

**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]
16/10/2023	08:10:36	BST	1,562	754.20	XLON	862842366462437	LANCU4259202310160
16/10/2023	08:12:03	BST	1,100	754.80	BATE	3000067O	LANCU4474202310160
16/10/2023	08:12:03	BST	2,440	754.80	BATE	3000067N	LANCU4472202310160
16/10/2023	08:12:03	BST	550	754.80	CHIX	13000066Z	LANCU4466202310160
16/10/2023	08:12:03	BST	976	754.80	CHIX	130000670	LANCU4466202310160
16/10/2023	08:12:08	BST	605	754.40	XLON	862842366462553	LANCU4478202310160
16/10/2023	08:12:09	BST	257	754.40	XLON	862842366462555	LANCU4478202310160
16/10/2023	08:12:45	BST	643	755.20	CHIX	13000068E	LANCU4559202310160
16/10/2023	08:12:45	BST	200	755.20	XLON	862842366462592	LANCU4549202310160
16/10/2023	08:12:45	BST	478	755.20	XLON	862842366462593	LANCU4549202310160
16/10/2023	08:13:03	BST	250	755.20	XLON	862842366462634	LANCU4589202310160
16/10/2023	08:13:03	BST	300	755.20	XLON	862842366462635	LANCU4589202310160
16/10/2023	08:13:03	BST	704	755.20	XLON	862842366462636	LANCU4589202310160
16/10/2023	08:13:05	BST	935	755.00	BATE	3000068Z	LANCU4655202310160
16/10/2023	08:13:05	BST	1,306	755.20	XLON	862842366462637	LANCU4653202310160
16/10/2023	08:14:39	BST	852	756.00	BATE	300006CV	LANCU4912202310160
16/10/2023	08:14:39	BST	1,035	756.00	BATE	300006CU	LANCU4912202310160
16/10/2023	08:14:39	BST	1,887	756.00	BATE	300006CT	LANCU4910202310160
16/10/2023	08:14:53	BST	38	755.80	XLON	862842366462799	LANCU4934202310160
16/10/2023	08:14:53	BST	325	755.80	XLON	862842366462800	LANCU4934202310160
16/10/2023	08:14:53	BST	462	755.80	XLON	862842366462798	LANCU4934202310160
16/10/2023	08:14:53	BST	1,873	755.80	XLON	862842366462797	LANCU4858202310160
16/10/2023	08:16:28	BST	11	753.80	CHIX	1300006PV	LANCU5168202310160
16/10/2023	08:16:28	BST	935	753.80	CHIX	1300006PU	LANCU5168202310160
16/10/2023	08:16:33	BST	1,725	753.60	XLON	862842366462948	LANCU5178202310160
16/10/2023	08:17:44	BST	629	753.60	BATE	300006HV	LANCU5325202310160
16/10/2023	08:17:44	BST	1,059	753.60	XLON	862842366463017	LANCU5327202310160
16/10/2023	08:18:11	BST	629	753.60	BATE	300006IB	LANCU5381202310160
16/10/2023	08:18:26	BST	702	753.60	BATE	300006J5	LANCU5442202310160
16/10/2023	08:18:44	BST	805	753.60	BATE	300006JS	LANCU5515202310160
16/10/2023	08:20:04	BST	1,001	753.20	CHIX	13000076D	LANCU5648202310160
16/10/2023	08:20:52	BST	2	752.80	BATE	300006RB	LANCU5868202310160
16/10/2023	08:21:50	BST	826	753.40	XLON	862842366463392	LANCU6148202310160
16/10/2023	08:22:16	BST	118	753.00	CHIX	1300007G7	LANCU6160202310160
16/10/2023	08:22:16	BST	1,311	753.00	CHIX	1300007G8	LANCU6160202310160
16/10/2023	08:22:16	BST	2,421	753.00	XLON	862842366463426	LANCU6162202310160
16/10/2023	08:22:48	BST	51	753.60	BATE	300006WZ	LANCU6314202310160
16/10/2023	08:22:48	BST	142	753.60	BATE	300006X1	LANCU6314202310160
16/10/2023	08:22:48	BST	200	753.60	BATE	300006X0	LANCU6314202310160
16/10/2023	08:23:19	BST	1,040	753.40	CHIX	1300007KR	LANCU6330202310160
16/10/2023	08:23:19	BST	109	753.40	XLON	862842366463577	LANCU6332202310160
16/10/2023	08:23:19	BST	703	753.40	XLON	862842366463579	LANCU6362202310160
16/10/2023	08:23:19	BST	749	753.40	XLON	862842366463575	LANCU6332202310160
16/10/2023	08:23:19	BST	1,087	753.40	XLON	862842366463576	LANCU6332202310160
16/10/2023	08:23:25	BST	51	753.60	BATE	300006YE	LANCU6392202310160
16/10/2023	08:23:25	BST	200	753.60	BATE	300006YG	LANCU6392202310160
16/10/2023	08:23:25	BST	241	753.60	BATE	300006YF	LANCU6392202310160
16/10/2023	08:23:31	BST	200	753.60	BATE	300006YQ	LANCU6401202310160

16/10/2023	08:23:35	BST	51	753.60	BATE	300006YU	LANCU6406202310160
16/10/2023	08:23:35	BST	200	753.60	BATE	300006YV	LANCU6406202310160
16/10/2023	08:23:41	BST	584	753.80	BATE	300006ZD	LANCU6422202310160
16/10/2023	08:23:55	BST	851	754.20	XLON	862842366463651	LANCU6440202310160
16/10/2023	08:24:12	BST	51	754.40	BATE	30000710	LANCU6506202310160
16/10/2023	08:24:12	BST	200	754.40	BATE	30000712	LANCU6506202310160
16/10/2023	08:24:12	BST	241	754.40	BATE	30000711	LANCU6506202310160
16/10/2023	08:24:56	BST	51	754.40	BATE	30000724	LANCU6627202310160
16/10/2023	08:24:56	BST	1,184	754.40	CHIX	1300007PS	LANCU6615202310160
16/10/2023	08:24:56	BST	921	754.40	XLON	862842366463707	LANCU6609202310160
16/10/2023	08:25:01	BST	795	754.40	BATE	3000072D	LANCU6669202310160
16/10/2023	08:25:02	BST	417	754.20	BATE	3000072F	LANCU6675202310160
16/10/2023	08:25:02	BST	980	754.20	BATE	3000072H	LANCU6681202310160
16/10/2023	08:25:02	BST	1,387	754.20	BATE	3000072G	LANCU6675202310160
16/10/2023	08:25:05	BST	939	754.20	BATE	3000072J	LANCU6681202310160
16/10/2023	08:25:06	BST	980	754.20	BATE	3000072M	LANCU6691202310160
16/10/2023	08:25:08	BST	693	754.20	BATE	3000072N	LANCU6701202310160
16/10/2023	08:25:09	BST	991	754.20	BATE	3000072P	LANCU6709202310160
16/10/2023	08:25:10	BST	152	754.20	BATE	3000072R	LANCU6709202310160
16/10/2023	08:25:11	BST	1,312	754.20	BATE	3000072U	LANCU6715202310160
16/10/2023	08:25:12	BST	342	754.00	XLON	862842366463714	LANCU6703202310160
16/10/2023	08:25:12	BST	657	754.00	XLON	862842366463715	LANCU6703202310160
16/10/2023	08:25:14	BST	51	754.20	BATE	3000072V	LANCU6733202310160
16/10/2023	08:25:14	BST	241	754.20	BATE	3000072W	LANCU6733202310160
16/10/2023	08:25:16	BST	50	754.20	BATE	3000072Z	LANCU6753202310160
16/10/2023	08:25:16	BST	241	754.20	BATE	3000072Y	LANCU6753202310160
16/10/2023	08:25:35	BST	300	754.20	XLON	862842366463721	LANCU6785202310160
16/10/2023	08:25:36	BST	142	754.20	BATE	3000073I	LANCU6795202310160
16/10/2023	08:25:36	BST	73	754.20	XLON	862842366463722	LANCU6785202310160
16/10/2023	08:25:36	BST	527	754.20	XLON	862842366463723	LANCU6785202310160
16/10/2023	08:25:43	BST	777	754.00	CHIX	1300007SS	LANCU6811202310160
16/10/2023	08:25:43	BST	639	754.00	XLON	862842366463726	LANCU6805202310160
16/10/2023	08:26:00	BST	50	754.00	BATE	3000074B	LANCU6867202310160
16/10/2023	08:26:00	BST	142	754.00	BATE	3000074A	LANCU6867202310160
16/10/2023	08:26:00	BST	241	754.00	BATE	30000749	LANCU6867202310160
16/10/2023	08:26:01	BST	50	754.00	BATE	3000074I	LANCU6869202310160
16/10/2023	08:26:01	BST	241	754.00	BATE	3000074H	LANCU6869202310160
16/10/2023	08:26:05	BST	142	754.00	BATE	3000074U	LANCU6879202310160
16/10/2023	08:26:05	BST	330	754.00	BATE	3000074V	LANCU6879202310160
16/10/2023	08:26:26	BST	1,554	754.00	BATE	3000075A	LANCU6959202310160
16/10/2023	08:26:31	BST	1,250	754.20	BATE	3000075E	LANCU6971202310160
16/10/2023	08:26:50	BST	50	754.20	BATE	3000075W	LANCU7083202310160
16/10/2023	08:26:50	BST	100	754.20	BATE	3000075V	LANCU7083202310160
16/10/2023	08:26:50	BST	142	754.20	BATE	3000075X	LANCU7083202310160
16/10/2023	08:26:50	BST	241	754.20	BATE	3000075U	LANCU7083202310160
16/10/2023	08:26:55	BST	50	754.20	BATE	30000760	LANCU7099202310160
16/10/2023	08:26:55	BST	142	754.20	BATE	3000075Y	LANCU7099202310160
16/10/2023	08:26:55	BST	1,154	754.20	BATE	3000075Z	LANCU7099202310160
16/10/2023	08:27:03	BST	688	753.80	BATE	3000076B	LANCU7093202310160
16/10/2023	08:27:03	BST	1,125	753.80	BATE	3000076D	LANCU7113202310160
16/10/2023	08:27:03	BST	1,137	753.80	BATE	3000076C	LANCU7113202310160
16/10/2023	08:27:03	BST	799	753.80	CHIX	1300007VR	LANCU7038202310160
16/10/2023	08:27:03	BST	418	753.80	XLON	862842366463812	LANCU7036202310160
16/10/2023	08:27:03	BST	800	753.80	XLON	862842366463813	LANCU7036202310160

16/10/2023	08:27:19	BST	1,203	754.20	BATE	3000077J	LANCU7196202310160
16/10/2023	08:27:21	BST	1,203	754.20	BATE	3000077L	LANCU7254202310160
16/10/2023	08:27:21	BST	1,331	754.20	BATE	3000077M	LANCU7306202310160
16/10/2023	08:27:23	BST	1,110	754.20	BATE	3000077N	LANCU7314202310160
16/10/2023	08:27:28	BST	1,779	754.00	BATE	3000077R	LANCU7338202310160
16/10/2023	08:27:28	BST	163	754.00	XLON	862842366463867	LANCU7250202310160
16/10/2023	08:27:28	BST	975	754.00	XLON	862842366463868	LANCU7250202310160
16/10/2023	08:27:29	BST	843	754.00	BATE	3000077S	LANCU7371202310160
16/10/2023	08:27:54	BST	301	753.60	CHIX	1300007Y5	LANCU7428202310160
16/10/2023	08:27:54	BST	470	753.60	CHIX	1300007Y6	LANCU7428202310160
16/10/2023	08:28:55	BST	164	751.80	CHIX	13000083A	LANCU7656202310160
16/10/2023	08:29:52	BST	908	752.40	CHIX	1300008B4	LANCU7808202310160
16/10/2023	08:31:06	BST	241	752.60	BATE	300007K1	LANCU8445202310160
16/10/2023	08:31:06	BST	1,172	752.40	XLON	862842366464304	LANCU8322202310160
16/10/2023	08:32:23	BST	120	753.20	BATE	300007MZ	LANCU8632202310160
16/10/2023	08:32:23	BST	534	753.20	BATE	300007N0	LANCU8632202310160
16/10/2023	08:32:26	BST	241	753.20	BATE	300007NA	LANCU8650202310160
16/10/2023	08:32:26	BST	900	753.20	BATE	300007NB	LANCU8650202310160
16/10/2023	08:32:29	BST	241	753.20	BATE	300007NO	LANCU8658202310160
16/10/2023	08:32:36	BST	241	753.20	BATE	300007ON	LANCU8674202310160
16/10/2023	08:32:37	BST	743	752.80	CHIX	1300008LX	LANCU8648202310160
16/10/2023	08:33:10	BST	714	753.60	BATE	300007PZ	LANCU8738202310160
16/10/2023	08:33:10	BST	264	753.80	CHIX	1300008NA	LANCU8764202310160
16/10/2023	08:33:10	BST	500	753.80	CHIX	1300008N9	LANCU8764202310160
16/10/2023	08:33:40	BST	1,451	753.80	BATE	300007QO	LANCU8816202310160
16/10/2023	08:33:40	BST	1,243	753.80	CHIX	1300008NX	LANCU8792202310160
16/10/2023	08:33:40	BST	150	753.80	XLON	862842366464464	LANCU8818202310160
16/10/2023	08:33:40	BST	1,845	753.80	XLON	862842366464465	LANCU8818202310160
16/10/2023	08:33:56	BST	1,046	753.60	BATE	300007R2	LANCU8872202310160
16/10/2023	08:33:56	BST	1,116	753.60	BATE	300007R1	LANCU8862202310160
16/10/2023	08:34:26	BST	545	753.60	BATE	300007RW	LANCU8950202310160
16/10/2023	08:34:31	BST	142	753.60	BATE	300007SF	LANCU8975202310160
16/10/2023	08:34:31	BST	301	753.60	BATE	300007SG	LANCU8975202310160
16/10/2023	08:34:31	BST	1,815	753.60	BATE	300007SH	LANCU8975202310160
16/10/2023	08:34:44	BST	940	753.20	CHIX	1300008RV	LANCU8966202310160
16/10/2023	08:34:44	BST	1,045	753.20	XLON	862842366464511	LANCU8995202310160
16/10/2023	08:35:27	BST	60	753.00	BATE	300007U8	LANCU9150202310160
16/10/2023	08:35:27	BST	241	753.00	BATE	300007U7	LANCU9150202310160
16/10/2023	08:35:27	BST	329	753.00	BATE	300007U6	LANCU9150202310160
16/10/2023	08:36:17	BST	241	753.00	BATE	300007VM	LANCU9280202310160
16/10/2023	08:36:27	BST	50	753.00	BATE	300007VQ	LANCU9318202310160
16/10/2023	08:36:27	BST	200	753.00	BATE	300007VP	LANCU9318202310160
16/10/2023	08:36:27	BST	241	753.00	BATE	300007VO	LANCU9318202310160
16/10/2023	08:36:27	BST	1,425	752.80	CHIX	1300008XX	LANCU9294202310160
16/10/2023	08:36:32	BST	50	753.00	BATE	300007VT	LANCU9344202310160
16/10/2023	08:36:32	BST	241	753.00	BATE	300007VR	LANCU9344202310160
16/10/2023	08:36:32	BST	300	753.00	BATE	300007VS	LANCU9344202310160
16/10/2023	08:36:42	BST	695	752.80	BATE	300007VZ	LANCU9378202310160
16/10/2023	08:36:42	BST	702	752.80	BATE	300007VY	LANCU9366202310160
16/10/2023	08:36:57	BST	200	752.80	BATE	300007WG	LANCU9410202310160
16/10/2023	08:36:57	BST	241	752.80	BATE	300007WF	LANCU9410202310160
16/10/2023	08:37:45	BST	748	752.80	BATE	300007Y3	LANCU9516202310160
16/10/2023	08:37:45	BST	1,067	752.80	BATE	300007Y2	LANCU9476202310160
16/10/2023	08:37:45	BST	731	752.80	CHIX	130000911	LANCU9474202310160

16/10/2023	08:37:45	BST	1,740	752.80	XLON	862842366464660	LANCU9478202310160
16/10/2023	08:37:48	BST	129	752.80	BATE	300007Y9	LANCU9516202310160
16/10/2023	08:37:52	BST	88	752.80	BATE	300007YC	LANCU9516202310160
16/10/2023	08:37:52	BST	140	752.80	BATE	300007YF	LANCU9536202310160
16/10/2023	08:37:52	BST	142	752.80	BATE	300007YD	LANCU9536202310160
16/10/2023	08:37:52	BST	371	752.80	BATE	300007YG	LANCU9536202310160
16/10/2023	08:37:52	BST	782	752.80	BATE	300007YE	LANCU9536202310160
16/10/2023	08:38:19	BST	1,621	752.60	XLON	862842366464735	LANCU9526202310160
16/10/2023	08:38:22	BST	300	752.60	BATE	300007ZA	LANCU9584202310160
16/10/2023	08:38:22	BST	330	752.60	BATE	300007ZB	LANCU9584202310160
16/10/2023	08:38:52	BST	50	752.60	BATE	300007ZS	LANCU9644202310160
16/10/2023	08:38:52	BST	142	752.60	BATE	300007ZR	LANCU9644202310160
16/10/2023	08:38:52	BST	446	752.60	BATE	300007ZP	LANCU9614202310160
16/10/2023	08:38:52	BST	653	752.60	BATE	300007ZQ	LANCU9614202310160
16/10/2023	08:39:38	BST	43	753.00	BATE	3000081C	LANCU9788202310160
16/10/2023	08:39:38	BST	142	753.00	BATE	3000081D	LANCU9788202310160
16/10/2023	08:39:38	BST	241	753.00	BATE	3000081B	LANCU9788202310160
16/10/2023	08:39:38	BST	631	752.80	XLON	862842366464815	LANCU9782202310160
16/10/2023	08:39:40	BST	43	753.00	BATE	3000081F	LANCU9792202310160
16/10/2023	08:39:40	BST	241	753.00	BATE	3000081E	LANCU9792202310160
16/10/2023	08:39:40	BST	300	753.00	BATE	3000081G	LANCU9792202310160
16/10/2023	08:39:40	BST	485	753.00	BATE	3000081H	LANCU9792202310160
16/10/2023	08:39:40	BST	748	753.00	BATE	3000081I	LANCU9792202310160
16/10/2023	08:40:30	BST	631	752.60	BATE	30000835	LANCU9996202310160
16/10/2023	08:40:30	BST	693	752.60	BATE	30000836	LANCU10044202310160
16/10/2023	08:40:30	BST	1,858	752.60	CHIX	13000097M	LANCU9976202310160
16/10/2023	08:40:30	BST	358	752.60	XLON	862842366464911	LANCU9900202310160
16/10/2023	08:40:30	BST	819	752.60	XLON	862842366464910	LANCU9900202310160
16/10/2023	08:40:41	BST	43	752.40	BATE	3000083O	LANCU10054202310160
16/10/2023	08:40:41	BST	241	752.40	BATE	3000083P	LANCU10054202310160
16/10/2023	08:40:41	BST	360	752.40	BATE	3000083N	LANCU10054202310160
16/10/2023	08:40:57	BST	1,680	752.40	BATE	3000084J	LANCU10084202310160
16/10/2023	08:41:16	BST	142	752.20	BATE	3000084Y	LANCU10213202310160
16/10/2023	08:41:16	BST	200	752.20	BATE	3000084W	LANCU10213202310160
16/10/2023	08:41:16	BST	231	752.20	BATE	3000084Z	LANCU10213202310160
16/10/2023	08:41:16	BST	241	752.20	BATE	3000084X	LANCU10213202310160
16/10/2023	08:41:16	BST	813	752.20	BATE	3000084V	LANCU10183202310160
16/10/2023	08:41:16	BST	728	752.20	XLON	862842366464949	LANCU10161202310160
16/10/2023	08:41:16	BST	943	752.20	XLON	862842366464950	LANCU10161202310160
16/10/2023	08:41:32	BST	361	751.80	BATE	3000085B	LANCU10249202310160
16/10/2023	08:41:32	BST	375	751.80	BATE	3000085C	LANCU10249202310160
16/10/2023	08:41:39	BST	893	751.60	BATE	3000085R	LANCU10291202310160
16/10/2023	08:41:40	BST	1,008	751.60	BATE	3000085X	LANCU10309202310160
16/10/2023	08:41:51	BST	43	751.60	BATE	30000869	LANCU10337202310160
16/10/2023	08:41:51	BST	142	751.60	BATE	3000086A	LANCU10337202310160
16/10/2023	08:41:51	BST	380	751.60	BATE	30000868	LANCU10337202310160
16/10/2023	08:41:51	BST	641	751.40	CHIX	1300009B1	LANCU10325202310160
16/10/2023	08:42:26	BST	241	750.80	BATE	3000086Z	LANCU10440202310160
16/10/2023	08:42:26	BST	670	751.00	CHIX	1300009BY	LANCU10430202310160
16/10/2023	08:42:27	BST	187	750.80	XLON	862842366465010	LANCU10446202310160
16/10/2023	08:42:27	BST	187	750.80	XLON	862842366465013	LANCU10450202310160
16/10/2023	08:42:27	BST	360	750.80	XLON	862842366465009	LANCU10446202310160
16/10/2023	08:42:27	BST	440	750.80	XLON	862842366465011	LANCU10446202310160
16/10/2023	08:42:27	BST	440	750.80	XLON	862842366465012	LANCU10446202310160

16/10/2023	08:42:27	BST	440	750.80	XLON	862842366465014	LANCU10450202310160
16/10/2023	08:42:27	BST	440	750.80	XLON	862842366465015	LANCU10450202310160
16/10/2023	08:42:28	BST	836	750.80	BATE	30000872	LANCU10454202310160
16/10/2023	08:42:28	BST	186	750.80	XLON	862842366465016	LANCU10460202310160
16/10/2023	08:42:30	BST	1,016	750.60	BATE	30000877	LANCU10469202310160
16/10/2023	08:42:30	BST	1,048	750.60	BATE	30000876	LANCU10465202310160
16/10/2023	08:42:31	BST	209	750.80	XLON	862842366465024	LANCU10475202310160
16/10/2023	08:42:33	BST	1,668	750.60	BATE	3000087K	LANCU10483202310160
16/10/2023	08:42:34	BST	1,571	750.60	BATE	3000087M	LANCU10491202310160
16/10/2023	08:42:34	BST	161	750.60	XLON	862842366465029	LANCU10477202310160
16/10/2023	08:42:34	BST	1,321	750.60	XLON	862842366465028	LANCU10477202310160
16/10/2023	08:42:35	BST	467	750.60	BATE	3000087P	LANCU10495202310160
16/10/2023	08:42:42	BST	640	750.80	XLON	862842366465032	LANCU10507202310160
16/10/2023	08:42:54	BST	142	750.60	BATE	3000088C	LANCU10543202310160
16/10/2023	08:42:54	BST	1,077	750.60	BATE	3000088B	LANCU10495202310160
16/10/2023	08:42:54	BST	1,337	750.60	XLON	862842366465051	LANCU10477202310160
16/10/2023	08:43:18	BST	2,668	750.20	XLON	862842366465096	LANCU10576202310160
16/10/2023	08:43:24	BST	109	749.80	XLON	862842366465104	LANCU10598202310160
16/10/2023	08:43:25	BST	161	749.80	XLON	862842366465105	LANCU10598202310160
16/10/2023	08:43:25	BST	316	749.80	XLON	862842366465107	LANCU10600202310160
16/10/2023	08:43:25	BST	1,926	749.80	XLON	862842366465106	LANCU10598202310160
16/10/2023	08:44:50	BST	359	749.20	XLON	862842366465203	LANCU10717202310160
16/10/2023	08:44:50	BST	801	749.20	XLON	862842366465204	LANCU10717202310160
16/10/2023	08:44:55	BST	643	749.00	BATE	300008CB	LANCU10723202310160
16/10/2023	08:44:55	BST	887	749.00	BATE	300008CE	LANCU10753202310160
16/10/2023	08:44:55	BST	852	749.00	CHIX	1300009L3	LANCU10749202310160
16/10/2023	08:44:55	BST	11	749.00	XLON	862842366465234	LANCU10765202310160
16/10/2023	08:44:55	BST	714	749.00	XLON	862842366465209	LANCU10751202310160
16/10/2023	08:44:55	BST	1,110	749.00	XLON	862842366465214	LANCU10755202310160
16/10/2023	08:45:09	BST	181	749.20	XLON	862842366465267	LANCU10798202310160
16/10/2023	08:45:09	BST	440	749.20	XLON	862842366465268	LANCU10798202310160
16/10/2023	08:45:09	BST	440	749.20	XLON	862842366465269	LANCU10798202310160
16/10/2023	08:45:09	BST	600	749.20	XLON	862842366465266	LANCU10798202310160
16/10/2023	08:45:09	BST	1,254	749.20	XLON	862842366465270	LANCU10798202310160
16/10/2023	08:45:10	BST	292	748.80	XLON	862842366465272	LANCU10800202310160
16/10/2023	08:45:10	BST	2,547	748.80	XLON	862842366465271	LANCU10800202310160
16/10/2023	08:45:11	BST	390	749.00	XLON	862842366465275	LANCU10810202310160
16/10/2023	08:45:11	BST	421	749.00	XLON	862842366465276	LANCU10810202310160
16/10/2023	08:45:11	BST	646	749.00	XLON	862842366465274	LANCU10806202310160
16/10/2023	08:45:16	BST	300	749.00	XLON	862842366465279	LANCU10818202310160
16/10/2023	08:45:27	BST	200	748.80	BATE	300008E8	LANCU10828202310160
16/10/2023	08:45:27	BST	618	748.80	BATE	300008E9	LANCU10828202310160
16/10/2023	08:45:27	BST	1,716	748.80	BATE	300008E6	LANCU10812202310160
16/10/2023	08:45:27	BST	750	748.80	XLON	862842366465288	LANCU10802202310160
16/10/2023	08:45:27	BST	1,273	748.80	XLON	862842366465289	LANCU10802202310160
16/10/2023	08:45:51	BST	986	749.20	BATE	300008ER	LANCU10867202310160
16/10/2023	08:45:58	BST	2,282	750.00	BATE	300008GF	LANCU10913202310160
16/10/2023	08:45:59	BST	559	750.00	BATE	300008GI	LANCU10917202310160
16/10/2023	08:46:09	BST	44	750.40	BATE	300008H1	LANCU10982202310160
16/10/2023	08:46:09	BST	193	750.40	BATE	300008H4	LANCU10982202310160
16/10/2023	08:46:09	BST	200	750.40	BATE	300008H3	LANCU10982202310160
16/10/2023	08:46:09	BST	241	750.40	BATE	300008H2	LANCU10982202310160
16/10/2023	08:46:10	BST	3,008	750.00	XLON	862842366465401	LANCU10986202310160
16/10/2023	08:46:13	BST	44	750.00	BATE	300008HJ	LANCU10998202310160

16/10/2023	08:46:13	BST	200	750.00	BATE	300008HK	LANCU10998202310160
16/10/2023	08:46:13	BST	241	750.00	BATE	300008HL	LANCU10998202310160
16/10/2023	08:46:15	BST	43	749.80	BATE	300008HN	LANCU11006202310160
16/10/2023	08:46:15	BST	142	749.80	BATE	300008HO	LANCU11006202310160
16/10/2023	08:46:15	BST	200	749.80	BATE	300008HM	LANCU11006202310160
16/10/2023	08:46:16	BST	142	749.80	BATE	300008HP	LANCU11012202310160
16/10/2023	08:46:17	BST	142	749.80	BATE	300008HR	LANCU11022202310160
16/10/2023	08:46:17	BST	241	749.80	BATE	300008HQ	LANCU11022202310160
16/10/2023	08:46:18	BST	43	749.80	BATE	300008HT	LANCU11030202310160
16/10/2023	08:46:18	BST	900	749.80	BATE	300008HS	LANCU11030202310160
16/10/2023	08:46:21	BST	44	749.80	BATE	300008HX	LANCU11038202310160
16/10/2023	08:46:21	BST	142	749.80	BATE	300008HY	LANCU11038202310160
16/10/2023	08:46:21	BST	241	749.80	BATE	300008HW	LANCU11038202310160
16/10/2023	08:46:22	BST	43	749.80	BATE	300008I5	LANCU11040202310160
16/10/2023	08:46:22	BST	200	749.80	BATE	300008I3	LANCU11040202310160
16/10/2023	08:46:22	BST	241	749.80	BATE	300008I4	LANCU11040202310160
16/10/2023	08:46:24	BST	200	749.80	BATE	300008I7	LANCU11048202310160
16/10/2023	08:46:24	BST	241	749.80	BATE	300008I8	LANCU11048202310160
16/10/2023	08:46:24	BST	1,135	749.80	BATE	300008I9	LANCU11048202310160
16/10/2023	08:46:47	BST	359	749.40	BATE	300008J9	LANCU11096202310160
16/10/2023	08:46:54	BST	1,144	749.40	BATE	300008JB	LANCU11110202310160
16/10/2023	08:46:58	BST	1,017	749.20	CHIX	1300009UF	LANCU11060202310160
16/10/2023	08:46:58	BST	1,460	749.20	XLON	862842366465515	LANCU11062202310160
16/10/2023	08:46:59	BST	142	749.20	BATE	300008JE	LANCU11126202310160
16/10/2023	08:46:59	BST	205	749.20	BATE	300008JF	LANCU11126202310160
16/10/2023	08:47:04	BST	43	749.20	BATE	300008JU	LANCU11154202310160
16/10/2023	08:47:04	BST	241	749.20	BATE	300008JT	LANCU11154202310160
16/10/2023	08:47:04	BST	487	749.20	BATE	300008JV	LANCU11154202310160
16/10/2023	08:47:08	BST	65	749.20	BATE	300008JY	LANCU11175202310160
16/10/2023	08:47:08	BST	1,089	749.20	BATE	300008JZ	LANCU11175202310160
16/10/2023	08:47:09	BST	142	749.20	BATE	300008K0	LANCU11181202310160
16/10/2023	08:47:09	BST	557	749.20	BATE	300008K1	LANCU11181202310160
16/10/2023	08:47:15	BST	325	748.80	XLON	862842366465551	LANCU11177202310160
16/10/2023	08:47:15	BST	608	748.80	XLON	862842366465550	LANCU11177202310160
16/10/2023	08:48:00	BST	515	748.20	BATE	300008LU	LANCU11238202310160
16/10/2023	08:48:00	BST	989	748.20	BATE	300008LV	LANCU11238202310160
16/10/2023	08:48:18	BST	260	748.40	XLON	862842366465639	LANCU11393202310160
16/10/2023	08:48:18	BST	402	748.40	XLON	862842366465640	LANCU11393202310160
16/10/2023	08:48:47	BST	142	748.00	BATE	300008NI	LANCU11473202310160
16/10/2023	08:48:47	BST	200	748.00	BATE	300008NH	LANCU11473202310160
16/10/2023	08:48:47	BST	777	748.00	BATE	300008NG	LANCU11443202310160
16/10/2023	08:48:47	BST	1,154	748.00	BATE	300008NJ	LANCU11473202310160
16/10/2023	08:48:47	BST	693	748.00	XLON	862842366465694	LANCU11455202310160
16/10/2023	08:48:47	BST	1,744	748.00	XLON	862842366465695	LANCU11455202310160
16/10/2023	08:49:00	BST	1,266	747.80	CHIX	130000A23	LANCU11475202310160
16/10/2023	08:49:15	BST	390	747.40	BATE	300008P6	LANCU11561202310160
16/10/2023	08:49:20	BST	354	747.60	BATE	300008PN	LANCU11579202310160
16/10/2023	08:50:03	BST	335	748.20	BATE	300008R6	LANCU11696202310160
16/10/2023	08:50:06	BST	44	748.20	BATE	300008R8	LANCU11736202310160
16/10/2023	08:50:06	BST	241	748.20	BATE	300008R9	LANCU11736202310160
16/10/2023	08:50:06	BST	116	748.00	XLON	862842366465822	LANCU11704202310160
16/10/2023	08:50:06	BST	2,471	748.00	XLON	862842366465823	LANCU11704202310160
16/10/2023	08:50:19	BST	1,378	748.40	BATE	300008S1	LANCU11810202310160
16/10/2023	08:50:56	BST	43	749.40	BATE	300008SW	LANCU11933202310160

16/10/2023	08:50:56	BST	241	749.40	BATE	300008SV	LANCU11933202310160
16/10/2023	08:50:56	BST	487	749.40	BATE	300008SX	LANCU11933202310160
16/10/2023	08:51:19	BST	43	749.40	BATE	300008UB	LANCU12100202310160
16/10/2023	08:51:54	BST	44	749.80	BATE	300008VG	LANCU12158202310160
16/10/2023	08:52:04	BST	1,499	749.60	BATE	300008VX	LANCU12172202310160
16/10/2023	08:52:04	BST	1,632	749.60	BATE	300008VW	LANCU12164202310160
16/10/2023	08:52:04	BST	751	749.60	CHIX	130000AHS	LANCU12168202310160
16/10/2023	08:52:04	BST	924	749.60	CHIX	130000AHR	LANCU12140202310160
16/10/2023	08:52:04	BST	3,113	749.60	XLON	862842366465969	LANCU12152202310160
16/10/2023	08:52:05	BST	616	749.60	BATE	300008VY	LANCU12180202310160
16/10/2023	08:52:08	BST	44	749.60	BATE	300008W2	LANCU12186202310160
16/10/2023	08:52:08	BST	200	749.60	BATE	300008W4	LANCU12186202310160
16/10/2023	08:52:08	BST	241	749.60	BATE	300008W3	LANCU12186202310160
16/10/2023	08:52:09	BST	200	749.60	BATE	300008W6	LANCU12192202310160
16/10/2023	08:52:09	BST	637	749.60	BATE	300008W5	LANCU12192202310160
16/10/2023	08:52:14	BST	495	749.40	BATE	300008WH	LANCU12210202310160
16/10/2023	08:52:14	BST	752	749.40	BATE	300008WG	LANCU12194202310160
16/10/2023	08:52:14	BST	955	749.40	BATE	300008WI	LANCU12210202310160
16/10/2023	08:52:14	BST	669	749.40	XLON	862842366465972	LANCU12188202310160
16/10/2023	08:52:16	BST	142	749.40	BATE	300008WK	LANCU12212202310160
16/10/2023	08:52:16	BST	200	749.40	BATE	300008WJ	LANCU12212202310160
16/10/2023	08:52:16	BST	487	749.40	BATE	300008WL	LANCU12212202310160
16/10/2023	08:52:18	BST	564	749.40	BATE	300008WM	LANCU12214202310160
16/10/2023	08:52:19	BST	83	749.40	BATE	300008WP	LANCU12216202310160
16/10/2023	08:52:19	BST	142	749.40	BATE	300008WQ	LANCU12216202310160
16/10/2023	08:52:21	BST	241	749.40	BATE	300008WS	LANCU12220202310160
16/10/2023	08:52:22	BST	142	749.40	BATE	300008WT	LANCU12224202310160
16/10/2023	08:52:22	BST	241	749.40	BATE	300008WU	LANCU12224202310160
16/10/2023	08:52:24	BST	667	749.00	BATE	300008WW	LANCU12230202310160
16/10/2023	08:52:31	BST	139	748.60	BATE	300008XM	LANCU12228202310160
16/10/2023	08:52:31	BST	616	748.60	BATE	300008XN	LANCU12228202310160
16/10/2023	08:52:45	BST	44	749.00	BATE	300008YC	LANCU12287202310160
16/10/2023	08:52:45	BST	200	749.00	BATE	300008YE	LANCU12287202310160
16/10/2023	08:52:45	BST	241	749.00	BATE	300008YD	LANCU12287202310160
16/10/2023	08:52:45	BST	488	749.00	BATE	300008YF	LANCU12287202310160
16/10/2023	08:52:47	BST	43	749.00	BATE	300008YL	LANCU12295202310160
16/10/2023	08:52:47	BST	142	749.00	BATE	300008YJ	LANCU12295202310160
16/10/2023	08:52:47	BST	2,737	749.00	BATE	300008YK	LANCU12295202310160
16/10/2023	08:53:42	BST	990	749.00	BATE	300008ZX	LANCU12372202310160
16/10/2023	08:53:42	BST	903	749.40	BATE	30000902	LANCU12386202310160
16/10/2023	08:53:45	BST	210	749.60	XLON	862842366466054	LANCU12404202310160
16/10/2023	08:53:45	BST	296	749.60	XLON	862842366466055	LANCU12408202310160
16/10/2023	08:53:45	BST	440	749.60	XLON	862842366466056	LANCU12408202310160
16/10/2023	08:53:45	BST	550	749.60	XLON	862842366466053	LANCU12404202310160
16/10/2023	08:54:26	BST	1,181	749.40	CHIX	130000AN3	LANCU12420202310160
16/10/2023	08:54:26	BST	276	749.40	XLON	862842366466085	LANCU12422202310160
16/10/2023	08:54:26	BST	1,458	749.40	XLON	862842366466084	LANCU12422202310160
16/10/2023	08:54:34	BST	1,002	749.20	XLON	862842366466096	LANCU12466202310160
16/10/2023	08:54:36	BST	44	749.20	BATE	3000091Q	LANCU12474202310160
16/10/2023	08:54:36	BST	200	749.20	BATE	3000091R	LANCU12474202310160
16/10/2023	08:54:36	BST	241	749.20	BATE	3000091S	LANCU12474202310160
16/10/2023	08:54:39	BST	636	749.20	BATE	30000922	LANCU12500202310160
16/10/2023	08:54:42	BST	65	749.20	BATE	3000092A	LANCU12532202310160
16/10/2023	08:54:42	BST	142	749.20	BATE	30000929	LANCU12532202310160

