANCU6770220231024O
24/10/2023	11:09:52	BST	797	708.00	XLON	867790168807869	LANCU6770220231024O
24/10/2023	11:09:52	BST	1,549	708.00	XLON	867790168807864	LANCU6766820231024O
24/10/2023	11:10:11	BST	378	708.40	XLON	867790168807908	LANCU6777820231024O
24/10/2023	11:10:29	BST	64	708.40	BATE	30000H6P	LANCU6789020231024O
24/10/2023	11:10:29	BST	151	708.40	BATE	30000H6O	LANCU6789020231024O
24/10/2023	11:10:29	BST	465	708.40	BATE	30000H6Q	LANCU6789020231024O
24/10/2023	11:10:29	BST	1,418	708.40	BATE	30000H6R	LANCU6789020231024O
24/10/2023	11:10:29	BST	2,098	708.40	BATE	30000H6N	LANCU6777620231024O
24/10/2023	11:10:29	BST	250	708.00	CHIX	130000NF3	LANCU6790220231024O
24/10/2023	11:10:29	BST	840	708.00	CHIX	130000NF2	LANCU6790220231024O
24/10/2023	11:10:29	BST	160	708.20	CHIX	130000NF4	LANCU6790220231024O
24/10/2023	11:10:29	BST	1,311	708.20	CHIX	130000NF0	LANCU6789820231024O
24/10/2023	11:10:29	BST	789	708.00	XLON	867790168807928	LANCU6790020231024O

24/10/2023	11:10:29	BST	387	708.40	XLON	867790168807924	LANCU67896202310240
24/10/2023	11:10:29	BST	524	708.40	XLON	867790168807925	LANCU67896202310240
24/10/2023	11:10:29	BST	621	708.40	XLON	867790168807919	LANCU67778202310240
24/10/2023	11:10:29	BST	789	708.40	XLON	867790168807923	LANCU67896202310240
24/10/2023	11:10:29	BST	876	708.40	XLON	867790168807920	LANCU67778202310240
24/10/2023	11:12:53	BST	738	707.80	BATE	30000HAS	LANCU68291202310240
24/10/2023	11:12:53	BST	820	707.80	BATE	30000HAT	LANCU68291202310240
24/10/2023	11:12:53	BST	2,818	707.80	XLON	867790168808225	LANCU68297202310240
24/10/2023	11:13:06	BST	685	707.60	CHIX	130000NM8	LANCU68209202310240
24/10/2023	11:14:39	BST	259	707.60	XLON	867790168808298	LANCU68478202310240
24/10/2023	11:14:39	BST	456	707.60	XLON	867790168808297	LANCU68478202310240
24/10/2023	11:15:53	BST	323	707.60	XLON	867790168808423	LANCU68599202310240
24/10/2023	11:15:53	BST	410	707.60	XLON	867790168808424	LANCU68599202310240
24/10/2023	11:15:58	BST	1,997	707.40	CHIX	130000NSA	LANCU68557202310240
24/10/2023	11:15:58	BST	1,246	707.40	XLON	867790168808427	LANCU68605202310240
24/10/2023	11:15:58	BST	3,067	707.40	XLON	867790168808425	LANCU68553202310240
24/10/2023	11:18:26	BST	1,349	707.60	CHIX	130000NYE	LANCU68823202310240
24/10/2023	11:18:26	BST	231	707.60	XLON	867790168808549	LANCU68889202310240
24/10/2023	11:18:26	BST	414	707.60	XLON	867790168808548	LANCU68889202310240
24/10/2023	11:18:26	BST	1,208	707.60	XLON	867790168808547	LANCU68821202310240
24/10/2023	11:20:57	BST	650	706.80	CHIX	130000O82	LANCU69209202310240
24/10/2023	11:21:06	BST	738	706.80	BATE	30000HOU	LANCU69325202310240
24/10/2023	11:21:06	BST	847	706.80	BATE	30000HOT	LANCU69205202310240
24/10/2023	11:21:06	BST	956	706.80	BATE	30000HOV	LANCU69325202310240
24/10/2023	11:21:06	BST	652	706.80	CHIX	130000O9E	LANCU69271202310240
24/10/2023	11:21:51	BST	1,072	707.00	XLON	867790168808861	LANCU69422202310240
24/10/2023	11:22:08	BST	64	706.40	BATE	30000HRG	LANCU69524202310240
24/10/2023	11:22:08	BST	200	706.40	BATE	30000HRH	LANCU69524202310240
24/10/2023	11:22:08	BST	64	706.60	BATE	30000HRI	LANCU69524202310240
24/10/2023	11:22:08	BST	269	706.60	BATE	30000HRJ	LANCU69524202310240
24/10/2023	11:22:08	BST	64	706.80	BATE	30000HRK	LANCU69524202310240
24/10/2023	11:22:08	BST	413	706.80	BATE	30000HRL	LANCU69524202310240
24/10/2023	11:22:08	BST	1,190	706.80	BATE	30000HR9	LANCU69418202310240
24/10/2023	11:22:08	BST	391	706.20	CHIX	130000ODP	LANCU69526202310240
24/10/2023	11:22:08	BST	615	706.40	CHIX	130000ODQ	LANCU69526202310240
24/10/2023	11:22:08	BST	674	706.80	CHIX	130000ODG	LANCU69474202310240
24/10/2023	11:22:08	BST	244	706.20	XLON	867790168808934	LANCU69532202310240
24/10/2023	11:22:08	BST	392	706.20	XLON	867790168808935	LANCU69532202310240
24/10/2023	11:22:08	BST	175	706.40	XLON	867790168808939	LANCU69532202310240
24/10/2023	11:22:08	BST	244	706.40	XLON	867790168808937	LANCU69532202310240
24/10/2023	11:22:08	BST	771	706.40	XLON	867790168808936	LANCU69532202310240
24/10/2023	11:22:08	BST	1,177	706.40	XLON	867790168808938	LANCU69532202310240
24/10/2023	11:22:08	BST	1,028	706.80	XLON	867790168808887	LANCU69520202310240
24/10/2023	11:22:09	BST	245	706.20	XLON	867790168808942	LANCU69542202310240
24/10/2023	11:22:09	BST	247	706.20	XLON	867790168808943	LANCU69544202310240
24/10/2023	11:22:14	BST	259	706.20	XLON	867790168808950	LANCU69556202310240
24/10/2023	11:22:14	BST	600	706.20	XLON	867790168808949	LANCU69556202310240
24/10/2023	11:22:14	BST	1,215	706.20	XLON	867790168808948	LANCU69556202310240
24/10/2023	11:23:11	BST	62	706.20	BATE	30000HTM	LANCU69662202310240
24/10/2023	11:23:11	BST	619	706.40	XLON	867790168808983	LANCU69720202310240
24/10/2023	11:23:11	BST	666	706.40	XLON	867790168808982	LANCU69720202310240
24/10/2023	11:24:30	BST	355	706.80	XLON	867790168809090	LANCU69890202310240
24/10/2023	11:24:30	BST	1,086	706.80	XLON	867790168809089	LANCU69890202310240
24/10/2023	11:24:33	BST	333	706.80	XLON	867790168809095	LANCU69904202310240

24/10/2023	11:24:33	BST	333	706.80	XLON	867790168809096	LANCU69904202310240
24/10/2023	11:24:33	BST	450	706.80	XLON	867790168809097	LANCU69904202310240
24/10/2023	11:24:43	BST	413	706.60	BATE	30000HW9	LANCU69933202310240
24/10/2023	11:24:43	BST	474	706.60	BATE	30000HWA	LANCU69933202310240
24/10/2023	11:24:43	BST	931	706.60	BATE	30000HW8	LANCU69870202310240
24/10/2023	11:24:43	BST	966	706.60	CHIX	130000OLI	LANCU69876202310240
24/10/2023	11:24:43	BST	2,794	706.60	XLON	867790168809113	LANCU69874202310240
24/10/2023	11:26:16	BST	342	707.00	XLON	867790168809220	LANCU70093202310240
24/10/2023	11:26:16	BST	411	707.00	XLON	867790168809221	LANCU70093202310240
24/10/2023	11:26:16	BST	443	707.00	XLON	867790168809219	LANCU70093202310240
24/10/2023	11:26:26	BST	954	706.80	CHIX	130000OQ2	LANCU70077202310240
24/10/2023	11:29:07	BST	30	707.40	XLON	867790168809383	LANCU70556202310240
24/10/2023	11:29:07	BST	292	707.40	XLON	867790168809390	LANCU70556202310240
24/10/2023	11:29:07	BST	1,000	707.40	XLON	867790168809384	LANCU70556202310240
24/10/2023	11:29:07	BST	1,975	707.40	XLON	867790168809385	LANCU70556202310240
24/10/2023	11:29:08	BST	403	707.60	XLON	867790168809392	LANCU70574202310240
24/10/2023	11:29:22	BST	151	707.60	BATE	30000I3O	LANCU70618202310240
24/10/2023	11:29:22	BST	300	707.60	BATE	30000I3P	LANCU70618202310240
24/10/2023	11:29:22	BST	352	707.60	XLON	867790168809405	LANCU70616202310240
24/10/2023	11:29:27	BST	339	707.60	XLON	867790168809409	LANCU70638202310240
24/10/2023	11:29:27	BST	391	707.60	XLON	867790168809408	LANCU70638202310240
24/10/2023	11:29:56	BST	151	707.40	BATE	30000I4R	LANCU70692202310240
24/10/2023	11:29:56	BST	744	707.40	BATE	30000I4S	LANCU70692202310240
24/10/2023	11:29:56	BST	949	707.40	BATE	30000I4Q	LANCU70594202310240
24/10/2023	11:29:56	BST	64	707.60	BATE	30000I4M	LANCU70686202310240
24/10/2023	11:29:56	BST	131	707.60	BATE	30000I4P	LANCU70686202310240
24/10/2023	11:29:56	BST	200	707.60	BATE	30000I4N	LANCU70686202310240
24/10/2023	11:29:56	BST	376	707.60	BATE	30000I4O	LANCU70686202310240
24/10/2023	11:29:56	BST	151	707.40	CHIX	130000OZM	LANCU70694202310240
24/10/2023	11:29:56	BST	392	707.40	CHIX	130000OZL	LANCU70564202310240
24/10/2023	11:29:56	BST	427	707.40	CHIX	130000OZK	LANCU70564202310240
24/10/2023	11:29:56	BST	1,259	707.40	CHIX	130000OZN	LANCU70694202310240
24/10/2023	11:29:56	BST	2,792	707.40	XLON	867790168809475	LANCU70658202310240
24/10/2023	11:29:56	BST	26	707.60	XLON	867790168809470	LANCU70684202310240
24/10/2023	11:29:56	BST	354	707.60	XLON	867790168809468	LANCU70684202310240
24/10/2023	11:29:56	BST	708	707.60	XLON	867790168809469	LANCU70684202310240
24/10/2023	11:29:58	BST	64	707.20	BATE	30000I59	LANCU70701202310240
24/10/2023	11:29:58	BST	151	707.20	BATE	30000I5B	LANCU70701202310240
24/10/2023	11:29:58	BST	300	707.20	BATE	30000I5A	LANCU70701202310240
24/10/2023	11:29:58	BST	667	707.20	BATE	30000I5C	LANCU70701202310240
24/10/2023	11:29:58	BST	1,182	707.20	BATE	30000I58	LANCU70696202310240
24/10/2023	11:32:12	BST	862	707.40	CHIX	130000P8K	LANCU71109202310240
24/10/2023	11:33:21	BST	64	707.80	BATE	30000ICK	LANCU71243202310240
24/10/2023	11:33:21	BST	151	707.80	BATE	30000ICN	LANCU71243202310240
24/10/2023	11:33:21	BST	200	707.80	BATE	30000ICL	LANCU71243202310240
24/10/2023	11:33:21	BST	257	707.80	BATE	30000ICM	LANCU71243202310240
24/10/2023	11:33:21	BST	634	707.80	CHIX	130000PC3	LANCU71237202310240
24/10/2023	11:33:21	BST	125	707.80	XLON	867790168809759	LANCU71247202310240
24/10/2023	11:33:21	BST	1,174	707.80	XLON	867790168809758	LANCU71247202310240
24/10/2023	11:33:21	BST	2,575	707.80	XLON	867790168809756	LANCU71219202310240
24/10/2023	11:33:22	BST	64	707.80	BATE	30000ICT	LANCU71255202310240
24/10/2023	11:33:22	BST	535	707.80	BATE	30000ICU	LANCU71255202310240
24/10/2023	11:33:22	BST	579	707.80	BATE	30000ICS	LANCU71255202310240
24/10/2023	11:33:57	BST	611	707.60	BATE	30000IDP	LANCU71291202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	11:33:57	BST	1,929	707.60	XLON	867790168809803	LANCU71259202310240
24/10/2023	11:35:08	BST	64	707.80	BATE	30000IH2	LANCU71390202310240
24/10/2023	11:35:08	BST	151	707.80	BATE	30000IH3	LANCU71390202310240
24/10/2023	11:35:08	BST	300	707.80	BATE	30000IH1	LANCU71390202310240
24/10/2023	11:35:08	BST	2,827	707.80	XLON	867790168809904	LANCU71377202310240
24/10/2023	11:35:11	BST	297	707.80	BATE	30000IH6	LANCU71408202310240
24/10/2023	11:35:26	BST	151	708.00	BATE	30000IHP	LANCU71446202310240
24/10/2023	11:35:29	BST	151	708.00	BATE	30000II0	LANCU71461202310240
24/10/2023	11:35:32	BST	151	708.00	BATE	30000II1	LANCU71469202310240
24/10/2023	11:35:34	BST	151	708.00	BATE	30000II5	LANCU71471202310240
24/10/2023	11:35:36	BST	151	708.00	BATE	30000IIC	LANCU71473202310240
24/10/2023	11:35:39	BST	151	708.00	BATE	30000IID	LANCU71479202310240
24/10/2023	11:36:25	BST	419	708.00	BATE	30000IK3	LANCU71601202310240
24/10/2023	11:36:25	BST	58	708.20	BATE	30000IJY	LANCU71595202310240
24/10/2023	11:36:25	BST	64	708.20	BATE	30000IK5	LANCU71601202310240
24/10/2023	11:36:25	BST	75	708.20	BATE	30000IK6	LANCU71601202310240
24/10/2023	11:36:25	BST	300	708.20	BATE	30000IK4	LANCU71601202310240
24/10/2023	11:36:25	BST	800	708.20	BATE	30000IJX	LANCU71595202310240
24/10/2023	11:36:25	BST	1,842	708.20	BATE	30000IJZ	LANCU71595202310240
24/10/2023	11:36:25	BST	356	708.40	BATE	30000IJP	LANCU71589202310240
24/10/2023	11:36:25	BST	869	708.40	BATE	30000IJO	LANCU71589202310240
24/10/2023	11:36:25	BST	250	708.20	CHIX	130000PLC	LANCU71591202310240
24/10/2023	11:36:25	BST	571	708.20	CHIX	130000PLD	LANCU71591202310240
24/10/2023	11:36:25	BST	987	708.20	CHIX	130000PL9	LANCU71583202310240
24/10/2023	11:36:26	BST	93	708.00	BATE	30000IK8	LANCU71607202310240
24/10/2023	11:36:26	BST	1,270	708.00	BATE	30000IK7	LANCU71607202310240
24/10/2023	11:36:45	BST	60	708.00	BATE	30000IKN	LANCU71607202310240
24/10/2023	11:36:45	BST	546	708.00	BATE	30000IKM	LANCU71607202310240
24/10/2023	11:36:45	BST	169	708.00	XLON	867790168810004	LANCU71625202310240
24/10/2023	11:36:45	BST	239	708.00	XLON	867790168810002	LANCU71625202310240
24/10/2023	11:36:45	BST	800	708.00	XLON	867790168810003	LANCU71625202310240
24/10/2023	11:36:45	BST	1,506	708.00	XLON	867790168810001	LANCU71625202310240
24/10/2023	11:37:34	BST	537	708.00	XLON	867790168810102	LANCU71661202310240
24/10/2023	11:37:34	BST	693	708.00	XLON	867790168810103	LANCU71661202310240
24/10/2023	11:37:35	BST	1,575	708.00	BATE	30000IM0	LANCU71635202310240
24/10/2023	11:37:35	BST	678	708.00	CHIX	130000POF	LANCU71669202310240
24/10/2023	11:37:35	BST	1,117	708.00	XLON	867790168810105	LANCU71705202310240
24/10/2023	11:37:37	BST	793	707.80	BATE	30000IMC	LANCU71709202310240
24/10/2023	11:37:55	BST	724	707.80	XLON	867790168810127	LANCU71757202310240
24/10/2023	11:40:09	BST	398	707.60	XLON	867790168810307	LANCU71995202310240
24/10/2023	11:40:09	BST	1,192	707.60	XLON	867790168810306	LANCU71995202310240
24/10/2023	11:40:19	BST	265	707.40	CHIX	130000PVT	LANCU72035202310240
24/10/2023	11:40:19	BST	576	707.40	CHIX	130000PVS	LANCU72035202310240
24/10/2023	11:40:19	BST	1,035	707.40	CHIX	130000PVM	LANCU71767202310240
24/10/2023	11:40:19	BST	3,008	707.40	XLON	867790168810338	LANCU71861202310240
24/10/2023	11:41:54	BST	25	706.40	XLON	867790168810526	LANCU72099202310240
24/10/2023	11:41:54	BST	108	706.40	XLON	867790168810524	LANCU72099202310240
24/10/2023	11:41:54	BST	513	706.40	XLON	867790168810525	LANCU72099202310240
24/10/2023	11:41:54	BST	600	706.40	XLON	867790168810527	LANCU72255202310240
24/10/2023	11:41:54	BST	622	706.40	XLON	867790168810528	LANCU72255202310240
24/10/2023	11:43:10	BST	353	706.40	CHIX	130000Q4U	LANCU72331202310240
24/10/2023	11:43:10	BST	366	706.40	CHIX	130000Q4T	LANCU72331202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	11:43:10	BST	391	706.40	CHIX	130000Q4S	LANCU7233120231024O
24/10/2023	11:43:10	BST	671	706.40	XLON	867790168810689	LANCU7232920231024O
24/10/2023	11:43:10	BST	1,343	706.40	XLON	867790168810690	LANCU7232920231024O
24/10/2023	11:43:42	BST	2,328	706.80	BATE	30000IYK	LANCU7242720231024O
24/10/2023	11:44:07	BST	388	706.80	BATE	30000IZ9	LANCU7242720231024O
24/10/2023	11:44:07	BST	677	706.80	CHIX	130000Q6L	LANCU7244120231024O
24/10/2023	11:44:07	BST	957	706.80	XLON	867790168810753	LANCU7247420231024O
24/10/2023	11:44:07	BST	1,421	706.80	XLON	867790168810751	LANCU7242520231024O
24/10/2023	11:44:35	BST	708	706.80	XLON	867790168810789	LANCU7251320231024O
24/10/2023	11:46:30	BST	64	707.00	BATE	30000J4D	LANCU7272820231024O
24/10/2023	11:46:30	BST	257	707.00	BATE	30000J4E	LANCU7272820231024O
24/10/2023	11:46:30	BST	300	707.00	BATE	30000J4F	LANCU7272820231024O
24/10/2023	11:46:32	BST	1,296	706.80	CHIX	130000QEB	LANCU7265520231024O
24/10/2023	11:46:32	BST	649	706.80	XLON	867790168810950	LANCU7269720231024O
24/10/2023	11:46:32	BST	2,189	706.80	XLON	867790168810951	LANCU7269720231024O
24/10/2023	11:46:35	BST	16	706.80	BATE	30000J4O	LANCU7274020231024O
24/10/2023	11:46:35	BST	64	706.80	BATE	30000J4R	LANCU7274020231024O
24/10/2023	11:46:35	BST	97	706.80	BATE	30000J4Q	LANCU7274020231024O
24/10/2023	11:46:35	BST	119	706.80	BATE	30000J4P	LANCU7274020231024O
24/10/2023	11:46:39	BST	300	706.80	BATE	30000J4V	LANCU7275020231024O
24/10/2023	11:46:39	BST	359	706.80	BATE	30000J4U	LANCU7275020231024O
24/10/2023	11:47:11	BST	257	706.80	BATE	30000J5U	LANCU7277020231024O
24/10/2023	11:47:11	BST	300	706.80	BATE	30000J5V	LANCU7277020231024O
24/10/2023	11:47:16	BST	14	706.80	BATE	30000J5Y	LANCU7278020231024O
24/10/2023	11:47:18	BST	15	706.80	BATE	30000J62	LANCU7278820231024O
24/10/2023	11:47:18	BST	151	706.80	BATE	30000J63	LANCU7278820231024O
24/10/2023	11:47:21	BST	14	706.80	BATE	30000J65	LANCU7279420231024O
24/10/2023	11:47:21	BST	151	706.80	BATE	30000J66	LANCU7279420231024O
24/10/2023	11:47:41	BST	472	706.80	XLON	867790168811034	LANCU7280620231024O
24/10/2023	11:47:41	BST	1,493	706.80	XLON	867790168811035	LANCU7280620231024O
24/10/2023	11:48:16	BST	300	706.80	BATE	30000J75	LANCU7286720231024O
24/10/2023	11:48:54	BST	21	706.80	BATE	30000J89	LANCU7290720231024O
24/10/2023	11:48:54	BST	300	706.80	BATE	30000J8A	LANCU7290720231024O
24/10/2023	11:49:49	BST	151	707.00	BATE	30000JAC	LANCU7296020231024O
24/10/2023	11:49:49	BST	349	707.00	BATE	30000JAD	LANCU7296020231024O
24/10/2023	11:49:49	BST	1,146	707.00	CHIX	130000QL4	LANCU7294020231024O
24/10/2023	11:49:49	BST	2,399	707.00	XLON	867790168811199	LANCU7293820231024O
24/10/2023	11:49:51	BST	33	707.00	BATE	30000JAF	LANCU7296820231024O
24/10/2023	11:49:51	BST	152	707.00	BATE	30000JAG	LANCU7296820231024O
24/10/2023	11:49:52	BST	356	707.00	BATE	30000JAI	LANCU7297420231024O
24/10/2023	11:49:54	BST	11	706.80	BATE	30000JAK	LANCU7297820231024O
24/10/2023	11:50:15	BST	64	706.80	BATE	30000JBB	LANCU7307420231024O
24/10/2023	11:50:15	BST	300	706.80	BATE	30000JBC	LANCU7307420231024O
24/10/2023	11:50:52	BST	114	706.80	BATE	30000JC5	LANCU7311520231024O
24/10/2023	11:51:40	BST	406	706.80	XLON	867790168811305	LANCU7321620231024O
24/10/2023	11:51:49	BST	22	706.80	BATE	30000JDT	LANCU7323620231024O
24/10/2023	11:52:18	BST	86	707.20	XLON	867790168811394	LANCU7329220231024O
24/10/2023	11:52:18	BST	247	707.20	XLON	867790168811392	LANCU7329220231024O
24/10/2023	11:52:18	BST	298	707.20	XLON	867790168811393	LANCU7329220231024O
24/10/2023	11:52:25	BST	797	707.20	XLON	867790168811407	LANCU7330820231024O
24/10/2023	11:52:51	BST	64	707.00	BATE	30000JGH	LANCU7334220231024O
24/10/2023	11:52:51	BST	151	707.00	BATE	30000JGG	LANCU7334220231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	11:52:51	BST	172	707.00	BATE	30000JGJ	LANCU73342202310240
24/10/2023	11:52:51	BST	244	707.00	BATE	30000JGK	LANCU73352202310240
24/10/2023	11:52:51	BST	478	707.00	BATE	30000JGI	LANCU73342202310240
24/10/2023	11:52:51	BST	622	707.00	BATE	30000JGL	LANCU73352202310240
24/10/2023	11:52:51	BST	1,089	707.00	CHIX	130000QSR	LANCU73318202310240
24/10/2023	11:52:51	BST	655	707.00	XLON	867790168811421	LANCU73348202310240
24/10/2023	11:52:51	BST	720	707.00	XLON	867790168811420	LANCU73314202310240
24/10/2023	11:52:51	BST	1,675	707.00	XLON	867790168811419	LANCU73314202310240
24/10/2023	11:52:53	BST	680	707.00	BATE	30000JGM	LANCU73360202310240
24/10/2023	11:53:34	BST	568	707.00	BATE	30000JHJ	LANCU73414202310240
24/10/2023	11:53:34	BST	986	707.00	BATE	30000JHI	LANCU73414202310240
24/10/2023	11:53:34	BST	1,554	707.00	BATE	30000JHG	LANCU73400202310240
24/10/2023	11:55:26	BST	151	707.00	BATE	30000JKP	LANCU73545202310240
24/10/2023	11:55:26	BST	389	707.00	BATE	30000JKQ	LANCU73545202310240
24/10/2023	11:55:26	BST	460	707.00	BATE	30000JKS	LANCU73545202310240
24/10/2023	11:55:26	BST	542	707.00	BATE	30000JKR	LANCU73545202310240
24/10/2023	11:55:26	BST	1,637	707.00	BATE	30000JKN	LANCU73512202310240
24/10/2023	11:55:26	BST	1,170	707.00	CHIX	130000QYB	LANCU73518202310240
24/10/2023	11:55:26	BST	11	707.00	XLON	867790168811544	LANCU73520202310240
24/10/2023	11:55:26	BST	672	707.00	XLON	867790168811546	LANCU73520202310240
24/10/2023	11:55:26	BST	2,400	707.00	XLON	867790168811545	LANCU73520202310240
24/10/2023	11:55:34	BST	95	707.00	BATE	30000JKX	LANCU73545202310240
24/10/2023	11:55:38	BST	98	707.00	BATE	30000JL1	LANCU73571202310240
24/10/2023	11:55:38	BST	133	707.00	BATE	30000JL3	LANCU73571202310240
24/10/2023	11:55:38	BST	2,849	707.00	BATE	30000JL2	LANCU73571202310240
24/10/2023	11:55:46	BST	940	706.80	XLON	867790168811580	LANCU73563202310240
24/10/2023	11:57:36	BST	382	707.00	CHIX	130000R46	LANCU73691202310240
24/10/2023	11:57:36	BST	1,832	707.00	XLON	867790168811640	LANCU73695202310240
24/10/2023	11:59:11	BST	480	707.40	XLON	867790168811736	LANCU73815202310240
24/10/2023	11:59:11	BST	600	707.40	XLON	867790168811735	LANCU73815202310240
24/10/2023	11:59:11	BST	964	707.40	XLON	867790168811737	LANCU73815202310240
24/10/2023	12:00:13	BST	2,981	707.60	BATE	30000JVC	LANCU73914202310240
24/10/2023	12:00:13	BST	1,175	707.60	CHIX	130000RFF	LANCU73916202310240
24/10/2023	12:00:13	BST	747	707.60	XLON	867790168811815	LANCU73922202310240
24/10/2023	12:00:43	BST	2,641	707.40	BATE	30000JW1	LANCU74008202310240
24/10/2023	12:00:44	BST	124	707.40	BATE	30000JW3	LANCU74142202310240
24/10/2023	12:00:44	BST	594	707.40	BATE	30000JW2	LANCU74142202310240
24/10/2023	12:01:13	BST	572	707.40	XLON	867790168811923	LANCU74212202310240
24/10/2023	12:01:13	BST	2,293	707.60	XLON	867790168811919	LANCU74208202310240
24/10/2023	12:02:34	BST	102	707.40	XLON	867790168812024	LANCU74311202310240
24/10/2023	12:02:34	BST	115	707.40	XLON	867790168812022	LANCU74311202310240
24/10/2023	12:02:34	BST	124	707.40	XLON	867790168812026	LANCU74311202310240
24/10/2023	12:02:34	BST	213	707.40	XLON	867790168812027	LANCU74311202310240
24/10/2023	12:02:34	BST	301	707.40	XLON	867790168812025	LANCU74311202310240
24/10/2023	12:02:34	BST	671	707.40	XLON	867790168812023	LANCU74311202310240
24/10/2023	12:03:35	BST	94	707.20	BATE	30000K2W	LANCU74451202310240
24/10/2023	12:03:35	BST	151	707.20	BATE	30000K2X	LANCU74451202310240
24/10/2023	12:03:35	BST	1,430	707.20	BATE	30000K2V	LANCU74437202310240
24/10/2023	12:03:35	BST	1,034	707.20	XLON	867790168812159	LANCU74423202310240
24/10/2023	12:03:43	BST	14	707.20	BATE	30000K34	LANCU74451202310240
24/10/2023	12:04:36	BST	97	707.20	BATE	30000K4C	LANCU74505202310240
24/10/2023	12:04:36	BST	1,171	707.20	BATE	30000K4B	LANCU74451202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	12:04:37	BST	151	707.20	BATE	30000K4G	LANCU74507202310240
24/10/2023	12:04:37	BST	200	707.20	BATE	30000K4H	LANCU74507202310240
24/10/2023	12:04:37	BST	357	707.20	BATE	30000K4I	LANCU74507202310240
24/10/2023	12:04:37	BST	2,325	707.20	BATE	30000K4F	LANCU74505202310240
24/10/2023	12:06:23	BST	2,012	707.40	BATE	30000K7C	LANCU74633202310240
24/10/2023	12:06:23	BST	307	707.40	XLON	867790168812339	LANCU74697202310240
24/10/2023	12:06:59	BST	64	707.40	BATE	30000K8G	LANCU74761202310240
24/10/2023	12:06:59	BST	125	707.40	BATE	30000K8I	LANCU74761202310240
24/10/2023	12:06:59	BST	151	707.40	BATE	30000K8F	LANCU74761202310240
24/10/2023	12:06:59	BST	175	707.40	BATE	30000K8J	LANCU74761202310240
24/10/2023	12:06:59	BST	365	707.40	BATE	30000K8H	LANCU74761202310240
24/10/2023	12:06:59	BST	1,006	707.40	BATE	30000K8K	LANCU74761202310240
24/10/2023	12:06:59	BST	1,886	707.40	BATE	30000K8E	LANCU74709202310240
24/10/2023	12:06:59	BST	151	707.40	CHIX	130000RYM	LANCU74767202310240
24/10/2023	12:06:59	BST	233	707.40	CHIX	130000RYL	LANCU74767202310240
24/10/2023	12:06:59	BST	2,633	707.40	XLON	867790168812374	LANCU74697202310240
24/10/2023	12:07:02	BST	1,542	707.20	CHIX	130000RYU	LANCU74771202310240
24/10/2023	12:07:02	BST	80	707.40	CHIX	130000RYT	LANCU74781202310240
24/10/2023	12:07:02	BST	924	707.40	CHIX	130000RYS	LANCU74781202310240
