

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]
25/10/2023	08:10:58	BST	1,229	706.00	XLON	868408644078875	LANCU437720231025O
25/10/2023	08:11:40	BST	2,087	707.80	BATE	300006A7	LANCU480320231025O
25/10/2023	08:11:40	BST	837	707.80	CHIX	13000077G	LANCU487020231025O
25/10/2023	08:11:40	BST	889	707.80	CHIX	13000077F	LANCU483720231025O
25/10/2023	08:11:53	BST	672	707.40	XLON	868408644079088	LANCU491220231025O
25/10/2023	08:12:15	BST	111	707.40	BATE	300006B2	LANCU494720231025O
25/10/2023	08:12:15	BST	887	707.40	BATE	300006B1	LANCU494720231025O
25/10/2023	08:12:36	BST	43	707.40	BATE	300006BJ	LANCU499120231025O
25/10/2023	08:12:36	BST	856	707.40	BATE	300006BK	LANCU499120231025O
25/10/2023	08:12:36	BST	1,783	707.20	XLON	868408644079158	LANCU499520231025O
25/10/2023	08:12:41	BST	487	707.20	XLON	868408644079189	LANCU499920231025O
25/10/2023	08:12:41	BST	1,246	707.20	XLON	868408644079188	LANCU499920231025O
25/10/2023	08:14:01	BST	1,655	707.20	BATE	300006GR	LANCU515920231025O
25/10/2023	08:14:01	BST	2,000	707.20	BATE	300006GS	LANCU522320231025O
25/10/2023	08:14:06	BST	625	707.20	XLON	868408644079690	LANCU524720231025O
25/10/2023	08:14:08	BST	79	707.20	XLON	868408644079699	LANCU524720231025O
25/10/2023	08:14:08	BST	783	707.20	XLON	868408644079701	LANCU525320231025O
25/10/2023	08:14:08	BST	806	707.20	XLON	868408644079700	LANCU525120231025O
25/10/2023	08:15:24	BST	142	706.80	XLON	868408644080048	LANCU544220231025O
25/10/2023	08:15:24	BST	229	706.80	XLON	868408644080043	LANCU531120231025O
25/10/2023	08:15:24	BST	468	706.80	XLON	868408644080047	LANCU544220231025O
25/10/2023	08:15:24	BST	472	706.80	XLON	868408644080046	LANCU544220231025O
25/10/2023	08:15:24	BST	1,488	706.80	XLON	868408644080044	LANCU531120231025O
25/10/2023	08:16:26	BST	972	707.00	BATE	300006LB	LANCU564320231025O
25/10/2023	08:16:26	BST	1,118	707.00	BATE	300006L8	LANCU557020231025O
25/10/2023	08:16:26	BST	242	707.00	XLON	868408644080235	LANCU564520231025O
25/10/2023	08:16:26	BST	510	707.00	XLON	868408644080236	LANCU564520231025O
25/10/2023	08:16:26	BST	1,742	707.00	XLON	868408644080234	LANCU556820231025O
25/10/2023	08:16:31	BST	2,062	706.80	BATE	300006LO	LANCU564920231025O
25/10/2023	08:17:01	BST	851	706.20	XLON	868408644080397	LANCU573320231025O
25/10/2023	08:17:30	BST	1,679	707.00	CHIX	1300007TQ	LANCU587020231025O
25/10/2023	08:17:30	BST	1,739	706.80	XLON	868408644080503	LANCU586620231025O
25/10/2023	08:19:43	BST	1,200	706.80	XLON	868408644080856	LANCU604720231025O
25/10/2023	08:19:44	BST	688	706.80	BATE	300006RA	LANCU604320231025O
25/10/2023	08:19:44	BST	682	706.80	CHIX	13000082V	LANCU604520231025O
25/10/2023	08:19:44	BST	1,613	706.80	XLON	868408644080882	LANCU604720231025O
25/10/2023	08:20:13	BST	117	706.80	BATE	300006SO	LANCU616320231025O
25/10/2023	08:20:13	BST	823	706.80	BATE	300006SN	LANCU616320231025O
25/10/2023	08:20:13	BST	1,067	706.80	CHIX	13000085U	LANCU616720231025O
25/10/2023	08:20:14	BST	1,027	706.60	XLON	868408644080995	LANCU616120231025O
25/10/2023	08:20:36	BST	1,305	707.00	XLON	868408644081096	LANCU638720231025O
25/10/2023	08:21:42	BST	1,000	707.00	CHIX	1300008BC	LANCU657820231025O
25/10/2023	08:22:43	BST	705	706.60	CHIX	1300008DI	LANCU666820231025O
25/10/2023	08:22:46	BST	242	706.60	XLON	868408644081337	LANCU671820231025O
25/10/2023	08:22:46	BST	978	706.60	XLON	868408644081338	LANCU671820231025O
25/10/2023	08:22:46	BST	1,352	706.60	XLON	868408644081336	LANCU660820231025O
25/10/2023	08:22:50	BST	100	706.40	BATE	300006XM	LANCU673220231025O
25/10/2023	08:22:50	BST	480	706.40	BATE	300006XL	LANCU673220231025O

25/10/2023	08:22:50	BST	790	706.40	BATE	300006XK	LANCU6722202310250
25/10/2023	08:23:00	BST	909	706.00	BATE	300006Y9	LANCU6750202310250
25/10/2023	08:23:00	BST	1,111	706.00	BATE	300006YA	LANCU6776202310250
25/10/2023	08:23:00	BST	798	706.00	XLON	868408644081438	LANCU6774202310250
25/10/2023	08:23:46	BST	517	705.80	XLON	868408644081581	LANCU6855202310250
25/10/2023	08:23:51	BST	830	705.60	CHIX	1300008HD	LANCU6817202310250
25/10/2023	08:23:51	BST	242	705.60	XLON	868408644081602	LANCU6863202310250
25/10/2023	08:23:51	BST	725	705.60	XLON	868408644081603	LANCU6863202310250
25/10/2023	08:23:51	BST	1,621	705.60	XLON	868408644081601	LANCU6784202310250
25/10/2023	08:24:41	BST	31	706.20	CHIX	1300008K0	LANCU7029202310250
25/10/2023	08:24:41	BST	1,012	706.20	CHIX	1300008JZ	LANCU7029202310250
25/10/2023	08:24:41	BST	1,592	706.20	XLON	868408644081843	LANCU7031202310250
25/10/2023	08:25:23	BST	221	706.60	XLON	868408644081929	LANCU7117202310250
25/10/2023	08:25:26	BST	739	706.60	CHIX	1300008L8	LANCU7105202310250
25/10/2023	08:25:26	BST	1,147	706.60	XLON	868408644081931	LANCU7117202310250
25/10/2023	08:25:33	BST	359	707.00	BATE	30000723	LANCU7127202310250
25/10/2023	08:25:33	BST	658	707.00	BATE	30000722	LANCU7127202310250
25/10/2023	08:25:48	BST	47	706.80	CHIX	1300008MT	LANCU7145202310250
25/10/2023	08:25:48	BST	610	706.80	CHIX	1300008MS	LANCU7145202310250
25/10/2023	08:25:48	BST	475	706.80	XLON	868408644081979	LANCU7141202310250
25/10/2023	08:25:48	BST	588	706.80	XLON	868408644081980	LANCU7141202310250
25/10/2023	08:26:28	BST	116	707.20	BATE	3000073P	LANCU7289202310250
25/10/2023	08:26:28	BST	158	707.20	BATE	3000073O	LANCU7289202310250
25/10/2023	08:26:35	BST	60	707.20	XLON	868408644082069	LANCU7309202310250
25/10/2023	08:27:33	BST	1,696	708.20	XLON	868408644082181	LANCU7527202310250
25/10/2023	08:27:45	BST	738	708.60	XLON	868408644082218	LANCU7553202310250
25/10/2023	08:27:45	BST	1,184	708.60	XLON	868408644082215	LANCU7543202310250
25/10/2023	08:27:57	BST	71	708.40	CHIX	1300008UY	LANCU7559202310250
25/10/2023	08:27:57	BST	392	708.40	CHIX	1300008UZ	LANCU7559202310250
25/10/2023	08:28:02	BST	659	708.40	CHIX	1300008V2	LANCU7559202310250
25/10/2023	08:28:02	BST	837	708.40	CHIX	1300008V3	LANCU7559202310250
25/10/2023	08:28:02	BST	927	708.40	XLON	868408644082251	LANCU7563202310250
25/10/2023	08:30:15	BST	552	708.80	CHIX	1300008ZY	LANCU8129202310250
25/10/2023	08:30:15	BST	593	708.80	CHIX	1300008ZZ	LANCU8129202310250
25/10/2023	08:30:15	BST	395	709.00	XLON	868408644082493	LANCU8137202310250
25/10/2023	08:30:15	BST	468	709.00	XLON	868408644082492	LANCU8137202310250
25/10/2023	08:30:15	BST	472	709.00	XLON	868408644082491	LANCU8137202310250
25/10/2023	08:30:33	BST	139	708.80	CHIX	13000091A	LANCU8228202310250
25/10/2023	08:30:33	BST	1,016	708.80	CHIX	13000091B	LANCU8228202310250
25/10/2023	08:30:33	BST	308	708.80	XLON	868408644082531	LANCU8203202310250
25/10/2023	08:30:33	BST	2,500	708.80	XLON	868408644082530	LANCU8203202310250
25/10/2023	08:32:17	BST	160	708.60	CHIX	13000095F	LANCU8534202310250
25/10/2023	08:32:28	BST	255	708.80	BATE	300007EE	LANCU8586202310250
25/10/2023	08:32:28	BST	300	708.80	BATE	300007EF	LANCU8586202310250
25/10/2023	08:34:56	BST	442	709.00	CHIX	1300009CS	LANCU8844202310250
25/10/2023	08:34:56	BST	1,317	709.00	CHIX	1300009CT	LANCU8844202310250
25/10/2023	08:34:56	BST	3,013	709.00	XLON	868408644083122	LANCU8846202310250
25/10/2023	08:35:14	BST	1,053	709.40	BATE	300007JA	LANCU8991202310250
25/10/2023	08:35:14	BST	1,992	709.40	BATE	300007J9	LANCU8991202310250
25/10/2023	08:35:14	BST	1,091	709.40	CHIX	1300009EL	LANCU8999202310250
25/10/2023	08:35:14	BST	2,324	709.40	XLON	868408644083168	LANCU8993202310250
25/10/2023	08:35:15	BST	991	709.20	CHIX	1300009EM	LANCU9027202310250
25/10/2023	08:35:15	BST	380	709.20	XLON	868408644083171	LANCU9029202310250
25/10/2023	08:35:15	BST	923	709.20	XLON	868408644083170	LANCU9029202310250

25/10/2023	08:35:21	BST	912	709.00	BATE	300007JR	LANCU9033202310250
25/10/2023	08:36:34	BST	1,190	710.20	XLON	868408644083571	LANCU9231202310250
25/10/2023	08:36:34	BST	1,620	710.20	XLON	868408644083570	LANCU9231202310250
25/10/2023	08:37:39	BST	767	710.40	CHIX	1300009N9	LANCU9373202310250
25/10/2023	08:37:39	BST	270	710.40	XLON	868408644083742	LANCU9428202310250
25/10/2023	08:37:39	BST	274	710.40	XLON	868408644083736	LANCU9371202310250
25/10/2023	08:37:39	BST	472	710.40	XLON	868408644083741	LANCU9428202310250
25/10/2023	08:37:39	BST	1,195	710.40	XLON	868408644083735	LANCU9371202310250
25/10/2023	08:37:39	BST	1,279	710.40	XLON	868408644083740	LANCU9428202310250
25/10/2023	08:37:39	BST	1,437	710.40	XLON	868408644083737	LANCU9371202310250
25/10/2023	08:39:11	BST	664	710.80	CHIX	1300009RA	LANCU9658202310250
25/10/2023	08:39:11	BST	1,326	710.80	CHIX	1300009RB	LANCU9658202310250
25/10/2023	08:39:11	BST	1,310	710.80	XLON	868408644083934	LANCU9620202310250
25/10/2023	08:40:00	BST	187	709.40	CHIX	1300009U3	LANCU9807202310250
25/10/2023	08:40:00	BST	510	709.40	CHIX	1300009U2	LANCU9807202310250
25/10/2023	08:41:26	BST	125	710.40	XLON	868408644084237	LANCU10133202310250
25/10/2023	08:41:26	BST	200	710.40	XLON	868408644084236	LANCU10133202310250
25/10/2023	08:42:10	BST	221	711.60	XLON	868408644084324	LANCU10203202310250
25/10/2023	08:42:10	BST	268	711.60	XLON	868408644084323	LANCU10203202310250
25/10/2023	08:42:10	BST	472	711.60	XLON	868408644084325	LANCU10203202310250
25/10/2023	08:42:11	BST	680	711.20	CHIX	130000A0O	LANCU10201202310250
25/10/2023	08:42:19	BST	284	711.20	XLON	868408644084355	LANCU10242202310250
25/10/2023	08:42:43	BST	200	712.20	BATE	300007WW	LANCU10343202310250
25/10/2023	08:42:43	BST	255	712.20	BATE	300007WV	LANCU10343202310250
25/10/2023	08:42:45	BST	186	712.00	XLON	868408644084424	LANCU10347202310250
25/10/2023	08:42:47	BST	129	711.80	BATE	300007X1	LANCU10353202310250
25/10/2023	08:42:47	BST	1,162	711.80	BATE	300007X0	LANCU10353202310250
25/10/2023	08:42:47	BST	1,291	711.80	BATE	300007WZ	LANCU10345202310250
25/10/2023	08:42:47	BST	185	712.00	XLON	868408644084427	LANCU10351202310250
25/10/2023	08:42:55	BST	255	711.60	BATE	300007XU	LANCU10382202310250
25/10/2023	08:42:55	BST	888	711.60	CHIX	130000A2Y	LANCU10357202310250
25/10/2023	08:42:55	BST	886	711.60	XLON	868408644084440	LANCU10380202310250
25/10/2023	08:42:57	BST	255	711.60	BATE	300007XW	LANCU10386202310250
25/10/2023	08:43:14	BST	150	711.80	XLON	868408644084474	LANCU10436202310250
25/10/2023	08:43:17	BST	150	711.80	XLON	868408644084478	LANCU10444202310250
25/10/2023	08:43:17	BST	206	711.80	XLON	868408644084479	LANCU10444202310250
25/10/2023	08:43:21	BST	158	711.80	XLON	868408644084488	LANCU10452202310250
25/10/2023	08:43:21	BST	296	711.80	XLON	868408644084489	LANCU10452202310250
25/10/2023	08:43:21	BST	468	711.80	XLON	868408644084485	LANCU10452202310250
25/10/2023	08:43:21	BST	470	711.80	XLON	868408644084486	LANCU10452202310250
25/10/2023	08:43:21	BST	472	711.80	XLON	868408644084484	LANCU10452202310250
25/10/2023	08:43:21	BST	579	711.80	XLON	868408644084487	LANCU10452202310250
25/10/2023	08:43:41	BST	255	712.40	BATE	300007YY	LANCU10496202310250
25/10/2023	08:43:41	BST	550	712.20	XLON	868408644084528	LANCU10478202310250
25/10/2023	08:43:41	BST	2,185	712.20	XLON	868408644084529	LANCU10478202310250
25/10/2023	08:43:46	BST	2	712.40	BATE	300007Z6	LANCU10518202310250
25/10/2023	08:43:47	BST	198	712.40	XLON	868408644084538	LANCU10530202310250
25/10/2023	08:43:57	BST	224	712.40	XLON	868408644084558	LANCU10552202310250
25/10/2023	08:44:00	BST	255	712.40	BATE	300007ZO	LANCU10566202310250
25/10/2023	08:44:00	BST	1,826	712.20	XLON	868408644084581	LANCU10532202310250
25/10/2023	08:44:08	BST	241	712.00	XLON	868408644084608	LANCU10594202310250
25/10/2023	08:44:08	BST	268	712.00	XLON	868408644084610	LANCU10594202310250
25/10/2023	08:44:08	BST	269	712.00	XLON	868408644084611	LANCU10594202310250
25/10/2023	08:44:08	BST	482	712.00	XLON	868408644084609	LANCU10594202310250

25/10/2023	08:44:08	BST	2,730	712.00	XLON	868408644084604	LANCU10582202310250
25/10/2023	08:44:09	BST	582	711.80	CHIX	13000A8N	LANCU10596202310250
25/10/2023	08:44:16	BST	255	712.00	BATE	3000080R	LANCU10626202310250
25/10/2023	08:45:02	BST	353	712.00	BATE	30000819	LANCU10736202310250
25/10/2023	08:45:16	BST	200	712.20	BATE	3000081N	LANCU10772202310250
25/10/2023	08:45:16	BST	255	712.20	BATE	3000081M	LANCU10772202310250
25/10/2023	08:45:16	BST	2,035	712.00	XLON	868408644084738	LANCU10750202310250
25/10/2023	08:45:21	BST	2	712.20	BATE	30000824	LANCU10799202310250
25/10/2023	08:45:54	BST	1,580	712.40	XLON	868408644084862	LANCU10872202310250
25/10/2023	08:45:56	BST	71	712.20	BATE	30000836	LANCU10890202310250
25/10/2023	08:46:00	BST	71	712.20	BATE	30000838	LANCU10900202310250
25/10/2023	08:46:00	BST	255	712.20	BATE	30000839	LANCU10900202310250
25/10/2023	08:46:02	BST	2	712.20	BATE	3000083D	LANCU10908202310250
25/10/2023	08:46:34	BST	72	712.20	CHIX	13000AGU	LANCU10969202310250
25/10/2023	08:46:34	BST	1,371	712.20	CHIX	13000AGT	LANCU10969202310250
25/10/2023	08:46:34	BST	1,525	712.20	XLON	868408644084978	LANCU10965202310250
25/10/2023	08:47:48	BST	52	712.80	CHIX	13000AM5	LANCU11102202310250
25/10/2023	08:47:48	BST	962	712.80	CHIX	13000AM4	LANCU11102202310250
25/10/2023	08:47:48	BST	210	712.80	XLON	868408644085029	LANCU11156202310250
25/10/2023	08:48:03	BST	231	712.80	XLON	868408644085056	LANCU11193202310250
25/10/2023	08:48:13	BST	56	712.80	BATE	3000087G	LANCU11243202310250
25/10/2023	08:48:13	BST	232	712.80	BATE	3000087I	LANCU11243202310250
25/10/2023	08:48:13	BST	255	712.80	BATE	3000087H	LANCU11243202310250
25/10/2023	08:48:13	BST	758	712.60	XLON	868408644085084	LANCU11164202310250
25/10/2023	08:48:13	BST	1,962	712.60	XLON	868408644085083	LANCU11164202310250
25/10/2023	08:48:13	BST	232	712.80	XLON	868408644085075	LANCU11239202310250
25/10/2023	08:48:18	BST	16	712.80	BATE	3000087P	LANCU11269202310250
25/10/2023	08:48:18	BST	56	712.80	BATE	3000087R	LANCU11269202310250
25/10/2023	08:48:18	BST	255	712.80	BATE	3000087Q	LANCU11269202310250
25/10/2023	08:48:19	BST	808	712.40	CHIX	13000ANW	LANCU11257202310250
25/10/2023	08:48:19	BST	718	712.40	XLON	868408644085093	LANCU11261202310250
25/10/2023	08:49:01	BST	56	712.60	BATE	3000088Q	LANCU11364202310250
25/10/2023	08:49:19	BST	2,085	712.80	XLON	868408644085195	LANCU11410202310250
25/10/2023	08:49:56	BST	1,311	713.00	XLON	868408644085243	LANCU11539202310250
25/10/2023	08:49:57	BST	56	713.00	BATE	300008AA	LANCU11549202310250
25/10/2023	08:50:07	BST	255	713.00	BATE	300008BG	LANCU11649202310250
25/10/2023	08:50:09	BST	813	712.80	CHIX	13000AVN	LANCU11657202310250
25/10/2023	08:50:12	BST	45	713.00	BATE	300008BS	LANCU11677202310250
25/10/2023	08:50:12	BST	255	713.00	BATE	300008BR	LANCU11677202310250
25/10/2023	08:50:28	BST	25	712.60	BATE	300008CI	LANCU11772202310250
25/10/2023	08:50:28	BST	56	712.60	BATE	300008CJ	LANCU11772202310250
25/10/2023	08:50:28	BST	73	712.60	BATE	300008CK	LANCU11772202310250
25/10/2023	08:50:28	BST	232	712.60	BATE	300008CM	LANCU11772202310250
25/10/2023	08:50:28	BST	494	712.60	BATE	300008CL	LANCU11772202310250
25/10/2023	08:50:28	BST	56	712.80	BATE	300008CO	LANCU11772202310250
25/10/2023	08:50:28	BST	71	712.80	BATE	300008CQ	LANCU11772202310250
25/10/2023	08:50:28	BST	232	712.80	BATE	300008CP	LANCU11772202310250
25/10/2023	08:50:28	BST	255	712.80	BATE	300008CN	LANCU11772202310250
25/10/2023	08:50:28	BST	943	712.40	CHIX	13000AX7	LANCU11685202310250
25/10/2023	08:50:31	BST	56	712.80	BATE	300008CU	LANCU11786202310250
25/10/2023	08:50:31	BST	255	712.80	BATE	300008CT	LANCU11786202310250
25/10/2023	08:50:31	BST	384	712.80	BATE	300008CV	LANCU11786202310250
25/10/2023	08:51:00	BST	811	712.60	XLON	868408644085388	LANCU11860202310250
25/10/2023	08:51:00	BST	1,579	712.60	XLON	868408644085387	LANCU11860202310250

25/10/2023	08:51:25	BST	232	712.80	BATE	300008EW	LANCU11956202310250
25/10/2023	08:51:28	BST	5	712.80	BATE	300008F0	LANCU11960202310250
25/10/2023	08:52:01	BST	646	712.60	CHIX	130000B32	LANCU12013202310250
25/10/2023	08:52:01	BST	242	712.60	XLON	868408644085471	LANCU12078202310250
25/10/2023	08:52:01	BST	733	712.60	XLON	868408644085472	LANCU12078202310250
25/10/2023	08:52:01	BST	1,590	712.60	XLON	868408644085469	LANCU12003202310250
25/10/2023	08:53:17	BST	56	712.60	BATE	300008I1	LANCU12375202310250
25/10/2023	08:53:17	BST	200	712.60	BATE	300008I0	LANCU12375202310250
25/10/2023	08:53:17	BST	255	712.60	BATE	300008HZ	LANCU12375202310250
25/10/2023	08:53:17	BST	588	712.40	XLON	868408644085604	LANCU12293202310250
25/10/2023	08:53:17	BST	1,465	712.40	XLON	868408644085605	LANCU12293202310250
25/10/2023	08:53:22	BST	384	712.60	BATE	300008I9	LANCU12392202310250
25/10/2023	08:54:21	BST	56	713.00	BATE	300008J6	LANCU12551202310250
25/10/2023	08:54:21	BST	200	713.00	BATE	300008J4	LANCU12551202310250
25/10/2023	08:54:21	BST	232	713.00	BATE	300008J5	LANCU12551202310250
25/10/2023	08:54:21	BST	255	713.00	BATE	300008J3	LANCU12551202310250
25/10/2023	08:54:21	BST	516	712.80	CHIX	130000B9Y	LANCU12508202310250
25/10/2023	08:54:21	BST	702	712.80	CHIX	130000B9X	LANCU12508202310250
25/10/2023	08:55:24	BST	233	713.40	XLON	868408644085780	LANCU12747202310250
25/10/2023	08:55:30	BST	2,767	713.20	XLON	868408644085794	LANCU12713202310250
25/10/2023	08:55:35	BST	324	713.40	XLON	868408644085817	LANCU12770202310250
25/10/2023	08:55:35	BST	2,293	713.40	XLON	868408644085818	LANCU12770202310250
25/10/2023	08:55:40	BST	255	713.40	BATE	300008M9	LANCU12790202310250
25/10/2023	08:55:45	BST	597	713.40	BATE	300008MB	LANCU12804202310250
25/10/2023	08:55:53	BST	255	713.40	BATE	300008MF	LANCU12819202310250
25/10/2023	08:56:08	BST	508	713.20	BATE	300008MV	LANCU12855202310250
25/10/2023	08:56:22	BST	255	713.20	BATE	300008NE	LANCU12893202310250
25/10/2023	08:56:22	BST	634	713.00	XLON	868408644085895	LANCU12798202310250
25/10/2023	08:56:27	BST	255	713.20	BATE	300008NF	LANCU12911202310250
25/10/2023	08:56:59	BST	1,823	713.20	CHIX	130000BJR	LANCU12958202310250
25/10/2023	08:56:59	BST	1,917	713.20	XLON	868408644085939	LANCU12936202310250
25/10/2023	08:57:02	BST	56	713.20	BATE	300008P0	LANCU12984202310250
25/10/2023	08:57:02	BST	200	713.20	BATE	300008P1	LANCU12984202310250
25/10/2023	08:57:02	BST	255	713.20	BATE	300008P3	LANCU12984202310250
25/10/2023	08:57:02	BST	494	713.20	BATE	300008P2	LANCU12984202310250
25/10/2023	08:57:08	BST	508	713.00	BATE	300008PF	LANCU12997202310250
25/10/2023	08:57:08	BST	56	713.20	BATE	300008PI	LANCU12997202310250
25/10/2023	08:57:08	BST	200	713.20	BATE	300008PH	LANCU12997202310250
25/10/2023	08:57:08	BST	232	713.20	BATE	300008PJ	LANCU12997202310250
25/10/2023	08:57:08	BST	255	713.20	BATE	300008PG	LANCU12997202310250
25/10/2023	08:57:10	BST	255	713.20	BATE	300008PL	LANCU13005202310250
25/10/2023	08:57:11	BST	25	713.20	BATE	300008PN	LANCU13007202310250
25/10/2023	08:57:11	BST	255	713.20	BATE	300008PM	LANCU13007202310250
25/10/2023	08:57:12	BST	56	713.20	BATE	300008PQ	LANCU13011202310250
25/10/2023	08:57:12	BST	65	713.20	BATE	300008PP	LANCU13011202310250
25/10/2023	08:57:12	BST	255	713.20	BATE	300008PO	LANCU13011202310250
25/10/2023	08:57:16	BST	255	713.20	BATE	300008PV	LANCU13017202310250
25/10/2023	08:57:17	BST	1,048	712.80	XLON	868408644085988	LANCU13009202310250
25/10/2023	08:57:18	BST	115	712.80	BATE	300008Q2	LANCU13025202310250
25/10/2023	08:57:21	BST	6	712.80	BATE	300008QC	LANCU13045202310250
25/10/2023	08:57:21	BST	200	712.80	BATE	300008QD	LANCU13045202310250
25/10/2023	08:57:50	BST	1,041	712.60	XLON	868408644086051	LANCU13125202310250
25/10/2023	08:57:51	BST	649	712.60	CHIX	130000BMQ	LANCU13133202310250
25/10/2023	08:58:10	BST	146	712.60	CHIX	130000BMX	LANCU13176202310250

25/10/2023	08:58:10	BST	531	712.60	CHIX	130000BMW	LANCU13176202310250
25/10/2023	09:01:26	BST	893	714.00	CHIX	130000BV0	LANCU14021202310250
25/10/2023	09:01:26	BST	1,026	714.00	CHIX	130000BUZ	LANCU14013202310250
25/10/2023	09:01:26	BST	303	714.00	XLON	868408644086283	LANCU14001202310250
25/10/2023	09:01:26	BST	2,500	714.00	XLON	868408644086282	LANCU14001202310250
25/10/2023	09:01:27	BST	151	714.20	BATE	300008WG	LANCU14023202310250
25/10/2023	09:01:27	BST	500	714.00	XLON	868408644086284	LANCU14025202310250
25/10/2023	09:01:32	BST	384	714.20	BATE	300008WK	LANCU14035202310250
25/10/2023	09:01:37	BST	56	714.20	BATE	300008WP	LANCU14041202310250
25/10/2023	09:01:38	BST	353	713.80	XLON	868408644086308	LANCU14045202310250
25/10/2023	09:01:38	BST	1,481	713.80	XLON	868408644086307	LANCU14045202310250
25/10/2023	09:01:38	BST	2,758	713.80	XLON	868408644086306	LANCU14033202310250
25/10/2023	09:02:10	BST	668	713.20	XLON	868408644086341	LANCU14143202310250
25/10/2023	09:02:11	BST	56	713.40	BATE	300008Y1	LANCU14177202310250
25/10/2023	09:02:11	BST	100	713.40	BATE	300008Y0	LANCU14177202310250
25/10/2023	09:02:11	BST	111	713.40	BATE	300008Y2	LANCU14177202310250
25/10/2023	09:02:11	BST	255	713.40	BATE	300008XZ	LANCU14177202310250
25/10/2023	09:02:16	BST	56	713.20	BATE	300008YD	LANCU14207202310250
25/10/2023	09:02:16	BST	66	713.20	BATE	300008YE	LANCU14207202310250
25/10/2023	09:02:16	BST	464	713.20	BATE	300008YF	LANCU14207202310250
25/10/2023	09:02:32	BST	56	713.20	BATE	300008YO	LANCU14286202310250
25/10/2023	09:02:37	BST	255	713.20	BATE	300008YR	LANCU14327202310250
25/10/2023	09:02:53	BST	27	713.20	BATE	300008ZS	LANCU14366202310250
25/10/2023	09:02:53	BST	200	713.20	BATE	300008ZR	LANCU14366202310250
25/10/2023	09:02:53	BST	690	713.00	XLON	868408644086381	LANCU14231202310250
25/10/2023	09:03:12	BST	32	713.20	BATE	3000090D	LANCU14420202310250
25/10/2023	09:03:12	BST	798	713.00	CHIX	130000C25	LANCU14382202310250
25/10/2023	09:03:12	BST	1,157	713.00	XLON	868408644086426	LANCU14384202310250
25/10/2023	09:03:17	BST	639	713.20	BATE	3000090J	LANCU14442202310250
25/10/2023	09:03:20	BST	56	713.20	BATE	3000090M	LANCU14446202310250
25/10/2023	09:03:20	BST	200	713.20	BATE	3000090L	LANCU14446202310250
25/10/2023	09:03:20	BST	255	713.20	BATE	3000090K	LANCU14446202310250
25/10/2023	09:03:20	BST	494	713.20	BATE	3000090N	LANCU14446202310250
25/10/2023	09:03:51	BST	6	713.00	BATE	3000091J	LANCU14533202310250
25/10/2023	09:03:51	BST	25	713.00	BATE	3000091K	LANCU14533202310250
25/10/2023	09:03:52	BST	764	712.80	XLON	868408644086480	LANCU14444202310250
25/10/2023	09:03:53	BST	12	712.80	BATE	30000923	LANCU14564202310250
25/10/2023	09:03:53	BST	508	712.80	BATE	30000922	LANCU14564202310250
25/10/2023	09:04:13	BST	774	712.80	CHIX	130000C5T	LANCU14634202310250
25/10/2023	09:04:13	BST	173	712.80	XLON	868408644086513	LANCU14614202310250
25/10/2023	09:04:13	BST	984	712.80	XLON	868408644086514	LANCU14614202310250
25/10/2023	09:04:18	BST	56	712.80	BATE	3000092P	LANCU14677202310250
25/10/2023	09:04:18	BST	200	712.80	BATE	3000092O	LANCU14677202310250
25/10/2023	09:04:18	BST	255	712.80	BATE	3000092N	LANCU14677202310250
25/10/2023	09:04:23	BST	255	712.80	BATE	3000092T	LANCU14699202310250
25/10/2023	09:04:35	BST	200	712.80	BATE	30000936	LANCU14751202310250
25/10/2023	09:04:35	BST	255	712.80	BATE	30000935	LANCU14751202310250
25/10/2023	09:04:45	BST	200	712.80	BATE	3000093D	LANCU14767202310250
25/10/2023	09:04:45	BST	255	712.80	BATE	3000093C	LANCU14767202310250
25/10/2023	09:04:50	BST	56	712.80	BATE	3000093I	LANCU14783202310250
25/10/2023	09:04:50	BST	255	712.80	BATE	3000093H	LANCU14783202310250
25/10/2023	09:04:52	BST	551	712.40	BATE	3000093O	LANCU14789202310250
25/10/2023	09:04:59	BST	56	712.40	BATE	3000093V	LANCU14817202310250
25/10/2023	09:04:59	BST	200	712.40	BATE	3000093W	LANCU14817202310250