16/10/2023	08:54:42	BST	478	749.20	BATE	3000092B	LANCU12532202310160
16/10/2023	08:54:42	BST	636	749.20	BATE	30000928	LANCU12528202310160
16/10/2023	08:54:44	BST	43	749.20	BATE	3000092D	LANCU12538202310160
16/10/2023	08:54:44	BST	583	749.20	BATE	3000092C	LANCU12538202310160
16/10/2023	08:54:52	BST	331	748.80	BATE	3000092Q	LANCU12526202310160
16/10/2023	08:54:54	BST	642	748.80	BATE	3000092Y	LANCU12526202310160
16/10/2023	08:54:54	BST	878	748.80	BATE	3000092Z	LANCU12594202310160
16/10/2023	08:54:54	BST	2,664	749.00	BATE	3000092X	LANCU12590202310160
16/10/2023	08:55:07	BST	1,503	749.20	XLON	862842366466126	LANCU12638202310160
16/10/2023	08:55:10	BST	44	749.20	BATE	3000093K	LANCU12661202310160
16/10/2023	08:55:10	BST	142	749.20	BATE	3000093M	LANCU12661202310160
16/10/2023	08:55:10	BST	200	749.20	BATE	3000093L	LANCU12661202310160
16/10/2023	08:55:10	BST	837	749.20	BATE	3000093N	LANCU12661202310160
16/10/2023	08:55:17	BST	44	749.20	BATE	3000093Q	LANCU12669202310160
16/10/2023	08:55:17	BST	200	749.20	BATE	3000093R	LANCU12669202310160
16/10/2023	08:55:23	BST	44	749.20	BATE	3000093V	LANCU12677202310160
16/10/2023	08:55:23	BST	200	749.20	BATE	3000093W	LANCU12677202310160
16/10/2023	08:55:24	BST	142	749.20	BATE	30000942	LANCU12683202310160
16/10/2023	08:55:42	BST	1,403	749.40	BATE	3000094E	LANCU12727202310160
16/10/2023	08:55:57	BST	1,504	749.00	BATE	30000956	LANCU12788202310160
16/10/2023	08:55:57	BST	899	749.00	CHIX	130000ASI	LANCU12768202310160
16/10/2023	08:56:40	BST	159	749.20	XLON	862842366466261	LANCU12858202310160
16/10/2023	08:56:40	BST	209	749.20	XLON	862842366466264	LANCU12858202310160
16/10/2023	08:56:40	BST	440	749.20	XLON	862842366466263	LANCU12858202310160
16/10/2023	08:56:40	BST	506	749.20	XLON	862842366466262	LANCU12858202310160
16/10/2023	08:57:26	BST	665	748.60	CHIX	130000AW6	LANCU12870202310160
16/10/2023	08:57:26	BST	1,709	748.60	XLON	862842366466294	LANCU12860202310160
16/10/2023	08:57:28	BST	6	748.60	BATE	30000977	LANCU12908202310160
16/10/2023	08:57:28	BST	200	748.60	BATE	30000976	LANCU12908202310160
16/10/2023	08:57:28	BST	491	748.60	BATE	30000975	LANCU12908202310160
16/10/2023	08:58:00	BST	44	749.40	BATE	3000098R	LANCU13006202310160
16/10/2023	08:58:00	BST	100	749.40	BATE	3000098S	LANCU13006202310160
16/10/2023	08:58:00	BST	142	749.40	BATE	3000098T	LANCU13006202310160
16/10/2023	08:58:00	BST	200	749.40	BATE	3000098V	LANCU13008202310160
16/10/2023	08:58:00	BST	1,296	749.40	BATE	3000098U	LANCU13006202310160
16/10/2023	08:58:00	BST	1,675	749.40	BATE	3000098Q	LANCU13004202310160
16/10/2023	08:58:19	BST	1,046	749.20	BATE	3000099A	LANCU13094202310160
16/10/2023	08:58:19	BST	1,181	749.20	BATE	3000099B	LANCU13094202310160
16/10/2023	08:58:19	BST	1,438	749.20	BATE	30000999	LANCU13066202310160
16/10/2023	08:58:19	BST	658	749.20	CHIX	130000AZZ	LANCU13070202310160
16/10/2023	08:58:19	BST	267	749.20	XLON	862842366466371	LANCU13096202310160
16/10/2023	08:58:19	BST	440	749.20	XLON	862842366466370	LANCU13096202310160
16/10/2023	08:58:19	BST	600	749.20	XLON	862842366466369	LANCU13096202310160
16/10/2023	08:58:19	BST	1,427	749.20	XLON	862842366466366	LANCU12978202310160
16/10/2023	08:59:25	BST	43	749.20	BATE	300009B9	LANCU13177202310160
16/10/2023	08:59:25	BST	241	749.20	BATE	300009B8	LANCU13177202310160
16/10/2023	08:59:25	BST	894	749.00	XLON	862842366466392	LANCU13126202310160
16/10/2023	08:59:30	BST	43	749.00	BATE	300009BG	LANCU13185202310160
16/10/2023	08:59:30	BST	142	749.00	BATE	300009BE	LANCU13185202310160
16/10/2023	08:59:30	BST	331	749.00	BATE	300009BF	LANCU13185202310160
16/10/2023	08:59:30	BST	643	749.00	BATE	300009BH	LANCU13185202310160
16/10/2023	08:59:32	BST	1,028	749.00	BATE	300009BL	LANCU13197202310160
16/10/2023	08:59:49	BST	1,080	749.00	BATE	300009C3	LANCU13235202310160
16/10/2023	09:00:15	BST	142	749.00	BATE	300009DN	LANCU13425202310160



16/10/2023	09:00:15	BST	355	749.00	BATE	300009DM	LANCU13425202310160
16/10/2023	09:00:15	BST	786	749.00	CHIX	130000B3O	LANCU13387202310160
16/10/2023	09:00:20	BST	43	749.00	BATE	300009DR	LANCU13449202310160
16/10/2023	09:00:20	BST	66	749.00	BATE	300009DS	LANCU13449202310160
16/10/2023	09:00:20	BST	321	749.00	BATE	300009DQ	LANCU13449202310160
16/10/2023	09:00:20	BST	624	749.00	BATE	300009DT	LANCU13449202310160
16/10/2023	09:00:20	BST	175	748.80	XLON	862842366466503	LANCU13441202310160
16/10/2023	09:00:20	BST	329	748.80	XLON	862842366466500	LANCU13205202310160
16/10/2023	09:00:20	BST	399	748.80	XLON	862842366466502	LANCU13441202310160
16/10/2023	09:00:20	BST	399	748.80	XLON	862842366466504	LANCU13441202310160
16/10/2023	09:00:20	BST	908	748.80	XLON	862842366466501	LANCU13205202310160
16/10/2023	09:00:45	BST	2,085	748.40	BATE	300009EK	LANCU13488202310160
16/10/2023	09:00:45	BST	24	748.60	BATE	300009EP	LANCU13510202310160
16/10/2023	09:00:45	BST	44	748.60	BATE	300009EM	LANCU13510202310160
16/10/2023	09:00:45	BST	241	748.60	BATE	300009EN	LANCU13510202310160
16/10/2023	09:00:45	BST	300	748.60	BATE	300009EO	LANCU13510202310160
16/10/2023	09:00:45	BST	1,101	748.40	XLON	862842366466550	LANCU13502202310160
16/10/2023	09:01:18	BST	720	748.00	BATE	300009FL	LANCU13644202310160
16/10/2023	09:01:28	BST	300	748.00	BATE	300009G3	LANCU13678202310160
16/10/2023	09:01:28	BST	369	748.00	BATE	300009G2	LANCU13678202310160
16/10/2023	09:01:31	BST	411	747.80	XLON	862842366466629	LANCU13680202310160
16/10/2023	09:01:32	BST	906	747.80	XLON	862842366466630	LANCU13680202310160
16/10/2023	09:01:43	BST	666	747.60	BATE	300009GY	LANCU13726202310160
16/10/2023	09:01:43	BST	890	747.60	BATE	300009GX	LANCU13684202310160
16/10/2023	09:02:30	BST	200	747.80	BATE	300009IT	LANCU13814202310160
16/10/2023	09:02:32	BST	44	747.80	BATE	300009J0	LANCU13824202310160
16/10/2023	09:03:05	BST	44	747.80	BATE	300009JU	LANCU13870202310160
16/10/2023	09:03:05	BST	200	747.80	BATE	300009JV	LANCU13870202310160
16/10/2023	09:03:05	BST	241	747.80	BATE	300009JW	LANCU13870202310160
16/10/2023	09:03:10	BST	43	747.80	BATE	300009K4	LANCU13878202310160
16/10/2023	09:03:10	BST	200	747.80	BATE	300009K2	LANCU13878202310160
16/10/2023	09:03:10	BST	391	747.80	BATE	300009K3	LANCU13878202310160
16/10/2023	09:03:12	BST	360	747.80	BATE	300009K5	LANCU13882202310160
16/10/2023	09:03:14	BST	43	747.80	BATE	300009KD	LANCU13884202310160
16/10/2023	09:03:14	BST	65	747.80	BATE	300009KC	LANCU13884202310160
16/10/2023	09:03:16	BST	17	747.80	BATE	300009KJ	LANCU13888202310160
16/10/2023	09:03:16	BST	200	747.80	BATE	300009KK	LANCU13888202310160
16/10/2023	09:03:16	BST	2,336	747.80	BATE	300009KL	LANCU13888202310160
16/10/2023	09:03:48	BST	44	748.00	BATE	300009LU	LANCU13960202310160
16/10/2023	09:03:51	BST	1,541	747.80	CHIX	130000BDZ	LANCU13956202310160
16/10/2023	09:03:51	BST	2,872	747.80	XLON	862842366466788	LANCU13934202310160
16/10/2023	09:03:52	BST	200	747.80	BATE	300009LX	LANCU13968202310160
16/10/2023	09:03:52	BST	44	748.00	BATE	300009LZ	LANCU13968202310160
16/10/2023	09:03:52	BST	241	748.00	BATE	300009LY	LANCU13968202310160
16/10/2023	09:03:52	BST	874	748.00	BATE	300009M0	LANCU13968202310160
16/10/2023	09:03:53	BST	142	748.00	BATE	300009ME	LANCU13978202310160
16/10/2023	09:03:53	BST	241	748.00	BATE	300009MF	LANCU13978202310160
16/10/2023	09:03:53	BST	450	748.00	BATE	300009MG	LANCU13978202310160
16/10/2023	09:03:57	BST	43	748.00	BATE	300009MQ	LANCU13986202310160
16/10/2023	09:03:57	BST	142	748.00	BATE	300009MP	LANCU13986202310160
16/10/2023	09:03:57	BST	241	748.00	BATE	300009MR	LANCU13986202310160
16/10/2023	09:03:58	BST	43	748.00	BATE	300009MT	LANCU13990202310160
16/10/2023	09:03:58	BST	2,699	748.00	BATE	300009MS	LANCU13990202310160
16/10/2023	09:04:16	BST	1,225	748.00	BATE	300009ND	LANCU14048202310160

16/10/2023	09:04:16	BST	2,113	748.00	BATE	300009NE	LANCU14050202310160
16/10/2023	09:04:36	BST	1,366	747.80	BATE	300009O6	LANCU14060202310160
16/10/2023	09:04:36	BST	1,073	747.80	CHIX	130000BFE	LANCU14052202310160
16/10/2023	09:04:36	BST	1,909	747.80	XLON	862842366466849	LANCU14054202310160
16/10/2023	09:05:11	BST	1,602	748.00	BATE	300009QH	LANCU14237202310160
16/10/2023	09:05:12	BST	1,523	748.00	BATE	300009QJ	LANCU14241202310160
16/10/2023	09:05:13	BST	142	748.00	XLON	862842366466893	LANCU14163202310160
16/10/2023	09:05:13	BST	432	748.00	XLON	862842366466894	LANCU14163202310160
16/10/2023	09:05:26	BST	44	748.80	BATE	300009R7	LANCU14272202310160
16/10/2023	09:05:28	BST	44	748.80	BATE	300009R9	LANCU14284202310160
16/10/2023	09:05:29	BST	43	748.80	BATE	300009RB	LANCU14288202310160
16/10/2023	09:05:29	BST	55	748.80	BATE	300009RC	LANCU14288202310160
16/10/2023	09:05:29	BST	928	748.80	BATE	300009RA	LANCU14288202310160
16/10/2023	09:05:30	BST	44	748.80	BATE	300009RF	LANCU14300202310160
16/10/2023	09:05:31	BST	44	748.80	BATE	300009RG	LANCU14320202310160
16/10/2023	09:05:31	BST	200	748.80	BATE	300009RH	LANCU14320202310160
16/10/2023	09:05:31	BST	950	748.80	BATE	300009RI	LANCU14320202310160
16/10/2023	09:05:32	BST	44	748.80	BATE	300009RK	LANCU14328202310160
16/10/2023	09:05:32	BST	361	748.80	BATE	300009RM	LANCU14328202310160
16/10/2023	09:05:32	BST	950	748.80	BATE	300009RL	LANCU14328202310160
16/10/2023	09:05:33	BST	897	748.60	XLON	862842366466914	LANCU14274202310160
16/10/2023	09:05:57	BST	1,328	748.20	XLON	862842366466930	LANCU14362202310160
16/10/2023	09:06:21	BST	37	748.20	BATE	300009TF	LANCU14529202310160
16/10/2023	09:06:21	BST	2,750	748.20	BATE	300009TE	LANCU14529202310160
16/10/2023	09:06:39	BST	1,478	748.40	BATE	300009U8	LANCU14597202310160
16/10/2023	09:06:47	BST	872	748.60	BATE	300009UK	LANCU14631202310160
16/10/2023	09:06:57	BST	38	748.60	BATE	300009V7	LANCU14657202310160
16/10/2023	09:07:00	BST	37	748.60	BATE	300009VO	LANCU14667202310160
16/10/2023	09:07:00	BST	38	748.60	BATE	300009VM	LANCU14667202310160
16/10/2023	09:07:00	BST	100	748.60	BATE	300009VN	LANCU14667202310160
16/10/2023	09:07:08	BST	38	748.60	BATE	300009W2	LANCU14683202310160
16/10/2023	09:07:08	BST	200	748.60	BATE	300009W3	LANCU14683202310160
16/10/2023	09:07:08	BST	1,418	748.40	CHIX	130000BMC	LANCU14629202310160
16/10/2023	09:07:08	BST	547	748.40	XLON	862842366466992	LANCU14627202310160
16/10/2023	09:07:08	BST	1,077	748.40	XLON	862842366466991	LANCU14627202310160
16/10/2023	09:07:11	BST	38	748.20	BATE	300009WM	LANCU14723202310160
16/10/2023	09:07:11	BST	200	748.20	BATE	300009WN	LANCU14723202310160
16/10/2023	09:07:11	BST	1,138	748.20	BATE	300009WO	LANCU14723202310160
16/10/2023	09:07:14	BST	1,043	748.00	BATE	300009WS	LANCU14729202310160
16/10/2023	09:07:14	BST	1,777	748.00	BATE	300009WT	LANCU14745202310160
16/10/2023	09:07:14	BST	704	747.80	XLON	862842366467006	LANCU14739202310160
16/10/2023	09:07:32	BST	696	747.40	BATE	300009Y9	LANCU14803202310160
16/10/2023	09:07:50	BST	575	747.20	XLON	862842366467146	LANCU14833202310160
16/10/2023	09:07:50	BST	667	747.20	XLON	862842366467145	LANCU14833202310160
16/10/2023	09:08:48	BST	474	748.20	XLON	862842366467245	LANCU15025202310160
16/10/2023	09:08:48	BST	525	748.20	XLON	862842366467244	LANCU15025202310160
16/10/2023	09:08:50	BST	37	748.20	BATE	30000A2K	LANCU15039202310160
16/10/2023	09:08:50	BST	142	748.20	BATE	30000A2I	LANCU15039202310160
16/10/2023	09:08:50	BST	200	748.20	BATE	30000A2J	LANCU15039202310160
16/10/2023	09:08:50	BST	1,339	748.20	BATE	30000A2L	LANCU15043202310160
16/10/2023	09:08:52	BST	142	748.20	BATE	30000A2R	LANCU15055202310160
16/10/2023	09:08:58	BST	723	748.20	XLON	862842366467251	LANCU15077202310160
16/10/2023	09:09:00	BST	38	748.20	BATE	30000A30	LANCU15079202310160
16/10/2023	09:09:00	BST	200	748.20	BATE	30000A31	LANCU15079202310160

16/10/2023	09:09:03	BST	37	748.20	BATE	30000A37	LANCU15094202310160
16/10/2023	09:09:03	BST	100	748.20	BATE	30000A36	LANCU15094202310160
16/10/2023	09:09:03	BST	301	748.20	BATE	30000A39	LANCU15094202310160
16/10/2023	09:09:03	BST	2,787	748.20	BATE	30000A38	LANCU15094202310160
16/10/2023	09:09:25	BST	782	747.60	BATE	30000A44	LANCU15092202310160
16/10/2023	09:09:25	BST	1,148	747.60	BATE	30000A45	LANCU15098202310160
16/10/2023	09:09:25	BST	996	747.60	CHIX	130000BW4	LANCU15118202310160
16/10/2023	09:09:41	BST	894	747.80	XLON	862842366467291	LANCU15218202310160
16/10/2023	09:10:21	BST	687	747.60	XLON	862842366467335	LANCU15281202310160
16/10/2023	09:10:58	BST	38	748.20	BATE	30000A8X	LANCU15694202310160
16/10/2023	09:10:58	BST	200	748.20	BATE	30000A8Y	LANCU15694202310160
16/10/2023	09:10:58	BST	1,184	748.20	BATE	30000A8Z	LANCU15694202310160
16/10/2023	09:10:58	BST	1,498	748.00	XLON	862842366467429	LANCU15600202310160
16/10/2023	09:11:00	BST	37	748.00	BATE	30000A94	LANCU15766202310160
16/10/2023	09:11:00	BST	1,214	748.00	BATE	30000A93	LANCU15766202310160
16/10/2023	09:11:31	BST	1,033	748.20	CHIX	130000C2R	LANCU15866202310160
16/10/2023	09:11:39	BST	857	748.20	BATE	30000AAU	LANCU15900202310160
16/10/2023	09:11:39	BST	1,084	748.20	BATE	30000AAT	LANCU15886202310160
16/10/2023	09:11:44	BST	1,319	748.00	XLON	862842366467491	LANCU15870202310160
16/10/2023	09:11:47	BST	816	747.80	BATE	30000ABC	LANCU15922202310160
16/10/2023	09:11:47	BST	840	747.80	BATE	30000ABB	LANCU15908202310160
16/10/2023	09:12:06	BST	44	747.60	BATE	30000AC0	LANCU16008202310160
16/10/2023	09:12:06	BST	142	747.60	BATE	30000ABX	LANCU16008202310160
16/10/2023	09:12:06	BST	200	747.60	BATE	30000ABW	LANCU16008202310160
16/10/2023	09:12:06	BST	394	747.60	BATE	30000ABZ	LANCU16008202310160
16/10/2023	09:12:06	BST	1,058	747.60	BATE	30000ABV	LANCU15934202310160
16/10/2023	09:12:06	BST	1,208	747.60	BATE	30000ABY	LANCU16008202310160
16/10/2023	09:12:38	BST	1,318	748.00	BATE	30000ADM	LANCU16113202310160
16/10/2023	09:12:48	BST	38	748.20	BATE	30000AE3	LANCU16137202310160
16/10/2023	09:13:00	BST	37	748.20	BATE	30000AE9	LANCU16167202310160
16/10/2023	09:13:00	BST	1,865	748.20	BATE	30000AE8	LANCU16167202310160
16/10/2023	09:13:05	BST	37	748.20	BATE	30000AEH	LANCU16189202310160
16/10/2023	09:13:05	BST	1,698	748.20	BATE	30000AEG	LANCU16189202310160
16/10/2023	09:13:34	BST	37	748.40	BATE	30000AFH	LANCU16263202310160
16/10/2023	09:13:34	BST	142	748.40	BATE	30000AFG	LANCU16263202310160
16/10/2023	09:13:36	BST	794	748.20	BATE	30000AFQ	LANCU16275202310160
16/10/2023	09:13:36	BST	406	748.20	CHIX	130000C9G	LANCU16255202310160
16/10/2023	09:13:36	BST	781	748.20	CHIX	130000C9H	LANCU16255202310160
16/10/2023	09:13:36	BST	26	748.40	XLON	862842366467637	LANCU16283202310160
16/10/2023	09:13:36	BST	249	748.40	XLON	862842366467638	LANCU16283202310160
16/10/2023	09:13:36	BST	345	748.40	XLON	862842366467639	LANCU16283202310160
16/10/2023	09:13:36	BST	442	748.40	XLON	862842366467635	LANCU16283202310160
16/10/2023	09:13:36	BST	442	748.40	XLON	862842366467636	LANCU16283202310160
16/10/2023	09:13:40	BST	38	748.20	BATE	30000AFT	LANCU16293202310160
16/10/2023	09:13:41	BST	38	748.20	BATE	30000AFV	LANCU16295202310160
16/10/2023	09:13:44	BST	38	748.20	BATE	30000AFY	LANCU16297202310160
16/10/2023	09:13:45	BST	38	748.20	BATE	30000AFZ	LANCU16303202310160
16/10/2023	09:13:46	BST	38	748.20	BATE	30000AG0	LANCU16305202310160
16/10/2023	09:14:07	BST	37	748.00	BATE	30000AGR	LANCU16352202310160
16/10/2023	09:14:07	BST	128	748.00	BATE	30000AGP	LANCU16321202310160
16/10/2023	09:14:07	BST	142	748.00	BATE	30000AGQ	LANCU16352202310160
16/10/2023	09:14:07	BST	536	748.00	BATE	30000AGS	LANCU16352202310160
16/10/2023	09:14:07	BST	1,425	748.00	BATE	30000AGT	LANCU16352202310160
16/10/2023	09:14:07	BST	2,100	748.00	BATE	30000AGO	LANCU16321202310160

16/10/2023	09:14:07	BST	421	748.00	XLON	862842366467648	LANCU16287202310160
16/10/2023	09:14:07	BST	1,001	748.00	XLON	862842366467647	LANCU16287202310160
16/10/2023	09:14:27	BST	2,238	748.20	BATE	30000AHT	LANCU16418202310160
16/10/2023	09:14:50	BST	818	748.20	BATE	30000AIQ	LANCU16502202310160
16/10/2023	09:15:29	BST	38	748.20	BATE	30000AKT	LANCU16600202310160
16/10/2023	09:15:29	BST	294	748.20	BATE	30000AKR	LANCU16516202310160
16/10/2023	09:15:29	BST	496	748.20	BATE	30000AKS	LANCU16516202310160
16/10/2023	09:15:29	BST	960	748.20	BATE	30000AKU	LANCU16600202310160
16/10/2023	09:15:29	BST	1,780	748.20	XLON	862842366467764	LANCU16488202310160
16/10/2023	09:15:31	BST	104	748.00	CHIX	130000CFZ	LANCU16604202310160
16/10/2023	09:15:31	BST	573	748.00	CHIX	130000CG0	LANCU16604202310160
16/10/2023	09:16:04	BST	386	748.20	XLON	862842366467814	LANCU16694202310160
16/10/2023	09:16:04	BST	390	748.20	XLON	862842366467813	LANCU16694202310160
16/10/2023	09:16:14	BST	45	747.80	XLON	862842366467821	LANCU16715202310160
16/10/2023	09:17:00	BST	44	748.20	BATE	30000ANN	LANCU16826202310160
16/10/2023	09:17:00	BST	142	748.20	BATE	30000ANP	LANCU16826202310160
16/10/2023	09:17:00	BST	200	748.20	BATE	30000ANO	LANCU16826202310160
16/10/2023	09:17:00	BST	271	748.20	BATE	30000ANM	LANCU16810202310160
16/10/2023	09:17:00	BST	864	748.20	BATE	30000ANQ	LANCU16826202310160
16/10/2023	09:17:00	BST	1,340	748.20	BATE	30000ANL	LANCU16810202310160
16/10/2023	09:17:48	BST	432	748.40	XLON	862842366467921	LANCU17003202310160
16/10/2023	09:17:53	BST	380	748.40	XLON	862842366467922	LANCU17013202310160
16/10/2023	09:17:54	BST	853	748.40	XLON	862842366467923	LANCU17017202310160
16/10/2023	09:18:15	BST	1,282	748.20	BATE	30000AQJ	LANCU17035202310160
16/10/2023	09:18:15	BST	1,313	748.20	CHIX	130000CN2	LANCU17037202310160
16/10/2023	09:18:15	BST	380	748.20	XLON	862842366467984	LANCU17069202310160
16/10/2023	09:18:43	BST	44	748.40	BATE	30000ARQ	LANCU17137202310160
16/10/2023	09:18:43	BST	142	748.40	BATE	30000ARR	LANCU17137202310160
16/10/2023	09:18:43	BST	367	748.40	BATE	30000ARS	LANCU17137202310160
16/10/2023	09:18:45	BST	44	748.40	BATE	30000ARX	LANCU17147202310160
16/10/2023	09:18:45	BST	60	748.40	BATE	30000AS0	LANCU17147202310160
16/10/2023	09:18:45	BST	330	748.40	BATE	30000ARY	LANCU17147202310160
16/10/2023	09:18:45	BST	859	748.40	BATE	30000ARZ	LANCU17147202310160
16/10/2023	09:18:48	BST	147	748.40	XLON	862842366468042	LANCU17165202310160
16/10/2023	09:18:48	BST	400	748.40	XLON	862842366468041	LANCU17165202310160
16/10/2023	09:18:48	BST	444	748.40	XLON	862842366468040	LANCU17165202310160
16/10/2023	09:19:49	BST	317	748.40	XLON	862842366468060	LANCU17264202310160
16/10/2023	09:19:49	BST	442	748.40	XLON	862842366468061	LANCU17264202310160
16/10/2023	09:19:49	BST	442	748.40	XLON	862842366468062	LANCU17264202310160
16/10/2023	09:19:49	BST	1,101	748.40	XLON	862842366468063	LANCU17264202310160
16/10/2023	09:20:22	BST	1,099	748.80	BATE	30000AWA	LANCU17498202310160
16/10/2023	09:21:01	BST	1,566	749.60	BATE	30000AY1	LANCU17638202310160
16/10/2023	09:21:04	BST	1,306	749.60	BATE	30000AY6	LANCU17706202310160
16/10/2023	09:21:09	BST	2,319	749.60	BATE	30000AYP	LANCU17728202310160
16/10/2023	09:21:11	BST	2,650	749.60	BATE	30000AYV	LANCU17736202310160
16/10/2023	09:21:12	BST	422	749.60	BATE	30000AYX	LANCU17764202310160
16/10/2023	09:21:12	BST	2,380	749.60	BATE	30000AYW	LANCU17764202310160
16/10/2023	09:21:12	BST	929	749.60	CHIX	130000CW0	LANCU17726202310160
16/10/2023	09:21:12	BST	470	749.60	XLON	862842366468246	LANCU17768202310160
16/10/2023	09:21:12	BST	494	749.60	XLON	862842366468245	LANCU17640202310160
16/10/2023	09:21:12	BST	506	749.60	XLON	862842366468247	LANCU17768202310160
16/10/2023	09:21:12	BST	601	749.60	XLON	862842366468248	LANCU17768202310160
16/10/2023	09:21:12	BST	2,344	749.60	XLON	862842366468244	LANCU17640202310160
16/10/2023	09:22:28	BST	1,506	749.80	BATE	30000B28	LANCU18007202310160

16/10/2023	09:22:30	BST	1,544	749.80	CHIX	13000D12	LANCU17989202310160
16/10/2023	09:22:30	BST	2,387	749.80	XLON	862842366468370	LANCU17991202310160
16/10/2023	09:22:31	BST	44	749.60	BATE	30000B2P	LANCU18017202310160
16/10/2023	09:22:32	BST	44	749.60	BATE	30000B2Q	LANCU18019202310160
16/10/2023	09:22:32	BST	142	749.60	BATE	30000B2R	LANCU18019202310160
16/10/2023	09:22:39	BST	44	749.60	BATE	30000B35	LANCU18031202310160
16/10/2023	09:22:49	BST	713	749.40	BATE	30000B3L	LANCU18035202310160
16/10/2023	09:22:49	BST	674	749.40	XLON	862842366468382	LANCU18027202310160
16/10/2023	09:23:00	BST	44	749.60	BATE	30000B3V	LANCU18087202310160
16/10/2023	09:23:03	BST	44	749.60	BATE	30000B44	LANCU18097202310160
16/10/2023	09:23:11	BST	44	749.60	BATE	30000B4B	LANCU18124202310160
16/10/2023	09:23:19	BST	2,135	749.80	BATE	30000B53	LANCU18142202310160
16/10/2023	09:23:20	BST	44	749.80	BATE	30000B54	LANCU18170202310160
16/10/2023	09:23:21	BST	44	749.80	BATE	30000B5B	LANCU18176202310160
16/10/2023	09:23:22	BST	954	749.80	BATE	30000B5C	LANCU18184202310160
16/10/2023	09:23:23	BST	51	749.80	BATE	30000B5E	LANCU18200202310160
16/10/2023	09:23:23	BST	142	749.80	BATE	30000B5G	LANCU18200202310160
16/10/2023	09:23:23	BST	200	749.80	BATE	30000B5F	LANCU18200202310160
16/10/2023	09:23:23	BST	924	749.80	BATE	30000B5H	LANCU18200202310160
16/10/2023	09:23:23	BST	954	749.80	BATE	30000B5D	LANCU18188202310160
16/10/2023	09:23:45	BST	51	749.60	BATE	30000B5V	LANCU18262202310160
16/10/2023	09:23:45	BST	142	749.60	BATE	30000B5W	LANCU18262202310160
16/10/2023	09:23:45	BST	349	749.60	BATE	30000B60	LANCU18262202310160
16/10/2023	09:23:45	BST	367	749.60	BATE	30000B5X	LANCU18262202310160
16/10/2023	09:23:45	BST	487	749.60	BATE	30000B5Y	LANCU18262202310160
16/10/2023	09:23:45	BST	728	749.60	BATE	30000B5U	LANCU18208202310160
16/10/2023	09:23:45	BST	1,304	749.60	BATE	30000B5Z	LANCU18262202310160
16/10/2023	09:23:45	BST	248	749.60	XLON	862842366468401	LANCU18264202310160
16/10/2023	09:23:45	BST	456	749.60	XLON	862842366468400	LANCU18264202310160
16/10/2023	09:23:45	BST	744	749.60	XLON	862842366468399	LANCU18172202310160
16/10/2023	09:24:31	BST	1,051	749.80	CHIX	13000D65	LANCU18390202310160
16/10/2023	09:24:31	BST	1,893	749.80	XLON	862842366468425	LANCU18386202310160
16/10/2023	09:24:33	BST	51	749.80	BATE	30000B8G	LANCU18452202310160
16/10/2023	09:24:33	BST	200	749.80	BATE	30000B8H	LANCU18452202310160
16/10/2023	09:24:51	BST	51	749.80	BATE	30000B8T	LANCU18526202310160
16/10/2023	09:24:53	BST	51	749.80	BATE	30000B8U	LANCU18542202310160
16/10/2023	09:24:53	BST	1,058	749.80	BATE	30000B8V	LANCU18542202310160
16/10/2023	09:24:56	BST	51	749.80	BATE	30000B8Y	LANCU18554202310160
16/10/2023	09:25:00	BST	3,057	749.80	BATE	30000B90	LANCU18560202310160
16/10/2023	09:25:02	BST	50	749.80	BATE	30000B9A	LANCU18580202310160
16/10/2023	09:25:02	BST	100	749.80	BATE	30000B99	LANCU18580202310160
16/10/2023	09:25:02	BST	142	749.80	BATE	30000B98	LANCU18580202310160
16/10/2023	09:25:02	BST	2,636	749.80	BATE	30000B9B	LANCU18580202310160
16/10/2023	09:25:02	BST	3,057	749.80	BATE	30000B96	LANCU18574202310160
16/10/2023	09:25:02	BST	916	749.60	XLON	862842366468433	LANCU18564202310160
16/10/2023	09:26:26	BST	1,348	749.80	BATE	30000BC1	LANCU18778202310160
16/10/2023	09:26:27	BST	803	749.80	BATE	30000BC4	LANCU18786202310160
16/10/2023	09:26:27	BST	1,348	749.80	BATE	30000BC3	LANCU18782202310160
16/10/2023	09:26:27	BST	1,586	749.80	XLON	862842366468495	LANCU18748202310160
16/10/2023	09:26:49	BST	1,363	750.00	BATE	30000BDE	LANCU18861202310160
16/10/2023	09:26:58	BST	956	750.20	CHIX	13000DEJ	LANCU18881202310160
16/10/2023	09:26:58	BST	1,327	750.20	XLON	862842366468538	LANCU18889202310160
16/10/2023	09:27:54	BST	731	750.00	BATE	30000BG0	LANCU18907202310160
16/10/2023	09:27:54	BST	930	750.00	XLON	862842366468583	LANCU18927202310160

16/10/2023	09:28:13	BST	203	749.80	BATE	30000BG8	LANCU19014202310160
16/10/2023	09:28:13	BST	750	749.80	BATE	30000BG9	LANCU19014202310160
16/10/2023	09:28:43	BST	51	750.40	BATE	30000BHM	LANCU19124202310160
16/10/2023	09:28:45	BST	142	750.20	BATE	30000BHO	LANCU19134202310160
16/10/2023	09:28:45	BST	1,631	750.20	BATE	30000BHP	LANCU19134202310160
16/10/2023	09:28:45	BST	1,773	750.20	BATE	30000BHN	LANCU19104202310160
16/10/2023	09:28:45	BST	984	750.20	CHIX	130000DJ1	LANCU19088202310160
16/10/2023	09:29:09	BST	710	750.20	BATE	30000BII	LANCU19182202310160
16/10/2023	09:29:09	BST	837	750.20	BATE	30000BIM	LANCU19188202310160
16/10/2023	09:29:11	BST	2,435	750.20	XLON	862842366468691	LANCU19186202310160
16/10/2023	09:29:33	BST	51	750.20	BATE	30000BK4	LANCU19260202310160
16/10/2023	09:29:33	BST	142	750.20	BATE	30000BK6	LANCU19260202310160
16/10/2023	09:29:33	BST	200	750.20	BATE	30000BK5	LANCU19260202310160
16/10/2023	09:29:33	BST	378	750.20	BATE	30000BK2	LANCU19232202310160
16/10/2023	09:29:33	BST	1,120	750.20	BATE	30000BK1	LANCU19232202310160
16/10/2023	09:29:33	BST	1,309	750.20	BATE	30000BK0	LANCU19226202310160
16/10/2023	09:29:33	BST	24	750.40	BATE	30000BKA	LANCU19260202310160
16/10/2023	09:29:33	BST	50	750.40	BATE	30000BK8	LANCU19260202310160
16/10/2023	09:29:33	BST	200	750.40	BATE	30000BK7	LANCU19260202310160
16/10/2023	09:29:33	BST	947	750.40	BATE	30000BKB	LANCU19260202310160
16/10/2023	09:29:33	BST	2,771	750.40	BATE	30000BK9	LANCU19260202310160
16/10/2023	09:30:05	BST	1,064	750.20	XLON	862842366468754	LANCU19306202310160
16/10/2023	09:30:56	BST	1,181	750.20	XLON	862842366468807	LANCU19528202310160
16/10/2023	09:31:02	BST	1,050	750.00	CHIX	130000DP5	LANCU19582202310160
16/10/2023	09:31:04	BST	963	749.80	BATE	30000BN5	LANCU19676202310160
16/10/2023	09:31:28	BST	51	750.20	BATE	30000BOI	LANCU19798202310160
16/10/2023	09:31:28	BST	100	750.20	BATE	30000BOJ	LANCU19798202310160
16/10/2023	09:31:28	BST	142	750.20	BATE	30000BOK	LANCU19798202310160
16/10/2023	09:31:30	BST	50	750.20	BATE	30000BOM	LANCU19808202310160
16/10/2023	09:31:30	BST	390	750.20	BATE	30000BON	LANCU19808202310160
16/10/2023	09:31:37	BST	257	750.40	BATE	30000BP4	LANCU19834202310160
16/10/2023	09:31:39	BST	50	750.40	BATE	30000BP6	LANCU19846202310160
16/10/2023	09:31:39	BST	1,044	750.40	BATE	30000BP5	LANCU19846202310160
16/10/2023	09:31:43	BST	51	750.40	BATE	30000BP7	LANCU19854202310160
16/10/2023	09:31:43	BST	200	750.40	BATE	30000BP8	LANCU19854202310160
16/10/2023	09:31:49	BST	51	750.40	BATE	30000BPH	LANCU19864202310160
16/10/2023	09:31:49	BST	200	750.40	BATE	30000BPI	LANCU19864202310160
16/10/2023	09:32:23	BST	2,446	750.40	XLON	862842366468924	LANCU19928202310160
16/10/2023	09:32:24	BST	51	750.40	BATE	30000BQJ	LANCU19948202310160
16/10/2023	09:32:24	BST	142	750.40	BATE	30000BQK	LANCU19948202310160
16/10/2023	09:32:24	BST	1,181	750.40	XLON	862842366468926	LANCU19952202310160
16/10/2023	09:32:26	BST	142	750.20	BATE	30000BQS	LANCU19960202310160
16/10/2023	09:32:27	BST	51	750.20	BATE	30000BQT	LANCU19966202310160
16/10/2023	09:32:27	BST	200	750.20	BATE	30000BQU	LANCU19966202310160
16/10/2023	09:32:27	BST	1,074	750.20	BATE	30000BQV	LANCU19966202310160
16/10/2023	09:32:29	BST	50	750.20	BATE	30000BQX	LANCU19970202310160
16/10/2023	09:32:29	BST	480	750.20	BATE	30000BQW	LANCU19970202310160
16/10/2023	09:32:38	BST	51	750.20	BATE	30000BRN	LANCU20008202310160
16/10/2023	09:32:38	BST	200	750.20	BATE	30000BRO	LANCU20008202310160
16/10/2023	09:32:39	BST	50	750.20	BATE	30000BRR	LANCU20016202310160
16/10/2023	09:32:39	BST	330	750.20	BATE	30000BRP	LANCU20016202310160
16/10/2023	09:32:39	BST	778	750.20	BATE	30000BRQ	LANCU20016202310160
16/10/2023	09:32:40	BST	390	750.20	BATE	30000BRT	LANCU20026202310160
16/10/2023	09:32:41	BST	51	750.20	BATE	30000BRW	LANCU20032202310160