24/10/2023	12:07:02	BST	565	707.20	XLON	867790168812380	LANCU74765202310240
24/10/2023	12:07:02	BST	949	707.20	XLON	867790168812379	LANCU74765202310240
24/10/2023	12:07:02	BST	1,562	707.20	XLON	867790168812381	LANCU74765202310240
24/10/2023	12:07:03	BST	96	707.20	CHIX	130000RZ2	LANCU74785202310240
24/10/2023	12:07:03	BST	250	707.20	CHIX	130000RZ1	LANCU74785202310240
24/10/2023	12:07:03	BST	500	707.20	CHIX	130000RZ0	LANCU74785202310240
24/10/2023	12:07:34	BST	500	707.00	BATE	30000KAC	LANCU74783202310240
24/10/2023	12:08:08	BST	264	707.00	BATE	30000KAX	LANCU74863202310240
24/10/2023	12:08:08	BST	635	707.00	BATE	30000KAT	LANCU74783202310240
24/10/2023	12:08:08	BST	683	707.00	BATE	30000KAW	LANCU74863202310240
24/10/2023	12:08:08	BST	250	707.00	XLON	867790168812485	LANCU74823202310240
24/10/2023	12:08:08	BST	776	707.00	XLON	867790168812484	LANCU74823202310240
24/10/2023	12:09:01	BST	1,408	707.00	CHIX	130000S3L	LANCU74902202310240
24/10/2023	12:09:01	BST	1,598	707.00	XLON	867790168812528	LANCU74904202310240
24/10/2023	12:09:02	BST	365	707.00	BATE	30000KCT	LANCU74906202310240
24/10/2023	12:09:30	BST	677	707.00	BATE	30000KDJ	LANCU74906202310240
24/10/2023	12:09:30	BST	1,220	707.00	BATE	30000KDI	LANCU74906202310240
24/10/2023	12:10:22	BST	386	707.00	XLON	867790168812622	LANCU75104202310240
24/10/2023	12:10:22	BST	600	707.00	XLON	867790168812621	LANCU75104202310240
24/10/2023	12:10:22	BST	1,174	707.00	XLON	867790168812620	LANCU75022202310240
24/10/2023	12:10:50	BST	687	706.80	XLON	867790168812647	LANCU75136202310240
24/10/2023	12:11:05	BST	722	706.80	CHIX	130000S8J	LANCU75204202310240
24/10/2023	12:11:11	BST	763	706.60	XLON	867790168812731	LANCU75212202310240
24/10/2023	12:11:32	BST	748	706.60	XLON	867790168812781	LANCU75268202310240
24/10/2023	12:12:06	BST	64	706.20	BATE	30000KIP	LANCU75342202310240
24/10/2023	12:12:06	BST	151	706.20	BATE	30000KIT	LANCU75342202310240
24/10/2023	12:12:06	BST	300	706.20	BATE	30000KIQ	LANCU75342202310240
24/10/2023	12:12:06	BST	361	706.20	BATE	30000KIU	LANCU75342202310240
24/10/2023	12:12:06	BST	510	706.20	BATE	30000KIS	LANCU75342202310240
24/10/2023	12:12:06	BST	800	706.20	BATE	30000KIR	LANCU75342202310240
24/10/2023	12:12:24	BST	64	706.00	BATE	30000KJB	LANCU75372202310240
24/10/2023	12:12:29	BST	26	706.00	BATE	30000KJG	LANCU75382202310240
24/10/2023	12:12:29	BST	154	706.00	BATE	30000KJH	LANCU75382202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	12:13:54	BST	331	706.40	XLON	867790168812957	LANCU7548020231024O
24/10/2023	12:15:30	BST	64	706.60	BATE	30000KOX	LANCU7577120231024O
24/10/2023	12:15:30	BST	139	706.60	BATE	30000KP0	LANCU7577120231024O
24/10/2023	12:15:30	BST	151	706.60	BATE	30000KOY	LANCU7577120231024O
24/10/2023	12:15:30	BST	347	706.60	BATE	30000KOZ	LANCU7577120231024O
24/10/2023	12:15:30	BST	701	706.60	BATE	30000KOU	LANCU7570920231024O
24/10/2023	12:15:30	BST	637	706.60	XLON	867790168813045	LANCU7578120231024O
24/10/2023	12:15:30	BST	765	706.60	XLON	867790168813044	LANCU7573120231024O
24/10/2023	12:15:30	BST	2,227	706.60	XLON	867790168813043	LANCU7573120231024O
24/10/2023	12:17:42	BST	840	706.80	CHIX	130000SNV	LANCU7595820231024O
24/10/2023	12:17:42	BST	368	706.80	XLON	867790168813141	LANCU7595620231024O
24/10/2023	12:17:42	BST	738	706.80	XLON	867790168813144	LANCU7595620231024O
24/10/2023	12:17:42	BST	751	706.80	XLON	867790168813142	LANCU7595620231024O
24/10/2023	12:17:42	BST	1,301	706.80	XLON	867790168813143	LANCU7595620231024O
24/10/2023	12:17:53	BST	64	706.60	BATE	30000KSV	LANCU7597420231024O
24/10/2023	12:17:53	BST	151	706.60	BATE	30000KSX	LANCU7597420231024O
24/10/2023	12:17:53	BST	358	706.60	BATE	30000KSW	LANCU7597420231024O
24/10/2023	12:17:53	BST	902	706.60	BATE	30000KSY	LANCU7597420231024O
24/10/2023	12:17:53	BST	1,072	706.60	BATE	30000KSQ	LANCU7581120231024O
24/10/2023	12:17:53	BST	44	706.60	CHIX	130000SOD	LANCU7597820231024O
24/10/2023	12:17:53	BST	74	706.60	CHIX	130000SOF	LANCU7597820231024O
24/10/2023	12:17:53	BST	109	706.60	CHIX	130000SOI	LANCU7597820231024O
24/10/2023	12:17:53	BST	151	706.60	CHIX	130000SOE	LANCU7597820231024O
24/10/2023	12:17:53	BST	213	706.60	CHIX	130000SOG	LANCU7597820231024O
24/10/2023	12:17:53	BST	230	706.60	CHIX	130000SO9	LANCU7580320231024O
24/10/2023	12:17:53	BST	255	706.60	CHIX	130000SOH	LANCU7597820231024O
24/10/2023	12:17:53	BST	477	706.60	CHIX	130000SOA	LANCU7580320231024O
24/10/2023	12:17:53	BST	2,720	706.60	XLON	867790168813153	LANCU7581320231024O
24/10/2023	12:17:53	BST	391	706.80	XLON	867790168813151	LANCU7597220231024O
24/10/2023	12:17:53	BST	630	706.80	XLON	867790168813152	LANCU7597220231024O
24/10/2023	12:17:53	BST	746	706.80	XLON	867790168813150	LANCU7597220231024O
24/10/2023	12:18:18	BST	1,138	706.60	BATE	30000KUP	LANCU7600420231024O
24/10/2023	12:18:18	BST	1,016	706.60	CHIX	130000SPX	LANCU7600220231024O
24/10/2023	12:22:55	BST	1,098	707.00	BATE	30000L2B	LANCU7651620231024O
24/10/2023	12:22:55	BST	904	706.80	CHIX	130000T13	LANCU7665520231024O
24/10/2023	12:22:55	BST	404	707.00	CHIX	130000T10	LANCU7665120231024O
24/10/2023	12:22:55	BST	496	707.00	CHIX	130000T0W	LANCU7651420231024O
24/10/2023	12:22:55	BST	500	707.00	CHIX	130000T0Z	LANCU7665120231024O
24/10/2023	12:22:55	BST	532	707.00	CHIX	130000T11	LANCU7665120231024O
24/10/2023	12:22:55	BST	888	707.00	CHIX	130000T0X	LANCU7651420231024O
24/10/2023	12:22:55	BST	214	707.00	XLON	867790168813615	LANCU7665320231024O
24/10/2023	12:22:55	BST	600	707.00	XLON	867790168813613	LANCU7665320231024O
24/10/2023	12:22:55	BST	820	707.00	XLON	867790168813614	LANCU7665320231024O
24/10/2023	12:22:56	BST	2,634	706.60	XLON	867790168813617	LANCU7665920231024O
24/10/2023	12:23:00	BST	1,307	706.60	XLON	867790168813620	LANCU7667720231024O
24/10/2023	12:23:40	BST	928	706.60	BATE	30000L39	LANCU7671520231024O
24/10/2023	12:25:50	BST	359	706.60	XLON	867790168813746	LANCU7683020231024O
24/10/2023	12:25:50	BST	413	706.60	XLON	867790168813744	LANCU7683020231024O
24/10/2023	12:25:50	BST	1,155	706.60	XLON	867790168813745	LANCU7683020231024O
24/10/2023	12:25:55	BST	54	706.60	XLON	867790168813773	LANCU7683820231024O
24/10/2023	12:25:55	BST	203	706.60	XLON	867790168813774	LANCU7683820231024O
24/10/2023	12:25:55	BST	399	706.60	XLON	867790168813775	LANCU7683820231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	12:25:57	BST	264	706.60	XLON	867790168813776	LANCU76846202310240
24/10/2023	12:25:59	BST	32	706.60	XLON	867790168813777	LANCU76852202310240
24/10/2023	12:30:03	BST	151	707.20	BATE	30000LCX	LANCU77118202310240
24/10/2023	12:30:03	BST	2,973	707.20	XLON	867790168814048	LANCU77110202310240
24/10/2023	12:30:05	BST	423	707.20	XLON	867790168814056	LANCU77164202310240
24/10/2023	12:30:05	BST	600	707.20	XLON	867790168814055	LANCU77164202310240
24/10/2023	12:30:05	BST	700	707.20	XLON	867790168814053	LANCU77164202310240
24/10/2023	12:30:05	BST	1,895	707.20	XLON	867790168814054	LANCU77164202310240
24/10/2023	12:30:06	BST	578	707.20	XLON	867790168814059	LANCU77188202310240
24/10/2023	12:30:06	BST	578	707.20	XLON	867790168814060	LANCU77188202310240
24/10/2023	12:30:11	BST	74	707.20	CHIX	130000TGT	LANCU77208202310240
24/10/2023	12:30:11	BST	551	707.20	CHIX	130000TGU	LANCU77208202310240
24/10/2023	12:31:21	BST	1,722	707.20	BATE	30000LFP	LANCU77348202310240
24/10/2023	12:31:21	BST	1,774	707.20	CHIX	130000TJI	LANCU77372202310240
24/10/2023	12:31:21	BST	2,846	707.20	XLON	867790168814114	LANCU77388202310240
24/10/2023	12:32:35	BST	387	707.20	XLON	867790168814284	LANCU77487202310240
24/10/2023	12:35:03	BST	24	707.60	BATE	30000LL1	LANCU77694202310240
24/10/2023	12:35:03	BST	64	707.60	BATE	30000LL3	LANCU77694202310240
24/10/2023	12:35:03	BST	300	707.60	BATE	30000LL2	LANCU77694202310240
24/10/2023	12:35:03	BST	289	707.60	XLON	867790168814450	LANCU77698202310240
24/10/2023	12:35:11	BST	64	707.60	BATE	30000LLH	LANCU77721202310240
24/10/2023	12:35:11	BST	200	707.60	BATE	30000LLJ	LANCU77721202310240
24/10/2023	12:35:11	BST	256	707.60	BATE	30000LLI	LANCU77721202310240
24/10/2023	12:35:11	BST	391	707.60	BATE	30000LLK	LANCU77721202310240
24/10/2023	12:35:11	BST	800	707.60	BATE	30000LLG	LANCU77721202310240
24/10/2023	12:35:29	BST	64	707.40	BATE	30000LMJ	LANCU77639202310240
24/10/2023	12:35:29	BST	64	707.40	BATE	30000LMM	LANCU77752202310240
24/10/2023	12:35:29	BST	100	707.40	BATE	30000LMN	LANCU77752202310240
24/10/2023	12:35:29	BST	151	707.40	BATE	30000LMO	LANCU77752202310240
24/10/2023	12:35:29	BST	199	707.40	BATE	30000LMK	LANCU77639202310240
24/10/2023	12:35:29	BST	256	707.40	BATE	30000LMP	LANCU77752202310240
24/10/2023	12:35:29	BST	333	707.40	BATE	30000LMG	LANCU77639202310240
24/10/2023	12:35:29	BST	441	707.40	BATE	30000LMQ	LANCU77752202310240
24/10/2023	12:35:29	BST	920	707.40	BATE	30000LMI	LANCU77639202310240
24/10/2023	12:35:29	BST	1,052	707.40	BATE	30000LMH	LANCU77639202310240
24/10/2023	12:35:29	BST	731	707.40	CHIX	130000TSV	LANCU77758202310240
24/10/2023	12:35:29	BST	854	707.40	CHIX	130000TSQ	LANCU77637202310240
24/10/2023	12:35:29	BST	2,175	707.40	CHIX	130000TSU	LANCU77746202310240
24/10/2023	12:35:29	BST	389	707.40	XLON	867790168814483	LANCU77750202310240
24/10/2023	12:35:29	BST	600	707.40	XLON	867790168814482	LANCU77750202310240
24/10/2023	12:35:29	BST	818	707.40	XLON	867790168814485	LANCU77750202310240
24/10/2023	12:35:29	BST	1,183	707.40	XLON	867790168814484	LANCU77750202310240
24/10/2023	12:35:29	BST	2,975	707.40	XLON	867790168814480	LANCU77635202310240
24/10/2023	12:35:39	BST	431	707.20	BATE	30000LN6	LANCU77762202310240
24/10/2023	12:35:39	BST	447	707.20	BATE	30000LN5	LANCU77762202310240
24/10/2023	12:35:39	BST	1,012	707.20	XLON	867790168814497	LANCU77760202310240
24/10/2023	12:36:06	BST	167	707.20	XLON	867790168814521	LANCU77798202310240
24/10/2023	12:36:06	BST	600	707.20	XLON	867790168814520	LANCU77798202310240
24/10/2023	12:36:06	BST	2,172	707.20	XLON	867790168814515	LANCU77782202310240
24/10/2023	12:36:55	BST	1,228	707.00	XLON	867790168814558	LANCU77854202310240
24/10/2023	12:38:15	BST	645	707.20	XLON	867790168814671	LANCU77982202310240
24/10/2023	12:38:15	BST	1,184	707.20	XLON	867790168814670	LANCU77982202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	12:40:29	BST	151	707.60	BATE	30000LWT	LANCU78312202310240
24/10/2023	12:40:29	BST	278	707.60	BATE	30000LWU	LANCU78312202310240
24/10/2023	12:40:29	BST	300	707.60	BATE	30000LWS	LANCU78312202310240
24/10/2023	12:40:29	BST	990	707.60	CHIX	130000U5L	LANCU78314202310240
24/10/2023	12:40:29	BST	1,088	707.60	CHIX	130000U5K	LANCU78147202310240
24/10/2023	12:40:29	BST	184	707.60	XLON	867790168814792	LANCU78316202310240
24/10/2023	12:40:29	BST	207	707.60	XLON	867790168814790	LANCU78316202310240
24/10/2023	12:40:29	BST	500	707.60	XLON	867790168814791	LANCU78316202310240
24/10/2023	12:40:29	BST	600	707.60	XLON	867790168814789	LANCU78316202310240
24/10/2023	12:40:29	BST	945	707.60	XLON	867790168814785	LANCU78143202310240
24/10/2023	12:41:56	BST	2,966	707.40	XLON	867790168814874	LANCU78435202310240
24/10/2023	12:42:43	BST	200	707.40	BATE	30000M0H	LANCU78535202310240
24/10/2023	12:42:43	BST	274	707.40	XLON	867790168814897	LANCU78537202310240
24/10/2023	12:42:43	BST	480	707.40	XLON	867790168814896	LANCU78537202310240
24/10/2023	12:42:43	BST	1,539	707.40	XLON	867790168814895	LANCU78473202310240
24/10/2023	12:42:48	BST	13	707.40	BATE	30000M0S	LANCU78553202310240
24/10/2023	12:42:48	BST	31	707.40	BATE	30000M0R	LANCU78553202310240
24/10/2023	12:42:48	BST	64	707.40	BATE	30000M0Q	LANCU78553202310240
24/10/2023	12:42:48	BST	102	707.40	BATE	30000M0T	LANCU78553202310240
24/10/2023	12:42:48	BST	151	707.40	BATE	30000M0O	LANCU78553202310240
24/10/2023	12:42:48	BST	573	707.40	BATE	30000M0P	LANCU78553202310240
24/10/2023	12:42:50	BST	64	707.40	BATE	30000M0Y	LANCU78559202310240
24/10/2023	12:42:50	BST	70	707.40	BATE	30000M0X	LANCU78559202310240
24/10/2023	12:42:50	BST	151	707.40	BATE	30000M0V	LANCU78559202310240
24/10/2023	12:42:50	BST	300	707.40	BATE	30000M0W	LANCU78559202310240
24/10/2023	12:42:58	BST	1,365	707.20	CHIX	130000UBP	LANCU78541202310240
24/10/2023	12:43:06	BST	1,022	707.00	XLON	867790168814912	LANCU78593202310240
24/10/2023	12:46:24	BST	1,260	707.00	BATE	30000M96	LANCU78953202310240
24/10/2023	12:46:24	BST	719	707.00	CHIX	130000UKM	LANCU78751202310240
24/10/2023	12:46:24	BST	2,666	707.00	XLON	867790168815120	LANCU78743202310240
24/10/2023	12:46:56	BST	3,062	707.20	BATE	30000MAE	LANCU79017202310240
24/10/2023	12:46:56	BST	417	707.20	XLON	867790168815207	LANCU79015202310240
24/10/2023	12:46:56	BST	463	707.20	XLON	867790168815210	LANCU79015202310240
24/10/2023	12:46:56	BST	870	707.20	XLON	867790168815209	LANCU79015202310240
24/10/2023	12:46:56	BST	1,296	707.20	XLON	867790168815208	LANCU79015202310240
24/10/2023	12:47:18	BST	20	707.20	BATE	30000MBL	LANCU79071202310240
24/10/2023	12:47:18	BST	300	707.20	BATE	30000MBM	LANCU79071202310240
24/10/2023	12:47:37	BST	607	707.20	BATE	30000MCF	LANCU79101202310240
24/10/2023	12:48:12	BST	64	707.20	BATE	30000MDG	LANCU79186202310240
24/10/2023	12:48:12	BST	1,266	707.20	CHIX	130000UQH	LANCU79166202310240
24/10/2023	12:48:12	BST	230	707.20	XLON	867790168815275	LANCU79164202310240
24/10/2023	12:48:12	BST	2,803	707.20	XLON	867790168815274	LANCU79164202310240
24/10/2023	12:48:17	BST	64	707.20	BATE	30000MDP	LANCU79198202310240
24/10/2023	12:48:17	BST	692	707.20	BATE	30000MDO	LANCU79198202310240
24/10/2023	12:48:41	BST	4	707.00	CHIX	130000URS	LANCU79206202310240
24/10/2023	12:49:06	BST	698	707.20	BATE	30000MEZ	LANCU79264202310240
24/10/2023	12:49:06	BST	1,158	707.20	BATE	30000MF0	LANCU79264202310240
24/10/2023	12:49:06	BST	13	707.20	CHIX	130000USN	LANCU79246202310240
24/10/2023	12:49:06	BST	879	707.20	CHIX	130000USM	LANCU79246202310240
24/10/2023	12:49:18	BST	17	707.20	BATE	30000MFD	LANCU79316202310240
24/10/2023	12:51:51	BST	151	707.20	BATE	30000MIY	LANCU79645202310240
24/10/2023	12:51:51	BST	1,950	707.20	XLON	867790168815442	LANCU79647202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	12:51:56	BST	14	707.20	BATE	30000MJ6	LANCU79661202310240
24/10/2023	12:51:56	BST	490	707.20	BATE	30000MJ7	LANCU79661202310240
24/10/2023	12:51:56	BST	84	707.20	XLON	867790168815443	LANCU79663202310240
24/10/2023	12:51:59	BST	731	707.00	BATE	30000MJA	LANCU79537202310240
24/10/2023	12:51:59	BST	1,130	707.00	BATE	30000MJB	LANCU79669202310240
24/10/2023	12:51:59	BST	851	707.00	CHIX	130000UYB	LANCU79649202310240
24/10/2023	12:51:59	BST	813	707.00	XLON	867790168815453	LANCU79527202310240
24/10/2023	12:51:59	BST	2,166	707.00	XLON	867790168815454	LANCU79527202310240
24/10/2023	12:52:15	BST	1,455	706.80	BATE	30000MK1	LANCU79677202310240
24/10/2023	12:52:15	BST	1,172	706.80	CHIX	130000UZB	LANCU79673202310240
24/10/2023	12:52:15	BST	1,525	706.80	XLON	867790168815497	LANCU79679202310240
24/10/2023	12:55:36	BST	735	707.00	CHIX	130000V5F	LANCU79859202310240
24/10/2023	12:55:36	BST	274	707.00	XLON	867790168815708	LANCU79905202310240
24/10/2023	12:55:36	BST	402	707.00	XLON	867790168815707	LANCU79905202310240
24/10/2023	12:55:36	BST	670	707.00	XLON	867790168815709	LANCU79907202310240
24/10/2023	12:55:36	BST	987	707.00	XLON	867790168815702	LANCU79723202310240
24/10/2023	12:55:45	BST	168	707.00	XLON	867790168815718	LANCU79938202310240
24/10/2023	12:55:45	BST	469	707.00	XLON	867790168815717	LANCU79938202310240
24/10/2023	12:55:53	BST	707	707.00	BATE	30000MPK	LANCU79960202310240
24/10/2023	12:55:53	BST	1,527	707.00	BATE	30000MPJ	LANCU79960202310240
24/10/2023	12:55:53	BST	771	707.00	CHIX	130000V69	LANCU79952202310240
24/10/2023	12:55:53	BST	51	707.00	XLON	867790168815727	LANCU79966202310240
24/10/2023	12:55:53	BST	751	707.00	XLON	867790168815726	LANCU79966202310240
24/10/2023	12:55:53	BST	1,027	707.00	XLON	867790168815721	LANCU79954202310240
24/10/2023	12:55:53	BST	1,870	707.00	XLON	867790168815722	LANCU79954202310240
24/10/2023	12:57:19	BST	64	707.00	BATE	30000MSI	LANCU80069202310240
24/10/2023	12:57:19	BST	151	707.00	BATE	30000MSK	LANCU80069202310240
24/10/2023	12:57:19	BST	200	707.00	BATE	30000MSJ	LANCU80069202310240
24/10/2023	12:57:19	BST	768	707.00	BATE	30000MSL	LANCU80069202310240
24/10/2023	12:57:19	BST	2,072	707.00	BATE	30000MSH	LANCU80029202310240
24/10/2023	12:57:19	BST	319	707.00	XLON	867790168815805	LANCU80027202310240
24/10/2023	12:57:19	BST	423	707.00	XLON	867790168815806	LANCU80027202310240
24/10/2023	12:58:10	BST	889	707.00	BATE	30000MU1	LANCU80069202310240
24/10/2023	12:58:10	BST	792	707.00	CHIX	130000VBZ	LANCU80087202310240
24/10/2023	12:58:10	BST	1,048	707.00	XLON	867790168815832	LANCU80073202310240
24/10/2023	13:00:04	BST	594	707.00	BATE	30000MYK	LANCU80133202310240
24/10/2023	13:00:04	BST	1,047	707.00	BATE	30000MYN	LANCU80333202310240
24/10/2023	13:00:04	BST	1,504	707.00	BATE	30000MYJ	LANCU80133202310240
24/10/2023	13:00:04	BST	656	707.00	CHIX	130000VHJ	LANCU80188202310240
24/10/2023	13:00:04	BST	475	707.00	XLON	867790168815949	LANCU80331202310240
24/10/2023	13:00:04	BST	490	707.00	XLON	867790168815948	LANCU80331202310240
24/10/2023	13:00:04	BST	528	707.00	XLON	867790168815950	LANCU80331202310240
24/10/2023	13:00:04	BST	600	707.00	XLON	867790168815947	LANCU80331202310240
24/10/2023	13:00:04	BST	2,147	707.00	XLON	867790168815944	LANCU80166202310240
24/10/2023	13:00:19	BST	13	707.00	BATE	30000MZ9	LANCU80333202310240
24/10/2023	13:00:19	BST	2,808	707.00	BATE	30000MZE	LANCU80437202310240
24/10/2023	13:00:19	BST	787	707.00	CHIX	130000VI4	LANCU80393202310240
24/10/2023	13:00:38	BST	690	706.80	XLON	867790168815978	LANCU80363202310240
24/10/2023	13:01:03	BST	300	706.80	BATE	30000N12	LANCU80548202310240
24/10/2023	13:01:03	BST	801	706.80	BATE	30000N11	LANCU80441202310240
24/10/2023	13:01:03	BST	1,050	706.80	BATE	30000N13	LANCU80548202310240
24/10/2023	13:01:30	BST	289	706.80	BATE	30000N1U	LANCU80560202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	13:02:16	BST	151	706.80	BATE	30000N2V	LANCU80683202310240
24/10/2023	13:02:16	BST	732	706.80	BATE	30000N2T	LANCU80560202310240
24/10/2023	13:02:16	BST	2,017	706.80	BATE	30000N2W	LANCU80683202310240
24/10/2023	13:02:16	BST	486	706.80	XLON	867790168816116	LANCU80681202310240
24/10/2023	13:02:16	BST	1,101	706.80	XLON	867790168816117	LANCU80681202310240
24/10/2023	13:02:16	BST	1,315	706.80	XLON	867790168816115	LANCU80572202310240
24/10/2023	13:02:34	BST	942	706.60	BATE	30000N3I	LANCU80721202310240
24/10/2023	13:02:34	BST	1	706.60	CHIX	130000VOE	LANCU80562202310240
24/10/2023	13:02:34	BST	715	706.60	CHIX	130000VOF	LANCU80562202310240
24/10/2023	13:03:03	BST	730	706.60	XLON	867790168816168	LANCU80737202310240
24/10/2023	13:03:29	BST	670	706.60	XLON	867790168816186	LANCU80771202310240
24/10/2023	13:07:02	BST	200	706.80	CHIX	130000VXF	LANCU81041202310240
24/10/2023	13:07:02	BST	400	706.80	CHIX	130000VXE	LANCU81041202310240
24/10/2023	13:07:02	BST	1,272	706.80	CHIX	130000VXC	LANCU80884202310240
24/10/2023	13:07:02	BST	2,801	706.80	XLON	867790168816366	LANCU80898202310240
24/10/2023	13:07:03	BST	662	706.80	CHIX	130000VXG	LANCU81041202310240
24/10/2023	13:09:03	BST	128	706.80	XLON	867790168816443	LANCU81242202310240
24/10/2023	13:09:08	BST	128	706.80	XLON	867790168816445	LANCU81244202310240
24/10/2023	13:09:09	BST	622	706.60	BATE	30000NEK	LANCU81193202310240
24/10/2023	13:09:09	BST	1,070	706.60	BATE	30000NEJ	LANCU81193202310240
24/10/2023	13:09:09	BST	1,323	706.60	CHIX	130000W1T	LANCU81195202310240
24/10/2023	13:09:09	BST	888	706.60	XLON	867790168816450	LANCU81197202310240
24/10/2023	13:09:09	BST	2,070	706.60	XLON	867790168816451	LANCU81197202310240
24/10/2023	13:09:13	BST	128	706.60	XLON	867790168816453	LANCU81256202310240
24/10/2023	13:09:13	BST	1,163	706.60	XLON	867790168816454	LANCU81256202310240
24/10/2023	13:10:42	BST	2,042	707.00	BATE	30000NHA	LANCU81432202310240
24/10/2023	13:10:42	BST	2,042	707.00	BATE	30000NHB	LANCU81516202310240
24/10/2023	13:10:42	BST	218	707.00	CHIX	130000W5J	LANCU81506202310240
24/10/2023	13:10:42	BST	479	707.00	CHIX	130000W5K	LANCU81506202310240
24/10/2023	13:10:42	BST	1,181	707.00	XLON	867790168816516	LANCU81518202310240
24/10/2023	13:10:42	BST	2,780	707.00	XLON	867790168816515	LANCU81434202310240
24/10/2023	13:11:35	BST	239	707.00	XLON	867790168816645	LANCU81634202310240
24/10/2023	13:11:35	BST	452	707.00	XLON	867790168816644	LANCU81634202310240
24/10/2023	13:11:55	BST	625	707.00	XLON	867790168816654	LANCU81662202310240
24/10/2023	13:12:17	BST	257	707.00	BATE	30000NKO	LANCU81700202310240
24/10/2023	13:12:17	BST	699	707.00	BATE	30000NKP	LANCU81700202310240
24/10/2023	13:12:17	BST	897	707.00	CHIX	130000WA0	LANCU81680202310240
24/10/2023	13:12:17	BST	1,033	707.00	XLON	867790168816678	LANCU81678202310240
24/10/2023	13:12:17	BST	1,795	707.00	XLON	867790168816679	LANCU81678202310240
24/10/2023	13:13:35	BST	76	706.60	XLON	867790168816761	LANCU81722202310240
24/10/2023	13:13:35	BST	612	706.60	XLON	867790168816760	LANCU81722202310240
24/10/2023	13:14:33	BST	334	706.60	BATE	30000NOW	LANCU81897202310240
24/10/2023	13:14:33	BST	1,685	706.60	BATE	30000NOV	LANCU81873202310240
24/10/2023	13:16:01	BST	82	706.60	BATE	30000NRA	LANCU82064202310240
24/10/2023	13:16:01	BST	151	706.60	BATE	30000NRB	LANCU82064202310240
24/10/2023	13:16:01	BST	300	706.60	BATE	30000NR9	LANCU82064202310240
24/10/2023	13:16:01	BST	553	706.60	BATE	30000NRC	LANCU82064202310240
24/10/2023	13:16:01	BST	1,351	706.60	BATE	30000NR8	LANCU81897202310240
24/10/2023	13:16:01	BST	845	706.60	XLON	867790168816866	LANCU82070202310240
24/10/2023	13:16:01	BST	867	706.60	XLON	867790168816867	LANCU82070202310240
24/10/2023	13:16:18	BST	468	706.60	XLON	867790168816922	LANCU82092202310240
24/10/2023	13:18:11	BST	151	707.00	BATE	30000NWF	LANCU82374202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	13:18:11	BST	390	707.00	BATE	30000NWG	LANCU82374202310240
24/10/2023	13:18:11	BST	409	707.00	BATE	30000NWH	LANCU82374202310240