25/10/2023	09:05:42	BST	424	712.40	BATE	3000094Z	LANCU14918202310250
25/10/2023	09:05:46	BST	84	712.40	XLON	868408644086716	LANCU14948202310250
25/10/2023	09:05:46	BST	192	712.40	XLON	868408644086714	LANCU14948202310250
25/10/2023	09:05:46	BST	472	712.40	XLON	868408644086715	LANCU14948202310250
25/10/2023	09:05:53	BST	410	712.40	BATE	3000095Y	LANCU14989202310250
25/10/2023	09:05:53	BST	118	712.40	XLON	868408644086742	LANCU14991202310250
25/10/2023	09:05:53	BST	197	712.40	XLON	868408644086741	LANCU14991202310250
25/10/2023	09:05:53	BST	472	712.40	XLON	868408644086740	LANCU14991202310250
25/10/2023	09:06:25	BST	637	712.40	XLON	868408644086828	LANCU15111202310250
25/10/2023	09:06:35	BST	952	712.40	CHIX	130000CFS	LANCU15153202310250
25/10/2023	09:07:13	BST	100	712.80	XLON	868408644086874	LANCU15263202310250
25/10/2023	09:07:13	BST	100	712.80	XLON	868408644086875	LANCU15263202310250
25/10/2023	09:07:13	BST	305	712.80	XLON	868408644086876	LANCU15263202310250
25/10/2023	09:07:21	BST	303	712.80	XLON	868408644086907	LANCU15291202310250
25/10/2023	09:07:21	BST	468	712.80	XLON	868408644086909	LANCU15291202310250
25/10/2023	09:07:21	BST	472	712.80	XLON	868408644086908	LANCU15291202310250
25/10/2023	09:07:25	BST	300	712.80	XLON	868408644086912	LANCU15307202310250
25/10/2023	09:07:25	BST	468	712.80	XLON	868408644086913	LANCU15307202310250
25/10/2023	09:08:03	BST	200	712.60	BATE	300009BB	LANCU15403202310250
25/10/2023	09:08:03	BST	1,505	712.60	CHIX	130000CLQ	LANCU15369202310250
25/10/2023	09:08:03	BST	839	712.40	XLON	868408644086965	LANCU15401202310250
25/10/2023	09:08:03	BST	2,852	712.60	XLON	868408644086964	LANCU15371202310250
25/10/2023	09:09:37	BST	100	712.80	XLON	868408644087166	LANCU15616202310250
25/10/2023	09:09:37	BST	100	712.80	XLON	868408644087167	LANCU15616202310250
25/10/2023	09:09:42	BST	200	712.80	XLON	868408644087179	LANCU15628202310250
25/10/2023	09:09:49	BST	200	712.80	XLON	868408644087184	LANCU15634202310250
25/10/2023	09:10:40	BST	200	713.40	BATE	300009GK	LANCU15931202310250
25/10/2023	09:10:40	BST	255	713.40	BATE	300009GJ	LANCU15931202310250
25/10/2023	09:10:40	BST	1,320	713.20	CHIX	130000CT2	LANCU15905202310250
25/10/2023	09:10:45	BST	617	713.40	BATE	300009GP	LANCU15953202310250
25/10/2023	09:11:00	BST	56	713.40	BATE	300009GX	LANCU15979202310250
25/10/2023	09:11:00	BST	255	713.40	BATE	300009GY	LANCU15979202310250
25/10/2023	09:11:00	BST	200	713.20	XLON	868408644087274	LANCU15981202310250
25/10/2023	09:11:05	BST	1	713.40	BATE	300009H0	LANCU16005202310250
25/10/2023	09:11:54	BST	56	713.40	BATE	300009IE	LANCU16073202310250
25/10/2023	09:11:54	BST	200	713.40	BATE	300009IC	LANCU16073202310250
25/10/2023	09:11:54	BST	232	713.40	BATE	300009IF	LANCU16073202310250
25/10/2023	09:11:54	BST	255	713.40	BATE	300009ID	LANCU16073202310250
25/10/2023	09:11:54	BST	709	713.20	CHIX	130000CW1	LANCU16033202310250
25/10/2023	09:11:54	BST	1,267	713.20	XLON	868408644087323	LANCU16013202310250
25/10/2023	09:11:54	BST	2,695	713.20	XLON	868408644087324	LANCU16075202310250
25/10/2023	09:11:55	BST	201	713.20	XLON	868408644087332	LANCU16077202310250
25/10/2023	09:11:55	BST	783	713.20	XLON	868408644087333	LANCU16077202310250
25/10/2023	09:11:55	BST	1,005	713.20	XLON	868408644087334	LANCU16077202310250
25/10/2023	09:11:59	BST	27	713.40	BATE	300009IN	LANCU16089202310250
25/10/2023	09:11:59	BST	200	713.40	BATE	300009IO	LANCU16089202310250
25/10/2023	09:12:14	BST	655	713.20	XLON	868408644087351	LANCU16137202310250
25/10/2023	09:12:20	BST	6	713.20	BATE	300009JE	LANCU16145202310250
25/10/2023	09:12:20	BST	27	713.20	BATE	300009JF	LANCU16145202310250
25/10/2023	09:12:28	BST	200	713.20	BATE	300009JL	LANCU16169202310250
25/10/2023	09:12:51	BST	56	713.20	BATE	300009KG	LANCU16231202310250
25/10/2023	09:12:51	BST	130	712.80	CHIX	130000CZY	LANCU16193202310250
25/10/2023	09:12:51	BST	866	712.80	CHIX	130000CZZ	LANCU16193202310250
25/10/2023	09:13:02	BST	56	712.60	BATE	300009KT	LANCU16258202310250

25/10/2023	09:13:02	BST	59	712.60	BATE	300009KQ	LANCU16258202310250
25/10/2023	09:13:02	BST	83	712.60	BATE	300009KR	LANCU16258202310250
25/10/2023	09:13:02	BST	255	712.60	BATE	300009KS	LANCU16258202310250
25/10/2023	09:13:07	BST	25	712.40	BATE	300009L6	LANCU16272202310250
25/10/2023	09:13:07	BST	508	712.40	BATE	300009L5	LANCU16272202310250
25/10/2023	09:13:08	BST	232	712.40	BATE	300009L7	LANCU16278202310250
25/10/2023	09:13:49	BST	232	712.20	BATE	300009M7	LANCU16368202310250
25/10/2023	09:13:55	BST	100	712.20	BATE	300009MJ	LANCU16386202310250
25/10/2023	09:14:19	BST	255	712.20	BATE	300009N1	LANCU16443202310250
25/10/2023	09:14:19	BST	494	712.20	BATE	300009N2	LANCU16443202310250
25/10/2023	09:14:19	BST	200	712.00	XLON	868408644087521	LANCU16449202310250
25/10/2023	09:15:48	BST	232	712.60	BATE	300009QB	LANCU16620202310250
25/10/2023	09:15:51	BST	200	712.60	XLON	868408644087664	LANCU16634202310250
25/10/2023	09:16:05	BST	22	712.40	XLON	868408644087676	LANCU16636202310250
25/10/2023	09:16:05	BST	2,044	712.40	XLON	868408644087677	LANCU16636202310250
25/10/2023	09:16:06	BST	30	712.60	BATE	300009RB	LANCU16672202310250
25/10/2023	09:16:06	BST	200	712.60	BATE	300009R8	LANCU16672202310250
25/10/2023	09:16:06	BST	508	712.60	BATE	300009R7	LANCU16672202310250
25/10/2023	09:16:06	BST	627	712.60	BATE	300009R6	LANCU16672202310250
25/10/2023	09:16:06	BST	627	712.60	BATE	300009R9	LANCU16672202310250
25/10/2023	09:16:06	BST	627	712.60	BATE	300009RA	LANCU16672202310250
25/10/2023	09:16:06	BST	993	712.40	CHIX	130000D9G	LANCU16674202310250
25/10/2023	09:16:06	BST	200	712.40	XLON	868408644087680	LANCU16678202310250
25/10/2023	09:16:11	BST	232	712.60	BATE	300009RK	LANCU16692202310250
25/10/2023	09:16:11	BST	297	712.60	BATE	300009RN	LANCU16692202310250
25/10/2023	09:16:11	BST	626	712.60	BATE	300009RL	LANCU16692202310250
25/10/2023	09:16:11	BST	626	712.60	BATE	300009RM	LANCU16692202310250
25/10/2023	09:16:21	BST	243	712.20	BATE	300009S3	LANCU16676202310250
25/10/2023	09:16:21	BST	336	712.20	BATE	300009S6	LANCU16694202310250
25/10/2023	09:16:21	BST	391	712.20	BATE	300009S5	LANCU16694202310250
25/10/2023	09:16:21	BST	1,450	712.20	BATE	300009S4	LANCU16676202310250
25/10/2023	09:16:21	BST	468	712.40	XLON	868408644087693	LANCU16708202310250
25/10/2023	09:16:21	BST	472	712.40	XLON	868408644087692	LANCU16708202310250
25/10/2023	09:16:21	BST	774	712.40	XLON	868408644087694	LANCU16708202310250
25/10/2023	09:16:23	BST	200	712.40	XLON	868408644087695	LANCU16716202310250
25/10/2023	09:18:06	BST	260	712.60	XLON	868408644087876	LANCU17025202310250
25/10/2023	09:18:10	BST	100	712.60	BATE	300009VR	LANCU17053202310250
25/10/2023	09:18:10	BST	232	712.60	BATE	300009VS	LANCU17053202310250
25/10/2023	09:18:10	BST	255	712.60	BATE	300009VQ	LANCU17053202310250
25/10/2023	09:18:11	BST	200	712.60	XLON	868408644087906	LANCU17063202310250
25/10/2023	09:18:11	BST	229	712.60	XLON	868408644087907	LANCU17063202310250
25/10/2023	09:18:22	BST	200	712.60	XLON	868408644087923	LANCU17105202310250
25/10/2023	09:18:22	BST	232	712.60	XLON	868408644087922	LANCU17105202310250
25/10/2023	09:18:27	BST	200	712.60	XLON	868408644087930	LANCU17113202310250
25/10/2023	09:18:27	BST	233	712.60	XLON	868408644087929	LANCU17113202310250
25/10/2023	09:18:35	BST	200	712.60	XLON	868408644087950	LANCU17129202310250
25/10/2023	09:18:35	BST	235	712.60	XLON	868408644087949	LANCU17129202310250
25/10/2023	09:18:38	BST	255	712.60	BATE	300009WW	LANCU17143202310250
25/10/2023	09:18:40	BST	200	712.60	XLON	868408644087954	LANCU17149202310250
25/10/2023	09:18:40	BST	228	712.60	XLON	868408644087955	LANCU17149202310250
25/10/2023	09:18:41	BST	1,195	712.40	BATE	300009X2	LANCU16987202310250
25/10/2023	09:18:41	BST	1,439	712.40	CHIX	130000DLU	LANCU16991202310250
25/10/2023	09:18:41	BST	1,550	712.40	XLON	868408644087956	LANCU16989202310250
25/10/2023	09:18:43	BST	126	712.40	BATE	300009XE	LANCU17167202310250

25/10/2023	09:18:45	BST	890	712.20	XLON	868408644087975	LANCU17159202310250
25/10/2023	09:18:45	BST	976	712.20	XLON	868408644087974	LANCU17159202310250
25/10/2023	09:18:46	BST	232	712.40	BATE	300009XZ	LANCU17185202310250
25/10/2023	09:18:46	BST	556	712.40	BATE	300009Y1	LANCU17185202310250
25/10/2023	09:18:46	BST	626	712.40	BATE	300009Y0	LANCU17185202310250
25/10/2023	09:19:04	BST	41	712.00	BATE	300009ZD	LANCU17215202310250
25/10/2023	09:19:04	BST	698	712.00	BATE	300009ZF	LANCU17215202310250
25/10/2023	09:19:04	BST	1,254	712.00	BATE	300009ZE	LANCU17215202310250
25/10/2023	09:19:04	BST	1,554	712.00	BATE	300009ZB	LANCU17177202310250
25/10/2023	09:19:04	BST	945	712.00	XLON	868408644088004	LANCU17189202310250
25/10/2023	09:20:10	BST	1,674	711.20	CHIX	130000DVL	LANCU17426202310250
25/10/2023	09:20:10	BST	1,984	711.40	XLON	868408644088215	LANCU17408202310250
25/10/2023	09:20:25	BST	508	711.00	BATE	30000A2U	LANCU17588202310250
25/10/2023	09:20:44	BST	200	711.00	BATE	30000A39	LANCU17636202310250
25/10/2023	09:20:49	BST	30	711.00	BATE	30000A3B	LANCU17648202310250
25/10/2023	09:20:49	BST	90	711.00	BATE	30000A3D	LANCU17648202310250
25/10/2023	09:20:49	BST	174	711.00	BATE	30000A3C	LANCU17648202310250
25/10/2023	09:20:49	BST	255	711.00	BATE	30000A3E	LANCU17648202310250
25/10/2023	09:20:56	BST	100	711.00	BATE	30000A3W	LANCU17674202310250
25/10/2023	09:20:57	BST	1,975	710.80	XLON	868408644088280	LANCU17650202310250
25/10/2023	09:20:58	BST	90	711.00	BATE	30000A45	LANCU17686202310250
25/10/2023	09:20:58	BST	100	711.00	BATE	30000A41	LANCU17686202310250
25/10/2023	09:20:58	BST	189	711.00	BATE	30000A42	LANCU17686202310250
25/10/2023	09:20:58	BST	255	711.00	BATE	30000A43	LANCU17686202310250
25/10/2023	09:20:58	BST	508	711.00	BATE	30000A44	LANCU17686202310250
25/10/2023	09:21:00	BST	90	711.00	BATE	30000A4A	LANCU17700202310250
25/10/2023	09:21:00	BST	232	711.00	BATE	30000A48	LANCU17700202310250
25/10/2023	09:21:00	BST	255	711.00	BATE	30000A49	LANCU17700202310250
25/10/2023	09:21:01	BST	232	711.00	BATE	30000A4B	LANCU17704202310250
25/10/2023	09:21:03	BST	90	711.00	BATE	30000A4I	LANCU17706202310250
25/10/2023	09:21:03	BST	255	711.00	BATE	30000A4H	LANCU17706202310250
25/10/2023	09:23:16	BST	200	711.40	XLON	868408644088515	LANCU18052202310250
25/10/2023	09:23:41	BST	200	711.40	XLON	868408644088540	LANCU18102202310250
25/10/2023	09:23:45	BST	181	711.40	XLON	868408644088551	LANCU18110202310250
25/10/2023	09:23:45	BST	200	711.40	XLON	868408644088550	LANCU18110202310250
25/10/2023	09:23:48	BST	200	711.40	XLON	868408644088557	LANCU18116202310250
25/10/2023	09:23:52	BST	200	711.40	XLON	868408644088558	LANCU18118202310250
25/10/2023	09:24:00	BST	2,178	711.40	XLON	868408644088563	LANCU18124202310250
25/10/2023	09:25:22	BST	1,988	712.00	XLON	868408644088694	LANCU18268202310250
25/10/2023	09:25:48	BST	956	712.00	CHIX	130000EC2	LANCU18361202310250
25/10/2023	09:25:48	BST	1,165	712.00	CHIX	130000EC1	LANCU18283202310250
25/10/2023	09:25:48	BST	100	712.00	XLON	868408644088699	LANCU18363202310250
25/10/2023	09:25:48	BST	200	712.00	XLON	868408644088700	LANCU18363202310250
25/10/2023	09:25:48	BST	742	712.00	XLON	868408644088701	LANCU18363202310250
25/10/2023	09:25:48	BST	1,153	712.00	XLON	868408644088698	LANCU18279202310250
25/10/2023	09:27:19	BST	637	712.40	CHIX	130000EGM	LANCU18556202310250
25/10/2023	09:27:19	BST	709	712.40	XLON	868408644088882	LANCU18440202310250
25/10/2023	09:27:19	BST	1,627	712.40	XLON	868408644088883	LANCU18628202310250
25/10/2023	09:28:40	BST	202	712.20	CHIX	130000EJV	LANCU18686202310250
25/10/2023	09:28:40	BST	472	712.20	CHIX	130000EJW	LANCU18686202310250
25/10/2023	09:28:40	BST	200	712.20	XLON	868408644088976	LANCU18761202310250
25/10/2023	09:28:40	BST	692	712.20	XLON	868408644088975	LANCU18634202310250
25/10/2023	09:28:40	BST	1,790	712.20	XLON	868408644088977	LANCU18761202310250
25/10/2023	09:29:29	BST	649	712.40	CHIX	130000EM1	LANCU18813202310250

25/10/2023	09:30:11	BST	90	712.40	BATE	30000AIU	LANCU18977202310250
25/10/2023	09:33:41	BST	1,662	712.60	BATE	30000AN8	LANCU19280202310250
25/10/2023	09:33:41	BST	1,340	712.60	CHIX	130000EX8	LANCU19278202310250
25/10/2023	09:33:41	BST	540	712.60	XLON	868408644089544	LANCU19345202310250
25/10/2023	09:33:48	BST	87	712.40	BATE	30000ANG	LANCU19363202310250
25/10/2023	09:33:48	BST	796	712.40	BATE	30000ANH	LANCU19363202310250
25/10/2023	09:33:48	BST	999	712.40	BATE	30000ANF	LANCU19343202310250
25/10/2023	09:33:48	BST	1,462	712.40	BATE	30000ANI	LANCU19363202310250
25/10/2023	09:33:48	BST	657	712.40	CHIX	130000EXO	LANCU19347202310250
25/10/2023	09:33:48	BST	1,033	712.40	XLON	868408644089554	LANCU19351202310250
25/10/2023	09:37:00	BST	356	712.40	BATE	30000ASY	LANCU19528202310250
25/10/2023	09:37:00	BST	639	712.40	BATE	30000ASZ	LANCU19528202310250
25/10/2023	09:37:00	BST	1,041	712.40	CHIX	130000F8K	LANCU19647202310250
25/10/2023	09:37:00	BST	1,703	712.40	XLON	868408644090067	LANCU19704202310250
25/10/2023	09:38:06	BST	360	712.40	BATE	30000AV0	LANCU19875202310250
25/10/2023	09:38:06	BST	568	712.40	BATE	30000AV1	LANCU19875202310250
25/10/2023	09:38:06	BST	347	712.40	CHIX	130000FC5	LANCU19877202310250
25/10/2023	09:38:06	BST	693	712.40	CHIX	130000FBZ	LANCU19877202310250
25/10/2023	09:38:42	BST	58	712.80	BATE	30000AWR	LANCU20032202310250
25/10/2023	09:38:42	BST	90	712.80	BATE	30000AWT	LANCU20032202310250
25/10/2023	09:38:42	BST	119	712.80	BATE	30000AWX	LANCU20032202310250
25/10/2023	09:38:42	BST	255	712.80	BATE	30000AWS	LANCU20032202310250
25/10/2023	09:38:42	BST	300	712.80	BATE	30000AWU	LANCU20032202310250
25/10/2023	09:38:42	BST	627	712.80	BATE	30000AWV	LANCU20032202310250
25/10/2023	09:38:42	BST	627	712.80	BATE	30000AWW	LANCU20032202310250
25/10/2023	09:38:42	BST	2,076	712.80	BATE	30000AWO	LANCU19985202310250
25/10/2023	09:38:42	BST	33	712.80	XLON	868408644090321	LANCU20036202310250
25/10/2023	09:38:42	BST	200	712.80	XLON	868408644090327	LANCU20044202310250
25/10/2023	09:38:42	BST	235	712.80	XLON	868408644090328	LANCU20044202310250
25/10/2023	09:38:42	BST	268	712.80	XLON	868408644090319	LANCU20036202310250
25/10/2023	09:38:42	BST	358	712.80	XLON	868408644090326	LANCU20044202310250
25/10/2023	09:38:42	BST	432	712.80	XLON	868408644090330	LANCU20048202310250
25/10/2023	09:38:42	BST	472	712.80	XLON	868408644090320	LANCU20036202310250
25/10/2023	09:38:42	BST	576	712.80	XLON	868408644090329	LANCU20048202310250
25/10/2023	09:38:42	BST	774	712.80	XLON	868408644090317	LANCU19989202310250
25/10/2023	09:40:16	BST	200	713.20	XLON	868408644090487	LANCU20442202310250
25/10/2023	09:40:16	BST	226	713.20	XLON	868408644090488	LANCU20442202310250
25/10/2023	09:40:16	BST	428	713.20	XLON	868408644090485	LANCU20442202310250
25/10/2023	09:40:16	BST	607	713.20	XLON	868408644090486	LANCU20442202310250
25/10/2023	09:40:19	BST	666	713.00	XLON	868408644090502	LANCU20458202310250
25/10/2023	09:40:19	BST	759	713.00	XLON	868408644090498	LANCU20438202310250
25/10/2023	09:40:19	BST	1,952	713.00	XLON	868408644090501	LANCU20454202310250
25/10/2023	09:40:34	BST	100	712.80	BATE	30000B05	LANCU20436202310250
25/10/2023	09:40:34	BST	163	712.80	BATE	30000B07	LANCU20436202310250
25/10/2023	09:40:34	BST	480	712.80	BATE	30000B06	LANCU20436202310250
25/10/2023	09:40:34	BST	1,480	712.80	XLON	868408644090514	LANCU20460202310250
25/10/2023	09:40:35	BST	242	712.80	XLON	868408644090515	LANCU20498202310250
25/10/2023	09:40:35	BST	516	712.80	XLON	868408644090516	LANCU20498202310250
25/10/2023	09:42:23	BST	508	713.20	BATE	30000B31	LANCU20713202310250
25/10/2023	09:42:23	BST	2,256	713.20	BATE	30000B30	LANCU20713202310250
25/10/2023	09:42:23	BST	847	713.20	CHIX	130000FNG	LANCU20777202310250
25/10/2023	09:42:23	BST	1,218	713.20	CHIX	130000FNE	LANCU20715202310250
25/10/2023	09:42:23	BST	342	713.20	XLON	868408644090757	LANCU20719202310250
25/10/2023	09:42:23	BST	775	713.20	XLON	868408644090758	LANCU20719202310250

25/10/2023	09:42:24	BST	376	713.20	BATE	30000B38	LANCU20785202310250
25/10/2023	09:42:24	BST	686	713.20	BATE	30000B39	LANCU20785202310250
25/10/2023	09:42:24	BST	745	713.20	BATE	30000B37	LANCU20779202310250
25/10/2023	09:42:24	BST	1,180	713.20	BATE	30000B3C	LANCU20787202310250
25/10/2023	09:45:25	BST	710	713.40	BATE	30000B8C	LANCU21116202310250
25/10/2023	09:45:25	BST	862	713.40	BATE	30000B8G	LANCU21203202310250
25/10/2023	09:45:25	BST	1,099	713.40	BATE	30000B8E	LANCU21159202310250
25/10/2023	09:45:25	BST	1,469	713.40	CHIX	130000FUF	LANCU21102202310250
25/10/2023	09:45:25	BST	816	713.40	XLON	868408644091290	LANCU21072202310250
25/10/2023	09:46:00	BST	138	713.40	CHIX	130000FW1	LANCU21329202310250
25/10/2023	09:46:00	BST	1,069	713.40	CHIX	130000FW0	LANCU21329202310250
25/10/2023	09:48:41	BST	698	713.20	CHIX	130000G25	LANCU21755202310250
25/10/2023	09:48:41	BST	937	713.20	CHIX	130000G23	LANCU21570202310250
25/10/2023	09:48:41	BST	2,926	713.20	XLON	868408644091677	LANCU21600202310250
25/10/2023	09:52:20	BST	1,683	714.00	BATE	30000BHH	LANCU22188202310250
25/10/2023	09:52:20	BST	722	714.00	CHIX	130000GAX	LANCU22202202310250
25/10/2023	09:52:20	BST	698	714.00	XLON	868408644092181	LANCU22206202310250
25/10/2023	09:53:25	BST	979	714.60	CHIX	130000GEG	LANCU22420202310250
25/10/2023	09:53:25	BST	1,046	714.60	XLON	868408644092325	LANCU22446202310250
25/10/2023	09:53:25	BST	1,081	714.60	XLON	868408644092328	LANCU22488202310250
25/10/2023	09:53:26	BST	100	714.60	XLON	868408644092330	LANCU22492202310250
25/10/2023	09:53:26	BST	200	714.60	XLON	868408644092331	LANCU22492202310250
25/10/2023	09:53:26	BST	348	714.60	XLON	868408644092329	LANCU22492202310250
25/10/2023	09:54:13	BST	300	714.80	BATE	30000BL2	LANCU22574202310250
25/10/2023	09:54:13	BST	1,315	714.80	BATE	30000BL1	LANCU22574202310250
25/10/2023	09:54:13	BST	675	714.80	CHIX	130000GGT	LANCU22538202310250
25/10/2023	09:54:13	BST	2,947	714.80	XLON	868408644092374	LANCU22542202310250
25/10/2023	09:54:27	BST	1,563	714.80	BATE	30000BL9	LANCU22617202310250
25/10/2023	09:54:27	BST	674	714.80	CHIX	130000GHU	LANCU22619202310250
25/10/2023	09:54:35	BST	285	715.00	XLON	868408644092423	LANCU22645202310250
25/10/2023	09:54:36	BST	100	715.00	XLON	868408644092425	LANCU22651202310250
25/10/2023	09:54:36	BST	100	715.00	XLON	868408644092426	LANCU22651202310250
25/10/2023	09:54:36	BST	283	715.00	XLON	868408644092424	LANCU22651202310250
25/10/2023	09:54:49	BST	100	715.20	XLON	868408644092454	LANCU22677202310250
25/10/2023	09:54:49	BST	100	715.20	XLON	868408644092455	LANCU22677202310250
25/10/2023	09:54:49	BST	753	715.20	XLON	868408644092453	LANCU22677202310250
25/10/2023	09:55:03	BST	1,181	715.00	BATE	30000BMG	LANCU22679202310250
25/10/2023	09:55:03	BST	2,611	715.00	XLON	868408644092501	LANCU22681202310250
25/10/2023	09:55:27	BST	151	715.00	BATE	30000BNN	LANCU22771202310250
25/10/2023	09:55:27	BST	918	715.00	BATE	30000BNM	LANCU22771202310250
25/10/2023	09:55:27	BST	1,044	715.00	BATE	30000BNJ	LANCU22702202310250
25/10/2023	09:55:27	BST	100	715.00	XLON	868408644092560	LANCU22773202310250
25/10/2023	09:55:27	BST	100	715.00	XLON	868408644092561	LANCU22773202310250
25/10/2023	09:55:27	BST	380	715.00	XLON	868408644092559	LANCU22773202310250
25/10/2023	09:55:30	BST	88	715.20	XLON	868408644092564	LANCU22787202310250
25/10/2023	09:55:30	BST	100	715.20	XLON	868408644092565	LANCU22787202310250
25/10/2023	09:56:12	BST	297	715.20	CHIX	130000GNP	LANCU22866202310250
25/10/2023	09:56:12	BST	389	715.20	CHIX	130000GNQ	LANCU22866202310250
25/10/2023	09:56:12	BST	395	715.20	XLON	868408644092623	LANCU22887202310250
25/10/2023	09:56:12	BST	2,500	715.20	XLON	868408644092622	LANCU22887202310250
25/10/2023	09:56:12	BST	2,841	715.20	XLON	868408644092621	LANCU22879202310250
25/10/2023	09:56:20	BST	907	715.00	BATE	30000BOC	LANCU22804202310250
25/10/2023	09:56:20	BST	1,748	715.00	BATE	30000BOB	LANCU22804202310250
25/10/2023	09:56:20	BST	1,531	715.00	XLON	868408644092628	LANCU22905202310250

25/10/2023	09:56:20	BST	2,667	715.00	XLON	868408644092627	LANCU22889202310250
25/10/2023	09:56:28	BST	115	714.80	BATE	30000BOO	LANCU22924202310250
25/10/2023	09:56:28	BST	255	714.80	BATE	30000BOP	LANCU22924202310250
25/10/2023	09:56:28	BST	259	714.80	BATE	30000BOR	LANCU22924202310250
25/10/2023	09:56:28	BST	800	714.80	BATE	30000BOQ	LANCU22924202310250
25/10/2023	09:56:28	BST	1,429	714.80	BATE	30000BOM	LANCU22907202310250
25/10/2023	09:56:28	BST	739	714.80	XLON	868408644092650	LANCU22926202310250
25/10/2023	09:56:28	BST	1,455	714.80	XLON	868408644092649	LANCU22909202310250
25/10/2023	09:56:36	BST	76	714.60	XLON	868408644092666	LANCU22938202310250
25/10/2023	09:56:55	BST	200	714.60	BATE	30000BPA	LANCU22928202310250
25/10/2023	09:57:14	BST	1,141	714.60	BATE	30000BPI	LANCU22928202310250
25/10/2023	09:57:14	BST	1,259	714.60	BATE	30000BPJ	LANCU23054202310250
25/10/2023	09:57:14	BST	801	714.60	CHIX	130000GPC	LANCU23033202310250
25/10/2023	09:57:14	BST	135	714.60	XLON	868408644092704	LANCU23056202310250
25/10/2023	09:57:14	BST	352	714.60	XLON	868408644092702	LANCU23056202310250
25/10/2023	09:57:14	BST	705	714.60	XLON	868408644092703	LANCU23056202310250
25/10/2023	09:57:14	BST	716	714.60	XLON	868408644092701	LANCU22938202310250
25/10/2023	09:57:15	BST	781	714.20	BATE	30000BPO	LANCU23060202310250
25/10/2023	09:57:32	BST	2,982	713.80	XLON	868408644092755	LANCU23068202310250
25/10/2023	09:57:33	BST	78	713.80	XLON	868408644092756	LANCU23081202310250
25/10/2023	09:57:36	BST	355	713.80	XLON	868408644092762	LANCU23081202310250
25/10/2023	09:57:36	BST	2,500	713.80	XLON	868408644092761	LANCU23081202310250
25/10/2023	09:59:05	BST	312	714.20	XLON	868408644092951	LANCU23273202310250
25/10/2023	09:59:05	BST	1,098	714.20	XLON	868408644092949	LANCU23244202310250
25/10/2023	09:59:05	BST	1,246	714.20	XLON	868408644092950	LANCU23273202310250
25/10/2023	10:00:42	BST	236	714.20	XLON	868408644093057	LANCU23570202310250
25/10/2023	10:00:42	BST	590	714.20	XLON	868408644093058	LANCU23570202310250
25/10/2023	10:01:01	BST	100	714.20	XLON	868408644093069	LANCU23638202310250
25/10/2023	10:01:01	BST	100	714.20	XLON	868408644093070	LANCU23638202310250
25/10/2023	10:01:19	BST	801	714.60	CHIX	130000GYT	LANCU23678202310250
25/10/2023	10:01:19	BST	873	714.60	CHIX	130000GYS	LANCU23678202310250
25/10/2023	10:01:19	BST	1,425	714.60	XLON	868408644093100	LANCU23682202310250
25/10/2023	10:01:50	BST	2,112	714.40	XLON	868408644093160	LANCU23686202310250
25/10/2023	10:01:50	BST	100	714.60	XLON	868408644093157	LANCU23767202310250
25/10/2023	10:01:50	BST	100	714.60	XLON	868408644093158	LANCU23767202310250
25/10/2023	10:01:50	BST	433	714.60	XLON	868408644093159	LANCU23767202310250
25/10/2023	10:03:05	BST	1,104	714.60	CHIX	130000H2G	LANCU23911202310250
25/10/2023	10:04:00	BST	785	715.00	CHIX	130000H4V	LANCU24062202310250
25/10/2023	10:04:00	BST	782	715.00	XLON	868408644093438	LANCU24058202310250
25/10/2023	10:04:00	BST	1,146	715.00	XLON	868408644093439	LANCU24058202310250
25/10/2023	10:04:25	BST	45	715.20	XLON	868408644093469	LANCU24106202310250
25/10/2023	10:04:47	BST	100	715.00	XLON	868408644093486	LANCU24157202310250
25/10/2023	10:04:47	BST	100	715.00	XLON	868408644093487	LANCU24157202310250
25/10/2023	10:04:47	BST	100	715.00	XLON	868408644093488	LANCU24157202310250
25/10/2023	10:04:47	BST	100	715.00	XLON	868408644093489	LANCU24157202310250
25/10/2023	10:04:47	BST	702	715.20	XLON	868408644093485	LANCU24155202310250
25/10/2023	10:04:47	BST	1,131	715.20	XLON	868408644093484	LANCU24106202310250
25/10/2023	10:04:48	BST	100	715.00	XLON	868408644093490	LANCU24157202310250
25/10/2023	10:04:48	BST	100	715.00	XLON	868408644093491	LANCU24157202310250
25/10/2023	10:05:12	BST	983	714.80	CHIX	130000H89	LANCU24159202310250
25/10/2023	10:06:23	BST	633	714.40	CHIX	130000HAU	LANCU24260202310250
25/10/2023	10:07:32	BST	200	713.40	BATE	30000C45	LANCU24478202310250
25/10/2023	10:07:38	BST	255	713.40	BATE	30000C4I	LANCU24497202310250
25/10/2023	10:07:38	BST	300	713.40	BATE	30000C4J	LANCU24497202310250