16/10/2023	09:32:41	BST	1,550	750.20	BATE	30000BRX	LANCU20032202310160
16/10/2023	09:32:42	BST	50	750.20	BATE	30000BS0	LANCU20042202310160
16/10/2023	09:32:42	BST	1,550	750.20	BATE	30000BRZ	LANCU20042202310160
16/10/2023	09:32:43	BST	50	750.20	BATE	30000BS1	LANCU20054202310160
16/10/2023	09:32:45	BST	51	750.20	BATE	30000BS3	LANCU20058202310160
16/10/2023	09:32:46	BST	51	750.20	BATE	30000BS5	LANCU20060202310160
16/10/2023	09:32:47	BST	51	750.20	BATE	30000BS7	LANCU20078202310160
16/10/2023	09:32:47	BST	1,454	750.20	BATE	30000BS8	LANCU20078202310160
16/10/2023	09:32:50	BST	51	750.00	BATE	30000BSD	LANCU20088202310160
16/10/2023	09:32:50	BST	200	750.00	BATE	30000BSF	LANCU20088202310160
16/10/2023	09:32:50	BST	241	750.00	BATE	30000BSE	LANCU20088202310160
16/10/2023	09:32:50	BST	864	750.00	BATE	30000BSG	LANCU20088202310160
16/10/2023	09:32:50	BST	1,110	750.00	BATE	30000BSB	LANCU20050202310160
16/10/2023	09:32:50	BST	1,145	750.00	CHIX	130000DUP	LANCU20020202310160
16/10/2023	09:32:50	BST	689	750.00	XLON	862842366468968	LANCU20076202310160
16/10/2023	09:33:07	BST	142	749.80	BATE	30000BTD	LANCU20124202310160
16/10/2023	09:33:07	BST	299	749.80	BATE	30000BTB	LANCU20120202310160
16/10/2023	09:33:07	BST	383	749.80	BATE	30000BTC	LANCU20120202310160
16/10/2023	09:33:07	BST	793	749.80	BATE	30000BTE	LANCU20124202310160
16/10/2023	09:34:10	BST	1,138	749.80	BATE	30000BV3	LANCU20232202310160
16/10/2023	09:34:10	BST	146	749.80	XLON	862842366469023	LANCU20234202310160
16/10/2023	09:34:10	BST	230	749.80	XLON	862842366469021	LANCU20234202310160
16/10/2023	09:34:10	BST	370	749.80	XLON	862842366469022	LANCU20234202310160
16/10/2023	09:34:31	BST	44	750.20	BATE	30000BW2	LANCU20317202310160
16/10/2023	09:34:31	BST	200	750.20	BATE	30000BW3	LANCU20317202310160
16/10/2023	09:34:31	BST	367	750.20	BATE	30000BW4	LANCU20317202310160
16/10/2023	09:34:31	BST	684	750.20	BATE	30000BW0	LANCU20300202310160
16/10/2023	09:34:31	BST	707	750.20	BATE	30000BW5	LANCU20317202310160
16/10/2023	09:34:31	BST	2,364	750.20	XLON	862842366469038	LANCU20312202310160
16/10/2023	09:34:48	BST	1,019	750.00	BATE	30000BWM	LANCU20366202310160
16/10/2023	09:34:53	BST	44	750.20	BATE	30000BWR	LANCU20392202310160
16/10/2023	09:35:56	BST	204	750.60	XLON	862842366469084	LANCU20478202310160
16/10/2023	09:35:56	BST	494	750.60	XLON	862842366469085	LANCU20478202310160
16/10/2023	09:35:58	BST	44	750.40	BATE	30000BZA	LANCU20569202310160
16/10/2023	09:35:58	BST	100	750.40	BATE	30000BZC	LANCU20569202310160
16/10/2023	09:35:58	BST	142	750.40	BATE	30000BZB	LANCU20569202310160
16/10/2023	09:35:58	BST	435	750.40	CHIX	130000E1S	LANCU20552202310160
16/10/2023	09:35:58	BST	960	750.40	CHIX	130000E1T	LANCU20552202310160
16/10/2023	09:36:02	BST	821	750.20	BATE	30000BZM	LANCU20583202310160
16/10/2023	09:36:02	BST	2,133	750.20	BATE	30000BZN	LANCU20583202310160
16/10/2023	09:36:20	BST	2,914	750.60	BATE	30000C0A	LANCU20609202310160
16/10/2023	09:36:20	BST	1,604	750.60	XLON	862842366469114	LANCU20595202310160
16/10/2023	09:37:16	BST	200	750.20	BATE	30000C28	LANCU20734202310160
16/10/2023	09:37:21	BST	37	750.60	BATE	30000C2L	LANCU20770202310160
16/10/2023	09:37:21	BST	142	750.60	BATE	30000C2J	LANCU20770202310160
16/10/2023	09:37:21	BST	200	750.60	BATE	30000C2K	LANCU20770202310160
16/10/2023	09:38:03	BST	142	750.80	BATE	30000C3Q	LANCU20868202310160
16/10/2023	09:38:03	BST	486	750.80	BATE	30000C3R	LANCU20868202310160
16/10/2023	09:38:03	BST	754	750.80	BATE	30000C3P	LANCU20836202310160
16/10/2023	09:38:03	BST	1,078	750.80	BATE	30000C3S	LANCU20868202310160
16/10/2023	09:38:03	BST	142	750.80	CHIX	130000E81	LANCU20870202310160
16/10/2023	09:38:03	BST	629	750.80	CHIX	130000E82	LANCU20870202310160
16/10/2023	09:38:03	BST	854	750.80	CHIX	130000E7Z	LANCU20840202310160
16/10/2023	09:38:03	BST	1,811	750.80	XLON	862842366469272	LANCU20842202310160

16/10/2023	09:38:23	BST	317	751.00	XLON	862842366469277	LANCU20940202310160
16/10/2023	09:38:23	BST	367	751.00	XLON	862842366469278	LANCU20940202310160
16/10/2023	09:38:23	BST	649	751.00	XLON	862842366469279	LANCU20942202310160
16/10/2023	09:38:48	BST	3,044	750.80	BATE	30000C58	LANCU20934202310160
16/10/2023	09:39:05	BST	330	750.40	XLON	862842366469328	LANCU21010202310160
16/10/2023	09:39:05	BST	664	750.40	XLON	862842366469329	LANCU21010202310160
16/10/2023	09:39:09	BST	38	750.40	BATE	30000C6F	LANCU21048202310160
16/10/2023	09:39:11	BST	38	750.40	BATE	30000C6L	LANCU21054202310160
16/10/2023	09:39:11	BST	330	750.40	BATE	30000C6M	LANCU21054202310160
16/10/2023	09:39:24	BST	300	750.40	BATE	30000C6W	LANCU21078202310160
16/10/2023	09:39:46	BST	420	750.40	BATE	30000C7H	LANCU21142202310160
16/10/2023	09:40:00	BST	38	750.20	BATE	30000C7O	LANCU21166202310160
16/10/2023	09:40:00	BST	142	750.20	BATE	30000C7Q	LANCU21166202310160
16/10/2023	09:40:00	BST	300	750.20	BATE	30000C7P	LANCU21166202310160
16/10/2023	09:40:00	BST	860	750.20	BATE	30000C7N	LANCU21154202310160
16/10/2023	09:40:00	BST	1,853	750.20	BATE	30000C7M	LANCU21154202310160
16/10/2023	09:40:00	BST	22	750.40	BATE	30000C7T	LANCU21166202310160
16/10/2023	09:40:00	BST	300	750.40	BATE	30000C7R	LANCU21166202310160
16/10/2023	09:40:00	BST	2,508	750.40	BATE	30000C7S	LANCU21166202310160
16/10/2023	09:40:00	BST	770	750.20	CHIX	130000EDM	LANCU21158202310160
16/10/2023	09:40:30	BST	2	750.20	BATE	30000C9G	LANCU21376202310160
16/10/2023	09:40:30	BST	100	750.20	BATE	30000C9I	LANCU21380202310160
16/10/2023	09:40:30	BST	142	750.20	BATE	30000C9H	LANCU21380202310160
16/10/2023	09:40:30	BST	680	750.20	BATE	30000C9J	LANCU21380202310160
16/10/2023	09:40:30	BST	872	750.20	BATE	30000C9F	LANCU21376202310160
16/10/2023	09:40:31	BST	37	750.20	BATE	30000C9L	LANCU21384202310160
16/10/2023	09:40:31	BST	100	750.20	BATE	30000C9K	LANCU21384202310160
16/10/2023	09:40:32	BST	300	750.20	BATE	30000C9M	LANCU21388202310160
16/10/2023	09:40:52	BST	300	750.20	BATE	30000C9Y	LANCU21452202310160
16/10/2023	09:41:43	BST	1,338	750.60	BATE	30000CB7	LANCU21632202310160
16/10/2023	09:41:43	BST	129	750.60	CHIX	130000EIF	LANCU21622202310160
16/10/2023	09:41:43	BST	187	750.60	CHIX	130000EIE	LANCU21622202310160
16/10/2023	09:41:43	BST	481	750.60	CHIX	130000EID	LANCU21622202310160
16/10/2023	09:41:43	BST	388	750.60	XLON	862842366469486	LANCU21624202310160
16/10/2023	09:41:43	BST	1,248	750.60	XLON	862842366469487	LANCU21624202310160
16/10/2023	09:41:44	BST	38	750.60	BATE	30000CB9	LANCU21642202310160
16/10/2023	09:41:44	BST	100	750.60	BATE	30000CBB	LANCU21642202310160
16/10/2023	09:41:44	BST	142	750.60	BATE	30000CBA	LANCU21642202310160
16/10/2023	09:41:44	BST	1,058	750.60	BATE	30000CBC	LANCU21642202310160
16/10/2023	09:41:57	BST	38	750.40	BATE	30000CBM	LANCU21667202310160
16/10/2023	09:41:57	BST	300	750.40	BATE	30000CBN	LANCU21667202310160
16/10/2023	09:42:01	BST	300	750.40	BATE	30000CBR	LANCU21679202310160
16/10/2023	09:42:17	BST	835	750.40	XLON	862842366469519	LANCU21721202310160
16/10/2023	09:42:20	BST	44	750.40	BATE	30000CC9	LANCU21739202310160
16/10/2023	09:42:20	BST	142	750.40	BATE	30000CC8	LANCU21739202310160
16/10/2023	09:42:20	BST	300	750.40	BATE	30000CC7	LANCU21739202310160
16/10/2023	09:42:24	BST	293	750.20	BATE	30000CCE	LANCU21745202310160
16/10/2023	09:42:24	BST	1,850	750.20	BATE	30000CCF	LANCU21745202310160
16/10/2023	09:43:04	BST	44	750.00	BATE	30000CDB	LANCU21822202310160
16/10/2023	09:43:04	BST	142	750.00	BATE	30000CDA	LANCU21822202310160
16/10/2023	09:43:04	BST	1,033	750.00	BATE	30000CD9	LANCU21799202310160
16/10/2023	09:43:22	BST	1,591	749.80	BATE	30000CDL	LANCU21856202310160
16/10/2023	09:43:48	BST	265	750.20	XLON	862842366469621	LANCU21952202310160
16/10/2023	09:43:48	BST	283	750.20	XLON	862842366469619	LANCU21916202310160



16/10/2023	09:43:48	BST	385	750.20	XLON	862842366469620	LANCU21952202310160
16/10/2023	09:43:48	BST	1,613	750.20	XLON	862842366469618	LANCU21916202310160
16/10/2023	09:44:36	BST	44	750.40	BATE	3000CF1	LANCU22044202310160
16/10/2023	09:44:36	BST	142	750.40	BATE	3000CF2	LANCU22044202310160
16/10/2023	09:44:36	BST	1,132	750.40	CHIX	130000ENU	LANCU22008202310160
16/10/2023	09:44:41	BST	44	750.40	BATE	3000CF6	LANCU22052202310160
16/10/2023	09:44:41	BST	300	750.40	BATE	3000CF5	LANCU22052202310160
16/10/2023	09:44:41	BST	487	750.40	BATE	3000CF8	LANCU22052202310160
16/10/2023	09:44:41	BST	669	750.40	BATE	3000CF7	LANCU22052202310160
16/10/2023	09:44:44	BST	44	750.40	BATE	3000CFD	LANCU22060202310160
16/10/2023	09:44:44	BST	142	750.40	BATE	3000CFA	LANCU22060202310160
16/10/2023	09:44:44	BST	300	750.40	BATE	3000CFC	LANCU22060202310160
16/10/2023	09:44:44	BST	693	750.40	BATE	3000CFB	LANCU22060202310160
16/10/2023	09:45:18	BST	1,624	750.20	XLON	862842366469699	LANCU22110202310160
16/10/2023	09:45:33	BST	1,069	750.20	BATE	3000CGP	LANCU22175202310160
16/10/2023	09:45:33	BST	1,069	750.20	BATE	3000CGS	LANCU22187202310160
16/10/2023	09:45:51	BST	44	750.40	BATE	3000CHC	LANCU22279202310160
16/10/2023	09:45:56	BST	44	750.40	BATE	3000CHE	LANCU22303202310160
16/10/2023	09:45:56	BST	200	750.40	BATE	3000CHF	LANCU22303202310160
16/10/2023	09:45:59	BST	44	750.20	BATE	3000CHJ	LANCU22315202310160
16/10/2023	09:45:59	BST	100	750.20	BATE	3000CHK	LANCU22315202310160
16/10/2023	09:45:59	BST	142	750.20	BATE	3000CHL	LANCU22315202310160
16/10/2023	09:45:59	BST	1,222	750.20	CHIX	130000ER9	LANCU22285202310160
16/10/2023	09:45:59	BST	140	750.20	XLON	862842366469778	LANCU22309202310160
16/10/2023	09:45:59	BST	621	750.20	XLON	862842366469779	LANCU22309202310160
16/10/2023	09:45:59	BST	690	750.20	XLON	862842366469777	LANCU22283202310160
16/10/2023	09:45:59	BST	736	750.20	XLON	862842366469776	LANCU22283202310160
16/10/2023	09:46:02	BST	44	750.20	BATE	3000CHT	LANCU22325202310160
16/10/2023	09:46:03	BST	44	750.20	BATE	3000CHU	LANCU22329202310160
16/10/2023	09:46:05	BST	44	750.20	BATE	3000CHV	LANCU22339202310160
16/10/2023	09:46:05	BST	200	750.20	BATE	3000CHW	LANCU22339202310160
16/10/2023	09:46:07	BST	44	750.20	BATE	3000CHX	LANCU22341202310160
16/10/2023	09:46:07	BST	200	750.20	BATE	3000CHY	LANCU22341202310160
16/10/2023	09:46:14	BST	200	750.20	BATE	3000CI1	LANCU22359202310160
16/10/2023	09:46:31	BST	44	750.20	BATE	3000CIA	LANCU22401202310160
16/10/2023	09:46:31	BST	330	750.20	BATE	3000CI9	LANCU22401202310160
16/10/2023	09:46:33	BST	164	750.00	BATE	3000CIC	LANCU22343202310160
16/10/2023	09:46:33	BST	234	750.00	BATE	3000CIB	LANCU22343202310160
16/10/2023	09:46:34	BST	249	750.00	BATE	3000CID	LANCU22343202310160
16/10/2023	09:46:57	BST	2,144	749.80	BATE	3000CIW	LANCU22425202310160
16/10/2023	09:47:04	BST	941	750.00	BATE	3000CJN	LANCU22477202310160
16/10/2023	09:47:15	BST	1,424	750.20	BATE	3000CK4	LANCU22523202310160
16/10/2023	09:48:10	BST	74	751.00	XLON	862842366469930	LANCU22609202310160
16/10/2023	09:48:10	BST	550	751.00	XLON	862842366469931	LANCU22617202310160
16/10/2023	09:48:10	BST	618	751.00	XLON	862842366469929	LANCU22609202310160
16/10/2023	09:49:10	BST	144	751.60	CHIX	130000F0G	LANCU22765202310160
16/10/2023	09:49:49	BST	44	751.60	BATE	3000CP2	LANCU22860202310160
16/10/2023	09:49:49	BST	142	751.60	BATE	3000CP4	LANCU22860202310160
16/10/2023	09:49:49	BST	200	751.60	BATE	3000CP3	LANCU22860202310160
16/10/2023	09:49:49	BST	313	751.60	BATE	3000CP5	LANCU22860202310160
16/10/2023	09:49:49	BST	641	751.60	BATE	3000CP6	LANCU22860202310160
16/10/2023	09:49:49	BST	740	751.60	BATE	3000COZ	LANCU22761202310160
16/10/2023	09:49:49	BST	439	751.60	CHIX	130000F32	LANCU22765202310160
16/10/2023	09:49:49	BST	766	751.60	CHIX	130000F33	LANCU22765202310160

16/10/2023	09:49:49	BST	796	751.60	XLON	862842366470042	LANCU22779202310160
16/10/2023	09:50:15	BST	216	751.20	BATE	30000CQ6	LANCU23046202310160
16/10/2023	09:50:15	BST	749	751.20	BATE	30000CQ5	LANCU23046202310160
16/10/2023	09:50:15	BST	965	751.20	BATE	30000CQ3	LANCU22872202310160
16/10/2023	09:50:59	BST	142	751.00	BATE	30000CR5	LANCU23150202310160
16/10/2023	09:50:59	BST	1,140	751.00	BATE	30000CR6	LANCU23150202310160
16/10/2023	09:50:59	BST	1,586	751.00	BATE	30000CR4	LANCU23109202310160
16/10/2023	09:50:59	BST	1,611	751.00	BATE	30000CR7	LANCU23150202310160
16/10/2023	09:52:28	BST	109	751.00	XLON	862842366470204	LANCU23344202310160
16/10/2023	09:52:28	BST	333	751.00	XLON	862842366470205	LANCU23344202310160
16/10/2023	09:52:28	BST	370	751.00	XLON	862842366470203	LANCU23344202310160
16/10/2023	09:52:28	BST	1,045	751.00	XLON	862842366470206	LANCU23344202310160
16/10/2023	09:54:11	BST	44	751.40	BATE	30000CW8	LANCU23753202310160
16/10/2023	09:54:11	BST	100	751.40	BATE	30000CW9	LANCU23753202310160
16/10/2023	09:54:11	BST	242	751.40	BATE	30000CWA	LANCU23753202310160
16/10/2023	09:54:11	BST	289	751.40	BATE	30000CW5	LANCU23727202310160
16/10/2023	09:54:11	BST	2,600	751.40	BATE	30000CW4	LANCU23727202310160
16/10/2023	09:54:11	BST	550	751.20	CHIX	130000FDD	LANCU23751202310160
16/10/2023	09:54:11	BST	22	751.40	CHIX	130000FDF	LANCU23751202310160
16/10/2023	09:54:11	BST	437	751.40	CHIX	130000FDB	LANCU23729202310160
16/10/2023	09:54:11	BST	483	751.40	CHIX	130000FDC	LANCU23729202310160
16/10/2023	09:54:11	BST	550	751.40	CHIX	130000FDE	LANCU23751202310160
16/10/2023	09:55:21	BST	1,363	751.20	BATE	30000CXL	LANCU24021202310160
16/10/2023	09:55:23	BST	142	751.20	BATE	30000CXZ	LANCU24037202310160
16/10/2023	09:55:23	BST	152	751.20	BATE	30000CY1	LANCU24037202310160
16/10/2023	09:55:23	BST	277	751.20	BATE	30000CXV	LANCU24021202310160
16/10/2023	09:55:23	BST	300	751.20	BATE	30000CXX	LANCU24037202310160
16/10/2023	09:55:23	BST	326	751.20	BATE	30000CY2	LANCU24037202310160
16/10/2023	09:55:23	BST	367	751.20	BATE	30000CXY	LANCU24037202310160
16/10/2023	09:55:23	BST	1,231	751.20	BATE	30000CY0	LANCU24037202310160
16/10/2023	09:55:23	BST	1,301	751.20	BATE	30000CXW	LANCU24021202310160
16/10/2023	09:55:26	BST	868	751.00	BATE	30000CY5	LANCU24039202310160
16/10/2023	09:55:26	BST	1	751.00	CHIX	130000FFE	LANCU24025202310160
16/10/2023	09:55:26	BST	122	751.00	CHIX	130000FFC	LANCU24025202310160
16/10/2023	09:55:26	BST	1,193	751.00	CHIX	130000FFD	LANCU24025202310160
16/10/2023	09:55:27	BST	839	751.00	BATE	30000CY7	LANCU24045202310160
16/10/2023	09:56:16	BST	59	750.80	BATE	30000CZX	LANCU24225202310160
16/10/2023	09:56:16	BST	142	750.80	BATE	30000CZY	LANCU24225202310160
16/10/2023	09:56:16	BST	273	750.80	BATE	30000CZZ	LANCU24225202310160
16/10/2023	09:56:16	BST	300	750.80	BATE	30000CZW	LANCU24225202310160
16/10/2023	09:56:16	BST	1,366	750.80	BATE	30000D00	LANCU24225202310160
16/10/2023	09:56:16	BST	2,115	750.80	BATE	30000CZV	LANCU24153202310160
16/10/2023	09:57:11	BST	1,568	750.60	BATE	30000D26	LANCU24369202310160
16/10/2023	09:57:34	BST	59	750.40	BATE	30000D39	LANCU24423202310160
16/10/2023	09:57:34	BST	242	750.40	BATE	30000D3B	LANCU24423202310160
16/10/2023	09:57:34	BST	300	750.40	BATE	30000D3A	LANCU24423202310160
16/10/2023	09:57:34	BST	487	750.40	BATE	30000D3D	LANCU24423202310160
16/10/2023	09:57:34	BST	597	750.40	BATE	30000D37	LANCU24379202310160
16/10/2023	09:57:34	BST	972	750.40	BATE	30000D3C	LANCU24423202310160
16/10/2023	09:57:34	BST	1,769	750.40	BATE	30000D38	LANCU24379202310160
16/10/2023	09:57:34	BST	959	750.40	CHIX	130000FM2	LANCU24393202310160
16/10/2023	09:58:25	BST	1,337	750.60	BATE	30000D58	LANCU24533202310160
16/10/2023	09:58:30	BST	639	750.60	XLON	862842366470452	LANCU24503202310160
16/10/2023	09:58:30	BST	911	750.60	XLON	862842366470451	LANCU24503202310160