24/10/2023	13:18:11	BST	936	707.00	BATE	30000NWC	LANCU82254202310240
24/10/2023	13:18:11	BST	378	707.00	CHIX	130000WPF	LANCU82182202310240
24/10/2023	13:18:11	BST	1,906	707.00	CHIX	130000WPG	LANCU82182202310240
24/10/2023	13:18:11	BST	785	707.00	XLON	867790168817160	LANCU82252202310240
24/10/2023	13:18:11	BST	2,220	707.00	XLON	867790168817161	LANCU82252202310240
24/10/2023	13:18:13	BST	320	707.00	XLON	867790168817163	LANCU82396202310240
24/10/2023	13:18:25	BST	1,265	707.00	XLON	867790168817165	LANCU82406202310240
24/10/2023	13:18:40	BST	480	707.00	XLON	867790168817168	LANCU82431202310240
24/10/2023	13:20:01	BST	751	707.20	XLON	867790168817250	LANCU82590202310240
24/10/2023	13:20:01	BST	786	707.20	XLON	867790168817252	LANCU82590202310240
24/10/2023	13:20:01	BST	1,439	707.20	XLON	867790168817253	LANCU82590202310240
24/10/2023	13:20:01	BST	1,943	707.20	XLON	867790168817251	LANCU82590202310240
24/10/2023	13:20:08	BST	31	707.00	CHIX	130000WY3	LANCU82480202310240
24/10/2023	13:20:08	BST	117	707.00	CHIX	130000WY2	LANCU82480202310240
24/10/2023	13:20:08	BST	647	707.00	CHIX	130000WY4	LANCU82480202310240
24/10/2023	13:20:17	BST	1	707.20	XLON	867790168817315	LANCU82720202310240
24/10/2023	13:20:17	BST	628	707.20	XLON	867790168817316	LANCU82720202310240
24/10/2023	13:20:36	BST	53	707.20	XLON	867790168817387	LANCU82810202310240
24/10/2023	13:20:36	BST	603	707.20	XLON	867790168817386	LANCU82810202310240
24/10/2023	13:20:55	BST	7	707.20	XLON	867790168817415	LANCU82856202310240
24/10/2023	13:20:55	BST	222	707.20	XLON	867790168817414	LANCU82856202310240
24/10/2023	13:20:55	BST	428	707.20	XLON	867790168817413	LANCU82856202310240
24/10/2023	13:21:11	BST	57	707.00	CHIX	130000X11	LANCU82480202310240
24/10/2023	13:21:11	BST	149	707.00	CHIX	130000X13	LANCU82480202310240
24/10/2023	13:21:11	BST	394	707.00	CHIX	130000X10	LANCU82480202310240
24/10/2023	13:21:15	BST	79	707.20	XLON	867790168817519	LANCU82928202310240
24/10/2023	13:21:15	BST	88	707.20	XLON	867790168817518	LANCU82928202310240
24/10/2023	13:21:15	BST	469	707.20	XLON	867790168817520	LANCU82928202310240
24/10/2023	13:21:34	BST	229	707.20	XLON	867790168817532	LANCU82992202310240
24/10/2023	13:21:34	BST	428	707.20	XLON	867790168817533	LANCU82992202310240
24/10/2023	13:22:13	BST	1,208	707.20	XLON	867790168817607	LANCU83029202310240
24/10/2023	13:22:27	BST	627	707.20	XLON	867790168817616	LANCU83045202310240
24/10/2023	13:22:45	BST	210	707.20	XLON	867790168817656	LANCU83083202310240
24/10/2023	13:22:45	BST	413	707.20	XLON	867790168817655	LANCU83083202310240
24/10/2023	13:23:03	BST	116	707.20	XLON	867790168817676	LANCU83109202310240
24/10/2023	13:23:03	BST	188	707.20	XLON	867790168817675	LANCU83109202310240
24/10/2023	13:23:03	BST	319	707.20	XLON	867790168817674	LANCU83109202310240
24/10/2023	13:23:21	BST	110	707.20	XLON	867790168817681	LANCU83127202310240
24/10/2023	13:23:21	BST	514	707.20	XLON	867790168817682	LANCU83127202310240
24/10/2023	13:23:39	BST	623	707.20	XLON	867790168817713	LANCU83153202310240
24/10/2023	13:24:13	BST	33	707.20	CHIX	130000X8D	LANCU83206202310240
24/10/2023	13:24:13	BST	106	707.20	CHIX	130000X8E	LANCU83206202310240
24/10/2023	13:24:13	BST	162	707.20	CHIX	130000X8B	LANCU83206202310240
24/10/2023	13:24:13	BST	648	707.20	CHIX	130000X8C	LANCU83206202310240
24/10/2023	13:25:04	BST	222	707.40	XLON	867790168817894	LANCU83261202310240
24/10/2023	13:25:04	BST	267	707.40	XLON	867790168817893	LANCU83261202310240
24/10/2023	13:25:04	BST	399	707.40	XLON	867790168817896	LANCU83261202310240
24/10/2023	13:25:04	BST	402	707.40	XLON	867790168817895	LANCU83261202310240
24/10/2023	13:25:04	BST	483	707.40	XLON	867790168817891	LANCU83261202310240
24/10/2023	13:25:04	BST	623	707.40	XLON	867790168817892	LANCU83261202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	13:25:05	BST	646	707.40	XLON	867790168817900	LANCU8326520231024O
24/10/2023	13:25:24	BST	152	707.40	XLON	867790168817939	LANCU8327920231024O
24/10/2023	13:25:24	BST	487	707.40	XLON	867790168817938	LANCU8327920231024O
24/10/2023	13:25:43	BST	153	707.40	XLON	867790168817984	LANCU8330920231024O
24/10/2023	13:25:43	BST	471	707.40	XLON	867790168817983	LANCU8330920231024O
24/10/2023	13:25:48	BST	151	707.20	BATE	30000ODT	LANCU8332120231024O
24/10/2023	13:25:48	BST	935	707.20	BATE	30000ODU	LANCU8332120231024O
24/10/2023	13:25:48	BST	1,086	707.20	BATE	30000ODM	LANCU8321820231024O
24/10/2023	13:25:48	BST	562	707.20	CHIX	130000XCK	LANCU8332720231024O
24/10/2023	13:25:48	BST	1,662	707.20	CHIX	130000XCD	LANCU8321620231024O
24/10/2023	13:25:48	BST	876	707.20	XLON	867790168818000	LANCU8321420231024O
24/10/2023	13:25:48	BST	1,897	707.20	XLON	867790168818001	LANCU8321420231024O
24/10/2023	13:26:44	BST	753	707.20	CHIX	130000XE8	LANCU8343320231024O
24/10/2023	13:26:44	BST	1,072	707.20	CHIX	130000XE4	LANCU8332720231024O
24/10/2023	13:26:44	BST	634	707.20	XLON	867790168818108	LANCU8337320231024O
24/10/2023	13:26:44	BST	1,069	707.20	XLON	867790168818111	LANCU8343720231024O
24/10/2023	13:27:19	BST	653	707.20	XLON	867790168818155	LANCU8348520231024O
24/10/2023	13:28:09	BST	1,693	707.40	XLON	867790168818327	LANCU8363320231024O
24/10/2023	13:29:00	BST	82	707.20	BATE	30000OKJ	LANCU8374920231024O
24/10/2023	13:29:00	BST	257	707.20	BATE	30000OKK	LANCU8374920231024O
24/10/2023	13:29:00	BST	447	707.20	BATE	30000OKL	LANCU8374920231024O
24/10/2023	13:29:00	BST	1,704	707.20	CHIX	130000XLJ	LANCU8360920231024O
24/10/2023	13:29:00	BST	737	707.20	XLON	867790168818383	LANCU8367120231024O
24/10/2023	13:29:01	BST	245	707.20	XLON	867790168818390	LANCU8375320231024O
24/10/2023	13:29:01	BST	1,060	707.20	XLON	867790168818391	LANCU8375320231024O
24/10/2023	13:30:40	BST	231	707.20	XLON	867790168818664	LANCU8410520231024O
24/10/2023	13:30:40	BST	392	707.20	XLON	867790168818663	LANCU8410520231024O
24/10/2023	13:30:59	BST	643	707.20	XLON	867790168818719	LANCU8413120231024O
24/10/2023	13:32:20	BST	447	707.80	XLON	867790168818958	LANCU8435620231024O
24/10/2023	13:32:35	BST	1	708.40	XLON	867790168819059	LANCU8440020231024O
24/10/2023	13:35:13	BST	600	709.00	XLON	867790168819311	LANCU8472320231024O
24/10/2023	13:35:13	BST	796	709.00	XLON	867790168819312	LANCU8472320231024O
24/10/2023	13:35:13	BST	681	709.20	XLON	867790168819314	LANCU8472320231024O
24/10/2023	13:35:13	BST	890	709.20	XLON	867790168819313	LANCU8472320231024O
24/10/2023	13:35:13	BST	2,906	709.20	XLON	867790168819309	LANCU8470020231024O
24/10/2023	13:35:31	BST	163	709.20	CHIX	130000YDQ	LANCU8477320231024O
24/10/2023	13:35:31	BST	724	709.20	CHIX	130000YDR	LANCU8477320231024O
24/10/2023	13:35:31	BST	736	709.20	CHIX	130000YDO	LANCU8473920231024O
24/10/2023	13:35:31	BST	677	709.20	XLON	867790168819402	LANCU8476720231024O
24/10/2023	13:35:31	BST	878	709.20	XLON	867790168819401	LANCU8476720231024O
24/10/2023	13:35:31	BST	2,102	709.20	XLON	867790168819400	LANCU8473320231024O
24/10/2023	13:36:22	BST	82	709.00	BATE	30000P9F	LANCU8485920231024O
24/10/2023	13:36:22	BST	82	709.20	BATE	30000P9G	LANCU8485920231024O
24/10/2023	13:36:22	BST	84	709.20	BATE	30000P9L	LANCU8485920231024O
24/10/2023	13:36:22	BST	261	709.20	BATE	30000P9J	LANCU8485920231024O
24/10/2023	13:36:22	BST	300	709.20	BATE	30000P9I	LANCU8485920231024O
24/10/2023	13:36:22	BST	800	709.20	BATE	30000P9H	LANCU8485920231024O
24/10/2023	13:36:22	BST	1,609	709.20	BATE	30000P9B	LANCU8479720231024O
24/10/2023	13:36:22	BST	14	709.20	CHIX	130000YFW	LANCU8480520231024O
24/10/2023	13:36:22	BST	127	709.20	CHIX	130000YG4	LANCU8486120231024O
24/10/2023	13:36:22	BST	139	709.20	CHIX	130000YG6	LANCU8486120231024O
24/10/2023	13:36:22	BST	274	709.20	CHIX	130000YG3	LANCU8486120231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	13:36:22	BST	296	709.20	CHIX	130000YG5	LANCU84861202310240
24/10/2023	13:36:22	BST	1,627	709.20	CHIX	130000YFV	LANCU84805202310240
24/10/2023	13:36:22	BST	751	708.80	XLON	867790168819516	LANCU84867202310240
24/10/2023	13:36:22	BST	806	708.80	XLON	867790168819518	LANCU84867202310240
24/10/2023	13:36:22	BST	872	708.80	XLON	867790168819517	LANCU84867202310240
24/10/2023	13:36:22	BST	1,540	709.20	XLON	867790168819510	LANCU84795202310240
24/10/2023	13:36:34	BST	1,529	708.40	BATE	30000PAG	LANCU84881202310240
24/10/2023	13:37:52	BST	1,238	708.20	CHIX	130000YKX	LANCU84967202310240
24/10/2023	13:37:52	BST	526	708.20	XLON	867790168819646	LANCU84977202310240
24/10/2023	13:37:52	BST	1,708	708.20	XLON	867790168819647	LANCU84977202310240
24/10/2023	13:37:52	BST	652	708.40	XLON	867790168819640	LANCU85013202310240
24/10/2023	13:37:53	BST	966	708.00	CHIX	130000YKY	LANCU85019202310240
24/10/2023	13:38:19	BST	1,330	707.60	XLON	867790168819686	LANCU85039202310240
24/10/2023	13:39:47	BST	640	707.60	XLON	867790168819811	LANCU85233202310240
24/10/2023	13:40:04	BST	634	707.60	XLON	867790168819836	LANCU85293202310240
24/10/2023	13:40:21	BST	249	707.60	XLON	867790168819869	LANCU85439202310240
24/10/2023	13:40:21	BST	385	707.60	XLON	867790168819868	LANCU85439202310240
24/10/2023	13:40:24	BST	738	707.40	CHIX	130000YRR	LANCU85225202310240
24/10/2023	13:40:50	BST	884	707.40	XLON	867790168819907	LANCU85577202310240
24/10/2023	13:41:04	BST	307	707.40	XLON	867790168819952	LANCU85635202310240
24/10/2023	13:41:04	BST	342	707.40	XLON	867790168819953	LANCU85635202310240
24/10/2023	13:41:21	BST	727	707.20	XLON	867790168819994	LANCU85691202310240
24/10/2023	13:41:38	BST	145	707.20	XLON	867790168820013	LANCU85735202310240
24/10/2023	13:41:38	BST	496	707.20	XLON	867790168820012	LANCU85735202310240
24/10/2023	13:41:55	BST	10	707.20	XLON	867790168820043	LANCU85851202310240
24/10/2023	13:41:55	BST	625	707.20	XLON	867790168820044	LANCU85851202310240
24/10/2023	13:42:07	BST	63	707.20	XLON	867790168820062	LANCU85893202310240
24/10/2023	13:42:07	BST	596	707.20	XLON	867790168820061	LANCU85893202310240
24/10/2023	13:42:24	BST	79	707.20	XLON	867790168820090	LANCU85919202310240
24/10/2023	13:42:24	BST	89	707.20	XLON	867790168820088	LANCU85919202310240
24/10/2023	13:42:24	BST	150	707.20	XLON	867790168820089	LANCU85919202310240
24/10/2023	13:42:24	BST	318	707.20	XLON	867790168820091	LANCU85919202310240
24/10/2023	13:42:52	BST	504	707.60	BATE	30000POP	LANCU86013202310240
24/10/2023	13:42:52	BST	2,603	707.60	BATE	30000POO	LANCU86013202310240
24/10/2023	13:42:53	BST	1,564	707.60	BATE	30000POQ	LANCU86025202310240
24/10/2023	13:42:55	BST	91	707.60	BATE	30000POU	LANCU86044202310240
24/10/2023	13:42:55	BST	191	707.60	BATE	30000POT	LANCU86044202310240
24/10/2023	13:42:55	BST	1,122	707.60	BATE	30000POS	LANCU86029202310240
24/10/2023	13:42:55	BST	1,762	707.60	BATE	30000POV	LANCU86044202310240
24/10/2023	13:42:55	BST	1,001	707.60	XLON	867790168820223	LANCU86046202310240
24/10/2023	13:43:39	BST	540	707.80	XLON	867790168820307	LANCU86090202310240
24/10/2023	13:43:40	BST	1,106	707.80	BATE	30000PQN	LANCU86094202310240
24/10/2023	13:43:40	BST	1,106	707.80	BATE	30000PQO	LANCU86130202310240
24/10/2023	13:43:40	BST	1,461	707.60	CHIX	130000Z3A	LANCU86060202310240
24/10/2023	13:43:40	BST	88	707.80	XLON	867790168820309	LANCU86090202310240
24/10/2023	13:43:40	BST	269	707.80	XLON	867790168820310	LANCU86090202310240
24/10/2023	13:43:40	BST	650	707.80	XLON	867790168820313	LANCU86136202310240
24/10/2023	13:43:40	BST	878	707.80	XLON	867790168820314	LANCU86136202310240
24/10/2023	13:43:40	BST	1,784	707.80	XLON	867790168820308	LANCU86090202310240
24/10/2023	13:44:57	BST	2,324	707.60	XLON	867790168820519	LANCU86210202310240
24/10/2023	13:44:58	BST	277	707.40	XLON	867790168820523	LANCU86282202310240
24/10/2023	13:46:10	BST	917	707.40	CHIX	130000ZAM	LANCU86359202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	13:46:10	BST	1,548	707.40	XLON	867790168820637	LANCU8635720231024O
24/10/2023	13:48:15	BST	368	708.60	XLON	867790168820996	LANCU8662320231024O
24/10/2023	13:48:15	BST	470	708.60	XLON	867790168820997	LANCU8662320231024O
24/10/2023	13:48:20	BST	123	708.60	XLON	867790168821007	LANCU8663720231024O
24/10/2023	13:48:20	BST	369	708.60	XLON	867790168821006	LANCU8663720231024O
24/10/2023	13:48:23	BST	369	708.60	XLON	867790168821049	LANCU8664120231024O
24/10/2023	13:48:34	BST	371	708.60	XLON	867790168821067	LANCU8667320231024O
24/10/2023	13:48:46	BST	374	708.60	XLON	867790168821086	LANCU8669520231024O
24/10/2023	13:48:51	BST	122	708.60	XLON	867790168821089	LANCU8671720231024O
24/10/2023	13:48:51	BST	312	708.60	XLON	867790168821087	LANCU8671720231024O
24/10/2023	13:48:51	BST	375	708.60	XLON	867790168821088	LANCU8671720231024O
24/10/2023	13:48:52	BST	147	708.60	CHIX	130000ZNK	LANCU8671920231024O
24/10/2023	13:48:52	BST	479	708.60	CHIX	130000ZNJ	LANCU8671920231024O
24/10/2023	13:48:56	BST	207	708.60	XLON	867790168821097	LANCU8672520231024O
24/10/2023	13:48:56	BST	374	708.60	XLON	867790168821098	LANCU8672520231024O
24/10/2023	13:48:56	BST	410	708.60	XLON	867790168821099	LANCU8672520231024O
24/10/2023	13:48:58	BST	72	708.60	XLON	867790168821101	LANCU8672920231024O
24/10/2023	13:48:58	BST	270	708.60	XLON	867790168821100	LANCU8672920231024O
24/10/2023	13:48:58	BST	295	708.60	XLON	867790168821102	LANCU8672920231024O
24/10/2023	13:49:03	BST	58	708.60	XLON	867790168821114	LANCU8674320231024O
24/10/2023	13:49:03	BST	207	708.60	XLON	867790168821112	LANCU8674320231024O
24/10/2023	13:49:03	BST	374	708.60	XLON	867790168821113	LANCU8674320231024O
24/10/2023	13:49:13	BST	159	708.40	CHIX	130000ZP9	LANCU8677320231024O
24/10/2023	13:49:13	BST	600	708.40	CHIX	130000ZP8	LANCU8677320231024O
24/10/2023	13:49:13	BST	802	708.40	CHIX	130000ZP5	LANCU8664720231024O
24/10/2023	13:49:13	BST	2,110	708.40	XLON	867790168821121	LANCU8660720231024O
24/10/2023	13:49:35	BST	64	708.00	BATE	30000Q8F	LANCU8684620231024O
24/10/2023	13:49:35	BST	400	708.00	BATE	30000Q8G	LANCU8684620231024O
24/10/2023	13:49:35	BST	760	708.00	BATE	30000Q8H	LANCU8684620231024O
24/10/2023	13:49:35	BST	1,224	708.00	BATE	30000Q8D	LANCU8677120231024O
24/10/2023	13:49:35	BST	52	708.00	XLON	867790168821207	LANCU8678120231024O
24/10/2023	13:49:35	BST	1,066	708.00	XLON	867790168821206	LANCU8678120231024O
24/10/2023	13:49:42	BST	261	708.00	BATE	30000Q8S	LANCU8686620231024O
24/10/2023	13:49:42	BST	453	708.00	BATE	30000Q8T	LANCU8686620231024O
24/10/2023	13:49:43	BST	944	708.00	BATE	30000Q8U	LANCU8686620231024O
24/10/2023	13:50:30	BST	535	707.80	CHIX	130000ZSO	LANCU8704620231024O
24/10/2023	13:50:30	BST	700	707.80	CHIX	130000ZSN	LANCU8704620231024O
24/10/2023	13:50:30	BST	703	707.80	CHIX	130000ZSL	LANCU8688820231024O
24/10/2023	13:50:30	BST	705	707.80	CHIX	130000ZSM	LANCU8704620231024O
24/10/2023	13:51:55	BST	401	707.60	XLON	867790168821423	LANCU8722420231024O
24/10/2023	13:51:55	BST	878	707.60	XLON	867790168821424	LANCU8722420231024O
24/10/2023	13:51:55	BST	1,152	707.60	XLON	867790168821422	LANCU8722420231024O
24/10/2023	13:52:12	BST	66	707.60	XLON	867790168821498	LANCU8724420231024O
24/10/2023	13:52:12	BST	98	707.60	XLON	867790168821499	LANCU8724420231024O
24/10/2023	13:52:12	BST	109	707.60	XLON	867790168821500	LANCU8724420231024O
24/10/2023	13:52:31	BST	1,166	707.60	XLON	867790168821541	LANCU8726820231024O
24/10/2023	13:52:44	BST	348	707.40	CHIX	130000ZZB	LANCU8728220231024O
24/10/2023	13:52:44	BST	400	707.40	CHIX	130000ZZA	LANCU8728220231024O
24/10/2023	13:52:44	BST	634	707.40	CHIX	130000ZZ7	LANCU8707620231024O
24/10/2023	13:52:44	BST	818	707.40	XLON	867790168821569	LANCU8725420231024O
24/10/2023	13:53:45	BST	3,109	707.60	XLON	867790168821699	LANCU8734520231024O
24/10/2023	13:53:54	BST	1,057	707.40	CHIX	13000103N	LANCU8740320231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	13:54:18	BST	418	707.40	XLON	867790168821790	LANCU8744420231024O
24/10/2023	13:54:18	BST	456	707.40	XLON	867790168821789	LANCU8744420231024O
24/10/2023	13:54:18	BST	1,482	707.40	XLON	867790168821787	LANCU8742120231024O
24/10/2023	13:56:14	BST	744	707.80	XLON	867790168821968	LANCU8768620231024O
24/10/2023	13:56:14	BST	1,235	707.80	XLON	867790168821967	LANCU8768620231024O
24/10/2023	13:56:31	BST	179	707.80	XLON	867790168821984	LANCU8770220231024O
24/10/2023	13:56:31	BST	474	707.80	XLON	867790168821985	LANCU8770220231024O
24/10/2023	13:56:42	BST	64	707.60	BATE	30000QQP	LANCU8772720231024O
24/10/2023	13:56:42	BST	1,522	707.60	BATE	30000QQL	LANCU8757320231024O
24/10/2023	13:56:42	BST	711	707.60	CHIX	1300010BT	LANCU8757520231024O
24/10/2023	13:56:42	BST	1,042	707.60	XLON	867790168822031	LANCU8773120231024O
24/10/2023	13:56:42	BST	1,895	707.60	XLON	867790168822026	LANCU8755320231024O
24/10/2023	13:56:43	BST	1,148	707.60	CHIX	1300010BW	LANCU8773720231024O
24/10/2023	13:56:57	BST	757	707.40	XLON	867790168822062	LANCU8774920231024O
24/10/2023	13:58:20	BST	318	707.60	XLON	867790168822115	LANCU8790120231024O
24/10/2023	13:58:20	BST	344	707.60	XLON	867790168822116	LANCU8790120231024O
24/10/2023	13:58:21	BST	217	707.40	XLON	867790168822119	LANCU8781120231024O
24/10/2023	13:58:21	BST	417	707.40	XLON	867790168822120	LANCU8781120231024O
24/10/2023	13:58:36	BST	58	707.40	BATE	30000QUP	LANCU8793120231024O
24/10/2023	13:58:54	BST	34	707.40	XLON	867790168822230	LANCU8794720231024O
24/10/2023	13:58:54	BST	134	707.40	XLON	867790168822227	LANCU8794720231024O
24/10/2023	13:58:54	BST	215	707.40	XLON	867790168822228	LANCU8794720231024O
24/10/2023	13:58:54	BST	269	707.40	XLON	867790168822229	LANCU8794720231024O
24/10/2023	13:59:07	BST	7	707.60	BATE	30000QWY	LANCU8798720231024O
24/10/2023	13:59:07	BST	58	707.60	BATE	30000QWX	LANCU8798720231024O
24/10/2023	13:59:10	BST	52	707.60	BATE	30000QXF	LANCU8799920231024O
24/10/2023	13:59:11	BST	41	707.60	BATE	30000QXK	LANCU8800120231024O
24/10/2023	13:59:37	BST	68	707.60	BATE	30000QYW	LANCU8804120231024O
24/10/2023	13:59:47	BST	1	707.60	BATE	30000QZP	LANCU8808520231024O
24/10/2023	14:00:06	BST	29	707.60	BATE	30000R0U	LANCU8815120231024O
24/10/2023	14:00:47	BST	64	707.60	BATE	30000R2Q	LANCU8828820231024O
24/10/2023	14:00:47	BST	151	707.60	BATE	30000R2R	LANCU8828820231024O
24/10/2023	14:00:47	BST	5	707.60	CHIX	1300010OW	LANCU8828620231024O
24/10/2023	14:00:47	BST	34	707.60	CHIX	1300010OY	LANCU8828620231024O
24/10/2023	14:00:47	BST	87	707.60	CHIX	1300010OZ	LANCU8828620231024O
24/10/2023	14:00:47	BST	197	707.60	CHIX	1300010P0	LANCU8828620231024O
24/10/2023	14:00:47	BST	310	707.60	CHIX	1300010OX	LANCU8828620231024O
24/10/2023	14:00:47	BST	483	707.40	XLON	867790168822454	LANCU8798120231024O
24/10/2023	14:00:47	BST	2,336	707.40	XLON	867790168822453	LANCU8798120231024O
24/10/2023	14:00:52	BST	56	707.60	BATE	30000R2Y	LANCU8830220231024O
24/10/2023	14:00:52	BST	146	707.60	BATE	30000R2X	LANCU8830220231024O
24/10/2023	14:00:52	BST	114	707.60	XLON	867790168822469	LANCU8830420231024O
24/10/2023	14:00:52	BST	165	707.60	XLON	867790168822468	LANCU8830420231024O
24/10/2023	14:00:53	BST	15	707.60	BATE	30000R2Z	LANCU8830820231024O
24/10/2023	14:00:53	BST	282	707.60	XLON	867790168822470	LANCU8830620231024O
24/10/2023	14:00:54	BST	100	707.60	XLON	867790168822471	LANCU8831020231024O
24/10/2023	14:00:55	BST	42	707.60	BATE	30000R30	LANCU8831620231024O
24/10/2023	14:01:12	BST	13	707.80	BATE	30000R3O	LANCU8841620231024O
24/10/2023	14:01:30	BST	151	707.80	CHIX	1300010QI	LANCU8844820231024O
24/10/2023	14:01:30	BST	594	707.80	CHIX	1300010QJ	LANCU8844820231024O
24/10/2023	14:01:30	BST	744	707.80	CHIX	1300010QH	LANCU8841820231024O
24/10/2023	14:01:30	BST	170	707.80	XLON	867790168822521	LANCU8842220231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	14:01:30	BST	600	707.80	XLON	867790168822523	LANCU8845420231024O
24/10/2023	14:01:30	BST	896	707.80	XLON	867790168822524	LANCU8845420231024O
24/10/2023	14:01:30	BST	1,137	707.80	XLON	867790168822525	LANCU8845420231024O
24/10/2023	14:01:30	BST	2,523	707.80	XLON	867790168822522	LANCU8842220231024O
24/10/2023	14:01:33	BST	719	707.80	CHIX	1300010QM	LANCU8845620231024O
24/10/2023	14:01:59	BST	485	708.00	BATE	30000R5D	LANCU8851820231024O
24/10/2023	14:01:59	BST	1,371	708.00	BATE	30000R5C	LANCU8851020231024O
24/10/2023	14:02:41	BST	64	708.00	BATE	30000R7L	LANCU8856320231024O
24/10/2023	14:02:41	BST	100	708.00	BATE	30000R7M	LANCU8856320231024O
24/10/2023	14:02:41	BST	397	708.00	BATE	30000R7N	LANCU8856320231024O
24/10/2023	14:02:41	BST	397	708.00	BATE	30000R7O	LANCU8856320231024O
24/10/2023	14:02:41	BST	1,155	707.80	CHIX	1300010TI	LANCU8850020231024O
24/10/2023	14:04:57	BST	151	708.00	BATE	30000RDE	LANCU8877520231024O
24/10/2023	14:04:57	BST	754	708.00	BATE	30000RDF	LANCU8877520231024O
24/10/2023	14:04:57	BST	876	708.00	XLON	867790168822861	LANCU8877720231024O
24/10/2023	14:04:57	BST	970	708.00	XLON	867790168822862	LANCU8877720231024O
24/10/2023	14:04:59	BST	10	708.00	BATE	30000RDI	LANCU8878520231024O
24/10/2023	14:04:59	BST	36	708.00	BATE	30000RDJ	LANCU8878520231024O
24/10/2023	14:04:59	BST	88	708.00	XLON	867790168822863	LANCU8878320231024O
24/10/2023	14:04:59	BST	244	708.00	XLON	867790168822864	LANCU8878320231024O
24/10/2023	14:05:00	BST	294	708.00	XLON	867790168822871	LANCU8878720231024O
24/10/2023	14:05:24	BST	990	708.20	XLON	867790168822901	LANCU8883320231024O
24/10/2023	14:05:24	BST	1,310	708.20	XLON	867790168822900	LANCU8883320231024O
24/10/2023	14:05:25	BST	64	708.20	BATE	30000RF9	LANCU8883520231024O
24/10/2023	14:05:25	BST	151	708.20	BATE	30000RFA	LANCU8883520231024O
24/10/2023	14:05:25	BST	300	708.20	BATE	30000RFB	LANCU8883520231024O
24/10/2023	14:05:27	BST	524	708.20	XLON	867790168822907	LANCU8883720231024O
24/10/2023	14:05:27	BST	990	708.20	XLON	867790168822906	LANCU8883720231024O
24/10/2023	14:05:27	BST	1,261	708.20	XLON	867790168822905	LANCU8883720231024O
24/10/2023	14:05:30	BST	151	708.20	BATE	30000RFD	LANCU8885120231024O
24/10/2023	14:05:37	BST	64	708.20	BATE	30000RFG	LANCU8886520231024O
24/10/2023	14:05:37	BST	300	708.20	BATE	30000RFH	LANCU8886520231024O