25/10/2023	10:07:58	BST	772	713.20	BATE	30000C56	LANCU24425202310250
25/10/2023	10:07:58	BST	358	713.20	CHIX	130000HG5	LANCU24417202310250
25/10/2023	10:07:58	BST	487	713.20	CHIX	130000HG4	LANCU24417202310250
25/10/2023	10:07:58	BST	700	713.20	XLON	868408644093981	LANCU24501202310250
25/10/2023	10:09:26	BST	90	713.40	BATE	30000C7X	LANCU24789202310250
25/10/2023	10:09:26	BST	199	713.40	BATE	30000C7U	LANCU24789202310250
25/10/2023	10:09:26	BST	300	713.40	BATE	30000C7V	LANCU24789202310250
25/10/2023	10:09:26	BST	493	713.40	BATE	30000C7W	LANCU24789202310250
25/10/2023	10:09:33	BST	255	713.40	BATE	30000C8B	LANCU24821202310250
25/10/2023	10:09:33	BST	300	713.40	BATE	30000C8C	LANCU24821202310250
25/10/2023	10:10:25	BST	200	713.40	BATE	30000C9O	LANCU25005202310250
25/10/2023	10:10:25	BST	363	713.40	BATE	30000C9N	LANCU25005202310250
25/10/2023	10:11:24	BST	975	713.60	XLON	868408644094357	LANCU25173202310250
25/10/2023	10:11:24	BST	1,022	713.60	XLON	868408644094356	LANCU25161202310250
25/10/2023	10:12:29	BST	1,740	713.60	CHIX	130000HTP	LANCU25243202310250
25/10/2023	10:12:29	BST	829	713.60	XLON	868408644094455	LANCU25283202310250
25/10/2023	10:15:08	BST	793	714.20	CHIX	130000HYO	LANCU25435202310250
25/10/2023	10:15:08	BST	1,302	714.20	CHIX	130000HYP	LANCU25435202310250
25/10/2023	10:15:25	BST	300	714.40	XLON	868408644094788	LANCU25553202310250
25/10/2023	10:17:00	BST	115	714.80	XLON	868408644094978	LANCU25719202310250
25/10/2023	10:17:00	BST	1,215	714.80	XLON	868408644094977	LANCU25719202310250
25/10/2023	10:17:00	BST	1,567	714.80	XLON	868408644094976	LANCU25692202310250
25/10/2023	10:17:01	BST	1,272	714.60	CHIX	130000I4E	LANCU25717202310250
25/10/2023	10:17:22	BST	100	714.60	BATE	30000CJR	LANCU25771202310250
25/10/2023	10:17:22	BST	255	714.60	BATE	30000CJQ	LANCU25771202310250
25/10/2023	10:17:27	BST	200	714.60	BATE	30000CK0	LANCU25775202310250
25/10/2023	10:17:27	BST	232	714.60	BATE	30000CJZ	LANCU25775202310250
25/10/2023	10:17:30	BST	200	714.60	BATE	30000CK5	LANCU25777202310250
25/10/2023	10:17:30	BST	232	714.60	BATE	30000CK4	LANCU25777202310250
25/10/2023	10:20:01	BST	641	714.40	CHIX	130000IBC	LANCU25888202310250
25/10/2023	10:21:13	BST	1,057	714.40	CHIX	130000IDD	LANCU26176202310250
25/10/2023	10:21:38	BST	363	714.20	BATE	30000COY	LANCU26276202310250
25/10/2023	10:21:38	BST	927	714.00	CHIX	130000IEF	LANCU26274202310250
25/10/2023	10:21:48	BST	30	714.00	BATE	30000CPA	LANCU26282202310250
25/10/2023	10:21:48	BST	160	714.00	BATE	30000CPB	LANCU26282202310250
25/10/2023	10:21:48	BST	300	714.00	BATE	30000CPC	LANCU26282202310250
25/10/2023	10:21:53	BST	54	714.00	BATE	30000CPF	LANCU26284202310250
25/10/2023	10:21:53	BST	90	714.00	BATE	30000CPH	LANCU26284202310250
25/10/2023	10:21:53	BST	300	714.00	BATE	30000CPG	LANCU26284202310250
25/10/2023	10:21:53	BST	418	714.00	BATE	30000CPI	LANCU26284202310250
25/10/2023	10:22:26	BST	90	714.00	BATE	30000CQE	LANCU26311202310250
25/10/2023	10:22:26	BST	300	714.00	BATE	30000CQD	LANCU26311202310250
25/10/2023	10:22:30	BST	90	714.00	BATE	30000CQH	LANCU26321202310250
25/10/2023	10:22:30	BST	232	714.00	BATE	30000CQJ	LANCU26321202310250
25/10/2023	10:22:30	BST	300	714.00	BATE	30000CQI	LANCU26321202310250
25/10/2023	10:24:51	BST	1,157	714.40	CHIX	130000IO3	LANCU26495202310250
25/10/2023	10:24:52	BST	300	714.40	BATE	30000CUS	LANCU26605202310250
25/10/2023	10:24:52	BST	505	714.40	BATE	30000CUR	LANCU26605202310250
25/10/2023	10:25:36	BST	300	714.40	BATE	30000CWA	LANCU26681202310250
25/10/2023	10:26:00	BST	100	714.40	BATE	30000CX1	LANCU26725202310250
25/10/2023	10:26:00	BST	255	714.40	BATE	30000CX0	LANCU26725202310250
25/10/2023	10:27:01	BST	951	714.20	CHIX	130000ITT	LANCU26739202310250
25/10/2023	10:30:32	BST	800	715.20	BATE	30000D2B	LANCU27516202310250
25/10/2023	10:31:56	BST	548	715.00	CHIX	130000J3V	LANCU27444202310250

25/10/2023	10:31:56	BST	826	715.00	CHIX	13000J3W	LANCU27444202310250
25/10/2023	10:31:56	BST	672	715.00	XLON	868408644096915	LANCU27618202310250
25/10/2023	10:31:56	BST	1,066	715.00	XLON	868408644096916	LANCU27663202310250
25/10/2023	10:32:06	BST	710	714.80	CHIX	13000J47	LANCU27661202310250
25/10/2023	10:32:07	BST	929	714.80	BATE	30000D3V	LANCU27669202310250
25/10/2023	10:32:07	BST	1,449	714.80	BATE	30000D3W	LANCU27673202310250
25/10/2023	10:32:07	BST	834	714.80	CHIX	13000J49	LANCU27667202310250
25/10/2023	10:32:08	BST	166	714.80	BATE	30000D40	LANCU27677202310250
25/10/2023	10:32:08	BST	844	714.80	BATE	30000D41	LANCU27677202310250
25/10/2023	10:32:08	BST	1,264	714.80	BATE	30000D3Z	LANCU27675202310250
25/10/2023	10:32:09	BST	115	714.80	BATE	30000D4O	LANCU27687202310250
25/10/2023	10:32:09	BST	255	714.80	BATE	30000D4M	LANCU27687202310250
25/10/2023	10:32:09	BST	300	714.80	BATE	30000D4N	LANCU27687202310250
25/10/2023	10:32:09	BST	410	714.80	BATE	30000D4Q	LANCU27687202310250
25/10/2023	10:32:09	BST	492	714.80	BATE	30000D4P	LANCU27687202310250
25/10/2023	10:32:09	BST	1,535	714.80	BATE	30000D4I	LANCU27681202310250
25/10/2023	10:32:46	BST	808	714.40	XLON	868408644097118	LANCU27725202310250
25/10/2023	10:32:46	BST	842	714.40	XLON	868408644097117	LANCU27707202310250
25/10/2023	10:33:56	BST	1,127	714.20	BATE	30000D73	LANCU27882202310250
25/10/2023	10:33:56	BST	214	714.20	CHIX	13000J9U	LANCU27838202310250
25/10/2023	10:33:56	BST	818	714.20	XLON	868408644097281	LANCU27754202310250
25/10/2023	10:35:02	BST	1,260	715.00	BATE	30000D99	LANCU28055202310250
25/10/2023	10:35:02	BST	1,260	715.00	BATE	30000D9A	LANCU28087202310250
25/10/2023	10:35:02	BST	715	715.00	CHIX	13000JES	LANCU28022202310250
25/10/2023	10:35:02	BST	1,315	715.00	XLON	868408644097382	LANCU28004202310250
25/10/2023	10:35:16	BST	630	714.80	BATE	30000D9I	LANCU28089202310250
25/10/2023	10:35:16	BST	1,249	714.80	BATE	30000D9H	LANCU28089202310250
25/10/2023	10:35:16	BST	1,311	714.80	BATE	30000D9J	LANCU28115202310250
25/10/2023	10:35:47	BST	1,156	714.60	XLON	868408644097481	LANCU28153202310250
25/10/2023	10:36:12	BST	1,322	714.80	BATE	30000DB7	LANCU28213202310250
25/10/2023	10:36:31	BST	1,322	714.80	BATE	30000DBD	LANCU28227202310250
25/10/2023	10:36:31	BST	2,526	714.80	XLON	868408644097615	LANCU28215202310250
25/10/2023	10:37:52	BST	183	714.80	CHIX	13000JLF	LANCU28372202310250
25/10/2023	10:37:52	BST	462	714.80	CHIX	13000JLE	LANCU28372202310250
25/10/2023	10:37:52	BST	84	714.80	XLON	868408644097755	LANCU28382202310250
25/10/2023	10:37:52	BST	781	714.80	XLON	868408644097754	LANCU28382202310250
25/10/2023	10:37:52	BST	1,533	714.80	XLON	868408644097752	LANCU28358202310250
25/10/2023	10:38:48	BST	1,100	714.80	BATE	30000DDY	LANCU28454202310250
25/10/2023	10:39:23	BST	1,160	714.40	CHIX	13000JQH	LANCU28496202310250
25/10/2023	10:39:51	BST	1,223	714.00	XLON	868408644097939	LANCU28540202310250
25/10/2023	10:42:33	BST	984	714.20	CHIX	13000JZA	LANCU28892202310250
25/10/2023	10:43:30	BST	200	714.40	XLON	868408644098566	LANCU29077202310250
25/10/2023	10:43:30	BST	216	714.40	XLON	868408644098565	LANCU29077202310250
25/10/2023	10:43:30	BST	664	714.40	XLON	868408644098564	LANCU29071202310250
25/10/2023	10:43:30	BST	1,784	714.40	XLON	868408644098563	LANCU29071202310250
25/10/2023	10:43:30	BST	1,923	714.40	XLON	868408644098567	LANCU29077202310250
25/10/2023	10:43:31	BST	1,534	714.20	BATE	30000DLA	LANCU29059202310250
25/10/2023	10:43:32	BST	1,534	714.20	BATE	30000DLB	LANCU29083202310250
25/10/2023	10:43:35	BST	200	714.20	XLON	868408644098573	LANCU29091202310250
25/10/2023	10:43:35	BST	219	714.20	XLON	868408644098574	LANCU29091202310250
25/10/2023	10:43:35	BST	230	714.20	XLON	868408644098572	LANCU29091202310250
25/10/2023	10:43:36	BST	200	714.20	XLON	868408644098576	LANCU29093202310250
25/10/2023	10:43:36	BST	221	714.20	XLON	868408644098575	LANCU29093202310250
25/10/2023	10:43:39	BST	224	714.20	XLON	868408644098590	LANCU29099202310250

25/10/2023	10:43:40	BST	200	714.20	XLON	868408644098593	LANCU29105202310250
25/10/2023	10:43:40	BST	1,188	714.20	XLON	868408644098594	LANCU29105202310250
25/10/2023	10:43:42	BST	200	714.20	XLON	868408644098605	LANCU29113202310250
25/10/2023	10:43:42	BST	234	714.20	XLON	868408644098604	LANCU29113202310250
25/10/2023	10:43:43	BST	142	714.20	XLON	868408644098609	LANCU29124202310250
25/10/2023	10:43:43	BST	234	714.20	XLON	868408644098608	LANCU29124202310250
25/10/2023	10:43:43	BST	466	714.20	XLON	868408644098607	LANCU29124202310250
25/10/2023	10:43:43	BST	468	714.20	XLON	868408644098606	LANCU29124202310250
25/10/2023	10:43:44	BST	651	714.20	XLON	868408644098610	LANCU29132202310250
25/10/2023	10:43:53	BST	709	713.80	CHIX	130000K3T	LANCU29116202310250
25/10/2023	10:43:53	BST	714	713.80	XLON	868408644098628	LANCU29118202310250
25/10/2023	10:43:53	BST	935	713.80	XLON	868408644098629	LANCU29118202310250
25/10/2023	10:43:53	BST	941	713.80	XLON	868408644098627	LANCU29118202310250
25/10/2023	10:43:53	BST	1,808	713.80	XLON	868408644098633	LANCU29150202310250
25/10/2023	10:45:20	BST	1,563	713.60	XLON	868408644098728	LANCU29162202310250
25/10/2023	10:47:07	BST	1	713.40	BATE	30000DPF	LANCU29485202310250
25/10/2023	10:47:07	BST	218	713.40	BATE	30000DPH	LANCU29485202310250
25/10/2023	10:47:07	BST	364	713.40	BATE	30000DPI	LANCU29485202310250
25/10/2023	10:47:07	BST	579	713.40	BATE	30000DPJ	LANCU29485202310250
25/10/2023	10:47:07	BST	625	713.40	BATE	30000DPG	LANCU29485202310250
25/10/2023	10:47:07	BST	1,343	713.40	BATE	30000DPD	LANCU29318202310250
25/10/2023	10:47:07	BST	1,170	713.40	CHIX	130000KD5	LANCU29459202310250
25/10/2023	10:47:07	BST	1,614	713.40	XLON	868408644099113	LANCU29457202310250
25/10/2023	10:47:40	BST	43	713.00	XLON	868408644099192	LANCU29519202310250
25/10/2023	10:47:40	BST	577	713.00	XLON	868408644099193	LANCU29519202310250
25/10/2023	10:47:40	BST	921	713.00	XLON	868408644099194	LANCU29519202310250
25/10/2023	10:48:47	BST	682	713.40	BATE	30000DRY	LANCU29690202310250
25/10/2023	10:51:27	BST	148	713.80	BATE	30000DVV	LANCU30166202310250
25/10/2023	10:51:27	BST	2,122	713.80	BATE	30000DVU	LANCU30150202310250
25/10/2023	10:51:27	BST	2,368	713.80	BATE	30000DVW	LANCU30166202310250
25/10/2023	10:51:27	BST	835	713.80	CHIX	130000KO3	LANCU30152202310250
25/10/2023	10:51:27	BST	1,192	713.80	CHIX	130000KO4	LANCU30152202310250
25/10/2023	10:51:27	BST	956	713.80	XLON	868408644099628	LANCU30168202310250
25/10/2023	10:51:27	BST	2,958	713.80	XLON	868408644099627	LANCU30154202310250
25/10/2023	10:55:19	BST	20	714.00	CHIX	130000KY9	LANCU30505202310250
25/10/2023	10:55:19	BST	646	714.00	CHIX	130000KYA	LANCU30505202310250
25/10/2023	10:55:29	BST	145	714.00	BATE	30000E1A	LANCU30579202310250
25/10/2023	10:55:29	BST	670	714.00	BATE	30000E19	LANCU30579202310250
25/10/2023	10:56:01	BST	35	713.80	CHIX	130000KZV	LANCU30669202310250
25/10/2023	10:56:24	BST	826	713.80	CHIX	130000L11	LANCU30669202310250
25/10/2023	10:56:24	BST	76	713.80	XLON	868408644100047	LANCU30673202310250
25/10/2023	10:56:24	BST	643	713.80	XLON	868408644100046	LANCU30673202310250
25/10/2023	10:57:44	BST	689	713.60	CHIX	130000L3X	LANCU30719202310250
25/10/2023	10:59:50	BST	1,316	713.40	BATE	30000E6L	LANCU30845202310250
25/10/2023	10:59:50	BST	693	713.40	CHIX	130000L8E	LANCU30821202310250
25/10/2023	11:00:00	BST	850	713.60	XLON	868408644100512	LANCU31040202310250
25/10/2023	11:00:26	BST	972	713.40	BATE	30000E8C	LANCU31156202310250
25/10/2023	11:00:26	BST	972	713.40	BATE	30000E8E	LANCU31228202310250
25/10/2023	11:00:26	BST	1,197	713.40	CHIX	130000LC2	LANCU31086202310250
25/10/2023	11:01:38	BST	1,031	713.00	CHIX	130000LHF	LANCU31463202310250
25/10/2023	11:03:01	BST	665	713.20	BATE	30000ECX	LANCU31704202310250
25/10/2023	11:03:09	BST	764	713.00	BATE	30000ED4	LANCU31732202310250
25/10/2023	11:05:00	BST	650	713.00	BATE	30000EF0	LANCU31932202310250
25/10/2023	11:05:00	BST	1,072	713.00	CHIX	130000LQF	LANCU31916202310250

25/10/2023	11:06:22	BST	1,354	713.00	CHIX	13000LUV	LANCU32121202310250
25/10/2023	11:06:49	BST	255	712.60	BATE	30000EIA	LANCU32239202310250
25/10/2023	11:06:49	BST	300	712.60	BATE	30000EIB	LANCU32239202310250
25/10/2023	11:06:52	BST	114	712.60	BATE	30000EIE	LANCU32241202310250
25/10/2023	11:06:52	BST	300	712.60	BATE	30000EIF	LANCU32241202310250
25/10/2023	11:06:54	BST	790	712.40	BATE	30000EIG	LANCU32219202310250
25/10/2023	11:06:54	BST	438	712.40	XLON	868408644101328	LANCU32227202310250
25/10/2023	11:06:54	BST	2,379	712.40	XLON	868408644101329	LANCU32227202310250
25/10/2023	11:09:00	BST	918	712.20	BATE	30000EKR	LANCU32253202310250
25/10/2023	11:09:00	BST	918	712.20	BATE	30000EKT	LANCU32583202310250
25/10/2023	11:09:00	BST	141	712.20	CHIX	130000M21	LANCU32356202310250
25/10/2023	11:09:00	BST	1,092	712.20	CHIX	130000M22	LANCU32356202310250
25/10/2023	11:09:00	BST	26	712.20	XLON	868408644101539	LANCU32338202310250
25/10/2023	11:09:00	BST	2,190	712.20	XLON	868408644101540	LANCU32338202310250
25/10/2023	11:10:45	BST	89	712.20	BATE	30000ENE	LANCU32793202310250
25/10/2023	11:10:45	BST	162	712.20	BATE	30000ENF	LANCU32793202310250
25/10/2023	11:10:45	BST	461	712.20	BATE	30000END	LANCU32793202310250
25/10/2023	11:10:45	BST	1,121	712.20	CHIX	130000M6H	LANCU32803202310250
25/10/2023	11:12:50	BST	838	711.60	CHIX	130000MBM	LANCU32885202310250
25/10/2023	11:12:50	BST	1,259	711.60	XLON	868408644101810	LANCU33003202310250
25/10/2023	11:13:01	BST	915	711.40	BATE	30000EPY	LANCU33112202310250
25/10/2023	11:13:01	BST	924	711.40	BATE	30000EPX	LANCU33071202310250
25/10/2023	11:17:54	BST	306	711.60	CHIX	130000ML8	LANCU33540202310250
25/10/2023	11:17:54	BST	850	711.60	CHIX	130000ML9	LANCU33540202310250
25/10/2023	11:21:29	BST	1,406	712.00	BATE	30000F0O	LANCU33987202310250
25/10/2023	11:21:29	BST	2,883	712.00	BATE	30000F0P	LANCU33991202310250
25/10/2023	11:21:59	BST	700	712.00	CHIX	130000MVK	LANCU34035202310250
25/10/2023	11:21:59	BST	840	712.00	CHIX	130000MVJ	LANCU34035202310250
25/10/2023	11:22:33	BST	7	711.80	CHIX	130000MZA	LANCU34078202310250
25/10/2023	11:22:36	BST	670	711.80	BATE	30000F39	LANCU34027202310250
25/10/2023	11:22:36	BST	1,174	711.80	BATE	30000F38	LANCU34027202310250
25/10/2023	11:22:36	BST	2,200	711.80	CHIX	130000MZV	LANCU34078202310250
25/10/2023	11:23:46	BST	914	712.00	CHIX	130000N53	LANCU34292202310250
25/10/2023	11:25:04	BST	750	712.40	CHIX	130000NDE	LANCU34479202310250
25/10/2023	11:25:04	BST	1,224	712.40	XLON	868408644103222	LANCU34493202310250
25/10/2023	11:28:22	BST	1,099	712.60	CHIX	130000NJT	LANCU34802202310250
25/10/2023	11:28:22	BST	802	712.60	XLON	868408644103595	LANCU34780202310250
25/10/2023	11:28:22	BST	1,124	712.60	XLON	868408644103596	LANCU34780202310250
25/10/2023	11:29:58	BST	224	713.20	XLON	868408644103794	LANCU35033202310250
25/10/2023	11:29:58	BST	600	713.20	XLON	868408644103793	LANCU35033202310250
25/10/2023	11:30:20	BST	871	713.20	XLON	868408644103814	LANCU35214202310250
25/10/2023	11:31:36	BST	1,390	713.20	CHIX	130000NTX	LANCU35488202310250
25/10/2023	11:34:47	BST	1,124	713.80	BATE	30000FOP	LANCU35798202310250
25/10/2023	11:34:47	BST	1,124	713.80	BATE	30000FOR	LANCU35899202310250
25/10/2023	11:34:47	BST	643	713.80	CHIX	130000O36	LANCU35792202310250
25/10/2023	11:34:47	BST	863	713.80	CHIX	130000O3B	LANCU35897202310250
25/10/2023	11:34:57	BST	160	713.60	BATE	30000FP1	LANCU35930202310250
25/10/2023	11:34:57	BST	476	713.60	BATE	30000FP2	LANCU35930202310250
25/10/2023	11:34:57	BST	636	713.60	BATE	30000FOZ	LANCU35907202310250
25/10/2023	11:35:02	BST	656	713.40	XLON	868408644104391	LANCU35932202310250
25/10/2023	11:35:37	BST	1,750	713.40	CHIX	130000O6P	LANCU35964202310250
25/10/2023	11:36:52	BST	1,134	713.40	CHIX	130000O90	LANCU36062202310250
25/10/2023	11:41:38	BST	254	714.00	BATE	30000FWY	LANCU36780202310250
25/10/2023	11:41:38	BST	800	714.00	BATE	30000FWX	LANCU36780202310250

25/10/2023	11:41:38	BST	1,237	714.00	BATE	30000FWZ	LANCU36780202310250
25/10/2023	11:41:38	BST	2,291	714.00	BATE	30000FWW	LANCU36724202310250
25/10/2023	11:41:38	BST	100	714.00	XLON	868408644105052	LANCU36746202310250
25/10/2023	11:41:38	BST	1,329	714.00	XLON	868408644105053	LANCU36746202310250
25/10/2023	11:43:30	BST	1,267	714.00	BATE	30000FZ2	LANCU36934202310250
25/10/2023	11:43:30	BST	2,477	714.00	CHIX	130000ON7	LANCU36894202310250
25/10/2023	11:43:30	BST	1,289	714.00	XLON	868408644105184	LANCU36900202310250
25/10/2023	11:43:36	BST	2,566	714.00	XLON	868408644105192	LANCU36978202310250
25/10/2023	11:44:30	BST	3,004	714.60	BATE	30000G02	LANCU37074202310250
25/10/2023	11:44:30	BST	2,449	714.60	XLON	868408644105262	LANCU37070202310250
25/10/2023	11:45:01	BST	200	714.80	XLON	868408644105375	LANCU37128202310250
25/10/2023	11:45:07	BST	200	714.80	XLON	868408644105385	LANCU37142202310250
25/10/2023	11:45:26	BST	931	714.60	BATE	30000G1M	LANCU37126202310250
25/10/2023	11:45:26	BST	896	714.60	CHIX	130000OR5	LANCU37146202310250
25/10/2023	11:45:26	BST	17	714.60	XLON	868408644105436	LANCU37080202310250
25/10/2023	11:45:26	BST	713	714.60	XLON	868408644105435	LANCU37080202310250
25/10/2023	11:45:26	BST	80	714.80	XLON	868408644105438	LANCU37162202310250
25/10/2023	11:45:26	BST	1,372	714.80	XLON	868408644105437	LANCU37162202310250
25/10/2023	11:45:58	BST	962	714.80	BATE	30000G21	LANCU37200202310250
25/10/2023	11:45:58	BST	2,746	714.80	XLON	868408644105477	LANCU37202202310250
25/10/2023	11:46:20	BST	1,305	714.60	CHIX	130000OU6	LANCU37194202310250
25/10/2023	11:46:20	BST	1,972	714.60	XLON	868408644105544	LANCU37206202310250
25/10/2023	11:46:38	BST	1,563	714.40	XLON	868408644105605	LANCU37248202310250
25/10/2023	11:47:56	BST	2,392	714.20	BATE	30000G6F	LANCU37286202310250
25/10/2023	11:47:56	BST	706	714.20	CHIX	130000OY7	LANCU37314202310250
25/10/2023	11:47:56	BST	663	714.20	XLON	868408644105707	LANCU37342202310250
25/10/2023	11:48:16	BST	522	714.20	BATE	30000G7E	LANCU37286202310250
25/10/2023	11:48:23	BST	1,032	714.20	BATE	30000G7I	LANCU37382202310250
25/10/2023	11:48:23	BST	1,101	714.20	BATE	30000G7J	LANCU37392202310250
25/10/2023	11:48:30	BST	675	714.00	BATE	30000G84	LANCU37410202310250
25/10/2023	11:49:05	BST	263	714.00	BATE	30000G8B	LANCU37424202310250
25/10/2023	11:49:12	BST	412	714.00	BATE	30000G8J	LANCU37424202310250
25/10/2023	11:50:33	BST	1,002	714.00	CHIX	130000P3G	LANCU37553202310250
25/10/2023	11:51:44	BST	145	713.40	BATE	30000GBD	LANCU37873202310250
25/10/2023	11:51:44	BST	161	713.40	BATE	30000GBE	LANCU37873202310250
25/10/2023	11:51:44	BST	335	713.40	BATE	30000GBF	LANCU37873202310250
25/10/2023	11:51:44	BST	271	713.40	XLON	868408644106042	LANCU37875202310250
25/10/2023	11:51:44	BST	466	713.40	XLON	868408644106040	LANCU37875202310250
25/10/2023	11:51:44	BST	1,130	713.40	XLON	868408644106041	LANCU37875202310250
25/10/2023	11:51:44	BST	263	713.60	XLON	868408644106044	LANCU37875202310250
25/10/2023	11:51:44	BST	466	713.60	XLON	868408644106043	LANCU37875202310250
25/10/2023	11:51:45	BST	945	713.20	XLON	868408644106046	LANCU37885202310250
25/10/2023	11:51:45	BST	803	713.40	XLON	868408644106045	LANCU37883202310250
25/10/2023	11:51:57	BST	400	713.00	XLON	868408644106072	LANCU37901202310250
25/10/2023	11:52:02	BST	145	713.00	BATE	30000GC2	LANCU37907202310250
25/10/2023	11:52:02	BST	400	713.00	BATE	30000GC3	LANCU37907202310250
25/10/2023	11:53:17	BST	145	713.60	BATE	30000GDU	LANCU38037202310250
25/10/2023	11:53:17	BST	232	713.60	BATE	30000GDX	LANCU38037202310250
25/10/2023	11:53:17	BST	500	713.60	BATE	30000GDV	LANCU38037202310250
25/10/2023	11:53:17	BST	800	713.60	BATE	30000GDW	LANCU38037202310250
25/10/2023	11:53:19	BST	36	713.60	BATE	30000GDY	LANCU38053202310250
25/10/2023	11:53:19	BST	294	713.60	XLON	868408644106231	LANCU38047202310250
25/10/2023	11:53:19	BST	1,125	713.60	XLON	868408644106230	LANCU38047202310250
25/10/2023	11:53:46	BST	800	713.80	BATE	30000GEK	LANCU38085202310250

25/10/2023	11:54:22	BST	2,509	713.80	BATE	30000GFR	LANCU38131202310250
25/10/2023	11:54:22	BST	7	713.80	CHIX	130000PBT	LANCU38129202310250
25/10/2023	11:54:22	BST	1,106	713.80	CHIX	130000PBU	LANCU38129202310250
25/10/2023	11:54:22	BST	2,450	713.80	XLON	868408644106360	LANCU38154202310250
25/10/2023	11:54:22	BST	2,899	713.80	XLON	868408644106359	LANCU38121202310250
25/10/2023	11:55:30	BST	2,168	714.00	BATE	30000GHH	LANCU38365202310250
25/10/2023	11:55:30	BST	1,401	714.00	CHIX	130000PFO	LANCU38359202310250
25/10/2023	11:55:30	BST	2,160	714.00	XLON	868408644106416	LANCU38357202310250
25/10/2023	11:56:27	BST	145	714.00	BATE	30000GI2	LANCU38495202310250
25/10/2023	11:58:57	BST	640	714.80	CHIX	130000PN1	LANCU38637202310250
25/10/2023	11:58:57	BST	300	714.80	XLON	868408644106642	LANCU38631202310250
25/10/2023	11:58:57	BST	869	714.80	XLON	868408644106643	LANCU38631202310250
25/10/2023	11:59:43	BST	145	715.00	BATE	30000GNP	LANCU38805202310250
25/10/2023	12:00:01	BST	271	715.00	BATE	30000GNU	LANCU38829202310250
25/10/2023	12:00:15	BST	31	715.00	BATE	30000GOG	LANCU38935202310250
25/10/2023	12:00:15	BST	400	715.00	BATE	30000GOF	LANCU38935202310250
25/10/2023	12:02:31	BST	1,429	715.00	BATE	30000GRA	LANCU39119202310250
25/10/2023	12:02:31	BST	1,429	715.00	BATE	30000GRD	LANCU39199202310250
25/10/2023	12:02:31	BST	1,247	715.00	XLON	868408644106834	LANCU39195202310250
25/10/2023	12:04:50	BST	384	715.20	XLON	868408644106954	LANCU39415202310250
25/10/2023	12:05:47	BST	1,731	715.00	BATE	30000GVO	LANCU39419202310250
25/10/2023	12:05:47	BST	889	715.20	CHIX	130000PZJ	LANCU39480202310250
25/10/2023	12:05:47	BST	2,072	715.00	XLON	868408644106994	LANCU39371202310250
25/10/2023	12:07:33	BST	114	715.40	BATE	30000GXD	LANCU39635202310250
25/10/2023	12:07:33	BST	256	715.40	BATE	30000GXE	LANCU39635202310250
25/10/2023	12:07:33	BST	348	715.40	BATE	30000GXF	LANCU39635202310250
25/10/2023	12:07:33	BST	1,342	715.20	CHIX	130000Q2D	LANCU39637202310250
25/10/2023	12:07:33	BST	2,279	715.20	CHIX	130000Q28	LANCU39596202310250
25/10/2023	12:09:01	BST	256	715.20	XLON	868408644107360	LANCU39730202310250
25/10/2023	12:09:01	BST	837	715.20	XLON	868408644107362	LANCU39740202310250
25/10/2023	12:09:01	BST	1,609	715.20	XLON	868408644107361	LANCU39730202310250
25/10/2023	12:11:09	BST	912	715.40	CHIX	130000QA4	LANCU39988202310250
25/10/2023	12:11:09	BST	109	715.40	XLON	868408644107544	LANCU39986202310250
25/10/2023	12:11:09	BST	1,196	715.40	XLON	868408644107543	LANCU39986202310250
25/10/2023	12:12:51	BST	98	715.40	BATE	30000H5Z	LANCU40214202310250
25/10/2023	12:12:51	BST	191	715.40	BATE	30000H5X	LANCU40210202310250
25/10/2023	12:12:51	BST	1,068	715.40	BATE	30000H5W	LANCU40210202310250
25/10/2023	12:12:51	BST	2,173	715.40	BATE	30000H5Q	LANCU40172202310250
25/10/2023	12:12:51	BST	114	715.60	BATE	30000H5P	LANCU40208202310250
25/10/2023	12:12:51	BST	253	715.60	BATE	30000H5M	LANCU40208202310250
25/10/2023	12:12:51	BST	400	715.60	BATE	30000H5O	LANCU40208202310250
25/10/2023	12:12:51	BST	800	715.60	BATE	30000H5N	LANCU40208202310250
25/10/2023	12:12:51	BST	1,122	715.40	CHIX	130000QF2	LANCU40176202310250
25/10/2023	12:12:57	BST	384	715.40	BATE	30000H64	LANCU40214202310250
25/10/2023	12:12:57	BST	475	715.40	BATE	30000H63	LANCU40214202310250
25/10/2023	12:12:57	BST	1,375	715.40	BATE	30000H62	LANCU40214202310250
25/10/2023	12:14:11	BST	114	715.20	BATE	30000H8M	LANCU40330202310250
25/10/2023	12:14:11	BST	400	715.20	BATE	30000H8N	LANCU40330202310250
25/10/2023	12:14:11	BST	789	715.20	BATE	30000H8O	LANCU40330202310250
25/10/2023	12:14:11	BST	1,303	715.20	BATE	30000H8L	LANCU40234202310250
25/10/2023	12:15:02	BST	400	715.00	BATE	30000H9W	LANCU40429202310250
25/10/2023	12:15:02	BST	1,823	715.00	BATE	30000H9U	LANCU40336202310250
25/10/2023	12:15:02	BST	1,223	715.00	XLON	868408644107991	LANCU40409202310250
25/10/2023	12:15:07	BST	320	715.00	BATE	30000HAB	LANCU40429202310250