16/10/2023	09:59:19	BST	763	750.60	BATE	30000D7K	LANCU24661202310160
16/10/2023	09:59:46	BST	59	750.60	BATE	30000D9A	LANCU24729202310160
16/10/2023	09:59:46	BST	79	750.60	BATE	30000D99	LANCU24677202310160
16/10/2023	09:59:46	BST	87	750.60	BATE	30000D9D	LANCU24729202310160
16/10/2023	09:59:46	BST	142	750.60	BATE	30000D9C	LANCU24729202310160
16/10/2023	09:59:46	BST	300	750.60	BATE	30000D9B	LANCU24729202310160
16/10/2023	09:59:46	BST	1,106	750.60	BATE	30000D98	LANCU24677202310160
16/10/2023	09:59:46	BST	1,657	750.60	BATE	30000D97	LANCU24677202310160
16/10/2023	09:59:46	BST	985	750.60	CHIX	130000FTB	LANCU24667202310160
16/10/2023	09:59:48	BST	3	750.60	BATE	30000D9G	LANCU24735202310160
16/10/2023	09:59:48	BST	59	750.60	BATE	30000D9E	LANCU24735202310160
16/10/2023	09:59:48	BST	142	750.60	BATE	30000D9F	LANCU24735202310160
16/10/2023	09:59:49	BST	19	750.60	BATE	30000D9H	LANCU24741202310160
16/10/2023	09:59:49	BST	19	750.60	BATE	30000D9J	LANCU24743202310160
16/10/2023	09:59:49	BST	58	750.60	BATE	30000D9I	LANCU24741202310160
16/10/2023	09:59:49	BST	142	750.60	BATE	30000D9K	LANCU24743202310160
16/10/2023	09:59:49	BST	1,191	750.60	BATE	30000D9L	LANCU24743202310160
16/10/2023	09:59:57	BST	18	750.40	BATE	30000D9S	LANCU24761202310160
16/10/2023	09:59:57	BST	59	750.40	BATE	30000D9R	LANCU24761202310160
16/10/2023	09:59:57	BST	118	750.40	BATE	30000D9W	LANCU24761202310160
16/10/2023	09:59:57	BST	142	750.40	BATE	30000D9V	LANCU24761202310160
16/10/2023	09:59:57	BST	242	750.40	BATE	30000D9U	LANCU24761202310160
16/10/2023	09:59:57	BST	300	750.40	BATE	30000D9T	LANCU24761202310160
16/10/2023	09:59:57	BST	879	750.40	BATE	30000D9Q	LANCU24747202310160
16/10/2023	10:00:09	BST	59	750.40	BATE	30000DA7	LANCU24886202310160
16/10/2023	10:01:09	BST	248	751.00	BATE	30000DCL	LANCU25078202310160
16/10/2023	10:01:09	BST	1,997	751.00	BATE	30000DCM	LANCU25078202310160
16/10/2023	10:01:09	BST	846	751.00	CHIX	130000FXU	LANCU25162202310160
16/10/2023	10:01:09	BST	600	751.00	XLON	862842366470598	LANCU25198202310160
16/10/2023	10:01:09	BST	1,327	751.00	XLON	862842366470599	LANCU25198202310160
16/10/2023	10:01:09	BST	3,079	751.00	XLON	862842366470596	LANCU25074202310160
16/10/2023	10:01:09	BST	380	751.20	XLON	862842366470595	LANCU25192202310160
16/10/2023	10:01:16	BST	59	750.60	BATE	30000DF2	LANCU25234202310160
16/10/2023	10:01:19	BST	2,908	750.60	BATE	30000DF8	LANCU25246202310160
16/10/2023	10:01:20	BST	2,908	750.60	BATE	30000DFA	LANCU25252202310160
16/10/2023	10:01:21	BST	109	750.60	BATE	30000DFD	LANCU25278202310160
16/10/2023	10:01:21	BST	587	750.60	BATE	30000DFB	LANCU25278202310160
16/10/2023	10:01:21	BST	854	750.60	BATE	30000DFC	LANCU25278202310160
16/10/2023	10:01:22	BST	1,346	750.60	BATE	30000DFE	LANCU25278202310160
16/10/2023	10:01:33	BST	1,382	750.40	XLON	862842366470655	LANCU25274202310160
16/10/2023	10:02:22	BST	775	749.80	CHIX	130000G1P	LANCU25385202310160
16/10/2023	10:02:23	BST	59	750.20	BATE	30000DHP	LANCU25415202310160
16/10/2023	10:02:23	BST	300	750.20	BATE	30000DHQ	LANCU25415202310160
16/10/2023	10:02:38	BST	1,434	750.60	XLON	862842366470713	LANCU25467202310160
16/10/2023	10:02:38	BST	1,517	750.60	XLON	862842366470714	LANCU25467202310160
16/10/2023	10:02:45	BST	247	750.60	XLON	862842366470715	LANCU25473202310160
16/10/2023	10:02:45	BST	442	750.60	XLON	862842366470716	LANCU25473202310160
16/10/2023	10:02:45	BST	442	750.60	XLON	862842366470717	LANCU25473202310160
16/10/2023	10:02:46	BST	24	750.40	BATE	30000DIL	LANCU25475202310160
16/10/2023	10:02:46	BST	59	750.40	BATE	30000DIK	LANCU25475202310160
16/10/2023	10:02:46	BST	939	750.40	XLON	862842366470723	LANCU25465202310160
16/10/2023	10:02:46	BST	2,100	750.40	XLON	862842366470722	LANCU25465202310160
16/10/2023	10:02:49	BST	58	750.40	BATE	30000DIR	LANCU25489202310160
16/10/2023	10:03:49	BST	2,794	750.80	XLON	862842366470793	LANCU25651202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	10:03:50	BST	1,058	750.80	XLON	862842366470795	LANCU25655202310160
16/10/2023	10:03:50	BST	1,817	750.80	XLON	862842366470796	LANCU25655202310160
16/10/2023	10:04:09	BST	2,246	750.60	BATE	30000DLN	LANCU25661202310160
16/10/2023	10:04:09	BST	2,838	750.60	BATE	30000DLO	LANCU25714202310160
16/10/2023	10:04:09	BST	852	750.60	CHIX	130000G5N	LANCU25601202310160
16/10/2023	10:04:09	BST	331	750.60	XLON	862842366470801	LANCU25712202310160
16/10/2023	10:04:09	BST	541	750.60	XLON	862842366470800	LANCU25712202310160
16/10/2023	10:04:24	BST	58	750.40	BATE	30000DM2	LANCU25767202310160
16/10/2023	10:04:24	BST	100	750.40	BATE	30000DM1	LANCU25767202310160
16/10/2023	10:04:24	BST	142	750.40	BATE	30000DM0	LANCU25767202310160
16/10/2023	10:04:29	BST	59	750.40	BATE	30000DM3	LANCU25783202310160
16/10/2023	10:04:29	BST	91	750.40	BATE	30000DM4	LANCU25783202310160
16/10/2023	10:04:31	BST	59	750.40	BATE	30000DME	LANCU25815202310160
16/10/2023	10:04:33	BST	59	750.40	BATE	30000DMH	LANCU25828202310160
16/10/2023	10:04:34	BST	56	750.40	BATE	30000DML	LANCU25838202310160
16/10/2023	10:04:34	BST	58	750.40	BATE	30000DMM	LANCU25838202310160
16/10/2023	10:04:34	BST	142	750.40	BATE	30000DMO	LANCU25838202310160
16/10/2023	10:04:34	BST	242	750.40	BATE	30000DMN	LANCU25838202310160
16/10/2023	10:04:36	BST	2	750.40	BATE	30000DMQ	LANCU25842202310160
16/10/2023	10:04:36	BST	58	750.40	BATE	30000DMS	LANCU25842202310160
16/10/2023	10:04:36	BST	443	750.40	BATE	30000DMR	LANCU25842202310160
16/10/2023	10:04:37	BST	59	750.40	BATE	30000DMV	LANCU25857202310160
16/10/2023	10:04:38	BST	888	750.40	BATE	30000DMW	LANCU25883202310160
16/10/2023	10:04:40	BST	1,332	750.20	XLON	862842366470818	LANCU25779202310160
16/10/2023	10:04:45	BST	58	750.00	BATE	30000DN2	LANCU25963202310160
16/10/2023	10:04:45	BST	300	750.00	BATE	30000DN1	LANCU25963202310160
16/10/2023	10:04:45	BST	1,453	750.00	BATE	30000DN0	LANCU25877202310160
16/10/2023	10:04:45	BST	1,560	750.00	BATE	30000DN3	LANCU25963202310160
16/10/2023	10:05:13	BST	847	750.20	BATE	30000DOZ	LANCU26083202310160
16/10/2023	10:07:45	BST	743	751.20	XLON	862842366471011	LANCU26487202310160
16/10/2023	10:07:46	BST	1,127	751.00	BATE	30000DU1	LANCU26412202310160
16/10/2023	10:07:46	BST	540	751.20	XLON	862842366471013	LANCU26515202310160
16/10/2023	10:07:46	BST	1,200	751.20	XLON	862842366471012	LANCU26515202310160
16/10/2023	10:08:03	BST	1,993	751.00	CHIX	130000GIA	LANCU26523202310160
16/10/2023	10:08:03	BST	773	751.00	XLON	862842366471023	LANCU26543202310160
16/10/2023	10:08:03	BST	1,200	751.00	XLON	862842366471022	LANCU26519202310160
16/10/2023	10:08:45	BST	50	751.00	BATE	30000DVS	LANCU26663202310160
16/10/2023	10:08:45	BST	142	751.00	BATE	30000DVV	LANCU26663202310160
16/10/2023	10:08:45	BST	200	751.00	BATE	30000DVT	LANCU26663202310160
16/10/2023	10:08:45	BST	235	751.00	BATE	30000DVU	LANCU26663202310160
16/10/2023	10:08:45	BST	819	751.00	BATE	30000DVW	LANCU26663202310160
16/10/2023	10:08:45	BST	1,446	751.00	BATE	30000DVR	LANCU26628202310160
16/10/2023	10:08:45	BST	1,419	751.00	XLON	862842366471058	LANCU26618202310160
16/10/2023	10:08:54	BST	498	750.60	BATE	30000DWQ	LANCU26691202310160
16/10/2023	10:10:01	BST	50	750.60	BATE	30000DZ9	LANCU26860202310160
16/10/2023	10:10:01	BST	200	750.60	BATE	30000DZA	LANCU26860202310160
16/10/2023	10:10:01	BST	484	750.60	BATE	30000DZB	LANCU26860202310160
16/10/2023	10:10:01	BST	209	750.60	CHIX	130000GP0	LANCU26730202310160
16/10/2023	10:10:01	BST	629	750.60	CHIX	130000GOZ	LANCU26730202310160
16/10/2023	10:10:18	BST	5	750.80	XLON	862842366471188	LANCU27064202310160
16/10/2023	10:10:43	BST	342	750.80	XLON	862842366471201	LANCU27064202310160
16/10/2023	10:10:43	BST	726	750.80	XLON	862842366471202	LANCU27064202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	10:11:06	BST	50	750.80	BATE	30000E1A	LANCU27255202310160
16/10/2023	10:11:06	BST	926	750.80	XLON	862842366471239	LANCU27183202310160
16/10/2023	10:12:19	BST	3	751.00	CHIX	130000GUK	LANCU27325202310160
16/10/2023	10:12:19	BST	1,030	751.00	CHIX	130000GUJ	LANCU27325202310160
16/10/2023	10:13:04	BST	50	750.80	BATE	30000E4C	LANCU27424202310160
16/10/2023	10:13:04	BST	142	750.80	BATE	30000E4E	LANCU27424202310160
16/10/2023	10:13:04	BST	200	750.80	BATE	30000E4D	LANCU27424202310160
16/10/2023	10:13:09	BST	50	750.80	BATE	30000E4M	LANCU27434202310160
16/10/2023	10:13:09	BST	75	750.80	BATE	30000E4N	LANCU27434202310160
16/10/2023	10:13:09	BST	310	750.80	BATE	30000E4O	LANCU27434202310160
16/10/2023	10:14:03	BST	50	750.80	BATE	30000E5Z	LANCU27580202310160
16/10/2023	10:15:15	BST	16	750.80	CHIX	130000H26	LANCU27520202310160
16/10/2023	10:15:15	BST	47	750.80	CHIX	130000H25	LANCU27520202310160
16/10/2023	10:15:15	BST	360	750.80	CHIX	130000H23	LANCU27520202310160
16/10/2023	10:15:15	BST	407	750.80	CHIX	130000H27	LANCU27520202310160
16/10/2023	10:15:48	BST	582	751.20	BATE	30000E9A	LANCU27788202310160
16/10/2023	10:16:28	BST	1,149	751.40	BATE	30000EA7	LANCU27878202310160
16/10/2023	10:16:29	BST	200	751.40	BATE	30000EA8	LANCU27886202310160
16/10/2023	10:16:37	BST	50	751.40	BATE	30000EAS	LANCU27941202310160
16/10/2023	10:16:37	BST	81	751.40	BATE	30000EAV	LANCU27941202310160
16/10/2023	10:16:37	BST	142	751.40	BATE	30000EAU	LANCU27941202310160
16/10/2023	10:16:37	BST	200	751.40	BATE	30000EAT	LANCU27941202310160
16/10/2023	10:16:40	BST	182	751.40	BATE	30000EB2	LANCU27958202310160
16/10/2023	10:16:40	BST	698	751.40	BATE	30000EB0	LANCU27958202310160
16/10/2023	10:16:40	BST	1,121	751.40	BATE	30000EB1	LANCU27958202310160
16/10/2023	10:16:42	BST	737	751.40	BATE	30000EB6	LANCU27966202310160
16/10/2023	10:17:01	BST	1,255	751.40	BATE	30000ECD	LANCU28022202310160
16/10/2023	10:17:29	BST	1,980	751.40	CHIX	130000H9R	LANCU28118202310160
16/10/2023	10:20:14	BST	50	751.40	BATE	30000EHA	LANCU28670202310160
16/10/2023	10:20:14	BST	1,016	751.40	CHIX	130000HHF	LANCU28456202310160
16/10/2023	10:20:17	BST	50	751.20	BATE	30000EHC	LANCU28690202310160
16/10/2023	10:20:17	BST	1,064	751.20	BATE	30000EHD	LANCU28690202310160
16/10/2023	10:20:29	BST	929	751.40	BATE	30000EHX	LANCU28756202310160
16/10/2023	10:21:00	BST	200	751.40	BATE	30000EIU	LANCU28804202310160
16/10/2023	10:21:41	BST	50	751.40	BATE	30000EKL	LANCU28973202310160
16/10/2023	10:21:41	BST	175	751.40	BATE	30000EKJ	LANCU28961202310160
16/10/2023	10:21:41	BST	241	751.40	BATE	30000EKM	LANCU28973202310160
16/10/2023	10:21:41	BST	611	751.40	BATE	30000EKK	LANCU28961202310160
16/10/2023	10:21:41	BST	1,179	751.40	BATE	30000EKI	LANCU28961202310160
16/10/2023	10:21:41	BST	1,260	751.40	BATE	30000EKN	LANCU28973202310160
16/10/2023	10:21:41	BST	931	751.40	CHIX	130000HMJ	LANCU28965202310160
16/10/2023	10:21:41	BST	184	751.40	XLON	862842366471884	LANCU28963202310160
16/10/2023	10:21:41	BST	306	751.40	XLON	862842366471883	LANCU28963202310160
16/10/2023	10:21:41	BST	572	751.40	XLON	862842366471882	LANCU28963202310160
16/10/2023	10:21:43	BST	182	751.40	BATE	30000EKO	LANCU28979202310160
16/10/2023	10:21:44	BST	50	751.40	BATE	30000EKP	LANCU28985202310160
16/10/2023	10:21:44	BST	755	751.40	BATE	30000EKQ	LANCU28985202310160
16/10/2023	10:21:57	BST	237	751.20	BATE	30000EL5	LANCU29005202310160
16/10/2023	10:22:01	BST	688	751.20	BATE	30000ELB	LANCU29023202310160
16/10/2023	10:22:04	BST	50	751.20	BATE	30000ELF	LANCU29037202310160
16/10/2023	10:22:06	BST	50	751.20	BATE	30000ELM	LANCU29047202310160
16/10/2023	10:22:07	BST	50	751.20	BATE	30000ELO	LANCU29049202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	10:22:09	BST	50	751.20	BATE	30000ELT	LANCU29059202310160
16/10/2023	10:22:11	BST	50	751.20	BATE	30000ELU	LANCU29063202310160
16/10/2023	10:22:12	BST	221	751.20	XLON	862842366471914	LANCU28983202310160
16/10/2023	10:22:12	BST	383	751.20	XLON	862842366471915	LANCU28983202310160
16/10/2023	10:22:14	BST	50	751.20	BATE	30000ELW	LANCU29067202310160
16/10/2023	10:22:31	BST	50	751.20	BATE	30000EM9	LANCU29127202310160
16/10/2023	10:22:47	BST	50	751.20	BATE	30000EMN	LANCU29181202310160
16/10/2023	10:22:47	BST	200	751.20	BATE	30000EMO	LANCU29181202310160
16/10/2023	10:23:12	BST	1,164	751.20	BATE	30000ENX	LANCU29245202310160
16/10/2023	10:23:26	BST	50	751.20	BATE	30000EO4	LANCU29283202310160
16/10/2023	10:23:31	BST	50	751.40	BATE	30000EOE	LANCU29293202310160
16/10/2023	10:23:31	BST	711	751.40	BATE	30000EOD	LANCU29293202310160
16/10/2023	10:23:33	BST	50	751.40	BATE	30000EOG	LANCU29301202310160
16/10/2023	10:23:33	BST	571	751.40	BATE	30000EOF	LANCU29301202310160
16/10/2023	10:25:09	BST	473	751.60	BATE	30000EQP	LANCU29573202310160
16/10/2023	10:25:28	BST	744	751.40	CHIX	130000HWN	LANCU29315202310160
16/10/2023	10:25:28	BST	1,233	751.40	CHIX	130000HWO	LANCU29617202310160
16/10/2023	10:25:45	BST	50	751.40	BATE	30000ERF	LANCU29657202310160
16/10/2023	10:25:45	BST	900	751.40	BATE	30000ERE	LANCU29657202310160
16/10/2023	10:25:50	BST	50	751.40	BATE	30000ERO	LANCU29699202310160
16/10/2023	10:25:50	BST	142	751.40	BATE	30000ERN	LANCU29699202310160
16/10/2023	10:25:50	BST	241	751.40	BATE	30000ERP	LANCU29699202310160
16/10/2023	10:25:53	BST	50	751.40	BATE	30000ES8	LANCU29714202310160
16/10/2023	10:25:53	BST	611	751.40	BATE	30000ES7	LANCU29714202310160
16/10/2023	10:25:55	BST	50	751.40	BATE	30000ESB	LANCU29726202310160
16/10/2023	10:25:55	BST	100	751.40	BATE	30000ESA	LANCU29726202310160
16/10/2023	10:25:55	BST	142	751.40	BATE	30000ES9	LANCU29726202310160
16/10/2023	10:26:46	BST	50	751.40	BATE	30000ET7	LANCU29828202310160
16/10/2023	10:26:46	BST	100	751.40	BATE	30000ET6	LANCU29828202310160
16/10/2023	10:26:46	BST	142	751.40	BATE	30000ET5	LANCU29828202310160
16/10/2023	10:26:57	BST	100	751.40	BATE	30000ETP	LANCU29853202310160
16/10/2023	10:26:57	BST	142	751.40	BATE	30000ETO	LANCU29853202310160
16/10/2023	10:27:01	BST	100	751.40	BATE	30000ETZ	LANCU29871202310160
16/10/2023	10:27:01	BST	142	751.40	BATE	30000ETY	LANCU29871202310160
16/10/2023	10:27:03	BST	142	751.40	BATE	30000EU3	LANCU29895202310160
16/10/2023	10:27:05	BST	26	751.40	BATE	30000EUB	LANCU29901202310160
16/10/2023	10:27:05	BST	142	751.40	BATE	30000EUD	LANCU29901202310160
16/10/2023	10:27:05	BST	300	751.40	BATE	30000EUC	LANCU29901202310160
16/10/2023	10:27:07	BST	100	751.40	BATE	30000EUH	LANCU29907202310160
16/10/2023	10:27:07	BST	142	751.40	BATE	30000EUG	LANCU29907202310160
16/10/2023	10:27:08	BST	142	751.40	BATE	30000EUI	LANCU29915202310160
16/10/2023	10:27:08	BST	733	751.40	BATE	30000EUJ	LANCU29915202310160
16/10/2023	10:27:44	BST	1,818	751.20	BATE	30000EVX	LANCU29975202310160
16/10/2023	10:27:53	BST	367	751.40	BATE	30000EWJ	LANCU30013202310160
16/10/2023	10:27:53	BST	647	751.40	BATE	30000EWF	LANCU29995202310160
16/10/2023	10:27:53	BST	647	751.40	BATE	30000EWH	LANCU30009202310160
16/10/2023	10:27:53	BST	1,260	751.40	BATE	30000EWI	LANCU30013202310160
16/10/2023	10:28:32	BST	1,206	751.20	BATE	30000EXT	LANCU30027202310160
16/10/2023	10:28:32	BST	1,291	751.20	BATE	30000EXU	LANCU30043202310160
16/10/2023	10:28:32	BST	928	751.20	CHIX	130000I6S	LANCU29971202310160
16/10/2023	10:29:24	BST	817	751.20	CHIX	130000I8B	LANCU30185202310160
16/10/2023	10:30:25	BST	738	751.40	BATE	30000F2G	LANCU30487202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	10:32:04	BST	509	751.80	CHIX	130000IJ7	LANCU30687202310160
16/10/2023	10:32:55	BST	32	751.80	BATE	30000F6H	LANCU30890202310160
16/10/2023	10:34:17	BST	50	752.00	BATE	30000FA7	LANCU31076202310160
16/10/2023	10:34:38	BST	50	752.00	BATE	30000FAZ	LANCU31119202310160
16/10/2023	10:34:38	BST	81	752.00	BATE	30000FB2	LANCU31119202310160
16/10/2023	10:34:38	BST	142	752.00	BATE	30000FB0	LANCU31119202310160
16/10/2023	10:34:38	BST	300	752.00	BATE	30000FB1	LANCU31119202310160
16/10/2023	10:35:20	BST	533	752.00	CHIX	130000IUP	LANCU31149202310160
16/10/2023	10:36:16	BST	50	752.20	BATE	30000FFB	LANCU31373202310160
16/10/2023	10:36:16	BST	142	752.20	BATE	30000FFC	LANCU31373202310160
16/10/2023	10:36:16	BST	645	752.20	XLON	862842366472720	LANCU31353202310160
16/10/2023	10:37:10	BST	530	752.20	BATE	30000FGF	LANCU31515202310160
16/10/2023	10:37:36	BST	50	752.20	BATE	30000FHC	LANCU31629202310160
16/10/2023	10:37:36	BST	400	752.20	BATE	30000FHD	LANCU31629202310160
16/10/2023	10:38:00	BST	50	752.40	BATE	30000FID	LANCU31733202310160
16/10/2023	10:38:03	BST	887	752.40	BATE	30000FII	LANCU31743202310160
16/10/2023	10:38:08	BST	648	752.40	BATE	30000FIR	LANCU31775202310160
16/10/2023	10:38:54	BST	58	752.40	BATE	30000FKE	LANCU31885202310160
16/10/2023	10:38:54	BST	58	752.60	BATE	30000FKH	LANCU31885202310160
16/10/2023	10:38:54	BST	200	752.60	BATE	30000FKI	LANCU31885202310160
16/10/2023	10:38:54	BST	505	752.60	BATE	30000FKF	LANCU31885202310160
16/10/2023	10:38:54	BST	645	752.60	BATE	30000FKG	LANCU31885202310160
16/10/2023	10:38:54	BST	933	752.60	BATE	30000FKJ	LANCU31885202310160
16/10/2023	10:38:54	BST	1,043	752.40	CHIX	130000J64	LANCU31755202310160
16/10/2023	10:38:58	BST	58	752.60	BATE	30000FKQ	LANCU31905202310160
16/10/2023	10:39:01	BST	58	752.60	BATE	30000FKZ	LANCU31911202310160
16/10/2023	10:39:35	BST	58	752.60	BATE	30000FLL	LANCU32045202310160
16/10/2023	10:39:50	BST	1,861	752.60	BATE	30000FLZ	LANCU32096202310160
16/10/2023	10:40:14	BST	2,616	752.80	BATE	30000FN3	LANCU32324202310160
16/10/2023	10:40:24	BST	101	752.80	BATE	30000FNH	LANCU32362202310160
16/10/2023	10:40:24	BST	311	752.80	BATE	30000FND	LANCU32324202310160
16/10/2023	10:40:28	BST	456	752.80	XLON	862842366472943	LANCU32286202310160
16/10/2023	10:40:28	BST	1,689	752.80	XLON	862842366472944	LANCU32286202310160
16/10/2023	10:40:31	BST	425	752.80	BATE	30000FNY	LANCU32362202310160
16/10/2023	10:40:31	BST	425	752.80	BATE	30000FNZ	LANCU32398202310160
16/10/2023	10:40:31	BST	1,947	752.80	BATE	30000FO0	LANCU32398202310160
16/10/2023	10:40:31	BST	2,271	752.80	BATE	30000FNX	LANCU32362202310160
16/10/2023	10:40:49	BST	698	752.60	BATE	30000FOS	LANCU32400202310160
16/10/2023	10:40:49	BST	1,447	752.60	XLON	862842366472953	LANCU32384202310160
16/10/2023	10:41:05	BST	2,040	752.60	BATE	30000FPK	LANCU32559202310160
16/10/2023	10:41:49	BST	300	753.00	BATE	30000FRY	LANCU32789202310160
16/10/2023	10:41:50	BST	300	753.00	BATE	30000FRZ	LANCU32791202310160
16/10/2023	10:43:10	BST	55	753.00	BATE	30000FUJ	LANCU33007202310160
16/10/2023	10:43:10	BST	58	753.00	BATE	30000FUH	LANCU33007202310160
16/10/2023	10:43:10	BST	142	753.00	BATE	30000FUI	LANCU33007202310160
16/10/2023	10:43:10	BST	478	753.00	CHIX	130000JI3	LANCU32881202310160
16/10/2023	10:43:10	BST	1,724	753.00	CHIX	130000JI4	LANCU32881202310160
16/10/2023	10:43:20	BST	713	753.00	BATE	30000FUQ	LANCU33039202310160
16/10/2023	10:43:42	BST	807	753.20	BATE	30000FV8	LANCU33065202310160
16/10/2023	10:43:48	BST	30	753.40	BATE	30000FVT	LANCU33097202310160
16/10/2023	10:43:48	BST	58	753.40	BATE	30000FVU	LANCU33097202310160
16/10/2023	10:43:48	BST	200	753.40	BATE	30000FVV	LANCU33097202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	10:44:04	BST	58	753.40	BATE	30000FW5	LANCU33119202310160
16/10/2023	10:44:04	BST	98	753.40	BATE	30000FW7	LANCU33119202310160
16/10/2023	10:44:04	BST	300	753.40	BATE	30000FW6	LANCU33119202310160
16/10/2023	10:44:04	BST	1,433	753.40	CHIX	130000JJ3	LANCU33099202310160
16/10/2023	10:44:04	BST	526	753.40	XLON	862842366473120	LANCU33103202310160
16/10/2023	10:44:04	BST	578	753.40	XLON	862842366473121	LANCU33103202310160
16/10/2023	10:44:16	BST	58	753.40	BATE	30000FWS	LANCU33140202310160
16/10/2023	10:44:16	BST	300	753.40	BATE	30000FWT	LANCU33140202310160
16/10/2023	10:44:19	BST	58	753.40	BATE	30000FX4	LANCU33156202310160
16/10/2023	10:44:19	BST	142	753.40	BATE	30000FX6	LANCU33156202310160
16/10/2023	10:44:19	BST	300	753.40	BATE	30000FX5	LANCU33156202310160
16/10/2023	10:44:19	BST	842	753.40	BATE	30000FX7	LANCU33156202310160
16/10/2023	10:44:19	BST	1,177	753.40	BATE	30000FX8	LANCU33156202310160
16/10/2023	10:44:35	BST	339	753.40	BATE	30000FXL	LANCU33188202310160
16/10/2023	10:45:07	BST	300	753.40	BATE	30000FY2	LANCU33240202310160
16/10/2023	10:45:13	BST	300	753.40	BATE	30000FYG	LANCU33260202310160
16/10/2023	10:45:25	BST	67	753.60	BATE	30000FYW	LANCU33304202310160
16/10/2023	10:45:28	BST	67	753.60	BATE	30000FYX	LANCU33308202310160
16/10/2023	10:45:37	BST	162	753.60	BATE	30000FZD	LANCU33322202310160
16/10/2023	10:45:44	BST	67	753.60	BATE	30000FZP	LANCU33340202310160
16/10/2023	10:45:44	BST	200	753.60	BATE	30000FZQ	LANCU33340202310160
16/10/2023	10:46:45	BST	67	753.60	BATE	30000G23	LANCU33516202310160
16/10/2023	10:46:45	BST	81	753.60	BATE	30000G25	LANCU33516202310160
16/10/2023	10:46:45	BST	142	753.60	BATE	30000G26	LANCU33516202310160
16/10/2023	10:46:45	BST	200	753.60	BATE	30000G24	LANCU33516202310160
16/10/2023	10:46:45	BST	419	753.60	CHIX	130000JSG	LANCU33452202310160
16/10/2023	10:46:45	BST	699	753.60	CHIX	130000JSF	LANCU33452202310160
16/10/2023	10:46:45	BST	654	753.60	XLON	862842366473389	LANCU33440202310160
16/10/2023	10:46:53	BST	67	753.40	BATE	30000G2H	LANCU33526202310160
16/10/2023	10:47:00	BST	67	753.40	BATE	30000G34	LANCU33535202310160
16/10/2023	10:47:03	BST	67	753.40	BATE	30000G36	LANCU33547202310160
16/10/2023	10:47:08	BST	67	753.40	BATE	30000G39	LANCU33557202310160
16/10/2023	10:47:53	BST	67	753.40	BATE	30000G4L	LANCU33681202310160
16/10/2023	10:47:58	BST	67	753.40	BATE	30000G4S	LANCU33693202310160
16/10/2023	10:47:58	BST	414	753.40	BATE	30000G4T	LANCU33693202310160
16/10/2023	10:47:58	BST	424	753.40	BATE	30000G4R	LANCU33693202310160
16/10/2023	10:47:58	BST	999	753.40	BATE	30000G4U	LANCU33693202310160
16/10/2023	10:48:03	BST	67	753.20	BATE	30000G58	LANCU33707202310160
16/10/2023	10:48:03	BST	142	753.20	BATE	30000G5A	LANCU33707202310160
16/10/2023	10:48:03	BST	300	753.20	BATE	30000G59	LANCU33707202310160
16/10/2023	10:48:03	BST	160	753.20	CHIX	130000JVR	LANCU33699202310160
16/10/2023	10:48:03	BST	370	753.20	CHIX	130000JVT	LANCU33699202310160
16/10/2023	10:48:03	BST	658	753.20	CHIX	130000JVS	LANCU33699202310160
16/10/2023	10:48:03	BST	338	753.20	XLON	862842366473447	LANCU33695202310160
16/10/2023	10:48:03	BST	344	753.20	XLON	862842366473448	LANCU33695202310160
16/10/2023	10:48:03	BST	623	753.20	XLON	862842366473446	LANCU33695202310160
16/10/2023	10:48:05	BST	34	753.20	BATE	30000G5B	LANCU33715202310160
16/10/2023	10:48:05	BST	67	753.20	BATE	30000G5C	LANCU33715202310160
16/10/2023	10:48:05	BST	241	753.20	BATE	30000G5D	LANCU33715202310160
16/10/2023	10:48:05	BST	346	753.20	BATE	30000G5E	LANCU33715202310160
16/10/2023	10:48:05	BST	969	753.20	BATE	30000G5F	LANCU33715202310160
16/10/2023	10:48:06	BST	67	753.20	BATE	30000G5G	LANCU33721202310160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	10:48:06	BST	1,172	753.20	BATE	30000G5H	LANCU33721202310160
16/10/2023	10:48:07	BST	67	753.20	BATE	30000G5I	LANCU33727202310160
16/10/2023	10:48:07	BST	100	753.20	BATE	30000G5J	LANCU33727202310160
16/10/2023	10:48:08	BST	67	753.20	BATE	30000G5K	LANCU33731202310160
16/10/2023	10:48:08	BST	100	753.20	BATE	30000G5L	LANCU33731202310160
16/10/2023	10:48:12	BST	67	753.20	BATE	30000G5P	LANCU33747202310160
16/10/2023	10:48:13	BST	67	753.20	BATE	30000G5R	LANCU33753202310160
16/10/2023	10:48:13	BST	80	753.20	BATE	30000G5Q	LANCU33753202310160
16/10/2023	10:48:14	BST	67	753.20	BATE	30000G5S	LANCU33755202310160
16/10/2023	10:48:15	BST	67	753.20	BATE	30000G5V	LANCU33759202310160
16/10/2023	10:48:15	BST	76	753.20	BATE	30000G5T	LANCU33759202310160
16/10/2023	10:48:15	BST	300	753.20	BATE	30000G5U	LANCU33759202310160
16/10/2023	10:48:15	BST	631	753.20	BATE	30000G5W	LANCU33759202310160
16/10/2023	10:48:30	BST	300	753.20	BATE	30000G6F	LANCU33807202310160
16/10/2023	10:48:38	BST	67	753.40	BATE	30000G7F	LANCU33821202310160
16/10/2023	10:48:38	BST	300	753.40	BATE	30000G7E	LANCU33821202310160
16/10/2023	10:48:43	BST	67	753.60	BATE	30000G7N	LANCU33841202310160
16/10/2023	10:48:43	BST	142	753.60	BATE	30000G7P	LANCU33841202310160
16/10/2023	10:48:43	BST	300	753.60	BATE	30000G7O	LANCU33841202310160
16/10/2023	10:48:53	BST	724	753.60	BATE	30000G85	LANCU33869202310160
16/10/2023	10:49:02	BST	165	753.60	BATE	30000G8H	LANCU33893202310160
16/10/2023	10:49:02	BST	170	753.60	BATE	30000G8F	LANCU33889202310160
16/10/2023	10:49:02	BST	509	753.60	BATE	30000G8E	LANCU33889202310160
16/10/2023	10:49:03	BST	514	753.60	BATE	30000G8J	LANCU33893202310160
16/10/2023	10:49:25	BST	67	753.40	BATE	30000G9D	LANCU33939202310160
16/10/2023	10:49:25	BST	81	753.40	BATE	30000G9E	LANCU33939202310160
16/10/2023	10:49:25	BST	300	753.40	BATE	30000G9C	LANCU33939202310160
16/10/2023	10:49:25	BST	891	753.40	BATE	30000G9G	LANCU33939202310160
16/10/2023	10:49:25	BST	1,116	753.40	BATE	30000G9F	LANCU33939202310160
16/10/2023	10:49:25	BST	2,455	753.40	BATE	30000G9B	LANCU33901202310160
16/10/2023	10:50:33	BST	2,581	753.40	BATE	30000GCE	LANCU34208202310160
16/10/2023	10:50:55	BST	752	753.40	BATE	30000GE4	LANCU34280202310160
16/10/2023	10:50:55	BST	967	753.40	BATE	30000GE2	LANCU34240202310160
16/10/2023	10:50:55	BST	967	753.40	BATE	30000GE3	LANCU34280202310160
16/10/2023	10:50:55	BST	1,016	753.40	CHIX	130000K6M	LANCU34238202310160
16/10/2023	10:51:13	BST	736	753.40	BATE	30000GEO	LANCU34354202310160
16/10/2023	10:52:02	BST	1,100	753.00	BATE	30000GFX	LANCU34442202310160
16/10/2023	10:52:02	BST	1,983	753.00	BATE	30000GFY	LANCU34442202310160
16/10/2023	10:52:21	BST	1,138	753.00	XLON	862842366473798	LANCU34497202310160
16/10/2023	10:52:26	BST	2,062	753.00	BATE	30000GGC	LANCU34507202310160
16/10/2023	10:52:30	BST	765	753.00	BATE	30000GGD	LANCU34517202310160
16/10/2023	10:52:33	BST	976	753.00	BATE	30000GGF	LANCU34529202310160
16/10/2023	10:54:36	BST	185	753.40	BATE	30000GKV	LANCU34677202310160
16/10/2023	10:54:36	BST	1,666	753.40	BATE	30000GKU	LANCU34677202310160
16/10/2023	10:54:36	BST	1,280	753.40	CHIX	130000KET	LANCU34689202310160
16/10/2023	10:54:36	BST	765	753.40	XLON	862842366473923	LANCU34675202310160
16/10/2023	10:55:20	BST	15	753.00	XLON	862842366473938	LANCU34825202310160
16/10/2023	10:57:41	BST	488	753.20	BATE	30000GP3	LANCU35194202310160
16/10/2023	10:57:41	BST	1,432	753.20	BATE	30000GP2	LANCU35194202310160
16/10/2023	10:58:48	BST	91	753.40	BATE	30000GQ5	LANCU35342202310160
16/10/2023	10:58:48	BST	300	753.40	BATE	30000GQ6	LANCU35342202310160
16/10/2023	10:59:04	BST	91	753.20	BATE	30000GQU	LANCU35364202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	10:59:04	BST	300	753.20	BATE	30000GQV	LANCU35364202310160
16/10/2023	10:59:04	BST	366	753.20	BATE	30000GQS	LANCU35324202310160
16/10/2023	10:59:04	BST	2,026	753.20	BATE	30000GQR	LANCU35324202310160
16/10/2023	10:59:04	BST	122	753.40	BATE	30000GQX	LANCU35364202310160
16/10/2023	10:59:04	BST	241	753.40	BATE	30000GQW	LANCU35364202310160
16/10/2023	10:59:04	BST	77	753.20	CHIX	130000KO7	LANCU35294202310160
16/10/2023	10:59:04	BST	1,551	753.20	CHIX	130000KO6	LANCU35294202310160
16/10/2023	10:59:04	BST	122	753.20	XLON	862842366474093	LANCU35288202310160
16/10/2023	10:59:04	BST	667	753.20	XLON	862842366474094	LANCU35288202310160
16/10/2023	10:59:31	BST	142	753.60	BATE	30000GS6	LANCU35412202310160
16/10/2023	10:59:32	BST	90	753.60	BATE	30000GSA	LANCU35419202310160
16/10/2023	10:59:32	BST	142	753.60	BATE	30000GS8	LANCU35419202310160
16/10/2023	10:59:32	BST	300	753.60	BATE	30000GS9	LANCU35419202310160
16/10/2023	10:59:33	BST	142	753.60	BATE	30000GSD	LANCU35427202310160
16/10/2023	10:59:34	BST	142	753.60	BATE	30000GSE	LANCU35433202310160
16/10/2023	11:00:06	BST	2,379	753.60	BATE	30000GTA	LANCU35475202310160
16/10/2023	11:00:06	BST	702	753.60	CHIX	130000KRC	LANCU35487202310160
16/10/2023	11:00:06	BST	1,051	753.60	XLON	862842366474156	LANCU35477202310160
16/10/2023	11:00:20	BST	1,359	753.80	BATE	30000GTV	LANCU35648202310160
16/10/2023	11:00:24	BST	1,359	753.80	BATE	30000GU4	LANCU35652202310160
16/10/2023	11:00:31	BST	749	753.80	BATE	30000GUP	LANCU35668202310160
16/10/2023	11:00:31	BST	2,431	753.80	XLON	862842366474187	LANCU35658202310160
16/10/2023	11:01:06	BST	1	753.60	BATE	30000GV5	LANCU35720202310160
16/10/2023	11:01:06	BST	1,169	753.60	BATE	30000GV6	LANCU35720202310160
16/10/2023	11:01:06	BST	792	753.60	XLON	862842366474202	LANCU35747202310160
16/10/2023	11:01:13	BST	919	753.60	XLON	862842366474210	LANCU35869202310160
16/10/2023	11:01:32	BST	807	753.60	CHIX	130000KU7	LANCU35944202310160
16/10/2023	11:01:44	BST	33	753.80	BATE	30000GWK	LANCU36053202310160
16/10/2023	11:01:50	BST	91	753.80	BATE	30000GWR	LANCU36079202310160
16/10/2023	11:01:50	BST	300	753.80	BATE	30000GWS	LANCU36079202310160
16/10/2023	11:01:50	BST	664	753.80	CHIX	130000KVX	LANCU36075202310160
16/10/2023	11:01:50	BST	193	753.80	XLON	862842366474250	LANCU36077202310160
16/10/2023	11:01:50	BST	600	753.80	XLON	862842366474249	LANCU36077202310160
16/10/2023	11:01:50	BST	936	753.80	XLON	862842366474248	LANCU36073202310160
16/10/2023	11:01:51	BST	91	753.80	BATE	30000GWZ	LANCU36095202310160
16/10/2023	11:01:51	BST	928	753.80	BATE	30000GX0	LANCU36095202310160
16/10/2023	11:01:54	BST	91	753.80	BATE	30000GX5	LANCU36109202310160
16/10/2023	11:01:54	BST	267	753.80	BATE	30000GX7	LANCU36109202310160
16/10/2023	11:01:54	BST	300	753.80	BATE	30000GX6	LANCU36109202310160
16/10/2023	11:02:01	BST	15	753.80	BATE	30000GXG	LANCU36135202310160
16/10/2023	11:02:01	BST	781	753.80	BATE	30000GXF	LANCU36135202310160
16/10/2023	11:02:05	BST	26	753.80	BATE	30000GXM	LANCU36153202310160
16/10/2023	11:02:35	BST	91	753.80	BATE	30000GY2	LANCU36321202310160
16/10/2023	11:02:35	BST	142	753.80	BATE	30000GY4	LANCU36321202310160
16/10/2023	11:02:35	BST	300	753.80	BATE	30000GY3	LANCU36321202310160
16/10/2023	11:02:40	BST	91	753.80	BATE	30000GY7	LANCU36333202310160
16/10/2023	11:02:40	BST	1,451	753.80	BATE	30000GY8	LANCU36333202310160
16/10/2023	11:03:48	BST	91	753.40	BATE	30000H01	LANCU36480202310160
16/10/2023	11:03:48	BST	142	753.40	BATE	30000H02	LANCU36480202310160
16/10/2023	11:03:48	BST	81	753.60	BATE	30000H06	LANCU36480202310160
16/10/2023	11:03:48	BST	90	753.60	BATE	30000H04	LANCU36480202310160
16/10/2023	11:03:48	BST	200	753.60	BATE	30000H03	LANCU36480202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	11:03:48	BST	484	753.60	BATE	30000H05	LANCU36480202310160
16/10/2023	11:03:48	BST	918	753.60	BATE	30000H07	LANCU36480202310160
16/10/2023	11:03:48	BST	936	753.60	BATE	30000H08	LANCU36480202310160
16/10/2023	11:03:48	BST	2,503	753.60	BATE	30000GZY	LANCU36215202310160
16/10/2023	11:03:48	BST	650	753.60	CHIX	130000KZW	LANCU36434202310160
16/10/2023	11:04:12	BST	1,015	753.00	BATE	30000H10	LANCU36584202310160
16/10/2023	11:04:12	BST	795	753.00	CHIX	130000L11	LANCU36508202310160
16/10/2023	11:04:12	BST	101	753.20	XLON	862842366474357	LANCU36586202310160
16/10/2023	11:04:12	BST	1,252	753.20	XLON	862842366474356	LANCU36586202310160
16/10/2023	11:04:20	BST	838	753.00	BATE	30000H1F	LANCU36608202310160
16/10/2023	11:04:21	BST	57	753.00	BATE	30000H1I	LANCU36608202310160
16/10/2023	11:04:23	BST	2,742	753.00	BATE	30000H1K	LANCU36616202310160
16/10/2023	11:04:45	BST	153	753.00	XLON	862842366474367	LANCU36692202310160
16/10/2023	11:04:49	BST	1,251	753.00	BATE	30000H23	LANCU36702202310160
16/10/2023	11:04:49	BST	2,765	753.00	XLON	862842366474369	LANCU36692202310160
16/10/2023	11:05:22	BST	172	752.60	XLON	862842366474435	LANCU36853202310160
16/10/2023	11:05:22	BST	397	752.60	XLON	862842366474437	LANCU36853202310160
16/10/2023	11:05:22	BST	877	752.60	XLON	862842366474433	LANCU36830202310160
16/10/2023	11:05:22	BST	953	752.60	XLON	862842366474436	LANCU36853202310160
16/10/2023	11:06:11	BST	561	752.40	BATE	30000H5J	LANCU36919202310160
16/10/2023	11:06:11	BST	837	752.40	BATE	30000H5I	LANCU36919202310160
16/10/2023	11:06:11	BST	1,692	752.40	BATE	30000H5K	LANCU36919202310160
16/10/2023	11:06:11	BST	1,167	752.40	CHIX	130000L8H	LANCU36927202310160
16/10/2023	11:06:11	BST	753	752.40	XLON	862842366474514	LANCU36855202310160
16/10/2023	11:08:14	BST	302	752.00	CHIX	130000LDX	LANCU37292202310160
16/10/2023	11:08:14	BST	643	752.00	CHIX	130000LDW	LANCU37292202310160
16/10/2023	11:08:31	BST	2,107	751.80	BATE	30000H9Q	LANCU37380202310160
16/10/2023	11:08:31	BST	2,107	751.80	BATE	30000H9R	LANCU37436202310160
16/10/2023	11:09:21	BST	1,748	752.60	BATE	30000HCQ	LANCU37610202310160
16/10/2023	11:11:14	BST	211	752.80	BATE	30000HFU	LANCU38099202310160
16/10/2023	11:11:14	BST	629	752.80	BATE	30000HFN	LANCU37622202310160
16/10/2023	11:11:14	BST	1,301	752.80	BATE	30000HFT	LANCU38099202310160
16/10/2023	11:11:14	BST	700	752.80	CHIX	130000LN8	LANCU38101202310160
16/10/2023	11:11:14	BST	839	752.80	CHIX	130000LN0	LANCU37678202310160
16/10/2023	11:11:14	BST	81	752.80	XLON	862842366474807	LANCU37634202310160
16/10/2023	11:11:14	BST	483	752.80	XLON	862842366474809	LANCU37634202310160
16/10/2023	11:11:14	BST	530	752.80	XLON	862842366474808	LANCU37634202310160
16/10/2023	11:11:14	BST	1,012	752.80	XLON	862842366474810	LANCU37676202310160
16/10/2023	11:12:55	BST	67	753.20	BATE	30000HIL	LANCU38450202310160
16/10/2023	11:12:55	BST	926	753.20	BATE	30000HIM	LANCU38450202310160
16/10/2023	11:12:55	BST	1,124	753.20	CHIX	130000LSB	LANCU38341202310160
16/10/2023	11:12:55	BST	2,030	753.20	XLON	862842366474970	LANCU38325202310160
16/10/2023	11:13:41	BST	67	753.20	BATE	30000HKP	LANCU38544202310160
16/10/2023	11:13:41	BST	300	753.20	BATE	30000HKQ	LANCU38544202310160
16/10/2023	11:13:45	BST	67	753.20	BATE	30000HKT	LANCU38554202310160
16/10/2023	11:13:45	BST	100	753.20	BATE	30000HKS	LANCU38554202310160
16/10/2023	11:13:45	BST	142	753.20	BATE	30000HKU	LANCU38554202310160
16/10/2023	11:13:45	BST	1,284	753.20	BATE	30000HKV	LANCU38554202310160
16/10/2023	11:13:48	BST	67	753.20	BATE	30000HKW	LANCU38566202310160
16/10/2023	11:13:48	BST	142	753.20	BATE	30000HKX	LANCU38566202310160
16/10/2023	11:15:58	BST	1,429	753.60	BATE	30000HOC	LANCU38741202310160
16/10/2023	11:15:58	BST	370	753.60	CHIX	130000M1P	LANCU38767202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	11:15:58	BST	1,349	753.60	CHIX	130000M1Q	LANCU38767202310160
16/10/2023	11:16:01	BST	67	753.60	BATE	30000HOH	LANCU38864202310160
16/10/2023	11:16:13	BST	300	753.60	BATE	30000HOO	LANCU38909202310160
16/10/2023	11:16:15	BST	804	753.40	BATE	30000HOS	LANCU38917202310160
16/10/2023	11:16:15	BST	168	753.40	XLON	862842366475133	LANCU38921202310160
16/10/2023	11:16:15	BST	550	753.40	XLON	862842366475132	LANCU38921202310160
16/10/2023	11:16:15	BST	718	753.40	XLON	862842366475129	LANCU38838202310160
16/10/2023	11:16:15	BST	2,044	753.40	XLON	862842366475130	LANCU38838202310160
16/10/2023	11:16:18	BST	67	753.40	BATE	30000HOV	LANCU38925202310160
16/10/2023	11:16:18	BST	142	753.40	BATE	30000HOW	LANCU38925202310160
16/10/2023	11:16:18	BST	200	753.40	BATE	30000HOX	LANCU38925202310160
16/10/2023	11:16:18	BST	230	753.40	BATE	30000HOY	LANCU38925202310160
16/10/2023	11:16:40	BST	140	753.00	BATE	30000HPO	LANCU38919202310160
16/10/2023	11:16:40	BST	220	753.00	BATE	30000HPP	LANCU38919202310160
16/10/2023	11:16:40	BST	327	753.00	BATE	30000HPM	LANCU38919202310160
16/10/2023	11:16:40	BST	471	753.00	BATE	30000HPN	LANCU38919202310160
16/10/2023	11:16:41	BST	832	753.00	BATE	30000HPQ	LANCU38953202310160
16/10/2023	11:17:33	BST	646	752.80	CHIX	130000M3P	LANCU38991202310160
16/10/2023	11:18:11	BST	300	752.60	BATE	30000HRO	LANCU39122202310160
16/10/2023	11:19:17	BST	1,554	753.40	BATE	30000HTD	LANCU39262202310160
16/10/2023	11:19:19	BST	1,756	753.40	BATE	30000HTE	LANCU39270202310160
16/10/2023	11:19:24	BST	67	753.20	BATE	30000HTM	LANCU39282202310160
16/10/2023	11:19:24	BST	142	753.20	BATE	30000HTN	LANCU39282202310160
16/10/2023	11:19:24	BST	300	753.20	BATE	30000HTO	LANCU39282202310160
16/10/2023	11:19:24	BST	908	753.20	BATE	30000HTP	LANCU39282202310160
16/10/2023	11:19:24	BST	2,534	753.20	BATE	30000HTL	LANCU39236202310160
16/10/2023	11:19:24	BST	27	753.40	BATE	30000HTS	LANCU39282202310160
16/10/2023	11:19:24	BST	67	753.40	BATE	30000HTT	LANCU39282202310160
16/10/2023	11:19:24	BST	241	753.40	BATE	30000HTQ	LANCU39282202310160
16/10/2023	11:19:24	BST	300	753.40	BATE	30000HTR	LANCU39282202310160
16/10/2023	11:19:24	BST	655	753.20	CHIX	130000M6D	LANCU39280202310160
16/10/2023	11:19:24	BST	660	753.20	CHIX	130000M6C	LANCU39256202310160
16/10/2023	11:19:24	BST	191	753.20	XLON	862842366475222	LANCU39234202310160
16/10/2023	11:19:24	BST	294	753.20	XLON	862842366475223	LANCU39234202310160