24/10/2023	14:05:41	BST	1,277	708.00	CHIX	130001154	LANCU8881520231024O
24/10/2023	14:05:41	BST	2,556	708.00	XLON	867790168822932	LANCU8881720231024O
24/10/2023	14:05:41	BST	275	708.20	XLON	867790168822926	LANCU8888020231024O
24/10/2023	14:05:41	BST	387	708.20	XLON	867790168822925	LANCU8888020231024O
24/10/2023	14:05:42	BST	64	708.00	BATE	30000RFS	LANCU8888620231024O
24/10/2023	14:05:42	BST	151	708.00	BATE	30000RFT	LANCU8888620231024O
24/10/2023	14:05:42	BST	1,164	708.00	BATE	30000RFU	LANCU8888620231024O
24/10/2023	14:07:22	BST	300	708.60	XLON	867790168823098	LANCU8910220231024O
24/10/2023	14:07:29	BST	6	708.60	BATE	30000RLV	LANCU8913020231024O
24/10/2023	14:09:02	BST	151	708.60	BATE	30000RQ6	LANCU8930720231024O
24/10/2023	14:09:02	BST	663	708.60	BATE	30000RQ7	LANCU8930720231024O
24/10/2023	14:09:02	BST	814	708.60	BATE	30000RQ1	LANCU8914420231024O
24/10/2023	14:09:02	BST	400	708.60	CHIX	1300011IT	LANCU8931120231024O
24/10/2023	14:09:02	BST	668	708.60	CHIX	1300011IS	LANCU8931120231024O
24/10/2023	14:09:02	BST	800	708.60	CHIX	1300011IR	LANCU8931120231024O
24/10/2023	14:09:02	BST	842	708.60	CHIX	1300011IM	LANCU8914620231024O
24/10/2023	14:09:02	BST	1,069	708.60	CHIX	1300011IN	LANCU8914620231024O
24/10/2023	14:09:02	BST	413	708.60	XLON	867790168823263	LANCU8931320231024O
24/10/2023	14:09:02	BST	479	708.60	XLON	867790168823261	LANCU8931320231024O
24/10/2023	14:09:02	BST	751	708.60	XLON	867790168823262	LANCU8931320231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	14:09:02	BST	1,213	708.60	XLON	867790168823260	LANCU8931320231024O
24/10/2023	14:09:02	BST	2,906	708.60	XLON	867790168823248	LANCU8915020231024O
24/10/2023	14:09:21	BST	282	708.60	XLON	867790168823299	LANCU8935320231024O
24/10/2023	14:09:21	BST	353	708.60	XLON	867790168823298	LANCU8935320231024O
24/10/2023	14:09:36	BST	637	708.60	XLON	867790168823323	LANCU8941320231024O
24/10/2023	14:09:43	BST	64	708.40	BATE	30000RSI	LANCU8942720231024O
24/10/2023	14:09:43	BST	151	708.40	BATE	30000RSK	LANCU8942720231024O
24/10/2023	14:09:43	BST	300	708.40	BATE	30000RSJ	LANCU8942720231024O
24/10/2023	14:09:43	BST	718	708.40	CHIX	1300011LL	LANCU8935720231024O
24/10/2023	14:09:43	BST	464	708.40	XLON	867790168823334	LANCU8942920231024O
24/10/2023	14:09:43	BST	600	708.40	XLON	867790168823332	LANCU8942920231024O
24/10/2023	14:09:43	BST	600	708.40	XLON	867790168823333	LANCU8942920231024O
24/10/2023	14:09:43	BST	1,241	708.40	XLON	867790168823330	LANCU8931720231024O
24/10/2023	14:09:46	BST	64	708.40	BATE	30000RSO	LANCU8944120231024O
24/10/2023	14:09:46	BST	366	708.40	BATE	30000RSM	LANCU8944120231024O
24/10/2023	14:09:46	BST	517	708.40	BATE	30000RSN	LANCU8944120231024O
24/10/2023	14:09:48	BST	151	708.40	BATE	30000RSQ	LANCU8945720231024O
24/10/2023	14:10:31	BST	14	708.20	BATE	30000RV6	LANCU8968720231024O
24/10/2023	14:10:31	BST	64	708.20	BATE	30000RV1	LANCU8968720231024O
24/10/2023	14:10:31	BST	100	708.20	BATE	30000RV2	LANCU8968720231024O
24/10/2023	14:10:31	BST	151	708.20	BATE	30000RV3	LANCU8968720231024O
24/10/2023	14:10:31	BST	374	708.20	BATE	30000RV5	LANCU8968720231024O
24/10/2023	14:10:31	BST	748	708.20	BATE	30000RV4	LANCU8968720231024O
24/10/2023	14:10:31	BST	1,719	708.20	BATE	30000RUZ	LANCU8944320231024O
24/10/2023	14:10:31	BST	729	708.20	CHIX	1300011PX	LANCU8964320231024O
24/10/2023	14:10:31	BST	826	708.20	XLON	867790168823396	LANCU8950520231024O
24/10/2023	14:10:32	BST	247	708.20	XLON	867790168823399	LANCU8969320231024O
24/10/2023	14:10:32	BST	490	708.20	XLON	867790168823398	LANCU8969320231024O
24/10/2023	14:11:52	BST	33	708.20	BATE	30000RZ1	LANCU8993420231024O
24/10/2023	14:11:54	BST	38	708.20	BATE	30000RZ4	LANCU8994020231024O
24/10/2023	14:12:10	BST	64	708.20	BATE	30000S03	LANCU8997620231024O
24/10/2023	14:12:10	BST	300	708.20	BATE	30000S04	LANCU8997620231024O
24/10/2023	14:12:10	BST	1,029	708.20	BATE	30000S05	LANCU8997620231024O
24/10/2023	14:12:10	BST	1,868	708.20	CHIX	1300011UP	LANCU8996820231024O
24/10/2023	14:12:10	BST	138	708.20	XLON	867790168823553	LANCU8997420231024O
24/10/2023	14:12:10	BST	396	708.20	XLON	867790168823550	LANCU8997420231024O
24/10/2023	14:12:10	BST	483	708.20	XLON	867790168823551	LANCU8997420231024O
24/10/2023	14:12:10	BST	550	708.20	XLON	867790168823549	LANCU8997420231024O
24/10/2023	14:12:10	BST	569	708.20	XLON	867790168823552	LANCU8997420231024O
24/10/2023	14:12:10	BST	3,035	708.20	XLON	867790168823547	LANCU8995020231024O
24/10/2023	14:12:18	BST	64	707.80	BATE	30000S10	LANCU9002420231024O
24/10/2023	14:12:18	BST	151	707.80	BATE	30000S11	LANCU9002420231024O
24/10/2023	14:12:18	BST	300	707.80	BATE	30000S0Z	LANCU9002420231024O
24/10/2023	14:12:18	BST	2,960	707.80	BATE	30000S0M	LANCU8999220231024O
24/10/2023	14:12:33	BST	64	708.20	BATE	30000S20	LANCU9006420231024O
24/10/2023	14:12:33	BST	151	708.20	BATE	30000S22	LANCU9006420231024O
24/10/2023	14:12:33	BST	300	708.20	BATE	30000S21	LANCU9006420231024O
24/10/2023	14:13:24	BST	64	708.20	BATE	30000S4W	LANCU9014820231024O
24/10/2023	14:13:24	BST	100	708.20	BATE	30000S4X	LANCU9014820231024O
24/10/2023	14:13:24	BST	151	708.20	BATE	30000S4Y	LANCU9014820231024O
24/10/2023	14:13:27	BST	151	708.20	BATE	30000S57	LANCU9015420231024O
24/10/2023	14:13:29	BST	151	708.20	BATE	30000S5A	LANCU9015820231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	14:13:29	BST	200	708.20	BATE	30000S5B	LANCU90158202310240
24/10/2023	14:13:39	BST	5	708.20	BATE	30000S5V	LANCU90166202310240
24/10/2023	14:13:39	BST	300	708.20	BATE	30000S5W	LANCU90166202310240
24/10/2023	14:13:44	BST	151	708.20	BATE	30000S5Z	LANCU90170202310240
24/10/2023	14:13:50	BST	100	708.20	BATE	30000S6E	LANCU90176202310240
24/10/2023	14:13:50	BST	151	708.20	BATE	30000S6D	LANCU90176202310240
24/10/2023	14:13:50	BST	3	708.20	XLON	867790168823707	LANCU90178202310240
24/10/2023	14:13:50	BST	751	708.20	XLON	867790168823706	LANCU90178202310240
24/10/2023	14:13:54	BST	100	708.20	BATE	30000S6N	LANCU90182202310240
24/10/2023	14:13:54	BST	151	708.20	BATE	30000S6M	LANCU90182202310240
24/10/2023	14:14:00	BST	100	708.20	BATE	30000S74	LANCU90190202310240
24/10/2023	14:14:00	BST	151	708.20	BATE	30000S73	LANCU90190202310240
24/10/2023	14:14:04	BST	634	708.20	XLON	867790168823737	LANCU90196202310240
24/10/2023	14:14:18	BST	634	708.20	XLON	867790168823752	LANCU90206202310240
24/10/2023	14:14:22	BST	10	708.00	BATE	30000S86	LANCU90214202310240
24/10/2023	14:14:22	BST	64	708.00	BATE	30000S85	LANCU90214202310240
24/10/2023	14:14:22	BST	2,138	708.00	BATE	30000S84	LANCU90214202310240
24/10/2023	14:14:22	BST	2,416	708.00	BATE	30000S82	LANCU90132202310240
24/10/2023	14:14:22	BST	689	708.00	CHIX	130001225	LANCU90164202310240
24/10/2023	14:14:22	BST	600	708.00	XLON	867790168823760	LANCU90216202310240
24/10/2023	14:14:22	BST	625	708.00	XLON	867790168823761	LANCU90216202310240
24/10/2023	14:14:22	BST	628	708.00	XLON	867790168823758	LANCU90076202310240
24/10/2023	14:16:20	BST	64	708.60	BATE	30000SFY	LANCU90541202310240
24/10/2023	14:16:20	BST	300	708.60	BATE	30000SFZ	LANCU90541202310240
24/10/2023	14:16:20	BST	1,775	708.60	BATE	30000SG0	LANCU90541202310240
24/10/2023	14:16:20	BST	2,437	708.60	BATE	30000SFV	LANCU90523202310240
24/10/2023	14:16:20	BST	1,084	708.60	CHIX	1300012CX	LANCU90537202310240
24/10/2023	14:16:20	BST	829	708.60	XLON	867790168823946	LANCU90545202310240
24/10/2023	14:16:44	BST	414	708.60	XLON	867790168823966	LANCU90599202310240
24/10/2023	14:16:59	BST	422	708.60	XLON	867790168823985	LANCU90627202310240
24/10/2023	14:16:59	BST	1,186	708.60	XLON	867790168823984	LANCU90627202310240
24/10/2023	14:17:08	BST	429	708.60	XLON	867790168824004	LANCU90639202310240
24/10/2023	14:17:35	BST	440	708.60	XLON	867790168824025	LANCU90675202310240
24/10/2023	14:17:35	BST	746	708.60	XLON	867790168824026	LANCU90675202310240
24/10/2023	14:17:35	BST	751	708.60	XLON	867790168824027	LANCU90675202310240
24/10/2023	14:17:35	BST	1,085	708.60	XLON	867790168824028	LANCU90675202310240
24/10/2023	14:17:36	BST	1,510	708.40	BATE	30000SIR	LANCU90561202310240
24/10/2023	14:17:36	BST	1,261	708.40	CHIX	1300012H5	LANCU90565202310240
24/10/2023	14:17:36	BST	3,063	708.40	XLON	867790168824030	LANCU90563202310240
24/10/2023	14:18:36	BST	178	708.00	BATE	30000SM8	LANCU90685202310240
24/10/2023	14:18:50	BST	1,830	708.20	XLON	867790168824126	LANCU90810202310240
24/10/2023	14:19:09	BST	43	708.40	BATE	30000SOG	LANCU90854202310240
24/10/2023	14:19:09	BST	64	708.40	BATE	30000SOJ	LANCU90862202310240
24/10/2023	14:19:09	BST	90	708.40	BATE	30000SOK	LANCU90862202310240
24/10/2023	14:19:09	BST	1,100	708.40	BATE	30000SOI	LANCU90862202310240
24/10/2023	14:19:09	BST	1,211	708.40	BATE	30000SOH	LANCU90854202310240
24/10/2023	14:19:09	BST	1,484	708.40	CHIX	1300012P1	LANCU90856202310240
24/10/2023	14:19:20	BST	1,540	708.00	XLON	867790168824201	LANCU90864202310240
24/10/2023	14:19:25	BST	398	708.00	BATE	30000SPB	LANCU90909202310240
24/10/2023	14:19:25	BST	400	708.00	BATE	30000SP9	LANCU90909202310240
24/10/2023	14:19:25	BST	1,986	708.00	BATE	30000SPA	LANCU90909202310240
24/10/2023	14:19:25	BST	2,158	708.00	BATE	30000SP7	LANCU90866202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	14:20:37	BST	664	708.20	BATE	30000ST2	LANCU91216202310240
24/10/2023	14:20:40	BST	247	708.20	XLON	867790168824357	LANCU91232202310240
24/10/2023	14:20:58	BST	136	708.20	XLON	867790168824387	LANCU91272202310240
24/10/2023	14:20:58	BST	395	708.20	XLON	867790168824385	LANCU91272202310240
24/10/2023	14:20:58	BST	746	708.20	XLON	867790168824386	LANCU91272202310240
24/10/2023	14:21:06	BST	64	708.00	BATE	30000SUJ	LANCU91325202310240
24/10/2023	14:21:06	BST	151	708.00	BATE	30000SUK	LANCU91325202310240
24/10/2023	14:21:06	BST	300	708.00	BATE	30000SUI	LANCU91325202310240
24/10/2023	14:21:06	BST	696	708.00	BATE	30000SUG	LANCU91220202310240
24/10/2023	14:21:06	BST	1,639	708.00	CHIX	1300012UV	LANCU91222202310240
24/10/2023	14:21:06	BST	989	708.00	XLON	867790168824396	LANCU91224202310240
24/10/2023	14:21:29	BST	2,058	708.00	XLON	867790168824466	LANCU91353202310240
24/10/2023	14:21:30	BST	208	708.00	XLON	867790168824468	LANCU91381202310240
24/10/2023	14:21:30	BST	600	708.00	XLON	867790168824467	LANCU91381202310240
24/10/2023	14:22:16	BST	822	708.00	BATE	30000SXY	LANCU91444202310240
24/10/2023	14:22:16	BST	628	708.00	CHIX	1300012YX	LANCU91438202310240
24/10/2023	14:22:16	BST	1,243	708.00	XLON	867790168824563	LANCU91442202310240
24/10/2023	14:23:01	BST	701	707.80	BATE	30000T0D	LANCU91524202310240
24/10/2023	14:23:01	BST	661	707.80	CHIX	130001327	LANCU91504202310240
24/10/2023	14:23:01	BST	320	707.80	XLON	867790168824623	LANCU91526202310240
24/10/2023	14:23:01	BST	352	707.80	XLON	867790168824624	LANCU91526202310240
24/10/2023	14:23:01	BST	838	707.80	XLON	867790168824622	LANCU91472202310240
24/10/2023	14:23:45	BST	64	707.80	BATE	30000T2G	LANCU91581202310240
24/10/2023	14:23:45	BST	151	707.80	BATE	30000T2F	LANCU91581202310240
24/10/2023	14:23:45	BST	1,275	707.80	BATE	30000T2E	LANCU91550202310240
24/10/2023	14:23:45	BST	1,395	707.80	XLON	867790168824696	LANCU91552202310240
24/10/2023	14:23:46	BST	1,060	707.80	BATE	30000T2I	LANCU91581202310240
24/10/2023	14:23:46	BST	78	707.80	XLON	867790168824701	LANCU91589202310240
24/10/2023	14:23:46	BST	600	707.80	XLON	867790168824700	LANCU91589202310240
24/10/2023	14:23:46	BST	606	707.80	XLON	867790168824699	LANCU91583202310240
24/10/2023	14:23:46	BST	678	707.80	XLON	867790168824698	LANCU91583202310240
24/10/2023	14:24:27	BST	640	707.60	XLON	867790168824775	LANCU91621202310240
24/10/2023	14:24:31	BST	646	707.60	XLON	867790168824782	LANCU91645202310240
24/10/2023	14:24:52	BST	685	707.40	CHIX	13000137L	LANCU91637202310240
24/10/2023	14:24:52	BST	656	707.40	XLON	867790168824809	LANCU91677202310240
24/10/2023	14:25:00	BST	1,034	707.20	CHIX	13000137S	LANCU91705202310240
24/10/2023	14:25:29	BST	122	707.20	XLON	867790168824846	LANCU91751202310240
24/10/2023	14:25:47	BST	120	707.20	XLON	867790168824882	LANCU91751202310240
24/10/2023	14:25:54	BST	1,538	707.20	XLON	867790168824900	LANCU91751202310240
24/10/2023	14:26:06	BST	124	707.20	XLON	867790168824923	LANCU91964202310240
24/10/2023	14:26:17	BST	837	707.20	CHIX	1300013EK	LANCU92042202310240
24/10/2023	14:26:17	BST	1,300	707.20	XLON	867790168824936	LANCU91964202310240
24/10/2023	14:26:18	BST	574	707.20	XLON	867790168824937	LANCU92086202310240
24/10/2023	14:27:33	BST	1,412	706.80	CHIX	1300013IF	LANCU92231202310240
24/10/2023	14:27:33	BST	3,082	706.80	XLON	867790168825076	LANCU92229202310240
24/10/2023	14:27:39	BST	121	706.60	BATE	30000TE7	LANCU92276202310240
24/10/2023	14:27:42	BST	394	706.60	BATE	30000TEH	LANCU92276202310240
24/10/2023	14:27:42	BST	406	706.60	BATE	30000TEM	LANCU92333202310240
24/10/2023	14:27:42	BST	866	706.60	BATE	30000TEL	LANCU92333202310240
24/10/2023	14:27:42	BST	1,318	706.60	BATE	30000TEG	LANCU92276202310240
24/10/2023	14:27:55	BST	473	706.60	BATE	30000TFH	LANCU92333202310240
24/10/2023	14:27:57	BST	123	706.60	BATE	30000TFL	LANCU92422202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	14:28:02	BST	103	706.60	BATE	3000TGE	LANCU9246220231024O
24/10/2023	14:28:02	BST	744	706.60	BATE	3000TGD	LANCU9246220231024O
24/10/2023	14:28:02	BST	1,156	706.60	BATE	3000TGB	LANCU9242220231024O
24/10/2023	14:28:04	BST	1,525	706.40	XLON	867790168825183	LANCU9236320231024O
24/10/2023	14:28:29	BST	685	706.40	XLON	867790168825283	LANCU9269020231024O
24/10/2023	14:28:29	BST	957	706.40	XLON	867790168825282	LANCU9257020231024O
24/10/2023	14:29:24	BST	785	706.80	BATE	3000TNF	LANCU9281920231024O
24/10/2023	14:29:24	BST	1,766	706.80	BATE	3000TNE	LANCU9281920231024O
24/10/2023	14:29:24	BST	805	706.80	XLON	867790168825432	LANCU9282320231024O
24/10/2023	14:29:24	BST	1,045	706.80	XLON	867790168825431	LANCU9282320231024O
24/10/2023	14:29:25	BST	576	706.80	BATE	3000TNK	LANCU9286520231024O
24/10/2023	14:29:25	BST	606	706.80	BATE	3000TNI	LANCU9286120231024O
24/10/2023	14:29:25	BST	1,344	706.80	BATE	3000TNJ	LANCU9286520231024O
24/10/2023	14:29:25	BST	1,415	706.80	BATE	3000TNH	LANCU9286120231024O
24/10/2023	14:29:25	BST	793	706.80	XLON	867790168825434	LANCU9286320231024O
24/10/2023	14:29:39	BST	64	706.60	BATE	3000TPD	LANCU9292520231024O
24/10/2023	14:29:39	BST	257	706.60	BATE	3000TPE	LANCU9292520231024O
24/10/2023	14:29:39	BST	300	706.60	BATE	3000TPF	LANCU9292520231024O
24/10/2023	14:29:39	BST	320	706.60	BATE	3000TPH	LANCU9292520231024O
24/10/2023	14:29:39	BST	800	706.60	BATE	3000TPG	LANCU9292520231024O
24/10/2023	14:29:39	BST	1,741	706.60	BATE	3000TPC	LANCU9291920231024O
24/10/2023	14:29:59	BST	594	706.40	XLON	867790168825602	LANCU9293320231024O
24/10/2023	14:29:59	BST	617	706.40	XLON	867790168825601	LANCU9293320231024O
24/10/2023	14:30:01	BST	1,560	706.40	CHIX	13000140C	LANCU9299120231024O
24/10/2023	14:30:03	BST	687	706.40	BATE	3000TTB	LANCU9297720231024O
24/10/2023	14:30:03	BST	784	706.40	BATE	3000TTM	LANCU9303720231024O
24/10/2023	14:30:03	BST	728	706.40	XLON	867790168825736	LANCU9303120231024O
24/10/2023	14:30:07	BST	30	706.00	BATE	3000TUJ	LANCU9311520231024O
24/10/2023	14:30:07	BST	78	706.00	BATE	3000TUI	LANCU9311520231024O
24/10/2023	14:30:07	BST	151	706.00	BATE	3000TUE	LANCU9311520231024O
24/10/2023	14:30:07	BST	404	706.00	BATE	3000TUH	LANCU9311520231024O
24/10/2023	14:30:07	BST	410	706.00	BATE	3000TUF	LANCU9311520231024O
24/10/2023	14:30:07	BST	756	706.00	BATE	3000TUG	LANCU9311520231024O
24/10/2023	14:30:07	BST	750	706.00	XLON	867790168825793	LANCU9309320231024O
24/10/2023	14:30:18	BST	64	705.80	BATE	3000TVY	LANCU9323920231024O
24/10/2023	14:30:18	BST	200	705.80	BATE	3000TW0	LANCU9323920231024O
24/10/2023	14:30:18	BST	688	705.80	BATE	3000TW1	LANCU9323920231024O
24/10/2023	14:30:18	BST	766	705.80	BATE	3000TW2	LANCU9323920231024O
24/10/2023	14:30:18	BST	800	705.80	BATE	3000TVZ	LANCU9323920231024O
24/10/2023	14:30:18	BST	665	705.80	CHIX	13000144D	LANCU9322920231024O
24/10/2023	14:30:26	BST	2,227	705.80	BATE	3000TWY	LANCU9325520231024O
24/10/2023	14:30:26	BST	693	705.80	XLON	867790168826016	LANCU9326720231024O
24/10/2023	14:30:34	BST	754	705.80	BATE	3000TY3	LANCU9328520231024O
24/10/2023	14:30:34	BST	1,192	705.80	BATE	3000TXZ	LANCU9328520231024O
24/10/2023	14:30:34	BST	694	705.80	XLON	867790168826035	LANCU9330620231024O
24/10/2023	14:30:35	BST	187	705.80	BATE	3000TY6	LANCU9332820231024O
24/10/2023	14:30:35	BST	848	705.80	BATE	3000TY5	LANCU9332820231024O
24/10/2023	14:30:35	BST	856	705.80	BATE	3000TY4	LANCU9332820231024O
24/10/2023	14:31:16	BST	64	706.00	BATE	3000U2Q	LANCU9355220231024O
24/10/2023	14:31:16	BST	151	706.00	BATE	3000U2R	LANCU9355220231024O
24/10/2023	14:31:16	BST	1,175	706.00	BATE	3000U2S	LANCU9355220231024O
24/10/2023	14:31:16	BST	1,431	706.00	BATE	3000U2N	LANCU9353620231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	14:31:16	BST	1,597	706.00	CHIX	1300014EH	LANCU9353020231024O
24/10/2023	14:31:16	BST	2,566	706.00	XLON	867790168826233	LANCU9352020231024O
24/10/2023	14:31:19	BST	630	706.00	BATE	30000U38	LANCU9356220231024O
24/10/2023	14:31:19	BST	790	706.00	XLON	867790168826255	LANCU9356420231024O
24/10/2023	14:31:55	BST	1,969	706.20	XLON	867790168826377	LANCU9368820231024O
24/10/2023	14:32:13	BST	414	706.20	XLON	867790168826494	LANCU9376220231024O
24/10/2023	14:32:13	BST	1,000	706.20	XLON	867790168826495	LANCU9376220231024O
24/10/2023	14:32:26	BST	1,488	706.40	CHIX	1300014PL	LANCU9380420231024O
24/10/2023	14:32:26	BST	698	706.40	XLON	867790168826568	LANCU9380620231024O
24/10/2023	14:32:33	BST	151	706.00	BATE	30000UBB	LANCU9385020231024O
24/10/2023	14:32:33	BST	1,412	706.00	BATE	30000UBC	LANCU9385020231024O
24/10/2023	14:32:33	BST	3,016	706.00	BATE	30000UBA	LANCU9382820231024O
24/10/2023	14:32:33	BST	1,036	706.00	XLON	867790168826601	LANCU9383020231024O
24/10/2023	14:32:47	BST	762	706.20	XLON	867790168826655	LANCU9390020231024O
24/10/2023	14:32:53	BST	130	706.00	BATE	30000UD8	LANCU9391220231024O
24/10/2023	14:32:53	BST	151	706.00	BATE	30000UDC	LANCU9393220231024O
24/10/2023	14:32:53	BST	441	706.00	BATE	30000UDA	LANCU9391220231024O
24/10/2023	14:32:53	BST	1,100	706.00	BATE	30000UD9	LANCU9391220231024O
24/10/2023	14:33:34	BST	2,010	706.60	XLON	867790168826787	LANCU9402020231024O
24/10/2023	14:33:41	BST	1,215	706.40	XLON	867790168826824	LANCU9403820231024O
24/10/2023	14:34:23	BST	1,053	706.40	XLON	867790168826941	LANCU9417420231024O
24/10/2023	14:34:24	BST	2,819	706.20	XLON	867790168826947	LANCU9416220231024O
24/10/2023	14:34:25	BST	2,088	706.00	CHIX	130001543	LANCU9416420231024O
24/10/2023	14:34:26	BST	193	706.00	BATE	30000UMM	LANCU9418220231024O
24/10/2023	14:34:43	BST	140	706.00	BATE	30000UNY	LANCU9418220231024O
24/10/2023	14:34:43	BST	140	706.00	BATE	30000UO0	LANCU9418220231024O
24/10/2023	14:34:43	BST	440	706.00	BATE	30000UNZ	LANCU9418220231024O
24/10/2023	14:34:43	BST	440	706.00	BATE	30000UO1	LANCU9418220231024O
24/10/2023	14:34:48	BST	283	706.20	XLON	867790168827019	LANCU9423520231024O
24/10/2023	14:34:48	BST	1,087	706.20	XLON	867790168827018	LANCU9423520231024O
24/10/2023	14:35:26	BST	1,171	706.60	CHIX	1300015BG	LANCU9429720231024O
24/10/2023	14:35:26	BST	1,727	706.60	XLON	867790168827108	LANCU9429920231024O
24/10/2023	14:35:36	BST	203	706.60	CHIX	1300015D2	LANCU9434520231024O
24/10/2023	14:35:36	BST	430	706.60	CHIX	1300015D1	LANCU9434520231024O
24/10/2023	14:35:36	BST	1,288	706.60	XLON	867790168827151	LANCU9433320231024O
24/10/2023	14:35:37	BST	131	706.60	XLON	867790168827155	LANCU9435120231024O
24/10/2023	14:35:37	BST	526	706.60	XLON	867790168827154	LANCU9435120231024O
24/10/2023	14:36:38	BST	350	706.40	CHIX	1300015IM	LANCU9451420231024O
24/10/2023	14:36:38	BST	1,310	706.40	CHIX	1300015IN	LANCU9451420231024O
24/10/2023	14:36:38	BST	1,028	706.40	XLON	867790168827475	LANCU9448420231024O
24/10/2023	14:36:38	BST	1,946	706.40	XLON	867790168827474	LANCU9448420231024O
24/10/2023	14:37:33	BST	64	706.20	BATE	30000V1X	LANCU9470220231024O
24/10/2023	14:37:33	BST	400	706.20	BATE	30000V1W	LANCU9470220231024O
24/10/2023	14:37:33	BST	960	706.20	BATE	30000V1Y	LANCU9470220231024O
24/10/2023	14:37:33	BST	1,424	706.20	BATE	30000V1V	LANCU9469020231024O
24/10/2023	14:37:33	BST	2,647	706.20	XLON	867790168827608	LANCU9469220231024O
24/10/2023	14:37:33	BST	275	706.40	XLON	867790168827610	LANCU9470620231024O
24/10/2023	14:37:33	BST	610	706.40	XLON	867790168827609	LANCU9470620231024O
24/10/2023	14:37:41	BST	660	706.40	XLON	867790168827631	LANCU9473220231024O
24/10/2023	14:37:44	BST	893	706.20	BATE	30000V2Y	LANCU9473620231024O
24/10/2023	14:37:44	BST	1,667	706.20	CHIX	1300015NZ	LANCU9474220231024O
24/10/2023	14:37:52	BST	1,222	706.40	XLON	867790168827698	LANCU9476820231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	14:38:15	BST	410	706.40	XLON	867790168827767	LANCU94844202310240
24/10/2023	14:38:15	BST	751	706.40	XLON	867790168827768	LANCU94844202310240
24/10/2023	14:38:15	BST	994	706.40	XLON	867790168827769	LANCU94844202310240
24/10/2023	14:38:16	BST	265	706.20	CHIX	1300015R7	LANCU94778202310240
24/10/2023	14:38:16	BST	530	706.20	CHIX	1300015R6	LANCU94778202310240
24/10/2023	14:38:16	BST	2,993	706.20	XLON	867790168827775	LANCU94762202310240
24/10/2023	14:38:24	BST	1,957	705.60	BATE	30000V61	LANCU94862202310240
24/10/2023	14:38:51	BST	701	705.60	BATE	30000V88	LANCU94894202310240
24/10/2023	14:38:51	BST	882	705.60	CHIX	1300015V3	LANCU94884202310240
24/10/2023	14:38:51	BST	436	705.60	XLON	867790168827889	LANCU94919202310240
24/10/2023	14:38:51	BST	897	705.60	XLON	867790168827888	LANCU94919202310240
24/10/2023	14:38:51	BST	1,147	705.60	XLON	867790168827887	LANCU94896202310240
24/10/2023	14:39:12	BST	686	705.60	XLON	867790168828053	LANCU94967202310240
24/10/2023	14:39:12	BST	797	705.60	XLON	867790168828051	LANCU94931202310240
24/10/2023	14:39:54	BST	64	706.00	BATE	30000VDR	LANCU95096202310240
24/10/2023	14:39:54	BST	314	706.00	BATE	30000VDS	LANCU95096202310240