25/10/2023	12:15:14	BST	505	715.00	BATE	30000HAI	LANCU40429202310250
25/10/2023	12:15:14	BST	598	715.00	BATE	30000HAJ	LANCU40429202310250
25/10/2023	12:15:14	BST	757	715.00	BATE	30000HAK	LANCU40453202310250
25/10/2023	12:18:14	BST	114	715.60	BATE	30000HFG	LANCU40734202310250
25/10/2023	12:18:14	BST	253	715.60	BATE	30000HFI	LANCU40734202310250
25/10/2023	12:18:14	BST	400	715.60	BATE	30000HFH	LANCU40734202310250
25/10/2023	12:18:14	BST	709	715.60	BATE	30000HFJ	LANCU40734202310250
25/10/2023	12:18:14	BST	1,476	715.60	BATE	30000HFF	LANCU40713202310250
25/10/2023	12:18:14	BST	280	715.60	CHIX	130000QT2	LANCU40728202310250
25/10/2023	12:18:14	BST	2,036	715.60	CHIX	130000QT1	LANCU40728202310250
25/10/2023	12:18:14	BST	1,440	715.60	XLON	868408644108290	LANCU40711202310250
25/10/2023	12:19:08	BST	796	715.20	CHIX	130000QVA	LANCU40738202310250
25/10/2023	12:19:09	BST	259	715.20	BATE	30000HHY	LANCU40829202310250
25/10/2023	12:19:09	BST	400	715.20	BATE	30000HHX	LANCU40829202310250
25/10/2023	12:19:09	BST	659	715.20	BATE	30000HHV	LANCU40742202310250
25/10/2023	12:21:10	BST	1,730	715.40	BATE	30000HKV	LANCU41114202310250
25/10/2023	12:21:10	BST	1,503	715.40	CHIX	130000R0W	LANCU41108202310250
25/10/2023	12:21:10	BST	9	715.40	XLON	868408644108655	LANCU41110202310250
25/10/2023	12:21:10	BST	872	715.40	XLON	868408644108656	LANCU41199202310250
25/10/2023	12:21:10	BST	938	715.40	XLON	868408644108654	LANCU41110202310250
25/10/2023	12:21:44	BST	714	715.40	XLON	868408644108724	LANCU41259202310250
25/10/2023	12:23:24	BST	2,386	715.40	BATE	30000HP4	LANCU41371202310250
25/10/2023	12:23:24	BST	2,386	715.40	BATE	30000HP5	LANCU41423202310250
25/10/2023	12:23:24	BST	1,003	715.40	CHIX	130000R9L	LANCU41373202310250
25/10/2023	12:23:24	BST	1,370	715.40	XLON	868408644108844	LANCU41367202310250
25/10/2023	12:24:02	BST	300	715.20	XLON	868408644108847	LANCU41425202310250
25/10/2023	12:24:02	BST	712	715.20	XLON	868408644108848	LANCU41425202310250
25/10/2023	12:24:38	BST	114	715.00	BATE	30000HQK	LANCU41507202310250
25/10/2023	12:24:38	BST	152	715.00	BATE	30000HQM	LANCU41507202310250
25/10/2023	12:24:38	BST	400	715.00	BATE	30000HQL	LANCU41507202310250
25/10/2023	12:24:38	BST	666	715.00	BATE	30000HQJ	LANCU41453202310250
25/10/2023	12:25:08	BST	888	714.80	XLON	868408644108873	LANCU41515202310250
25/10/2023	12:25:08	BST	891	714.80	XLON	868408644108872	LANCU41515202310250
25/10/2023	12:27:21	BST	1,389	715.00	CHIX	130000RGP	LANCU41691202310250
25/10/2023	12:27:21	BST	12	715.00	XLON	868408644108992	LANCU41627202310250
25/10/2023	12:27:21	BST	22	715.00	XLON	868408644108993	LANCU41627202310250
25/10/2023	12:27:21	BST	1,883	715.00	XLON	868408644108996	LANCU41627202310250
25/10/2023	12:29:23	BST	106	714.80	BATE	30000HXB	LANCU41856202310250
25/10/2023	12:29:23	BST	114	714.80	BATE	30000HX9	LANCU41856202310250
25/10/2023	12:29:23	BST	212	714.80	BATE	30000HXA	LANCU41856202310250
25/10/2023	12:29:23	BST	510	714.80	BATE	30000HX6	LANCU41725202310250
25/10/2023	12:29:23	BST	1,408	714.80	BATE	30000HX8	LANCU41856202310250
25/10/2023	12:29:23	BST	2,254	714.80	BATE	30000HX7	LANCU41725202310250
25/10/2023	12:29:23	BST	300	714.80	XLON	868408644109185	LANCU41858202310250
25/10/2023	12:29:23	BST	923	714.80	XLON	868408644109181	LANCU41723202310250
25/10/2023	12:29:42	BST	386	714.80	BATE	30000HXG	LANCU41856202310250
25/10/2023	12:29:42	BST	576	714.80	BATE	30000HXF	LANCU41856202310250
25/10/2023	12:29:42	BST	1,124	714.80	CHIX	130000RON	LANCU41864202310250
25/10/2023	12:29:42	BST	944	714.80	XLON	868408644109209	LANCU41858202310250
25/10/2023	12:29:49	BST	1,693	714.80	BATE	30000HXI	LANCU41888202310250
25/10/2023	12:29:49	BST	808	714.80	XLON	868408644109210	LANCU41886202310250
25/10/2023	12:29:57	BST	114	714.80	BATE	30000HXQ	LANCU41906202310250
25/10/2023	12:29:57	BST	254	714.80	BATE	30000HXO	LANCU41906202310250
25/10/2023	12:29:57	BST	400	714.80	BATE	30000HXP	LANCU41906202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	12:29:57	BST	1,850	714.80	BATE	30000HXM	LANCU41896202310250
25/10/2023	12:31:27	BST	259	714.60	CHIX	130000RRW	LANCU42085202310250
25/10/2023	12:31:27	BST	426	714.60	CHIX	130000RRX	LANCU42085202310250
25/10/2023	12:32:32	BST	634	714.40	CHIX	130000RTP	LANCU42247202310250
25/10/2023	12:34:44	BST	719	714.40	BATE	30000I3B	LANCU42538202310250
25/10/2023	12:34:44	BST	392	714.40	CHIX	130000RYT	LANCU42542202310250
25/10/2023	12:35:39	BST	60	714.40	XLON	868408644109832	LANCU42738202310250
25/10/2023	12:35:39	BST	768	714.40	XLON	868408644109833	LANCU42738202310250
25/10/2023	12:36:15	BST	478	714.40	BATE	30000I59	LANCU42710202310250
25/10/2023	12:36:15	BST	299	714.40	CHIX	130000S1T	LANCU42542202310250
25/10/2023	12:36:17	BST	630	714.40	BATE	30000I5A	LANCU42710202310250
25/10/2023	12:36:17	BST	898	714.40	BATE	30000I5D	LANCU42881202310250
25/10/2023	12:36:17	BST	4	714.40	CHIX	130000S20	LANCU42879202310250
25/10/2023	12:36:17	BST	39	714.40	CHIX	130000S1U	LANCU42542202310250
25/10/2023	12:36:17	BST	214	714.40	CHIX	130000S1Z	LANCU42879202310250
25/10/2023	12:36:17	BST	223	714.40	CHIX	130000S24	LANCU42879202310250
25/10/2023	12:36:17	BST	228	714.40	CHIX	130000S23	LANCU42879202310250
25/10/2023	12:36:17	BST	300	714.40	CHIX	130000S22	LANCU42879202310250
25/10/2023	12:36:17	BST	600	714.40	CHIX	130000S21	LANCU42879202310250
25/10/2023	12:36:42	BST	671	714.00	BATE	30000I6J	LANCU42887202310250
25/10/2023	12:38:54	BST	829	714.20	CHIX	130000SAP	LANCU43022202310250
25/10/2023	12:38:54	BST	162	714.20	XLON	868408644110096	LANCU43024202310250
25/10/2023	12:38:54	BST	215	714.20	XLON	868408644110097	LANCU43024202310250
25/10/2023	12:38:54	BST	325	714.20	XLON	868408644110098	LANCU43024202310250
25/10/2023	12:38:54	BST	555	714.20	XLON	868408644110095	LANCU43024202310250
25/10/2023	12:39:15	BST	241	714.20	XLON	868408644110114	LANCU43132202310250
25/10/2023	12:42:05	BST	163	714.20	BATE	30000IF3	LANCU43380202310250
25/10/2023	12:42:05	BST	1,631	714.20	BATE	30000IF4	LANCU43380202310250
25/10/2023	12:42:05	BST	257	714.20	CHIX	130000SGP	LANCU43378202310250
25/10/2023	12:42:05	BST	1,357	714.20	CHIX	130000SGQ	LANCU43378202310250
25/10/2023	12:42:05	BST	176	714.20	XLON	868408644110416	LANCU43549202310250
25/10/2023	12:42:05	BST	252	714.20	XLON	868408644110407	LANCU43483202310250
25/10/2023	12:42:05	BST	500	714.20	XLON	868408644110415	LANCU43549202310250
25/10/2023	12:42:05	BST	2,133	714.20	XLON	868408644110408	LANCU43483202310250
25/10/2023	12:43:03	BST	644	714.00	CHIX	130000SJ5	LANCU43596202310250
25/10/2023	12:43:03	BST	1,069	714.00	XLON	868408644110638	LANCU43636202310250
25/10/2023	12:43:03	BST	2,185	714.00	XLON	868408644110637	LANCU43586202310250
25/10/2023	12:44:45	BST	996	714.00	CHIX	130000SMW	LANCU43757202310250
25/10/2023	12:50:24	BST	416	715.00	BATE	30000IQL	LANCU44418202310250
25/10/2023	12:50:24	BST	2,059	715.00	BATE	30000IQK	LANCU44418202310250
25/10/2023	12:50:24	BST	2,475	715.00	BATE	30000IQJ	LANCU44376202310250
25/10/2023	12:50:24	BST	638	715.00	CHIX	130000SWU	LANCU44398202310250
25/10/2023	12:50:24	BST	1,973	715.00	XLON	868408644111102	LANCU44378202310250
25/10/2023	12:50:59	BST	755	715.00	CHIX	130000SZ1	LANCU44488202310250
25/10/2023	12:50:59	BST	1,823	715.00	CHIX	130000SZ0	LANCU44436202310250
25/10/2023	12:50:59	BST	343	715.00	XLON	868408644111121	LANCU44490202310250
25/10/2023	12:50:59	BST	832	715.00	XLON	868408644111120	LANCU44490202310250
25/10/2023	12:50:59	BST	907	715.00	XLON	868408644111118	LANCU44422202310250
25/10/2023	12:50:59	BST	1,900	715.00	XLON	868408644111119	LANCU44422202310250
25/10/2023	12:52:08	BST	1,274	714.60	XLON	868408644111212	LANCU44662202310250
25/10/2023	12:53:20	BST	905	714.60	CHIX	130000T4I	LANCU44718202310250
25/10/2023	12:53:20	BST	2,014	714.60	XLON	868408644111290	LANCU44720202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	12:54:01	BST	754	714.40	CHIX	130000T63	LANCU44758202310250
25/10/2023	12:54:01	BST	735	714.40	XLON	868408644111312	LANCU44760202310250
25/10/2023	12:54:37	BST	874	714.20	BATE	30000I WV	LANCU44796202310250
25/10/2023	12:54:37	BST	684	714.20	CHIX	130000T74	LANCU44805202310250
25/10/2023	12:55:23	BST	933	714.00	XLON	868408644111407	LANCU44853202310250
25/10/2023	12:55:55	BST	145	714.00	BATE	30000IYE	LANCU44921202310250
25/10/2023	12:55:55	BST	400	714.00	BATE	30000IYF	LANCU44921202310250
25/10/2023	12:55:55	BST	423	714.00	BATE	30000IYG	LANCU44921202310250
25/10/2023	12:55:55	BST	2,396	714.00	BATE	30000IYD	LANCU44892202310250
25/10/2023	12:55:55	BST	879	714.00	XLON	868408644111436	LANCU44882202310250
25/10/2023	12:56:29	BST	304	713.80	XLON	868408644111480	LANCU45001202310250
25/10/2023	12:56:33	BST	728	713.80	BATE	30000IZN	LANCU44999202310250
25/10/2023	12:56:33	BST	856	713.80	BATE	30000IZO	LANCU45013202310250
25/10/2023	12:56:33	BST	300	713.80	XLON	868408644111502	LANCU45015202310250
25/10/2023	12:56:33	BST	1,355	713.80	XLON	868408644111503	LANCU45015202310250
25/10/2023	12:56:33	BST	2,192	713.80	XLON	868408644111494	LANCU45001202310250
25/10/2023	12:57:20	BST	1,141	713.60	XLON	868408644111546	LANCU45017202310250
25/10/2023	12:57:49	BST	300	713.40	CHIX	130000TF1	LANCU45047202310250
25/10/2023	12:58:19	BST	301	713.40	CHIX	130000TFO	LANCU45047202310250
25/10/2023	12:59:04	BST	853	713.40	XLON	868408644111650	LANCU45083202310250
25/10/2023	12:59:04	BST	1,761	713.40	XLON	868408644111649	LANCU45083202310250
25/10/2023	13:02:27	BST	842	714.60	BATE	30000JBS	LANCU45715202310250
25/10/2023	13:02:27	BST	248	714.60	XLON	868408644112127	LANCU45719202310250
25/10/2023	13:02:27	BST	1,457	714.60	XLON	868408644112128	LANCU45723202310250
25/10/2023	13:02:27	BST	2,509	714.60	XLON	868408644112126	LANCU45719202310250
25/10/2023	13:02:36	BST	1,066	714.60	XLON	868408644112140	LANCU45731202310250
25/10/2023	13:02:44	BST	1,284	714.40	CHIX	130000TVU	LANCU45709202310250
25/10/2023	13:02:44	BST	1,684	714.40	CHIX	130000TVV	LANCU45757202310250
25/10/2023	13:03:38	BST	582	714.60	XLON	868408644112443	LANCU45882202310250
25/10/2023	13:03:38	BST	1,345	714.60	XLON	868408644112442	LANCU45882202310250
25/10/2023	13:03:59	BST	650	714.80	XLON	868408644112455	LANCU45902202310250
25/10/2023	13:05:44	BST	411	715.00	BATE	30000JGR	LANCU46072202310250
25/10/2023	13:05:44	BST	1,242	715.00	BATE	30000JGQ	LANCU46072202310250
25/10/2023	13:05:44	BST	910	715.00	CHIX	130000U1H	LANCU45968202310250
25/10/2023	13:05:44	BST	3,062	715.00	XLON	868408644112536	LANCU46046202310250
25/10/2023	13:05:44	BST	531	715.20	XLON	868408644112538	LANCU46070202310250
25/10/2023	13:05:44	BST	1,355	715.20	XLON	868408644112537	LANCU46070202310250
25/10/2023	13:05:45	BST	35	715.00	XLON	868408644112540	LANCU46080202310250
25/10/2023	13:05:45	BST	1,237	715.00	XLON	868408644112539	LANCU46080202310250
25/10/2023	13:06:27	BST	827	714.80	BATE	30000JHR	LANCU46078202310250
25/10/2023	13:06:27	BST	775	714.80	CHIX	130000U36	LANCU46082202310250
25/10/2023	13:06:27	BST	1,495	714.80	XLON	868408644112601	LANCU46084202310250
25/10/2023	13:06:39	BST	1,422	714.80	BATE	30000JHV	LANCU46191202310250
25/10/2023	13:06:39	BST	1,823	714.80	BATE	30000JHU	LANCU46165202310250
25/10/2023	13:10:00	BST	2,812	715.40	XLON	868408644112875	LANCU46480202310250
25/10/2023	13:11:29	BST	885	715.60	CHIX	130000UC0	LANCU46847202310250
25/10/2023	13:11:29	BST	1,700	715.60	CHIX	130000UBZ	LANCU46781202310250
25/10/2023	13:11:29	BST	3,102	715.60	XLON	868408644112948	LANCU46779202310250
25/10/2023	13:11:33	BST	817	715.60	XLON	868408644112962	LANCU46849202310250
25/10/2023	13:11:33	BST	949	715.60	XLON	868408644112964	LANCU46862202310250
25/10/2023	13:11:33	BST	1,640	715.60	XLON	868408644112963	LANCU46851202310250
25/10/2023	13:14:06	BST	1,382	715.80	BATE	30000JTM	LANCU47281202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	13:14:06	BST	680	715.80	XLON	868408644113203	LANCU47392202310250
25/10/2023	13:14:06	BST	696	715.80	XLON	868408644113204	LANCU47392202310250
25/10/2023	13:14:06	BST	2,873	715.80	XLON	868408644113202	LANCU47279202310250
25/10/2023	13:14:28	BST	1,094	715.60	CHIX	130000UM0	LANCU47390202310250
25/10/2023	13:14:28	BST	680	715.60	XLON	868408644113233	LANCU47394202310250
25/10/2023	13:15:08	BST	885	715.80	CHIX	130000UMV	LANCU47524202310250
25/10/2023	13:16:44	BST	992	715.60	BATE	30000JY6	LANCU47594202310250
25/10/2023	13:16:44	BST	20	715.60	CHIX	130000URJ	LANCU47560202310250
25/10/2023	13:16:44	BST	266	715.60	CHIX	130000URI	LANCU47560202310250
25/10/2023	13:16:44	BST	565	715.60	CHIX	130000URK	LANCU47560202310250
25/10/2023	13:16:45	BST	216	715.60	BATE	30000JYA	LANCU47679202310250
25/10/2023	13:16:45	BST	1,717	715.60	BATE	30000JY9	LANCU47679202310250
25/10/2023	13:19:01	BST	898	716.60	CHIX	130000UY3	LANCU47898202310250
25/10/2023	13:19:39	BST	663	716.60	CHIX	130000V01	LANCU47914202310250
25/10/2023	13:19:39	BST	1,052	716.60	XLON	868408644113739	LANCU47922202310250
25/10/2023	13:19:39	BST	1,830	716.60	XLON	868408644113740	LANCU47922202310250
25/10/2023	13:19:45	BST	1,673	716.40	BATE	30000K3S	LANCU47924202310250
25/10/2023	13:19:45	BST	1,673	716.40	BATE	30000K3T	LANCU48010202310250
25/10/2023	13:19:45	BST	1,125	716.40	CHIX	130000V0D	LANCU47988202310250
25/10/2023	13:19:45	BST	728	716.60	XLON	868408644113747	LANCU48012202310250
25/10/2023	13:19:45	BST	728	716.60	XLON	868408644113748	LANCU48012202310250
25/10/2023	13:19:45	BST	1,369	716.60	XLON	868408644113746	LANCU48012202310250
25/10/2023	13:19:45	BST	1,430	716.60	XLON	868408644113749	LANCU48012202310250
25/10/2023	13:19:57	BST	347	716.20	BATE	30000K3Z	LANCU48024202310250
25/10/2023	13:19:57	BST	876	716.20	BATE	30000K3Y	LANCU48024202310250
25/10/2023	13:19:57	BST	1,277	716.20	BATE	30000K40	LANCU48054202310250
25/10/2023	13:19:57	BST	1,170	716.20	XLON	868408644113758	LANCU48052202310250
25/10/2023	13:19:57	BST	2,487	716.20	XLON	868408644113757	LANCU48014202310250
25/10/2023	13:21:04	BST	250	716.60	BATE	30000K5Z	LANCU48361202310250
25/10/2023	13:21:04	BST	1,103	716.60	BATE	30000K5Y	LANCU48361202310250
25/10/2023	13:21:04	BST	1,353	716.60	BATE	30000K5X	LANCU48255202310250
25/10/2023	13:21:04	BST	466	716.60	XLON	868408644113884	LANCU48233202310250
25/10/2023	13:21:04	BST	2,500	716.60	XLON	868408644113883	LANCU48233202310250
25/10/2023	13:21:05	BST	2,106	716.60	XLON	868408644113887	LANCU48365202310250
25/10/2023	13:21:28	BST	787	716.20	BATE	30000K6N	LANCU48387202310250
25/10/2023	13:21:28	BST	787	716.20	BATE	30000K6O	LANCU48411202310250
25/10/2023	13:21:28	BST	488	716.20	XLON	868408644113931	LANCU48405202310250
25/10/2023	13:21:28	BST	1,654	716.20	XLON	868408644113930	LANCU48405202310250
25/10/2023	13:22:38	BST	729	716.00	CHIX	130000V5J	LANCU48425202310250
25/10/2023	13:22:38	BST	1,750	716.00	XLON	868408644113960	LANCU48413202310250
25/10/2023	13:22:58	BST	588	716.00	XLON	868408644113989	LANCU48530202310250
25/10/2023	13:23:41	BST	714	716.00	CHIX	130000V8B	LANCU48571202310250
25/10/2023	13:25:26	BST	188	716.40	BATE	30000KBU	LANCU48766202310250
25/10/2023	13:25:26	BST	483	716.40	BATE	30000KBT	LANCU48766202310250
25/10/2023	13:25:26	BST	671	716.40	BATE	30000KBO	LANCU48728202310250
25/10/2023	13:25:26	BST	201	716.40	CHIX	130000VBW	LANCU48732202310250
25/10/2023	13:25:26	BST	255	716.40	CHIX	130000VBX	LANCU48732202310250
25/10/2023	13:25:26	BST	733	716.40	CHIX	130000VBV	LANCU48732202310250
25/10/2023	13:25:26	BST	2,898	716.40	XLON	868408644114206	LANCU48730202310250
25/10/2023	13:25:29	BST	876	716.40	XLON	868408644114214	LANCU48770202310250
25/10/2023	13:25:35	BST	966	716.40	XLON	868408644114217	LANCU48778202310250
25/10/2023	13:25:38	BST	830	716.40	XLON	868408644114222	LANCU48784202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	13:26:57	BST	1,646	716.60	BATE	30000KDS	LANCU48855202310250
25/10/2023	13:26:57	BST	642	716.60	CHIX	130000VEX	LANCU48857202310250
25/10/2023	13:26:57	BST	667	716.60	XLON	868408644114285	LANCU48923202310250
25/10/2023	13:26:57	BST	907	716.60	XLON	868408644114284	LANCU48859202310250
25/10/2023	13:28:50	BST	1,202	716.40	BATE	30000KGF	LANCU48968202310250
25/10/2023	13:28:50	BST	1,202	716.40	BATE	30000K GK	LANCU49080202310250
25/10/2023	13:28:50	BST	1,479	716.40	CHIX	130000VIU	LANCU48966202310250
25/10/2023	13:28:50	BST	1,073	716.40	XLON	868408644114447	LANCU49006202310250
25/10/2023	13:31:52	BST	30	716.60	BATE	30000KL5	LANCU49454202310250
25/10/2023	13:31:52	BST	939	716.60	BATE	30000KL6	LANCU49454202310250
25/10/2023	13:31:52	BST	969	716.60	BATE	30000KL7	LANCU49526202310250
25/10/2023	13:31:52	BST	843	716.60	CHIX	130000VOS	LANCU49524202310250
25/10/2023	13:31:52	BST	1,975	716.60	CHIX	130000VOR	LANCU49456202310250
25/10/2023	13:31:52	BST	384	716.80	XLON	868408644114911	LANCU49518202310250
25/10/2023	13:32:05	BST	793	716.60	XLON	868408644114949	LANCU49540202310250
25/10/2023	13:32:05	BST	1,146	716.60	XLON	868408644114948	LANCU49540202310250
25/10/2023	13:32:09	BST	89	716.60	XLON	868408644114957	LANCU49546202310250
25/10/2023	13:32:33	BST	24	716.60	XLON	868408644114993	LANCU49570202310250
25/10/2023	13:32:53	BST	1	716.60	XLON	868408644115010	LANCU49614202310250
25/10/2023	13:32:53	BST	797	716.60	XLON	868408644115011	LANCU49614202310250
25/10/2023	13:33:05	BST	436	716.60	XLON	868408644115018	LANCU49632202310250
25/10/2023	13:33:06	BST	751	716.40	CHIX	130000VR0	LANCU49584202310250
25/10/2023	13:33:06	BST	520	716.40	XLON	868408644115032	LANCU49640202310250
25/10/2023	13:33:06	BST	728	716.40	XLON	868408644115031	LANCU49640202310250
25/10/2023	13:33:06	BST	866	716.40	XLON	868408644115026	LANCU49636202310250
25/10/2023	13:33:06	BST	1,305	716.40	XLON	868408644115030	LANCU49640202310250
25/10/2023	13:33:06	BST	2,625	716.40	XLON	868408644115024	LANCU49528202310250
25/10/2023	13:34:16	BST	749	715.80	XLON	868408644115134	LANCU49644202310250
25/10/2023	13:34:26	BST	200	715.80	XLON	868408644115152	LANCU49789202310250
25/10/2023	13:34:26	BST	481	715.80	XLON	868408644115153	LANCU49789202310250
25/10/2023	13:34:26	BST	1,136	715.80	XLON	868408644115151	LANCU49776202310250
25/10/2023	13:34:28	BST	844	715.60	CHIX	130000VTN	LANCU49787202310250
25/10/2023	13:35:35	BST	771	715.80	XLON	868408644115262	LANCU49890202310250
25/10/2023	13:35:35	BST	1,230	715.80	XLON	868408644115265	LANCU49946202310250
25/10/2023	13:36:06	BST	703	715.60	CHIX	130000VYI	LANCU49902202310250
25/10/2023	13:36:06	BST	229	715.60	XLON	868408644115408	LANCU49952202310250
25/10/2023	13:36:06	BST	708	715.60	XLON	868408644115407	LANCU49952202310250
25/10/2023	13:36:13	BST	256	715.60	XLON	868408644115413	LANCU50088202310250
25/10/2023	13:36:13	BST	781	715.60	XLON	868408644115412	LANCU50088202310250
25/10/2023	13:38:41	BST	400	716.20	XLON	868408644115605	LANCU50532202310250
25/10/2023	13:38:59	BST	477	716.20	XLON	868408644115637	LANCU50572202310250
25/10/2023	13:38:59	BST	1,201	716.20	XLON	868408644115638	LANCU50572202310250
25/10/2023	13:39:14	BST	335	716.00	BATE	30000KWU	LANCU50380202310250
25/10/2023	13:39:14	BST	2,570	716.00	BATE	30000KWT	LANCU50380202310250
25/10/2023	13:39:14	BST	148	716.00	CHIX	130000W5D	LANCU50358202310250
25/10/2023	13:39:14	BST	799	716.00	CHIX	130000W5E	LANCU50614202310250
25/10/2023	13:39:14	BST	1,136	716.00	CHIX	130000W5C	LANCU50358202310250
25/10/2023	13:39:14	BST	733	716.00	XLON	868408644115678	LANCU50544202310250
25/10/2023	13:39:14	BST	2,115	716.00	XLON	868408644115677	LANCU50544202310250
25/10/2023	13:39:14	BST	466	716.20	XLON	868408644115676	LANCU50612202310250
25/10/2023	13:39:30	BST	426	716.00	XLON	868408644115706	LANCU50669202310250
25/10/2023	13:39:47	BST	213	716.00	XLON	868408644115714	LANCU50713202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	13:39:47	BST	500	716.00	XLON	868408644115715	LANCU50713202310250
25/10/2023	13:39:56	BST	183	716.00	XLON	868408644115745	LANCU50727202310250
25/10/2023	13:40:58	BST	646	715.80	CHIX	130000WBT	LANCU50642202310250
25/10/2023	13:40:59	BST	1,157	715.80	CHIX	130000WBV	LANCU50949202310250
25/10/2023	13:41:14	BST	2,008	715.60	BATE	30000L1G	LANCU50951202310250
25/10/2023	13:41:14	BST	1	715.80	XLON	868408644115856	LANCU51023202310250
25/10/2023	13:42:30	BST	966	715.40	BATE	30000L31	LANCU51051202310250
25/10/2023	13:42:34	BST	626	715.60	XLON	868408644115991	LANCU51160202310250
25/10/2023	13:42:40	BST	296	715.40	BATE	30000L3Y	LANCU51166202310250
25/10/2023	13:42:40	BST	337	715.40	BATE	30000L3Z	LANCU51172202310250
25/10/2023	13:42:40	BST	382	715.40	BATE	30000L3K	LANCU51166202310250
25/10/2023	13:42:40	BST	634	715.40	BATE	30000L40	LANCU51172202310250
25/10/2023	13:42:40	BST	966	715.40	BATE	30000L37	LANCU51152202310250
25/10/2023	13:42:40	BST	972	715.40	BATE	30000L3J	LANCU51164202310250
25/10/2023	13:42:40	BST	183	715.40	XLON	868408644115992	LANCU51162202310250
25/10/2023	13:42:40	BST	624	715.40	XLON	868408644115993	LANCU51162202310250
25/10/2023	13:42:45	BST	124	715.40	XLON	868408644115995	LANCU51178202310250
25/10/2023	13:42:45	BST	500	715.40	XLON	868408644115994	LANCU51178202310250
25/10/2023	13:43:02	BST	380	715.40	BATE	30000L5Q	LANCU51214202310250
25/10/2023	13:43:02	BST	1,105	715.40	BATE	30000L5P	LANCU51214202310250
25/10/2023	13:43:18	BST	882	715.40	XLON	868408644116062	LANCU51238202310250
25/10/2023	13:43:19	BST	749	715.20	CHIX	130000WJU	LANCU51220202310250
25/10/2023	13:43:19	BST	772	715.20	CHIX	130000WJT	LANCU51220202310250
25/10/2023	13:43:19	BST	677	715.20	XLON	868408644116071	LANCU51242202310250
25/10/2023	13:43:19	BST	1,052	715.20	XLON	868408644116069	LANCU51222202310250
25/10/2023	13:43:19	BST	1,959	715.20	XLON	868408644116070	LANCU51222202310250
25/10/2023	13:43:36	BST	1,072	715.20	BATE	30000L7E	LANCU51254202310250
25/10/2023	13:43:43	BST	816	715.00	XLON	868408644116103	LANCU51283202310250
25/10/2023	13:43:43	BST	1,519	715.00	XLON	868408644116102	LANCU51244202310250
25/10/2023	13:43:49	BST	953	714.60	XLON	868408644116108	LANCU51285202310250
25/10/2023	13:45:00	BST	1,005	714.00	CHIX	130000WPU	LANCU51358202310250
25/10/2023	13:45:56	BST	1,048	713.80	CHIX	130000WSK	LANCU51506202310250
25/10/2023	13:45:56	BST	1,742	713.80	XLON	868408644116375	LANCU51419202310250
25/10/2023	13:46:34	BST	146	713.60	XLON	868408644116498	LANCU51556202310250
25/10/2023	13:46:34	BST	1,323	713.60	XLON	868408644116499	LANCU51556202310250
25/10/2023	13:47:31	BST	1,012	713.80	BATE	30000LER	LANCU51682202310250
25/10/2023	13:47:40	BST	34	713.60	BATE	30000LFI	LANCU51714202310250
25/10/2023	13:47:40	BST	141	713.60	BATE	30000LFH	LANCU51714202310250
25/10/2023	13:47:40	BST	264	713.60	BATE	30000LFE	LANCU51714202310250
25/10/2023	13:47:40	BST	319	713.60	BATE	30000LFK	LANCU51714202310250
25/10/2023	13:47:40	BST	400	713.60	BATE	30000LFF	LANCU51714202310250
25/10/2023	13:47:40	BST	402	713.60	BATE	30000LFJ	LANCU51714202310250
25/10/2023	13:47:40	BST	800	713.60	BATE	30000LFG	LANCU51714202310250
25/10/2023	13:47:40	BST	1,181	713.40	CHIX	130000WY6	LANCU51696202310250
25/10/2023	13:47:40	BST	46	713.40	XLON	868408644116586	LANCU51712202310250
25/10/2023	13:47:40	BST	2,893	713.40	XLON	868408644116585	LANCU51698202310250
25/10/2023	13:47:41	BST	517	713.40	XLON	868408644116593	LANCU51712202310250
25/10/2023	13:48:25	BST	2,727	713.20	XLON	868408644116631	LANCU51760202310250
25/10/2023	13:48:27	BST	470	713.20	BATE	30000LGE	LANCU51724202310250
25/10/2023	13:48:27	BST	736	713.20	BATE	30000LGD	LANCU51724202310250
25/10/2023	13:49:32	BST	730	713.00	CHIX	130000X27	LANCU51795202310250
25/10/2023	13:49:32	BST	206	713.00	XLON	868408644116793	LANCU51791202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	13:49:32	BST	1,648	713.00	XLON	868408644116794	LANCU51791202310250