16/10/2023	11:19:24	BST	323	753.20	XLON	862842366475221	LANCU39234202310160
16/10/2023	11:19:24	BST	1,546	753.20	XLON	862842366475224	LANCU39234202310160
16/10/2023	11:19:27	BST	808	753.20	XLON	862842366475226	LANCU39284202310160
16/10/2023	11:19:29	BST	30	753.20	XLON	862842366475230	LANCU39294202310160
16/10/2023	11:19:42	BST	300	753.40	BATE	30000HUC	LANCU39330202310160
16/10/2023	11:19:44	BST	67	753.40	BATE	30000HUG	LANCU39342202310160
16/10/2023	11:19:44	BST	142	753.40	BATE	30000HUE	LANCU39342202310160
16/10/2023	11:19:44	BST	900	753.40	BATE	30000HUF	LANCU39342202310160
16/10/2023	11:20:05	BST	1,738	753.40	BATE	30000HW4	LANCU39404202310160
16/10/2023	11:20:51	BST	67	753.60	BATE	30000HYA	LANCU39618202310160
16/10/2023	11:20:51	BST	200	753.60	BATE	30000HYB	LANCU39618202310160
16/10/2023	11:21:15	BST	198	753.60	BATE	30000HZC	LANCU39735202310160
16/10/2023	11:21:15	BST	450	753.60	BATE	30000HZB	LANCU39735202310160
16/10/2023	11:21:47	BST	142	753.40	BATE	30000IOL	LANCU39815202310160
16/10/2023	11:21:47	BST	386	753.40	BATE	30000IOK	LANCU39815202310160
16/10/2023	11:21:47	BST	1,864	753.40	BATE	30000IOG	LANCU39488202310160
16/10/2023	11:21:47	BST	889	753.40	XLON	862842366475378	LANCU39400202310160
16/10/2023	11:21:58	BST	660	753.40	XLON	862842366475384	LANCU39847202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	11:23:46	BST	1,440	753.40	CHIX	130000MJJ	LANCU39954202310160
16/10/2023	11:23:46	BST	313	753.40	XLON	862842366475474	LANCU39863202310160
16/10/2023	11:23:46	BST	533	753.40	XLON	862842366475473	LANCU39863202310160
16/10/2023	11:24:21	BST	1,382	753.40	CHIX	130000MJK	LANCU40049202310160
16/10/2023	11:24:23	BST	67	753.40	BATE	30000I4I	LANCU40131202310160
16/10/2023	11:24:49	BST	300	753.40	BATE	30000I59	LANCU40203202310160
16/10/2023	11:25:45	BST	75	753.40	XLON	862842366475588	LANCU40305202310160
16/10/2023	11:26:02	BST	985	753.60	BATE	30000I6U	LANCU40374202310160
16/10/2023	11:26:09	BST	78	753.60	BATE	30000I7K	LANCU40406202310160
16/10/2023	11:26:11	BST	420	753.60	BATE	30000I7L	LANCU40410202310160
16/10/2023	11:26:16	BST	491	753.60	BATE	30000I7Q	LANCU40418202310160
16/10/2023	11:27:11	BST	78	753.40	BATE	30000I8Q	LANCU40517202310160
16/10/2023	11:27:11	BST	142	753.40	BATE	30000I8S	LANCU40517202310160
16/10/2023	11:27:11	BST	400	753.40	BATE	30000I8R	LANCU40517202310160
16/10/2023	11:27:11	BST	1,420	753.40	BATE	30000I8O	LANCU40384202310160
16/10/2023	11:27:11	BST	756	753.40	CHIX	130000MPB	LANCU40414202310160
16/10/2023	11:27:11	BST	704	753.40	XLON	862842366475636	LANCU40305202310160
16/10/2023	11:28:00	BST	56	753.20	BATE	30000I9X	LANCU40519202310160
16/10/2023	11:28:00	BST	602	753.20	BATE	30000I9Y	LANCU40519202310160
16/10/2023	11:28:05	BST	542	753.00	XLON	862842366475713	LANCU40623202310160
16/10/2023	11:29:10	BST	78	753.00	BATE	30000ICW	LANCU40837202310160
16/10/2023	11:29:10	BST	83	753.00	BATE	30000ICY	LANCU40837202310160
16/10/2023	11:29:10	BST	142	753.00	BATE	30000ICX	LANCU40837202310160
16/10/2023	11:29:10	BST	241	753.00	BATE	30000ICV	LANCU40837202310160
16/10/2023	11:29:10	BST	400	753.00	BATE	30000ICU	LANCU40837202310160
16/10/2023	11:29:10	BST	944	753.00	BATE	30000ICK	LANCU40799202310160
16/10/2023	11:29:10	BST	120	752.80	CHIX	130000MVM	LANCU40827202310160
16/10/2023	11:29:10	BST	216	752.80	CHIX	130000MVN	LANCU40827202310160
16/10/2023	11:29:10	BST	462	752.80	CHIX	130000MVK	LANCU40827202310160
16/10/2023	11:29:10	BST	715	752.80	CHIX	130000MVO	LANCU40827202310160
16/10/2023	11:29:10	BST	882	752.80	CHIX	130000MVL	LANCU40827202310160
16/10/2023	11:29:10	BST	635	752.80	XLON	862842366475817	LANCU40835202310160
16/10/2023	11:30:51	BST	103	752.80	BATE	30000IFY	LANCU40891202310160
16/10/2023	11:30:51	BST	349	752.80	BATE	30000IG0	LANCU40891202310160
16/10/2023	11:30:51	BST	1,771	752.80	BATE	30000IFZ	LANCU40891202310160
16/10/2023	11:30:51	BST	690	752.80	CHIX	130000MZZ	LANCU40843202310160
16/10/2023	11:30:56	BST	2,566	752.80	BATE	30000IG4	LANCU41125202310160
16/10/2023	11:30:58	BST	2,502	752.80	BATE	30000IG7	LANCU41163202310160
16/10/2023	11:32:53	BST	575	753.60	BATE	30000IJ9	LANCU41606202310160
16/10/2023	11:32:53	BST	2,504	753.60	BATE	30000IJA	LANCU41606202310160
16/10/2023	11:32:53	BST	400	753.60	CHIX	130000N6O	LANCU41651202310160
16/10/2023	11:32:53	BST	460	753.60	CHIX	130000N6M	LANCU41651202310160
16/10/2023	11:32:53	BST	500	753.60	CHIX	130000N6N	LANCU41651202310160
16/10/2023	11:32:53	BST	995	753.60	CHIX	130000N6K	LANCU41598202310160
16/10/2023	11:32:53	BST	1,559	753.60	XLON	862842366476027	LANCU41600202310160
16/10/2023	11:33:20	BST	474	753.60	BATE	30000IJR	LANCU41671202310160
16/10/2023	11:33:20	BST	2,457	753.60	BATE	30000IJS	LANCU41671202310160
16/10/2023	11:33:20	BST	139	753.60	XLON	862842366476046	LANCU41663202310160
16/10/2023	11:33:20	BST	408	753.60	XLON	862842366476047	LANCU41663202310160
16/10/2023	11:33:20	BST	1,054	753.60	XLON	862842366476048	LANCU41663202310160
16/10/2023	11:33:40	BST	2,734	753.60	BATE	30000IKH	LANCU41761202310160
16/10/2023	11:35:59	BST	901	754.20	CHIX	130000NCB	LANCU42079202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	11:35:59	BST	947	754.20	CHIX	130000NCA	LANCU42025202310160
16/10/2023	11:37:08	BST	2,226	754.00	BATE	30000IPE	LANCU42141202310160
16/10/2023	11:37:08	BST	1,152	754.00	CHIX	130000NFJ	LANCU42189202310160
16/10/2023	11:37:08	BST	652	754.00	XLON	862842366476201	LANCU42213202310160
16/10/2023	11:37:08	BST	1,120	754.00	XLON	862842366476198	LANCU42081202310160
16/10/2023	11:37:08	BST	1,292	754.00	XLON	862842366476202	LANCU42213202310160
16/10/2023	11:37:21	BST	733	753.60	BATE	30000IPN	LANCU42215202310160
16/10/2023	11:38:14	BST	117	753.60	XLON	862842366476260	LANCU42324202310160
16/10/2023	11:38:35	BST	2,629	753.60	BATE	30000IRZ	LANCU42406202310160
16/10/2023	11:38:39	BST	280	753.60	BATE	30000IS9	LANCU42412202310160
16/10/2023	11:38:39	BST	333	753.60	BATE	30000IS8	LANCU42412202310160
16/10/2023	11:38:39	BST	2,016	753.60	BATE	30000IS7	LANCU42412202310160
16/10/2023	11:38:39	BST	750	753.60	XLON	862842366476287	LANCU42324202310160
16/10/2023	11:38:39	BST	1,425	753.60	XLON	862842366476296	LANCU42418202310160
16/10/2023	11:40:28	BST	500	753.60	BATE	30000IV5	LANCU42566202310160
16/10/2023	11:40:28	BST	719	753.60	BATE	30000IV6	LANCU42566202310160
16/10/2023	11:40:28	BST	988	753.60	CHIX	130000NRA	LANCU42548202310160
16/10/2023	11:40:28	BST	1,626	753.60	XLON	862842366476407	LANCU42472202310160
16/10/2023	11:45:00	BST	1,591	753.80	BATE	30000J1H	LANCU43056202310160
16/10/2023	11:45:00	BST	223	753.80	CHIX	130000O1H	LANCU43310202310160
16/10/2023	11:45:00	BST	253	753.80	CHIX	130000O1G	LANCU43310202310160
16/10/2023	11:45:00	BST	270	753.80	CHIX	130000O1F	LANCU43310202310160
16/10/2023	11:45:00	BST	723	753.80	CHIX	130000O1B	LANCU43130202310160
16/10/2023	11:45:00	BST	900	753.80	CHIX	130000O1E	LANCU43310202310160
16/10/2023	11:45:58	BST	579	754.00	CHIX	130000O4G	LANCU43418202310160
16/10/2023	11:45:58	BST	614	754.00	CHIX	130000O4F	LANCU43418202310160
16/10/2023	11:51:55	BST	2,795	754.40	BATE	30000JAS	LANCU44172202310160
16/10/2023	11:51:55	BST	675	754.40	CHIX	130000OGQ	LANCU44102202310160
16/10/2023	11:51:55	BST	266	754.40	XLON	862842366476919	LANCU44098202310160
16/10/2023	11:51:55	BST	534	754.40	XLON	862842366476918	LANCU44098202310160
16/10/2023	11:53:02	BST	958	754.40	BATE	30000JBQ	LANCU44349202310160
16/10/2023	11:53:43	BST	243	754.60	CHIX	130000OKG	LANCU44441202310160
16/10/2023	11:53:43	BST	500	754.60	CHIX	130000OKH	LANCU44441202310160
16/10/2023	11:55:09	BST	273	754.60	CHIX	130000OMF	LANCU44619202310160
16/10/2023	11:55:09	BST	563	754.60	CHIX	130000OMG	LANCU44619202310160
16/10/2023	11:56:03	BST	180	754.60	XLON	862842366477119	LANCU44681202310160
16/10/2023	11:56:03	BST	476	754.60	XLON	862842366477118	LANCU44681202310160
16/10/2023	11:56:04	BST	2,896	754.40	BATE	30000JG3	LANCU44399202310160
16/10/2023	11:56:32	BST	550	754.40	CHIX	130000OOU	LANCU44804202310160
16/10/2023	11:56:32	BST	639	754.40	XLON	862842366477153	LANCU44768202310160
16/10/2023	11:57:20	BST	698	754.40	BATE	30000JIG	LANCU44898202310160
16/10/2023	11:57:20	BST	2,309	754.40	BATE	30000JIF	LANCU44898202310160
16/10/2023	11:57:20	BST	983	754.40	CHIX	130000ORH	LANCU44892202310160
16/10/2023	11:57:29	BST	750	754.40	XLON	862842366477191	LANCU44890202310160
16/10/2023	11:57:55	BST	742	754.40	CHIX	130000OSY	LANCU44892202310160
16/10/2023	11:57:58	BST	2,777	754.40	BATE	30000JJQ	LANCU45030202310160
16/10/2023	12:00:00	BST	370	754.80	XLON	862842366477378	LANCU45232202310160
16/10/2023	12:00:00	BST	1,262	754.80	XLON	862842366477377	LANCU45196202310160
16/10/2023	12:00:11	BST	500	754.60	CHIX	130000P16	LANCU45344202310160
16/10/2023	12:00:11	BST	500	754.60	CHIX	130000P17	LANCU45344202310160
16/10/2023	12:00:11	BST	1,848	754.60	CHIX	130000P15	LANCU45100202310160
16/10/2023	12:00:11	BST	841	754.60	XLON	862842366477410	LANCU45318202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	12:00:14	BST	672	754.60	BATE	30000JPI	LANCU45354202310160
16/10/2023	12:00:16	BST	1,012	754.60	BATE	30000JPL	LANCU45376202310160
16/10/2023	12:00:19	BST	105	754.60	BATE	30000JQ0	LANCU45392202310160
16/10/2023	12:00:21	BST	105	754.60	BATE	30000JQ1	LANCU45400202310160
16/10/2023	12:00:35	BST	105	754.60	BATE	30000JQ3	LANCU45442202310160
16/10/2023	12:00:40	BST	105	754.60	BATE	30000JQ9	LANCU45480202310160
16/10/2023	12:00:46	BST	104	754.60	BATE	30000JQL	LANCU45492202310160
16/10/2023	12:00:46	BST	142	754.60	BATE	30000JQJ	LANCU45492202310160
16/10/2023	12:00:46	BST	210	754.60	BATE	30000JQM	LANCU45492202310160
16/10/2023	12:00:46	BST	400	754.60	BATE	30000JQK	LANCU45492202310160
16/10/2023	12:00:48	BST	342	754.40	BATE	30000JQO	LANCU45054202310160
16/10/2023	12:00:57	BST	67	754.40	BATE	30000JQT	LANCU45054202310160
16/10/2023	12:00:57	BST	2,277	754.40	BATE	30000JQU	LANCU45054202310160
16/10/2023	12:01:15	BST	30	754.20	BATE	30000JRO	LANCU45603202310160
16/10/2023	12:01:31	BST	721	754.20	XLON	862842366477468	LANCU45629202310160
16/10/2023	12:02:14	BST	61	754.20	BATE	30000JT2	LANCU45659202310160
16/10/2023	12:02:14	BST	400	754.20	BATE	30000JT4	LANCU45739202310160
16/10/2023	12:02:14	BST	993	754.20	BATE	30000JT5	LANCU45739202310160
16/10/2023	12:02:14	BST	1,290	754.20	BATE	30000JT1	LANCU45659202310160
16/10/2023	12:02:14	BST	1,592	754.20	BATE	30000JT3	LANCU45659202310160
16/10/2023	12:02:16	BST	1,003	754.00	CHIX	130000P6F	LANCU45609202310160
16/10/2023	12:04:37	BST	636	753.80	XLON	862842366477636	LANCU45969202310160
16/10/2023	12:05:31	BST	100	753.60	BATE	30000JYP	LANCU46156202310160
16/10/2023	12:05:31	BST	121	753.60	BATE	30000JYQ	LANCU46156202310160
16/10/2023	12:05:31	BST	333	753.60	BATE	30000JYN	LANCU46058202310160
16/10/2023	12:05:31	BST	333	753.60	BATE	30000JYO	LANCU46156202310160
16/10/2023	12:05:31	BST	573	753.60	BATE	30000JYR	LANCU46156202310160
16/10/2023	12:05:31	BST	996	753.60	BATE	30000JYS	LANCU46156202310160
16/10/2023	12:05:31	BST	1,770	753.60	BATE	30000JYM	LANCU46058202310160
16/10/2023	12:05:31	BST	400	753.60	CHIX	130000PDO	LANCU46158202310160
16/10/2023	12:05:31	BST	975	753.60	CHIX	130000PDN	LANCU46021202310160
16/10/2023	12:05:38	BST	2,027	753.80	BATE	30000JZ9	LANCU46182202310160
16/10/2023	12:05:57	BST	144	753.80	XLON	862842366477700	LANCU46180202310160
16/10/2023	12:05:57	BST	206	753.80	XLON	862842366477699	LANCU46180202310160
16/10/2023	12:05:57	BST	224	753.80	XLON	862842366477697	LANCU46180202310160
16/10/2023	12:05:57	BST	250	753.80	XLON	862842366477698	LANCU46180202310160
16/10/2023	12:06:07	BST	1,135	753.60	BATE	30000K09	LANCU46257202310160
16/10/2023	12:07:13	BST	121	754.00	BATE	30000K2I	LANCU46408202310160
16/10/2023	12:07:13	BST	1,394	754.00	BATE	30000K2H	LANCU46408202310160
16/10/2023	12:07:18	BST	823	754.00	BATE	30000K2M	LANCU46416202310160
16/10/2023	12:07:45	BST	778	754.00	BATE	30000K33	LANCU46448202310160
16/10/2023	12:08:14	BST	54	754.00	XLON	862842366477818	LANCU46536202310160
16/10/2023	12:08:14	BST	1,144	754.00	XLON	862842366477819	LANCU46536202310160
16/10/2023	12:08:14	BST	2,442	754.00	XLON	862842366477817	LANCU46454202310160
16/10/2023	12:08:23	BST	122	753.80	BATE	30000K53	LANCU46564202310160
16/10/2023	12:08:23	BST	210	753.80	BATE	30000K55	LANCU46564202310160
16/10/2023	12:08:23	BST	400	753.80	BATE	30000K54	LANCU46564202310160
16/10/2023	12:08:23	BST	484	753.80	BATE	30000K57	LANCU46564202310160
16/10/2023	12:08:23	BST	706	753.80	BATE	30000K51	LANCU46333202310160
16/10/2023	12:08:23	BST	848	753.80	BATE	30000K56	LANCU46564202310160
16/10/2023	12:08:23	BST	1,445	753.80	BATE	30000K52	LANCU46333202310160
16/10/2023	12:08:23	BST	73	753.80	CHIX	130000PLM	LANCU46412202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	12:08:23	BST	274	753.80	CHIX	130000PLP	LANCU46566202310160
16/10/2023	12:08:23	BST	700	753.80	CHIX	130000PLO	LANCU46566202310160
16/10/2023	12:08:23	BST	1,376	753.80	CHIX	130000PLN	LANCU46412202310160
16/10/2023	12:08:33	BST	23	753.60	BATE	30000K60	LANCU46568202310160
16/10/2023	12:08:33	BST	2,767	753.60	BATE	30000K61	LANCU46568202310160
16/10/2023	12:09:37	BST	174	753.40	CHIX	130000PPI	LANCU46717202310160
16/10/2023	12:09:37	BST	658	753.40	CHIX	130000PPJ	LANCU46717202310160
16/10/2023	12:09:37	BST	250	753.40	XLON	862842366477940	LANCU46713202310160
16/10/2023	12:09:37	BST	911	753.40	XLON	862842366477941	LANCU46713202310160
16/10/2023	12:09:37	BST	1,581	753.40	XLON	862842366477944	LANCU46727202310160
16/10/2023	12:09:44	BST	122	753.40	BATE	30000K8F	LANCU46741202310160
16/10/2023	12:09:44	BST	400	753.40	BATE	30000K8G	LANCU46741202310160
16/10/2023	12:15:34	BST	105	754.00	BATE	30000KI3	LANCU47636202310160
16/10/2023	12:15:34	BST	294	754.00	BATE	30000KI4	LANCU47636202310160
16/10/2023	12:15:34	BST	300	754.00	BATE	30000KI5	LANCU47636202310160
16/10/2023	12:15:34	BST	810	754.00	BATE	30000KI6	LANCU47636202310160
16/10/2023	12:16:10	BST	105	753.80	BATE	30000KJD	LANCU47672202310160
16/10/2023	12:16:10	BST	142	753.80	BATE	30000KJF	LANCU47672202310160
16/10/2023	12:16:10	BST	221	753.80	BATE	30000KJB	LANCU47608202310160
16/10/2023	12:16:10	BST	300	753.80	BATE	30000KJE	LANCU47672202310160
16/10/2023	12:16:10	BST	484	753.80	BATE	30000KJG	LANCU47672202310160
16/10/2023	12:16:10	BST	535	753.80	BATE	30000KJC	LANCU47608202310160
16/10/2023	12:16:10	BST	1,157	753.80	BATE	30000KJA	LANCU47608202310160
16/10/2023	12:16:10	BST	31	754.00	BATE	30000KJL	LANCU47672202310160
16/10/2023	12:16:10	BST	104	754.00	BATE	30000KJK	LANCU47672202310160
16/10/2023	12:16:10	BST	294	754.00	BATE	30000KJH	LANCU47672202310160
16/10/2023	12:16:10	BST	300	754.00	BATE	30000KJJ	LANCU47672202310160
16/10/2023	12:16:10	BST	900	754.00	BATE	30000KJI	LANCU47672202310160
16/10/2023	12:16:10	BST	2,411	753.80	CHIX	130000Q5C	LANCU47592202310160
16/10/2023	12:16:10	BST	204	753.80	XLON	862842366478347	LANCU47580202310160
16/10/2023	12:16:10	BST	877	753.80	XLON	862842366478348	LANCU47580202310160
16/10/2023	12:16:26	BST	33	753.80	BATE	30000KKB	LANCU47698202310160
16/10/2023	12:16:26	BST	355	753.80	BATE	30000KKA	LANCU47698202310160
16/10/2023	12:16:42	BST	104	753.80	BATE	30000KL3	LANCU47730202310160
16/10/2023	12:16:42	BST	927	753.80	BATE	30000KL2	LANCU47730202310160
16/10/2023	12:16:55	BST	105	753.80	BATE	30000KL8	LANCU47744202310160
16/10/2023	12:16:55	BST	300	753.80	BATE	30000KL9	LANCU47744202310160
16/10/2023	12:17:01	BST	105	753.80	BATE	30000KLA	LANCU47750202310160
16/10/2023	12:17:01	BST	294	753.80	BATE	30000KLC	LANCU47750202310160
16/10/2023	12:17:01	BST	300	753.80	BATE	30000KLB	LANCU47750202310160
16/10/2023	12:17:06	BST	105	753.80	BATE	30000KLD	LANCU47756202310160
16/10/2023	12:17:06	BST	300	753.80	BATE	30000KLE	LANCU47756202310160
16/10/2023	12:17:08	BST	105	753.80	BATE	30000KLG	LANCU47761202310160
16/10/2023	12:17:08	BST	300	753.80	BATE	30000KLH	LANCU47761202310160
16/10/2023	12:17:11	BST	105	753.80	BATE	30000KLI	LANCU47774202310160
16/10/2023	12:17:25	BST	105	753.80	BATE	30000KM3	LANCU47806202310160
16/10/2023	12:17:25	BST	300	753.80	BATE	30000KM4	LANCU47806202310160
16/10/2023	12:17:30	BST	1,445	753.80	BATE	30000KMO	LANCU47818202310160
16/10/2023	12:17:36	BST	105	753.80	BATE	30000KMT	LANCU47834202310160
16/10/2023	12:17:36	BST	300	753.80	BATE	30000KMU	LANCU47834202310160
16/10/2023	12:17:42	BST	105	753.80	BATE	30000KMW	LANCU47849202310160
16/10/2023	12:17:42	BST	300	753.80	BATE	30000KMX	LANCU47849202310160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	12:17:46	BST	105	753.80	BATE	30000KN1	LANCU47857202310160
16/10/2023	12:17:46	BST	300	753.80	BATE	30000KN2	LANCU47857202310160
16/10/2023	12:17:55	BST	480	753.80	BATE	30000KN8	LANCU47869202310160
16/10/2023	12:17:57	BST	105	753.80	BATE	30000KNB	LANCU47882202310160
16/10/2023	12:18:01	BST	105	753.80	BATE	30000KND	LANCU47892202310160
16/10/2023	12:18:10	BST	104	753.80	BATE	30000KNS	LANCU47920202310160
16/10/2023	12:18:10	BST	142	753.80	BATE	30000KNQ	LANCU47920202310160
16/10/2023	12:18:10	BST	300	753.80	BATE	30000KNR	LANCU47920202310160
16/10/2023	12:18:37	BST	1,849	753.60	BATE	30000KOA	LANCU47682202310160
16/10/2023	12:18:37	BST	1,220	753.60	XLON	862842366478455	LANCU47824202310160
16/10/2023	12:19:16	BST	843	753.60	BATE	30000KP3	LANCU48067202310160
16/10/2023	12:19:16	BST	843	753.60	BATE	30000KP4	LANCU48075202310160
16/10/2023	12:19:22	BST	1,419	753.80	CHIX	130000QD5	LANCU48105202310160
16/10/2023	12:20:09	BST	2,362	753.80	BATE	30000KQD	LANCU48262202310160
16/10/2023	12:20:14	BST	2,825	753.80	BATE	30000KQK	LANCU48268202310160
16/10/2023	12:21:15	BST	122	754.00	BATE	30000KSA	LANCU48529202310160
16/10/2023	12:21:15	BST	142	754.00	BATE	30000KSB	LANCU48529202310160
16/10/2023	12:21:15	BST	300	754.00	BATE	30000KSC	LANCU48529202310160
16/10/2023	12:21:18	BST	320	754.00	BATE	30000KSD	LANCU48533202310160
16/10/2023	12:21:27	BST	122	754.00	BATE	30000KSG	LANCU48555202310160
16/10/2023	12:21:33	BST	122	754.00	BATE	30000KTA	LANCU48567202310160
16/10/2023	12:23:03	BST	512	754.00	BATE	30000KUP	LANCU48725202310160
16/10/2023	12:24:35	BST	516	754.00	BATE	30000KXN	LANCU48846202310160
16/10/2023	12:25:56	BST	831	754.00	BATE	30000KZO	LANCU48878202310160
16/10/2023	12:26:16	BST	814	754.00	BATE	30000L03	LANCU48878202310160
16/10/2023	12:26:16	BST	180	754.00	XLON	862842366478800	LANCU48880202310160
16/10/2023	12:26:16	BST	1,664	754.00	XLON	862842366478799	LANCU48880202310160
16/10/2023	12:26:17	BST	122	754.00	BATE	30000L07	LANCU49021202310160
16/10/2023	12:26:17	BST	1,523	754.00	BATE	30000L08	LANCU49021202310160
16/10/2023	12:26:17	BST	1,585	754.00	BATE	30000L09	LANCU49031202310160
16/10/2023	12:26:17	BST	400	754.00	CHIX	130000QQN	LANCU49027202310160
16/10/2023	12:26:17	BST	550	754.00	CHIX	130000QQM	LANCU49027202310160
16/10/2023	12:26:17	BST	1,294	754.00	XLON	862842366478801	LANCU49023202310160
16/10/2023	12:26:28	BST	86	754.00	CHIX	130000QR7	LANCU49070202310160
16/10/2023	12:26:28	BST	97	754.00	CHIX	130000QR5	LANCU49070202310160
16/10/2023	12:26:28	BST	900	754.00	CHIX	130000QR6	LANCU49070202310160
16/10/2023	12:27:04	BST	1,231	754.00	CHIX	130000QV3	LANCU49215202310160
16/10/2023	12:27:13	BST	142	754.00	CHIX	130000QVI	LANCU49253202310160
16/10/2023	12:27:45	BST	1,047	753.80	BATE	30000L3O	LANCU49039202310160
16/10/2023	12:27:45	BST	2,439	753.80	CHIX	130000QW3	LANCU49259202310160
16/10/2023	12:27:45	BST	822	754.00	CHIX	130000QW4	LANCU49323202310160
16/10/2023	12:29:05	BST	1,086	753.60	BATE	30000L6J	LANCU49459202310160
16/10/2023	12:29:56	BST	1,557	753.40	BATE	30000L7F	LANCU49491202310160
16/10/2023	12:29:56	BST	3,054	753.40	BATE	30000L7N	LANCU49593202310160
16/10/2023	12:29:56	BST	1,037	753.40	CHIX	130000R1Y	LANCU49415202310160
16/10/2023	12:29:56	BST	512	753.40	XLON	862842366478975	LANCU49461202310160
16/10/2023	12:29:57	BST	829	753.40	XLON	862842366478976	LANCU49461202310160
16/10/2023	12:30:14	BST	1,633	753.40	BATE	30000L8P	LANCU49737202310160
16/10/2023	12:31:43	BST	63	753.40	BATE	30000LAH	LANCU50066202310160
16/10/2023	12:31:43	BST	123	753.40	BATE	30000LAF	LANCU50066202310160
16/10/2023	12:31:43	BST	142	753.40	BATE	30000LAG	LANCU50066202310160
16/10/2023	12:31:43	BST	179	753.40	BATE	30000LAK	LANCU50066202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	12:31:43	BST	295	753.40	BATE	30000LAI	LANCU50066202310160
16/10/2023	12:31:43	BST	300	753.40	BATE	30000LAJ	LANCU50066202310160
16/10/2023	12:31:43	BST	1,021	753.40	BATE	30000LAD	LANCU49743202310160
16/10/2023	12:31:43	BST	1,561	753.40	BATE	30000LAE	LANCU49743202310160
16/10/2023	12:31:43	BST	275	753.40	CHIX	130000R6H	LANCU49785202310160
16/10/2023	12:31:43	BST	792	753.40	CHIX	130000R6G	LANCU49785202310160
16/10/2023	12:32:03	BST	95	753.00	XLON	862842366479049	LANCU50078202310160
16/10/2023	12:32:23	BST	434	753.20	CHIX	130000R6Y	LANCU50133202310160
16/10/2023	12:33:07	BST	622	753.20	BATE	30000LCV	LANCU50171202310160
16/10/2023	12:33:35	BST	347	753.20	BATE	30000LDJ	LANCU50171202310160
16/10/2023	12:33:35	BST	550	753.20	BATE	30000LDK	LANCU50171202310160
16/10/2023	12:33:35	BST	640	753.20	CHIX	130000RA0	LANCU50133202310160
16/10/2023	12:33:35	BST	601	753.20	XLON	862842366479100	LANCU50277202310160
16/10/2023	12:33:35	BST	1,116	753.20	XLON	862842366479099	LANCU50277202310160
16/10/2023	12:33:35	BST	1,224	753.20	XLON	862842366479098	LANCU50135202310160
16/10/2023	12:33:57	BST	88	753.00	XLON	862842366479122	LANCU50281202310160
16/10/2023	12:34:02	BST	1,016	753.00	XLON	862842366479125	LANCU50281202310160
16/10/2023	12:34:08	BST	1,040	753.00	CHIX	130000RAR	LANCU50349202310160
16/10/2023	12:34:08	BST	588	753.00	XLON	862842366479133	LANCU50347202310160
16/10/2023	12:34:08	BST	823	753.00	XLON	862842366479134	LANCU50347202310160
16/10/2023	12:34:10	BST	856	752.60	XLON	862842366479142	LANCU50359202310160
16/10/2023	12:34:38	BST	1,307	752.40	BATE	30000LFL	LANCU50413202310160
16/10/2023	12:34:41	BST	1,218	752.40	BATE	30000LFW	LANCU50413202310160
16/10/2023	12:34:41	BST	1,307	752.40	BATE	30000LFY	LANCU50420202310160
16/10/2023	12:34:41	BST	695	752.40	XLON	862842366479162	LANCU50405202310160
16/10/2023	12:36:16	BST	96	753.00	BATE	30000LHQ	LANCU50662202310160
16/10/2023	12:36:16	BST	229	753.00	XLON	862842366479228	LANCU50628202310160
16/10/2023	12:36:16	BST	977	753.00	XLON	862842366479229	LANCU50628202310160
16/10/2023	12:37:01	BST	9	753.00	BATE	30000LIC	LANCU50720202310160
16/10/2023	12:37:01	BST	92	753.00	BATE	30000LID	LANCU50772202310160
16/10/2023	12:37:01	BST	200	753.00	BATE	30000LIE	LANCU50772202310160
16/10/2023	12:37:01	BST	1,627	753.00	BATE	30000LIB	LANCU50720202310160
16/10/2023	12:37:01	BST	2,810	753.00	BATE	30000LIF	LANCU50772202310160
16/10/2023	12:37:01	BST	1,081	753.00	CHIX	130000RGF	LANCU50702202310160
16/10/2023	12:37:55	BST	458	752.80	XLON	862842366479302	LANCU50851202310160
16/10/2023	12:37:55	BST	976	752.80	XLON	862842366479301	LANCU50851202310160
16/10/2023	12:38:09	BST	300	752.60	BATE	30000LKN	LANCU50909202310160
16/10/2023	12:38:09	BST	1,067	752.60	CHIX	130000RKW	LANCU50778202310160
16/10/2023	12:39:43	BST	1,542	752.60	BATE	30000LNF	LANCU51061202310160
16/10/2023	12:40:06	BST	696	752.60	BATE	30000LNT	LANCU51141202310160
16/10/2023	12:40:14	BST	300	752.60	BATE	30000LO2	LANCU51227202310160
16/10/2023	12:44:23	BST	142	753.40	BATE	30000LV6	LANCU51864202310160
16/10/2023	12:44:23	BST	300	753.40	BATE	30000LV7	LANCU51864202310160
16/10/2023	12:44:23	BST	467	753.40	BATE	30000LV8	LANCU51864202310160
16/10/2023	12:44:23	BST	909	753.40	BATE	30000LV4	LANCU51830202310160
16/10/2023	12:44:23	BST	1,224	753.40	BATE	30000LV5	LANCU51830202310160
16/10/2023	12:44:23	BST	475	753.40	CHIX	130000S1N	LANCU51862202310160
16/10/2023	12:44:23	BST	550	753.40	CHIX	130000S1M	LANCU51862202310160
16/10/2023	12:44:23	BST	2,113	753.40	CHIX	130000S1L	LANCU51812202310160
16/10/2023	12:44:27	BST	300	753.40	BATE	30000LVI	LANCU51874202310160
16/10/2023	12:45:32	BST	79	753.20	BATE	30000LXI	LANCU51989202310160
16/10/2023	12:45:32	BST	83	753.20	BATE	30000LXF	LANCU51866202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	12:45:32	BST	142	753.20	BATE	30000LXK	LANCU51989202310160
16/10/2023	12:45:32	BST	300	753.20	BATE	30000LXJ	LANCU51989202310160
16/10/2023	12:45:32	BST	1,780	753.20	BATE	30000LXG	LANCU51866202310160
16/10/2023	12:45:32	BST	38	753.40	BATE	30000LXP	LANCU51989202310160
16/10/2023	12:45:32	BST	79	753.40	BATE	30000LXN	LANCU51989202310160
16/10/2023	12:45:32	BST	241	753.40	BATE	30000LXL	LANCU51989202310160
16/10/2023	12:45:32	BST	300	753.40	BATE	30000LXM	LANCU51989202310160
16/10/2023	12:45:32	BST	873	753.40	BATE	30000LXO	LANCU51989202310160
16/10/2023	12:45:32	BST	676	753.20	CHIX	130000S53	LANCU51938202310160
16/10/2023	12:45:37	BST	39	753.20	BATE	30000LY8	LANCU52019202310160
16/10/2023	12:45:37	BST	329	753.20	BATE	30000LYB	LANCU52023202310160
16/10/2023	12:45:37	BST	1,859	753.20	BATE	30000LY9	LANCU52019202310160
16/10/2023	12:46:02	BST	79	753.00	BATE	30000LZG	LANCU52074202310160
16/10/2023	12:46:02	BST	142	753.00	BATE	30000LZI	LANCU52074202310160
16/10/2023	12:46:02	BST	300	753.00	BATE	30000LZH	LANCU52074202310160
16/10/2023	12:46:05	BST	142	753.00	BATE	30000LZL	LANCU52080202310160
16/10/2023	12:46:06	BST	79	753.00	BATE	30000LZM	LANCU52082202310160
16/10/2023	12:46:06	BST	300	753.00	BATE	30000LZN	LANCU52082202310160
16/10/2023	12:47:11	BST	2,960	752.80	XLON	862842366479880	LANCU52164202310160
16/10/2023	12:47:18	BST	68	752.80	BATE	30000M1T	LANCU52200202310160
16/10/2023	12:47:18	BST	300	752.80	BATE	30000M1U	LANCU52200202310160
16/10/2023	12:47:20	BST	68	752.80	BATE	30000M1Y	LANCU52208202310160
16/10/2023	12:47:20	BST	300	752.80	BATE	30000M1Z	LANCU52208202310160
16/10/2023	12:47:23	BST	68	752.80	BATE	30000M29	LANCU52216202310160
16/10/2023	12:47:23	BST	300	752.80	BATE	30000M2A	LANCU52216202310160
16/10/2023	12:47:23	BST	757	752.80	BATE	30000M2B	LANCU52216202310160
16/10/2023	12:47:25	BST	68	752.80	BATE	30000M2X	LANCU52220202310160
16/10/2023	12:47:25	BST	142	752.80	BATE	30000M2Y	LANCU52220202310160
16/10/2023	12:47:25	BST	300	752.80	BATE	30000M2W	LANCU52220202310160
16/10/2023	12:47:27	BST	68	752.80	BATE	30000M3A	LANCU52226202310160
16/10/2023	12:47:27	BST	300	752.80	BATE	30000M3B	LANCU52226202310160
16/10/2023	12:47:28	BST	360	752.80	BATE	30000M3G	LANCU52234202310160
16/10/2023	12:48:56	BST	68	753.00	BATE	30000M5A	LANCU52380202310160
16/10/2023	12:48:56	BST	300	753.00	BATE	30000M5B	LANCU52380202310160
16/10/2023	12:48:56	BST	328	753.00	BATE	30000M5C	LANCU52380202310160
16/10/2023	12:48:56	BST	696	753.00	BATE	30000M58	LANCU52336202310160
16/10/2023	12:48:56	BST	1,432	753.00	CHIX	130000SES	LANCU52338202310160
16/10/2023	12:49:05	BST	68	753.00	BATE	30000M5Q	LANCU52402202310160
16/10/2023	12:49:05	BST	200	753.00	BATE	30000M5R	LANCU52402202310160
16/10/2023	12:49:05	BST	241	753.00	BATE	30000M5S	LANCU52402202310160
16/10/2023	12:50:09	BST	721	753.00	BATE	30000M7A	LANCU52571202310160
16/10/2023	12:50:26	BST	550	753.20	XLON	862842366480040	LANCU52631202310160
16/10/2023	12:50:40	BST	68	753.20	BATE	30000M8O	LANCU52693202310160
16/10/2023	12:50:40	BST	142	753.20	BATE	30000M8Q	LANCU52693202310160
16/10/2023	12:50:40	BST	300	753.20	BATE	30000M8P	LANCU52693202310160
16/10/2023	12:50:43	BST	900	753.20	BATE	30000M8T	LANCU52703202310160
16/10/2023	12:51:30	BST	2,636	753.00	BATE	30000M9P	LANCU52647202310160
16/10/2023	12:51:30	BST	68	753.20	BATE	30000M9N	LANCU52860202310160
16/10/2023	12:51:30	BST	300	753.20	BATE	30000M9O	LANCU52860202310160
16/10/2023	12:51:30	BST	207	753.00	CHIX	130000SL7	LANCU52864202310160
16/10/2023	12:51:30	BST	300	753.00	CHIX	130000SL6	LANCU52864202310160
16/10/2023	12:51:30	BST	400	753.00	CHIX	130000SL5	LANCU52864202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	12:51:30	BST	484	753.00	CHIX	13000SL3	LANCU52575202310160
16/10/2023	12:51:30	BST	672	753.00	CHIX	13000SL4	LANCU52575202310160
16/10/2023	12:51:30	BST	550	753.00	XLON	862842366480120	LANCU52862202310160
16/10/2023	12:51:30	BST	1,170	753.00	XLON	862842366480121	LANCU52862202310160
16/10/2023	12:51:30	BST	1,290	753.00	XLON	862842366480119	LANCU52725202310160
16/10/2023	12:51:56	BST	68	753.00	BATE	30000MA9	LANCU52914202310160
16/10/2023	12:51:56	BST	300	753.00	BATE	30000MAA	LANCU52914202310160
16/10/2023	12:52:02	BST	457	753.00	BATE	30000MAO	LANCU52930202310160
16/10/2023	12:52:02	BST	2,276	753.00	BATE	30000MAP	LANCU52930202310160
16/10/2023	12:52:02	BST	2,532	753.00	BATE	30000MAN	LANCU52926202310160
16/10/2023	12:52:16	BST	1,757	753.00	BATE	30000MB2	LANCU52974202310160
16/10/2023	12:52:25	BST	381	753.20	XLON	862842366480192	LANCU53026202310160
16/10/2023	12:52:25	BST	600	753.20	XLON	862842366480191	LANCU53026202310160
16/10/2023	12:52:25	BST	981	753.20	XLON	862842366480187	LANCU53004202310160
16/10/2023	12:53:27	BST	68	753.00	BATE	30000MDB	LANCU53159202310160
16/10/2023	12:53:27	BST	831	753.00	BATE	30000MD9	LANCU53002202310160
16/10/2023	12:53:27	BST	831	753.00	BATE	30000MDA	LANCU53159202310160
16/10/2023	12:53:27	BST	1,201	753.00	BATE	30000MDC	LANCU53159202310160
16/10/2023	12:53:27	BST	2,100	753.00	BATE	30000MD8	LANCU53002202310160
16/10/2023	12:53:27	BST	665	753.00	CHIX	13000SR7	LANCU53038202310160
16/10/2023	12:53:39	BST	831	752.80	BATE	30000MDP	LANCU53165202310160
16/10/2023	12:53:39	BST	100	752.80	CHIX	13000SRL	LANCU53167202310160
16/10/2023	12:53:39	BST	741	752.80	CHIX	13000SRM	LANCU53167202310160
16/10/2023	12:53:39	BST	1,075	753.00	XLON	862842366480241	LANCU53209202310160
16/10/2023	12:54:38	BST	1,124	752.60	BATE	30000MEL	LANCU53302202310160
16/10/2023	12:54:38	BST	1,124	752.60	BATE	30000MEM	LANCU53334202310160
16/10/2023	12:55:23	BST	1,020	752.40	CHIX	13000SVG	LANCU53374202310160
16/10/2023	12:55:23	BST	650	752.40	XLON	862842366480303	LANCU53406202310160
16/10/2023	12:55:28	BST	163	752.40	XLON	862842366480320	LANCU53422202310160
16/10/2023	12:55:28	BST	330	752.40	XLON	862842366480319	LANCU53422202310160
16/10/2023	12:55:28	BST	392	752.40	XLON	862842366480317	LANCU53422202310160
16/10/2023	12:55:28	BST	490	752.40	XLON	862842366480318	LANCU53422202310160
16/10/2023	12:55:28	BST	1,253	752.40	XLON	862842366480316	LANCU53422202310160
16/10/2023	12:55:56	BST	1,614	752.00	XLON	862842366480332	LANCU53449202310160
16/10/2023	12:56:00	BST	422	752.00	XLON	862842366480333	LANCU53449202310160
16/10/2023	12:57:06	BST	692	752.00	BATE	30000MIM	LANCU53654202310160
16/10/2023	12:58:08	BST	2,260	752.40	BATE	30000MKT	LANCU53819202310160
16/10/2023	12:58:20	BST	854	752.40	XLON	862842366480431	LANCU53823202310160
16/10/2023	12:58:20	BST	2,088	752.40	XLON	862842366480430	LANCU53823202310160
16/10/2023	12:58:23	BST	226	752.40	XLON	862842366480433	LANCU53849202310160
16/10/2023	12:58:23	BST	524	752.40	XLON	862842366480434	LANCU53849202310160
16/10/2023	12:58:23	BST	792	752.40	XLON	862842366480432	LANCU53849202310160
16/10/2023	12:58:23	BST	880	752.40	XLON	862842366480435	LANCU53849202310160
16/10/2023	12:58:37	BST	50	752.20	CHIX	130000T4I	LANCU53833202310160
16/10/2023	12:58:37	BST	130	752.20	CHIX	130000T4L	LANCU53883202310160
16/10/2023	12:58:37	BST	550	752.20	CHIX	130000T4K	LANCU53883202310160
16/10/2023	12:58:37	BST	768	752.20	CHIX	130000T4J	LANCU53833202310160
16/10/2023	12:58:56	BST	850	752.40	BATE	30000MLG	LANCU53929202310160
16/10/2023	13:00:34	BST	68	752.40	BATE	30000MOI	LANCU54285202310160
16/10/2023	13:00:34	BST	200	752.40	BATE	30000MOG	LANCU54229202310160
16/10/2023	13:00:34	BST	200	752.40	BATE	30000MOJ	LANCU54285202310160
16/10/2023	13:00:34	BST	393	752.40	BATE	30000MOK	LANCU54285202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	13:00:34	BST	435	752.40	BATE	30000MOH	LANCU54229202310160
16/10/2023	13:00:34	BST	893	752.40	CHIX	130000T9L	LANCU54243202310160
16/10/2023	13:00:36	BST	68	752.40	BATE	30000MOO	LANCU54307202310160
16/10/2023	13:00:36	BST	142	752.40	BATE	30000MON	LANCU54307202310160
16/10/2023	13:00:36	BST	153	752.40	BATE	30000MOM	LANCU54307202310160
16/10/2023	13:00:36	BST	435	752.40	BATE	30000MOP	LANCU54307202310160
16/10/2023	13:00:41	BST	654	752.20	BATE	30000MOS	LANCU54321202310160
16/10/2023	13:00:41	BST	975	752.20	BATE	30000MOR	LANCU54289202310160
16/10/2023	13:00:48	BST	890	752.20	CHIX	130000TA8	LANCU54385202310160
16/10/2023	13:02:10	BST	90	752.60	BATE	30000MS3	LANCU54626202310160
16/10/2023	13:02:10	BST	162	752.60	BATE	30000MS1	LANCU54626202310160
16/10/2023	13:02:10	BST	300	752.60	BATE	30000MS0	LANCU54626202310160
16/10/2023	13:02:10	BST	2,100	752.60	BATE	30000MS2	LANCU54626202310160
16/10/2023	13:02:10	BST	2,652	752.60	BATE	30000MRZ	LANCU54532202310160
16/10/2023	13:02:10	BST	108	752.60	XLON	862842366480582	LANCU54530202310160
16/10/2023	13:02:10	BST	550	752.60	XLON	862842366480584	LANCU54628202310160
16/10/2023	13:02:10	BST	589	752.60	XLON	862842366480583	LANCU54530202310160
16/10/2023	13:02:10	BST	851	752.60	XLON	862842366480585	LANCU54628202310160
16/10/2023	13:05:46	BST	3,073	752.40	BATE	30000MXX	LANCU54807202310160
16/10/2023	13:05:46	BST	84	752.40	CHIX	130000TMD	LANCU55055202310160
16/10/2023	13:05:46	BST	252	752.40	CHIX	130000TME	LANCU55055202310160
16/10/2023	13:05:46	BST	1,369	752.40	CHIX	130000TMF	LANCU55055202310160
16/10/2023	13:05:46	BST	60	752.40	XLON	862842366480727	LANCU55083202310160
16/10/2023	13:05:46	BST	368	752.40	XLON	862842366480726	LANCU55083202310160
16/10/2023	13:05:46	BST	412	752.40	XLON	862842366480731	LANCU55101202310160
16/10/2023	13:05:46	BST	550	752.40	XLON	862842366480730	LANCU55101202310160
16/10/2023	13:05:46	BST	706	752.40	XLON	862842366480728	LANCU55083202310160
16/10/2023	13:05:46	BST	762	752.40	XLON	862842366480729	LANCU55083202310160
16/10/2023	13:07:05	BST	731	752.20	CHIX	130000TO9	LANCU55151202310160
16/10/2023	13:07:05	BST	416	752.20	XLON	862842366480775	LANCU55111202310160
16/10/2023	13:07:05	BST	440	752.20	XLON	862842366480777	LANCU55249202310160
16/10/2023	13:07:05	BST	1,471	752.20	XLON	862842366480778	LANCU55249202310160
16/10/2023	13:07:05	BST	2,593	752.20	XLON	862842366480776	LANCU55111202310160
16/10/2023	13:07:55	BST	79	752.00	BATE	30000N1K	LANCU55391202310160
16/10/2023	13:07:55	BST	80	752.00	BATE	30000N1H	LANCU55391202310160
16/10/2023	13:07:55	BST	142	752.00	BATE	30000N1J	LANCU55391202310160
16/10/2023	13:07:55	BST	300	752.00	BATE	30000N1I	LANCU55391202310160
16/10/2023	13:07:55	BST	437	752.00	BATE	30000N1L	LANCU55391202310160
16/10/2023	13:07:55	BST	1,246	752.00	BATE	30000N1G	LANCU55267202310160
16/10/2023	13:08:06	BST	80	751.80	BATE	30000N1Y	LANCU55427202310160
16/10/2023	13:08:06	BST	142	751.80	BATE	30000N21	LANCU55427202310160
16/10/2023	13:08:06	BST	259	751.80	BATE	30000N20	LANCU55427202310160
16/10/2023	13:08:06	BST	300	751.80	BATE	30000N1Z	LANCU55427202310160
16/10/2023	13:08:06	BST	781	751.80	BATE	30000N1X	LANCU55395202310160
16/10/2023	13:08:06	BST	496	751.80	CHIX	130000TSN	LANCU55315202310160
16/10/2023	13:08:06	BST	550	751.80	CHIX	130000TSM	LANCU55315202310160
16/10/2023	13:08:07	BST	79	751.80	BATE	30000N23	LANCU55433202310160
16/10/2023	13:08:07	BST	547	751.80	BATE	30000N22	LANCU55433202310160
16/10/2023	13:08:09	BST	80	751.80	BATE	30000N24	LANCU55439202310160
16/10/2023	13:08:09	BST	300	751.80	BATE	30000N25	LANCU55439202310160
16/10/2023	13:08:10	BST	79	751.80	BATE	30000N27	LANCU55443202310160
16/10/2023	13:08:10	BST	142	751.80	BATE	30000N28	LANCU55443202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	13:08:10	BST	300	751.80	BATE	30000N26	LANCU55443202310160
16/10/2023	13:08:11	BST	79	751.80	BATE	30000N2B	LANCU55449202310160
16/10/2023	13:08:11	BST	88	751.80	BATE	30000N29	LANCU55449202310160
16/10/2023	13:08:11	BST	300	751.80	BATE	30000N2A	LANCU55449202310160
16/10/2023	13:08:11	BST	1,694	751.80	BATE	30000N2C	LANCU55449202310160
16/10/2023	13:08:33	BST	626	751.60	BATE	30000N2X	LANCU55447202310160
16/10/2023	13:08:33	BST	1,856	751.60	BATE	30000N2W	LANCU55447202310160
16/10/2023	13:08:33	BST	263	751.60	XLON	862842366480918	LANCU55479202310160
16/10/2023	13:08:33	BST	1,708	751.60	XLON	862842366480919	LANCU55479202310160
16/10/2023	13:09:07	BST	531	751.60	XLON	862842366480933	LANCU55542202310160
16/10/2023	13:09:07	BST	1,648	751.60	XLON	862842366480934	LANCU55542202310160
16/10/2023	13:09:48	BST	278	751.40	XLON	862842366480987	LANCU55568202310160