24/10/2023	14:39:54	BST	493	706.00	BATE	30000VDQ	LANCU95096202310240
24/10/2023	14:40:05	BST	64	706.00	BATE	30000VFJ	LANCU95162202310240
24/10/2023	14:40:05	BST	700	706.00	BATE	30000VFI	LANCU95162202310240
24/10/2023	14:40:05	BST	1,600	706.00	BATE	30000VFK	LANCU95162202310240
24/10/2023	14:40:05	BST	2,730	706.00	BATE	30000VFH	LANCU95116202310240
24/10/2023	14:40:05	BST	1,110	706.00	CHIX	13000163W	LANCU95124202310240
24/10/2023	14:40:05	BST	240	706.00	XLON	867790168828305	LANCU95160202310240
24/10/2023	14:40:05	BST	461	706.00	XLON	867790168828306	LANCU95160202310240
24/10/2023	14:40:05	BST	700	706.00	XLON	867790168828304	LANCU95160202310240
24/10/2023	14:40:05	BST	3,038	706.00	XLON	867790168828303	LANCU95126202310240
24/10/2023	14:40:06	BST	54	706.00	CHIX	130001649	LANCU95164202310240
24/10/2023	14:40:06	BST	186	706.00	CHIX	130001648	LANCU95164202310240
24/10/2023	14:40:06	BST	444	706.00	CHIX	130001647	LANCU95164202310240
24/10/2023	14:40:39	BST	380	706.00	CHIX	13000167L	LANCU95362202310240
24/10/2023	14:40:39	BST	467	706.00	CHIX	13000167K	LANCU95362202310240
24/10/2023	14:40:39	BST	2,238	706.00	XLON	867790168828440	LANCU95372202310240
24/10/2023	14:40:45	BST	751	705.60	XLON	867790168828542	LANCU95392202310240
24/10/2023	14:41:11	BST	1,973	705.60	BATE	30000VKZ	LANCU95410202310240
24/10/2023	14:41:11	BST	4	705.60	CHIX	1300016AU	LANCU95456202310240
24/10/2023	14:41:11	BST	749	705.60	CHIX	1300016AV	LANCU95456202310240
24/10/2023	14:41:11	BST	318	705.60	XLON	867790168828570	LANCU95476202310240
24/10/2023	14:41:11	BST	600	705.60	XLON	867790168828569	LANCU95476202310240
24/10/2023	14:41:11	BST	699	705.60	XLON	867790168828568	LANCU95406202310240
24/10/2023	14:41:33	BST	93	705.60	XLON	867790168828668	LANCU95541202310240
24/10/2023	14:41:33	BST	537	705.60	XLON	867790168828667	LANCU95541202310240
24/10/2023	14:41:35	BST	817	705.40	BATE	30000VMV	LANCU95510202310240
24/10/2023	14:41:35	BST	1,121	705.40	BATE	30000VMW	LANCU95510202310240
24/10/2023	14:41:56	BST	638	705.40	XLON	867790168828740	LANCU95583202310240
24/10/2023	14:41:58	BST	930	705.20	CHIX	1300016G8	LANCU95543202310240
24/10/2023	14:41:58	BST	2,632	705.20	XLON	867790168828759	LANCU95585202310240
24/10/2023	14:42:28	BST	64	705.80	BATE	30000VSA	LANCU95715202310240
24/10/2023	14:42:28	BST	151	705.80	BATE	30000VSB	LANCU95715202310240
24/10/2023	14:42:28	BST	643	705.80	BATE	30000VS9	LANCU95707202310240
24/10/2023	14:42:28	BST	1,064	705.80	BATE	30000VSC	LANCU95715202310240
24/10/2023	14:42:28	BST	724	705.80	XLON	867790168828861	LANCU95703202310240
24/10/2023	14:42:30	BST	248	705.80	BATE	30000VSI	LANCU95715202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	14:42:30	BST	716	705.80	BATE	30000VSJ	LANCU9571520231024O
24/10/2023	14:42:51	BST	877	705.60	XLON	867790168828881	LANCU9577120231024O
24/10/2023	14:42:52	BST	1,871	705.40	XLON	867790168828882	LANCU9572520231024O
24/10/2023	14:43:04	BST	886	705.00	BATE	30000VUJ	LANCU9580320231024O
24/10/2023	14:43:04	BST	1,645	705.20	CHIX	1300016NF	LANCU9577320231024O
24/10/2023	14:43:04	BST	910	705.20	XLON	867790168828902	LANCU9578520231024O
24/10/2023	14:43:23	BST	401	705.20	XLON	867790168828968	LANCU9584720231024O
24/10/2023	14:44:42	BST	64	706.00	BATE	30000W3W	LANCU9604620231024O
24/10/2023	14:44:42	BST	804	706.00	BATE	30000W3X	LANCU9604620231024O
24/10/2023	14:44:42	BST	1,068	706.00	BATE	30000W3Y	LANCU9604620231024O
24/10/2023	14:44:42	BST	1,386	706.00	BATE	30000W3T	LANCU9600420231024O
24/10/2023	14:44:42	BST	130	706.00	CHIX	13000170S	LANCU9604820231024O
24/10/2023	14:44:42	BST	256	706.00	CHIX	13000170T	LANCU9604820231024O
24/10/2023	14:44:42	BST	864	706.00	CHIX	13000170U	LANCU9604820231024O
24/10/2023	14:44:42	BST	881	706.00	CHIX	13000170R	LANCU9602020231024O
24/10/2023	14:44:42	BST	292	706.00	XLON	867790168829184	LANCU9605220231024O
24/10/2023	14:44:42	BST	327	706.00	XLON	867790168829182	LANCU9605020231024O
24/10/2023	14:44:42	BST	424	706.00	XLON	867790168829183	LANCU9605220231024O
24/10/2023	14:44:42	BST	746	706.00	XLON	867790168829181	LANCU9605020231024O
24/10/2023	14:44:42	BST	746	706.00	XLON	867790168829185	LANCU9605220231024O
24/10/2023	14:44:42	BST	901	706.00	XLON	867790168829180	LANCU9605020231024O
24/10/2023	14:44:42	BST	2,763	706.00	XLON	867790168829178	LANCU9601620231024O
24/10/2023	14:44:45	BST	527	705.80	XLON	867790168829188	LANCU9605620231024O
24/10/2023	14:44:45	BST	911	705.80	XLON	867790168829187	LANCU9605620231024O
24/10/2023	14:45:00	BST	1,240	705.60	CHIX	130001746	LANCU9608620231024O
24/10/2023	14:45:06	BST	2,140	705.20	XLON	867790168829443	LANCU9612220231024O
24/10/2023	14:45:36	BST	1,876	705.20	XLON	867790168829528	LANCU9624020231024O
24/10/2023	14:46:00	BST	307	705.40	XLON	867790168829602	LANCU9628020231024O
24/10/2023	14:46:00	BST	904	705.40	XLON	867790168829603	LANCU9628020231024O
24/10/2023	14:46:26	BST	652	705.80	CHIX	13000170G	LANCU9634820231024O
24/10/2023	14:46:26	BST	766	705.80	XLON	867790168829720	LANCU9634620231024O
24/10/2023	14:46:26	BST	1,362	705.80	XLON	867790168829725	LANCU9649320231024O
24/10/2023	14:46:40	BST	64	705.80	BATE	30000WIT	LANCU9655720231024O
24/10/2023	14:46:40	BST	151	705.80	BATE	30000WIU	LANCU9655720231024O
24/10/2023	14:46:40	BST	349	705.80	BATE	30000WIV	LANCU9655720231024O
24/10/2023	14:46:41	BST	226	705.60	XLON	867790168829777	LANCU9655520231024O
24/10/2023	14:46:41	BST	782	705.60	XLON	867790168829778	LANCU9655520231024O
24/10/2023	14:46:43	BST	729	705.60	CHIX	1300017QA	LANCU9655920231024O
24/10/2023	14:47:09	BST	486	705.80	CHIX	1300017V7	LANCU9668520231024O
24/10/2023	14:47:21	BST	2,214	705.60	XLON	867790168829959	LANCU9670920231024O
24/10/2023	14:47:30	BST	766	705.40	XLON	867790168829996	LANCU9676520231024O
24/10/2023	14:47:45	BST	151	705.80	BATE	30000W0X	LANCU9685220231024O
24/10/2023	14:47:45	BST	105	705.80	XLON	867790168830060	LANCU9683420231024O
24/10/2023	14:47:45	BST	428	705.80	XLON	867790168830062	LANCU9683420231024O
24/10/2023	14:47:45	BST	780	705.80	XLON	867790168830061	LANCU9683420231024O
24/10/2023	14:47:50	BST	151	705.80	BATE	30000WP9	LANCU9686220231024O
24/10/2023	14:47:50	BST	770	705.80	BATE	30000WPA	LANCU9686220231024O
24/10/2023	14:47:51	BST	1,508	705.60	CHIX	130001805	LANCU9685020231024O
24/10/2023	14:47:52	BST	151	705.40	BATE	30000WPQ	LANCU9687420231024O
24/10/2023	14:47:52	BST	200	705.40	BATE	30000WPR	LANCU9687420231024O
24/10/2023	14:47:52	BST	64	705.60	BATE	30000WPS	LANCU9687420231024O
24/10/2023	14:47:52	BST	257	705.60	BATE	30000WPT	LANCU9687420231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	14:47:53	BST	634	705.20	XLON	867790168830098	LANCU9687820231024O
24/10/2023	14:47:54	BST	64	705.40	BATE	30000WPY	LANCU9688420231024O
24/10/2023	14:47:54	BST	151	705.40	BATE	30000WQ0	LANCU9688420231024O
24/10/2023	14:47:54	BST	257	705.40	BATE	30000WPZ	LANCU9688420231024O
24/10/2023	14:47:54	BST	690	705.40	BATE	30000WQ1	LANCU9688420231024O
24/10/2023	14:48:04	BST	257	705.20	BATE	30000WQP	LANCU9691420231024O
24/10/2023	14:48:04	BST	300	705.20	BATE	30000WQO	LANCU9691420231024O
24/10/2023	14:48:04	BST	388	705.20	BATE	30000WQQ	LANCU9691420231024O
24/10/2023	14:48:55	BST	151	706.00	BATE	30000WVJ	LANCU9708320231024O
24/10/2023	14:48:55	BST	300	706.00	BATE	30000WVK	LANCU9708320231024O
24/10/2023	14:49:25	BST	64	706.20	BATE	30000WXW	LANCU9714320231024O
24/10/2023	14:49:25	BST	300	706.20	BATE	30000WXX	LANCU9714320231024O
24/10/2023	14:49:25	BST	349	706.20	BATE	30000WXY	LANCU9714320231024O
24/10/2023	14:49:56	BST	575	706.60	XLON	867790168830458	LANCU9722520231024O
24/10/2023	14:49:56	BST	700	706.60	XLON	867790168830459	LANCU9722520231024O
24/10/2023	14:49:56	BST	750	706.60	XLON	867790168830457	LANCU9722520231024O
24/10/2023	14:49:59	BST	1,000	706.60	XLON	867790168830461	LANCU9723120231024O
24/10/2023	14:49:59	BST	1,698	706.60	XLON	867790168830462	LANCU9723120231024O
24/10/2023	14:50:00	BST	980	706.60	XLON	867790168830463	LANCU9723720231024O
24/10/2023	14:50:00	BST	1,958	706.60	XLON	867790168830464	LANCU9723720231024O
24/10/2023	14:50:18	BST	801	706.60	CHIX	1300018G5	LANCU9726120231024O
24/10/2023	14:50:18	BST	941	706.60	CHIX	1300018G4	LANCU9726120231024O
24/10/2023	14:50:18	BST	908	706.60	XLON	867790168830574	LANCU9730120231024O
24/10/2023	14:50:26	BST	64	706.60	BATE	30000X31	LANCU9743520231024O
24/10/2023	14:50:26	BST	257	706.60	BATE	30000X2Y	LANCU9743520231024O
24/10/2023	14:50:26	BST	400	706.60	BATE	30000X2Z	LANCU9743520231024O
24/10/2023	14:50:26	BST	800	706.60	BATE	30000X2X	LANCU9743520231024O
24/10/2023	14:50:26	BST	1,239	706.60	BATE	30000X30	LANCU9743520231024O
24/10/2023	14:50:31	BST	33	706.60	BATE	30000X36	LANCU9745120231024O
24/10/2023	14:50:33	BST	151	706.60	BATE	30000X38	LANCU9745520231024O
24/10/2023	14:50:34	BST	1,049	706.40	CHIX	1300018GN	LANCU9740520231024O
24/10/2023	14:50:34	BST	60	706.40	XLON	867790168830617	LANCU9740720231024O
24/10/2023	14:50:34	BST	832	706.40	XLON	867790168830618	LANCU9740720231024O
24/10/2023	14:50:35	BST	151	706.40	BATE	30000X3H	LANCU9746320231024O
24/10/2023	14:50:35	BST	400	706.40	BATE	30000X3I	LANCU9746320231024O
24/10/2023	14:50:36	BST	151	706.40	BATE	30000X3R	LANCU9747320231024O
24/10/2023	14:50:37	BST	411	706.40	BATE	30000X43	LANCU9747720231024O
24/10/2023	14:50:38	BST	100	706.20	BATE	30000X48	LANCU9748320231024O
24/10/2023	14:50:38	BST	1,797	706.20	BATE	30000X47	LANCU9746520231024O
24/10/2023	14:50:38	BST	2,091	706.20	BATE	30000X49	LANCU9748320231024O
24/10/2023	14:50:49	BST	1,078	706.00	XLON	867790168830660	LANCU9748520231024O
24/10/2023	14:51:15	BST	173	706.20	XLON	867790168830740	LANCU9758620231024O
24/10/2023	14:51:15	BST	828	706.20	XLON	867790168830741	LANCU9758620231024O
24/10/2023	14:51:50	BST	105	706.40	XLON	867790168830827	LANCU9771620231024O
24/10/2023	14:51:50	BST	354	706.40	XLON	867790168830818	LANCU9769320231024O
24/10/2023	14:51:50	BST	600	706.40	XLON	867790168830826	LANCU9771620231024O
24/10/2023	14:51:50	BST	1,868	706.40	XLON	867790168830817	LANCU9769320231024O
24/10/2023	14:51:53	BST	23	706.20	BATE	30000X9R	LANCU9772820231024O
24/10/2023	14:51:59	BST	712	706.20	BATE	30000XAD	LANCU9772820231024O
24/10/2023	14:52:13	BST	600	706.20	XLON	867790168830875	LANCU9782920231024O
24/10/2023	14:52:13	BST	888	706.20	XLON	867790168830876	LANCU9782920231024O
24/10/2023	14:52:55	BST	2,382	706.20	XLON	867790168830997	LANCU9794820231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	14:53:50	BST	600	706.80	XLON	867790168831166	LANCU9810320231024O
24/10/2023	14:54:29	BST	250	706.80	CHIX	13000190V	LANCU9819520231024O
24/10/2023	14:54:29	BST	800	706.80	CHIX	13000190W	LANCU9819520231024O
24/10/2023	14:54:29	BST	353	706.80	XLON	867790168831253	LANCU9819320231024O
24/10/2023	14:54:29	BST	466	706.80	XLON	867790168831250	LANCU9819320231024O
24/10/2023	14:54:29	BST	746	706.80	XLON	867790168831252	LANCU9819320231024O
24/10/2023	14:54:29	BST	1,019	706.80	XLON	867790168831251	LANCU9819320231024O
24/10/2023	14:54:34	BST	12	706.80	CHIX	13000191A	LANCU9821120231024O
24/10/2023	14:54:34	BST	151	706.80	CHIX	13000191B	LANCU9821120231024O
24/10/2023	14:54:34	BST	513	706.80	CHIX	13000191C	LANCU9821120231024O
24/10/2023	14:54:41	BST	699	706.80	XLON	867790168831291	LANCU9822920231024O
24/10/2023	14:54:59	BST	165	706.80	BATE	30000XM0	LANCU9826720231024O
24/10/2023	14:54:59	BST	346	706.80	BATE	30000XM2	LANCU9826720231024O
24/10/2023	14:54:59	BST	805	706.80	BATE	30000XM1	LANCU9826720231024O
24/10/2023	14:55:16	BST	250	706.80	CHIX	130001945	LANCU9832920231024O
24/10/2023	14:55:16	BST	520	706.80	CHIX	130001946	LANCU9832920231024O
24/10/2023	14:55:16	BST	509	706.80	XLON	867790168831355	LANCU9832720231024O
24/10/2023	14:55:16	BST	658	706.80	XLON	867790168831357	LANCU9832720231024O
24/10/2023	14:55:16	BST	751	706.80	XLON	867790168831356	LANCU9832720231024O
24/10/2023	14:55:25	BST	121	706.80	BATE	30000XO9	LANCU9834720231024O
24/10/2023	14:55:25	BST	226	706.80	BATE	30000XO6	LANCU9834720231024O
24/10/2023	14:55:25	BST	282	706.80	BATE	30000XO8	LANCU9834720231024O
24/10/2023	14:55:25	BST	940	706.80	BATE	30000XO7	LANCU9834720231024O
24/10/2023	14:55:51	BST	360	707.20	XLON	867790168831422	LANCU9839720231024O
24/10/2023	14:55:51	BST	476	707.20	XLON	867790168831424	LANCU9839720231024O
24/10/2023	14:55:51	BST	982	707.20	XLON	867790168831423	LANCU9839720231024O
24/10/2023	14:56:11	BST	1,431	707.80	BATE	30000XSQ	LANCU9844120231024O
24/10/2023	14:56:11	BST	853	707.80	CHIX	13000199N	LANCU9844920231024O
24/10/2023	14:56:11	BST	913	707.80	XLON	867790168831496	LANCU9844720231024O
24/10/2023	14:56:17	BST	42	707.80	XLON	867790168831502	LANCU9846520231024O
24/10/2023	14:56:34	BST	706	708.00	BATE	30000XVN	LANCU9851520231024O
24/10/2023	14:56:34	BST	820	708.00	BATE	30000XVM	LANCU9850920231024O
24/10/2023	14:56:34	BST	755	708.00	CHIX	1300019C0	LANCU9850720231024O
24/10/2023	14:56:34	BST	939	708.00	XLON	867790168831520	LANCU9851720231024O
24/10/2023	14:56:34	BST	2,142	708.00	XLON	867790168831521	LANCU9851720231024O
24/10/2023	14:56:35	BST	114	708.00	BATE	30000XVU	LANCU9851520231024O
24/10/2023	14:56:35	BST	151	708.00	BATE	30000XVW	LANCU9852720231024O
24/10/2023	14:56:35	BST	300	708.00	BATE	30000XVX	LANCU9852720231024O
24/10/2023	14:56:42	BST	600	708.00	XLON	867790168831548	LANCU9854720231024O
24/10/2023	14:56:53	BST	725	708.00	XLON	867790168831571	LANCU9854720231024O
24/10/2023	14:56:54	BST	391	708.00	CHIX	1300019DF	LANCU9854120231024O
24/10/2023	14:56:55	BST	365	708.00	BATE	30000XXL	LANCU9856120231024O
24/10/2023	14:56:55	BST	1,740	708.00	BATE	30000XXJ	LANCU9852720231024O
24/10/2023	14:56:55	BST	597	708.00	CHIX	1300019DH	LANCU9854120231024O
24/10/2023	14:56:55	BST	660	708.00	CHIX	1300019DG	LANCU9854120231024O
24/10/2023	14:56:58	BST	769	708.00	CHIX	1300019DQ	LANCU9856520231024O
24/10/2023	14:57:51	BST	1,172	708.20	XLON	867790168831747	LANCU9870520231024O
24/10/2023	14:59:50	BST	823	709.20	CHIX	1300019VF	LANCU9904720231024O
24/10/2023	14:59:57	BST	151	709.00	BATE	30000YCS	LANCU9907920231024O
24/10/2023	14:59:57	BST	1,843	709.00	BATE	30000YCT	LANCU9907920231024O
24/10/2023	14:59:57	BST	1,994	709.00	BATE	30000YCR	LANCU9889720231024O
24/10/2023	14:59:57	BST	958	709.00	CHIX	1300019W9	LANCU9889520231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	14:59:57	BST	2,658	709.00	XLON	867790168832182	LANCU9889320231024O
24/10/2023	14:59:58	BST	35	709.00	XLON	867790168832192	LANCU9908520231024O
24/10/2023	15:00:00	BST	650	709.00	XLON	867790168832239	LANCU9910120231024O
24/10/2023	15:00:06	BST	962	708.60	BATE	30000YEQ	LANCU9917520231024O
24/10/2023	15:00:06	BST	582	708.80	CHIX	1300019ZA	LANCU9909920231024O
24/10/2023	15:00:06	BST	1,454	708.80	CHIX	1300019Z9	LANCU9909920231024O
24/10/2023	15:00:06	BST	270	709.00	XLON	867790168832296	LANCU9917720231024O
24/10/2023	15:00:06	BST	415	709.00	XLON	867790168832297	LANCU9917720231024O
24/10/2023	15:00:06	BST	449	709.00	XLON	867790168832292	LANCU9917720231024O
24/10/2023	15:00:06	BST	746	709.00	XLON	867790168832294	LANCU9917720231024O
24/10/2023	15:00:06	BST	751	709.00	XLON	867790168832295	LANCU9917720231024O
24/10/2023	15:00:06	BST	860	709.00	XLON	867790168832298	LANCU9917720231024O
24/10/2023	15:00:06	BST	1,305	709.00	XLON	867790168832293	LANCU9917720231024O
24/10/2023	15:00:07	BST	252	708.60	XLON	867790168832307	LANCU9918120231024O
24/10/2023	15:00:07	BST	2,380	708.60	XLON	867790168832306	LANCU9918120231024O
24/10/2023	15:00:08	BST	151	708.40	BATE	30000YEV	LANCU9919920231024O
24/10/2023	15:00:08	BST	937	708.40	BATE	30000YEU	LANCU9919520231024O
24/10/2023	15:01:00	BST	275	708.20	XLON	867790168832469	LANCU9944520231024O
24/10/2023	15:01:00	BST	383	708.20	XLON	867790168832468	LANCU9944520231024O
24/10/2023	15:01:04	BST	537	708.00	CHIX	130001A5S	LANCU9937720231024O
24/10/2023	15:01:16	BST	1,052	708.20	XLON	867790168832506	LANCU9952720231024O
24/10/2023	15:02:18	BST	876	709.00	CHIX	130001ADH	LANCU9966720231024O
24/10/2023	15:02:18	BST	898	709.00	CHIX	130001ADF	LANCU9964320231024O
24/10/2023	15:02:18	BST	2,991	709.00	XLON	867790168832674	LANCU9965520231024O
24/10/2023	15:02:24	BST	673	709.00	XLON	867790168832687	LANCU9968720231024O
24/10/2023	15:02:33	BST	631	709.00	XLON	867790168832690	LANCU9971720231024O
24/10/2023	15:02:35	BST	184	709.00	XLON	867790168832692	LANCU9972120231024O
24/10/2023	15:02:35	BST	493	709.00	XLON	867790168832691	LANCU9972120231024O
24/10/2023	15:02:55	BST	1,090	708.80	XLON	867790168832739	LANCU9976520231024O
24/10/2023	15:03:04	BST	948	708.60	CHIX	130001AFV	LANCU9972320231024O
24/10/2023	15:03:04	BST	262	708.60	XLON	867790168832758	LANCU9972520231024O
24/10/2023	15:03:04	BST	514	708.60	XLON	867790168832759	LANCU9972520231024O
24/10/2023	15:03:04	BST	750	708.60	XLON	867790168832761	LANCU9977920231024O
24/10/2023	15:03:04	BST	1,131	708.60	XLON	867790168832762	LANCU9977920231024O
24/10/2023	15:03:24	BST	997	708.20	XLON	867790168832842	LANCU9980520231024O
24/10/2023	15:03:41	BST	2,809	708.60	BATE	30000YVG	LANCU9989920231024O
24/10/2023	15:03:41	BST	1,087	708.60	CHIX	130001AMH	LANCU9989120231024O
24/10/2023	15:03:42	BST	57	708.60	BATE	30000YVK	LANCU9992520231024O
24/10/2023	15:03:42	BST	121	708.60	BATE	30000YVL	LANCU9992520231024O
24/10/2023	15:03:42	BST	151	708.60	BATE	30000YVI	LANCU9992520231024O
24/10/2023	15:03:42	BST	216	708.60	BATE	30000YVJ	LANCU9992520231024O
24/10/2023	15:04:14	BST	700	708.80	XLON	867790168832971	LANCU10003720231024O
24/10/2023	15:04:19	BST	291	708.80	XLON	867790168832983	LANCU10006320231024O
24/10/2023	15:04:19	BST	490	708.80	XLON	867790168832982	LANCU10006320231024O
24/10/2023	15:04:20	BST	2,906	708.60	XLON	867790168832986	LANCU10003120231024O
24/10/2023	15:05:06	BST	638	709.40	CHIX	130001AX6	LANCU10026520231024O
24/10/2023	15:05:56	BST	151	710.00	BATE	30000Z6P	LANCU10041720231024O
24/10/2023	15:05:56	BST	600	710.00	XLON	867790168833306	LANCU10041920231024O
24/10/2023	15:05:56	BST	964	710.00	XLON	867790168833304	LANCU10041320231024O
24/10/2023	15:05:56	BST	1,988	710.00	XLON	867790168833305	LANCU10041320231024O
24/10/2023	15:06:16	BST	151	709.80	BATE	30000Z8D	LANCU10051720231024O
24/10/2023	15:06:16	BST	495	709.80	CHIX	130001B4M	LANCU10042120231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:06:16	BST	645	709.80	CHIX	130001B4Q	LANCU10051920231024O
24/10/2023	15:06:16	BST	1,184	709.80	CHIX	130001B4N	LANCU10042120231024O
24/10/2023	15:06:16	BST	1,208	709.80	XLON	867790168833353	LANCU10051520231024O
24/10/2023	15:06:16	BST	2,255	709.80	XLON	867790168833350	LANCU10042320231024O
24/10/2023	15:06:31	BST	388	710.00	BATE	30000Z96	LANCU10058420231024O
24/10/2023	15:06:58	BST	603	710.00	XLON	867790168833438	LANCU10067220231024O
24/10/2023	15:06:58	BST	1,358	710.00	XLON	867790168833437	LANCU10067220231024O
24/10/2023	15:07:15	BST	849	710.00	BATE	30000ZCP	LANCU10074420231024O
24/10/2023	15:07:15	BST	1,474	710.00	BATE	30000ZCS	LANCU10079420231024O
24/10/2023	15:08:17	BST	1,722	710.80	BATE	30000ZH5	LANCU10121520231024O
24/10/2023	15:08:17	BST	1,722	710.80	BATE	30000ZH8	LANCU10130020231024O
24/10/2023	15:08:17	BST	1,058	710.80	CHIX	130001BGF	LANCU10124020231024O
24/10/2023	15:08:17	BST	847	710.80	XLON	867790168833639	LANCU10121720231024O
24/10/2023	15:08:17	BST	1,120	710.80	XLON	867790168833641	LANCU10130220231024O
24/10/2023	15:08:37	BST	492	711.20	BATE	30000ZJA	LANCU10136420231024O
24/10/2023	15:09:03	BST	888	711.40	BATE	30000ZLP	LANCU10146120231024O
24/10/2023	15:09:06	BST	239	711.20	CHIX	130001BNY	LANCU10145720231024O
24/10/2023	15:09:06	BST	1,353	711.20	CHIX	130001BNZ	LANCU10145720231024O
24/10/2023	15:09:06	BST	852	711.20	XLON	867790168833763	LANCU10145920231024O
24/10/2023	15:09:06	BST	1,798	711.20	XLON	867790168833762	LANCU10145920231024O
24/10/2023	15:09:08	BST	9	711.40	BATE	30000ZMK	LANCU10147320231024O
24/10/2023	15:09:08	BST	64	711.40	BATE	30000ZMJ	LANCU10147320231024O
24/10/2023	15:09:08	BST	256	711.40	BATE	30000ZMH	LANCU10147320231024O
24/10/2023	15:09:08	BST	300	711.40	BATE	30000ZMI	LANCU10147320231024O
24/10/2023	15:09:09	BST	636	711.00	CHIX	130001BOF	LANCU10147920231024O
24/10/2023	15:09:09	BST	368	711.00	XLON	867790168833778	LANCU10148120231024O
24/10/2023	15:09:09	BST	713	711.00	XLON	867790168833775	LANCU10147520231024O
24/10/2023	15:09:09	BST	800	711.00	XLON	867790168833777	LANCU10148120231024O
24/10/2023	15:09:09	BST	2,212	711.00	XLON	867790168833776	LANCU10147520231024O
24/10/2023	15:09:10	BST	88	711.00	BATE	30000ZN1	LANCU10148320231024O
24/10/2023	15:09:11	BST	151	710.80	BATE	30000ZNC	LANCU10148720231024O
24/10/2023	15:10:25	BST	151	711.60	BATE	30000ZTK	LANCU10205720231024O
24/10/2023	15:10:25	BST	300	711.60	BATE	30000ZTL	LANCU10205720231024O
24/10/2023	15:10:25	BST	2,297	711.60	BATE	30000ZTC	LANCU10190020231024O
24/10/2023	15:10:25	BST	1,115	711.60	CHIX	130001BYP	LANCU10203720231024O
24/10/2023	15:10:25	BST	109	711.60	XLON	867790168833997	LANCU10191220231024O
24/10/2023	15:10:25	BST	932	711.60	XLON	867790168833999	LANCU10191220231024O
24/10/2023	15:10:26	BST	1,223	711.60	XLON	867790168834006	LANCU10206120231024O
24/10/2023	15:10:35	BST	43	711.40	XLON	867790168834071	LANCU10206320231024O
24/10/2023	15:10:35	BST	1,034	711.40	XLON	867790168834072	LANCU10206320231024O
24/10/2023	15:10:36	BST	60	711.40	BATE	30000ZU2	LANCU10210520231024O
24/10/2023	15:10:36	BST	650	711.40	XLON	867790168834073	LANCU10210720231024O
24/10/2023	15:10:36	BST	658	711.40	XLON	867790168834074	LANCU10210720231024O
24/10/2023	15:10:41	BST	64	711.40	BATE	30000ZUT	LANCU10211620231024O
24/10/2023	15:10:41	BST	202	711.40	BATE	30000ZUV	LANCU10211620231024O
24/10/2023	15:10:41	BST	256	711.40	BATE	30000ZUS	LANCU10211620231024O
24/10/2023	15:10:41	BST	300	711.40	BATE	30000ZUU	LANCU10211620231024O
24/10/2023	15:10:41	BST	634	711.20	XLON	867790168834088	LANCU10211320231024O
24/10/2023	15:10:47	BST	43	711.20	BATE	30000ZV7	LANCU10215220231024O