25/10/2023	13:49:34	BST	1,883	713.00	BATE	30000LJP	LANCU51917202310250
25/10/2023	13:49:36	BST	891	713.00	BATE	30000LJU	LANCU51917202310250
25/10/2023	13:49:48	BST	1,214	713.40	XLON	868408644116852	LANCU51965202310250
25/10/2023	13:49:48	BST	1,310	713.40	XLON	868408644116853	LANCU51965202310250
25/10/2023	13:49:50	BST	258	713.40	XLON	868408644116858	LANCU51975202310250
25/10/2023	13:49:50	BST	1,946	713.40	XLON	868408644116857	LANCU51975202310250
25/10/2023	13:50:20	BST	754	713.20	CHIX	130000X5Q	LANCU52049202310250
25/10/2023	13:50:20	BST	919	713.20	XLON	868408644116885	LANCU52043202310250
25/10/2023	13:50:31	BST	133	713.20	BATE	30000LMB	LANCU52177202310250
25/10/2023	13:50:31	BST	232	713.20	BATE	30000LMC	LANCU52177202310250
25/10/2023	13:50:31	BST	400	713.20	BATE	30000LMD	LANCU52177202310250
25/10/2023	13:50:31	BST	508	713.20	BATE	30000LME	LANCU52177202310250
25/10/2023	13:50:31	BST	2,329	713.20	BATE	30000LMF	LANCU52177202310250
25/10/2023	13:51:25	BST	1,238	713.00	BATE	30000LP6	LANCU52271202310250
25/10/2023	13:51:25	BST	1,238	713.00	BATE	30000LP7	LANCU52344202310250
25/10/2023	13:51:25	BST	761	713.00	CHIX	130000XAY	LANCU52191202310250
25/10/2023	13:51:25	BST	1,074	713.00	XLON	868408644116985	LANCU52183202310250
25/10/2023	13:51:53	BST	268	713.20	XLON	868408644117041	LANCU52442202310250
25/10/2023	13:51:53	BST	1,013	713.20	XLON	868408644117042	LANCU52444202310250
25/10/2023	13:52:55	BST	861	712.80	BATE	30000LRL	LANCU52546202310250
25/10/2023	13:52:55	BST	1,965	712.80	BATE	30000LRH	LANCU52500202310250
25/10/2023	13:52:55	BST	42	712.80	CHIX	130000XEO	LANCU52454202310250
25/10/2023	13:52:55	BST	771	712.80	CHIX	130000XEP	LANCU52454202310250
25/10/2023	13:52:58	BST	497	712.80	BATE	30000LRR	LANCU52546202310250
25/10/2023	13:52:59	BST	254	712.80	BATE	30000LRV	LANCU52564202310250
25/10/2023	13:52:59	BST	1,219	712.80	BATE	30000LRY	LANCU52572202310250
25/10/2023	13:52:59	BST	1,504	712.80	BATE	30000LRX	LANCU52564202310250
25/10/2023	13:53:00	BST	670	712.80	BATE	30000LS0	LANCU52582202310250
25/10/2023	13:53:00	BST	1,402	712.80	BATE	30000LRZ	LANCU52576202310250
25/10/2023	13:53:14	BST	1,332	712.80	XLON	868408644117162	LANCU52610202310250
25/10/2023	13:55:30	BST	500	712.80	XLON	868408644117496	LANCU52892202310250
25/10/2023	13:56:01	BST	201	712.80	XLON	868408644117564	LANCU52948202310250
25/10/2023	13:57:11	BST	474	712.80	CHIX	130000XOM	LANCU53023202310250
25/10/2023	13:57:11	BST	593	712.80	CHIX	130000XON	LANCU53023202310250
25/10/2023	13:57:11	BST	1,318	712.80	CHIX	130000XOL	LANCU53023202310250
25/10/2023	13:57:13	BST	372	712.80	CHIX	130000XOT	LANCU53053202310250
25/10/2023	13:57:13	BST	426	712.80	CHIX	130000XOS	LANCU53053202310250
25/10/2023	13:57:27	BST	389	712.60	BATE	30000LY0	LANCU53021202310250
25/10/2023	13:57:27	BST	710	712.60	BATE	30000LXZ	LANCU53021202310250
25/10/2023	13:57:27	BST	182	712.60	XLON	868408644117867	LANCU53081202310250
25/10/2023	13:57:27	BST	182	712.80	XLON	868408644117868	LANCU53081202310250
25/10/2023	13:57:27	BST	829	712.80	XLON	868408644117869	LANCU53081202310250
25/10/2023	13:58:33	BST	113	713.00	BATE	30000M0G	LANCU53176202310250
25/10/2023	13:58:33	BST	610	713.00	BATE	30000M0H	LANCU53176202310250
25/10/2023	13:58:33	BST	723	713.00	BATE	30000M0E	LANCU53170202310250
25/10/2023	13:58:40	BST	716	713.00	XLON	868408644118046	LANCU53194202310250
25/10/2023	13:58:48	BST	792	713.00	BATE	30000M0W	LANCU53204202310250
25/10/2023	13:59:21	BST	1,597	713.20	CHIX	130000XVG	LANCU53253202310250
25/10/2023	13:59:21	BST	1,840	713.20	XLON	868408644118126	LANCU53255202310250
25/10/2023	13:59:36	BST	113	713.20	BATE	30000M2B	LANCU53333202310250
25/10/2023	13:59:39	BST	113	713.20	BATE	30000M2W	LANCU53345202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	13:59:39	BST	400	713.20	BATE	30000M2V	LANCU53345202310250
25/10/2023	14:00:00	BST	177	713.20	BATE	30000M3L	LANCU53403202310250
25/10/2023	14:00:12	BST	113	713.20	BATE	30000M4M	LANCU53511202310250
25/10/2023	14:00:12	BST	400	713.20	BATE	30000M4N	LANCU53511202310250
25/10/2023	14:00:14	BST	721	713.00	BATE	30000M4R	LANCU53224202310250
25/10/2023	14:00:14	BST	906	713.00	BATE	30000M4S	LANCU53224202310250
25/10/2023	14:00:14	BST	659	713.00	XLON	868408644118214	LANCU53283202310250
25/10/2023	14:00:15	BST	2,782	713.00	BATE	30000M4V	LANCU53543202310250
25/10/2023	14:00:39	BST	782	713.00	BATE	30000M5O	LANCU53597202310250
25/10/2023	14:00:39	BST	2,045	713.00	BATE	30000M5P	LANCU53613202310250
25/10/2023	14:00:49	BST	708	712.80	CHIX	130000Y0J	LANCU53599202310250
25/10/2023	14:00:49	BST	1,510	712.80	XLON	868408644118281	LANCU53603202310250
25/10/2023	14:03:13	BST	113	712.60	BATE	30000MAD	LANCU53906202310250
25/10/2023	14:03:13	BST	400	712.60	BATE	30000MAE	LANCU53906202310250
25/10/2023	14:03:13	BST	113	712.80	BATE	30000MAF	LANCU53906202310250
25/10/2023	14:03:13	BST	330	712.80	BATE	30000MAG	LANCU53906202310250
25/10/2023	14:03:13	BST	811	712.80	BATE	30000MAH	LANCU53906202310250
25/10/2023	14:03:13	BST	2,113	712.80	BATE	30000MAB	LANCU53763202310250
25/10/2023	14:03:13	BST	504	712.80	CHIX	130000Y6T	LANCU53908202310250
25/10/2023	14:03:13	BST	840	712.80	CHIX	130000Y6S	LANCU53908202310250
25/10/2023	14:03:13	BST	1,071	712.80	CHIX	130000Y6Q	LANCU53765202310250
25/10/2023	14:03:13	BST	264	712.80	XLON	868408644118459	LANCU53910202310250
25/10/2023	14:03:13	BST	1,148	712.80	XLON	868408644118458	LANCU53910202310250
25/10/2023	14:03:13	BST	1,412	712.80	XLON	868408644118455	LANCU53767202310250
25/10/2023	14:03:31	BST	892	712.40	BATE	30000MAY	LANCU53922202310250
25/10/2023	14:03:31	BST	459	712.40	XLON	868408644118485	LANCU53914202310250
25/10/2023	14:03:31	BST	2,158	712.40	XLON	868408644118486	LANCU53914202310250
25/10/2023	14:06:07	BST	886	712.40	CHIX	130000YD8	LANCU54331202310250
25/10/2023	14:10:01	BST	113	713.00	BATE	30000MLU	LANCU54849202310250
25/10/2023	14:10:01	BST	1,054	713.00	BATE	30000MLV	LANCU54849202310250
25/10/2023	14:10:01	BST	1,167	713.00	BATE	30000MLT	LANCU54693202310250
25/10/2023	14:10:01	BST	225	713.20	CHIX	130000YLG	LANCU54847202310250
25/10/2023	14:10:01	BST	900	713.20	CHIX	130000YLH	LANCU54847202310250
25/10/2023	14:10:29	BST	98	713.20	CHIX	130000YNF	LANCU55071202310250
25/10/2023	14:10:29	BST	232	713.20	CHIX	130000YNE	LANCU55071202310250
25/10/2023	14:10:29	BST	300	713.20	CHIX	130000YND	LANCU55071202310250
25/10/2023	14:11:52	BST	3	713.20	CHIX	130000YS2	LANCU55345202310250
25/10/2023	14:11:52	BST	900	713.20	CHIX	130000YS3	LANCU55345202310250
25/10/2023	14:12:24	BST	20	713.60	CHIX	130000YUB	LANCU55432202310250
25/10/2023	14:12:24	BST	508	713.60	CHIX	130000YUC	LANCU55432202310250
25/10/2023	14:13:16	BST	400	713.60	CHIX	130000YWI	LANCU55514202310250
25/10/2023	14:13:16	BST	500	713.60	CHIX	130000YWJ	LANCU55514202310250
25/10/2023	14:13:25	BST	113	713.60	BATE	30000MST	LANCU55528202310250
25/10/2023	14:13:25	BST	330	713.60	BATE	30000MSR	LANCU55528202310250
25/10/2023	14:13:25	BST	400	713.60	BATE	30000MSS	LANCU55528202310250
25/10/2023	14:13:25	BST	800	713.60	BATE	30000MSU	LANCU55528202310250
25/10/2023	14:13:30	BST	113	713.40	BATE	30000MSX	LANCU55538202310250
25/10/2023	14:13:30	BST	429	713.40	BATE	30000MSZ	LANCU55538202310250
25/10/2023	14:13:30	BST	1,187	713.40	BATE	30000MSY	LANCU55538202310250
25/10/2023	14:13:30	BST	2,330	713.20	CHIX	130000YX2	LANCU55540202310250
25/10/2023	14:13:32	BST	34	713.20	BATE	30000MT7	LANCU55550202310250
25/10/2023	14:13:32	BST	113	713.20	BATE	30000MT5	LANCU55550202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:13:32	BST	300	713.20	BATE	30000MT8	LANCU55550202310250
25/10/2023	14:13:32	BST	330	713.20	BATE	30000MT6	LANCU55550202310250
25/10/2023	14:13:39	BST	2,686	713.20	BATE	30000MTY	LANCU55570202310250
25/10/2023	14:14:02	BST	500	713.20	XLON	868408644119515	LANCU55645202310250
25/10/2023	14:14:32	BST	113	713.20	BATE	30000MVZ	LANCU55725202310250
25/10/2023	14:14:49	BST	40	713.00	BATE	30000MWB	LANCU55750202310250
25/10/2023	14:14:49	BST	157	713.00	BATE	30000MWC	LANCU55750202310250
25/10/2023	14:14:49	BST	468	713.00	BATE	30000MWA	LANCU55750202310250
25/10/2023	14:14:49	BST	329	713.20	BATE	30000MW7	LANCU55744202310250
25/10/2023	14:14:49	BST	869	713.20	BATE	30000MW6	LANCU55744202310250
25/10/2023	14:14:49	BST	232	713.00	CHIX	130000ZOI	LANCU55748202310250
25/10/2023	14:14:49	BST	764	713.00	CHIX	130000ZOJ	LANCU55748202310250
25/10/2023	14:14:49	BST	1,013	713.00	CHIX	130000ZOG	LANCU55564202310250
25/10/2023	14:14:49	BST	70	713.00	XLON	868408644119563	LANCU55552202310250
25/10/2023	14:14:49	BST	121	713.00	XLON	868408644119562	LANCU55552202310250
25/10/2023	14:14:49	BST	400	713.00	XLON	868408644119564	LANCU55752202310250
25/10/2023	14:14:49	BST	599	713.00	XLON	868408644119561	LANCU55552202310250
25/10/2023	14:14:49	BST	1,614	713.00	XLON	868408644119560	LANCU55552202310250
25/10/2023	14:14:49	BST	300	713.20	XLON	868408644119556	LANCU55742202310250
25/10/2023	14:14:53	BST	829	712.80	XLON	868408644119569	LANCU55760202310250
25/10/2023	14:14:54	BST	118	712.80	XLON	868408644119572	LANCU55760202310250
25/10/2023	14:14:54	BST	460	712.80	XLON	868408644119571	LANCU55760202310250
25/10/2023	14:14:54	BST	496	712.80	XLON	868408644119570	LANCU55760202310250
25/10/2023	14:15:00	BST	326	712.80	XLON	868408644119581	LANCU55770202310250
25/10/2023	14:15:00	BST	351	712.80	XLON	868408644119580	LANCU55770202310250
25/10/2023	14:15:03	BST	624	713.00	BATE	30000MWT	LANCU55800202310250
25/10/2023	14:15:11	BST	113	713.00	BATE	30000MXF	LANCU55820202310250
25/10/2023	14:15:11	BST	400	713.00	BATE	30000MXG	LANCU55820202310250
25/10/2023	14:15:11	BST	508	713.00	BATE	30000MXH	LANCU55820202310250
25/10/2023	14:15:23	BST	113	713.00	BATE	30000MXP	LANCU55845202310250
25/10/2023	14:15:23	BST	400	713.00	BATE	30000MXQ	LANCU55845202310250
25/10/2023	14:15:23	BST	508	713.00	BATE	30000MXR	LANCU55845202310250
25/10/2023	14:15:23	BST	400	712.80	XLON	868408644119634	LANCU55782202310250
25/10/2023	14:16:06	BST	59	713.00	BATE	30000MYX	LANCU55910202310250
25/10/2023	14:17:02	BST	113	713.00	BATE	30000NOV	LANCU55982202310250
25/10/2023	14:17:02	BST	217	713.00	BATE	30000NOX	LANCU55982202310250
25/10/2023	14:17:02	BST	400	713.00	BATE	30000NOW	LANCU55982202310250
25/10/2023	14:17:02	BST	1,597	713.00	BATE	30000NOT	LANCU55972202310250
25/10/2023	14:17:02	BST	550	713.00	CHIX	130000Z6E	LANCU55976202310250
25/10/2023	14:17:02	BST	1,118	713.00	CHIX	130000Z6D	LANCU55976202310250
25/10/2023	14:17:02	BST	627	713.00	XLON	868408644119708	LANCU55974202310250
25/10/2023	14:17:02	BST	627	713.00	XLON	868408644119716	LANCU55984202310250
25/10/2023	14:17:03	BST	268	713.00	XLON	868408644119720	LANCU55992202310250
25/10/2023	14:17:03	BST	480	713.00	XLON	868408644119721	LANCU55992202310250
25/10/2023	14:17:03	BST	683	713.00	XLON	868408644119718	LANCU55992202310250
25/10/2023	14:17:03	BST	1,226	713.00	XLON	868408644119719	LANCU55992202310250
25/10/2023	14:17:03	BST	2,878	713.00	XLON	868408644119717	LANCU55992202310250
25/10/2023	14:17:03	BST	3,541	713.00	XLON	868408644119722	LANCU55992202310250
25/10/2023	14:17:16	BST	405	712.20	XLON	868408644119738	LANCU55998202310250
25/10/2023	14:17:17	BST	2,654	712.20	XLON	868408644119739	LANCU55998202310250
25/10/2023	14:17:22	BST	3,049	712.20	XLON	868408644119748	LANCU56032202310250
25/10/2023	14:17:28	BST	113	712.40	BATE	30000N1O	LANCU56048202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:17:28	BST	330	712.40	BATE	30000N1N	LANCU56048202310250
25/10/2023	14:17:28	BST	3,159	712.40	XLON	868408644119759	LANCU56050202310250
25/10/2023	14:17:28	BST	4,325	712.40	XLON	868408644119760	LANCU56050202310250
25/10/2023	14:17:33	BST	16	712.40	BATE	30000N1X	LANCU56060202310250
25/10/2023	14:17:33	BST	113	712.40	BATE	30000N1Y	LANCU56060202310250
25/10/2023	14:17:33	BST	965	712.40	BATE	30000N1Z	LANCU56060202310250
25/10/2023	14:17:39	BST	2	712.40	BATE	30000N2F	LANCU56078202310250
25/10/2023	14:17:42	BST	113	712.40	BATE	30000N2K	LANCU56084202310250
25/10/2023	14:17:42	BST	400	712.40	BATE	30000N2L	LANCU56084202310250
25/10/2023	14:18:08	BST	486	712.80	XLON	868408644120058	LANCU56155202310250
25/10/2023	14:18:08	BST	1,021	712.80	XLON	868408644120059	LANCU56155202310250
25/10/2023	14:18:08	BST	1,127	712.80	XLON	868408644120057	LANCU56155202310250
25/10/2023	14:18:08	BST	1,472	712.80	XLON	868408644120060	LANCU56155202310250
25/10/2023	14:18:14	BST	3,701	712.80	XLON	868408644120107	LANCU56175202310250
25/10/2023	14:18:19	BST	1,351	712.80	XLON	868408644120162	LANCU56187202310250
25/10/2023	14:18:25	BST	2,000	712.80	XLON	868408644120164	LANCU56199202310250
25/10/2023	14:18:28	BST	1,472	712.60	XLON	868408644120170	LANCU56201202310250
25/10/2023	14:18:41	BST	2,000	712.80	XLON	868408644120237	LANCU56233202310250
25/10/2023	14:18:51	BST	453	712.80	BATE	30000N6T	LANCU56271202310250
25/10/2023	14:18:51	BST	508	712.80	BATE	30000N6S	LANCU56271202310250
25/10/2023	14:18:51	BST	277	712.80	XLON	868408644120287	LANCU56269202310250
25/10/2023	14:18:51	BST	2,663	712.80	XLON	868408644120288	LANCU56269202310250
25/10/2023	14:18:52	BST	2,815	712.80	XLON	868408644120307	LANCU56275202310250
25/10/2023	14:18:52	BST	4,000	712.80	XLON	868408644120306	LANCU56275202310250
25/10/2023	14:18:54	BST	330	712.80	BATE	30000N6U	LANCU56283202310250
25/10/2023	14:18:56	BST	894	712.60	BATE	30000N76	LANCU56289202310250
25/10/2023	14:18:57	BST	1,204	712.60	BATE	30000N77	LANCU56299202310250
25/10/2023	14:18:59	BST	113	712.60	BATE	30000N79	LANCU56309202310250
25/10/2023	14:18:59	BST	400	712.60	BATE	30000N7A	LANCU56309202310250
25/10/2023	14:18:59	BST	1,170	712.60	CHIX	130000Z10	LANCU56267202310250
25/10/2023	14:19:04	BST	113	712.60	BATE	30000N7C	LANCU56319202310250
25/10/2023	14:19:04	BST	1,129	712.60	XLON	868408644120332	LANCU56323202310250
25/10/2023	14:19:08	BST	113	712.60	BATE	30000N7U	LANCU56335202310250
25/10/2023	14:19:08	BST	1,389	712.60	BATE	30000N7V	LANCU56335202310250
25/10/2023	14:19:11	BST	113	712.60	BATE	30000N83	LANCU56353202310250
25/10/2023	14:19:11	BST	400	712.60	BATE	30000N82	LANCU56353202310250
25/10/2023	14:19:15	BST	1,331	712.60	BATE	30000N8A	LANCU56369202310250
25/10/2023	14:19:17	BST	113	712.60	BATE	30000N8G	LANCU56383202310250
25/10/2023	14:19:24	BST	113	712.60	BATE	30000N8K	LANCU56407202310250
25/10/2023	14:19:29	BST	113	712.60	BATE	30000N8Q	LANCU56425202310250
25/10/2023	14:19:29	BST	1,210	712.60	XLON	868408644120347	LANCU56431202310250
25/10/2023	14:19:34	BST	113	712.60	BATE	30000N8V	LANCU56441202310250
25/10/2023	14:19:36	BST	180	712.20	BATE	30000N8X	LANCU56427202310250
25/10/2023	14:19:36	BST	535	712.20	BATE	30000N8W	LANCU56427202310250
25/10/2023	14:19:36	BST	9	712.40	XLON	868408644120366	LANCU56449202310250
25/10/2023	14:19:36	BST	40	712.40	XLON	868408644120365	LANCU56449202310250
25/10/2023	14:19:36	BST	683	712.40	XLON	868408644120362	LANCU56449202310250
25/10/2023	14:19:36	BST	683	712.40	XLON	868408644120364	LANCU56449202310250
25/10/2023	14:19:36	BST	722	712.40	XLON	868408644120358	LANCU56437202310250
25/10/2023	14:19:36	BST	1,373	712.40	XLON	868408644120363	LANCU56449202310250
25/10/2023	14:19:36	BST	2,007	712.40	XLON	868408644120359	LANCU56437202310250
25/10/2023	14:20:20	BST	113	712.00	BATE	30000NB4	LANCU56672202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:20:24	BST	800	712.00	BATE	30000NBC	LANCU56708202310250
25/10/2023	14:20:29	BST	330	712.00	BATE	30000NBX	LANCU56738202310250
25/10/2023	14:20:31	BST	1,058	711.80	CHIX	130000ZPF	LANCU56664202310250
25/10/2023	14:20:34	BST	1,070	711.80	BATE	30000NCA	LANCU56770202310250
25/10/2023	14:20:34	BST	339	711.80	XLON	868408644120488	LANCU56776202310250
25/10/2023	14:20:45	BST	1,223	712.00	BATE	30000NCK	LANCU56816202310250
25/10/2023	14:21:16	BST	159	712.00	BATE	30000ND6	LANCU56872202310250
25/10/2023	14:21:16	BST	508	712.00	BATE	30000ND7	LANCU56905202310250
25/10/2023	14:21:16	BST	1,003	712.00	BATE	30000ND8	LANCU56905202310250
25/10/2023	14:21:16	BST	1,371	712.00	BATE	30000ND5	LANCU56872202310250
25/10/2023	14:21:16	BST	2,349	712.00	XLON	868408644120535	LANCU56874202310250
25/10/2023	14:21:16	BST	2,349	712.00	XLON	868408644120536	LANCU56903202310250
25/10/2023	14:22:47	BST	260	712.00	CHIX	130000ZVB	LANCU57065202310250
25/10/2023	14:22:47	BST	500	712.00	CHIX	130000ZVA	LANCU57065202310250
25/10/2023	14:22:47	BST	1,204	712.00	CHIX	130000ZV9	LANCU56989202310250
25/10/2023	14:23:09	BST	657	712.20	CHIX	130000ZVL	LANCU57107202310250
25/10/2023	14:23:09	BST	2,664	712.20	XLON	868408644120656	LANCU57095202310250
25/10/2023	14:23:14	BST	317	712.20	XLON	868408644120662	LANCU57131202310250
25/10/2023	14:23:14	BST	2,426	712.20	XLON	868408644120661	LANCU57131202310250
25/10/2023	14:23:14	BST	2,664	712.20	XLON	868408644120658	LANCU57119202310250
25/10/2023	14:24:01	BST	1,415	712.00	XLON	868408644120744	LANCU57191202310250
25/10/2023	14:24:26	BST	1,415	712.00	XLON	868408644120772	LANCU57206202310250
25/10/2023	14:25:26	BST	113	712.40	BATE	30000NK5	LANCU57342202310250
25/10/2023	14:25:26	BST	232	712.40	BATE	30000NK8	LANCU57342202310250
25/10/2023	14:25:26	BST	247	712.40	BATE	30000NK4	LANCU57342202310250
25/10/2023	14:25:26	BST	400	712.40	BATE	30000NK6	LANCU57342202310250
25/10/2023	14:25:26	BST	800	712.40	BATE	30000NK7	LANCU57342202310250
25/10/2023	14:25:26	BST	1,664	712.20	CHIX	13000100U	LANCU57320202310250
25/10/2023	14:25:26	BST	3,110	712.20	XLON	868408644120832	LANCU57324202310250
25/10/2023	14:25:38	BST	1,719	712.20	BATE	30000NKQ	LANCU57370202310250
25/10/2023	14:25:38	BST	1,218	712.20	XLON	868408644120835	LANCU57344202310250
25/10/2023	14:25:39	BST	113	712.20	BATE	30000NKR	LANCU57390202310250
25/10/2023	14:25:39	BST	191	712.20	BATE	30000NKS	LANCU57390202310250
25/10/2023	14:25:39	BST	400	712.20	BATE	30000NKT	LANCU57390202310250
25/10/2023	14:25:39	BST	943	712.20	BATE	30000NKV	LANCU57390202310250
25/10/2023	14:25:39	BST	1,286	712.20	XLON	868408644120836	LANCU57392202310250
25/10/2023	14:25:41	BST	271	712.00	BATE	30000NL2	LANCU57404202310250
25/10/2023	14:25:47	BST	647	712.00	BATE	30000NLC	LANCU57416202310250
25/10/2023	14:25:47	BST	1,122	712.00	BATE	30000NLB	LANCU57404202310250
25/10/2023	14:25:47	BST	1,342	712.00	BATE	30000NLD	LANCU57416202310250
25/10/2023	14:26:32	BST	1,061	711.80	BATE	30000NP3	LANCU57482202310250
25/10/2023	14:26:32	BST	1,096	711.80	BATE	30000NP2	LANCU57424202310250
25/10/2023	14:26:32	BST	703	711.80	CHIX	130001051	LANCU57430202310250
25/10/2023	14:26:32	BST	2,512	711.80	XLON	868408644120888	LANCU57408202310250
25/10/2023	14:28:02	BST	915	712.20	CHIX	13000108F	LANCU57606202310250
25/10/2023	14:28:06	BST	428	712.00	XLON	868408644121119	LANCU57624202310250
25/10/2023	14:28:06	BST	1,566	712.00	XLON	868408644121120	LANCU57624202310250
25/10/2023	14:28:08	BST	113	712.20	BATE	30000NSN	LANCU57658202310250
25/10/2023	14:28:08	BST	400	712.20	BATE	30000NSO	LANCU57658202310250
25/10/2023	14:28:13	BST	113	712.20	BATE	30000NSW	LANCU57674202310250
25/10/2023	14:28:13	BST	1,837	712.20	BATE	30000NSX	LANCU57674202310250
25/10/2023	14:28:16	BST	59	711.80	BATE	30000NT7	LANCU57702202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:28:16	BST	247	711.80	BATE	30000NT8	LANCU57702202310250
25/10/2023	14:28:16	BST	113	712.00	BATE	30000NTA	LANCU57702202310250
25/10/2023	14:28:16	BST	222	712.00	BATE	30000NTD	LANCU57702202310250
25/10/2023	14:28:16	BST	247	712.00	BATE	30000NT9	LANCU57702202310250
25/10/2023	14:28:16	BST	508	712.00	BATE	30000NTC	LANCU57702202310250
25/10/2023	14:28:16	BST	738	712.00	BATE	30000NTB	LANCU57702202310250
25/10/2023	14:28:16	BST	2,449	712.20	BATE	30000NT2	LANCU57696202310250
25/10/2023	14:28:16	BST	825	712.00	CHIX	13000109Q	LANCU57688202310250
25/10/2023	14:29:10	BST	193	711.80	XLON	868408644121311	LANCU57818202310250
25/10/2023	14:29:10	BST	2,069	711.80	XLON	868408644121306	LANCU57810202310250
25/10/2023	14:29:10	BST	2,511	711.80	XLON	868408644121305	LANCU57810202310250
25/10/2023	14:29:10	BST	2,511	711.80	XLON	868408644121310	LANCU57818202310250
25/10/2023	14:29:14	BST	1,039	711.80	XLON	868408644121335	LANCU57832202310250
25/10/2023	14:29:14	BST	1,217	711.80	XLON	868408644121334	LANCU57832202310250
25/10/2023	14:29:17	BST	2	711.80	XLON	868408644121352	LANCU57838202310250
25/10/2023	14:29:17	BST	638	711.80	XLON	868408644121349	LANCU57836202310250
25/10/2023	14:29:17	BST	1,003	711.80	XLON	868408644121348	LANCU57836202310250
25/10/2023	14:29:17	BST	1,922	711.80	XLON	868408644121351	LANCU57838202310250
25/10/2023	14:30:01	BST	861	712.00	BATE	30000NYX	LANCU57902202310250
25/10/2023	14:30:01	BST	970	712.00	BATE	30000NYY	LANCU57902202310250
25/10/2023	14:30:01	BST	639	712.00	CHIX	1300010HS	LANCU57910202310250
25/10/2023	14:30:01	BST	872	712.00	XLON	868408644121619	LANCU57904202310250
25/10/2023	14:30:01	BST	2,064	712.00	XLON	868408644121620	LANCU57904202310250
25/10/2023	14:30:04	BST	776	712.20	BATE	30000O0B	LANCU58036202310250
25/10/2023	14:30:04	BST	800	712.20	BATE	30000O0A	LANCU58006202310250
25/10/2023	14:30:04	BST	3,335	712.20	XLON	868408644121660	LANCU58008202310250
25/10/2023	14:30:05	BST	113	712.00	BATE	30000O0R	LANCU58056202310250
25/10/2023	14:30:05	BST	508	712.00	BATE	30000O0Q	LANCU58056202310250
25/10/2023	14:30:05	BST	819	712.00	XLON	868408644121672	LANCU58050202310250
25/10/2023	14:30:05	BST	2,898	712.00	XLON	868408644121669	LANCU57964202310250
25/10/2023	14:30:05	BST	124	712.20	XLON	868408644121664	LANCU58042202310250
25/10/2023	14:30:05	BST	158	712.20	XLON	868408644121665	LANCU58042202310250
25/10/2023	14:30:05	BST	3,678	712.20	XLON	868408644121666	LANCU58042202310250
25/10/2023	14:30:07	BST	113	712.00	BATE	30000O10	LANCU58088202310250
25/10/2023	14:30:13	BST	1,906	712.20	BATE	30000O1N	LANCU58130202310250
25/10/2023	14:30:13	BST	2,510	712.20	BATE	30000O1O	LANCU58130202310250
25/10/2023	14:30:20	BST	3,084	712.40	XLON	868408644121758	LANCU58176202310250
25/10/2023	14:30:23	BST	1,411	712.80	XLON	868408644121772	LANCU58198202310250
25/10/2023	14:30:24	BST	113	712.80	BATE	30000O38	LANCU58200202310250
25/10/2023	14:30:24	BST	400	712.80	BATE	30000O39	LANCU58200202310250
25/10/2023	14:30:25	BST	418	712.80	XLON	868408644121776	LANCU58219202310250
25/10/2023	14:30:26	BST	113	712.80	BATE	30000O3F	LANCU58227202310250
25/10/2023	14:30:26	BST	247	712.80	BATE	30000O3E	LANCU58227202310250
25/10/2023	14:30:26	BST	400	712.80	BATE	30000O3G	LANCU58227202310250
25/10/2023	14:30:26	BST	163	712.60	XLON	868408644121781	LANCU58229202310250
25/10/2023	14:30:27	BST	1,101	712.60	XLON	868408644121783	LANCU58229202310250
25/10/2023	14:30:30	BST	34	712.80	BATE	30000O3O	LANCU58259202310250
25/10/2023	14:30:30	BST	113	712.80	BATE	30000O3N	LANCU58259202310250
25/10/2023	14:30:30	BST	247	712.80	BATE	30000O3L	LANCU58259202310250
25/10/2023	14:30:30	BST	400	712.80	BATE	30000O3M	LANCU58259202310250
25/10/2023	14:30:30	BST	770	712.80	BATE	30000O3P	LANCU58259202310250
25/10/2023	14:30:30	BST	2,197	712.60	XLON	868408644121787	LANCU58251202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:30:32	BST	113	712.80	BATE	30000O3U	LANCU58269202310250
25/10/2023	14:30:32	BST	541	712.80	BATE	30000O3T	LANCU58269202310250
25/10/2023	14:30:34	BST	113	712.80	BATE	30000O43	LANCU58275202310250
25/10/2023	14:30:34	BST	247	712.80	BATE	30000O41	LANCU58275202310250
25/10/2023	14:30:34	BST	400	712.80	BATE	30000O42	LANCU58275202310250
25/10/2023	14:30:38	BST	707	712.80	XLON	868408644121830	LANCU58289202310250