16/10/2023	13:09:48	BST	811	751.40	XLON	862842366480986	LANCU55568202310160
16/10/2023	13:10:00	BST	79	751.20	BATE	30000N63	LANCU55678202310160
16/10/2023	13:10:00	BST	93	751.20	BATE	30000N61	LANCU55678202310160
16/10/2023	13:10:00	BST	99	751.20	BATE	30000N62	LANCU55678202310160
16/10/2023	13:10:00	BST	259	751.20	BATE	30000N60	LANCU55678202310160
16/10/2023	13:10:00	BST	300	751.20	BATE	30000N64	LANCU55678202310160
16/10/2023	13:10:00	BST	956	751.20	BATE	30000N65	LANCU55678202310160
16/10/2023	13:10:00	BST	79	751.40	BATE	30000N66	LANCU55678202310160
16/10/2023	13:10:00	BST	1,058	751.20	CHIX	130000TYR	LANCU55588202310160
16/10/2023	13:10:00	BST	275	751.20	XLON	862842366481027	LANCU55676202310160
16/10/2023	13:10:00	BST	490	751.20	XLON	862842366481028	LANCU55676202310160
16/10/2023	13:10:00	BST	492	751.20	XLON	862842366481029	LANCU55676202310160
16/10/2023	13:10:00	BST	1,264	751.20	XLON	862842366481030	LANCU55676202310160
16/10/2023	13:10:00	BST	381	751.40	XLON	862842366481031	LANCU55676202310160
16/10/2023	13:11:00	BST	639	751.00	XLON	862842366481079	LANCU55940202310160
16/10/2023	13:11:31	BST	1,024	751.00	BATE	30000N8S	LANCU56058202310160
16/10/2023	13:11:33	BST	217	751.00	BATE	30000N8U	LANCU56058202310160
16/10/2023	13:11:36	BST	1,290	751.00	BATE	30000N8X	LANCU56082202310160
16/10/2023	13:12:26	BST	80	751.00	BATE	30000NBQ	LANCU56218202310160
16/10/2023	13:12:26	BST	120	751.00	BATE	30000NBT	LANCU56218202310160
16/10/2023	13:12:26	BST	142	751.00	BATE	30000NBS	LANCU56218202310160
16/10/2023	13:12:26	BST	300	751.00	BATE	30000NBR	LANCU56218202310160
16/10/2023	13:12:26	BST	663	751.00	BATE	30000NBN	LANCU56130202310160
16/10/2023	13:12:26	BST	776	751.00	BATE	30000NBU	LANCU56218202310160
16/10/2023	13:12:26	BST	721	751.00	CHIX	130000U6K	LANCU56026202310160
16/10/2023	13:12:26	BST	739	751.00	CHIX	130000U6O	LANCU56220202310160
16/10/2023	13:12:26	BST	85	751.00	XLON	862842366481226	LANCU55990202310160
16/10/2023	13:12:26	BST	120	751.00	XLON	862842366481225	LANCU55990202310160
16/10/2023	13:12:26	BST	1,743	751.00	XLON	862842366481227	LANCU55990202310160
16/10/2023	13:12:38	BST	1,105	751.00	BATE	30000NC1	LANCU56257202310160
16/10/2023	13:12:55	BST	80	751.00	BATE	30000NC4	LANCU56291202310160
16/10/2023	13:12:55	BST	300	751.00	BATE	30000NC5	LANCU56291202310160
16/10/2023	13:12:55	BST	692	751.00	BATE	30000NC6	LANCU56291202310160
16/10/2023	13:13:53	BST	259	751.60	BATE	30000NE7	LANCU56424202310160
16/10/2023	13:13:53	BST	300	751.60	BATE	30000NE8	LANCU56424202310160
16/10/2023	13:13:55	BST	814	751.40	CHIX	130000U8Z	LANCU56422202310160
16/10/2023	13:13:55	BST	428	751.40	XLON	862842366481280	LANCU56432202310160
16/10/2023	13:13:55	BST	652	751.40	XLON	862842366481278	LANCU56358202310160
16/10/2023	13:13:55	BST	1,307	751.40	XLON	862842366481279	LANCU56432202310160
16/10/2023	13:13:55	BST	2,100	751.40	XLON	862842366481277	LANCU56358202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	13:13:56	BST	79	751.40	BATE	30000NEF	LANCU56442202310160
16/10/2023	13:13:56	BST	94	751.40	BATE	30000NEI	LANCU56442202310160
16/10/2023	13:13:56	BST	118	751.40	BATE	30000NEG	LANCU56442202310160
16/10/2023	13:13:56	BST	142	751.40	BATE	30000NEH	LANCU56442202310160
16/10/2023	13:13:56	BST	259	751.40	BATE	30000NEJ	LANCU56442202310160
16/10/2023	13:13:58	BST	79	751.40	BATE	30000NEM	LANCU56450202310160
16/10/2023	13:13:58	BST	109	751.40	BATE	30000NEL	LANCU56450202310160
16/10/2023	13:13:58	BST	142	751.40	BATE	30000NEN	LANCU56450202310160
16/10/2023	13:14:02	BST	80	751.40	BATE	30000NEU	LANCU56458202310160
16/10/2023	13:14:02	BST	300	751.40	BATE	30000NEV	LANCU56458202310160
16/10/2023	13:14:03	BST	300	751.40	BATE	30000NF0	LANCU56462202310160
16/10/2023	13:14:07	BST	80	751.40	BATE	30000NF6	LANCU56474202310160
16/10/2023	13:14:07	BST	259	751.40	BATE	30000NF5	LANCU56474202310160
16/10/2023	13:14:07	BST	300	751.40	BATE	30000NF7	LANCU56474202310160
16/10/2023	13:14:08	BST	79	751.40	BATE	30000NFA	LANCU56482202310160
16/10/2023	13:14:08	BST	142	751.40	BATE	30000NF8	LANCU56482202310160
16/10/2023	13:14:08	BST	300	751.40	BATE	30000NF9	LANCU56482202310160
16/10/2023	13:14:10	BST	79	751.40	BATE	30000NFD	LANCU56486202310160
16/10/2023	13:14:10	BST	300	751.40	BATE	30000NFC	LANCU56486202310160
16/10/2023	13:14:10	BST	900	751.40	BATE	30000NFB	LANCU56486202310160
16/10/2023	13:14:59	BST	276	751.20	CHIX	130000UBR	LANCU56608202310160
16/10/2023	13:15:11	BST	69	751.20	BATE	30000NHU	LANCU56651202310160
16/10/2023	13:15:27	BST	69	751.20	BATE	30000NIS	LANCU56679202310160
16/10/2023	13:15:58	BST	935	751.20	BATE	30000NJY	LANCU56703202310160
16/10/2023	13:16:03	BST	1,279	751.20	BATE	30000NKB	LANCU56715202310160
16/10/2023	13:17:33	BST	305	752.00	BATE	30000NO9	LANCU56840202310160
16/10/2023	13:17:33	BST	728	752.00	BATE	30000NOA	LANCU56840202310160
16/10/2023	13:18:25	BST	142	752.00	BATE	30000NPR	LANCU56926202310160
16/10/2023	13:18:25	BST	363	752.00	BATE	30000NPP	LANCU56918202310160
16/10/2023	13:18:25	BST	382	752.00	BATE	30000NPQ	LANCU56918202310160
16/10/2023	13:18:25	BST	1,953	752.00	BATE	30000NPS	LANCU56926202310160
16/10/2023	13:19:12	BST	300	752.00	BATE	30000NRR	LANCU57026202310160
16/10/2023	13:19:12	BST	428	752.00	BATE	30000NRP	LANCU57018202310160
16/10/2023	13:19:12	BST	523	752.00	BATE	30000NRT	LANCU57026202310160
16/10/2023	13:19:12	BST	656	752.00	BATE	30000NRQ	LANCU57018202310160
16/10/2023	13:19:12	BST	1,011	752.00	BATE	30000NRO	LANCU57018202310160
16/10/2023	13:19:12	BST	1,350	752.00	BATE	30000NRS	LANCU57026202310160
16/10/2023	13:19:12	BST	442	752.00	XLON	862842366481647	LANCU57024202310160
16/10/2023	13:19:12	BST	650	752.00	XLON	862842366481646	LANCU57024202310160
16/10/2023	13:19:40	BST	77	752.00	CHIX	130000UQL	LANCU57108202310160
16/10/2023	13:19:45	BST	142	752.00	CHIX	130000URL	LANCU57130202310160
16/10/2023	13:19:48	BST	142	752.00	CHIX	130000USV	LANCU57140202310160
16/10/2023	13:19:52	BST	142	752.00	CHIX	130000UT9	LANCU57154202310160
16/10/2023	13:19:57	BST	142	752.00	CHIX	130000UTS	LANCU57170202310160
16/10/2023	13:20:00	BST	69	752.00	BATE	30000NW0	LANCU57189202310160
16/10/2023	13:20:00	BST	241	752.00	BATE	30000NVZ	LANCU57189202310160
16/10/2023	13:20:01	BST	57	751.80	CHIX	130000UW0	LANCU57199202310160
16/10/2023	13:20:01	BST	179	751.80	CHIX	130000UVT	LANCU57148202310160
16/10/2023	13:20:01	BST	528	751.80	CHIX	130000UVU	LANCU57148202310160
16/10/2023	13:20:01	BST	825	751.80	CHIX	130000UVV	LANCU57148202310160
16/10/2023	13:20:01	BST	840	751.80	CHIX	130000UVZ	LANCU57199202310160
16/10/2023	13:20:01	BST	345	751.80	XLON	862842366481758	LANCU57020202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	13:20:01	BST	2,597	751.80	XLON	862842366481759	LANCU57020202310160
16/10/2023	13:20:03	BST	69	751.80	BATE	30000NWH	LANCU57221202310160
16/10/2023	13:20:03	BST	241	751.80	BATE	30000NWI	LANCU57221202310160
16/10/2023	13:20:03	BST	300	751.80	BATE	30000NWJ	LANCU57221202310160
16/10/2023	13:20:04	BST	69	751.80	BATE	30000NWM	LANCU57263202310160
16/10/2023	13:20:04	BST	142	751.80	BATE	30000NWL	LANCU57263202310160
16/10/2023	13:20:07	BST	69	751.80	BATE	30000NWV	LANCU57279202310160
16/10/2023	13:20:07	BST	142	751.80	BATE	30000NWX	LANCU57279202310160
16/10/2023	13:20:07	BST	300	751.80	BATE	30000NWW	LANCU57279202310160
16/10/2023	13:20:10	BST	69	751.80	BATE	30000NX4	LANCU57321202310160
16/10/2023	13:20:10	BST	142	751.80	BATE	30000NX6	LANCU57321202310160
16/10/2023	13:20:10	BST	300	751.80	BATE	30000NX5	LANCU57321202310160
16/10/2023	13:20:11	BST	69	751.80	BATE	30000NX9	LANCU57323202310160
16/10/2023	13:20:11	BST	90	751.80	BATE	30000NX8	LANCU57323202310160
16/10/2023	13:20:12	BST	69	751.80	BATE	30000NXM	LANCU57357202310160
16/10/2023	13:20:12	BST	142	751.80	BATE	30000NXK	LANCU57357202310160
16/10/2023	13:20:12	BST	300	751.80	BATE	30000NXL	LANCU57357202310160
16/10/2023	13:20:15	BST	142	751.80	BATE	30000NY7	LANCU57377202310160
16/10/2023	13:20:16	BST	69	751.80	BATE	30000NYC	LANCU57385202310160
16/10/2023	13:20:16	BST	142	751.80	BATE	30000NYE	LANCU57385202310160
16/10/2023	13:20:16	BST	241	751.80	BATE	30000NYD	LANCU57385202310160
16/10/2023	13:20:16	BST	300	751.80	BATE	30000NYB	LANCU57385202310160
16/10/2023	13:20:20	BST	66	751.60	BATE	30000NYV	LANCU57411202310160
16/10/2023	13:20:20	BST	142	751.60	BATE	30000NYU	LANCU57411202310160
16/10/2023	13:20:20	BST	241	751.60	BATE	30000NYW	LANCU57411202310160
16/10/2023	13:20:20	BST	300	751.60	BATE	30000NYT	LANCU57411202310160
16/10/2023	13:20:20	BST	477	751.40	CHIX	130000V01	LANCU57401202310160
16/10/2023	13:20:20	BST	717	751.40	CHIX	130000V03	LANCU57401202310160
16/10/2023	13:20:38	BST	142	751.40	BATE	30000NZN	LANCU57495202310160
16/10/2023	13:20:38	BST	604	751.40	BATE	30000NZO	LANCU57495202310160
16/10/2023	13:20:38	BST	683	751.40	BATE	30000NZM	LANCU57491202310160
16/10/2023	13:20:41	BST	142	751.40	BATE	30000NZZ	LANCU57501202310160
16/10/2023	13:20:47	BST	1,103	751.40	BATE	30000NZZ	LANCU57517202310160
16/10/2023	13:21:22	BST	69	751.40	BATE	30000O1X	LANCU57694202310160
16/10/2023	13:21:22	BST	300	751.40	BATE	30000O1W	LANCU57694202310160
16/10/2023	13:21:30	BST	142	751.40	BATE	30000O2D	LANCU57708202310160
16/10/2023	13:21:30	BST	241	751.40	BATE	30000O2E	LANCU57708202310160
16/10/2023	13:21:30	BST	300	751.40	BATE	30000O2C	LANCU57708202310160
16/10/2023	13:21:32	BST	69	751.40	BATE	30000O2L	LANCU57714202310160
16/10/2023	13:21:32	BST	142	751.40	BATE	30000O2K	LANCU57714202310160
16/10/2023	13:21:32	BST	300	751.40	BATE	30000O2M	LANCU57714202310160
16/10/2023	13:21:36	BST	1,897	751.40	BATE	30000O2V	LANCU57732202310160
16/10/2023	13:21:37	BST	1,322	751.40	BATE	30000O2X	LANCU57736202310160
16/10/2023	13:22:09	BST	724	751.40	BATE	30000O3V	LANCU57826202310160
16/10/2023	13:22:09	BST	1,388	751.40	BATE	30000O3S	LANCU57744202310160
16/10/2023	13:22:09	BST	1,404	751.40	BATE	30000O3U	LANCU57822202310160
16/10/2023	13:22:55	BST	1,051	751.20	BATE	30000O52	LANCU57859202310160
16/10/2023	13:22:55	BST	1,067	751.20	CHIX	130000V7O	LANCU57776202310160
16/10/2023	13:22:55	BST	70	751.20	XLON	862842366481969	LANCU57778202310160
16/10/2023	13:22:55	BST	2,680	751.20	XLON	862842366481970	LANCU57778202310160
16/10/2023	13:23:37	BST	258	751.00	CHIX	130000VBB	LANCU57941202310160
16/10/2023	13:23:37	BST	484	751.00	CHIX	130000VBD	LANCU57941202310160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	13:23:37	BST	323	751.00	XLON	862842366481997	LANCU57939202310160
16/10/2023	13:23:37	BST	740	751.00	XLON	862842366481999	LANCU57939202310160
16/10/2023	13:23:37	BST	931	751.00	XLON	862842366481998	LANCU57939202310160
16/10/2023	13:23:38	BST	1,001	751.00	BATE	30000O76	LANCU57999202310160
16/10/2023	13:23:38	BST	724	751.00	XLON	862842366482014	LANCU58019202310160
16/10/2023	13:23:38	BST	1,294	751.00	XLON	862842366482009	LANCU58011202310160
16/10/2023	13:23:38	BST	1,483	751.00	XLON	862842366482010	LANCU58017202310160
16/10/2023	13:23:45	BST	2,078	750.80	BATE	30000O7I	LANCU58023202310160
16/10/2023	13:24:43	BST	1,267	750.60	BATE	30000O8H	LANCU58184202310160
16/10/2023	13:24:43	BST	1,352	750.60	BATE	30000O8E	LANCU58071202310160
16/10/2023	13:25:12	BST	1,181	750.80	BATE	30000O9W	LANCU58297202310160
16/10/2023	13:25:44	BST	69	751.00	BATE	30000OBC	LANCU58387202310160
16/10/2023	13:26:05	BST	194	751.00	BATE	30000OC6	LANCU58435202310160
16/10/2023	13:26:05	BST	1,158	751.00	BATE	30000OC5	LANCU58435202310160
16/10/2023	13:26:05	BST	1,464	751.00	BATE	30000OC1	LANCU58423202310160
16/10/2023	13:26:06	BST	118	751.00	BATE	30000OC9	LANCU58439202310160
16/10/2023	13:26:06	BST	142	751.00	BATE	30000OC7	LANCU58439202310160
16/10/2023	13:26:06	BST	400	751.00	BATE	30000OC8	LANCU58439202310160
16/10/2023	13:26:17	BST	69	750.80	BATE	30000OCO	LANCU58459202310160
16/10/2023	13:26:17	BST	142	750.80	BATE	30000OCP	LANCU58459202310160
16/10/2023	13:26:17	BST	69	751.00	BATE	30000OCQ	LANCU58459202310160
16/10/2023	13:26:17	BST	69	751.00	BATE	30000OCT	LANCU58463202310160
16/10/2023	13:26:17	BST	304	751.00	BATE	30000OCU	LANCU58463202310160
16/10/2023	13:26:17	BST	400	751.00	BATE	30000OCS	LANCU58463202310160
16/10/2023	13:26:17	BST	659	751.00	BATE	30000OCR	LANCU58459202310160
16/10/2023	13:26:17	BST	918	750.80	CHIX	130000VJ2	LANCU58307202310160
16/10/2023	13:26:17	BST	1,915	750.80	XLON	862842366482171	LANCU58443202310160
16/10/2023	13:26:26	BST	69	750.60	BATE	30000OE1	LANCU58495202310160
16/10/2023	13:26:26	BST	331	750.60	BATE	30000OE2	LANCU58495202310160
16/10/2023	13:26:26	BST	400	750.60	BATE	30000OE0	LANCU58495202310160
16/10/2023	13:26:26	BST	806	750.60	BATE	30000ODY	LANCU58475202310160
16/10/2023	13:26:26	BST	2	750.60	CHIX	130000VK8	LANCU58491202310160
16/10/2023	13:26:26	BST	77	750.60	CHIX	130000VK6	LANCU58491202310160
16/10/2023	13:26:26	BST	700	750.60	CHIX	130000VK7	LANCU58491202310160
16/10/2023	13:26:26	BST	23	750.60	XLON	862842366482178	LANCU58461202310160
16/10/2023	13:26:26	BST	117	750.60	XLON	862842366482179	LANCU58461202310160
16/10/2023	13:26:26	BST	293	750.60	XLON	862842366482180	LANCU58461202310160
16/10/2023	13:26:26	BST	971	750.60	XLON	862842366482182	LANCU58497202310160
16/10/2023	13:26:26	BST	1,611	750.60	XLON	862842366482181	LANCU58461202310160
16/10/2023	13:28:18	BST	69	750.80	BATE	30000OH6	LANCU58657202310160
16/10/2023	13:28:18	BST	604	750.80	BATE	30000OH5	LANCU58657202310160
16/10/2023	13:28:18	BST	1,127	750.80	XLON	862842366482272	LANCU58651202310160
16/10/2023	13:28:29	BST	69	750.80	BATE	30000OHD	LANCU58747202310160
16/10/2023	13:28:29	BST	142	750.80	BATE	30000OHF	LANCU58747202310160
16/10/2023	13:28:29	BST	300	750.80	BATE	30000OHE	LANCU58747202310160
16/10/2023	13:28:29	BST	724	750.80	BATE	30000OHG	LANCU58747202310160
16/10/2023	13:28:29	BST	724	750.80	BATE	30000OHH	LANCU58749202310160
16/10/2023	13:28:29	BST	1,332	750.80	BATE	30000OHC	LANCU58735202310160
16/10/2023	13:28:29	BST	3	750.80	CHIX	130000VO3	LANCU58731202310160
16/10/2023	13:28:29	BST	768	750.80	CHIX	130000VO2	LANCU58731202310160
16/10/2023	13:28:29	BST	823	750.80	XLON	862842366482289	LANCU58727202310160
16/10/2023	13:28:32	BST	142	750.60	BATE	30000OHS	LANCU58755202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	13:28:32	BST	2,032	750.60	BATE	30000OHT	LANCU58755202310160
16/10/2023	13:28:33	BST	85	750.60	BATE	30000OHW	LANCU58759202310160
16/10/2023	13:28:33	BST	142	750.60	BATE	30000OHX	LANCU58759202310160
16/10/2023	13:28:34	BST	142	750.60	BATE	30000OHY	LANCU58761202310160
16/10/2023	13:28:35	BST	142	750.60	BATE	30000OHZ	LANCU58763202310160
16/10/2023	13:28:36	BST	142	750.60	BATE	30000OI0	LANCU58765202310160
16/10/2023	13:28:37	BST	142	750.60	BATE	30000OI6	LANCU58769202310160
16/10/2023	13:28:39	BST	142	750.60	BATE	30000OI7	LANCU58771202310160
16/10/2023	13:28:40	BST	142	750.60	BATE	30000OI8	LANCU58773202310160
16/10/2023	13:28:41	BST	142	750.60	BATE	30000OI9	LANCU58775202310160
16/10/2023	13:28:43	BST	142	750.60	BATE	30000OIC	LANCU58777202310160
16/10/2023	13:28:45	BST	142	750.60	BATE	30000OII	LANCU58779202310160
16/10/2023	13:28:47	BST	142	750.60	BATE	30000OIN	LANCU58783202310160
16/10/2023	13:28:50	BST	142	750.60	BATE	30000OIQ	LANCU58785202310160
16/10/2023	13:28:52	BST	142	750.60	BATE	30000OIR	LANCU58787202310160
16/10/2023	13:28:55	BST	142	750.60	BATE	30000OIV	LANCU58793202310160
16/10/2023	13:28:59	BST	109	750.60	BATE	30000OIZ	LANCU58797202310160
16/10/2023	13:28:59	BST	142	750.60	BATE	30000OIY	LANCU58797202310160
16/10/2023	13:29:02	BST	142	750.60	BATE	30000OJ1	LANCU58805202310160
16/10/2023	13:29:05	BST	142	750.60	BATE	30000OJ4	LANCU58809202310160
16/10/2023	13:29:09	BST	142	750.60	BATE	30000OJ6	LANCU58811202310160
16/10/2023	13:29:11	BST	109	750.60	BATE	30000OJA	LANCU58815202310160
16/10/2023	13:29:21	BST	900	750.60	BATE	30000OJL	LANCU58835202310160
16/10/2023	13:29:50	BST	741	750.60	BATE	30000OKB	LANCU58922202310160
16/10/2023	13:29:51	BST	300	750.60	BATE	30000OKI	LANCU58932202310160
16/10/2023	13:29:51	BST	1,081	750.60	BATE	30000OKK	LANCU58936202310160
16/10/2023	13:29:53	BST	1,246	750.60	BATE	30000OKO	LANCU58938202310160
16/10/2023	13:30:00	BST	1,475	750.60	BATE	30000OLQ	LANCU58962202310160
16/10/2023	13:30:01	BST	92	750.40	CHIX	130000VZI	LANCU59010202310160
16/10/2023	13:30:01	BST	430	750.40	CHIX	130000VZE	LANCU59010202310160
16/10/2023	13:30:01	BST	688	750.40	CHIX	130000VZ7	LANCU58767202310160
16/10/2023	13:30:01	BST	900	750.40	CHIX	130000VZF	LANCU59010202310160
16/10/2023	13:30:05	BST	69	750.40	BATE	30000OOM	LANCU59106202310160
16/10/2023	13:30:08	BST	69	750.40	BATE	30000OOW	LANCU59172202310160
16/10/2023	13:30:08	BST	645	750.40	XLON	862842366482613	LANCU59126202310160
16/10/2023	13:30:55	BST	646	750.80	BATE	30000OQZ	LANCU59314202310160
16/10/2023	13:31:00	BST	302	750.80	BATE	30000OR3	LANCU59325202310160
16/10/2023	13:31:00	BST	363	750.80	BATE	30000OR4	LANCU59325202310160
16/10/2023	13:31:06	BST	2,089	751.00	BATE	30000ORE	LANCU59399202310160
16/10/2023	13:31:13	BST	1,744	751.00	BATE	30000ORN	LANCU59443202310160
16/10/2023	13:32:12	BST	1,317	751.20	BATE	30000OU6	LANCU59617202310160
16/10/2023	13:32:17	BST	1,317	751.20	BATE	30000OUA	LANCU59621202310160
16/10/2023	13:32:19	BST	2,622	751.20	BATE	30000OUE	LANCU59639202310160
16/10/2023	13:33:01	BST	640	751.60	BATE	30000OVT	LANCU59735202310160
16/10/2023	13:33:01	BST	776	751.60	CHIX	130000WC9	LANCU59695202310160
16/10/2023	13:33:01	BST	586	751.60	XLON	862842366482864	LANCU59677202310160
16/10/2023	13:33:01	BST	1,634	751.60	XLON	862842366482863	LANCU59677202310160
16/10/2023	13:33:03	BST	69	751.60	BATE	30000OVX	LANCU59749202310160
16/10/2023	13:33:03	BST	142	751.60	BATE	30000OVZ	LANCU59749202310160
16/10/2023	13:33:03	BST	300	751.60	BATE	30000OVY	LANCU59749202310160
16/10/2023	13:36:52	BST	116	752.20	XLON	862842366483190	LANCU60197202310160
16/10/2023	13:36:52	BST	550	752.20	XLON	862842366483187	LANCU60197202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	13:36:52	BST	550	752.20	XLON	862842366483188	LANCU60197202310160
16/10/2023	13:36:52	BST	560	752.20	XLON	862842366483189	LANCU60197202310160
16/10/2023	13:36:52	BST	1,200	752.20	XLON	862842366483186	LANCU60088202310160
16/10/2023	13:38:14	BST	22	752.60	BATE	30000P5I	LANCU60393202310160
16/10/2023	13:38:14	BST	69	752.60	BATE	30000P5F	LANCU60393202310160
16/10/2023	13:38:14	BST	142	752.60	BATE	30000P5G	LANCU60393202310160
16/10/2023	13:38:14	BST	300	752.60	BATE	30000P5E	LANCU60393202310160
16/10/2023	13:38:14	BST	932	752.60	BATE	30000P5H	LANCU60393202310160
16/10/2023	13:38:14	BST	1,465	752.60	BATE	30000P5C	LANCU60341202310160
16/10/2023	13:38:14	BST	142	752.60	CHIX	130000WPI	LANCU60395202310160
16/10/2023	13:38:14	BST	300	752.60	CHIX	130000WPH	LANCU60395202310160
16/10/2023	13:38:14	BST	400	752.60	CHIX	130000WPJ	LANCU60395202310160
16/10/2023	13:38:46	BST	142	752.40	CHIX	130000WQG	LANCU60443202310160
16/10/2023	13:38:46	BST	566	752.40	CHIX	130000WQH	LANCU60443202310160
16/10/2023	13:39:46	BST	60	752.80	BATE	30000P82	LANCU60620202310160
16/10/2023	13:40:12	BST	478	753.00	BATE	30000P8Z	LANCU60824202310160
16/10/2023	13:40:12	BST	1,920	753.00	BATE	30000P90	LANCU60824202310160
16/10/2023	13:40:13	BST	2,588	752.80	BATE	30000P96	LANCU60814202310160
16/10/2023	13:40:13	BST	142	752.80	CHIX	130000WVA	LANCU60838202310160
16/10/2023	13:40:13	BST	420	752.80	CHIX	130000WV9	LANCU60838202310160
16/10/2023	13:40:13	BST	1,210	752.80	XLON	862842366483366	LANCU60816202310160
16/10/2023	13:40:41	BST	19	752.60	BATE	30000P9L	LANCU60956202310160
16/10/2023	13:40:41	BST	680	752.60	BATE	30000P9K	LANCU60956202310160
16/10/2023	13:40:41	BST	732	752.60	BATE	30000P9J	LANCU60840202310160
16/10/2023	13:40:41	BST	500	752.60	CHIX	130000WW1	LANCU60962202310160
16/10/2023	13:40:41	BST	550	752.60	CHIX	130000WW0	LANCU60962202310160
16/10/2023	13:40:41	BST	299	752.80	CHIX	130000WW2	LANCU60962202310160
16/10/2023	13:41:29	BST	709	752.60	BATE	30000PAU	LANCU61306202310160
16/10/2023	13:41:29	BST	136	752.60	XLON	862842366483419	LANCU61296202310160
16/10/2023	13:41:29	BST	1,172	752.60	XLON	862842366483418	LANCU61296202310160
16/10/2023	13:41:34	BST	86	752.60	CHIX	130000WYA	LANCU61342202310160
16/10/2023	13:41:34	BST	142	752.60	CHIX	130000WY9	LANCU61342202310160
16/10/2023	13:41:45	BST	142	752.60	CHIX	130000WYK	LANCU61356202310160
16/10/2023	13:41:46	BST	506	752.60	BATE	30000PBB	LANCU61374202310160
16/10/2023	13:41:46	BST	1,183	752.60	BATE	30000PBA	LANCU61374202310160
16/10/2023	13:41:51	BST	142	752.60	BATE	30000PBE	LANCU61402202310160
16/10/2023	13:41:51	BST	300	752.60	BATE	30000PBF	LANCU61402202310160
16/10/2023	13:41:51	BST	1,671	752.60	BATE	30000PBG	LANCU61402202310160
16/10/2023	13:41:51	BST	2,113	752.60	BATE	30000PBD	LANCU61392202310160
16/10/2023	13:42:00	BST	250	752.60	CHIX	130000WZG	LANCU61425202310160
16/10/2023	13:42:00	BST	464	752.60	CHIX	130000WZH	LANCU61425202310160
16/10/2023	13:44:20	BST	200	753.00	XLON	862842366483701	LANCU61751202310160
16/10/2023	13:44:42	BST	118	753.00	BATE	30000PH0	LANCU61800202310160
16/10/2023	13:44:42	BST	137	753.00	XLON	862842366483714	LANCU61751202310160
16/10/2023	13:44:42	BST	545	753.00	XLON	862842366483716	LANCU61802202310160
16/10/2023	13:44:42	BST	614	753.00	XLON	862842366483712	LANCU61751202310160
16/10/2023	13:44:42	BST	679	753.00	XLON	862842366483717	LANCU61802202310160
16/10/2023	13:44:42	BST	689	753.00	XLON	862842366483713	LANCU61751202310160
16/10/2023	13:44:44	BST	36	753.20	CHIX	130000X84	LANCU61810202310160
16/10/2023	13:44:44	BST	230	753.20	CHIX	130000X86	LANCU61810202310160
16/10/2023	13:44:44	BST	900	753.20	CHIX	130000X85	LANCU61810202310160
16/10/2023	13:44:53	BST	60	753.20	BATE	30000PHI	LANCU61840202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	13:44:53	BST	300	753.20	BATE	30000PHJ	LANCU61840202310160
16/10/2023	13:44:53	BST	948	753.20	BATE	30000PHK	LANCU61840202310160
16/10/2023	13:45:10	BST	300	753.20	BATE	30000PI9	LANCU61874202310160
16/10/2023	13:45:45	BST	60	753.20	BATE	30000PIV	LANCU61920202310160
16/10/2023	13:45:45	BST	400	753.20	BATE	30000PIW	LANCU61920202310160
16/10/2023	13:45:47	BST	60	752.80	BATE	30000PJ4	LANCU61932202310160
16/10/2023	13:45:47	BST	400	752.80	BATE	30000PJ5	LANCU61932202310160
16/10/2023	13:45:47	BST	60	753.00	BATE	30000PJ6	LANCU61932202310160
16/10/2023	13:45:47	BST	400	753.00	BATE	30000PJ7	LANCU61932202310160
16/10/2023	13:45:47	BST	824	753.00	BATE	30000PJ8	LANCU61932202310160
16/10/2023	13:45:47	BST	1,175	753.00	BATE	30000PJ9	LANCU61932202310160
16/10/2023	13:45:47	BST	2,919	753.00	BATE	30000PIZ	LANCU61876202310160
16/10/2023	13:45:47	BST	220	753.00	CHIX	130000X9W	LANCU61936202310160
16/10/2023	13:45:47	BST	232	753.00	CHIX	130000X9V	LANCU61936202310160
16/10/2023	13:45:47	BST	241	753.00	CHIX	130000X9U	LANCU61936202310160
16/10/2023	13:45:47	BST	262	753.00	CHIX	130000X9Y	LANCU61936202310160
16/10/2023	13:45:47	BST	900	753.00	CHIX	130000X9X	LANCU61936202310160
16/10/2023	13:45:47	BST	1,801	753.00	CHIX	130000X9L	LANCU61822202310160
16/10/2023	13:45:47	BST	699	752.80	XLON	862842366483799	LANCU61934202310160
16/10/2023	13:45:47	BST	100	753.00	XLON	862842366483800	LANCU61934202310160
16/10/2023	13:45:47	BST	1,764	753.00	XLON	862842366483790	LANCU61828202310160
16/10/2023	13:46:04	BST	85	752.60	BATE	30000PJT	LANCU61956202310160
16/10/2023	13:46:04	BST	86	752.60	BATE	30000PJS	LANCU61956202310160
16/10/2023	13:46:04	BST	487	752.60	BATE	30000PJU	LANCU61956202310160
16/10/2023	13:47:34	BST	2,049	752.80	BATE	30000PMM	LANCU62128202310160
16/10/2023	13:47:34	BST	3,050	752.80	BATE	30000PMK	LANCU62116202310160
16/10/2023	13:47:34	BST	884	752.80	CHIX	130000XF8	LANCU62102202310160
16/10/2023	13:47:34	BST	837	752.80	XLON	862842366483977	LANCU62122202310160
16/10/2023	13:48:46	BST	389	752.80	XLON	862842366484122	LANCU62162202310160
16/10/2023	13:48:46	BST	753	752.80	XLON	862842366484121	LANCU62162202310160
16/10/2023	13:49:28	BST	1,075	752.80	CHIX	130000XL3	LANCU62313202310160
16/10/2023	13:49:28	BST	486	752.80	XLON	862842366484205	LANCU62331202310160
16/10/2023	13:49:28	BST	749	752.80	XLON	862842366484204	LANCU62331202310160
16/10/2023	13:49:28	BST	2,539	752.80	XLON	862842366484203	LANCU62291202310160
16/10/2023	13:50:08	BST	802	752.80	XLON	862842366484238	LANCU62383202310160
16/10/2023	13:51:13	BST	1,400	753.00	BATE	30000PVB	LANCU62777202310160
16/10/2023	13:51:35	BST	781	753.00	BATE	30000PWI	LANCU62849202310160
16/10/2023	13:51:35	BST	1,131	753.00	BATE	30000PWQ	LANCU62851202310160
16/10/2023	13:51:51	BST	243	753.00	CHIX	130000XTY	LANCU62901202310160
16/10/2023	13:51:51	BST	500	753.00	CHIX	130000XTX	LANCU62901202310160
16/10/2023	13:51:51	BST	1,140	753.00	CHIX	130000XTV	LANCU62859202310160
16/10/2023	13:51:51	BST	209	753.00	XLON	862842366484387	LANCU62903202310160
16/10/2023	13:51:51	BST	550	753.00	XLON	862842366484386	LANCU62903202310160
16/10/2023	13:51:51	BST	1,520	753.00	XLON	862842366484385	LANCU62881202310160
16/10/2023	13:51:52	BST	69	753.00	BATE	30000PXQ	LANCU62905202310160
16/10/2023	13:51:52	BST	300	753.00	BATE	30000PXR	LANCU62905202310160
16/10/2023	13:52:24	BST	43	752.60	BATE	30000PYP	LANCU63014202310160
16/10/2023	13:52:24	BST	69	752.60	BATE	30000PYM	LANCU63014202310160
16/10/2023	13:52:24	BST	285	752.60	BATE	30000PYO	LANCU63014202310160
16/10/2023	13:52:24	BST	300	752.60	BATE	30000PYN	LANCU63014202310160
16/10/2023	13:52:24	BST	687	752.40	CHIX	130000XV7	LANCU62982202310160
16/10/2023	13:52:30	BST	831	752.40	BATE	30000PYU	LANCU63024202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	13:52:30	BST	831	752.40	BATE	30000PYV	LANCU63030202310160
16/10/2023	13:52:41	BST	1,241	752.20	BATE	30000PZ8	LANCU63032202310160
16/10/2023	13:53:14	BST	897	752.20	BATE	30000Q0N	LANCU63124202310160
16/10/2023	13:54:00	BST	300	752.20	BATE	30000Q24	LANCU63208202310160
16/10/2023	13:54:03	BST	300	752.20	BATE	30000Q2F	LANCU63224202310160
16/10/2023	13:56:06	BST	1,141	752.00	BATE	30000Q52	LANCU63166202310160
16/10/2023	13:56:06	BST	39	752.00	CHIX	130000Y4G	LANCU63431202310160
16/10/2023	13:56:06	BST	54	752.00	CHIX	130000Y4C	LANCU63164202310160
16/10/2023	13:56:06	BST	260	752.00	CHIX	130000Y4F	LANCU63431202310160
16/10/2023	13:56:06	BST	600	752.00	CHIX	130000Y4E	LANCU63431202310160
16/10/2023	13:56:06	BST	843	752.00	CHIX	130000Y4B	LANCU63164202310160
16/10/2023	13:56:06	BST	372	752.00	XLON	862842366484607	LANCU63264202310160
16/10/2023	13:56:06	BST	516	752.00	XLON	862842366484606	LANCU63264202310160
16/10/2023	13:56:12	BST	1,044	752.00	XLON	862842366484617	LANCU63433202310160
16/10/2023	13:56:13	BST	283	752.00	XLON	862842366484618	LANCU63463202310160
16/10/2023	13:56:20	BST	1,418	752.20	BATE	30000Q66	LANCU63491202310160
16/10/2023	13:56:22	BST	862	752.00	BATE	30000Q68	LANCU63495202310160
16/10/2023	13:56:22	BST	906	752.00	BATE	30000Q67	LANCU63495202310160
16/10/2023	13:57:18	BST	3,032	752.00	BATE	30000Q89	LANCU63594202310160
16/10/2023	13:57:31	BST	515	752.00	BATE	30000Q8Q	LANCU63600202310160
16/10/2023	13:57:31	BST	2,517	752.00	BATE	30000Q8P	LANCU63600202310160
16/10/2023	13:57:31	BST	1,089	752.00	CHIX	130000Y8Q	LANCU63606202310160
16/10/2023	13:57:31	BST	313	752.00	XLON	862842366484718	LANCU63571202310160
16/10/2023	13:57:31	BST	388	752.00	XLON	862842366484717	LANCU63571202310160
16/10/2023	13:57:33	BST	69	752.00	BATE	30000Q8S	LANCU63640202310160
16/10/2023	13:57:37	BST	69	752.00	BATE	30000Q8V	LANCU63658202310160
16/10/2023	13:57:37	BST	1,734	752.00	BATE	30000Q8W	LANCU63658202310160
16/10/2023	13:59:07	BST	39	751.80	BATE	30000QB4	LANCU63824202310160
16/10/2023	13:59:07	BST	100	751.80	BATE	30000QB2	LANCU63824202310160
16/10/2023	13:59:07	BST	300	751.80	BATE	30000QB3	LANCU63824202310160
16/10/2023	13:59:07	BST	2,601	751.80	BATE	30000QB5	LANCU63824202310160
16/10/2023	13:59:07	BST	3,040	751.80	BATE	30000QB1	LANCU63672202310160
16/10/2023	13:59:07	BST	255	751.80	CHIX	130000YCH	LANCU63644202310160
16/10/2023	13:59:07	BST	514	751.80	CHIX	130000YCG	LANCU63644202310160
16/10/2023	13:59:07	BST	534	751.80	CHIX	130000YCK	LANCU63820202310160
16/10/2023	13:59:07	BST	600	751.80	CHIX	130000Y CJ	LANCU63820202310160
16/10/2023	13:59:07	BST	920	751.80	XLON	862842366484761	LANCU63772202310160
16/10/2023	13:59:07	BST	945	751.80	XLON	862842366484760	LANCU63772202310160
16/10/2023	13:59:09	BST	872	751.60	XLON	862842366484764	LANCU63822202310160
16/10/2023	13:59:11	BST	69	751.40	BATE	30000QBD	LANCU63830202310160
16/10/2023	13:59:11	BST	69	751.60	BATE	30000QBE	LANCU63830202310160
16/10/2023	13:59:11	BST	285	751.60	BATE	30000QBF	LANCU63830202310160
16/10/2023	13:59:11	BST	394	751.60	BATE	30000QBG	LANCU63830202310160
16/10/2023	13:59:11	BST	817	751.60	BATE	30000QBA	LANCU63826202310160
16/10/2023	13:59:11	BST	73	751.60	XLON	862842366484767	LANCU63822202310160
16/10/2023	13:59:11	BST	228	751.60	XLON	862842366484779	LANCU63834202310160
16/10/2023	13:59:11	BST	1,201	751.60	XLON	862842366484778	LANCU63834202310160
16/10/2023	13:59:33	BST	400	751.60	BATE	30000QCH	LANCU63886202310160
16/10/2023	13:59:47	BST	400	751.60	BATE	30000QDG	LANCU63927202310160
16/10/2023	13:59:47	BST	1,116	751.60	BATE	30000QDH	LANCU63927202310160
16/10/2023	13:59:54	BST	1,254	751.40	BATE	30000QDR	LANCU63931202310160
16/10/2023	13:59:54	BST	1,254	751.40	BATE	30000QDT	LANCU63937202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	13:59:54	BST	2,156	751.40	XLON	862842366484839	LANCU63941202310160
16/10/2023	13:59:54	BST	2,463	751.40	XLON	862842366484833	LANCU63846202310160
16/10/2023	13:59:56	BST	572	751.40	BATE	30000QDV	LANCU63949202310160
16/10/2023	13:59:58	BST	345	751.40	BATE	30000QDX	LANCU63949202310160
16/10/2023	13:59:58	BST	922	751.40	BATE	30000QDZ	LANCU63955202310160
16/10/2023	13:59:58	BST	138	751.40	XLON	862842366484864	LANCU63957202310160
16/10/2023	13:59:58	BST	849	751.40	XLON	862842366484861	LANCU63941202310160
16/10/2023	13:59:58	BST	1,418	751.40	XLON	862842366484863	LANCU63957202310160
16/10/2023	14:00:02	BST	138	751.40	XLON	862842366484869	LANCU63993202310160
16/10/2023	14:00:02	BST	600	751.40	XLON	862842366484868	LANCU63957202310160
16/10/2023	14:00:04	BST	142	751.40	BATE	30000QEV	LANCU64033202310160
16/10/2023	14:00:04	BST	543	751.40	BATE	30000QEW	LANCU64033202310160
16/10/2023	14:00:23	BST	563	751.00	BATE	30000QFN	LANCU64149202310160
16/10/2023	14:00:23	BST	880	751.00	BATE	30000QFM	LANCU64149202310160
16/10/2023	14:00:31	BST	900	751.00	BATE	30000QGB	LANCU64221202310160
16/10/2023	14:00:31	BST	2,267	751.00	BATE	30000QGA	LANCU64221202310160
16/10/2023	14:00:32	BST	1,467	750.80	XLON	862842366484922	LANCU64215202310160
16/10/2023	14:00:33	BST	1,732	751.00	BATE	30000QGE	LANCU64227202310160
16/10/2023	14:00:37	BST	2,675	750.80	BATE	30000QGY	LANCU64257202310160
16/10/2023	14:00:57	BST	690	751.40	XLON	862842366484952	LANCU64327202310160
16/10/2023	14:01:07	BST	859	751.40	CHIX	130000YNO	LANCU64329202310160
16/10/2023	14:01:08	BST	1,852	751.60	BATE	30000QJA	LANCU64445202310160
16/10/2023	14:01:08	BST	693	751.60	XLON	862842366485010	LANCU64443202310160
16/10/2023	14:01:09	BST	138	751.60	XLON	862842366485011	LANCU64449202310160
16/10/2023	14:01:10	BST	69	751.60	BATE	30000QJB	LANCU64451202310160
16/10/2023	14:01:10	BST	300	751.60	BATE	30000QJC	LANCU64451202310160
16/10/2023	14:01:10	BST	1,143	751.60	BATE	30000QJD	LANCU64451202310160
16/10/2023	14:01:11	BST	69	751.60	BATE	30000QJF	LANCU64459202310160
16/10/2023	14:01:11	BST	924	751.60	BATE	30000QJG	LANCU64459202310160
16/10/2023	14:01:11	BST	408	751.60	XLON	862842366485013	LANCU64457202310160
16/10/2023	14:01:11	BST	435	751.60	XLON	862842366485012	LANCU64457202310160
16/10/2023	14:01:12	BST	69	751.60	BATE	30000QJH	LANCU64467202310160
16/10/2023	14:01:12	BST	924	751.60	BATE	30000QJI	LANCU64467202310160
16/10/2023	14:01:12	BST	658	751.60	XLON	862842366485014	LANCU64465202310160
16/10/2023	14:01:13	BST	69	751.60	BATE	30000QJK	LANCU64475202310160
16/10/2023	14:01:13	BST	924	751.60	BATE	30000QJJ	LANCU64475202310160
16/10/2023	14:01:15	BST	772	751.60	BATE	30000QJN	LANCU64483202310160
16/10/2023	14:01:16	BST	69	751.60	BATE	30000QJO	LANCU64491202310160
16/10/2023	14:01:16	BST	1,307	751.60	BATE	30000QJP	LANCU64491202310160
16/10/2023	14:01:17	BST	69	751.60	BATE	30000QJV	LANCU64507202310160
16/10/2023	14:01:17	BST	111	751.60	BATE	30000QJT	LANCU64507202310160
16/10/2023	14:01:17	BST	1,307	751.60	BATE	30000QJU	LANCU64507202310160
16/10/2023	14:01:17	BST	2,109	751.60	BATE	30000QJW	LANCU64515202310160
16/10/2023	14:01:17	BST	713	751.60	XLON	862842366485015	LANCU64511202310160
16/10/2023	14:01:18	BST	26	751.60	BATE	30000QK2	LANCU64517202310160
16/10/2023	14:01:18	BST	30	751.60	BATE	30000QK1	LANCU64517202310160
16/10/2023	14:01:19	BST	69	751.60	BATE	30000QK4	LANCU64523202310160
16/10/2023	14:01:19	BST	726	751.60	BATE	30000QK3	LANCU64523202310160
16/10/2023	14:01:30	BST	1,258	751.40	BATE	30000QL0	LANCU64529202310160
16/10/2023	14:01:30	BST	43	751.60	BATE	30000QL4	LANCU64547202310160
16/10/2023	14:01:30	BST	69	751.60	BATE	30000QL1	LANCU64547202310160
16/10/2023	14:01:30	BST	285	751.60	BATE	30000QL3	LANCU64547202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	14:01:30	BST	300	751.60	BATE	30000QL2	LANCU64547202310160
16/10/2023	14:01:30	BST	404	751.20	CHIX	130000YPZ	LANCU64553202310160
16/10/2023	14:01:30	BST	550	751.20	CHIX	130000YQ0	LANCU64553202310160
16/10/2023	14:01:30	BST	103	751.40	XLON	862842366485044	LANCU64521202310160
16/10/2023	14:01:30	BST	720	751.40	XLON	862842366485042	LANCU64521202310160
16/10/2023	14:01:30	BST	720	751.40	XLON	862842366485045	LANCU64551202310160
16/10/2023	14:01:30	BST	1,128	751.40	XLON	862842366485043	LANCU64521202310160
16/10/2023	14:01:31	BST	1,169	751.20	XLON	862842366485051	LANCU64557202310160
16/10/2023	14:01:31	BST	1,664	751.20	XLON	862842366485052	LANCU64557202310160
16/10/2023	14:01:31	BST	2,440	751.20	XLON	862842366485053	LANCU64561202310160
16/10/2023	14:01:32	BST	490	751.20	XLON	862842366485055	LANCU64563202310160
16/10/2023	14:01:32	BST	2,100	751.20	XLON	862842366485054	LANCU64563202310160
16/10/2023	14:01:33	BST	388	751.20	XLON	862842366485057	LANCU64571202310160
16/10/2023	14:01:33	BST	665	751.20	XLON	862842366485056	LANCU64571202310160
16/10/2023	14:01:38	BST	545	751.20	BATE	30000QLP	LANCU64587202310160
16/10/2023	14:01:38	BST	1,280	751.20	BATE	30000QLO	LANCU64583202310160
16/10/2023	14:01:57	BST	162	751.00	BATE	30000QMH	LANCU64603202310160
16/10/2023	14:01:57	BST	660	751.00	BATE	30000QMG	LANCU64603202310160
16/10/2023	14:01:57	BST	157	750.80	XLON	862842366485077	LANCU64635202310160
16/10/2023	14:01:57	BST	257	751.20	XLON	862842366485073	LANCU64631202310160
16/10/2023	14:01:57	BST	600	751.20	XLON	862842366485072	LANCU64631202310160
16/10/2023	14:01:57	BST	614	751.20	XLON	862842366485071	LANCU64631202310160
16/10/2023	14:01:57	BST	616	751.20	XLON	862842366485070	LANCU64631202310160
16/10/2023	14:01:57	BST	1,868	751.20	XLON	862842366485068	LANCU64571202310160
16/10/2023	14:02:28	BST	1,032	750.60	XLON	862842366485133	LANCU64707202310160
16/10/2023	14:04:11	BST	1,678	750.60	CHIX	130000YVM	LANCU64999202310160
16/10/2023	14:04:11	BST	2,366	750.60	XLON	862842366485245	LANCU65001202310160
16/10/2023	14:04:11	BST	365	750.80	XLON	862842366485256	LANCU65017202310160
16/10/2023	14:04:11	BST	443	750.80	XLON	862842366485254	LANCU65017202310160
16/10/2023	14:04:11	BST	549	750.80	XLON	862842366485255	LANCU65017202310160
16/10/2023	14:04:11	BST	1,194	750.80	XLON	862842366485257	LANCU65029202310160
16/10/2023	14:04:11	BST	1,349	750.80	XLON	862842366485253	LANCU65017202310160
16/10/2023	14:05:02	BST	794	750.20	CHIX	130000YYA	LANCU65178202310160
16/10/2023	14:05:02	BST	29	750.40	XLON	862842366485319	LANCU65110202310160
16/10/2023	14:05:02	BST	176	750.40	XLON	862842366485318	LANCU65110202310160
16/10/2023	14:05:02	BST	335	750.40	XLON	862842366485321	LANCU65190202310160
16/10/2023	14:05:02	BST	335	750.40	XLON	862842366485327	LANCU65192202310160
16/10/2023	14:05:02	BST	382	750.40	XLON	862842366485326	LANCU65192202310160
16/10/2023	14:05:02	BST	457	750.40	XLON	862842366485323	LANCU65190202310160
16/10/2023	14:05:02	BST	472	750.40	XLON	862842366485322	LANCU65190202310160
16/10/2023	14:05:02	BST	549	750.40	XLON	862842366485324	LANCU65190202310160
16/10/2023	14:05:02	BST	799	750.40	XLON	862842366485325	LANCU65190202310160