24/10/2023	15:10:47	BST	256	711.20	BATE	30000ZV5	LANCU10215220231024O
24/10/2023	15:10:47	BST	300	711.20	BATE	30000ZV6	LANCU10215220231024O
24/10/2023	15:11:10	BST	256	711.20	BATE	30000ZXF	LANCU10227020231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:11:10	BST	300	711.20	BATE	30000ZXE	LANCU102270202310240
24/10/2023	15:11:39	BST	2,756	711.40	BATE	30000ZZP	LANCU102335202310240
24/10/2023	15:11:39	BST	2,756	711.40	BATE	30000ZZQ	LANCU102361202310240
24/10/2023	15:11:39	BST	2,666	711.40	XLON	867790168834230	LANCU102333202310240
24/10/2023	15:12:00	BST	993	711.40	CHIX	130001C5O	LANCU102379202310240
24/10/2023	15:12:00	BST	812	711.40	XLON	867790168834275	LANCU102389202310240
24/10/2023	15:12:37	BST	1,189	711.40	BATE	30001039	LANCU102489202310240
24/10/2023	15:12:37	BST	675	711.40	CHIX	130001C8F	LANCU102495202310240
24/10/2023	15:12:37	BST	2,646	711.40	XLON	867790168834372	LANCU102507202310240
24/10/2023	15:12:45	BST	172	711.00	CHIX	130001C92	LANCU102571202310240
24/10/2023	15:12:45	BST	728	711.00	CHIX	130001C93	LANCU102571202310240
24/10/2023	15:12:45	BST	799	711.00	XLON	867790168834377	LANCU102587202310240
24/10/2023	15:13:02	BST	100	711.00	XLON	867790168834394	LANCU102639202310240
24/10/2023	15:13:23	BST	100	711.20	XLON	867790168834413	LANCU102673202310240
24/10/2023	15:13:23	BST	1,583	711.20	XLON	867790168834414	LANCU102673202310240
24/10/2023	15:14:04	BST	653	711.20	BATE	3000109Z	LANCU102785202310240
24/10/2023	15:14:04	BST	683	711.20	CHIX	130001CHL	LANCU102769202310240
24/10/2023	15:14:04	BST	1,310	711.20	XLON	867790168834533	LANCU102753202310240
24/10/2023	15:14:09	BST	676	711.00	BATE	300010AT	LANCU102839202310240
24/10/2023	15:14:40	BST	50	711.00	BATE	300010D6	LANCU102863202310240
24/10/2023	15:14:40	BST	182	711.00	BATE	300010D7	LANCU102863202310240
24/10/2023	15:14:40	BST	444	711.00	BATE	300010D8	LANCU102863202310240
24/10/2023	15:14:40	BST	151	711.00	CHIX	130001CMC	LANCU102955202310240
24/10/2023	15:14:40	BST	256	711.00	CHIX	130001CMD	LANCU102955202310240
24/10/2023	15:14:40	BST	467	711.00	CHIX	130001CME	LANCU102955202310240
24/10/2023	15:14:40	BST	700	711.00	CHIX	130001CMB	LANCU102909202310240
24/10/2023	15:14:40	BST	50	711.00	XLON	867790168834649	LANCU102917202310240
24/10/2023	15:14:40	BST	94	711.00	XLON	867790168834650	LANCU102917202310240
24/10/2023	15:14:40	BST	770	711.00	XLON	867790168834651	LANCU102917202310240
24/10/2023	15:14:40	BST	1,979	711.00	XLON	867790168834648	LANCU102917202310240
24/10/2023	15:14:40	BST	10	711.20	XLON	867790168834647	LANCU102951202310240
24/10/2023	15:14:41	BST	1,132	710.80	BATE	300010DA	LANCU102953202310240
24/10/2023	15:15:13	BST	155	710.80	BATE	300010FQ	LANCU103052202310240
24/10/2023	15:15:13	BST	557	710.80	BATE	300010FP	LANCU103052202310240
24/10/2023	15:15:13	BST	829	710.80	BATE	300010FN	LANCU102953202310240
24/10/2023	15:15:13	BST	794	710.80	XLON	867790168834831	LANCU102967202310240
24/10/2023	15:15:13	BST	1,729	710.80	XLON	867790168834835	LANCU103054202310240
24/10/2023	15:15:54	BST	1,113	711.20	CHIX	130001CTE	LANCU103152202310240
24/10/2023	15:15:54	BST	212	711.20	XLON	867790168835136	LANCU103234202310240
24/10/2023	15:15:54	BST	850	711.20	XLON	867790168835135	LANCU103234202310240
24/10/2023	15:15:54	BST	1,279	711.20	XLON	867790168835134	LANCU103138202310240
24/10/2023	15:16:38	BST	151	711.60	BATE	300010NK	LANCU103406202310240
24/10/2023	15:16:38	BST	875	711.60	BATE	300010NL	LANCU103406202310240
24/10/2023	15:16:38	BST	1,186	711.60	BATE	300010NI	LANCU103394202310240
24/10/2023	15:16:38	BST	1,625	711.60	BATE	300010NH	LANCU103394202310240
24/10/2023	15:16:38	BST	645	711.60	XLON	867790168835285	LANCU103402202310240
24/10/2023	15:16:38	BST	1,877	711.60	XLON	867790168835284	LANCU103396202310240
24/10/2023	15:16:44	BST	920	711.40	BATE	300010O9	LANCU103410202310240
24/10/2023	15:16:44	BST	1,094	711.40	BATE	300010OA	LANCU103410202310240
24/10/2023	15:16:44	BST	674	711.40	CHIX	130001CXK	LANCU103363202310240
24/10/2023	15:16:44	BST	682	711.40	XLON	867790168835334	LANCU103412202310240
24/10/2023	15:16:50	BST	71	711.40	BATE	300010OY	LANCU103430202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:16:50	BST	222	711.40	BATE	300010OX	LANCU10343020231024O
24/10/2023	15:16:51	BST	184	711.40	BATE	300010P1	LANCU10343020231024O
24/10/2023	15:17:27	BST	87	711.60	XLON	867790168835488	LANCU10355920231024O
24/10/2023	15:17:27	BST	1,983	711.60	XLON	867790168835489	LANCU10355920231024O
24/10/2023	15:17:28	BST	41	711.60	CHIX	130001D1U	LANCU10356320231024O
24/10/2023	15:17:29	BST	790	711.60	CHIX	130001D1X	LANCU10356320231024O
24/10/2023	15:17:32	BST	144	711.60	BATE	300010SC	LANCU10361020231024O
24/10/2023	15:17:32	BST	151	711.60	BATE	300010SA	LANCU10361020231024O
24/10/2023	15:17:32	BST	300	711.60	BATE	300010SB	LANCU10361020231024O
24/10/2023	15:17:32	BST	1,014	711.60	BATE	300010S9	LANCU10356120231024O
24/10/2023	15:17:50	BST	275	711.60	XLON	867790168835521	LANCU10367820231024O
24/10/2023	15:17:50	BST	1,207	711.60	XLON	867790168835522	LANCU10367820231024O
24/10/2023	15:18:09	BST	30	711.60	BATE	300010VJ	LANCU10376020231024O
24/10/2023	15:18:09	BST	64	711.60	BATE	300010VF	LANCU10376020231024O
24/10/2023	15:18:09	BST	151	711.60	BATE	300010VH	LANCU10376020231024O
24/10/2023	15:18:09	BST	253	711.60	BATE	300010VM	LANCU10376020231024O
24/10/2023	15:18:09	BST	300	711.60	BATE	300010VG	LANCU10376020231024O
24/10/2023	15:18:09	BST	315	711.60	BATE	300010VO	LANCU10376020231024O
24/10/2023	15:18:09	BST	381	711.60	BATE	300010VI	LANCU10376020231024O
24/10/2023	15:18:09	BST	810	711.60	BATE	300010VN	LANCU10376020231024O
24/10/2023	15:18:09	BST	2,304	711.60	BATE	300010VE	LANCU10367620231024O
24/10/2023	15:18:09	BST	711	711.60	CHIX	130001D6K	LANCU10370220231024O
24/10/2023	15:18:09	BST	728	711.60	XLON	867790168835607	LANCU10371820231024O
24/10/2023	15:18:50	BST	639	711.60	XLON	867790168835701	LANCU10397020231024O
24/10/2023	15:19:01	BST	208	711.60	XLON	867790168835716	LANCU10399020231024O
24/10/2023	15:19:16	BST	151	711.80	BATE	3000111C	LANCU10407020231024O
24/10/2023	15:19:16	BST	1,713	711.80	BATE	3000111B	LANCU10401220231024O
24/10/2023	15:19:16	BST	938	711.80	CHIX	130001DDB	LANCU10402020231024O
24/10/2023	15:19:16	BST	544	711.80	XLON	867790168835753	LANCU10401820231024O
24/10/2023	15:19:16	BST	2,409	711.80	XLON	867790168835754	LANCU10401820231024O
24/10/2023	15:19:16	BST	2,409	711.80	XLON	867790168835755	LANCU10407220231024O
24/10/2023	15:19:48	BST	151	711.80	BATE	3000113X	LANCU10420720231024O
24/10/2023	15:19:48	BST	300	711.80	BATE	3000113Y	LANCU10420720231024O
24/10/2023	15:19:48	BST	898	711.80	BATE	3000113W	LANCU10415720231024O
24/10/2023	15:19:48	BST	707	711.80	CHIX	130001DGO	LANCU10418320231024O
24/10/2023	15:20:12	BST	858	712.40	BATE	30001161	LANCU10428120231024O
24/10/2023	15:20:12	BST	858	712.40	BATE	30001162	LANCU10439320231024O
24/10/2023	15:20:33	BST	64	712.20	BATE	30001187	LANCU10462520231024O
24/10/2023	15:20:33	BST	151	712.20	BATE	30001186	LANCU10462520231024O
24/10/2023	15:20:33	BST	757	712.20	BATE	30001188	LANCU10462520231024O
24/10/2023	15:20:33	BST	1,105	712.20	BATE	30001185	LANCU10439720231024O
24/10/2023	15:20:33	BST	1,163	712.20	CHIX	130001DLC	LANCU10441720231024O
24/10/2023	15:20:33	BST	638	712.20	XLON	867790168835948	LANCU10440120231024O
24/10/2023	15:20:34	BST	64	712.00	BATE	3000118G	LANCU10463520231024O
24/10/2023	15:20:34	BST	2,059	712.00	XLON	867790168835959	LANCU10462920231024O
24/10/2023	15:20:35	BST	151	711.80	BATE	3000118R	LANCU10464120231024O
24/10/2023	15:20:36	BST	762	711.80	BATE	30001192	LANCU10464920231024O
24/10/2023	15:20:38	BST	151	711.80	BATE	30001195	LANCU10465920231024O
24/10/2023	15:20:39	BST	2,739	711.60	BATE	3000119A	LANCU10464320231024O
24/10/2023	15:20:39	BST	151	711.80	BATE	30001197	LANCU10467120231024O
24/10/2023	15:20:39	BST	300	711.80	BATE	30001198	LANCU10467120231024O
24/10/2023	15:20:48	BST	972	711.40	XLON	867790168835987	LANCU10467520231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:21:16	BST	151	712.00	BATE	300011BW	LANCU10495320231024O
24/10/2023	15:21:16	BST	1,803	712.00	BATE	300011BU	LANCU10493520231024O
24/10/2023	15:21:16	BST	45	712.00	XLON	867790168836080	LANCU10493320231024O
24/10/2023	15:21:16	BST	723	712.00	XLON	867790168836086	LANCU10495520231024O
24/10/2023	15:21:16	BST	886	712.00	XLON	867790168836081	LANCU10493320231024O
24/10/2023	15:21:49	BST	22	712.60	BATE	300011EK	LANCU10509220231024O
24/10/2023	15:21:49	BST	32	712.60	BATE	300011EI	LANCU10509220231024O
24/10/2023	15:21:49	BST	400	712.60	BATE	300011EJ	LANCU10509220231024O
24/10/2023	15:21:56	BST	1,585	712.40	BATE	300011F9	LANCU10511620231024O
24/10/2023	15:21:56	BST	1,611	712.40	BATE	300011F7	LANCU10506120231024O
24/10/2023	15:21:56	BST	644	712.40	CHIX	130001DRE	LANCU10505320231024O
24/10/2023	15:21:56	BST	178	712.40	XLON	867790168836201	LANCU10505520231024O
24/10/2023	15:21:56	BST	1,175	712.40	XLON	867790168836200	LANCU10505520231024O
24/10/2023	15:22:19	BST	783	712.60	XLON	867790168836287	LANCU10523620231024O
24/10/2023	15:22:19	BST	1,028	712.60	XLON	867790168836288	LANCU10523620231024O
24/10/2023	15:22:36	BST	63	712.60	CHIX	130001DUR	LANCU10517220231024O
24/10/2023	15:23:05	BST	151	713.20	BATE	300011L6	LANCU10541020231024O
24/10/2023	15:23:05	BST	129	713.20	XLON	867790168836500	LANCU10541820231024O
24/10/2023	15:23:08	BST	400	713.20	BATE	300011LF	LANCU10543420231024O
24/10/2023	15:23:08	BST	2,539	713.20	XLON	867790168836505	LANCU10541820231024O
24/10/2023	15:23:10	BST	64	713.20	BATE	300011LI	LANCU10545220231024O
24/10/2023	15:23:10	BST	400	713.20	BATE	300011LH	LANCU10545220231024O
24/10/2023	15:23:11	BST	34	713.20	BATE	300011LM	LANCU10545820231024O
24/10/2023	15:23:11	BST	64	713.20	BATE	300011LO	LANCU10545820231024O
24/10/2023	15:23:11	BST	702	713.20	BATE	300011LN	LANCU10545820231024O
24/10/2023	15:23:13	BST	233	713.20	BATE	300011M2	LANCU10546820231024O
24/10/2023	15:23:27	BST	166	713.40	BATE	300011MP	LANCU10552420231024O
24/10/2023	15:23:27	BST	574	713.40	BATE	300011MO	LANCU10552420231024O
24/10/2023	15:23:30	BST	667	713.20	XLON	867790168836558	LANCU10547620231024O
24/10/2023	15:23:39	BST	77	713.20	CHIX	130001E1G	LANCU10549220231024O
24/10/2023	15:23:40	BST	235	713.20	CHIX	130001E1N	LANCU10555920231024O
24/10/2023	15:23:40	BST	500	713.20	CHIX	130001E1M	LANCU10555920231024O
24/10/2023	15:23:40	BST	1,712	713.20	CHIX	130001E1K	LANCU10549220231024O
24/10/2023	15:23:40	BST	767	713.20	XLON	867790168836577	LANCU10556320231024O
24/10/2023	15:23:40	BST	825	713.20	XLON	867790168836573	LANCU10553220231024O
24/10/2023	15:23:42	BST	32	713.20	BATE	300011NP	LANCU10557320231024O
24/10/2023	15:23:42	BST	64	713.20	BATE	300011NN	LANCU10557320231024O
24/10/2023	15:23:42	BST	300	713.20	BATE	300011NO	LANCU10557320231024O
24/10/2023	15:23:52	BST	300	713.00	BATE	300011OR	LANCU10563820231024O
24/10/2023	15:23:54	BST	400	713.00	BATE	300011P0	LANCU10565020231024O
24/10/2023	15:23:56	BST	64	713.00	BATE	300011PC	LANCU10565620231024O
24/10/2023	15:23:56	BST	300	713.00	BATE	300011PD	LANCU10565620231024O
24/10/2023	15:23:57	BST	30	713.00	BATE	300011PH	LANCU10566420231024O
24/10/2023	15:23:57	BST	255	713.00	BATE	300011PI	LANCU10566420231024O
24/10/2023	15:23:57	BST	300	713.00	BATE	300011PJ	LANCU10566420231024O
24/10/2023	15:23:57	BST	377	713.00	BATE	300011PK	LANCU10566420231024O
24/10/2023	15:23:58	BST	353	712.80	XLON	867790168836698	LANCU10566620231024O
24/10/2023	15:23:58	BST	661	712.80	XLON	867790168836699	LANCU10566620231024O
24/10/2023	15:24:21	BST	2,495	713.20	BATE	300011R8	LANCU10572120231024O
24/10/2023	15:24:21	BST	737	713.20	CHIX	130001E6B	LANCU10576920231024O
24/10/2023	15:24:21	BST	1,286	713.20	XLON	867790168836792	LANCU10574920231024O
24/10/2023	15:24:26	BST	47	713.20	BATE	300011RY	LANCU10579520231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:24:26	BST	301	713.20	BATE	300011RX	LANCU10579520231024O
24/10/2023	15:24:26	BST	784	713.20	BATE	300011S2	LANCU10580720231024O
24/10/2023	15:24:26	BST	64	713.40	BATE	300011S1	LANCU10579520231024O
24/10/2023	15:24:26	BST	255	713.40	BATE	300011S0	LANCU10579520231024O
24/10/2023	15:24:26	BST	300	713.40	BATE	300011RZ	LANCU10579520231024O
24/10/2023	15:24:27	BST	644	713.20	BATE	300011S4	LANCU10581120231024O
24/10/2023	15:24:55	BST	597	713.00	BATE	300011TZ	LANCU10586320231024O
24/10/2023	15:24:55	BST	942	713.00	BATE	300011TY	LANCU10586320231024O
24/10/2023	15:24:55	BST	1,089	713.00	XLON	867790168836938	LANCU10586520231024O
24/10/2023	15:24:57	BST	151	713.00	BATE	300011UE	LANCU10588720231024O
24/10/2023	15:24:57	BST	381	713.00	BATE	300011UF	LANCU10588720231024O
24/10/2023	15:24:57	BST	1,368	713.00	BATE	300011U5	LANCU10588120231024O
24/10/2023	15:24:57	BST	890	713.00	XLON	867790168836944	LANCU10587920231024O
24/10/2023	15:24:58	BST	9	713.00	BATE	300011UM	LANCU10588720231024O
24/10/2023	15:24:58	BST	69	713.00	BATE	300011UR	LANCU10589320231024O
24/10/2023	15:24:58	BST	151	713.00	BATE	300011UO	LANCU10589320231024O
24/10/2023	15:24:58	BST	300	713.00	BATE	300011UP	LANCU10589320231024O
24/10/2023	15:24:58	BST	345	713.00	BATE	300011UQ	LANCU10589320231024O
24/10/2023	15:24:58	BST	434	713.00	BATE	300011UN	LANCU10588720231024O
24/10/2023	15:24:58	BST	526	713.00	BATE	300011US	LANCU10589320231024O
24/10/2023	15:24:58	BST	1,406	713.00	BATE	300011UT	LANCU10589320231024O
24/10/2023	15:25:17	BST	711	712.80	CHIX	130001EAQ	LANCU10595520231024O
24/10/2023	15:25:17	BST	648	712.80	XLON	867790168836997	LANCU10594920231024O
24/10/2023	15:25:19	BST	737	712.60	CHIX	130001EAT	LANCU10597720231024O
24/10/2023	15:25:19	BST	747	712.80	XLON	867790168837002	LANCU10596720231024O
24/10/2023	15:25:53	BST	600	712.60	XLON	867790168837144	LANCU10659220231024O
24/10/2023	15:25:53	BST	702	712.60	XLON	867790168837143	LANCU10598320231024O
24/10/2023	15:26:18	BST	136	712.60	XLON	867790168837295	LANCU10708220231024O
24/10/2023	15:26:18	BST	143	712.60	XLON	867790168837290	LANCU10684220231024O
24/10/2023	15:26:18	BST	600	712.60	XLON	867790168837294	LANCU10708220231024O
24/10/2023	15:26:18	BST	1,296	712.60	XLON	867790168837291	LANCU10684220231024O
24/10/2023	15:26:45	BST	1,061	712.40	CHIX	130001EJ0	LANCU10711020231024O
24/10/2023	15:26:45	BST	686	712.40	XLON	867790168837347	LANCU10712420231024O
24/10/2023	15:26:45	BST	817	712.40	XLON	867790168837350	LANCU10757920231024O
24/10/2023	15:26:49	BST	12	712.40	BATE	3000123V	LANCU10763320231024O
24/10/2023	15:27:09	BST	64	712.40	BATE	3000126K	LANCU10800320231024O
24/10/2023	15:27:09	BST	255	712.40	BATE	3000126L	LANCU10800320231024O
24/10/2023	15:27:09	BST	400	712.40	BATE	3000126J	LANCU10800320231024O
24/10/2023	15:27:09	BST	742	712.20	XLON	867790168837430	LANCU10761320231024O
24/10/2023	15:27:14	BST	151	712.40	BATE	30001275	LANCU10809520231024O
24/10/2023	15:27:16	BST	65	712.40	BATE	3000127B	LANCU10813720231024O
24/10/2023	15:27:16	BST	151	712.40	BATE	3000127C	LANCU10813720231024O
24/10/2023	15:28:23	BST	20	712.80	BATE	300012D2	LANCU10917420231024O
24/10/2023	15:28:25	BST	30	712.80	BATE	300012D4	LANCU10920620231024O
24/10/2023	15:28:25	BST	151	712.80	BATE	300012D5	LANCU10920620231024O
24/10/2023	15:28:28	BST	64	712.60	BATE	300012DM	LANCU10924420231024O
24/10/2023	15:28:28	BST	255	712.60	BATE	300012DN	LANCU10924420231024O
24/10/2023	15:28:28	BST	300	712.60	BATE	300012DL	LANCU10924420231024O
24/10/2023	15:28:28	BST	534	712.60	BATE	300012DO	LANCU10924420231024O
24/10/2023	15:28:28	BST	1,153	712.60	BATE	300012DG	LANCU10879420231024O
24/10/2023	15:28:28	BST	151	712.80	BATE	300012DA	LANCU10924020231024O
24/10/2023	15:28:28	BST	255	712.80	BATE	300012DB	LANCU10924020231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:28:28	BST	1,055	712.60	CHIX	130001EUZ	LANCU10880020231024O
24/10/2023	15:28:28	BST	1,213	712.60	XLON	867790168838579	LANCU10924620231024O
24/10/2023	15:28:30	BST	151	712.60	BATE	300012E9	LANCU10928620231024O
24/10/2023	15:28:30	BST	300	712.60	BATE	300012EA	LANCU10928620231024O
24/10/2023	15:28:33	BST	151	712.40	BATE	300012F4	LANCU10932220231024O
24/10/2023	15:28:33	BST	204	712.40	BATE	300012F6	LANCU10932220231024O
24/10/2023	15:28:33	BST	255	712.40	BATE	300012F3	LANCU10932220231024O
24/10/2023	15:28:33	BST	309	712.40	BATE	300012F5	LANCU10932220231024O
24/10/2023	15:28:33	BST	560	712.40	BATE	300012F0	LANCU10925020231024O
24/10/2023	15:28:33	BST	1,409	712.40	BATE	300012EZ	LANCU10925020231024O
24/10/2023	15:28:33	BST	1,304	712.40	CHIX	130001EW7	LANCU10924820231024O
24/10/2023	15:28:33	BST	2,965	712.40	XLON	867790168838600	LANCU10925420231024O
24/10/2023	15:28:33	BST	22	712.60	XLON	867790168838599	LANCU10931820231024O
24/10/2023	15:28:33	BST	155	712.60	XLON	867790168838598	LANCU10931820231024O
24/10/2023	15:28:33	BST	1,290	712.60	XLON	867790168838597	LANCU10931820231024O
24/10/2023	15:28:34	BST	693	712.20	BATE	300012F9	LANCU10932620231024O
24/10/2023	15:28:35	BST	491	712.20	BATE	300012FB	LANCU10934420231024O
24/10/2023	15:28:35	BST	819	712.20	BATE	300012FC	LANCU10934420231024O
24/10/2023	15:28:35	BST	1,542	712.20	BATE	300012FD	LANCU10936220231024O
24/10/2023	15:29:20	BST	696	712.20	XLON	867790168838681	LANCU10957120231024O
24/10/2023	15:29:20	BST	1,485	712.20	XLON	867790168838682	LANCU10986020231024O
24/10/2023	15:30:04	BST	82	713.00	BATE	300012MI	LANCU11040320231024O
24/10/2023	15:30:04	BST	151	713.00	BATE	300012MJ	LANCU11040320231024O
24/10/2023	15:30:04	BST	2,877	713.00	BATE	300012ME	LANCU11030920231024O
24/10/2023	15:30:04	BST	731	713.00	XLON	867790168838813	LANCU11034120231024O
24/10/2023	15:30:09	BST	1,579	712.80	CHIX	130001F6E	LANCU11042120231024O
24/10/2023	15:30:09	BST	2,217	712.80	XLON	867790168838829	LANCU11042920231024O
24/10/2023	15:30:25	BST	777	712.40	XLON	867790168838886	LANCU11055420231024O
24/10/2023	15:31:39	BST	82	712.80	BATE	300012T8	LANCU11083820231024O
24/10/2023	15:31:39	BST	151	712.80	BATE	300012TA	LANCU11083820231024O
24/10/2023	15:31:39	BST	300	712.80	BATE	300012T9	LANCU11083820231024O
24/10/2023	15:31:39	BST	758	712.80	BATE	300012TB	LANCU11083820231024O
24/10/2023	15:31:39	BST	2,525	712.80	BATE	300012T6	LANCU11081220231024O
24/10/2023	15:31:39	BST	386	712.80	XLON	867790168838999	LANCU11081020231024O
24/10/2023	15:31:39	BST	2,536	712.80	XLON	867790168839000	LANCU11081020231024O
24/10/2023	15:31:56	BST	22	712.80	BATE	300012U2	LANCU11089420231024O
24/10/2023	15:32:13	BST	255	712.80	BATE	300012UN	LANCU11093020231024O
24/10/2023	15:32:13	BST	300	712.80	BATE	300012UO	LANCU11093020231024O
24/10/2023	15:32:20	BST	300	712.80	XLON	867790168839031	LANCU11095420231024O
24/10/2023	15:32:20	BST	353	712.80	XLON	867790168839032	LANCU11095420231024O
24/10/2023	15:32:30	BST	82	712.60	BATE	300012WF	LANCU11100520231024O
24/10/2023	15:32:30	BST	255	712.60	BATE	300012WG	LANCU11100520231024O
24/10/2023	15:32:30	BST	300	712.60	BATE	300012WH	LANCU11100520231024O
24/10/2023	15:32:30	BST	1,775	712.60	CHIX	130001FI7	LANCU11086620231024O
24/10/2023	15:32:30	BST	1,728	712.60	XLON	867790168839044	LANCU11086820231024O
24/10/2023	15:32:32	BST	82	712.60	BATE	300012WO	LANCU11101320231024O
24/10/2023	15:32:32	BST	151	712.60	BATE	300012WN	LANCU11101320231024O
24/10/2023	15:32:32	BST	222	712.60	BATE	300012WQ	LANCU11101320231024O
24/10/2023	15:32:32	BST	255	712.60	BATE	300012WP	LANCU11101320231024O
24/10/2023	15:33:18	BST	2,949	713.00	XLON	867790168839126	LANCU11112920231024O
24/10/2023	15:33:19	BST	82	713.00	BATE	300012ZN	LANCU11116120231024O
24/10/2023	15:33:19	BST	151	713.00	BATE	300012ZL	LANCU11116120231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:33:19	BST	763	713.00	BATE	300012ZM	LANCU11116120231024O
24/10/2023	15:33:20	BST	595	713.00	BATE	300012ZQ	LANCU11116920231024O
24/10/2023	15:33:23	BST	151	713.00	BATE	300012ZX	LANCU11118120231024O
24/10/2023	15:33:24	BST	151	713.00	BATE	300012ZY	LANCU11118720231024O
24/10/2023	15:33:25	BST	151	713.00	BATE	30001300	LANCU11119120231024O
24/10/2023	15:33:26	BST	151	713.00	BATE	30001303	LANCU11119520231024O
24/10/2023	15:33:27	BST	45	713.00	BATE	30001308	LANCU11119720231024O
24/10/2023	15:33:29	BST	151	713.00	BATE	3000130E	LANCU11119920231024O
24/10/2023	15:33:29	BST	255	713.00	BATE	3000130F	LANCU11119920231024O
24/10/2023	15:33:34	BST	82	712.80	BATE	3000130W	LANCU11121920231024O
24/10/2023	15:33:34	BST	151	712.80	BATE	3000130X	LANCU11121920231024O
24/10/2023	15:33:34	BST	793	712.80	BATE	3000130Z	LANCU11121920231024O
24/10/2023	15:33:34	BST	1,961	712.80	BATE	3000130T	LANCU11114920231024O
24/10/2023	15:33:34	BST	196	712.80	XLON	867790168839151	LANCU11115120231024O
24/10/2023	15:33:34	BST	1,409	712.80	XLON	867790168839152	LANCU11115120231024O
24/10/2023	15:33:38	BST	516	712.80	BATE	3000131A	LANCU11121920231024O
24/10/2023	15:33:38	BST	1,132	712.80	BATE	30001319	LANCU11121920231024O
24/10/2023	15:33:39	BST	24	712.60	CHIX	130001FN5	LANCU11122720231024O
24/10/2023	15:33:39	BST	1,419	712.60	CHIX	130001FN6	LANCU11122720231024O
24/10/2023	15:34:07	BST	300	712.60	XLON	867790168839516	LANCU11131320231024O
24/10/2023	15:34:07	BST	1,337	712.60	XLON	867790168839515	LANCU11126320231024O
24/10/2023	15:34:52	BST	189	712.60	XLON	867790168839621	LANCU11131320231024O
24/10/2023	15:34:52	BST	511	712.60	XLON	867790168839620	LANCU11131320231024O
24/10/2023	15:34:52	BST	1,167	712.60	XLON	867790168839627	LANCU11142220231024O
24/10/2023	15:34:52	BST	1,440	712.60	XLON	867790168839626	LANCU11142220231024O
24/10/2023	15:35:24	BST	96	712.00	CHIX	130001FX0	LANCU11150420231024O
24/10/2023	15:35:24	BST	115	712.00	CHIX	130001FX1	LANCU11150420231024O
24/10/2023	15:35:38	BST	104	712.20	BATE	300013BK	LANCU11155320231024O
24/10/2023	15:35:38	BST	151	712.20	BATE	300013BM	LANCU11155320231024O
24/10/2023	15:35:38	BST	159	712.20	BATE	300013BN	LANCU11155320231024O
24/10/2023	15:35:38	BST	300	712.20	BATE	300013BL	LANCU11155320231024O