25/10/2023	14:30:38	BST	2,379	712.80	XLON	868408644121831	LANCU58289202310250
25/10/2023	14:30:49	BST	1,091	712.80	BATE	30000O6D	LANCU58331202310250
25/10/2023	14:30:49	BST	830	712.80	CHIX	1300010OB	LANCU58319202310250
25/10/2023	14:30:49	BST	306	712.80	XLON	868408644121875	LANCU58309202310250
25/10/2023	14:30:49	BST	2,788	712.80	XLON	868408644121876	LANCU58309202310250
25/10/2023	14:31:00	BST	15	713.20	BATE	30000O8I	LANCU58403202310250
25/10/2023	14:31:00	BST	577	713.20	BATE	30000O8J	LANCU58403202310250
25/10/2023	14:31:01	BST	1,225	713.40	BATE	30000O91	LANCU58457202310250
25/10/2023	14:31:02	BST	577	713.60	XLON	868408644122041	LANCU58461202310250
25/10/2023	14:31:04	BST	113	713.40	BATE	30000O9C	LANCU58469202310250
25/10/2023	14:31:04	BST	113	713.40	BATE	30000O9D	LANCU58471202310250
25/10/2023	14:31:11	BST	172	714.20	BATE	30000OA0	LANCU58517202310250
25/10/2023	14:31:20	BST	650	714.40	BATE	30000OB0	LANCU58558202310250
25/10/2023	14:31:20	BST	686	714.40	BATE	30000OAZ	LANCU58558202310250
25/10/2023	14:31:20	BST	2	714.40	XLON	868408644122185	LANCU58560202310250
25/10/2023	14:31:22	BST	64	714.20	BATE	30000OBB	LANCU58537202310250
25/10/2023	14:31:22	BST	98	714.20	BATE	30000OBD	LANCU58574202310250
25/10/2023	14:31:22	BST	698	714.20	BATE	30000OBC	LANCU58574202310250
25/10/2023	14:31:22	BST	906	714.20	BATE	30000OBA	LANCU58537202310250
25/10/2023	14:31:26	BST	1,734	714.00	BATE	30000OBQ	LANCU58578202310250
25/10/2023	14:31:26	BST	1,734	714.00	BATE	30000OBW	LANCU58588202310250
25/10/2023	14:31:26	BST	113	714.20	BATE	30000OBO	LANCU58584202310250
25/10/2023	14:31:26	BST	400	714.20	BATE	30000OBP	LANCU58584202310250
25/10/2023	14:31:26	BST	2,432	714.00	XLON	868408644122235	LANCU58576202310250
25/10/2023	14:31:26	BST	39	714.20	XLON	868408644122240	LANCU58586202310250
25/10/2023	14:31:26	BST	132	714.20	XLON	868408644122241	LANCU58586202310250
25/10/2023	14:31:26	BST	683	714.20	XLON	868408644122237	LANCU58586202310250
25/10/2023	14:31:26	BST	683	714.20	XLON	868408644122238	LANCU58586202310250
25/10/2023	14:31:26	BST	1,277	714.20	XLON	868408644122239	LANCU58586202310250
25/10/2023	14:31:27	BST	1,985	714.00	BATE	30000OC4	LANCU58594202310250
25/10/2023	14:31:27	BST	567	714.00	XLON	868408644122248	LANCU58596202310250
25/10/2023	14:31:27	BST	577	714.00	XLON	868408644122249	LANCU58596202310250
25/10/2023	14:31:28	BST	1,469	714.00	BATE	30000OC8	LANCU58600202310250
25/10/2023	14:31:28	BST	1,441	714.00	XLON	868408644122267	LANCU58596202310250
25/10/2023	14:31:32	BST	459	714.00	XLON	868408644122278	LANCU58608202310250
25/10/2023	14:31:32	BST	577	714.00	XLON	868408644122279	LANCU58608202310250
25/10/2023	14:31:33	BST	1,331	714.00	XLON	868408644122286	LANCU58608202310250
25/10/2023	14:31:35	BST	647	714.00	XLON	868408644122308	LANCU58631202310250
25/10/2023	14:31:35	BST	689	714.00	XLON	868408644122307	LANCU58631202310250
25/10/2023	14:31:36	BST	379	714.00	XLON	868408644122309	LANCU58631202310250
25/10/2023	14:31:36	BST	577	714.00	XLON	868408644122311	LANCU58659202310250
25/10/2023	14:31:36	BST	617	714.00	XLON	868408644122310	LANCU58659202310250
25/10/2023	14:31:41	BST	493	714.00	XLON	868408644122321	LANCU58659202310250
25/10/2023	14:31:41	BST	1,032	714.00	XLON	868408644122320	LANCU58659202310250
25/10/2023	14:31:45	BST	132	714.20	XLON	868408644122344	LANCU58679202310250
25/10/2023	14:31:45	BST	683	714.20	XLON	868408644122342	LANCU58679202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:31:45	BST	683	714.20	XLON	868408644122343	LANCU58679202310250
25/10/2023	14:31:45	BST	1,159	714.20	XLON	868408644122341	LANCU58679202310250
25/10/2023	14:31:49	BST	430	714.00	XLON	868408644122360	LANCU58673202310250
25/10/2023	14:31:52	BST	577	714.00	XLON	868408644122363	LANCU58673202310250
25/10/2023	14:32:07	BST	89	714.60	BATE	30000OFU	LANCU58759202310250
25/10/2023	14:32:09	BST	89	714.60	BATE	30000OG0	LANCU58769202310250
25/10/2023	14:32:11	BST	89	714.60	BATE	30000OG6	LANCU58781202310250
25/10/2023	14:32:11	BST	400	714.60	BATE	30000OG7	LANCU58781202310250
25/10/2023	14:32:16	BST	1,144	714.40	CHIX	130001155	LANCU58773202310250
25/10/2023	14:32:16	BST	2,381	714.40	XLON	868408644122435	LANCU58765202310250
25/10/2023	14:32:20	BST	89	714.60	BATE	30000OGQ	LANCU58813202310250
25/10/2023	14:32:20	BST	400	714.60	BATE	30000OGR	LANCU58813202310250
25/10/2023	14:32:31	BST	300	714.60	BATE	30000OH4	LANCU58860202310250
25/10/2023	14:32:31	BST	508	714.60	BATE	30000OH3	LANCU58860202310250
25/10/2023	14:32:31	BST	607	714.60	BATE	30000OH5	LANCU58860202310250
25/10/2023	14:32:59	BST	2,351	714.40	BATE	30000OIM	LANCU58834202310250
25/10/2023	14:32:59	BST	89	714.60	BATE	30000OIO	LANCU58910202310250
25/10/2023	14:32:59	BST	114	714.60	BATE	30000OIR	LANCU58910202310250
25/10/2023	14:32:59	BST	400	714.60	BATE	30000OIN	LANCU58910202310250
25/10/2023	14:32:59	BST	413	714.60	BATE	30000OIP	LANCU58910202310250
25/10/2023	14:32:59	BST	772	714.60	BATE	30000OIQ	LANCU58910202310250
25/10/2023	14:32:59	BST	783	714.60	BATE	30000OIS	LANCU58910202310250
25/10/2023	14:32:59	BST	1,909	714.40	CHIX	130001187	LANCU58801202310250
25/10/2023	14:32:59	BST	500	714.60	XLON	868408644122622	LANCU58908202310250
25/10/2023	14:32:59	BST	683	714.60	XLON	868408644122623	LANCU58908202310250
25/10/2023	14:32:59	BST	683	714.60	XLON	868408644122624	LANCU58908202310250
25/10/2023	14:32:59	BST	1,200	714.60	XLON	868408644122625	LANCU58908202310250
25/10/2023	14:33:07	BST	191	714.40	CHIX	130001196	LANCU58928202310250
25/10/2023	14:33:07	BST	640	714.40	CHIX	130001197	LANCU58928202310250
25/10/2023	14:33:07	BST	683	714.60	XLON	868408644122717	LANCU58960202310250
25/10/2023	14:33:07	BST	683	714.60	XLON	868408644122718	LANCU58960202310250
25/10/2023	14:33:07	BST	1,180	714.60	XLON	868408644122719	LANCU58960202310250
25/10/2023	14:33:13	BST	38	714.80	XLON	868408644122759	LANCU58998202310250
25/10/2023	14:33:15	BST	2,359	714.60	XLON	868408644122778	LANCU59000202310250
25/10/2023	14:33:20	BST	772	714.60	XLON	868408644122814	LANCU59008202310250
25/10/2023	14:33:20	BST	1,587	714.60	XLON	868408644122815	LANCU59008202310250
25/10/2023	14:33:22	BST	89	714.60	BATE	30000OLE	LANCU59036202310250
25/10/2023	14:33:22	BST	247	714.60	BATE	30000OLD	LANCU59036202310250
25/10/2023	14:33:22	BST	302	714.60	BATE	30000OLH	LANCU59036202310250
25/10/2023	14:33:22	BST	400	714.60	BATE	30000OLF	LANCU59036202310250
25/10/2023	14:33:22	BST	800	714.60	BATE	30000OLG	LANCU59036202310250
25/10/2023	14:33:43	BST	204	715.20	XLON	868408644122945	LANCU59108202310250
25/10/2023	14:33:44	BST	400	715.00	BATE	30000OO2	LANCU59110202310250
25/10/2023	14:33:46	BST	394	715.20	XLON	868408644122985	LANCU59116202310250
25/10/2023	14:33:46	BST	610	715.20	XLON	868408644122989	LANCU59116202310250
25/10/2023	14:33:46	BST	683	715.20	XLON	868408644122987	LANCU59116202310250
25/10/2023	14:33:46	BST	683	715.20	XLON	868408644122988	LANCU59116202310250
25/10/2023	14:33:46	BST	1,220	715.20	XLON	868408644122986	LANCU59116202310250
25/10/2023	14:33:47	BST	89	715.00	BATE	30000OOD	LANCU59124202310250
25/10/2023	14:33:48	BST	1,061	715.00	XLON	868408644122997	LANCU59130202310250
25/10/2023	14:33:49	BST	761	715.00	BATE	30000OOF	LANCU59132202310250
25/10/2023	14:34:33	BST	1,765	714.80	CHIX	1300011J7	LANCU59200202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:34:35	BST	89	714.60	BATE	30000OQT	LANCU59266202310250
25/10/2023	14:34:35	BST	247	714.60	BATE	30000OQU	LANCU59266202310250
25/10/2023	14:34:35	BST	400	714.60	BATE	30000OQV	LANCU59266202310250
25/10/2023	14:34:38	BST	89	714.60	BATE	30000OR1	LANCU59276202310250
25/10/2023	14:34:38	BST	247	714.60	BATE	30000OQZ	LANCU59276202310250
25/10/2023	14:34:38	BST	400	714.60	BATE	30000OR0	LANCU59276202310250
25/10/2023	14:34:38	BST	2,151	714.60	BATE	30000OR2	LANCU59276202310250
25/10/2023	14:34:39	BST	89	714.60	BATE	30000OR4	LANCU59286202310250
25/10/2023	14:34:39	BST	701	714.60	BATE	30000OR3	LANCU59286202310250
25/10/2023	14:34:41	BST	349	714.60	BATE	30000OR6	LANCU59296202310250
25/10/2023	14:34:41	BST	918	714.60	BATE	30000OR7	LANCU59296202310250
25/10/2023	14:35:08	BST	89	715.40	BATE	30000OV0	LANCU59439202310250
25/10/2023	14:35:08	BST	34	715.60	BATE	30000OV3	LANCU59439202310250
25/10/2023	14:35:08	BST	89	715.60	BATE	30000OV1	LANCU59439202310250
25/10/2023	14:35:08	BST	247	715.60	BATE	30000OV5	LANCU59439202310250
25/10/2023	14:35:08	BST	400	715.60	BATE	30000OV2	LANCU59439202310250
25/10/2023	14:35:08	BST	755	715.60	BATE	30000OV4	LANCU59439202310250
25/10/2023	14:35:09	BST	1,108	715.20	CHIX	1300011OY	LANCU59441202310250
25/10/2023	14:35:09	BST	39	715.20	XLON	868408644123370	LANCU59457202310250
25/10/2023	14:35:09	BST	132	715.20	XLON	868408644123372	LANCU59457202310250
25/10/2023	14:35:09	BST	683	715.20	XLON	868408644123368	LANCU59457202310250
25/10/2023	14:35:09	BST	683	715.20	XLON	868408644123369	LANCU59457202310250
25/10/2023	14:35:09	BST	1,373	715.20	XLON	868408644123371	LANCU59457202310250
25/10/2023	14:35:15	BST	89	715.00	BATE	30000OX8	LANCU59502202310250
25/10/2023	14:35:15	BST	400	715.00	BATE	30000OX9	LANCU59502202310250
25/10/2023	14:35:30	BST	683	715.00	XLON	868408644123516	LANCU59536202310250
25/10/2023	14:35:30	BST	1,198	715.00	XLON	868408644123515	LANCU59536202310250
25/10/2023	14:35:33	BST	586	714.80	BATE	30000OYU	LANCU59486202310250
25/10/2023	14:35:33	BST	2,231	714.80	BATE	30000OYT	LANCU59486202310250
25/10/2023	14:35:33	BST	2,947	714.80	XLON	868408644123539	LANCU59534202310250
25/10/2023	14:35:39	BST	89	714.20	BATE	30000OZH	LANCU59584202310250
25/10/2023	14:35:39	BST	247	714.20	BATE	30000OZI	LANCU59584202310250
25/10/2023	14:35:39	BST	400	714.20	BATE	30000OZJ	LANCU59584202310250
25/10/2023	14:35:39	BST	792	714.20	BATE	30000OZK	LANCU59584202310250
25/10/2023	14:35:39	BST	1,029	714.20	BATE	30000OZL	LANCU59584202310250
25/10/2023	14:35:39	BST	2,557	714.20	BATE	30000OZG	LANCU59572202310250
25/10/2023	14:35:39	BST	1,172	714.20	XLON	868408644123611	LANCU59576202310250
25/10/2023	14:35:39	BST	1,172	714.20	XLON	868408644123622	LANCU59586202310250
25/10/2023	14:35:42	BST	2,824	714.20	XLON	868408644123627	LANCU59592202310250
25/10/2023	14:35:44	BST	1,230	714.20	XLON	868408644123644	LANCU59612202310250
25/10/2023	14:35:44	BST	1,469	714.20	XLON	868408644123643	LANCU59612202310250
25/10/2023	14:35:48	BST	118	714.40	XLON	868408644123653	LANCU59636202310250
25/10/2023	14:35:48	BST	683	714.40	XLON	868408644123652	LANCU59636202310250
25/10/2023	14:35:55	BST	844	714.40	BATE	30000P1W	LANCU59668202310250
25/10/2023	14:35:56	BST	844	714.40	BATE	30000P1X	LANCU59672202310250
25/10/2023	14:35:58	BST	683	714.40	XLON	868408644123673	LANCU59686202310250
25/10/2023	14:35:58	BST	1,173	714.40	XLON	868408644123672	LANCU59686202310250
25/10/2023	14:35:59	BST	270	714.20	BATE	30000P27	LANCU59690202310250
25/10/2023	14:35:59	BST	747	714.20	BATE	30000P26	LANCU59690202310250
25/10/2023	14:35:59	BST	1,017	714.20	BATE	30000P25	LANCU59674202310250
25/10/2023	14:35:59	BST	240	714.20	CHIX	1300011WH	LANCU59682202310250
25/10/2023	14:35:59	BST	1,020	714.20	CHIX	1300011WG	LANCU59682202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:35:59	BST	11	714.20	XLON	868408644123694	LANCU59680202310250
25/10/2023	14:35:59	BST	578	714.20	XLON	868408644123698	LANCU59692202310250
25/10/2023	14:35:59	BST	1,465	714.20	XLON	868408644123697	LANCU59692202310250
25/10/2023	14:35:59	BST	2,752	714.20	XLON	868408644123693	LANCU59680202310250
25/10/2023	14:36:00	BST	1,022	714.20	XLON	868408644123704	LANCU59728202310250
25/10/2023	14:36:00	BST	1,027	714.20	XLON	868408644123699	LANCU59706202310250
25/10/2023	14:36:00	BST	1,075	714.20	XLON	868408644123703	LANCU59720202310250
25/10/2023	14:36:00	BST	1,321	714.20	XLON	868408644123702	LANCU59720202310250
25/10/2023	14:36:01	BST	883	714.00	BATE	30000P2F	LANCU59694202310250
25/10/2023	14:36:01	BST	1,153	714.00	BATE	30000P2G	LANCU59732202310250
25/10/2023	14:36:02	BST	382	713.80	BATE	30000P2K	LANCU59746202310250
25/10/2023	14:36:02	BST	2,069	713.80	BATE	30000P2I	LANCU59738202310250
25/10/2023	14:36:02	BST	2,231	713.80	BATE	30000P2J	LANCU59746202310250
25/10/2023	14:36:07	BST	146	713.60	BATE	30000P37	LANCU59766202310250
25/10/2023	14:36:07	BST	624	713.60	BATE	30000P36	LANCU59766202310250
25/10/2023	14:36:31	BST	16	713.20	CHIX	1300011ZX	LANCU59839202310250
25/10/2023	14:36:48	BST	1,761	713.40	BATE	30000P68	LANCU59900202310250
25/10/2023	14:36:55	BST	710	713.20	CHIX	13000123A	LANCU59890202310250
25/10/2023	14:37:11	BST	89	713.40	BATE	30000P8A	LANCU60049202310250
25/10/2023	14:37:11	BST	400	713.40	BATE	30000P8B	LANCU60049202310250
25/10/2023	14:37:43	BST	4	713.60	CHIX	13000127I	LANCU60130202310250
25/10/2023	14:37:43	BST	1,010	713.60	CHIX	13000127H	LANCU60130202310250
25/10/2023	14:37:53	BST	28	713.60	XLON	868408644124100	LANCU60197202310250
25/10/2023	14:37:53	BST	2,488	713.60	XLON	868408644124098	LANCU60160202310250
25/10/2023	14:38:00	BST	89	713.80	BATE	30000PBU	LANCU60229202310250
25/10/2023	14:38:00	BST	247	713.80	BATE	30000PBW	LANCU60229202310250
25/10/2023	14:38:00	BST	400	713.80	BATE	30000PBV	LANCU60229202310250
25/10/2023	14:38:00	BST	794	713.80	BATE	30000PBX	LANCU60229202310250
25/10/2023	14:38:02	BST	89	713.80	BATE	30000PC3	LANCU60237202310250
25/10/2023	14:38:02	BST	247	713.80	BATE	30000PC4	LANCU60237202310250
25/10/2023	14:38:02	BST	400	713.80	BATE	30000PC5	LANCU60237202310250
25/10/2023	14:38:02	BST	400	713.80	BATE	30000PCC	LANCU60241202310250
25/10/2023	14:38:02	BST	691	713.80	BATE	30000PCD	LANCU60241202310250
25/10/2023	14:38:06	BST	89	713.80	BATE	30000PD2	LANCU60261202310250
25/10/2023	14:38:06	BST	247	713.80	BATE	30000PD4	LANCU60261202310250
25/10/2023	14:38:06	BST	400	713.80	BATE	30000PD3	LANCU60261202310250
25/10/2023	14:38:16	BST	1,399	714.00	BATE	30000PFC	LANCU60287202310250
25/10/2023	14:38:18	BST	2,294	714.00	BATE	30000PFG	LANCU60291202310250
25/10/2023	14:38:19	BST	961	714.00	BATE	30000PG0	LANCU60305202310250
25/10/2023	14:38:42	BST	681	714.80	BATE	30000PII	LANCU60402202310250
25/10/2023	14:38:50	BST	1,642	715.00	BATE	30000PIX	LANCU60441202310250
25/10/2023	14:38:57	BST	989	715.20	BATE	30000PJY	LANCU60472202310250
25/10/2023	14:39:05	BST	247	715.20	BATE	30000PL9	LANCU60502202310250
25/10/2023	14:39:11	BST	89	715.00	BATE	30000PLJ	LANCU60522202310250
25/10/2023	14:39:11	BST	247	715.00	BATE	30000PLK	LANCU60522202310250
25/10/2023	14:39:11	BST	296	715.00	BATE	30000PLL	LANCU60522202310250
25/10/2023	14:39:11	BST	635	715.00	BATE	30000PLG	LANCU60482202310250
25/10/2023	14:39:11	BST	856	715.00	CHIX	1300012LK	LANCU60524202310250
25/10/2023	14:39:11	BST	1,721	715.00	CHIX	1300012LI	LANCU60480202310250
25/10/2023	14:39:14	BST	89	714.80	BATE	30000PLU	LANCU60541202310250
25/10/2023	14:39:14	BST	247	714.80	BATE	30000PLV	LANCU60541202310250
25/10/2023	14:39:14	BST	300	714.80	BATE	30000PLW	LANCU60541202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:39:14	BST	826	714.80	BATE	30000PLX	LANCU60541202310250
25/10/2023	14:39:20	BST	89	714.80	BATE	30000PMB	LANCU60588202310250
25/10/2023	14:39:20	BST	124	714.80	BATE	30000PME	LANCU60588202310250
25/10/2023	14:39:20	BST	247	714.80	BATE	30000PMD	LANCU60588202310250
25/10/2023	14:39:20	BST	300	714.80	BATE	30000PMC	LANCU60588202310250
25/10/2023	14:40:01	BST	89	714.60	BATE	30000PP3	LANCU60672202310250
25/10/2023	14:40:01	BST	247	714.60	BATE	30000PP4	LANCU60672202310250
25/10/2023	14:40:05	BST	732	714.40	CHIX	1300012PW	LANCU60592202310250
25/10/2023	14:40:06	BST	89	714.60	BATE	30000PPI	LANCU60763202310250
25/10/2023	14:40:06	BST	247	714.60	BATE	30000PPJ	LANCU60763202310250
25/10/2023	14:40:06	BST	341	714.60	BATE	30000PPK	LANCU60763202310250
25/10/2023	14:40:27	BST	525	714.60	BATE	30000PR7	LANCU60911202310250
25/10/2023	14:40:33	BST	113	714.60	BATE	30000PRR	LANCU60945202310250
25/10/2023	14:40:33	BST	247	714.60	BATE	30000PRQ	LANCU60945202310250
25/10/2023	14:40:33	BST	400	714.60	BATE	30000PRS	LANCU60945202310250
25/10/2023	14:40:33	BST	800	714.60	BATE	30000PRT	LANCU60945202310250
25/10/2023	14:40:42	BST	247	714.60	BATE	30000PS4	LANCU60961202310250
25/10/2023	14:41:54	BST	113	715.20	BATE	30000PUD	LANCU61209202310250
25/10/2023	14:41:54	BST	207	715.20	BATE	30000PUG	LANCU61209202310250
25/10/2023	14:41:54	BST	247	715.20	BATE	30000PUE	LANCU61209202310250
25/10/2023	14:41:54	BST	726	715.20	BATE	30000PUB	LANCU61189202310250
25/10/2023	14:41:54	BST	2,253	715.20	BATE	30000PUF	LANCU61209202310250
25/10/2023	14:41:54	BST	149	715.20	XLON	868408644125011	LANCU61193202310250
25/10/2023	14:41:54	BST	2,303	715.20	XLON	868408644125014	LANCU61215202310250
25/10/2023	14:41:54	BST	2,876	715.20	XLON	868408644125010	LANCU61193202310250
25/10/2023	14:41:59	BST	6	715.20	BATE	30000PUT	LANCU61241202310250
25/10/2023	14:41:59	BST	113	715.20	BATE	30000PUQ	LANCU61241202310250
25/10/2023	14:41:59	BST	476	715.20	BATE	30000PUR	LANCU61241202310250
25/10/2023	14:41:59	BST	1,495	715.20	BATE	30000PUS	LANCU61241202310250
25/10/2023	14:42:00	BST	840	715.20	CHIX	1300012WT	LANCU61247202310250
25/10/2023	14:42:01	BST	113	715.20	BATE	30000PV5	LANCU61255202310250
25/10/2023	14:42:01	BST	247	715.20	BATE	30000PV3	LANCU61255202310250
25/10/2023	14:42:01	BST	400	715.20	BATE	30000PV4	LANCU61255202310250
25/10/2023	14:42:02	BST	868	715.20	BATE	30000PV7	LANCU61267202310250
25/10/2023	14:42:03	BST	721	715.20	BATE	30000PVD	LANCU61277202310250
25/10/2023	14:42:03	BST	1,723	715.20	BATE	30000PVC	LANCU61277202310250
25/10/2023	14:42:23	BST	113	715.20	BATE	30000PXB	LANCU61355202310250
25/10/2023	14:42:23	BST	446	715.20	BATE	30000PXA	LANCU61355202310250
25/10/2023	14:42:27	BST	113	715.20	BATE	30000PXR	LANCU61389202310250
25/10/2023	14:42:27	BST	247	715.20	BATE	30000PXS	LANCU61389202310250
25/10/2023	14:42:27	BST	400	715.20	BATE	30000PXT	LANCU61389202310250
25/10/2023	14:42:30	BST	113	715.20	BATE	30000PYE	LANCU61405202310250
25/10/2023	14:42:31	BST	113	715.20	BATE	30000PYQ	LANCU61411202310250
25/10/2023	14:42:32	BST	232	715.20	CHIX	130001330	LANCU61417202310250
25/10/2023	14:42:33	BST	978	715.20	BATE	30000PYS	LANCU61425202310250
25/10/2023	14:42:38	BST	1,920	715.00	BATE	30000PZN	LANCU61311202310250
25/10/2023	14:42:38	BST	840	715.20	CHIX	130001345	LANCU61441202310250
25/10/2023	14:42:38	BST	1,558	715.00	XLON	868408644125205	LANCU61307202310250
25/10/2023	14:42:38	BST	1,558	715.00	XLON	868408644125206	LANCU61443202310250
25/10/2023	14:42:45	BST	247	714.80	BATE	30000Q0Q	LANCU61461202310250
25/10/2023	14:42:48	BST	49	714.80	BATE	30000Q10	LANCU61467202310250
25/10/2023	14:42:48	BST	247	714.80	BATE	30000Q0Y	LANCU61467202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:42:48	BST	400	714.80	BATE	30000Q0Z	LANCU61467202310250
25/10/2023	14:42:58	BST	15	714.60	CHIX	13000136Z	LANCU61493202310250
25/10/2023	14:42:58	BST	115	714.60	CHIX	13000136X	LANCU61493202310250
25/10/2023	14:42:58	BST	500	714.60	CHIX	13000136Y	LANCU61493202310250
25/10/2023	14:42:59	BST	702	714.60	BATE	30000Q1W	LANCU61501202310250
25/10/2023	14:43:24	BST	787	714.40	CHIX	1300013B0	LANCU61469202310250
25/10/2023	14:43:53	BST	798	714.60	BATE	30000Q5Q	LANCU61649202310250
25/10/2023	14:43:56	BST	426	714.60	BATE	30000Q5V	LANCU61655202310250
25/10/2023	14:44:01	BST	1,225	714.40	CHIX	1300013DI	LANCU61663202310250
25/10/2023	14:44:39	BST	113	714.40	BATE	30000Q7Z	LANCU61738202310250
25/10/2023	14:44:39	BST	247	714.40	BATE	30000Q80	LANCU61738202310250
25/10/2023	14:44:39	BST	400	714.40	BATE	30000Q81	LANCU61738202310250
25/10/2023	14:44:39	BST	247	714.60	BATE	30000Q84	LANCU61738202310250
25/10/2023	14:44:39	BST	332	714.60	BATE	30000Q82	LANCU61738202310250
25/10/2023	14:44:39	BST	400	714.60	BATE	30000Q83	LANCU61738202310250
25/10/2023	14:44:39	BST	413	714.60	BATE	30000Q85	LANCU61738202310250
25/10/2023	14:44:39	BST	1,828	714.40	CHIX	1300013G1	LANCU61734202310250
25/10/2023	14:44:39	BST	283	714.60	XLON	868408644125634	LANCU61732202310250
25/10/2023	14:44:39	BST	592	714.60	XLON	868408644125633	LANCU61732202310250
25/10/2023	14:44:41	BST	400	714.60	BATE	30000Q8C	LANCU61750202310250
25/10/2023	14:44:41	BST	448	714.60	BATE	30000Q8D	LANCU61750202310250
25/10/2023	14:44:57	BST	4	714.40	BATE	30000Q9M	LANCU61774202310250
25/10/2023	14:44:57	BST	277	714.40	BATE	30000Q9H	LANCU61760202310250
25/10/2023	14:44:57	BST	827	714.40	BATE	30000Q9N	LANCU61778202310250
25/10/2023	14:44:57	BST	1,326	714.40	BATE	30000Q9L	LANCU61774202310250
25/10/2023	14:44:57	BST	1,750	714.40	BATE	30000Q9K	LANCU61774202310250
25/10/2023	14:44:57	BST	2,774	714.40	BATE	30000Q9G	LANCU61760202310250
25/10/2023	14:45:33	BST	1,291	714.20	CHIX	1300013LU	LANCU61892202310250
25/10/2023	14:45:33	BST	400	714.20	XLON	868408644125861	LANCU61916202310250
25/10/2023	14:45:33	BST	2,103	714.20	XLON	868408644125860	LANCU61894202310250
25/10/2023	14:45:38	BST	1,703	714.20	XLON	868408644125889	LANCU61916202310250
25/10/2023	14:46:17	BST	16	714.00	CHIX	1300013QD	LANCU62025202310250
25/10/2023	14:46:17	BST	840	714.00	CHIX	1300013QC	LANCU62025202310250
25/10/2023	14:46:17	BST	856	714.00	CHIX	1300013QB	LANCU61918202310250
25/10/2023	14:46:48	BST	113	713.80	BATE	30000QGO	LANCU62226202310250
25/10/2023	14:46:48	BST	140	713.80	BATE	30000QGR	LANCU62226202310250
25/10/2023	14:46:48	BST	247	713.80	BATE	30000QGP	LANCU62226202310250
25/10/2023	14:46:48	BST	800	713.80	BATE	30000QGQ	LANCU62226202310250
25/10/2023	14:47:26	BST	34	713.80	BATE	30000QL5	LANCU62393202310250
25/10/2023	14:47:29	BST	113	713.60	BATE	30000QLI	LANCU62411202310250
25/10/2023	14:47:29	BST	310	713.60	BATE	30000QLH	LANCU62411202310250
25/10/2023	14:47:29	BST	400	713.60	BATE	30000QLJ	LANCU62411202310250
25/10/2023	14:47:29	BST	1,679	713.60	BATE	30000QLK	LANCU62411202310250
25/10/2023	14:47:29	BST	2,502	713.60	BATE	30000QLG	LANCU62407202310250
25/10/2023	14:47:29	BST	105	713.60	CHIX	1300013ZS	LANCU62405202310250
25/10/2023	14:47:29	BST	233	713.60	CHIX	1300013ZR	LANCU62405202310250
25/10/2023	14:47:29	BST	1,206	713.60	CHIX	1300013ZT	LANCU62405202310250
25/10/2023	14:47:30	BST	113	713.60	BATE	30000QLL	LANCU62415202310250
25/10/2023	14:47:30	BST	800	713.60	BATE	30000QLM	LANCU62415202310250
25/10/2023	14:48:35	BST	113	713.60	BATE	30000QK	LANCU62560202310250
25/10/2023	14:48:35	BST	310	713.60	BATE	30000QJ	LANCU62560202310250
25/10/2023	14:48:35	BST	800	713.60	BATE	30000QL	LANCU62560202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:48:35	BST	779	713.60	XLON	868408644126449	LANCU62558202310250
25/10/2023	14:49:02	BST	30	713.40	BATE	30000QS6	LANCU62663202310250
25/10/2023	14:49:02	BST	217	713.40	BATE	30000QS1	LANCU62566202310250
25/10/2023	14:49:02	BST	265	713.40	BATE	30000QS2	LANCU62566202310250
25/10/2023	14:49:02	BST	708	713.40	BATE	30000QS0	LANCU62566202310250
25/10/2023	14:49:02	BST	1,412	713.40	BATE	30000QS3	LANCU62566202310250
25/10/2023	14:49:02	BST	2,689	713.40	BATE	30000QS7	LANCU62663202310250
25/10/2023	14:49:02	BST	771	713.40	CHIX	13000149N	LANCU62657202310250
25/10/2023	14:49:02	BST	839	713.40	CHIX	13000149L	LANCU62568202310250
25/10/2023	14:49:02	BST	241	713.40	XLON	868408644126548	LANCU62661202310250
25/10/2023	14:49:02	BST	516	713.40	XLON	868408644126549	LANCU62661202310250
25/10/2023	14:49:21	BST	113	713.40	BATE	30000QTX	LANCU62753202310250
25/10/2023	14:49:21	BST	310	713.40	BATE	30000QTU	LANCU62753202310250
25/10/2023	14:49:21	BST	500	713.40	BATE	30000QTV	LANCU62753202310250
25/10/2023	14:49:21	BST	1,261	713.40	BATE	30000QTW	LANCU62753202310250
25/10/2023	14:49:31	BST	113	713.20	BATE	30000QUZ	LANCU62796202310250