16/10/2023	14:05:02	BST	1,460	750.40	XLON	862842366485320	LANCU65110202310160
16/10/2023	14:05:04	BST	338	750.20	XLON	862842366485375	LANCU65202202310160
16/10/2023	14:05:04	BST	380	750.20	XLON	862842366485376	LANCU65202202310160
16/10/2023	14:05:04	BST	459	750.20	XLON	862842366485374	LANCU65202202310160
16/10/2023	14:05:04	BST	1,214	750.20	XLON	862842366485377	LANCU65202202310160
16/10/2023	14:05:04	BST	338	750.40	XLON	862842366485385	LANCU65204202310160
16/10/2023	14:05:04	BST	460	750.40	XLON	862842366485383	LANCU65204202310160
16/10/2023	14:05:04	BST	549	750.40	XLON	862842366485382	LANCU65204202310160
16/10/2023	14:05:04	BST	614	750.40	XLON	862842366485381	LANCU65204202310160
16/10/2023	14:05:04	BST	1,303	750.40	XLON	862842366485384	LANCU65204202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	14:05:10	BST	350	750.40	XLON	862842366485389	LANCU65220202310160
16/10/2023	14:05:10	BST	449	750.40	XLON	862842366485388	LANCU65220202310160
16/10/2023	14:05:11	BST	380	750.40	XLON	862842366485390	LANCU65226202310160
16/10/2023	14:05:12	BST	351	750.40	XLON	862842366485391	LANCU65228202310160
16/10/2023	14:05:12	BST	456	750.40	XLON	862842366485392	LANCU65228202310160
16/10/2023	14:05:13	BST	353	750.40	XLON	862842366485396	LANCU65232202310160
16/10/2023	14:05:13	BST	428	750.40	XLON	862842366485393	LANCU65232202310160
16/10/2023	14:05:13	BST	549	750.40	XLON	862842366485394	LANCU65232202310160
16/10/2023	14:05:13	BST	614	750.40	XLON	862842366485395	LANCU65232202310160
16/10/2023	14:05:14	BST	353	750.40	XLON	862842366485398	LANCU65236202310160
16/10/2023	14:05:14	BST	491	750.40	XLON	862842366485397	LANCU65236202310160
16/10/2023	14:05:15	BST	350	750.40	XLON	862842366485400	LANCU65238202310160
16/10/2023	14:05:15	BST	380	750.40	XLON	862842366485399	LANCU65238202310160
16/10/2023	14:05:15	BST	454	750.40	XLON	862842366485401	LANCU65238202310160
16/10/2023	14:05:29	BST	427	750.20	XLON	862842366485408	LANCU65240202310160
16/10/2023	14:05:46	BST	306	750.20	XLON	862842366485433	LANCU65240202310160
16/10/2023	14:05:46	BST	450	750.20	XLON	862842366485435	LANCU65330202310160
16/10/2023	14:05:46	BST	500	750.20	XLON	862842366485434	LANCU65330202310160
16/10/2023	14:05:46	BST	2,100	750.20	XLON	862842366485432	LANCU65240202310160
16/10/2023	14:07:00	BST	200	750.20	XLON	862842366485496	LANCU65461202310160
16/10/2023	14:07:02	BST	550	750.20	XLON	862842366485498	LANCU65461202310160
16/10/2023	14:07:15	BST	816	750.20	XLON	862842366485539	LANCU65461202310160
16/10/2023	14:07:26	BST	8	750.20	XLON	862842366485546	LANCU65513202310160
16/10/2023	14:08:09	BST	555	750.20	XLON	862842366485573	LANCU65513202310160
16/10/2023	14:08:09	BST	1,168	750.20	XLON	862842366485574	LANCU65513202310160
16/10/2023	14:08:55	BST	182	750.20	CHIX	130000ZCI	LANCU65679202310160
16/10/2023	14:08:55	BST	256	750.20	CHIX	130000ZCF	LANCU65679202310160
16/10/2023	14:08:55	BST	262	750.20	CHIX	130000ZCH	LANCU65679202310160
16/10/2023	14:08:55	BST	285	750.20	CHIX	130000ZCJ	LANCU65679202310160
16/10/2023	14:08:55	BST	716	750.20	CHIX	130000ZCA	LANCU65540202310160
16/10/2023	14:08:55	BST	900	750.20	CHIX	130000ZCG	LANCU65679202310160
16/10/2023	14:08:55	BST	876	750.20	XLON	862842366485614	LANCU65602202310160
16/10/2023	14:08:55	BST	1,247	750.20	XLON	862842366485626	LANCU65681202310160
16/10/2023	14:08:55	BST	1,391	750.20	XLON	862842366485625	LANCU65681202310160
16/10/2023	14:09:53	BST	82	750.20	XLON	862842366485695	LANCU65767202310160
16/10/2023	14:10:41	BST	670	750.20	CHIX	130000ZH2	LANCU66090202310160
16/10/2023	14:10:41	BST	787	750.20	CHIX	130000ZH1	LANCU65872202310160
16/10/2023	14:10:41	BST	76	750.20	XLON	862842366485735	LANCU65767202310160
16/10/2023	14:10:41	BST	742	750.20	XLON	862842366485737	LANCU65767202310160
16/10/2023	14:10:41	BST	2,100	750.20	XLON	862842366485736	LANCU65767202310160
16/10/2023	14:11:45	BST	766	750.20	CHIX	130000ZKK	LANCU66220202310160
16/10/2023	14:11:45	BST	1,123	750.20	XLON	862842366485794	LANCU66190202310160
16/10/2023	14:11:45	BST	1,488	750.20	XLON	862842366485795	LANCU66190202310160
16/10/2023	14:16:09	BST	100	750.40	CHIX	130001003	LANCU66627202310160
16/10/2023	14:16:09	BST	800	750.40	CHIX	130001002	LANCU66627202310160
16/10/2023	14:16:09	BST	854	750.40	CHIX	130001001	LANCU66625202310160
16/10/2023	14:20:02	BST	190	751.00	CHIX	1300010C7	LANCU67085202310160
16/10/2023	14:20:02	BST	650	751.00	CHIX	1300010C6	LANCU67085202310160
16/10/2023	14:20:02	BST	708	751.00	CHIX	1300010C5	LANCU66873202310160
16/10/2023	14:20:02	BST	2,653	751.00	XLON	862842366486331	LANCU66871202310160
16/10/2023	14:20:22	BST	921	750.80	CHIX	1300010DM	LANCU67123202310160
16/10/2023	14:20:54	BST	1,577	750.80	CHIX	1300010FR	LANCU67227202310160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	14:20:54	BST	33	750.80	XLON	862842366486422	LANCU67295202310160
16/10/2023	14:20:54	BST	158	750.80	XLON	862842366486426	LANCU67295202310160
16/10/2023	14:20:54	BST	550	750.80	XLON	862842366486423	LANCU67295202310160
16/10/2023	14:20:54	BST	952	750.80	XLON	862842366486425	LANCU67295202310160
16/10/2023	14:20:54	BST	1,332	750.80	XLON	862842366486424	LANCU67295202310160
16/10/2023	14:20:54	BST	2,666	750.80	XLON	862842366486421	LANCU67213202310160
16/10/2023	14:22:09	BST	640	751.20	CHIX	1300010JR	LANCU67499202310160
16/10/2023	14:24:02	BST	2,111	751.20	CHIX	1300010OX	LANCU67595202310160
16/10/2023	14:24:02	BST	825	751.20	XLON	862842366486618	LANCU67657202310160
16/10/2023	14:24:02	BST	1,633	751.20	XLON	862842366486617	LANCU67591202310160
16/10/2023	14:24:20	BST	176	751.20	CHIX	1300010PS	LANCU67679202310160
16/10/2023	14:24:20	BST	488	751.20	CHIX	1300010PR	LANCU67679202310160
16/10/2023	14:24:44	BST	801	751.40	CHIX	1300010RV	LANCU67713202310160
16/10/2023	14:26:31	BST	714	751.00	CHIX	1300010YB	LANCU67818202310160
16/10/2023	14:26:31	BST	761	751.00	XLON	862842366486857	LANCU67975202310160
16/10/2023	14:26:31	BST	1,006	751.00	XLON	862842366486856	LANCU67975202310160
16/10/2023	14:26:31	BST	1,024	751.00	XLON	862842366486855	LANCU67802202310160
16/10/2023	14:27:51	BST	1,360	750.80	XLON	862842366486962	LANCU68085202310160
16/10/2023	14:28:25	BST	845	750.80	CHIX	130001142	LANCU68193202310160
16/10/2023	14:29:32	BST	784	750.60	CHIX	13000117N	LANCU68352202310160
16/10/2023	14:29:32	BST	1,198	750.60	CHIX	13000117M	LANCU68195202310160
16/10/2023	14:29:32	BST	1,620	750.60	XLON	862842366487125	LANCU68087202310160
16/10/2023	14:29:44	BST	46	750.40	XLON	862842366487178	LANCU68368202310160
16/10/2023	14:29:44	BST	2,820	750.40	XLON	862842366487179	LANCU68368202310160
16/10/2023	14:29:48	BST	578	750.20	XLON	862842366487191	LANCU68410202310160
16/10/2023	14:29:48	BST	277	750.40	XLON	862842366487193	LANCU68410202310160
16/10/2023	14:29:48	BST	600	750.40	XLON	862842366487192	LANCU68410202310160
16/10/2023	14:29:48	BST	868	750.40	XLON	862842366487190	LANCU68394202310160
16/10/2023	14:29:52	BST	958	750.00	XLON	862842366487204	LANCU68414202310160
16/10/2023	14:30:11	BST	738	749.20	CHIX	1300011GT	LANCU68673202310160
16/10/2023	14:30:54	BST	741	749.80	CHIX	1300011OJ	LANCU68903202310160
16/10/2023	14:30:54	BST	1,185	749.80	XLON	862842366487688	LANCU68865202310160
16/10/2023	14:30:54	BST	1,541	749.80	XLON	862842366487687	LANCU68865202310160
16/10/2023	14:31:30	BST	2,622	750.00	XLON	862842366487912	LANCU69122202310160
16/10/2023	14:31:44	BST	56	750.00	CHIX	1300011UA	LANCU69194202310160
16/10/2023	14:31:44	BST	918	750.00	CHIX	1300011UB	LANCU69194202310160
16/10/2023	14:32:19	BST	1,366	749.80	CHIX	1300011Z7	LANCU69275202310160
16/10/2023	14:33:20	BST	1,242	750.00	CHIX	13000125C	LANCU69540202310160
16/10/2023	14:33:20	BST	657	750.00	XLON	862842366488259	LANCU69534202310160
16/10/2023	14:33:20	BST	1,097	750.00	XLON	862842366488261	LANCU69568202310160
16/10/2023	14:33:20	BST	2,171	750.00	XLON	862842366488260	LANCU69534202310160
16/10/2023	14:33:29	BST	1,300	749.80	XLON	862842366488276	LANCU69570202310160
16/10/2023	14:33:42	BST	52	749.60	XLON	862842366488315	LANCU69659202310160
16/10/2023	14:33:42	BST	578	749.60	XLON	862842366488316	LANCU69659202310160
16/10/2023	14:33:42	BST	787	749.60	XLON	862842366488317	LANCU69659202310160
16/10/2023	14:34:19	BST	723	749.20	CHIX	1300012BF	LANCU69792202310160
16/10/2023	14:36:00	BST	350	749.00	CHIX	1300012KT	LANCU70005202310160
16/10/2023	14:36:00	BST	641	749.00	CHIX	1300012KU	LANCU70005202310160
16/10/2023	14:36:01	BST	270	749.00	CHIX	1300012KW	LANCU70188202310160
16/10/2023	14:36:01	BST	1,345	749.00	CHIX	1300012KX	LANCU70188202310160
16/10/2023	14:36:01	BST	309	749.00	XLON	862842366488651	LANCU70194202310160
16/10/2023	14:36:01	BST	549	749.00	XLON	862842366488652	LANCU70194202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	14:36:03	BST	1,190	748.80	XLON	862842366488657	LANCU70203202310160
16/10/2023	14:36:03	BST	1,326	748.80	XLON	862842366488656	LANCU70203202310160
16/10/2023	14:36:13	BST	492	748.60	XLON	862842366488673	LANCU70205202310160
16/10/2023	14:36:20	BST	1,034	748.60	XLON	862842366488698	LANCU70205202310160
16/10/2023	14:37:27	BST	1,781	749.00	CHIX	1300012W6	LANCU70545202310160
16/10/2023	14:37:27	BST	526	749.00	XLON	862842366488875	LANCU70557202310160
16/10/2023	14:37:27	BST	576	749.00	XLON	862842366488876	LANCU70557202310160
16/10/2023	14:37:27	BST	2,615	749.00	XLON	862842366488874	LANCU70400202310160
16/10/2023	14:37:36	BST	1,518	749.00	XLON	862842366488887	LANCU70569202310160
16/10/2023	14:39:08	BST	305	750.00	CHIX	13000139W	LANCU70893202310160
16/10/2023	14:39:08	BST	418	750.00	CHIX	13000139T	LANCU70833202310160
16/10/2023	14:39:08	BST	500	750.00	CHIX	13000139V	LANCU70893202310160
16/10/2023	14:39:08	BST	1,135	750.00	CHIX	13000139U	LANCU70833202310160
16/10/2023	14:39:08	BST	1,030	750.00	XLON	862842366489146	LANCU70831202310160
16/10/2023	14:39:08	BST	1,982	750.00	XLON	862842366489145	LANCU70831202310160
16/10/2023	14:39:50	BST	703	749.40	CHIX	1300013G3	LANCU70990202310160
16/10/2023	14:40:17	BST	1,125	748.80	XLON	862842366489317	LANCU71244202310160
16/10/2023	14:40:41	BST	325	749.40	XLON	862842366489367	LANCU71365202310160
16/10/2023	14:40:41	BST	576	749.40	XLON	862842366489368	LANCU71365202310160
16/10/2023	14:40:59	BST	403	749.40	CHIX	1300013QY	LANCU71403202310160
16/10/2023	14:40:59	BST	1,415	749.40	CHIX	1300013QZ	LANCU71403202310160
16/10/2023	14:40:59	BST	216	749.40	XLON	862842366489428	LANCU71421202310160
16/10/2023	14:40:59	BST	282	749.40	XLON	862842366489425	LANCU71405202310160
16/10/2023	14:40:59	BST	547	749.40	XLON	862842366489429	LANCU71421202310160
16/10/2023	14:40:59	BST	550	749.40	XLON	862842366489427	LANCU71421202310160
16/10/2023	14:40:59	BST	909	749.40	XLON	862842366489426	LANCU71405202310160
16/10/2023	14:41:47	BST	746	749.00	CHIX	1300013W5	LANCU71537202310160
16/10/2023	14:42:23	BST	1,218	749.40	CHIX	13000141X	LANCU71825202310160
16/10/2023	14:42:23	BST	36	749.40	XLON	862842366489653	LANCU71831202310160
16/10/2023	14:42:23	BST	248	749.40	XLON	862842366489654	LANCU71831202310160
16/10/2023	14:42:23	BST	303	749.40	XLON	862842366489655	LANCU71831202310160
16/10/2023	14:42:23	BST	337	749.40	XLON	862842366489648	LANCU71777202310160
16/10/2023	14:42:23	BST	550	749.40	XLON	862842366489650	LANCU71831202310160
16/10/2023	14:42:23	BST	560	749.40	XLON	862842366489656	LANCU71831202310160
16/10/2023	14:42:23	BST	576	749.40	XLON	862842366489652	LANCU71831202310160
16/10/2023	14:42:23	BST	578	749.40	XLON	862842366489651	LANCU71831202310160
16/10/2023	14:42:23	BST	2,278	749.40	XLON	862842366489647	LANCU71777202310160
16/10/2023	14:42:41	BST	81	749.40	XLON	862842366489688	LANCU71885202310160
16/10/2023	14:42:41	BST	532	749.40	XLON	862842366489687	LANCU71885202310160
16/10/2023	14:42:41	BST	550	749.40	XLON	862842366489686	LANCU71885202310160
16/10/2023	14:42:41	BST	830	749.40	XLON	862842366489685	LANCU71847202310160
16/10/2023	14:42:41	BST	2,100	749.40	XLON	862842366489684	LANCU71847202310160
16/10/2023	14:43:45	BST	293	749.80	CHIX	1300014AX	LANCU72054202310160
16/10/2023	14:43:45	BST	880	749.80	CHIX	1300014AY	LANCU72054202310160
16/10/2023	14:45:25	BST	901	749.60	CHIX	1300014LZ	LANCU72291202310160
16/10/2023	14:45:32	BST	400	749.40	CHIX	1300014M8	LANCU72417202310160
16/10/2023	14:47:07	BST	711	749.80	CHIX	1300014Y7	LANCU72754202310160
16/10/2023	14:47:25	BST	2,126	749.60	CHIX	1300014ZE	LANCU72571202310160
16/10/2023	14:47:25	BST	219	749.60	XLON	862842366490197	LANCU72816202310160
16/10/2023	14:47:25	BST	550	749.60	XLON	862842366490198	LANCU72816202310160
16/10/2023	14:48:27	BST	142	750.00	CHIX	13000155F	LANCU72962202310160
16/10/2023	14:48:27	BST	841	750.00	CHIX	13000155G	LANCU72962202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	14:48:27	BST	132	750.00	XLON	862842366490284	LANCU72934202310160
16/10/2023	14:48:27	BST	733	750.00	XLON	862842366490283	LANCU72934202310160
16/10/2023	14:48:27	BST	1,951	750.00	XLON	862842366490287	LANCU72964202310160
16/10/2023	14:48:27	BST	2,100	750.00	XLON	862842366490282	LANCU72934202310160
16/10/2023	14:48:28	BST	149	750.00	XLON	862842366490290	LANCU72964202310160
16/10/2023	14:49:07	BST	842	750.40	CHIX	1300015DL	LANCU73079202310160
16/10/2023	14:49:07	BST	1,193	750.40	CHIX	1300015DK	LANCU73013202310160
16/10/2023	14:49:07	BST	3,081	750.40	XLON	862842366490464	LANCU73011202310160
16/10/2023	14:49:19	BST	17	750.00	XLON	862842366490522	LANCU73113202310160
16/10/2023	14:49:19	BST	600	750.00	XLON	862842366490520	LANCU73113202310160
16/10/2023	14:49:19	BST	600	750.00	XLON	862842366490521	LANCU73113202310160
16/10/2023	14:49:19	BST	692	750.00	XLON	862842366490518	LANCU73081202310160
16/10/2023	14:49:19	BST	1,615	750.00	XLON	862842366490519	LANCU73081202310160
16/10/2023	14:50:47	BST	548	750.20	XLON	862842366490854	LANCU73533202310160
16/10/2023	14:50:47	BST	578	750.20	XLON	862842366490853	LANCU73533202310160
16/10/2023	14:50:47	BST	1,262	750.20	XLON	862842366490852	LANCU73533202310160
16/10/2023	14:50:47	BST	3,127	750.20	XLON	862842366490847	LANCU73527202310160
16/10/2023	14:50:48	BST	688	750.00	CHIX	1300015SN	LANCU73535202310160
16/10/2023	14:50:58	BST	81	749.80	CHIX	1300015TT	LANCU73549202310160
16/10/2023	14:50:58	BST	200	749.80	CHIX	1300015TS	LANCU73549202310160
16/10/2023	14:50:58	BST	696	749.80	CHIX	1300015TU	LANCU73549202310160
16/10/2023	14:51:25	BST	357	749.40	CHIX	1300015W5	LANCU73661202310160
16/10/2023	14:51:25	BST	948	749.40	CHIX	1300015W4	LANCU73661202310160
16/10/2023	14:52:13	BST	550	749.60	XLON	862842366491028	LANCU73901202310160
16/10/2023	14:52:13	BST	576	749.60	XLON	862842366491029	LANCU73901202310160
16/10/2023	14:52:13	BST	3,142	749.60	XLON	862842366491026	LANCU73887202310160
16/10/2023	14:52:26	BST	131	749.60	XLON	862842366491057	LANCU73901202310160
16/10/2023	14:52:26	BST	1,882	749.60	XLON	862842366491058	LANCU73901202310160
16/10/2023	14:54:34	BST	146	750.00	CHIX	1300016CE	LANCU74355202310160
16/10/2023	14:54:34	BST	840	750.00	CHIX	1300016CD	LANCU74355202310160
16/10/2023	14:54:35	BST	847	749.80	CHIX	1300016CG	LANCU74169202310160
16/10/2023	14:54:35	BST	1,146	749.80	CHIX	1300016CH	LANCU74169202310160
16/10/2023	14:54:35	BST	852	749.80	XLON	862842366491287	LANCU74192202310160
16/10/2023	14:55:01	BST	1,262	749.80	CHIX	1300016EG	LANCU74387202310160
16/10/2023	14:55:26	BST	676	749.20	CHIX	1300016IA	LANCU74562202310160
16/10/2023	14:55:55	BST	2,633	749.40	XLON	862842366491508	LANCU74619202310160
16/10/2023	14:56:53	BST	820	749.00	CHIX	1300016SL	LANCU74701202310160
16/10/2023	14:56:53	BST	23	749.00	XLON	862842366491735	LANCU74885202310160
16/10/2023	14:56:53	BST	312	749.00	XLON	862842366491736	LANCU74885202310160
16/10/2023	14:56:53	BST	750	749.00	XLON	862842366491734	LANCU74885202310160
16/10/2023	14:57:18	BST	2,379	748.80	XLON	862842366491771	LANCU74957202310160
16/10/2023	14:57:31	BST	240	749.00	CHIX	1300016W0	LANCU74995202310160
16/10/2023	14:57:31	BST	798	749.00	CHIX	1300016VZ	LANCU74995202310160
16/10/2023	14:58:38	BST	701	748.80	CHIX	13000172D	LANCU75097202310160
16/10/2023	14:58:46	BST	90	748.80	XLON	862842366491889	LANCU75211202310160
16/10/2023	14:58:46	BST	320	748.80	XLON	862842366491887	LANCU75211202310160
16/10/2023	14:58:46	BST	576	748.80	XLON	862842366491888	LANCU75211202310160
16/10/2023	14:59:01	BST	299	748.80	CHIX	13000174Q	LANCU75245202310160
16/10/2023	14:59:01	BST	538	748.80	CHIX	13000174P	LANCU75245202310160
16/10/2023	15:00:31	BST	250	749.20	XLON	862842366492173	LANCU75805202310160
16/10/2023	15:00:31	BST	576	749.20	XLON	862842366492174	LANCU75805202310160
16/10/2023	15:00:32	BST	226	749.00	CHIX	1300017E2	LANCU75658202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	15:00:32	BST	1,414	749.00	CHIX	1300017E1	LANCU75658202310160
16/10/2023	15:01:38	BST	208	749.40	XLON	862842366492335	LANCU76065202310160
16/10/2023	15:01:43	BST	213	749.40	XLON	862842366492350	LANCU76079202310160
16/10/2023	15:01:46	BST	209	749.40	XLON	862842366492354	LANCU76099202310160
16/10/2023	15:01:52	BST	219	749.40	XLON	862842366492355	LANCU76127202310160
16/10/2023	15:02:06	BST	1,231	749.40	CHIX	1300017OD	LANCU76153202310160
16/10/2023	15:02:06	BST	908	749.40	XLON	862842366492401	LANCU76169202310160
16/10/2023	15:02:06	BST	1,274	749.40	XLON	862842366492400	LANCU76169202310160
16/10/2023	15:02:06	BST	2,009	749.40	XLON	862842366492399	LANCU76151202310160
16/10/2023	15:02:13	BST	1,175	749.20	CHIX	1300017OY	LANCU76171202310160
16/10/2023	15:02:13	BST	2,888	749.20	XLON	862842366492402	LANCU76173202310160
16/10/2023	15:02:13	BST	2,888	749.20	XLON	862842366492403	LANCU76193202310160
16/10/2023	15:03:24	BST	464	749.00	CHIX	1300017W7	LANCU76427202310160
16/10/2023	15:03:25	BST	435	749.00	XLON	862842366492645	LANCU76425202310160
16/10/2023	15:03:25	BST	2,630	749.00	XLON	862842366492646	LANCU76425202310160
16/10/2023	15:04:42	BST	1,786	749.20	CHIX	13000182F	LANCU76756202310160
16/10/2023	15:05:15	BST	804	749.00	CHIX	130001865	LANCU76764202310160
16/10/2023	15:05:53	BST	774	748.40	CHIX	1300018CR	LANCU76949202310160
16/10/2023	15:06:38	BST	1,161	748.60	CHIX	1300018HN	LANCU77053202310160
16/10/2023	15:06:38	BST	741	748.60	XLON	862842366493124	LANCU77117202310160
16/10/2023	15:06:38	BST	1,154	748.60	XLON	862842366493123	LANCU77117202310160
16/10/2023	15:06:38	BST	1,895	748.60	XLON	862842366493122	LANCU77025202310160
16/10/2023	15:07:34	BST	690	748.20	CHIX	1300018O4	LANCU77280202310160
16/10/2023	15:07:54	BST	228	748.20	XLON	862842366493302	LANCU77346202310160
16/10/2023	15:07:54	BST	450	748.20	XLON	862842366493300	LANCU77346202310160
16/10/2023	15:07:54	BST	549	748.20	XLON	862842366493301	LANCU77346202310160
16/10/2023	15:07:54	BST	712	748.20	XLON	862842366493303	LANCU77346202310160
16/10/2023	15:10:21	BST	390	749.20	XLON	862842366493741	LANCU77984202310160
16/10/2023	15:10:21	BST	554	749.20	XLON	862842366493742	LANCU77984202310160
16/10/2023	15:10:21	BST	600	749.20	XLON	862842366493740	LANCU77984202310160
16/10/2023	15:10:21	BST	656	749.20	XLON	862842366493743	LANCU77984202310160
16/10/2023	15:10:21	BST	2,942	749.20	XLON	862842366493738	LANCU77978202310160
16/10/2023	15:10:26	BST	605	749.20	CHIX	13000197W	LANCU78022202310160
16/10/2023	15:10:34	BST	40	749.00	CHIX	13000198C	LANCU78000202310160
16/10/2023	15:10:34	BST	2,003	749.00	CHIX	13000198B	LANCU78000202310160
16/10/2023	15:11:19	BST	582	749.20	CHIX	1300019DT	LANCU78205202310160
16/10/2023	15:11:19	BST	1,095	749.20	CHIX	1300019DU	LANCU78205202310160
16/10/2023	15:12:13	BST	686	749.40	CHIX	1300019HS	LANCU78509202310160
16/10/2023	15:13:13	BST	535	749.80	XLON	862842366494089	LANCU78691202310160
16/10/2023	15:13:13	BST	2,185	749.80	XLON	862842366494088	LANCU78691202310160
16/10/2023	15:13:21	BST	1,122	749.80	CHIX	1300019O9	LANCU78729202310160
16/10/2023	15:15:15	BST	85	750.40	XLON	862842366494325	LANCU79145202310160
16/10/2023	15:15:15	BST	131	750.40	XLON	862842366494324	LANCU79145202310160
16/10/2023	15:15:15	BST	157	750.40	XLON	862842366494327	LANCU79145202310160
16/10/2023	15:15:15	BST	506	750.40	XLON	862842366494329	LANCU79145202310160
16/10/2023	15:15:15	BST	546	750.40	XLON	862842366494328	LANCU79145202310160
16/10/2023	15:15:15	BST	870	750.40	XLON	862842366494326	LANCU79145202310160
16/10/2023	15:15:16	BST	95	750.40	CHIX	1300019WY	LANCU79151202310160
16/10/2023	15:15:16	BST	900	750.40	CHIX	1300019WX	LANCU79151202310160
16/10/2023	15:15:47	BST	316	750.60	XLON	862842366494396	LANCU79245202310160
16/10/2023	15:15:47	BST	493	750.60	XLON	862842366494399	LANCU79245202310160
16/10/2023	15:15:47	BST	506	750.60	XLON	862842366494398	LANCU79245202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	15:15:47	BST	578	750.60	XLON	862842366494397	LANCU79245202310160
16/10/2023	15:15:47	BST	600	750.60	XLON	862842366494395	LANCU79245202310160
16/10/2023	15:15:47	BST	1,054	750.60	XLON	862842366494392	LANCU79233202310160
16/10/2023	15:15:47	BST	1,165	750.60	XLON	862842366494393	LANCU79233202310160
16/10/2023	15:16:44	BST	800	750.40	CHIX	130001A3F	LANCU79410202310160
16/10/2023	15:16:44	BST	2,201	750.40	CHIX	130001A3E	LANCU79278202310160
16/10/2023	15:17:00	BST	2,879	750.00	XLON	862842366494535	LANCU79420202310160
16/10/2023	15:18:02	BST	306	750.20	XLON	862842366494641	LANCU79587202310160
16/10/2023	15:19:03	BST	250	750.20	XLON	862842366494824	LANCU79778202310160
16/10/2023	15:19:30	BST	100	750.20	CHIX	130001AIF	LANCU79818202310160
16/10/2023	15:19:30	BST	142	750.20	CHIX	130001AIE	LANCU79818202310160
16/10/2023	15:19:30	BST	547	750.20	CHIX	130001AIG	LANCU79818202310160
16/10/2023	15:19:30	BST	807	750.20	CHIX	130001AIB	LANCU79589202310160
16/10/2023	15:19:30	BST	21	750.20	XLON	862842366494862	LANCU79778202310160
16/10/2023	15:19:30	BST	956	750.20	XLON	862842366494861	LANCU79778202310160
16/10/2023	15:19:30	BST	1,431	750.20	XLON	862842366494863	LANCU79778202310160
16/10/2023	15:19:45	BST	53	750.00	CHIX	130001AJB	LANCU79828202310160
16/10/2023	15:19:45	BST	403	750.00	CHIX	130001AJ9	LANCU79828202310160
16/10/2023	15:19:45	BST	1,237	750.00	CHIX	130001AJA	LANCU79828202310160
16/10/2023	15:21:33	BST	1,474	750.40	CHIX	130001ARS	LANCU80536202310160
16/10/2023	15:21:33	BST	255	750.40	XLON	862842366495157	LANCU80670202310160
16/10/2023	15:21:33	BST	1,145	750.40	XLON	862842366495158	LANCU80670202310160
16/10/2023	15:21:33	BST	1,718	750.40	XLON	862842366495156	LANCU80670202310160
16/10/2023	15:21:33	BST	3,118	750.40	XLON	862842366495154	LANCU80522202310160
16/10/2023	15:21:47	BST	649	750.40	XLON	862842366495187	LANCU80712202310160
16/10/2023	15:21:54	BST	390	750.20	XLON	862842366495222	LANCU80742202310160
16/10/2023	15:21:54	BST	840	750.20	XLON	862842366495221	LANCU80716202310160
16/10/2023	15:21:54	BST	1,670	750.20	XLON	862842366495220	LANCU80716202310160
16/10/2023	15:24:03	BST	62	750.60	CHIX	130001BES	LANCU81088202310160
16/10/2023	15:24:03	BST	300	750.60	CHIX	130001BER	LANCU81088202310160
16/10/2023	15:24:03	BST	500	750.60	CHIX	130001BEQ	LANCU81088202310160
16/10/2023	15:24:03	BST	1,758	750.60	CHIX	130001BEO	LANCU81010202310160
16/10/2023	15:25:20	BST	351	750.60	CHIX	130001BMA	LANCU81125202310160
16/10/2023	15:25:20	BST	683	750.60	CHIX	130001BM9	LANCU81125202310160
16/10/2023	15:27:26	BST	634	751.20	CHIX	130001C3G	LANCU83456202310160
16/10/2023	15:27:59	BST	643	751.20	CHIX	130001C73	LANCU83920202310160
16/10/2023	15:28:00	BST	500	751.00	CHIX	130001C76	LANCU83942202310160
16/10/2023	15:28:00	BST	610	751.00	CHIX	130001C77	LANCU83942202310160
16/10/2023	15:29:19	BST	291	751.20	CHIX	130001CED	LANCU84735202310160
16/10/2023	15:29:19	BST	300	751.20	CHIX	130001CEC	LANCU84735202310160
16/10/2023	15:29:19	BST	600	751.20	CHIX	130001CEB	LANCU84735202310160
16/10/2023	15:29:19	BST	694	751.20	CHIX	130001CE6	LANCU84673202310160
16/10/2023	15:29:19	BST	70	751.20	XLON	862842366496833	LANCU84675202310160
16/10/2023	15:29:19	BST	2,876	751.20	XLON	862842366496834	LANCU84675202310160
16/10/2023	15:30:21	BST	931	751.00	XLON	862842366497022	LANCU85213202310160
16/10/2023	15:31:36	BST	629	751.20	CHIX	130001CQS	LANCU85477202310160
16/10/2023	15:31:52	BST	903	751.20	CHIX	130001CS4	LANCU85546202310160
16/10/2023	15:31:57	BST	509	751.20	XLON	862842366497217	LANCU85582202310160
16/10/2023	15:31:57	BST	550	751.20	XLON	862842366497218	LANCU85582202310160
16/10/2023	15:31:57	BST	560	751.20	XLON	862842366497219	LANCU85582202310160
16/10/2023	15:31:59	BST	457	751.20	XLON	862842366497221	LANCU85592202310160
16/10/2023	15:31:59	BST	509	751.20	XLON	862842366497220	LANCU85592202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	15:31:59	BST	560	751.20	XLON	862842366497225	LANCU85592202310160
16/10/2023	15:31:59	BST	576	751.20	XLON	862842366497222	LANCU85592202310160
16/10/2023	15:31:59	BST	779	751.20	XLON	862842366497226	LANCU85592202310160
16/10/2023	15:31:59	BST	883	751.20	XLON	862842366497223	LANCU85592202310160
16/10/2023	15:31:59	BST	1,239	751.20	XLON	862842366497224	LANCU85592202310160
16/10/2023	15:32:34	BST	142	751.20	CHIX	130001CWP	LANCU85704202310160
16/10/2023	15:32:34	BST	570	751.20	CHIX	130001CWQ	LANCU85704202310160
16/10/2023	15:33:42	BST	96	751.20	XLON	862842366497478	LANCU85802202310160
16/10/2023	15:33:42	BST	298	751.20	XLON	862842366497480	LANCU85802202310160
16/10/2023	15:33:42	BST	1,214	751.20	XLON	862842366497479	LANCU85802202310160
16/10/2023	15:34:10	BST	137	751.20	CHIX	130001D6W	LANCU85994202310160
16/10/2023	15:34:10	BST	379	751.20	CHIX	130001D6X	LANCU85994202310160
16/10/2023	15:34:10	BST	840	751.20	CHIX	130001D6V	LANCU85994202310160
16/10/2023	15:34:33	BST	744	751.00	CHIX	130001D8F	LANCU86012202310160
16/10/2023	15:35:10	BST	190	751.40	CHIX	130001DAM	LANCU86115202310160
16/10/2023	15:35:10	BST	648	751.40	CHIX	130001DAL	LANCU86115202310160
16/10/2023	15:35:40	BST	53	751.60	CHIX	130001DEG	LANCU86201202310160
16/10/2023	15:35:40	BST	60	751.60	CHIX	130001DEC	LANCU86201202310160
16/10/2023	15:35:40	BST	70	751.60	CHIX	130001DEF	LANCU86201202310160
16/10/2023	15:35:40	BST	106	751.60	CHIX	130001DED	LANCU86201202310160
16/10/2023	15:35:40	BST	142	751.60	CHIX	130001DEB	LANCU86201202310160
16/10/2023	15:35:40	BST	198	751.60	CHIX	130001DEH	LANCU86201202310160
16/10/2023	15:35:40	BST	208	751.60	CHIX	130001DEE	LANCU86201202310160
16/10/2023	15:35:40	BST	1,655	751.60	CHIX	130001DE7	LANCU86158202310160
16/10/2023	15:35:40	BST	321	751.60	XLON	862842366497718	LANCU86156202310160
16/10/2023	15:35:40	BST	674	751.60	XLON	862842366497719	LANCU86203202310160
16/10/2023	15:35:40	BST	1,402	751.60	XLON	862842366497717	LANCU86156202310160
16/10/2023	15:39:05	BST	400	752.00	CHIX	130001DUO	LANCU86751202310160
16/10/2023	15:39:05	BST	500	752.00	CHIX	130001DUP	LANCU86751202310160
16/10/2023	15:39:05	BST	2,484	752.00	CHIX	130001DUM	LANCU86718202310160
16/10/2023	15:39:05	BST	100	752.00	XLON	862842366498238	LANCU86749202310160
16/10/2023	15:39:05	BST	576	752.00	XLON	862842366498237	LANCU86749202310160
16/10/2023	15:39:05	BST	2,208	752.00	XLON	862842366498235	LANCU86704202310160
16/10/2023	15:40:18	BST	1,691	751.80	CHIX	130001E53	LANCU87038202310160
16/10/2023	15:40:18	BST	47	751.80	XLON	862842366498458	LANCU87046202310160
16/10/2023	15:40:18	BST	729	751.80	XLON	862842366498456	LANCU87046202310160
16/10/2023	15:40:18	BST	2,100	751.80	XLON	862842366498457	LANCU87046202310160
16/10/2023	15:40:21	BST	729	751.60	XLON	862842366498462	LANCU87062202310160
16/10/2023	15:40:28	BST	1,110	751.40	XLON	862842366498477	LANCU87088202310160
16/10/2023	15:40:29	BST	613	751.40	XLON	862842366498479	LANCU87106202310160
16/10/2023	15:40:30	BST	41	751.40	XLON	862842366498484	LANCU87106202310160
16/10/2023	15:40:30	BST	166	751.40	XLON	862842366498483	LANCU87106202310160
16/10/2023	15:40:31	BST	640	751.40	XLON	862842366498486	LANCU87120202310160
16/10/2023	15:40:42	BST	370	751.40	XLON	862842366498547	LANCU87160202310160
16/10/2023	15:40:42	BST	431	751.40	XLON	862842366498548	LANCU87160202310160
16/10/2023	15:40:42	BST	1,601	751.40	XLON	862842366498546	LANCU87120202310160
16/10/2023	15:41:05	BST	260	751.00	CHIX	130001E8J	LANCU87156202310160
16/10/2023	15:41:05	BST	755	751.00	CHIX	130001E8I	LANCU87156202310160
16/10/2023	15:42:04	BST	762	750.80	CHIX	130001ECM	LANCU87305202310160
16/10/2023	15:42:17	BST	495	750.60	CHIX	130001EFK	LANCU87359202310160
16/10/2023	15:42:43	BST	506	750.80	XLON	862842366498852	LANCU87440202310160
16/10/2023	15:42:43	BST	519	750.80	XLON	862842366498851	LANCU87440202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	15:42:43	BST	534	750.80	XLON	862842366498850	LANCU87440202310160
16/10/2023	15:42:43	BST	720	750.80	XLON	862842366498849	LANCU87440202310160
16/10/2023	15:42:43	BST	1,180	750.80	XLON	862842366498848	LANCU87440202310160
16/10/2023	15:43:21	BST	261	750.40	CHIX	130001ENV	LANCU87488202310160
16/10/2023	15:43:21	BST	863	750.40	CHIX	130001ENU	LANCU87488202310160
16/10/2023	15:43:21	BST	953	750.40	XLON	862842366498963	LANCU87486202310160
16/10/2023	15:43:21	BST	1,138	750.40	XLON	862842366498966	LANCU87532202310160
16/10/2023	15:43:21	BST	1,932	750.40	XLON	862842366498962	LANCU87486202310160
16/10/2023	15:44:40	BST	238	751.40	XLON	862842366499149	LANCU87818202310160
16/10/2023	15:44:40	BST	550	751.40	XLON	862842366499148	LANCU87818202310160
16/10/2023	15:44:40	BST	788	751.40	XLON	862842366499147	LANCU87796202310160
16/10/2023	15:45:28	BST	915	751.40	CHIX	130001F3W	LANCU87824202310160
16/10/2023	15:45:30	BST	361	751.60	CHIX	130001F4D	LANCU87987202310160
16/10/2023	15:45:30	BST	382	751.60	CHIX	130001F4E	LANCU87987202310160
16/10/2023	15:45:49	BST	536	751.60	XLON	862842366499264	LANCU88065202310160
16/10/2023	15:45:50	BST	2,307	751.60	XLON	862842366499268	LANCU88065202310160
16/10/2023	15:45:52	BST	475	751.60	XLON	862842366499270	LANCU88077202310160
16/10/2023	15:45:52	BST	2,621	751.60	XLON	862842366499271	LANCU88077202310160
16/10/2023	15:47:00	BST	1,431	751.60	CHIX	130001FCU	LANCU88417202310160
16/10/2023	15:47:00	BST	501	751.60	XLON	862842366499384	LANCU88443202310160
16/10/2023	15:47:00	BST	574	751.60	XLON	862842366499385	LANCU88443202310160
16/10/2023	15:47:00	BST	1,494	751.60	XLON	862842366499383	LANCU88405202310160
16/10/2023	15:49:26	BST	42	752.00	XLON	862842366499623	LANCU88900202310160
16/10/2023	15:49:26	BST	2,050	752.00	XLON	862842366499624	LANCU88900202310160
16/10/2023	15:49:51	BST	142	752.20	CHIX	130001FRH	LANCU89101202310160
16/10/2023	15:49:51	BST	493	752.20	CHIX	130001FRI	LANCU89101202310160
16/10/2023	15:50:10	BST	142	752.00	CHIX	130001FT8	LANCU89291202310160
16/10/2023	15:50:10	BST	1,117	752.00	CHIX	130001FT6	LANCU89047202310160
16/10/2023	15:50:10	BST	1,508	752.00	CHIX	130001FT9	LANCU89291202310160
16/10/2023	15:50:23	BST	643	752.00	XLON	862842366499761	LANCU89297202310160
16/10/2023	15:50:23	BST	2,461	752.00	XLON	862842366499762	LANCU89297202310160
16/10/2023	15:50:24	BST	1,148	752.00	XLON	862842366499764	LANCU89373202310160
16/10/2023	15:51:06	BST	1,219	752.00	CHIX	130001FXM	LANCU89462202310160
16/10/2023	15:51:06	BST	2,966	752.00	XLON	862842366499869	LANCU89555202310160
16/10/2023	15:53:48	BST	499	752.20	CHIX	130001GCX	LANCU89813202310160
16/10/2023	15:53:48	BST	1,190	752.20	CHIX	130001GCY	LANCU89813202310160
16/10/2023	15:53:48	BST	283	752.20	XLON	862842366500137	LANCU89859202310160
16/10/2023	15:53:48	BST	286	752.20	XLON	862842366500136	LANCU89859202310160
16/10/2023	15:53:48	BST	550	752.20	XLON	862842366500135	LANCU89859202310160
16/10/2023	15:54:30	BST	902	752.20	CHIX	130001GHP	LANCU89886202310160
16/10/2023	15:54:30	BST	2,077	752.20	XLON	862842366500208	LANCU89896202310160
16/10/2023	15:55:55	BST	1,198	752.00	CHIX	130001GNX	LANCU89955202310160
16/10/2023	15:56:44	BST	809	751.80	CHIX	130001GTF	LANCU90202202310160
16/10/2023	15:56:44	BST	350	751.80	XLON	862842366500366	LANCU90280202310160
16/10/2023	15:56:44	BST	470	751.80	XLON	862842366500365	LANCU90280202310160
16/10/2023	15:58:41	BST	588	751.40	CHIX	130001H14	LANCU90411202310160
16/10/2023	15:58:41	BST	1,114	751.40	CHIX	130001H15	LANCU90411202310160
16/10/2023	16:00:27	BST	220	752.00	CHIX	130001HEV	LANCU90979202310160
16/10/2023	16:00:27	BST	499	752.00	CHIX	130001HEU	LANCU90979202310160
16/10/2023	16:00:27	BST	49	752.00	XLON	862842366500772	LANCU90967202310160
16/10/2023	16:00:27	BST	1,777	752.00	XLON	862842366500771	LANCU90967202310160
16/10/2023	16:00:28	BST	693	752.00	CHIX	130001HEX	LANCU91035202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	16:00:28	BST	714	752.00	CHIX	130001HEW	LANCU91035202310160
16/10/2023	16:01:25	BST	100	752.00	CHIX	130001HJR	LANCU91237202310160
16/10/2023	16:01:25	BST	200	752.00	CHIX	130001HJT	LANCU91237202310160
16/10/2023	16:01:25	BST	364	752.00	CHIX	130001HJQ	LANCU91129202310160
16/10/2023	16:01:25	BST	479	752.00	CHIX	130001HJP	LANCU91129202310160
16/10/2023	16:01:25	BST	546	752.00	CHIX	130001HJS	LANCU91237202310160
16/10/2023	16:02:47	BST	47	751.80	CHIX	130001HSB	LANCU91239202310160
16/10/2023	16:02:47	BST	597	751.80	CHIX	130001HSA	LANCU91239202310160
16/10/2023	16:02:57	BST	668	751.60	CHIX	130001HSX	LANCU91459202310160
16/10/2023	16:03:12	BST	346	751.60	XLON	862842366501108	LANCU91521202310160
16/10/2023	16:03:12	BST	1,511	751.60	XLON	862842366501105	LANCU91511202310160
16/10/2023	16:03:15	BST	488	751.60	XLON	862842366501112	LANCU91521202310160
16/10/2023	16:03:15	BST	2,159	751.60	XLON	862842366501111	LANCU91521202310160
16/10/2023	16:06:44	BST	142	751.40	CHIX	130001IIA	LANCU92324202310160
16/10/2023	16:06:44	BST	700	751.40	CHIX	130001IIB	LANCU92324202310160
16/10/2023	16:08:01	BST	142	751.40	CHIX	130001IUE	LANCU92586202310160
16/10/2023	16:08:01	BST	900	751.40	CHIX	130001IUF	LANCU92586202310160
16/10/2023	16:08:07	BST	142	751.40	CHIX	130001IW5	LANCU92604202310160
16/10/2023	16:09:20	BST	527	751.20	CHIX	130001J36	LANCU92944202310160
16/10/2023	16:09:36	BST	142	751.20	CHIX	130001J5Q	LANCU93022202310160
16/10/2023	16:09:36	BST	900	751.20	CHIX	130001J5R	LANCU93022202310160
16/10/2023	16:10:16	BST	142	751.20	CHIX	130001J9H	LANCU93296202310160
16/10/2023	16:10:21	BST	142	751.20	CHIX	130001JA4	LANCU93344202310160
16/10/2023	16:10:24	BST	142	751.20	CHIX	130001JA7	LANCU93363202310160
16/10/2023	16:10:27	BST	142	751.20	CHIX	130001JAD	LANCU93406202310160
16/10/2023	16:10:43	BST	78	751.20	CHIX	130001JDQ	LANCU93494202310160
16/10/2023	16:10:43	BST	384	751.20	CHIX	130001JDR	LANCU93494202310160
16/10/2023	16:10:43	BST	840	751.20	CHIX	130001JDP	LANCU93490202310160
16/10/2023	16:10:43	BST	695	751.20	XLON	862842366502057	LANCU93492202310160
16/10/2023	16:10:43	BST	903	751.20	XLON	862842366502058	LANCU93492202310160
16/10/2023	16:10:43	BST	1,110	751.20	XLON	862842366502059	LANCU93492202310160
16/10/2023	16:10:43	BST	3,560	751.20	XLON	862842366502060	LANCU93492202310160
16/10/2023	16:10:46	BST	693	751.00	XLON	862842366502088	LANCU93516202310160
16/10/2023	16:10:46	BST	903	751.00	XLON	862842366502089	LANCU93516202310160
16/10/2023	16:10:46	BST	1,134	751.00	XLON	862842366502090	LANCU93516202310160
16/10/2023	16:10:53	BST	304	750.80	CHIX	130001JEX	LANCU93510202310160
16/10/2023	16:10:53	BST	868	750.80	CHIX	130001JEY	LANCU93510202310160
16/10/2023	16:11:00	BST	295	750.80	CHIX	130001JFV	LANCU93540202310160
16/10/2023	16:11:00	BST	934	750.80	CHIX	130001JG0	LANCU93540202310160
16/10/2023	16:11:00	BST	9	750.80	XLON	862842366502150	LANCU93590202310160
16/10/2023	16:11:00	BST	903	750.80	XLON	862842366502149	LANCU93590202310160
16/10/2023	16:11:00	BST	932	750.80	XLON	862842366502148	LANCU93508202310160
16/10/2023	16:11:17	BST	877	750.80	XLON	862842366502256	LANCU93634202310160
16/10/2023	16:11:17	BST	1,359	750.80	XLON	862842366502255	LANCU93634202310160
16/10/2023	16:11:40	BST	98	750.60	CHIX	130001JM4	LANCU93608202310160
16/10/2023	16:11:40	BST	652	750.60	CHIX	130001JM3	LANCU93608202310160
16/10/2023	16:11:55	BST	1,131	750.60	XLON	862842366502360	LANCU93795202310160
16/10/2023	16:11:56	BST	580	750.60	XLON	862842366502377	LANCU93855202310160
16/10/2023	16:12:04	BST	372	750.60	XLON	862842366502398	LANCU93855202310160
16/10/2023	16:12:04	BST	1,615	750.60	XLON	862842366502399	LANCU93855202310160
16/10/2023	16:12:06	BST	684	750.60	CHIX	130001JQ1	LANCU93893202310160
16/10/2023	16:12:40	BST	619	750.20	XLON	862842366502537	LANCU93961202310160