24/10/2023	15:35:59	BST	772	712.00	XLON	867790168839896	LANCU11160220231024O
24/10/2023	15:35:59	BST	2,240	712.00	XLON	867790168839895	LANCU11160220231024O
24/10/2023	15:37:13	BST	104	712.20	BATE	300013JN	LANCU11192120231024O
24/10/2023	15:37:13	BST	151	712.20	BATE	300013JL	LANCU11192120231024O
24/10/2023	15:37:13	BST	187	712.20	BATE	300013JF	LANCU11190520231024O
24/10/2023	15:37:13	BST	255	712.20	BATE	300013JM	LANCU11192120231024O
24/10/2023	15:37:13	BST	498	712.20	BATE	300013JO	LANCU11192120231024O
24/10/2023	15:37:13	BST	821	712.20	BATE	300013JG	LANCU11190520231024O
24/10/2023	15:37:13	BST	88	712.20	CHIX	130001G88	LANCU11192520231024O
24/10/2023	15:37:13	BST	124	712.20	CHIX	130001G84	LANCU11192520231024O
24/10/2023	15:37:13	BST	151	712.20	CHIX	130001G87	LANCU11192520231024O
24/10/2023	15:37:13	BST	225	712.20	CHIX	130001G85	LANCU11192520231024O
24/10/2023	15:37:13	BST	256	712.20	CHIX	130001G86	LANCU11192520231024O
24/10/2023	15:37:13	BST	435	712.20	CHIX	130001G7R	LANCU11190920231024O
24/10/2023	15:37:13	BST	1,368	712.20	CHIX	130001G7Q	LANCU11190920231024O
24/10/2023	15:37:13	BST	275	712.20	XLON	867790168840250	LANCU11190720231024O
24/10/2023	15:37:13	BST	501	712.20	XLON	867790168840249	LANCU11190720231024O
24/10/2023	15:37:13	BST	682	712.20	XLON	867790168840274	LANCU11193120231024O
24/10/2023	15:37:13	BST	2,314	712.20	XLON	867790168840251	LANCU11190720231024O
24/10/2023	15:37:15	BST	151	712.20	BATE	300013JS	LANCU11194320231024O
24/10/2023	15:37:29	BST	67	712.60	BATE	300013KY	LANCU11198320231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:37:29	BST	1,543	712.60	BATE	300013KX	LANCU111983202310240
24/10/2023	15:37:31	BST	104	712.60	BATE	300013L0	LANCU111999202310240
24/10/2023	15:37:31	BST	151	712.60	BATE	300013KZ	LANCU111999202310240
24/10/2023	15:37:38	BST	104	712.60	BATE	300013LI	LANCU112025202310240
24/10/2023	15:37:38	BST	200	712.60	BATE	300013LJ	LANCU112025202310240
24/10/2023	15:37:38	BST	255	712.60	BATE	300013LK	LANCU112025202310240
24/10/2023	15:37:41	BST	32	712.60	BATE	300013LW	LANCU112033202310240
24/10/2023	15:37:41	BST	151	712.60	BATE	300013LV	LANCU112033202310240
24/10/2023	15:37:47	BST	151	712.60	BATE	300013MQ	LANCU112047202310240
24/10/2023	15:37:57	BST	151	712.60	BATE	300013N4	LANCU112074202310240
24/10/2023	15:37:57	BST	300	712.60	BATE	300013N5	LANCU112074202310240
24/10/2023	15:38:10	BST	151	712.60	BATE	300013OS	LANCU112130202310240
24/10/2023	15:38:13	BST	205	712.60	XLON	867790168840545	LANCU112140202310240
24/10/2023	15:38:58	BST	151	712.80	BATE	300013RR	LANCU112271202310240
24/10/2023	15:38:58	BST	600	712.80	XLON	867790168840637	LANCU112273202310240
24/10/2023	15:38:58	BST	1,127	712.80	XLON	867790168840638	LANCU112273202310240
24/10/2023	15:39:34	BST	59	712.80	CHIX	130001GOI	LANCU112333202310240
24/10/2023	15:39:34	BST	121	712.80	CHIX	130001GOO	LANCU112381202310240
24/10/2023	15:39:34	BST	167	712.80	CHIX	130001GOJ	LANCU112333202310240
24/10/2023	15:39:34	BST	712	712.80	CHIX	130001GOK	LANCU112333202310240
24/10/2023	15:39:34	BST	840	712.80	CHIX	130001GOL	LANCU112381202310240
24/10/2023	15:39:34	BST	551	712.80	XLON	867790168840795	LANCU112335202310240
24/10/2023	15:39:34	BST	1,082	712.80	XLON	867790168840796	LANCU112335202310240
24/10/2023	15:39:34	BST	1,448	712.80	XLON	867790168840797	LANCU112335202310240
24/10/2023	15:39:48	BST	800	712.80	BATE	300013XV	LANCU112437202310240
24/10/2023	15:40:06	BST	151	712.80	BATE	300013Z8	LANCU112565202310240
24/10/2023	15:40:06	BST	1,143	712.80	XLON	867790168840860	LANCU112567202310240
24/10/2023	15:40:33	BST	151	712.80	BATE	3000141M	LANCU112863202310240
24/10/2023	15:40:38	BST	151	712.80	BATE	3000141Y	LANCU112881202310240
24/10/2023	15:40:38	BST	400	712.80	BATE	3000141Z	LANCU112881202310240
24/10/2023	15:40:43	BST	57	712.60	BATE	30001430	LANCU112921202310240
24/10/2023	15:40:43	BST	1,191	712.60	CHIX	130001GWC	LANCU112401202310240
24/10/2023	15:40:43	BST	191	712.60	XLON	867790168841006	LANCU112383202310240
24/10/2023	15:40:43	BST	323	712.60	XLON	867790168841010	LANCU112913202310240
24/10/2023	15:40:43	BST	1,152	712.60	XLON	867790168841009	LANCU112913202310240
24/10/2023	15:40:43	BST	1,263	712.60	XLON	867790168841007	LANCU112383202310240
24/10/2023	15:40:45	BST	30	712.60	BATE	30001432	LANCU112943202310240
24/10/2023	15:40:45	BST	36	712.60	BATE	30001433	LANCU112943202310240
24/10/2023	15:40:45	BST	66	712.60	BATE	30001434	LANCU112943202310240
24/10/2023	15:40:46	BST	22	712.60	BATE	3000143F	LANCU112947202310240
24/10/2023	15:40:47	BST	80	712.60	BATE	3000143G	LANCU112953202310240
24/10/2023	15:40:48	BST	7	712.60	BATE	3000143M	LANCU112959202310240
24/10/2023	15:41:20	BST	104	712.80	BATE	3000145N	LANCU113092202310240
24/10/2023	15:41:20	BST	151	712.80	BATE	3000145M	LANCU113092202310240
24/10/2023	15:41:20	BST	400	712.80	BATE	3000145O	LANCU113092202310240
24/10/2023	15:41:38	BST	683	713.00	XLON	867790168841155	LANCU113143202310240
24/10/2023	15:41:41	BST	683	713.00	XLON	867790168841160	LANCU113153202310240
24/10/2023	15:41:48	BST	151	713.00	BATE	3000147Q	LANCU113179202310240
24/10/2023	15:41:55	BST	42	713.00	BATE	30001482	LANCU113216202310240
24/10/2023	15:41:59	BST	52	713.00	BATE	30001485	LANCU113226202310240
24/10/2023	15:42:00	BST	255	713.00	XLON	867790168841176	LANCU113228202310240
24/10/2023	15:42:00	BST	490	713.00	XLON	867790168841174	LANCU113228202310240

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:42:00	BST	850	713.00	XLON	867790168841173	LANCU11322820231024O
24/10/2023	15:42:00	BST	1,171	713.00	XLON	867790168841175	LANCU11322820231024O
24/10/2023	15:42:04	BST	104	713.00	BATE	3000148P	LANCU11325020231024O
24/10/2023	15:42:04	BST	255	713.00	BATE	3000148R	LANCU11325020231024O
24/10/2023	15:42:04	BST	400	713.00	BATE	3000148Q	LANCU11325020231024O
24/10/2023	15:42:06	BST	594	712.80	BATE	30001490	LANCU11326620231024O
24/10/2023	15:42:06	BST	1,574	712.80	BATE	30001491	LANCU11326620231024O
24/10/2023	15:42:06	BST	2,168	712.80	BATE	3000148Z	LANCU11324620231024O
24/10/2023	15:42:06	BST	151	713.00	BATE	3000148X	LANCU11326420231024O
24/10/2023	15:42:06	BST	1,194	712.80	XLON	867790168841202	LANCU11323620231024O
24/10/2023	15:42:08	BST	1	712.60	BATE	30001497	LANCU11327020231024O
24/10/2023	15:42:08	BST	139	712.60	BATE	30001496	LANCU11327020231024O
24/10/2023	15:42:08	BST	151	712.60	BATE	30001499	LANCU11327820231024O
24/10/2023	15:42:08	BST	389	712.60	BATE	3000149B	LANCU11327820231024O
24/10/2023	15:42:08	BST	2,896	712.60	BATE	30001498	LANCU11327020231024O
24/10/2023	15:43:05	BST	2,022	712.40	CHIX	130001H9E	LANCU11330220231024O
24/10/2023	15:43:05	BST	1,822	712.40	XLON	867790168841404	LANCU11337220231024O
24/10/2023	15:43:30	BST	141	712.40	XLON	867790168841461	LANCU11347420231024O
24/10/2023	15:43:30	BST	200	712.40	XLON	867790168841462	LANCU11352820231024O
24/10/2023	15:43:30	BST	1,095	712.40	XLON	867790168841460	LANCU11347420231024O
24/10/2023	15:44:14	BST	151	712.60	BATE	300014JI	LANCU11366920231024O
24/10/2023	15:44:15	BST	151	712.60	BATE	300014JL	LANCU11367720231024O
24/10/2023	15:44:26	BST	538	712.40	BATE	300014K9	LANCU11367520231024O
24/10/2023	15:44:26	BST	782	712.40	BATE	300014K8	LANCU11367520231024O
24/10/2023	15:44:26	BST	2,860	712.40	XLON	867790168841606	LANCU11367320231024O
24/10/2023	15:45:02	BST	1,313	712.40	BATE	300014N3	LANCU11371020231024O
24/10/2023	15:45:02	BST	60	712.40	CHIX	130001HIW	LANCU11379620231024O
24/10/2023	15:45:02	BST	114	712.40	CHIX	130001HIQ	LANCU11379620231024O
24/10/2023	15:45:02	BST	197	712.40	CHIX	130001HIV	LANCU11379620231024O
24/10/2023	15:45:02	BST	1,414	712.40	CHIX	130001HIU	LANCU11379620231024O
24/10/2023	15:45:02	BST	1,068	712.40	XLON	867790168841708	LANCU11383020231024O
24/10/2023	15:45:02	BST	1,515	712.40	XLON	867790168841692	LANCU11379420231024O
24/10/2023	15:45:12	BST	18	712.20	BATE	300014OV	LANCU11385420231024O
24/10/2023	15:45:12	BST	160	712.20	BATE	300014OU	LANCU11385420231024O
24/10/2023	15:45:12	BST	329	712.20	BATE	300014OW	LANCU11385420231024O
24/10/2023	15:45:12	BST	499	712.20	BATE	300014OX	LANCU11385420231024O
24/10/2023	15:45:12	BST	630	712.20	BATE	300014OT	LANCU11385420231024O
24/10/2023	15:45:12	BST	776	712.20	CHIX	130001HM6	LANCU11384220231024O
24/10/2023	15:46:30	BST	530	712.20	XLON	867790168842038	LANCU11425820231024O
24/10/2023	15:46:30	BST	746	712.20	XLON	867790168842039	LANCU11425820231024O
24/10/2023	15:46:42	BST	650	712.20	XLON	867790168842049	LANCU11429020231024O
24/10/2023	15:46:52	BST	52	712.20	XLON	867790168842093	LANCU11433020231024O
24/10/2023	15:48:13	BST	151	712.80	BATE	3000155H	LANCU11452620231024O
24/10/2023	15:48:13	BST	900	712.80	XLON	867790168844236	LANCU11452820231024O
24/10/2023	15:48:15	BST	574	712.80	XLON	867790168844264	LANCU11453620231024O
24/10/2023	15:48:43	BST	23	713.00	BATE	3000158C	LANCU11462820231024O
24/10/2023	15:48:56	BST	151	713.00	BATE	30001595	LANCU11467420231024O
24/10/2023	15:49:07	BST	1	713.00	BATE	3000159R	LANCU11474420231024O
24/10/2023	15:49:07	BST	71	713.00	BATE	3000159S	LANCU11474420231024O
24/10/2023	15:49:07	BST	107	713.00	BATE	3000159V	LANCU11474420231024O
24/10/2023	15:49:07	BST	130	713.00	BATE	3000159T	LANCU11474420231024O
24/10/2023	15:49:07	BST	151	713.00	BATE	3000159Q	LANCU11474420231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:49:07	BST	256	713.00	BATE	3000159W	LANCU11474420231024O
24/10/2023	15:49:07	BST	300	713.00	BATE	3000159P	LANCU11474420231024O
24/10/2023	15:49:07	BST	367	713.00	BATE	3000159U	LANCU11474420231024O
24/10/2023	15:49:07	BST	738	713.00	BATE	3000159N	LANCU11471820231024O
24/10/2023	15:49:07	BST	436	712.80	CHIX	130001ICV	LANCU11473220231024O
24/10/2023	15:49:07	BST	384	713.00	XLON	867790168845049	LANCU11473420231024O
24/10/2023	15:49:07	BST	2,200	713.00	XLON	867790168845050	LANCU11473420231024O
24/10/2023	15:49:08	BST	55	713.00	XLON	867790168845053	LANCU11474820231024O
24/10/2023	15:49:08	BST	276	713.00	XLON	867790168845056	LANCU11475420231024O
24/10/2023	15:49:08	BST	550	713.00	XLON	867790168845055	LANCU11475420231024O
24/10/2023	15:49:08	BST	887	713.00	XLON	867790168845054	LANCU11474820231024O
24/10/2023	15:49:08	BST	2,220	713.00	XLON	867790168845057	LANCU11475420231024O
24/10/2023	15:49:23	BST	205	712.80	CHIX	130001IEM	LANCU11473220231024O
24/10/2023	15:49:23	BST	831	712.80	CHIX	130001IEN	LANCU11473220231024O
24/10/2023	15:49:23	BST	65	712.80	XLON	867790168845113	LANCU11477620231024O
24/10/2023	15:49:23	BST	218	712.80	XLON	867790168845112	LANCU11477620231024O
24/10/2023	15:49:23	BST	566	712.80	XLON	867790168845114	LANCU11477620231024O
24/10/2023	15:49:26	BST	497	712.80	XLON	867790168845115	LANCU11477620231024O
24/10/2023	15:49:28	BST	56	712.80	BATE	300015C5	LANCU11475020231024O
24/10/2023	15:49:28	BST	107	712.80	XLON	867790168845118	LANCU11477620231024O
24/10/2023	15:49:28	BST	526	712.80	XLON	867790168845117	LANCU11477620231024O
24/10/2023	15:49:29	BST	184	712.80	BATE	300015CB	LANCU11482120231024O
24/10/2023	15:49:29	BST	473	712.80	BATE	300015CA	LANCU11482120231024O
24/10/2023	15:49:29	BST	544	712.80	BATE	300015C9	LANCU11475020231024O
24/10/2023	15:49:29	BST	1,032	712.80	BATE	300015C8	LANCU11475020231024O
24/10/2023	15:49:30	BST	460	712.80	BATE	300015CH	LANCU11482120231024O
24/10/2023	15:49:32	BST	68	712.80	BATE	300015CR	LANCU11483920231024O
24/10/2023	15:49:32	BST	116	712.80	BATE	300015CQ	LANCU11482120231024O
24/10/2023	15:49:32	BST	340	712.80	BATE	300015CP	LANCU11482120231024O
24/10/2023	15:49:32	BST	687	712.80	BATE	300015CS	LANCU11483920231024O
24/10/2023	15:49:33	BST	423	712.80	BATE	300015CU	LANCU11483920231024O
24/10/2023	15:49:49	BST	22	712.80	BATE	300015EC	LANCU11483920231024O
24/10/2023	15:49:49	BST	104	712.80	BATE	300015EF	LANCU11490120231024O
24/10/2023	15:49:49	BST	151	712.80	BATE	300015ED	LANCU11490120231024O
24/10/2023	15:49:49	BST	162	712.80	BATE	300015EB	LANCU11483920231024O
24/10/2023	15:49:49	BST	300	712.80	BATE	300015EE	LANCU11490120231024O
24/10/2023	15:49:49	BST	356	712.80	BATE	300015EG	LANCU11490120231024O
24/10/2023	15:49:49	BST	403	712.80	XLON	867790168845174	LANCU11488520231024O
24/10/2023	15:49:49	BST	530	712.80	XLON	867790168845173	LANCU11488520231024O
24/10/2023	15:50:29	BST	524	712.80	CHIX	130001IME	LANCU11494120231024O
24/10/2023	15:50:30	BST	264	712.80	BATE	300015ID	LANCU11493920231024O
24/10/2023	15:50:30	BST	420	712.80	CHIX	130001IMG	LANCU11517320231024O
24/10/2023	15:50:30	BST	1,694	712.80	CHIX	130001IMF	LANCU11494120231024O
24/10/2023	15:50:30	BST	99	712.80	XLON	867790168845412	LANCU11497720231024O
24/10/2023	15:50:30	BST	600	712.80	XLON	867790168845411	LANCU11497720231024O
24/10/2023	15:50:31	BST	560	712.80	BATE	300015IU	LANCU11493920231024O
24/10/2023	15:50:35	BST	40	712.80	BATE	300015JC	LANCU11518520231024O
24/10/2023	15:50:35	BST	127	712.80	BATE	300015JB	LANCU11518520231024O
24/10/2023	15:50:36	BST	657	712.80	BATE	300015JF	LANCU11518520231024O
24/10/2023	15:50:40	BST	673	712.80	XLON	867790168845473	LANCU11522520231024O
24/10/2023	15:50:40	BST	1,235	712.80	XLON	867790168845474	LANCU11522520231024O
24/10/2023	15:50:48	BST	79	712.80	BATE	300015KJ	LANCU11522120231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:50:48	BST	115	712.80	BATE	300015KQ	LANCU11524720231024O
24/10/2023	15:50:48	BST	151	712.80	BATE	300015KN	LANCU11524720231024O
24/10/2023	15:50:48	BST	200	712.80	BATE	300015KO	LANCU11524720231024O
24/10/2023	15:50:48	BST	638	712.80	BATE	300015KP	LANCU11524720231024O
24/10/2023	15:50:48	BST	843	712.80	BATE	300015KK	LANCU11522120231024O
24/10/2023	15:50:49	BST	283	712.80	BATE	300015KV	LANCU11524720231024O
24/10/2023	15:50:51	BST	18	712.60	CHIX	130001IOS	LANCU11520720231024O
24/10/2023	15:51:01	BST	58	712.60	BATE	300015LU	LANCU11529720231024O
24/10/2023	15:51:01	BST	1,421	712.60	BATE	300015LV	LANCU11529720231024O
24/10/2023	15:51:01	BST	1,479	712.60	BATE	300015LT	LANCU11525720231024O
24/10/2023	15:51:01	BST	891	712.60	CHIX	130001IPT	LANCU11520720231024O
24/10/2023	15:51:20	BST	151	712.60	XLON	867790168845664	LANCU11535420231024O
24/10/2023	15:51:20	BST	1,279	712.60	XLON	867790168845665	LANCU11535420231024O
24/10/2023	15:52:51	BST	203	712.60	CHIX	130001IZ7	LANCU11551620231024O
24/10/2023	15:52:51	BST	1,029	712.60	CHIX	130001IZ6	LANCU11551620231024O
24/10/2023	15:53:00	BST	513	712.60	XLON	867790168846295	LANCU11551220231024O
24/10/2023	15:53:00	BST	534	712.60	XLON	867790168846305	LANCU11553820231024O
24/10/2023	15:53:00	BST	540	712.60	XLON	867790168846296	LANCU11551220231024O
24/10/2023	15:53:00	BST	761	712.60	XLON	867790168846297	LANCU11551220231024O
24/10/2023	15:53:00	BST	873	712.60	XLON	867790168846304	LANCU11553820231024O
24/10/2023	15:53:30	BST	661	712.60	BATE	300015Z0	LANCU11556820231024O
24/10/2023	15:53:30	BST	681	712.60	BATE	300015Z1	LANCU11556820231024O
24/10/2023	15:53:30	BST	720	712.60	CHIX	130001J3J	LANCU11558020231024O
24/10/2023	15:53:30	BST	1,140	712.60	XLON	867790168846484	LANCU11556220231024O
24/10/2023	15:54:17	BST	420	712.60	XLON	867790168846622	LANCU11566820231024O
24/10/2023	15:54:31	BST	780	712.80	BATE	3000164Q	LANCU11571020231024O
24/10/2023	15:54:31	BST	1,168	712.80	XLON	867790168846670	LANCU11571820231024O
24/10/2023	15:54:32	BST	2,457	712.60	XLON	867790168846674	LANCU11571220231024O
24/10/2023	15:55:00	BST	874	712.60	BATE	3000166D	LANCU11573620231024O
24/10/2023	15:55:00	BST	899	712.60	BATE	3000166E	LANCU11573620231024O
24/10/2023	15:55:00	BST	965	712.60	CHIX	130001JCA	LANCU11572220231024O
24/10/2023	15:55:00	BST	1,188	712.60	XLON	867790168846768	LANCU11573420231024O
24/10/2023	15:55:00	BST	1,237	712.60	XLON	867790168846770	LANCU11579920231024O
24/10/2023	15:55:30	BST	640	712.60	CHIX	130001JGD	LANCU11583320231024O
24/10/2023	15:55:30	BST	631	712.60	XLON	867790168846862	LANCU11586520231024O
24/10/2023	15:55:30	BST	918	712.60	XLON	867790168846855	LANCU11581520231024O
24/10/2023	15:56:28	BST	102	712.20	XLON	867790168847073	LANCU11603420231024O
24/10/2023	15:56:28	BST	546	712.20	XLON	867790168847074	LANCU11603420231024O
24/10/2023	15:56:41	BST	626	712.20	XLON	867790168847146	LANCU11606420231024O
24/10/2023	15:56:56	BST	160	712.20	XLON	867790168847169	LANCU11609220231024O
24/10/2023	15:56:56	BST	491	712.20	XLON	867790168847170	LANCU11609220231024O
24/10/2023	15:57:05	BST	310	712.20	XLON	867790168847186	LANCU11612620231024O
24/10/2023	15:57:05	BST	334	712.20	XLON	867790168847185	LANCU11612620231024O
24/10/2023	15:57:11	BST	123	712.00	CHIX	130001JPT	LANCU11594220231024O
24/10/2023	15:57:11	BST	1,012	712.00	CHIX	130001JPS	LANCU11594220231024O
24/10/2023	15:57:11	BST	888	712.00	XLON	867790168847196	LANCU11613820231024O
24/10/2023	15:57:11	BST	1,132	712.00	XLON	867790168847191	LANCU11595420231024O
24/10/2023	15:58:26	BST	496	712.40	BATE	300016OF	LANCU11630620231024O
24/10/2023	15:58:26	BST	838	712.40	BATE	300016OD	LANCU11630620231024O
24/10/2023	15:58:26	BST	1,121	712.40	BATE	300016OE	LANCU11630620231024O
24/10/2023	15:58:26	BST	98	712.40	CHIX	130001JWX	LANCU11629320231024O
24/10/2023	15:58:26	BST	1,480	712.40	CHIX	130001JWW	LANCU11629320231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	15:58:26	BST	3,037	712.40	XLON	867790168847362	LANCU11630420231024O
24/10/2023	15:58:52	BST	698	712.40	BATE	300016QH	LANCU11642420231024O
24/10/2023	15:59:06	BST	207	712.40	XLON	867790168847527	LANCU11648020231024O
24/10/2023	15:59:06	BST	450	712.40	XLON	867790168847528	LANCU11648020231024O
24/10/2023	15:59:14	BST	1	712.60	BATE	300016T5	LANCU11653520231024O
24/10/2023	15:59:14	BST	35	712.60	BATE	300016T6	LANCU11653520231024O
24/10/2023	15:59:54	BST	916	712.60	BATE	300016WC	LANCU11663920231024O
24/10/2023	15:59:54	BST	67	712.60	XLON	867790168847668	LANCU11663520231024O
24/10/2023	16:00:02	BST	604	712.60	XLON	867790168847704	LANCU11666520231024O
24/10/2023	16:00:02	BST	623	712.60	XLON	867790168847703	LANCU11666520231024O
24/10/2023	16:00:02	BST	1,368	712.60	XLON	867790168847705	LANCU11666520231024O
24/10/2023	16:00:07	BST	676	712.40	BATE	300016XZ	LANCU11660320231024O
24/10/2023	16:00:07	BST	915	712.40	BATE	300016Y1	LANCU11660320231024O
24/10/2023	16:00:07	BST	1,423	712.40	BATE	300016Y0	LANCU11660320231024O
24/10/2023	16:00:07	BST	104	712.60	BATE	300016XU	LANCU11675720231024O
24/10/2023	16:00:07	BST	500	712.60	BATE	300016XV	LANCU11675720231024O
24/10/2023	16:00:07	BST	2,844	712.40	XLON	867790168847748	LANCU11660720231024O
24/10/2023	16:00:20	BST	1,312	712.40	BATE	300016ZP	LANCU11685820231024O
24/10/2023	16:00:20	BST	639	712.40	CHIX	130001KAI	LANCU11685620231024O
24/10/2023	16:00:20	BST	1,348	712.40	CHIX	130001KAH	LANCU11681320231024O
24/10/2023	16:00:46	BST	273	712.20	BATE	3000172L	LANCU11686420231024O
24/10/2023	16:00:46	BST	2,794	712.20	BATE	3000172K	LANCU11686420231024O
24/10/2023	16:00:49	BST	651	712.20	XLON	867790168847901	LANCU11694020231024O
24/10/2023	16:00:49	BST	1,307	712.20	XLON	867790168847900	LANCU11694020231024O
24/10/2023	16:00:51	BST	658	712.00	XLON	867790168847952	LANCU11694620231024O
24/10/2023	16:01:01	BST	686	712.00	CHIX	130001KK4	LANCU11701120231024O
24/10/2023	16:01:49	BST	404	711.80	XLON	867790168848175	LANCU11714720231024O
24/10/2023	16:01:49	BST	419	711.80	XLON	867790168848176	LANCU11714720231024O
24/10/2023	16:01:49	BST	642	711.80	XLON	867790168848173	LANCU11704920231024O
24/10/2023	16:01:49	BST	650	711.80	XLON	867790168848174	LANCU11714720231024O
24/10/2023	16:01:53	BST	163	711.60	CHIX	130001KQO	LANCU11716720231024O
24/10/2023	16:01:53	BST	471	711.60	CHIX	130001KQN	LANCU11716720231024O
24/10/2023	16:01:56	BST	104	711.60	BATE	300017BJ	LANCU11719320231024O
24/10/2023	16:01:56	BST	136	711.60	BATE	300017BL	LANCU11719320231024O
24/10/2023	16:01:56	BST	400	711.60	BATE	300017BK	LANCU11719320231024O
24/10/2023	16:02:05	BST	72	711.40	BATE	300017CZ	LANCU11718120231024O
24/10/2023	16:02:05	BST	991	711.40	BATE	300017D0	LANCU11718120231024O
24/10/2023	16:02:05	BST	1,092	711.40	BATE	300017D1	LANCU11721720231024O
24/10/2023	16:02:05	BST	18	711.40	XLON	867790168848225	LANCU11718320231024O
24/10/2023	16:02:05	BST	121	711.40	XLON	867790168848223	LANCU11718320231024O
24/10/2023	16:02:05	BST	500	711.40	XLON	867790168848224	LANCU11718320231024O
24/10/2023	16:03:12	BST	194	711.60	BATE	300017II	LANCU11727720231024O
24/10/2023	16:03:12	BST	640	711.60	BATE	300017IH	LANCU11727720231024O
24/10/2023	16:03:12	BST	1,202	711.60	BATE	300017IG	LANCU11727720231024O
24/10/2023	16:03:12	BST	741	711.60	CHIX	130001KXF	LANCU11728920231024O
24/10/2023	16:03:12	BST	353	711.60	XLON	867790168848509	LANCU11739920231024O
24/10/2023	16:03:12	BST	500	711.60	XLON	867790168848508	LANCU11739920231024O
24/10/2023	16:03:12	BST	600	711.60	XLON	867790168848507	LANCU11739920231024O
24/10/2023	16:03:12	BST	1,131	711.60	XLON	867790168848510	LANCU11739920231024O
24/10/2023	16:03:12	BST	1,241	711.60	XLON	867790168848505	LANCU11727520231024O
24/10/2023	16:03:30	BST	667	711.40	CHIX	130001LOY	LANCU11742820231024O
24/10/2023	16:04:18	BST	48	711.60	XLON	867790168848711	LANCU11763820231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	16:04:27	BST	378	711.60	XLON	867790168848764	LANCU11767820231024O
24/10/2023	16:04:27	BST	565	711.60	XLON	867790168848763	LANCU11767820231024O
24/10/2023	16:05:00	BST	151	711.80	BATE	300017UY	LANCU11782720231024O
24/10/2023	16:05:00	BST	500	711.80	BATE	300017UZ	LANCU11782720231024O
24/10/2023	16:05:00	BST	589	711.80	XLON	867790168848925	LANCU11782520231024O
24/10/2023	16:05:03	BST	1,277	711.80	XLON	867790168848963	LANCU11785520231024O
24/10/2023	16:05:05	BST	681	711.80	BATE	300017VO	LANCU11787920231024O
24/10/2023	16:05:11	BST	676	711.40	BATE	300017WK	LANCU11792120231024O
24/10/2023	16:05:11	BST	1,246	711.40	BATE	300017WL	LANCU11792120231024O
24/10/2023	16:05:11	BST	2,153	711.40	BATE	300017WI	LANCU11791120231024O
24/10/2023	16:05:11	BST	3,068	711.60	BATE	300017WC	LANCU11779920231024O