25/10/2023	14:49:31	BST	310	713.20	BATE	30000QUY	LANCU62796202310250
25/10/2023	14:49:31	BST	500	713.20	BATE	30000QV0	LANCU62796202310250
25/10/2023	14:49:34	BST	376	713.20	XLON	868408644126877	LANCU62830202310250
25/10/2023	14:49:35	BST	2,785	713.20	BATE	30000QV7	LANCU62836202310250
25/10/2023	14:49:36	BST	783	713.20	BATE	30000QVA	LANCU62840202310250
25/10/2023	14:49:41	BST	754	713.20	BATE	30000QVJ	LANCU62862202310250
25/10/2023	14:49:43	BST	113	713.20	BATE	30000QVO	LANCU62878202310250
25/10/2023	14:49:44	BST	410	713.00	XLON	868408644126930	LANCU62890202310250
25/10/2023	14:49:44	BST	664	713.00	XLON	868408644126931	LANCU62890202310250
25/10/2023	14:49:49	BST	55	713.00	BATE	30000QVX	LANCU62908202310250
25/10/2023	14:49:49	BST	500	713.00	BATE	30000QVY	LANCU62908202310250
25/10/2023	14:49:58	BST	1,328	712.80	BATE	30000QW4	LANCU62918202310250
25/10/2023	14:49:58	BST	850	712.80	CHIX	1300014G7	LANCU62888202310250
25/10/2023	14:49:58	BST	573	712.80	XLON	868408644126946	LANCU62892202310250
25/10/2023	14:49:58	BST	702	712.80	XLON	868408644126947	LANCU62892202310250
25/10/2023	14:50:20	BST	2,818	712.80	BATE	30000QY7	LANCU63173202310250
25/10/2023	14:50:23	BST	310	712.80	BATE	30000QYB	LANCU63193202310250
25/10/2023	14:50:23	BST	406	712.80	XLON	868408644127043	LANCU63191202310250
25/10/2023	14:50:27	BST	310	712.80	BATE	30000QYP	LANCU63209202310250
25/10/2023	14:50:27	BST	310	712.80	BATE	30000QYR	LANCU63211202310250
25/10/2023	14:50:27	BST	400	712.80	BATE	30000QYQ	LANCU63211202310250
25/10/2023	14:50:34	BST	113	712.80	BATE	30000QZA	LANCU63245202310250
25/10/2023	14:50:34	BST	113	713.00	BATE	30000QZB	LANCU63245202310250
25/10/2023	14:50:34	BST	113	713.00	BATE	30000QZI	LANCU63255202310250
25/10/2023	14:50:34	BST	232	713.00	BATE	30000QZF	LANCU63245202310250
25/10/2023	14:50:34	BST	237	713.00	BATE	30000QZK	LANCU63255202310250
25/10/2023	14:50:34	BST	310	713.00	BATE	30000QZD	LANCU63245202310250
25/10/2023	14:50:34	BST	400	713.00	BATE	30000QZC	LANCU63245202310250
25/10/2023	14:50:34	BST	400	713.00	BATE	30000QZH	LANCU63255202310250
25/10/2023	14:50:34	BST	775	713.00	BATE	30000QZE	LANCU63245202310250
25/10/2023	14:50:34	BST	835	713.00	BATE	30000QZ7	LANCU63231202310250
25/10/2023	14:50:34	BST	1,032	713.00	BATE	30000QZG	LANCU63245202310250
25/10/2023	14:50:34	BST	2,220	713.00	BATE	30000QZJ	LANCU63255202310250
25/10/2023	14:50:34	BST	433	713.00	CHIX	1300014LJ	LANCU63243202310250
25/10/2023	14:50:34	BST	825	713.00	CHIX	1300014LI	LANCU63243202310250
25/10/2023	14:50:34	BST	1,369	713.00	XLON	868408644127100	LANCU63241202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:50:44	BST	1,084	712.80	XLON	868408644127123	LANCU63293202310250
25/10/2023	14:50:55	BST	1,940	712.80	BATE	30000R13	LANCU63340202310250
25/10/2023	14:50:57	BST	113	712.60	BATE	30000R18	LANCU63346202310250
25/10/2023	14:51:20	BST	253	713.00	BATE	30000R3C	LANCU63491202310250
25/10/2023	14:51:20	BST	908	713.00	BATE	30000R3B	LANCU63491202310250
25/10/2023	14:51:34	BST	32	713.00	BATE	30000R49	LANCU63503202310250
25/10/2023	14:51:34	BST	113	713.00	BATE	30000R4A	LANCU63548202310250
25/10/2023	14:51:34	BST	300	713.00	BATE	30000R4B	LANCU63548202310250
25/10/2023	14:51:34	BST	738	713.00	BATE	30000R48	LANCU63503202310250
25/10/2023	14:51:51	BST	1,053	713.00	BATE	30000R52	LANCU63568202310250
25/10/2023	14:51:51	BST	1,053	713.00	BATE	30000R53	LANCU63606202310250
25/10/2023	14:52:00	BST	1,281	712.80	CHIX	1300014SU	LANCU63586202310250
25/10/2023	14:52:10	BST	173	712.60	XLON	868408644127408	LANCU63641202310250
25/10/2023	14:52:10	BST	737	712.60	XLON	868408644127407	LANCU63641202310250
25/10/2023	14:52:10	BST	2,116	712.60	XLON	868408644127406	LANCU63641202310250
25/10/2023	14:52:46	BST	676	712.40	CHIX	1300014XZ	LANCU63689202310250
25/10/2023	14:52:46	BST	252	712.20	XLON	868408644127557	LANCU63768202310250
25/10/2023	14:53:06	BST	1,916	712.60	BATE	30000R9Y	LANCU63814202310250
25/10/2023	14:53:12	BST	1,857	712.40	BATE	30000RAH	LANCU63824202310250
25/10/2023	14:54:17	BST	306	712.60	CHIX	13000153Y	LANCU64043202310250
25/10/2023	14:54:17	BST	348	712.60	CHIX	13000153X	LANCU64043202310250
25/10/2023	14:54:39	BST	1,163	712.60	BATE	30000RFI	LANCU64099202310250
25/10/2023	14:54:45	BST	113	712.60	BATE	30000RFY	LANCU64119202310250
25/10/2023	14:54:45	BST	959	712.60	BATE	30000RFZ	LANCU64119202310250
25/10/2023	14:54:49	BST	1,824	712.40	CHIX	13000157B	LANCU64115202310250
25/10/2023	14:55:17	BST	2,029	712.20	BATE	30000RHG	LANCU64137202310250
25/10/2023	14:55:17	BST	438	712.20	XLON	868408644127987	LANCU64149202310250
25/10/2023	14:55:17	BST	1,809	712.20	XLON	868408644127988	LANCU64149202310250
25/10/2023	14:55:34	BST	328	712.20	BATE	30000RIK	LANCU64248202310250
25/10/2023	14:55:34	BST	330	712.20	BATE	30000RIL	LANCU64260202310250
25/10/2023	14:55:34	BST	1,219	712.20	BATE	30000RIM	LANCU64260202310250
25/10/2023	14:55:34	BST	1,400	712.20	BATE	30000RIJ	LANCU64248202310250
25/10/2023	14:55:46	BST	67	712.00	BATE	30000RJu	LANCU64268202310250
25/10/2023	14:55:46	BST	264	712.00	BATE	30000RJS	LANCU64268202310250
25/10/2023	14:55:46	BST	850	712.00	BATE	30000RJT	LANCU64268202310250
25/10/2023	14:55:46	BST	708	712.00	CHIX	1300015CV	LANCU64266202310250
25/10/2023	14:55:52	BST	586	711.80	XLON	868408644128127	LANCU64297202310250
25/10/2023	14:55:52	BST	683	711.80	XLON	868408644128129	LANCU64317202310250
25/10/2023	14:55:52	BST	922	711.80	XLON	868408644128131	LANCU64317202310250
25/10/2023	14:55:52	BST	1,171	711.80	XLON	868408644128130	LANCU64317202310250
25/10/2023	14:55:52	BST	1,784	711.80	XLON	868408644128128	LANCU64297202310250
25/10/2023	14:56:01	BST	2,770	712.00	BATE	30000RKO	LANCU64352202310250
25/10/2023	14:56:12	BST	1,989	712.20	BATE	30000RLH	LANCU64404202310250
25/10/2023	14:57:45	BST	58	712.40	BATE	30000RS7	LANCU64608202310250
25/10/2023	14:57:45	BST	113	712.40	BATE	30000RS5	LANCU64608202310250
25/10/2023	14:57:45	BST	600	712.40	BATE	30000RS6	LANCU64608202310250
25/10/2023	14:57:45	BST	191	712.40	CHIX	1300015Q7	LANCU64610202310250
25/10/2023	14:57:45	BST	1,393	712.40	CHIX	1300015Q6	LANCU64466202310250
25/10/2023	14:57:45	BST	2,060	712.40	XLON	868408644128421	LANCU64468202310250
25/10/2023	14:57:47	BST	916	712.40	CHIX	1300015Q8	LANCU64610202310250
25/10/2023	14:57:48	BST	30	712.40	BATE	30000RSJ	LANCU64620202310250
25/10/2023	14:57:48	BST	113	712.40	BATE	30000RSL	LANCU64620202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	14:57:48	BST	2,489	712.40	BATE	30000RSK	LANCU64620202310250
25/10/2023	14:57:52	BST	1,918	712.40	BATE	30000RSV	LANCU64644202310250
25/10/2023	14:59:13	BST	113	712.40	BATE	30000RX3	LANCU64873202310250
25/10/2023	14:59:13	BST	174	712.40	BATE	30000RX5	LANCU64873202310250
25/10/2023	14:59:13	BST	600	712.40	BATE	30000RX4	LANCU64873202310250
25/10/2023	14:59:13	BST	895	712.40	BATE	30000RX1	LANCU64861202310250
25/10/2023	14:59:13	BST	830	712.40	CHIX	1300015W1	LANCU64875202310250
25/10/2023	14:59:13	BST	1,064	712.40	CHIX	1300015VZ	LANCU64724202310250
25/10/2023	14:59:13	BST	53	712.40	XLON	868408644128634	LANCU64877202310250
25/10/2023	14:59:13	BST	1,332	712.40	XLON	868408644128633	LANCU64877202310250
25/10/2023	14:59:13	BST	2,326	712.40	XLON	868408644128631	LANCU64714202310250
25/10/2023	14:59:14	BST	505	712.20	XLON	868408644128636	LANCU64879202310250
25/10/2023	14:59:14	BST	709	712.20	XLON	868408644128637	LANCU64879202310250
25/10/2023	14:59:14	BST	1,179	712.20	XLON	868408644128639	LANCU64887202310250
25/10/2023	14:59:25	BST	817	712.00	BATE	30000RXM	LANCU64881202310250
25/10/2023	14:59:26	BST	827	712.00	BATE	30000RXN	LANCU64901202310250
25/10/2023	14:59:26	BST	751	712.00	XLON	868408644128686	LANCU64903202310250
25/10/2023	14:59:59	BST	1,259	711.80	BATE	30000RZ3	LANCU64915202310250
25/10/2023	14:59:59	BST	746	711.80	CHIX	1300015Z5	LANCU64941202310250
25/10/2023	15:00:04	BST	1,252	711.80	BATE	30000S21	LANCU65049202310250
25/10/2023	15:00:17	BST	400	711.80	BATE	30000S47	LANCU65269202310250
25/10/2023	15:00:17	BST	1,400	711.80	BATE	30000S48	LANCU65269202310250
25/10/2023	15:00:17	BST	1,993	711.80	BATE	30000S46	LANCU65261202310250
25/10/2023	15:00:21	BST	1,110	711.60	BATE	30000S54	LANCU65293202310250
25/10/2023	15:00:22	BST	19	711.60	BATE	30000S5D	LANCU65299202310250
25/10/2023	15:00:23	BST	1,064	711.60	BATE	30000S5E	LANCU65299202310250
25/10/2023	15:01:03	BST	983	711.40	CHIX	1300016IA	LANCU65339202310250
25/10/2023	15:01:03	BST	982	711.40	XLON	868408644129175	LANCU65273202310250
25/10/2023	15:01:09	BST	361	711.60	XLON	868408644129215	LANCU65497202310250
25/10/2023	15:01:11	BST	583	711.60	XLON	868408644129216	LANCU65497202310250
25/10/2023	15:01:11	BST	1,303	711.60	XLON	868408644129217	LANCU65497202310250
25/10/2023	15:01:14	BST	890	711.60	BATE	30000SBK	LANCU65541202310250
25/10/2023	15:01:33	BST	801	711.40	XLON	868408644129263	LANCU65531202310250
25/10/2023	15:01:45	BST	55	711.20	BATE	30000SDN	LANCU65601202310250
25/10/2023	15:01:58	BST	113	711.20	BATE	30000SEE	LANCU65725202310250
25/10/2023	15:01:58	BST	344	711.20	BATE	30000SEG	LANCU65725202310250
25/10/2023	15:01:58	BST	383	711.20	BATE	30000SEH	LANCU65725202310250
25/10/2023	15:01:58	BST	400	711.20	BATE	30000SEF	LANCU65725202310250
25/10/2023	15:01:58	BST	816	711.20	BATE	30000SED	LANCU65601202310250
25/10/2023	15:02:29	BST	1,333	711.00	XLON	868408644129477	LANCU65761202310250
25/10/2023	15:02:40	BST	100	711.00	CHIX	1300016UR	LANCU65683202310250
25/10/2023	15:02:40	BST	850	711.00	CHIX	1300016US	LANCU65683202310250
25/10/2023	15:03:05	BST	2,038	711.20	BATE	30000SJT	LANCU65987202310250
25/10/2023	15:03:19	BST	707	710.80	BATE	30000SL3	LANCU65993202310250
25/10/2023	15:03:19	BST	1,934	710.80	CHIX	1300016YN	LANCU66021202310250
25/10/2023	15:03:19	BST	581	710.80	XLON	868408644129607	LANCU66019202310250
25/10/2023	15:03:19	BST	717	710.80	XLON	868408644129609	LANCU66049202310250
25/10/2023	15:03:19	BST	1,356	710.80	XLON	868408644129608	LANCU66019202310250
25/10/2023	15:03:46	BST	113	711.40	BATE	30000SP0	LANCU66157202310250
25/10/2023	15:03:46	BST	310	711.40	BATE	30000SP1	LANCU66157202310250
25/10/2023	15:03:46	BST	327	711.40	BATE	30000SP3	LANCU66157202310250
25/10/2023	15:03:46	BST	500	711.40	BATE	30000SP2	LANCU66157202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	15:04:06	BST	115	711.40	BATE	30000SQF	LANCU66185202310250
25/10/2023	15:04:06	BST	169	711.40	BATE	30000SQH	LANCU66185202310250
25/10/2023	15:04:06	BST	500	711.40	BATE	30000SQG	LANCU66185202310250
25/10/2023	15:04:20	BST	769	711.20	CHIX	1300017A7	LANCU66201202310250
25/10/2023	15:05:00	BST	1,166	711.20	CHIX	1300017D7	LANCU66299202310250
25/10/2023	15:05:22	BST	22	711.20	BATE	30000SV7	LANCU66367202310250
25/10/2023	15:05:22	BST	1,190	711.20	BATE	30000SV8	LANCU66367202310250
25/10/2023	15:05:46	BST	57	711.20	BATE	30000SWQ	LANCU66419202310250
25/10/2023	15:05:46	BST	1,205	711.20	BATE	30000SWP	LANCU66419202310250
25/10/2023	15:05:51	BST	1,393	711.20	BATE	30000SWR	LANCU66437202310250
25/10/2023	15:06:27	BST	1,809	711.00	BATE	30000SZH	LANCU66439202310250
25/10/2023	15:06:28	BST	9	711.00	BATE	30000SZJ	LANCU66497202310250
25/10/2023	15:06:28	BST	639	711.00	BATE	30000SZM	LANCU66503202310250
25/10/2023	15:06:28	BST	812	711.00	BATE	30000SZL	LANCU66503202310250
25/10/2023	15:06:28	BST	1,412	711.00	BATE	30000SZK	LANCU66497202310250
25/10/2023	15:06:33	BST	5	711.00	BATE	30000T09	LANCU66527202310250
25/10/2023	15:06:33	BST	1,049	711.00	BATE	30000T0A	LANCU66527202310250
25/10/2023	15:06:39	BST	113	711.00	BATE	30000T0J	LANCU66542202310250
25/10/2023	15:06:39	BST	226	711.00	BATE	30000T0K	LANCU66542202310250
25/10/2023	15:06:39	BST	1,145	711.00	BATE	30000T0I	LANCU66542202310250
25/10/2023	15:06:39	BST	754	710.80	CHIX	1300017N5	LANCU66517202310250
25/10/2023	15:06:42	BST	1,085	710.60	CHIX	1300017O3	LANCU66546202310250
25/10/2023	15:06:56	BST	1,014	710.80	BATE	30000T1G	LANCU66582202310250
25/10/2023	15:06:58	BST	1,496	710.80	BATE	30000T1K	LANCU66592202310250
25/10/2023	15:07:32	BST	1,040	710.60	BATE	30000T4C	LANCU66678202310250
25/10/2023	15:07:32	BST	1,256	710.60	CHIX	1300017T1	LANCU66676202310250
25/10/2023	15:07:32	BST	1,456	710.60	XLON	868408644130451	LANCU66680202310250
25/10/2023	15:08:41	BST	113	710.00	BATE	30000T9X	LANCU66882202310250
25/10/2023	15:08:41	BST	505	710.00	BATE	30000T9Z	LANCU66882202310250
25/10/2023	15:08:41	BST	2,100	710.00	BATE	30000T9Y	LANCU66882202310250
25/10/2023	15:08:41	BST	1,443	710.00	CHIX	1300017ZU	LANCU66820202310250
25/10/2023	15:08:41	BST	1,028	710.00	XLON	868408644130648	LANCU66802202310250
25/10/2023	15:08:44	BST	62	710.00	BATE	30000TA0	LANCU66894202310250
25/10/2023	15:09:06	BST	2,726	710.20	BATE	30000TBR	LANCU66971202310250
25/10/2023	15:09:15	BST	113	710.20	BATE	30000TC8	LANCU66991202310250
25/10/2023	15:09:15	BST	310	710.20	BATE	30000TCA	LANCU66991202310250
25/10/2023	15:09:15	BST	327	710.20	BATE	30000TCB	LANCU66991202310250
25/10/2023	15:09:15	BST	398	710.20	BATE	30000TCC	LANCU66991202310250
25/10/2023	15:09:15	BST	500	710.20	BATE	30000TC9	LANCU66991202310250
25/10/2023	15:09:15	BST	847	710.00	XLON	868408644130787	LANCU66973202310250
25/10/2023	15:09:17	BST	166	710.20	BATE	30000TCD	LANCU67003202310250
25/10/2023	15:09:52	BST	1,079	710.80	BATE	30000TFB	LANCU67170202310250
25/10/2023	15:10:30	BST	1,841	710.80	BATE	30000TIP	LANCU67384202310250
25/10/2023	15:10:30	BST	2,060	710.80	BATE	30000TIO	LANCU67326202310250
25/10/2023	15:10:30	BST	1,455	710.80	CHIX	1300018BL	LANCU67330202310250
25/10/2023	15:10:30	BST	460	710.80	XLON	868408644131077	LANCU67328202310250
25/10/2023	15:10:30	BST	957	710.80	XLON	868408644131078	LANCU67328202310250
25/10/2023	15:11:36	BST	1,401	710.60	BATE	30000TLN	LANCU67593202310250
25/10/2023	15:11:39	BST	2,782	710.60	BATE	30000TLW	LANCU67603202310250
25/10/2023	15:11:55	BST	710	710.40	BATE	30000TN5	LANCU67599202310250
25/10/2023	15:11:55	BST	857	710.40	CHIX	1300018JC	LANCU67464202310250
25/10/2023	15:11:56	BST	1,008	710.40	BATE	30000TN7	LANCU67653202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	15:12:17	BST	1,346	710.20	BATE	30000TOO	LANCU67655202310250
25/10/2023	15:12:17	BST	1,202	710.20	CHIX	1300018ML	LANCU67685202310250
25/10/2023	15:12:30	BST	521	710.00	BATE	30000TPB	LANCU67760202310250
25/10/2023	15:12:30	BST	800	710.00	BATE	30000TPA	LANCU67760202310250
25/10/2023	15:12:30	BST	1,372	710.00	BATE	30000TP9	LANCU67730202310250
25/10/2023	15:13:10	BST	30	709.40	BATE	30000TRN	LANCU67874202310250
25/10/2023	15:13:10	BST	675	709.40	BATE	30000TRO	LANCU67874202310250
25/10/2023	15:13:10	BST	715	709.40	BATE	30000TRM	LANCU67840202310250
25/10/2023	15:13:13	BST	100	709.40	CHIX	1300018SC	LANCU67826202310250
25/10/2023	15:13:13	BST	1,275	709.40	CHIX	1300018SB	LANCU67826202310250
25/10/2023	15:13:51	BST	2,704	709.40	BATE	30000TUL	LANCU68039202310250
25/10/2023	15:16:01	BST	840	710.60	CHIX	1300019AL	LANCU68438202310250
25/10/2023	15:16:25	BST	310	710.60	BATE	30000U3A	LANCU68525202310250
25/10/2023	15:17:24	BST	1,022	710.40	BATE	30000U6K	LANCU68450202310250
25/10/2023	15:17:24	BST	310	710.60	BATE	30000U6L	LANCU68705202310250
25/10/2023	15:17:24	BST	317	710.60	BATE	30000U6M	LANCU68705202310250
25/10/2023	15:17:24	BST	1,011	710.40	CHIX	1300019HZ	LANCU68422202310250
25/10/2023	15:17:24	BST	40	710.60	CHIX	1300019I3	LANCU68707202310250
25/10/2023	15:17:24	BST	160	710.60	CHIX	1300019I5	LANCU68707202310250
25/10/2023	15:17:24	BST	250	710.60	CHIX	1300019I2	LANCU68707202310250
25/10/2023	15:17:24	BST	256	710.60	CHIX	1300019I4	LANCU68707202310250
25/10/2023	15:17:24	BST	840	710.60	CHIX	1300019I1	LANCU68707202310250
25/10/2023	15:17:24	BST	2,799	710.40	XLON	868408644132307	LANCU68413202310250
25/10/2023	15:17:42	BST	35	710.80	BATE	30000U81	LANCU68801202310250
25/10/2023	15:19:01	BST	310	710.80	BATE	30000UB5	LANCU68977202310250
25/10/2023	15:19:01	BST	800	710.80	BATE	30000UB6	LANCU68977202310250
25/10/2023	15:19:01	BST	865	710.60	CHIX	1300019P2	LANCU68799202310250
25/10/2023	15:19:01	BST	3,056	710.60	XLON	868408644132548	LANCU68811202310250
25/10/2023	15:19:21	BST	2,751	711.00	BATE	30000UCY	LANCU69041202310250
25/10/2023	15:19:34	BST	80	711.00	BATE	30000UDP	LANCU69091202310250
25/10/2023	15:19:34	BST	324	711.00	BATE	30000UDL	LANCU69087202310250
25/10/2023	15:19:34	BST	381	711.00	BATE	30000UDO	LANCU69091202310250
25/10/2023	15:19:34	BST	614	711.00	BATE	30000UDN	LANCU69091202310250
25/10/2023	15:19:34	BST	928	711.00	BATE	30000UDQ	LANCU69091202310250
25/10/2023	15:19:34	BST	1,847	711.00	BATE	30000UDM	LANCU69087202310250
25/10/2023	15:19:34	BST	1,039	711.00	XLON	868408644132652	LANCU69089202310250
25/10/2023	15:19:34	BST	2,305	711.00	XLON	868408644132651	LANCU69079202310250
25/10/2023	15:19:47	BST	384	711.00	CHIX	1300019SH	LANCU69156202310250
25/10/2023	15:20:22	BST	716	711.00	BATE	30000UF9	LANCU69392202310250
25/10/2023	15:20:32	BST	19	711.60	CHIX	1300019VA	LANCU69444202310250
25/10/2023	15:20:54	BST	5	711.60	CHIX	1300019WE	LANCU69489202310250
25/10/2023	15:20:55	BST	113	711.40	BATE	30000UHJ	LANCU69491202310250
25/10/2023	15:20:55	BST	2,859	711.40	BATE	30000UHL	LANCU69497202310250
25/10/2023	15:21:00	BST	221	711.40	BATE	30000UHR	LANCU69511202310250
25/10/2023	15:21:03	BST	113	711.40	BATE	30000UI0	LANCU69559202310250
25/10/2023	15:21:06	BST	38	711.40	CHIX	1300019YB	LANCU69585202310250
25/10/2023	15:21:06	BST	132	711.40	CHIX	1300019Y9	LANCU69585202310250
25/10/2023	15:21:06	BST	255	711.40	CHIX	1300019YA	LANCU69585202310250
25/10/2023	15:21:06	BST	269	711.40	CHIX	1300019YC	LANCU69585202310250
25/10/2023	15:21:06	BST	353	711.40	CHIX	1300019YD	LANCU69585202310250
25/10/2023	15:21:31	BST	285	711.40	CHIX	130001A17	LANCU69630202310250
25/10/2023	15:21:31	BST	357	711.40	CHIX	130001A16	LANCU69630202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	15:21:33	BST	2,400	711.40	BATE	30000UK8	LANCU69638202310250
25/10/2023	15:21:33	BST	356	711.40	CHIX	130001A1A	LANCU69636202310250
25/10/2023	15:21:48	BST	113	711.80	BATE	30000ULU	LANCU69724202310250
25/10/2023	15:21:50	BST	992	711.60	XLON	868408644133222	LANCU69698202310250
25/10/2023	15:21:50	BST	2,030	711.60	XLON	868408644133221	LANCU69698202310250
25/10/2023	15:21:51	BST	1,058	711.60	XLON	868408644133224	LANCU69732202310250
25/10/2023	15:22:03	BST	113	711.60	BATE	30000UM9	LANCU69770202310250
25/10/2023	15:22:03	BST	310	711.60	BATE	30000UMA	LANCU69770202310250
25/10/2023	15:22:06	BST	113	711.60	BATE	30000UMJ	LANCU69782202310250
25/10/2023	15:22:06	BST	310	711.60	BATE	30000UMK	LANCU69782202310250
25/10/2023	15:22:06	BST	800	711.60	BATE	30000UML	LANCU69782202310250
25/10/2023	15:22:06	BST	150	711.60	CHIX	130001A6L	LANCU69784202310250
25/10/2023	15:22:06	BST	327	711.60	CHIX	130001A6M	LANCU69784202310250
25/10/2023	15:22:17	BST	310	711.60	BATE	30000UMO	LANCU69817202310250
25/10/2023	15:22:20	BST	840	711.60	CHIX	130001A7D	LANCU69821202310250
25/10/2023	15:23:04	BST	186	711.20	XLON	868408644133426	LANCU69933202310250
25/10/2023	15:23:04	BST	480	711.20	XLON	868408644133425	LANCU69933202310250
25/10/2023	15:23:09	BST	113	711.40	BATE	30000UOO	LANCU69943202310250
25/10/2023	15:23:09	BST	298	711.40	BATE	30000UOP	LANCU69943202310250
25/10/2023	15:23:09	BST	310	711.40	BATE	30000UON	LANCU69943202310250
25/10/2023	15:23:09	BST	407	711.40	BATE	30000UOM	LANCU69943202310250
25/10/2023	15:23:24	BST	1,268	711.20	CHIX	130001ABC	LANCU69977202310250
25/10/2023	15:23:39	BST	20	711.20	CHIX	130001ACS	LANCU69977202310250
25/10/2023	15:23:39	BST	104	711.20	CHIX	130001ACR	LANCU69977202310250
25/10/2023	15:24:25	BST	1,141	711.60	XLON	868408644133653	LANCU70125202310250
25/10/2023	15:25:16	BST	2,307	711.60	BATE	30000UTK	LANCU70240202310250
25/10/2023	15:25:17	BST	186	711.60	XLON	868408644133820	LANCU70256202310250
25/10/2023	15:25:17	BST	773	711.60	XLON	868408644133819	LANCU70256202310250
25/10/2023	15:26:06	BST	735	711.60	BATE	30000UVW	LANCU70653202310250
25/10/2023	15:26:23	BST	840	711.60	CHIX	130001APH	LANCU71122202310250
25/10/2023	15:26:32	BST	1,752	711.40	BATE	30000UY2	LANCU71124202310250
25/10/2023	15:26:32	BST	34	711.60	BATE	30000UY5	LANCU71256202310250
25/10/2023	15:26:32	BST	113	711.60	BATE	30000UY4	LANCU71256202310250
25/10/2023	15:26:32	BST	310	711.60	BATE	30000UY3	LANCU71256202310250
25/10/2023	15:26:32	BST	327	711.60	BATE	30000UY6	LANCU71256202310250
25/10/2023	15:26:32	BST	2,366	711.40	CHIX	130001AQJ	LANCU71130202310250
25/10/2023	15:26:32	BST	730	711.40	XLON	868408644134087	LANCU70845202310250
25/10/2023	15:27:00	BST	34	711.40	BATE	30000UZX	LANCU71682202310250
25/10/2023	15:27:00	BST	113	711.40	BATE	30000UZV	LANCU71682202310250
25/10/2023	15:27:00	BST	282	711.40	BATE	30000UZY	LANCU71682202310250
25/10/2023	15:27:00	BST	310	711.40	BATE	30000UZW	LANCU71682202310250
25/10/2023	15:27:00	BST	601	711.20	CHIX	130001ATP	LANCU71286202310250
25/10/2023	15:27:00	BST	733	711.20	CHIX	130001ATQ	LANCU71286202310250
25/10/2023	15:27:02	BST	1,227	711.20	CHIX	130001ATW	LANCU71686202310250
25/10/2023	15:27:02	BST	1,017	711.20	XLON	868408644134151	LANCU71728202310250
25/10/2023	15:28:59	BST	973	711.20	BATE	30000V6O	LANCU73044202310250
25/10/2023	15:29:14	BST	113	711.00	BATE	30000V7J	LANCU73182202310250
25/10/2023	15:29:14	BST	800	711.00	BATE	30000V7I	LANCU73182202310250
25/10/2023	15:29:14	BST	26	711.00	CHIX	130001B5Q	LANCU73178202310250
25/10/2023	15:29:14	BST	31	711.00	CHIX	130001B5R	LANCU73178202310250
25/10/2023	15:29:14	BST	807	711.00	CHIX	130001B5P	LANCU73178202310250
25/10/2023	15:29:14	BST	1,956	711.00	CHIX	130001B5O	LANCU72898202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	15:29:25	BST	805	711.00	BATE	3000V7W	LANCU73238202310250
25/10/2023	15:29:29	BST	191	711.00	BATE	3000V83	LANCU73317202310250
25/10/2023	15:29:29	BST	299	711.00	BATE	3000V82	LANCU73280202310250
25/10/2023	15:29:29	BST	801	711.00	BATE	3000V84	LANCU73317202310250
25/10/2023	15:29:29	BST	1,632	711.00	BATE	3000V81	LANCU73280202310250
25/10/2023	15:30:01	BST	526	710.80	BATE	3000V9K	LANCU73339202310250
25/10/2023	15:30:02	BST	629	710.80	BATE	3000V9L	LANCU73339202310250
25/10/2023	15:30:03	BST	144	710.80	XLON	868408644134632	LANCU73614202310250
25/10/2023	15:30:03	BST	511	710.80	XLON	868408644134631	LANCU73614202310250
25/10/2023	15:30:31	BST	359	710.40	CHIX	130001BDU	LANCU73812202310250
25/10/2023	15:31:01	BST	113	710.80	BATE	3000VFI	LANCU73973202310250
25/10/2023	15:31:01	BST	878	710.80	BATE	3000VFH	LANCU73973202310250
25/10/2023	15:31:35	BST	1,339	711.00	BATE	3000VHL	LANCU74087202310250
25/10/2023	15:31:35	BST	712	711.00	CHIX	130001BMC	LANCU74081202310250
25/10/2023	15:31:35	BST	910	711.00	CHIX	130001BME	LANCU74119202310250
25/10/2023	15:31:35	BST	1,484	711.00	XLON	868408644134898	LANCU74085202310250
25/10/2023	15:31:39	BST	733	710.80	BATE	3000VHO	LANCU74133202310250
25/10/2023	15:31:39	BST	925	710.80	BATE	3000VHN	LANCU74117202310250
25/10/2023	15:32:25	BST	475	710.80	BATE	3000VLI	LANCU74316202310250
25/10/2023	15:32:25	BST	1,744	710.80	BATE	3000VLJ	LANCU74316202310250
25/10/2023	15:32:25	BST	857	710.80	CHIX	130001BT0	LANCU74314202310250
25/10/2023	15:32:46	BST	777	710.80	BATE	3000VML	LANCU74435202310250
25/10/2023	15:33:06	BST	113	710.80	BATE	3000VO0	LANCU74471202310250
25/10/2023	15:33:21	BST	113	710.80	BATE	3000VOV	LANCU74495202310250
25/10/2023	15:33:21	BST	310	710.80	BATE	3000VOW	LANCU74495202310250
25/10/2023	15:33:21	BST	877	710.60	CHIX	130001BYH	LANCU74447202310250
25/10/2023	15:35:02	BST	758	710.80	CHIX	130001C9S	LANCU74575202310250