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	16:12:40	BST	660	750.20	XLON	862842366502539	LANCU93979202310160
16/10/2023	16:12:40	BST	1,762	750.20	XLON	862842366502538	LANCU93961202310160
16/10/2023	16:13:28	BST	515	750.20	XLON	862842366502673	LANCU94227202310160
16/10/2023	16:13:28	BST	2,404	750.20	XLON	862842366502674	LANCU94227202310160
16/10/2023	16:13:28	BST	2,718	750.20	XLON	862842366502672	LANCU94211202310160
16/10/2023	16:13:57	BST	1,728	750.00	CHIX	130001K6N	LANCU94088202310160
16/10/2023	16:14:09	BST	435	750.00	CHIX	130001K8A	LANCU94396202310160
16/10/2023	16:14:09	BST	490	750.00	CHIX	130001K89	LANCU94396202310160
16/10/2023	16:14:09	BST	2,884	750.00	XLON	862842366502834	LANCU94386202310160
16/10/2023	16:14:53	BST	634	749.80	CHIX	130001KFK	LANCU94498202310160
16/10/2023	16:14:53	BST	2,293	749.80	XLON	862842366502995	LANCU94428202310160
16/10/2023	16:14:55	BST	1,270	749.60	XLON	862842366503002	LANCU94566202310160
16/10/2023	16:15:11	BST	449	749.80	XLON	862842366503059	LANCU94650202310160
16/10/2023	16:16:13	BST	1,116	749.80	CHIX	130001KSU	LANCU94831202310160
16/10/2023	16:16:13	BST	551	749.80	XLON	862842366503255	LANCU94650202310160
16/10/2023	16:16:13	BST	698	749.80	XLON	862842366503256	LANCU94650202310160
16/10/2023	16:17:10	BST	288	750.00	XLON	862842366503483	LANCU95207202310160
16/10/2023	16:17:10	BST	405	750.00	XLON	862842366503482	LANCU95207202310160
16/10/2023	16:17:12	BST	2	750.00	CHIX	130001L1D	LANCU95220202310160
16/10/2023	16:17:12	BST	83	750.00	CHIX	130001L1C	LANCU95220202310160
16/10/2023	16:17:12	BST	175	750.00	CHIX	130001L1F	LANCU95220202310160
16/10/2023	16:17:12	BST	384	750.00	CHIX	130001L1E	LANCU95220202310160
16/10/2023	16:18:40	BST	1,841	749.80	CHIX	130001LCN	LANCU95222202310160
16/10/2023	16:18:40	BST	203	749.80	XLON	862842366503749	LANCU95578202310160
16/10/2023	16:18:40	BST	735	749.80	XLON	862842366503747	LANCU95578202310160
16/10/2023	16:18:40	BST	1,969	749.80	XLON	862842366503748	LANCU95578202310160
16/10/2023	16:18:40	BST	2,907	749.80	XLON	862842366503738	LANCU95462202310160
16/10/2023	16:18:57	BST	2,716	749.40	XLON	862842366503794	LANCU95602202310160
16/10/2023	16:19:14	BST	468	749.60	CHIX	130001LIG	LANCU95668202310160
16/10/2023	16:19:14	BST	1,339	749.60	CHIX	130001LIF	LANCU95668202310160
16/10/2023	16:19:14	BST	111	749.60	XLON	862842366503867	LANCU95666202310160
16/10/2023	16:19:14	BST	367	749.60	XLON	862842366503871	LANCU95725202310160
16/10/2023	16:19:14	BST	558	749.60	XLON	862842366503872	LANCU95725202310160
16/10/2023	16:19:14	BST	575	749.60	XLON	862842366503873	LANCU95725202310160
16/10/2023	16:19:14	BST	629	749.60	XLON	862842366503866	LANCU95666202310160
16/10/2023	16:19:14	BST	900	749.60	XLON	862842366503870	LANCU95725202310160
16/10/2023	16:19:14	BST	1,211	749.60	XLON	862842366503868	LANCU95666202310160
16/10/2023	16:20:08	BST	405	749.40	XLON	862842366504013	LANCU95727202310160
16/10/2023	16:20:09	BST	772	749.40	XLON	862842366504019	LANCU95727202310160
16/10/2023	16:20:10	BST	75	749.40	CHIX	130001LRN	LANCU95767202310160
16/10/2023	16:20:56	BST	55	749.80	CHIX	130001LZU	LANCU96372202310160
16/10/2023	16:20:56	BST	840	749.80	CHIX	130001LZT	LANCU96372202310160
16/10/2023	16:21:16	BST	479	750.00	XLON	862842366504299	LANCU96494202310160
16/10/2023	16:21:19	BST	91	750.00	XLON	862842366504304	LANCU96504202310160
16/10/2023	16:21:21	BST	446	750.00	CHIX	130001M56	LANCU96502202310160
16/10/2023	16:21:21	BST	1,033	750.00	CHIX	130001M57	LANCU96502202310160
16/10/2023	16:21:21	BST	2,454	750.00	XLON	862842366504314	LANCU96504202310160
16/10/2023	16:24:37	BST	891	750.80	XLON	862842366504836	LANCU97527202310160
16/10/2023	16:24:37	BST	900	750.80	XLON	862842366504833	LANCU97527202310160
16/10/2023	16:24:37	BST	903	750.80	XLON	862842366504834	LANCU97527202310160
16/10/2023	16:24:37	BST	1,319	750.80	XLON	862842366504835	LANCU97527202310160
16/10/2023	16:24:37	BST	2,382	750.80	XLON	862842366504837	LANCU97527202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	16:24:42	BST	863	750.60	CHIX	130001MYE	LANCU97543202310160
16/10/2023	16:24:42	BST	1,721	750.60	CHIX	130001MYF	LANCU97543202310160
16/10/2023	16:24:42	BST	1,146	750.60	XLON	862842366504870	LANCU97541202310160
16/10/2023	16:24:42	BST	41	750.80	XLON	862842366504877	LANCU97551202310160
16/10/2023	16:24:42	BST	500	750.80	XLON	862842366504878	LANCU97551202310160
16/10/2023	16:24:42	BST	506	750.80	XLON	862842366504876	LANCU97551202310160
16/10/2023	16:24:42	BST	590	750.80	XLON	862842366504874	LANCU97551202310160
16/10/2023	16:24:42	BST	900	750.80	XLON	862842366504871	LANCU97551202310160
16/10/2023	16:24:42	BST	903	750.80	XLON	862842366504873	LANCU97551202310160
16/10/2023	16:24:42	BST	1,059	750.80	XLON	862842366504875	LANCU97551202310160
16/10/2023	16:24:42	BST	1,225	750.80	XLON	862842366504872	LANCU97551202310160
16/10/2023	16:24:42	BST	1,816	750.80	XLON	862842366504879	LANCU97551202310160
16/10/2023	16:24:43	BST	55	750.60	CHIX	130001MZS	LANCU97555202310160
16/10/2023	16:24:43	BST	689	750.60	CHIX	130001MZR	LANCU97555202310160
16/10/2023	16:24:43	BST	1,182	750.60	CHIX	130001MZT	LANCU97555202310160
16/10/2023	16:24:43	BST	917	750.60	XLON	862842366504920	LANCU97575202310160
16/10/2023	16:26:02	BST	741	750.40	CHIX	130001NDT	LANCU97754202310160
16/10/2023	16:26:02	BST	555	750.40	XLON	862842366505199	LANCU97752202310160
16/10/2023	16:26:02	BST	2,446	750.40	XLON	862842366505200	LANCU97752202310160
16/10/2023	16:26:04	BST	286	750.40	CHIX	130001NDY	LANCU97754202310160
16/10/2023	16:26:31	BST	803	750.60	XLON	862842366505290	LANCU98028202310160
16/10/2023	16:26:31	BST	2,017	750.60	XLON	862842366505292	LANCU98030202310160
16/10/2023	16:26:38	BST	131	750.60	XLON	862842366505338	LANCU98072202310160
16/10/2023	16:26:38	BST	900	750.60	XLON	862842366505336	LANCU98072202310160
16/10/2023	16:26:38	BST	1,063	750.60	XLON	862842366505337	LANCU98072202310160
16/10/2023	16:26:46	BST	634	750.60	CHIX	130001NQC	LANCU98098202310160
16/10/2023	16:26:58	BST	349	750.40	XLON	862842366505465	LANCU98078202310160
16/10/2023	16:27:12	BST	90	750.40	CHIX	130001NVT	LANCU98112202310160
16/10/2023	16:27:12	BST	700	750.40	CHIX	130001NVU	LANCU98112202310160
16/10/2023	16:27:12	BST	390	750.40	XLON	862842366505486	LANCU98078202310160
16/10/2023	16:27:12	BST	2,059	750.40	XLON	862842366505485	LANCU98078202310160
16/10/2023	16:27:39	BST	780	750.40	XLON	862842366505549	LANCU98254202310160
16/10/2023	16:28:24	BST	109	750.40	CHIX	130001O6H	LANCU98343202310160
16/10/2023	16:28:24	BST	142	750.40	CHIX	130001O6I	LANCU98343202310160
16/10/2023	16:28:24	BST	627	750.40	CHIX	130001O6J	LANCU98343202310160
16/10/2023	16:28:44	BST	194	750.20	XLON	862842366505786	LANCU98432202310160
16/10/2023	16:28:44	BST	490	750.20	XLON	862842366505784	LANCU98432202310160
16/10/2023	16:28:44	BST	550	750.20	XLON	862842366505783	LANCU98432202310160
16/10/2023	16:28:44	BST	1,082	750.20	XLON	862842366505785	LANCU98432202310160
16/10/2023	16:28:44	BST	3,129	750.20	XLON	862842366505782	LANCU98315202310160
16/10/2023	16:29:03	BST	367	750.20	XLON	862842366505904	LANCU98548202310160
16/10/2023	16:29:03	BST	2,555	750.20	XLON	862842366505905	LANCU98548202310160
16/10/2023	16:29:16	BST	1	750.40	CHIX	130001OHW	LANCU98648202310160
16/10/2023	16:29:16	BST	342	750.40	CHIX	130001OHV	LANCU98648202310160
16/10/2023	16:29:21	BST	109	750.40	CHIX	130001OIP	LANCU98682202310160
16/10/2023	16:29:21	BST	142	750.40	CHIX	130001OIQ	LANCU98682202310160
16/10/2023	16:29:22	BST	736	750.20	CHIX	130001OIZ	LANCU98660202310160
16/10/2023	16:29:22	BST	304	750.20	XLON	862842366505974	LANCU98686202310160
16/10/2023	16:29:22	BST	472	750.20	XLON	862842366505971	LANCU98686202310160
16/10/2023	16:29:22	BST	578	750.20	XLON	862842366505973	LANCU98686202310160
16/10/2023	16:29:22	BST	1,098	750.20	XLON	862842366505972	LANCU98686202310160
16/10/2023	16:29:22	BST	2,794	750.20	XLON	862842366505970	LANCU98574202310160

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
16/10/2023	16:29:53	BST	3	750.20	CHIX	130001OOL	LANCU9886320231016O
16/10/2023	16:29:53	BST	475	750.20	CHIX	130001OOK	LANCU9881220231016O
16/10/2023	16:29:53	BST	1,112	750.20	XLON	862842366506111	LANCU9886520231016O
16/10/2023	16:29:53	BST	1,361	750.20	XLON	862842366506112	LANCU9886520231016O
16/10/2023	16:29:53	BST	2,949	750.20	XLON	862842366506110	LANCU9882420231016O
16/10/2023	16:30:00	BST	1,436	750.00	XLON	862842366506179	LANCU9886720231016O