24/10/2023	16:05:11	BST	799	711.40	CHIX	130001LEA	LANCU11791720231024O
24/10/2023	16:05:11	BST	1,126	711.60	CHIX	130001LE5	LANCU11776320231024O
24/10/2023	16:05:11	BST	2,849	711.60	XLON	867790168849000	LANCU11773320231024O
24/10/2023	16:06:02	BST	82	711.80	BATE	30001841	LANCU11813220231024O
24/10/2023	16:06:02	BST	82	711.80	BATE	3000184B	LANCU11813620231024O
24/10/2023	16:06:02	BST	151	711.80	BATE	30001849	LANCU11813620231024O
24/10/2023	16:06:02	BST	283	711.80	BATE	3000184A	LANCU11813620231024O
24/10/2023	16:06:02	BST	301	711.80	BATE	3000184C	LANCU11813620231024O
24/10/2023	16:06:02	BST	400	711.80	BATE	30001842	LANCU11813220231024O
24/10/2023	16:06:02	BST	400	711.80	BATE	30001848	LANCU11813620231024O
24/10/2023	16:06:02	BST	575	711.80	BATE	30001843	LANCU11813220231024O
24/10/2023	16:06:02	BST	575	711.80	BATE	30001844	LANCU11813220231024O
24/10/2023	16:06:02	BST	591	711.80	BATE	3000183X	LANCU11809020231024O
24/10/2023	16:06:02	BST	610	711.80	BATE	30001845	LANCU11813220231024O
24/10/2023	16:06:02	BST	2,215	711.80	BATE	3000183Y	LANCU11809020231024O
24/10/2023	16:06:02	BST	682	711.80	XLON	867790168849271	LANCU11812820231024O
24/10/2023	16:06:02	BST	2,393	711.80	XLON	867790168849261	LANCU11808820231024O
24/10/2023	16:06:04	BST	114	711.60	BATE	3000184P	LANCU11813820231024O
24/10/2023	16:06:25	BST	238	711.80	BATE	30001876	LANCU11825520231024O
24/10/2023	16:06:25	BST	1,201	711.80	XLON	867790168849421	LANCU11825720231024O
24/10/2023	16:06:27	BST	82	711.80	BATE	3000187E	LANCU11827520231024O
24/10/2023	16:06:27	BST	148	711.80	BATE	3000187C	LANCU11825520231024O
24/10/2023	16:06:27	BST	400	711.80	BATE	3000187F	LANCU11827520231024O
24/10/2023	16:06:27	BST	1,335	711.80	BATE	3000187D	LANCU11825520231024O
24/10/2023	16:06:58	BST	409	711.60	CHIX	130001LX6	LANCU11830320231024O
24/10/2023	16:07:06	BST	536	711.60	BATE	300018BJ	LANCU11828320231024O
24/10/2023	16:07:06	BST	819	711.60	BATE	300018BK	LANCU11828320231024O
24/10/2023	16:07:21	BST	938	711.60	XLON	867790168849568	LANCU11841820231024O
24/10/2023	16:07:32	BST	79	711.60	XLON	867790168849639	LANCU11846020231024O
24/10/2023	16:07:32	BST	96	711.60	XLON	867790168849637	LANCU11846020231024O
24/10/2023	16:07:32	BST	500	711.60	XLON	867790168849638	LANCU11846020231024O
24/10/2023	16:07:41	BST	713	711.40	CHIX	130001M32	LANCU11835620231024O
24/10/2023	16:07:41	BST	74	711.40	XLON	867790168849704	LANCU11837620231024O
24/10/2023	16:07:41	BST	990	711.40	XLON	867790168849705	LANCU11837620231024O
24/10/2023	16:07:41	BST	2,005	711.40	XLON	867790168849706	LANCU11837620231024O
24/10/2023	16:07:56	BST	761	711.40	XLON	867790168849735	LANCU11850520231024O
24/10/2023	16:08:24	BST	785	711.20	CHIX	130001M6K	LANCU11851920231024O
24/10/2023	16:08:24	BST	1,136	711.20	XLON	867790168849875	LANCU11864620231024O
24/10/2023	16:09:57	BST	400	711.80	CHIX	130001MIT	LANCU11911820231024O
24/10/2023	16:09:57	BST	724	711.80	CHIX	130001MIU	LANCU11911820231024O
24/10/2023	16:09:57	BST	831	711.80	CHIX	130001MIQ	LANCU11901620231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	16:09:57	BST	1,157	711.80	XLON	867790168850265	LANCU11912420231024O
24/10/2023	16:09:57	BST	2,900	711.80	XLON	867790168850260	LANCU11901820231024O
24/10/2023	16:10:23	BST	82	711.60	BATE	300018TS	LANCU11942420231024O
24/10/2023	16:10:23	BST	151	711.60	BATE	300018TQ	LANCU11942420231024O
24/10/2023	16:10:23	BST	400	711.60	BATE	300018TR	LANCU11942420231024O
24/10/2023	16:10:23	BST	147	711.60	XLON	867790168850437	LANCU11942620231024O
24/10/2023	16:10:23	BST	639	711.60	XLON	867790168850436	LANCU11942620231024O
24/10/2023	16:10:28	BST	10	711.60	BATE	300018UG	LANCU11945920231024O
24/10/2023	16:10:28	BST	14	711.60	BATE	300018UF	LANCU11945920231024O
24/10/2023	16:10:28	BST	33	711.60	BATE	300018UH	LANCU11945920231024O
24/10/2023	16:10:30	BST	14	711.60	BATE	300018UR	LANCU11948320231024O
24/10/2023	16:10:33	BST	13	711.60	BATE	300018UW	LANCU11948920231024O
24/10/2023	16:10:35	BST	62	711.60	BATE	300018V0	LANCU11950320231024O
24/10/2023	16:10:38	BST	7	711.60	BATE	300018VK	LANCU11952720231024O
24/10/2023	16:11:40	BST	323	711.60	CHIX	130001MY9	LANCU11967620231024O
24/10/2023	16:11:40	BST	930	711.60	CHIX	130001MY8	LANCU11967620231024O
24/10/2023	16:11:40	BST	240	711.60	XLON	867790168850784	LANCU11982820231024O
24/10/2023	16:11:40	BST	1,733	711.60	XLON	867790168850783	LANCU11982820231024O
24/10/2023	16:11:40	BST	3,079	711.60	XLON	867790168850780	LANCU11971220231024O
24/10/2023	16:11:44	BST	41	711.60	CHIX	130001MZ2	LANCU11983020231024O
24/10/2023	16:11:44	BST	1,114	711.60	XLON	867790168850789	LANCU11982820231024O
24/10/2023	16:11:47	BST	889	711.60	CHIX	130001MZ9	LANCU11983020231024O
24/10/2023	16:11:47	BST	10	711.60	XLON	867790168850809	LANCU11985820231024O
24/10/2023	16:11:47	BST	29	711.60	XLON	867790168850810	LANCU11985820231024O
24/10/2023	16:12:29	BST	500	712.00	XLON	867790168851030	LANCU12005220231024O
24/10/2023	16:12:29	BST	900	712.00	XLON	867790168851029	LANCU12005220231024O
24/10/2023	16:12:43	BST	1,284	712.00	BATE	3000195K	LANCU12008220231024O
24/10/2023	16:12:43	BST	852	712.00	CHIX	130001N5T	LANCU12009420231024O
24/10/2023	16:12:43	BST	428	712.00	XLON	867790168851073	LANCU12010820231024O
24/10/2023	16:12:43	BST	3,016	712.00	XLON	867790168851071	LANCU12009220231024O
24/10/2023	16:12:56	BST	729	712.00	BATE	3000196L	LANCU12010420231024O
24/10/2023	16:12:56	BST	1,674	712.00	BATE	3000196K	LANCU12010420231024O
24/10/2023	16:12:56	BST	654	712.00	XLON	867790168851135	LANCU12014620231024O
24/10/2023	16:13:04	BST	4	712.00	BATE	3000197R	LANCU12021520231024O
24/10/2023	16:13:04	BST	800	712.00	BATE	3000197Q	LANCU12021520231024O
24/10/2023	16:13:24	BST	900	711.80	BATE	30001997	LANCU12018420231024O
24/10/2023	16:13:24	BST	1,217	711.80	CHIX	130001NBK	LANCU12028420231024O
24/10/2023	16:13:24	BST	98	711.80	XLON	867790168851239	LANCU12032020231024O
24/10/2023	16:13:24	BST	807	711.80	XLON	867790168851237	LANCU12019020231024O
24/10/2023	16:13:33	BST	536	711.80	BATE	3000199T	LANCU12032220231024O
24/10/2023	16:13:33	BST	945	711.80	XLON	867790168851265	LANCU12032020231024O
24/10/2023	16:13:34	BST	206	711.80	XLON	867790168851272	LANCU12032020231024O
24/10/2023	16:13:34	BST	600	711.80	XLON	867790168851275	LANCU12036020231024O
24/10/2023	16:14:00	BST	751	711.40	BATE	300019D1	LANCU12045420231024O
24/10/2023	16:14:00	BST	1,651	711.40	BATE	300019D2	LANCU12045420231024O
24/10/2023	16:14:00	BST	756	711.40	XLON	867790168851394	LANCU12037220231024O
24/10/2023	16:14:02	BST	1,033	711.40	BATE	300019DX	LANCU12047420231024O
24/10/2023	16:15:01	BST	7	711.60	XLON	867790168851620	LANCU12071920231024O
24/10/2023	16:15:01	BST	29	711.60	XLON	867790168851622	LANCU12071920231024O
24/10/2023	16:15:01	BST	594	711.60	XLON	867790168851621	LANCU12071920231024O
24/10/2023	16:15:12	BST	314	711.40	CHIX	130001NS5	LANCU12063020231024O
24/10/2023	16:15:18	BST	1,544	711.40	BATE	300019KP	LANCU12047420231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	16:15:18	BST	864	711.40	CHIX	130001NSS	LANCU12063020231024O
24/10/2023	16:15:18	BST	2,940	711.40	XLON	867790168851767	LANCU12062820231024O
24/10/2023	16:15:26	BST	480	711.20	XLON	867790168851813	LANCU12081120231024O
24/10/2023	16:15:26	BST	896	711.20	XLON	867790168851814	LANCU12081120231024O
24/10/2023	16:15:26	BST	1,444	711.20	XLON	867790168851810	LANCU12079120231024O
24/10/2023	16:16:35	BST	53	711.20	BATE	300019TA	LANCU12111820231024O
24/10/2023	16:16:35	BST	575	711.20	BATE	300019T9	LANCU12111820231024O
24/10/2023	16:16:35	BST	5	711.20	XLON	867790168852066	LANCU12111420231024O
24/10/2023	16:16:40	BST	94	711.20	XLON	867790168852112	LANCU12113620231024O
24/10/2023	16:16:40	BST	732	711.20	XLON	867790168852113	LANCU12113620231024O
24/10/2023	16:17:02	BST	349	711.20	XLON	867790168852187	LANCU12120420231024O
24/10/2023	16:17:02	BST	736	711.20	XLON	867790168852184	LANCU12120420231024O
24/10/2023	16:17:02	BST	1,167	711.20	XLON	867790168852186	LANCU12120420231024O
24/10/2023	16:17:02	BST	1,302	711.20	XLON	867790168852185	LANCU12120420231024O
24/10/2023	16:17:35	BST	11	711.20	BATE	300019YY	LANCU12128920231024O
24/10/2023	16:17:35	BST	800	711.20	BATE	300019YX	LANCU12128920231024O
24/10/2023	16:17:35	BST	410	711.20	XLON	867790168852272	LANCU12129120231024O
24/10/2023	16:17:35	BST	765	711.20	XLON	867790168852270	LANCU12129120231024O
24/10/2023	16:17:35	BST	1,167	711.20	XLON	867790168852271	LANCU12129120231024O
24/10/2023	16:17:41	BST	97	711.20	CHIX	130001OFU	LANCU12134720231024O
24/10/2023	16:17:41	BST	233	711.20	CHIX	130001OFT	LANCU12134720231024O
24/10/2023	16:17:43	BST	361	711.20	XLON	867790168852290	LANCU12138120231024O
24/10/2023	16:17:47	BST	26	711.20	XLON	867790168852293	LANCU12142520231024O
24/10/2023	16:17:51	BST	313	711.20	XLON	867790168852296	LANCU12143720231024O
24/10/2023	16:17:56	BST	100	711.20	XLON	867790168852330	LANCU12145920231024O
24/10/2023	16:17:56	BST	776	711.20	XLON	867790168852329	LANCU12145920231024O
24/10/2023	16:17:58	BST	7	711.20	CHIX	130001OIQ	LANCU12146720231024O
24/10/2023	16:17:58	BST	79	711.20	CHIX	130001OIP	LANCU12146720231024O
24/10/2023	16:17:58	BST	259	711.20	CHIX	130001OIN	LANCU12146720231024O
24/10/2023	16:17:58	BST	291	711.20	CHIX	130001OIO	LANCU12146720231024O
24/10/2023	16:18:09	BST	13	711.20	BATE	30001A2M	LANCU12153320231024O
24/10/2023	16:18:09	BST	400	711.20	BATE	30001A2N	LANCU12153320231024O
24/10/2023	16:18:10	BST	1,017	711.20	XLON	867790168852409	LANCU12154320231024O
24/10/2023	16:18:25	BST	697	711.20	CHIX	130001OMD	LANCU12164020231024O
24/10/2023	16:18:25	BST	707	711.20	CHIX	130001OMC	LANCU12158320231024O
24/10/2023	16:18:25	BST	63	711.20	XLON	867790168852436	LANCU12164420231024O
24/10/2023	16:18:25	BST	2,773	711.20	XLON	867790168852435	LANCU12159420231024O
24/10/2023	16:18:26	BST	683	711.20	CHIX	130001OMH	LANCU12164820231024O
24/10/2023	16:18:26	BST	638	711.20	XLON	867790168852437	LANCU12164420231024O
24/10/2023	16:18:29	BST	44	711.20	BATE	30001A4N	LANCU12165820231024O
24/10/2023	16:18:43	BST	2	711.40	BATE	30001A7N	LANCU12173820231024O
24/10/2023	16:18:43	BST	114	711.40	BATE	30001A7P	LANCU12173820231024O
24/10/2023	16:18:43	BST	312	711.40	BATE	30001A7Q	LANCU12173820231024O
24/10/2023	16:18:43	BST	708	711.40	BATE	30001A7M	LANCU12173820231024O
24/10/2023	16:18:43	BST	1,020	711.40	BATE	30001A7O	LANCU12173820231024O
24/10/2023	16:18:44	BST	734	711.40	BATE	30001A7W	LANCU12174020231024O
24/10/2023	16:18:45	BST	1	711.40	BATE	30001A80	LANCU12174620231024O
24/10/2023	16:18:45	BST	446	711.40	BATE	30001A7Z	LANCU12174620231024O
24/10/2023	16:18:45	BST	751	711.40	BATE	30001A85	LANCU12175420231024O
24/10/2023	16:18:46	BST	446	711.40	BATE	30001A89	LANCU12175820231024O
24/10/2023	16:18:47	BST	1,281	711.20	XLON	867790168852559	LANCU12175220231024O
24/10/2023	16:19:31	BST	124	711.60	BATE	30001ADZ	LANCU12198120231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	16:19:31	BST	2,581	711.60	BATE	30001ADY	LANCU12194020231024O
24/10/2023	16:19:31	BST	874	711.60	XLON	867790168852792	LANCU12198320231024O
24/10/2023	16:19:31	BST	2,354	711.60	XLON	867790168852791	LANCU12194220231024O
24/10/2023	16:19:59	BST	819	711.40	BATE	30001AHZ	LANCU12198520231024O
24/10/2023	16:19:59	BST	295	711.40	CHIX	130001P66	LANCU12200920231024O
24/10/2023	16:19:59	BST	1,255	711.40	CHIX	130001P67	LANCU12200920231024O
24/10/2023	16:19:59	BST	1,230	711.40	XLON	867790168852902	LANCU12207120231024O
24/10/2023	16:20:01	BST	637	711.20	BATE	30001AIB	LANCU12210720231024O
24/10/2023	16:20:01	BST	779	711.20	BATE	30001AIC	LANCU12210720231024O
24/10/2023	16:20:01	BST	124	711.40	BATE	30001AIQ	LANCU12212320231024O
24/10/2023	16:20:01	BST	175	711.40	BATE	30001AIO	LANCU12212320231024O
24/10/2023	16:20:01	BST	595	711.40	BATE	30001AIP	LANCU12212320231024O
24/10/2023	16:20:01	BST	650	711.20	XLON	867790168852922	LANCU12211920231024O
24/10/2023	16:20:51	BST	691	711.40	CHIX	130001PH8	LANCU12261820231024O
24/10/2023	16:20:51	BST	1,553	711.40	CHIX	130001PH5	LANCU12242920231024O
24/10/2023	16:20:51	BST	450	711.40	XLON	867790168853255	LANCU12243720231024O
24/10/2023	16:20:51	BST	783	711.40	XLON	867790168853256	LANCU12243720231024O
24/10/2023	16:20:51	BST	1,034	711.40	XLON	867790168853259	LANCU12261620231024O
24/10/2023	16:20:51	BST	1,223	711.40	XLON	867790168853258	LANCU12261620231024O
24/10/2023	16:20:54	BST	35	711.40	BATE	30001APF	LANCU12262420231024O
24/10/2023	16:20:54	BST	511	711.40	BATE	30001APG	LANCU12262420231024O
24/10/2023	16:20:58	BST	151	711.40	BATE	30001AQ2	LANCU12265520231024O
24/10/2023	16:20:58	BST	265	711.40	BATE	30001AQ4	LANCU12265520231024O
24/10/2023	16:20:58	BST	400	711.40	BATE	30001AQ3	LANCU12265520231024O
24/10/2023	16:21:02	BST	300	711.20	BATE	30001ARM	LANCU12260820231024O
24/10/2023	16:21:02	BST	393	711.20	BATE	30001AQS	LANCU12260820231024O
24/10/2023	16:21:02	BST	579	711.20	BATE	30001ARJ	LANCU12260820231024O
24/10/2023	16:21:02	BST	700	711.20	BATE	30001AQT	LANCU12260820231024O
24/10/2023	16:21:02	BST	279	711.20	XLON	867790168853305	LANCU12262620231024O
24/10/2023	16:21:02	BST	656	711.20	XLON	867790168853304	LANCU12262620231024O
24/10/2023	16:21:03	BST	872	711.20	BATE	30001ASB	LANCU12268120231024O
24/10/2023	16:21:04	BST	800	711.20	BATE	30001ASC	LANCU12268120231024O
24/10/2023	16:22:05	BST	1,228	710.80	XLON	867790168853650	LANCU12275720231024O
24/10/2023	16:22:19	BST	716	710.80	BATE	30001B1I	LANCU12307820231024O
24/10/2023	16:22:19	BST	879	710.80	BATE	30001B1G	LANCU12287420231024O
24/10/2023	16:22:19	BST	165	710.80	CHIX	130001PYX	LANCU12288820231024O
24/10/2023	16:22:19	BST	1,023	710.80	CHIX	130001PYW	LANCU12288820231024O
24/10/2023	16:22:19	BST	1,384	710.80	XLON	867790168853689	LANCU12301020231024O
24/10/2023	16:22:19	BST	1,638	710.80	XLON	867790168853690	LANCU12301020231024O
24/10/2023	16:22:25	BST	50	710.80	BATE	30001B1U	LANCU12307820231024O
24/10/2023	16:22:25	BST	106	710.80	BATE	30001B1T	LANCU12307820231024O
24/10/2023	16:22:25	BST	671	710.80	CHIX	130001PZP	LANCU12308420231024O
24/10/2023	16:22:25	BST	914	710.80	XLON	867790168853704	LANCU12307420231024O
24/10/2023	16:22:35	BST	7	710.80	BATE	30001B34	LANCU12307820231024O
24/10/2023	16:22:35	BST	193	710.80	BATE	30001B38	LANCU12334920231024O
24/10/2023	16:22:39	BST	38	710.80	BATE	30001B3X	LANCU12334920231024O
24/10/2023	16:22:48	BST	648	710.80	BATE	30001B4Z	LANCU12334920231024O
24/10/2023	16:22:53	BST	551	710.80	BATE	30001B5J	LANCU12338520231024O
24/10/2023	16:23:02	BST	361	710.80	XLON	867790168854185	LANCU12337320231024O
24/10/2023	16:23:03	BST	188	710.80	BATE	30001B8I	LANCU12338520231024O
24/10/2023	16:23:03	BST	440	710.80	XLON	867790168854215	LANCU12343920231024O
24/10/2023	16:23:03	BST	927	710.80	XLON	867790168854214	LANCU12337320231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	16:23:04	BST	140	710.80	BATE	30001B8M	LANCU12338520231024O
24/10/2023	16:23:04	BST	796	710.80	XLON	867790168854224	LANCU12343920231024O
24/10/2023	16:23:05	BST	155	710.80	BATE	30001B9P	LANCU12345520231024O
24/10/2023	16:23:05	BST	1,343	710.80	BATE	30001B8V	LANCU12345520231024O
24/10/2023	16:23:05	BST	2,214	710.80	BATE	30001B8S	LANCU12344720231024O
24/10/2023	16:23:06	BST	349	710.80	BATE	30001BAV	LANCU12345520231024O
24/10/2023	16:23:06	BST	367	710.80	BATE	30001BAT	LANCU12345520231024O
24/10/2023	16:23:51	BST	647	710.80	XLON	867790168854782	LANCU12371120231024O
24/10/2023	16:24:00	BST	240	710.60	BATE	30001BJK	LANCU12347520231024O
24/10/2023	16:24:00	BST	265	710.60	BATE	30001BJR	LANCU12375120231024O
24/10/2023	16:24:00	BST	397	710.60	BATE	30001BJV	LANCU12375120231024O
24/10/2023	16:24:00	BST	556	710.60	BATE	30001BJT	LANCU12375120231024O
24/10/2023	16:24:00	BST	796	710.60	BATE	30001BJL	LANCU12347520231024O
24/10/2023	16:24:00	BST	800	710.60	BATE	30001BJS	LANCU12375120231024O
24/10/2023	16:24:00	BST	1,385	710.60	BATE	30001BJN	LANCU12347520231024O
24/10/2023	16:24:00	BST	578	710.60	XLON	867790168854831	LANCU12374920231024O
24/10/2023	16:24:00	BST	578	710.60	XLON	867790168854832	LANCU12374920231024O
24/10/2023	16:24:00	BST	768	710.60	XLON	867790168854824	LANCU12351320231024O
24/10/2023	16:24:00	BST	1,327	710.60	XLON	867790168854833	LANCU12374920231024O
24/10/2023	16:24:06	BST	27	710.40	CHIX	130001QTG	LANCU12375720231024O
24/10/2023	16:24:06	BST	862	710.40	CHIX	130001QTH	LANCU12375720231024O
24/10/2023	16:24:07	BST	1,175	710.40	BATE	30001BL3	LANCU12377520231024O
24/10/2023	16:24:07	BST	840	710.40	CHIX	130001QTJ	LANCU12380120231024O
24/10/2023	16:24:48	BST	3	710.40	XLON	867790168855045	LANCU12398820231024O
24/10/2023	16:24:48	BST	650	710.40	XLON	867790168855046	LANCU12398820231024O
24/10/2023	16:24:58	BST	263	710.40	XLON	867790168855098	LANCU12401820231024O
24/10/2023	16:24:58	BST	382	710.40	XLON	867790168855097	LANCU12401820231024O
24/10/2023	16:25:06	BST	659	710.40	XLON	867790168855130	LANCU12409020231024O
24/10/2023	16:25:17	BST	63	710.40	XLON	867790168855154	LANCU12413520231024O
24/10/2023	16:25:17	BST	621	710.40	XLON	867790168855153	LANCU12413520231024O
24/10/2023	16:25:46	BST	713	710.80	CHIX	130001RC8	LANCU12428020231024O
24/10/2023	16:25:46	BST	698	710.80	XLON	867790168855342	LANCU12425620231024O
24/10/2023	16:25:47	BST	1,343	710.80	CHIX	130001RCC	LANCU12433220231024O
24/10/2023	16:25:47	BST	155	710.80	XLON	867790168855346	LANCU12434220231024O
24/10/2023	16:25:48	BST	159	710.80	XLON	867790168855348	LANCU12434820231024O
24/10/2023	16:25:48	BST	848	710.80	XLON	867790168855347	LANCU12434820231024O
24/10/2023	16:25:59	BST	57	710.60	XLON	867790168855422	LANCU12437820231024O
24/10/2023	16:25:59	BST	459	710.60	XLON	867790168855420	LANCU12437820231024O
24/10/2023	16:26:17	BST	729	710.60	CHIX	130001RJ3	LANCU12440020231024O
24/10/2023	16:26:17	BST	450	710.60	XLON	867790168855641	LANCU12443520231024O
24/10/2023	16:26:17	BST	613	710.60	XLON	867790168855631	LANCU12437820231024O
24/10/2023	16:26:17	BST	1,175	710.60	XLON	867790168855640	LANCU12443520231024O
24/10/2023	16:26:17	BST	1,671	710.60	XLON	867790168855630	LANCU12437820231024O
24/10/2023	16:26:45	BST	93	710.40	XLON	867790168855802	LANCU12458320231024O
24/10/2023	16:26:45	BST	440	710.40	XLON	867790168855800	LANCU12458320231024O
24/10/2023	16:26:45	BST	461	710.40	XLON	867790168855801	LANCU12458320231024O
24/10/2023	16:26:45	BST	879	710.40	XLON	867790168855798	LANCU12453120231024O
24/10/2023	16:27:20	BST	265	710.20	BATE	30001C7N	LANCU12468620231024O
24/10/2023	16:27:20	BST	300	710.20	BATE	30001C7O	LANCU12468620231024O
24/10/2023	16:27:40	BST	475	710.20	CHIX	130001RW1	LANCU12471220231024O
24/10/2023	16:27:45	BST	944	710.40	XLON	867790168856218	LANCU12478520231024O
24/10/2023	16:27:48	BST	103	710.40	BATE	30001CB2	LANCU12480520231024O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
24/10/2023	16:27:48	BST	114	710.40	BATE	30001CB0	LANCU12480520231024O
24/10/2023	16:27:48	BST	427	710.40	BATE	30001CB1	LANCU12480520231024O
24/10/2023	16:27:50	BST	14	710.40	BATE	30001CB9	LANCU12481220231024O
24/10/2023	16:27:50	BST	33	710.40	BATE	30001CBA	LANCU12481220231024O
24/10/2023	16:27:51	BST	15	710.40	BATE	30001CBE	LANCU12481420231024O
24/10/2023	16:27:51	BST	90	710.40	BATE	30001CBF	LANCU12481420231024O
24/10/2023	16:27:51	BST	265	710.40	BATE	30001CBG	LANCU12481420231024O
24/10/2023	16:27:52	BST	15	710.40	BATE	30001CBI	LANCU12482020231024O
24/10/2023	16:27:52	BST	151	710.40	BATE	30001CBJ	LANCU12482020231024O
24/10/2023	16:27:52	BST	222	710.40	XLON	867790168856246	LANCU12482220231024O
24/10/2023	16:27:52	BST	413	710.40	XLON	867790168856245	LANCU12482220231024O
24/10/2023	16:27:53	BST	29	710.40	BATE	30001CBL	LANCU12482620231024O
24/10/2023	16:27:53	BST	76	710.40	BATE	30001CBK	LANCU12482620231024O
24/10/2023	16:28:06	BST	500	710.40	BATE	30001CCU	LANCU12487220231024O
24/10/2023	16:28:06	BST	964	710.40	CHIX	130001S0Z	LANCU12486220231024O
24/10/2023	16:28:06	BST	888	710.40	XLON	867790168856296	LANCU12487620231024O
24/10/2023	16:28:06	BST	2,743	710.40	XLON	867790168856294	LANCU12483820231024O
24/10/2023	16:28:44	BST	340	710.40	XLON	867790168856538	LANCU12501020231024O
24/10/2023	16:28:44	BST	600	710.40	XLON	867790168856537	LANCU12501020231024O
24/10/2023	16:28:45	BST	944	710.40	BATE	30001CGB	LANCU12502020231024O
24/10/2023	16:28:50	BST	2,599	710.20	BATE	30001CGX	LANCU12488820231024O
24/10/2023	16:28:50	BST	774	710.20	XLON	867790168856556	LANCU12492320231024O
24/10/2023	16:28:52	BST	284	710.20	XLON	867790168856567	LANCU12506420231024O
24/10/2023	16:28:52	BST	659	710.20	XLON	867790168856566	LANCU12506420231024O
24/10/2023	16:28:56	BST	22	710.20	BATE	30001CH7	LANCU12511420231024O
24/10/2023	16:28:59	BST	221	710.20	BATE	30001CHH	LANCU12514220231024O
24/10/2023	16:28:59	BST	609	710.20	BATE	30001CHG	LANCU12514220231024O
24/10/2023	16:29:04	BST	1,354	710.00	BATE	30001CHZ	LANCU12514420231024O
24/10/2023	16:29:19	BST	716	710.00	XLON	867790168856770	LANCU12519420231024O
24/10/2023	16:29:25	BST	224	710.00	BATE	30001CKD	LANCU12519020231024O
24/10/2023	16:29:28	BST	121	710.00	BATE	30001CKO	LANCU12519020231024O
24/10/2023	16:29:28	BST	205	710.00	BATE	30001CKN	LANCU12519020231024O
24/10/2023	16:29:29	BST	12	710.00	BATE	30001CKQ	LANCU12519020231024O
24/10/2023	16:29:30	BST	4	710.00	BATE	30001CL2	LANCU12519020231024O
24/10/2023	16:29:36	BST	80	710.00	BATE	30001CME	LANCU12539620231024O
24/10/2023	16:29:36	BST	127	710.00	BATE	30001CMG	LANCU12539620231024O
24/10/2023	16:29:36	BST	589	710.00	BATE	30001CMF	LANCU12539620231024O
24/10/2023	16:29:36	BST	788	710.00	BATE	30001CMB	LANCU12519020231024O
24/10/2023	16:29:36	BST	71	710.00	XLON	867790168856894	LANCU12539820231024O
24/10/2023	16:29:36	BST	349	710.00	XLON	867790168856893	LANCU12539820231024O
24/10/2023	16:29:36	BST	856	710.00	XLON	867790168856891	LANCU12536820231024O
24/10/2023	16:29:39	BST	453	710.00	XLON	867790168856923	LANCU12547220231024O
24/10/2023	16:29:40	BST	8	710.00	BATE	30001CN0	LANCU12539620231024O