25/10/2023	15:35:02	BST	75	710.80	XLON	868408644135352	LANCU74557202310250
25/10/2023	15:35:02	BST	296	710.80	XLON	868408644135353	LANCU74557202310250
25/10/2023	15:35:02	BST	431	710.80	XLON	868408644135354	LANCU74557202310250
25/10/2023	15:35:02	BST	580	710.80	XLON	868408644135351	LANCU74557202310250
25/10/2023	15:35:05	BST	113	710.80	BATE	3000VVE	LANCU74810202310250
25/10/2023	15:35:05	BST	400	710.80	BATE	3000VVF	LANCU74810202310250
25/10/2023	15:35:05	BST	508	710.80	BATE	3000VVG	LANCU74810202310250
25/10/2023	15:35:05	BST	373	710.80	CHIX	130001C9X	LANCU74791202310250
25/10/2023	15:35:05	BST	791	710.80	CHIX	130001C9W	LANCU74791202310250
25/10/2023	15:35:17	BST	113	710.80	BATE	3000VWP	LANCU74834202310250
25/10/2023	15:35:20	BST	113	710.80	BATE	3000VXB	LANCU74846202310250
25/10/2023	15:35:20	BST	930	710.80	BATE	3000VXA	LANCU74846202310250
25/10/2023	15:35:25	BST	113	710.80	BATE	3000VXU	LANCU74864202310250
25/10/2023	15:35:27	BST	113	710.80	BATE	3000VXX	LANCU74874202310250
25/10/2023	15:35:32	BST	113	710.80	BATE	3000VYE	LANCU74892202310250
25/10/2023	15:35:41	BST	113	710.80	BATE	3000VZ1	LANCU74927202310250
25/10/2023	15:36:17	BST	113	710.60	BATE	3000W10	LANCU75042202310250
25/10/2023	15:36:25	BST	649	710.60	BATE	3000W1O	LANCU75070202310250
25/10/2023	15:37:07	BST	1,088	710.60	BATE	3000W5Q	LANCU75229202310250
25/10/2023	15:37:23	BST	686	710.60	BATE	3000W6J	LANCU75275202310250
25/10/2023	15:37:26	BST	56	710.40	BATE	3000W6V	LANCU75299202310250
25/10/2023	15:37:26	BST	116	710.40	BATE	3000W6T	LANCU75299202310250
25/10/2023	15:37:26	BST	173	710.40	BATE	3000W6Q	LANCU75287202310250
25/10/2023	15:37:26	BST	970	710.40	BATE	3000W6S	LANCU75299202310250
25/10/2023	15:37:26	BST	1,059	710.40	BATE	3000W6R	LANCU75287202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	15:37:26	BST	1,279	710.40	BATE	3000W6P	LANCU75283202310250
25/10/2023	15:37:26	BST	183	710.40	CHIX	130001CRQ	LANCU75285202310250
25/10/2023	15:37:26	BST	840	710.40	CHIX	130001CRP	LANCU75285202310250
25/10/2023	15:37:26	BST	930	710.40	XLON	868408644135736	LANCU75289202310250
25/10/2023	15:38:03	BST	901	710.60	BATE	3000W8I	LANCU75394202310250
25/10/2023	15:38:05	BST	851	710.60	BATE	3000W8T	LANCU75410202310250
25/10/2023	15:38:07	BST	821	710.60	BATE	3000W8W	LANCU75426202310250
25/10/2023	15:38:24	BST	113	710.60	BATE	3000WA8	LANCU75485202310250
25/10/2023	15:38:24	BST	201	710.60	BATE	3000WAB	LANCU75485202310250
25/10/2023	15:38:24	BST	310	710.60	BATE	3000WA7	LANCU75485202310250
25/10/2023	15:38:24	BST	508	710.60	BATE	3000WAA	LANCU75485202310250
25/10/2023	15:38:24	BST	800	710.60	BATE	3000WA9	LANCU75485202310250
25/10/2023	15:38:24	BST	144	710.60	CHIX	130001CWG	LANCU75487202310250
25/10/2023	15:38:24	BST	634	710.60	CHIX	130001CWC	LANCU75416202310250
25/10/2023	15:38:24	BST	840	710.60	CHIX	130001CWF	LANCU75487202310250
25/10/2023	15:38:24	BST	1,468	710.60	XLON	868408644135887	LANCU75406202310250
25/10/2023	15:38:27	BST	614	710.00	BATE	3000WAJ	LANCU75495202310250
25/10/2023	15:38:30	BST	1,053	709.80	CHIX	130001CX3	LANCU75509202310250
25/10/2023	15:39:05	BST	1,236	709.80	BATE	3000WEU	LANCU75672202310250
25/10/2023	15:39:07	BST	676	710.00	BATE	3000WF0	LANCU75692202310250
25/10/2023	15:39:50	BST	1,062	710.40	BATE	3000WKV	LANCU75949202310250
25/10/2023	15:39:50	BST	1,096	710.40	BATE	3000WKT	LANCU75939202310250
25/10/2023	15:39:57	BST	113	710.40	BATE	3000WM6	LANCU76004202310250
25/10/2023	15:39:57	BST	310	710.40	BATE	3000WM7	LANCU76004202310250
25/10/2023	15:39:57	BST	14	710.20	CHIX	130001DH6	LANCU75957202310250
25/10/2023	15:39:57	BST	1,034	710.20	CHIX	130001DH5	LANCU75957202310250
25/10/2023	15:39:57	BST	190	710.20	XLON	868408644136339	LANCU75959202310250
25/10/2023	15:39:57	BST	2,697	710.20	XLON	868408644136338	LANCU75959202310250
25/10/2023	15:39:57	BST	683	710.40	XLON	868408644136341	LANCU76006202310250
25/10/2023	15:39:57	BST	1,305	710.40	XLON	868408644136340	LANCU76006202310250
25/10/2023	15:40:02	BST	1,009	710.40	BATE	3000WMQ	LANCU76038202310250
25/10/2023	15:40:06	BST	2,494	710.40	BATE	3000WN4	LANCU76112202310250
25/10/2023	15:41:01	BST	876	710.20	BATE	3000WPA	LANCU76166202310250
25/10/2023	15:41:01	BST	1,213	710.20	BATE	3000WP6	LANCU76166202310250
25/10/2023	15:41:02	BST	113	710.20	BATE	3000WPC	LANCU76368202310250
25/10/2023	15:41:02	BST	213	710.20	BATE	3000WPE	LANCU76368202310250
25/10/2023	15:41:02	BST	310	710.20	BATE	3000WPD	LANCU76368202310250
25/10/2023	15:41:30	BST	113	710.00	BATE	3000WR6	LANCU76527202310250
25/10/2023	15:41:30	BST	310	710.00	BATE	3000WR7	LANCU76527202310250
25/10/2023	15:41:30	BST	386	710.00	BATE	3000WR8	LANCU76527202310250
25/10/2023	15:41:30	BST	798	710.00	BATE	3000WR5	LANCU76370202310250
25/10/2023	15:41:30	BST	632	710.00	CHIX	130001DMK	LANCU76382202310250
25/10/2023	15:42:11	BST	6	710.00	BATE	3000WTN	LANCU76623202310250
25/10/2023	15:42:11	BST	44	710.00	BATE	3000WTP	LANCU76623202310250
25/10/2023	15:42:11	BST	113	710.00	BATE	3000WTO	LANCU76623202310250
25/10/2023	15:42:11	BST	714	710.00	BATE	3000WTM	LANCU76623202310250
25/10/2023	15:43:12	BST	76	709.80	BATE	3000WY1	LANCU76641202310250
25/10/2023	15:43:12	BST	140	709.80	BATE	3000WY0	LANCU76641202310250
25/10/2023	15:43:12	BST	972	709.80	BATE	3000WY2	LANCU76641202310250
25/10/2023	15:43:12	BST	1,105	709.80	CHIX	130001DX5	LANCU76541202310250
25/10/2023	15:43:14	BST	1,060	709.80	CHIX	130001DXF	LANCU76739202310250
25/10/2023	15:43:15	BST	113	709.80	BATE	3000WYF	LANCU76751202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	15:43:15	BST	508	709.80	BATE	30000WYG	LANCU76751202310250
25/10/2023	15:43:30	BST	2,240	709.60	XLON	868408644136734	LANCU76795202310250
25/10/2023	15:43:32	BST	46	709.60	XLON	868408644136740	LANCU76807202310250
25/10/2023	15:43:32	BST	345	709.60	XLON	868408644136742	LANCU76851202310250
25/10/2023	15:43:32	BST	683	709.60	XLON	868408644136741	LANCU76851202310250
25/10/2023	15:43:32	BST	2,194	709.60	XLON	868408644136739	LANCU76807202310250
25/10/2023	15:44:42	BST	736	710.00	XLON	868408644136913	LANCU77021202310250
25/10/2023	15:44:46	BST	1,154	710.00	BATE	30000X69	LANCU77055202310250
25/10/2023	15:44:46	BST	520	710.00	XLON	868408644136916	LANCU77051202310250
25/10/2023	15:45:11	BST	113	710.20	BATE	30000X7Q	LANCU77127202310250
25/10/2023	15:46:05	BST	281	710.60	BATE	30000XCJ	LANCU77298202310250
25/10/2023	15:46:35	BST	1,493	710.80	BATE	30000XFM	LANCU77404202310250
25/10/2023	15:46:40	BST	1,496	710.80	BATE	30000XGF	LANCU77422202310250
25/10/2023	15:46:43	BST	982	710.80	BATE	30000XGO	LANCU77436202310250
25/10/2023	15:46:45	BST	840	710.80	CHIX	130001EOY	LANCU77446202310250
25/10/2023	15:46:47	BST	901	710.80	BATE	30000XGZ	LANCU77452202310250
25/10/2023	15:46:54	BST	113	710.80	BATE	30000XHQ	LANCU77474202310250
25/10/2023	15:46:59	BST	929	710.80	BATE	30000XHY	LANCU77480202310250
25/10/2023	15:46:59	BST	929	710.80	BATE	30000XI0	LANCU77484202310250
25/10/2023	15:47:04	BST	1,580	710.80	BATE	30000XID	LANCU77502202310250
25/10/2023	15:47:06	BST	435	710.80	BATE	30000XIL	LANCU77514202310250
25/10/2023	15:47:09	BST	620	710.80	BATE	30000XIX	LANCU77520202310250
25/10/2023	15:47:30	BST	113	711.20	BATE	30000XJX	LANCU77591202310250
25/10/2023	15:47:35	BST	113	711.20	BATE	30000XK1	LANCU77611202310250
25/10/2023	15:47:58	BST	1,009	711.60	XLON	868408644137346	LANCU77717202310250
25/10/2023	15:47:58	BST	1,135	711.60	XLON	868408644137345	LANCU77717202310250
25/10/2023	15:48:12	BST	786	711.60	BATE	30000XMD	LANCU77737202310250
25/10/2023	15:48:12	BST	1,369	711.60	BATE	30000XMC	LANCU77737202310250
25/10/2023	15:48:13	BST	1,213	711.60	BATE	30000XME	LANCU77741202310250
25/10/2023	15:48:14	BST	606	711.60	XLON	868408644137367	LANCU77753202310250
25/10/2023	15:48:19	BST	113	711.60	BATE	30000XMU	LANCU77765202310250
25/10/2023	15:48:21	BST	113	711.60	BATE	30000XMX	LANCU77775202310250
25/10/2023	15:48:21	BST	1	711.60	CHIX	130001F0B	LANCU77777202310250
25/10/2023	15:48:21	BST	400	711.60	CHIX	130001F0C	LANCU77777202310250
25/10/2023	15:48:29	BST	400	711.60	BATE	30000XNO	LANCU77803202310250
25/10/2023	15:48:31	BST	398	711.60	CHIX	130001F1A	LANCU77807202310250
25/10/2023	15:48:31	BST	840	711.60	CHIX	130001F19	LANCU77807202310250
25/10/2023	15:48:31	BST	1,033	711.60	XLON	868408644137401	LANCU77809202310250
25/10/2023	15:48:31	BST	1,363	711.60	XLON	868408644137402	LANCU77809202310250
25/10/2023	15:48:34	BST	924	711.60	BATE	30000XO7	LANCU77815202310250
25/10/2023	15:48:39	BST	113	711.60	BATE	30000XOB	LANCU77827202310250
25/10/2023	15:48:39	BST	310	711.60	BATE	30000XOC	LANCU77827202310250
25/10/2023	15:48:39	BST	400	711.60	BATE	30000XOD	LANCU77827202310250
25/10/2023	15:48:39	BST	718	711.60	BATE	30000XOE	LANCU77827202310250
25/10/2023	15:48:39	BST	1,080	711.40	CHIX	130001F1S	LANCU77671202310250
25/10/2023	15:48:39	BST	213	711.40	XLON	868408644137422	LANCU77825202310250
25/10/2023	15:48:39	BST	2,451	711.40	XLON	868408644137421	LANCU77825202310250
25/10/2023	15:48:41	BST	1,192	711.20	CHIX	130001F1X	LANCU77835202310250
25/10/2023	15:48:44	BST	113	711.40	BATE	30000XPK	LANCU77859202310250
25/10/2023	15:48:44	BST	310	711.40	BATE	30000XPL	LANCU77859202310250
25/10/2023	15:48:44	BST	400	711.40	BATE	30000XPM	LANCU77859202310250
25/10/2023	15:48:44	BST	508	711.40	BATE	30000XPO	LANCU77859202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	15:48:44	BST	827	711.40	BATE	30000XPN	LANCU77859202310250
25/10/2023	15:48:44	BST	2,030	711.40	BATE	30000XPP	LANCU77859202310250
25/10/2023	15:48:49	BST	113	711.20	BATE	30000XQ5	LANCU77884202310250
25/10/2023	15:49:02	BST	89	711.20	BATE	30000XQR	LANCU77920202310250
25/10/2023	15:49:02	BST	310	711.20	BATE	30000XQP	LANCU77920202310250
25/10/2023	15:49:02	BST	1,998	711.20	BATE	30000XQQ	LANCU77920202310250
25/10/2023	15:50:02	BST	476	711.20	BATE	30000XTR	LANCU78008202310250
25/10/2023	15:50:02	BST	516	711.20	BATE	30000XTQ	LANCU78008202310250
25/10/2023	15:50:02	BST	1,048	711.20	BATE	30000XTP	LANCU78008202310250
25/10/2023	15:50:02	BST	1,084	711.20	CHIX	130001F9J	LANCU78012202310250
25/10/2023	15:50:02	BST	1,832	711.20	XLON	868408644137615	LANCU78014202310250
25/10/2023	15:50:09	BST	932	711.20	BATE	30000XUQ	LANCU78078202310250
25/10/2023	15:50:09	BST	1,020	711.20	BATE	30000XUP	LANCU78078202310250
25/10/2023	15:50:09	BST	1,257	711.20	BATE	30000XUR	LANCU78180202310250
25/10/2023	15:50:09	BST	784	711.20	XLON	868408644137650	LANCU78076202310250
25/10/2023	15:50:09	BST	1,986	711.20	XLON	868408644137651	LANCU78176202310250
25/10/2023	15:50:14	BST	407	711.00	BATE	30000XVC	LANCU78184202310250
25/10/2023	15:50:21	BST	127	711.00	BATE	30000XVT	LANCU78243202310250
25/10/2023	15:50:21	BST	310	711.00	BATE	30000XVR	LANCU78243202310250
25/10/2023	15:50:21	BST	340	711.00	BATE	30000XVU	LANCU78243202310250
25/10/2023	15:50:21	BST	800	711.00	BATE	30000XVS	LANCU78243202310250
25/10/2023	15:50:21	BST	1,348	711.00	BATE	30000XVO	LANCU78184202310250
25/10/2023	15:50:58	BST	89	711.40	BATE	30000XXU	LANCU78344202310250
25/10/2023	15:50:58	BST	253	711.40	BATE	30000XXW	LANCU78344202310250
25/10/2023	15:50:58	BST	275	711.40	BATE	30000XXV	LANCU78344202310250
25/10/2023	15:50:58	BST	310	711.40	BATE	30000XXT	LANCU78344202310250
25/10/2023	15:50:58	BST	1,526	711.40	BATE	30000XXS	LANCU78328202310250
25/10/2023	15:50:58	BST	890	711.40	CHIX	130001FFR	LANCU78324202310250
25/10/2023	15:51:25	BST	2,525	711.40	BATE	30000Y06	LANCU78536202310250
25/10/2023	15:51:39	BST	1,431	711.60	BATE	30000Y15	LANCU78590202310250
25/10/2023	15:51:58	BST	474	711.60	BATE	30000Y1R	LANCU78606202310250
25/10/2023	15:51:58	BST	561	711.60	BATE	30000Y1T	LANCU78606202310250
25/10/2023	15:51:58	BST	735	711.60	BATE	30000Y1S	LANCU78606202310250
25/10/2023	15:51:58	BST	1,245	711.60	CHIX	130001FKS	LANCU78616202310250
25/10/2023	15:51:58	BST	526	711.60	XLON	868408644137932	LANCU78646202310250
25/10/2023	15:51:58	BST	683	711.60	XLON	868408644137929	LANCU78614202310250
25/10/2023	15:51:58	BST	1,109	711.60	XLON	868408644137931	LANCU78646202310250
25/10/2023	15:51:58	BST	2,422	711.60	XLON	868408644137930	LANCU78614202310250
25/10/2023	15:52:39	BST	669	711.80	BATE	30000Y40	LANCU78718202310250
25/10/2023	15:53:38	BST	898	712.00	BATE	30000Y8O	LANCU78916202310250
25/10/2023	15:53:45	BST	310	712.20	BATE	30000Y8X	LANCU78932202310250
25/10/2023	15:53:46	BST	800	712.20	BATE	30000Y8Y	LANCU78934202310250
25/10/2023	15:53:46	BST	956	712.20	BATE	30000Y8Z	LANCU78938202310250
25/10/2023	15:53:48	BST	465	712.20	BATE	30000Y91	LANCU78942202310250
25/10/2023	15:54:08	BST	724	712.00	BATE	30000YAA	LANCU78940202310250
25/10/2023	15:54:08	BST	775	712.00	BATE	30000YAB	LANCU78975202310250
25/10/2023	15:54:08	BST	1,709	712.00	CHIX	130001FX0	LANCU78926202310250
25/10/2023	15:54:08	BST	980	712.00	XLON	868408644138278	LANCU78936202310250
25/10/2023	15:54:17	BST	2,079	711.80	XLON	868408644138317	LANCU78981202310250
25/10/2023	15:54:56	BST	1,260	712.20	BATE	30000YCO	LANCU79119202310250
25/10/2023	15:55:20	BST	268	712.20	BATE	30000YFN	LANCU79212202310250
25/10/2023	15:55:20	BST	515	712.20	BATE	30000YFM	LANCU79212202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	15:55:39	BST	2,276	712.40	BATE	30000YHQ	LANCU79268202310250
25/10/2023	15:55:39	BST	2,352	712.40	BATE	30000YHR	LANCU79276202310250
25/10/2023	15:56:30	BST	698	712.40	BATE	30000YKK	LANCU79374202310250
25/10/2023	15:56:30	BST	1,387	712.40	BATE	30000YKG	LANCU79314202310250
25/10/2023	15:56:30	BST	2,124	712.40	BATE	30000YKJ	LANCU79374202310250
25/10/2023	15:56:31	BST	322	712.40	CHIX	130001GDR	LANCU79382202310250
25/10/2023	15:56:31	BST	840	712.40	CHIX	130001GDQ	LANCU79382202310250
25/10/2023	15:56:38	BST	523	712.00	BATE	30000YLA	LANCU79388202310250
25/10/2023	15:56:38	BST	1,153	712.00	BATE	30000YL9	LANCU79388202310250
25/10/2023	15:56:38	BST	1,797	712.00	BATE	30000YLB	LANCU79402202310250
25/10/2023	15:56:39	BST	20	712.00	BATE	30000YLH	LANCU79410202310250
25/10/2023	15:56:39	BST	79	712.00	BATE	30000YLE	LANCU79406202310250
25/10/2023	15:56:39	BST	89	712.00	BATE	30000YLF	LANCU79410202310250
25/10/2023	15:56:39	BST	327	712.00	BATE	30000YLG	LANCU79410202310250
25/10/2023	15:56:39	BST	395	712.00	BATE	30000YLD	LANCU79406202310250
25/10/2023	15:56:39	BST	546	712.00	BATE	30000YLI	LANCU79410202310250
25/10/2023	15:56:39	BST	1,098	712.00	BATE	30000YLC	LANCU79406202310250
25/10/2023	15:56:41	BST	675	712.00	BATE	30000YLJ	LANCU79410202310250
25/10/2023	15:56:41	BST	1,217	712.00	BATE	30000YLK	LANCU79414202310250
25/10/2023	15:56:42	BST	89	712.00	BATE	30000YLT	LANCU79437202310250
25/10/2023	15:56:42	BST	128	712.00	BATE	30000YLQ	LANCU79425202310250
25/10/2023	15:56:42	BST	145	712.00	BATE	30000YLS	LANCU79425202310250
25/10/2023	15:56:42	BST	206	712.00	BATE	30000YLV	LANCU79437202310250
25/10/2023	15:56:42	BST	314	712.00	BATE	30000YLU	LANCU79437202310250
25/10/2023	15:56:42	BST	481	712.00	BATE	30000YLP	LANCU79425202310250
25/10/2023	15:56:43	BST	206	712.00	BATE	30000Y LX	LANCU79437202310250
25/10/2023	15:57:58	BST	1,093	712.00	CHIX	130001GMA	LANCU79695202310250
25/10/2023	15:57:58	BST	1,877	712.00	XLON	868408644139083	LANCU79737202310250
25/10/2023	15:58:06	BST	117	712.00	CHIX	130001GNO	LANCU79794202310250
25/10/2023	15:58:06	BST	1,414	712.00	CHIX	130001GNN	LANCU79794202310250
25/10/2023	15:58:06	BST	78	712.00	XLON	868408644139119	LANCU79826202310250
25/10/2023	15:58:06	BST	98	712.00	XLON	868408644139118	LANCU79826202310250
25/10/2023	15:58:06	BST	683	712.00	XLON	868408644139116	LANCU79826202310250
25/10/2023	15:58:06	BST	701	712.00	XLON	868408644139120	LANCU79826202310250
25/10/2023	15:58:06	BST	932	712.00	XLON	868408644139117	LANCU79826202310250
25/10/2023	15:58:06	BST	1,086	712.00	XLON	868408644139115	LANCU79796202310250
25/10/2023	15:58:40	BST	1,212	711.80	BATE	30000YS7	LANCU79906202310250
25/10/2023	15:58:40	BST	63	711.80	XLON	868408644139253	LANCU79846202310250
25/10/2023	15:58:40	BST	1,058	711.80	XLON	868408644139254	LANCU79846202310250
25/10/2023	16:00:35	BST	840	712.20	CHIX	130001H5Y	LANCU80411202310250
25/10/2023	16:01:29	BST	113	712.20	BATE	30000Z5D	LANCU80647202310250
25/10/2023	16:01:29	BST	310	712.20	BATE	30000Z5F	LANCU80647202310250
25/10/2023	16:01:29	BST	386	712.20	BATE	30000Z5E	LANCU80647202310250
25/10/2023	16:01:29	BST	1,906	712.20	CHIX	130001HC8	LANCU80559202310250
25/10/2023	16:01:34	BST	113	712.20	BATE	30000Z5X	LANCU80669202310250
25/10/2023	16:01:34	BST	892	712.20	BATE	30000Z5Z	LANCU80669202310250
25/10/2023	16:01:34	BST	2,051	712.20	BATE	30000Z5Y	LANCU80669202310250
25/10/2023	16:02:13	BST	113	712.40	BATE	30000Z99	LANCU80786202310250
25/10/2023	16:02:13	BST	800	712.40	BATE	30000Z9A	LANCU80786202310250
25/10/2023	16:02:27	BST	1,713	712.40	BATE	30000ZA8	LANCU80838202310250
25/10/2023	16:02:44	BST	777	712.40	BATE	30000ZBI	LANCU80894202310250
25/10/2023	16:02:44	BST	1,203	712.40	BATE	30000ZBF	LANCU80860202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	16:02:45	BST	968	712.40	BATE	30000ZBK	LANCU80894202310250
25/10/2023	16:02:45	BST	1,076	712.40	BATE	30000ZBJ	LANCU80894202310250
25/10/2023	16:02:46	BST	2,708	712.20	BATE	30000ZBT	LANCU80914202310250
25/10/2023	16:02:46	BST	2,708	712.20	BATE	30000ZBU	LANCU80918202310250
25/10/2023	16:02:46	BST	920	712.20	CHIX	130001HN6	LANCU80737202310250
25/10/2023	16:02:47	BST	455	712.20	XLON	868408644140513	LANCU80926202310250
25/10/2023	16:03:38	BST	113	712.60	BATE	30000ZJ4	LANCU81109202310250
25/10/2023	16:03:39	BST	826	712.40	BATE	30000ZJC	LANCU81077202310250
25/10/2023	16:03:39	BST	113	712.60	BATE	30000ZJH	LANCU81113202310250
25/10/2023	16:03:39	BST	303	712.60	BATE	30000ZJJ	LANCU81113202310250
25/10/2023	16:03:39	BST	327	712.60	BATE	30000ZJI	LANCU81113202310250
25/10/2023	16:03:41	BST	310	712.60	BATE	30000ZJW	LANCU81142202310250
25/10/2023	16:03:46	BST	1,752	712.60	BATE	30000ZKK	LANCU81164202310250
25/10/2023	16:03:49	BST	1,804	712.40	BATE	30000ZKV	LANCU81168202310250
25/10/2023	16:03:49	BST	2,786	712.40	BATE	30000ZKY	LANCU81185202310250
25/10/2023	16:03:49	BST	727	712.40	CHIX	130001I3A	LANCU81127202310250
25/10/2023	16:04:35	BST	1,159	713.00	CHIX	130001IH6	LANCU81428202310250
25/10/2023	16:04:47	BST	1,927	713.20	BATE	30000ZT1	LANCU81488202310250
25/10/2023	16:04:47	BST	1,927	713.20	BATE	30000ZT2	LANCU81514202310250
25/10/2023	16:04:48	BST	1,193	713.00	BATE	30000ZTV	LANCU81520202310250
25/10/2023	16:04:48	BST	1,193	713.00	BATE	30000ZTW	LANCU81528202310250
25/10/2023	16:05:06	BST	1,194	712.60	BATE	30000ZXJ	LANCU81662202310250
25/10/2023	16:05:08	BST	2,348	712.60	BATE	30000ZXO	LANCU81678202310250
25/10/2023	16:05:32	BST	113	712.60	BATE	30000ZYW	LANCU81791202310250
25/10/2023	16:05:32	BST	500	712.60	BATE	30000ZYX	LANCU81791202310250
25/10/2023	16:05:32	BST	508	712.60	BATE	30000ZYY	LANCU81791202310250
25/10/2023	16:05:58	BST	113	713.20	BATE	30001022	LANCU82007202310250
25/10/2023	16:06:03	BST	113	713.20	BATE	3000102F	LANCU82025202310250
25/10/2023	16:06:04	BST	627	713.00	CHIX	130001J4R	LANCU81983202310250
25/10/2023	16:06:04	BST	1,157	713.00	CHIX	130001J4P	LANCU81955202310250
25/10/2023	16:06:04	BST	233	713.00	XLON	868408644141989	LANCU82041202310250
25/10/2023	16:06:04	BST	683	713.00	XLON	868408644141990	LANCU82041202310250
25/10/2023	16:06:04	BST	683	713.00	XLON	868408644141991	LANCU82041202310250
25/10/2023	16:06:04	BST	1,107	713.00	XLON	868408644141992	LANCU82041202310250
25/10/2023	16:06:04	BST	2,706	713.00	XLON	868408644141988	LANCU82009202310250
25/10/2023	16:06:05	BST	508	713.00	BATE	30001034	LANCU82051202310250
25/10/2023	16:06:07	BST	144	713.00	BATE	3000103D	LANCU82067202310250
25/10/2023	16:06:07	BST	232	713.00	BATE	3000103C	LANCU82067202310250
25/10/2023	16:06:07	BST	921	713.00	BATE	3000103F	LANCU82067202310250
25/10/2023	16:06:07	BST	1,642	713.00	BATE	3000103E	LANCU82067202310250
25/10/2023	16:06:09	BST	1,899	713.00	BATE	3000103O	LANCU82087202310250
25/10/2023	16:06:14	BST	911	712.80	BATE	3000104L	LANCU82091202310250
25/10/2023	16:06:14	BST	1,149	712.80	BATE	3000104K	LANCU82091202310250
25/10/2023	16:06:15	BST	901	712.80	BATE	30001052	LANCU82139202310250
25/10/2023	16:06:17	BST	635	713.00	BATE	3000105U	LANCU82187202310250
25/10/2023	16:06:18	BST	1,296	712.80	XLON	868408644142119	LANCU82173202310250
25/10/2023	16:06:18	BST	1,516	712.80	XLON	868408644142120	LANCU82189202310250
25/10/2023	16:06:18	BST	347	713.00	XLON	868408644142150	LANCU82197202310250
25/10/2023	16:06:18	BST	3,606	713.00	XLON	868408644142149	LANCU82197202310250
25/10/2023	16:06:20	BST	35	713.00	BATE	3000106W	LANCU82219202310250
25/10/2023	16:06:20	BST	144	713.00	BATE	3000106V	LANCU82219202310250
25/10/2023	16:06:20	BST	310	713.00	BATE	3000106U	LANCU82219202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	16:06:20	BST	464	713.00	BATE	3000106T	LANCU82219202310250
25/10/2023	16:06:21	BST	839	712.80	BATE	30001072	LANCU82231202310250
25/10/2023	16:06:21	BST	1,331	712.80	BATE	30001073	LANCU82231202310250
25/10/2023	16:06:21	BST	144	713.00	BATE	30001070	LANCU82225202310250
25/10/2023	16:06:21	BST	232	713.00	BATE	3000106Y	LANCU82225202310250
25/10/2023	16:06:21	BST	310	713.00	BATE	3000106X	LANCU82225202310250
25/10/2023	16:06:21	BST	492	713.00	BATE	3000106Z	LANCU82225202310250
25/10/2023	16:06:21	BST	98	713.00	XLON	868408644142240	LANCU82235202310250
25/10/2023	16:06:21	BST	1,251	713.00	XLON	868408644142241	LANCU82235202310250
25/10/2023	16:06:23	BST	134	712.80	XLON	868408644142248	LANCU82263202310250
25/10/2023	16:06:26	BST	144	712.60	BATE	3000107U	LANCU82303202310250
25/10/2023	16:06:26	BST	625	712.60	BATE	3000107W	LANCU82307202310250
25/10/2023	16:06:30	BST	144	712.60	BATE	30001086	LANCU82327202310250
25/10/2023	16:06:35	BST	757	712.40	XLON	868408644142280	LANCU82305202310250
25/10/2023	16:06:42	BST	760	712.40	XLON	868408644142283	LANCU82305202310250
25/10/2023	16:06:47	BST	144	712.60	BATE	3000109G	LANCU82391202310250
25/10/2023	16:06:47	BST	800	712.60	BATE	3000109H	LANCU82391202310250
25/10/2023	16:06:48	BST	766	712.40	XLON	868408644142324	LANCU82305202310250
25/10/2023	16:06:52	BST	1,875	712.60	BATE	300010A1	LANCU82421202310250
25/10/2023	16:06:52	BST	2,109	712.60	BATE	300010A0	LANCU82421202310250
25/10/2023	16:07:00	BST	2	712.40	XLON	868408644142353	LANCU82417202310250
25/10/2023	16:07:07	BST	761	712.40	XLON	868408644142370	LANCU82417202310250
25/10/2023	16:07:10	BST	611	712.60	XLON	868408644142396	LANCU82493202310250
25/10/2023	16:07:11	BST	952	712.60	BATE	300010BT	LANCU82495202310250
25/10/2023	16:07:15	BST	767	712.40	XLON	868408644142410	LANCU82417202310250
25/10/2023	16:07:19	BST	689	712.60	BATE	300010CI	LANCU82560202310250
25/10/2023	16:07:21	BST	891	712.60	CHIX	130001JJI	LANCU82576202310250
25/10/2023	16:07:21	BST	950	712.60	XLON	868408644142454	LANCU82555202310250
25/10/2023	16:07:22	BST	2,521	712.60	BATE	300010CR	LANCU82616202310250
25/10/2023	16:07:23	BST	190	712.60	XLON	868408644142472	LANCU82608202310250
25/10/2023	16:07:23	BST	760	712.60	XLON	868408644142471	LANCU82608202310250
25/10/2023	16:07:24	BST	735	712.60	XLON	868408644142474	LANCU82630202310250
25/10/2023	16:07:24	BST	1,528	712.60	XLON	868408644142475	LANCU82630202310250
25/10/2023	16:07:28	BST	108	712.60	XLON	868408644142483	LANCU82634202310250
25/10/2023	16:07:28	BST	219	712.60	XLON	868408644142482	LANCU82634202310250
25/10/2023	16:07:28	BST	821	712.60	XLON	868408644142484	LANCU82634202310250
25/10/2023	16:07:31	BST	122	712.60	BATE	300010DA	LANCU82662202310250
25/10/2023	16:07:31	BST	508	712.60	BATE	300010DB	LANCU82662202310250
25/10/2023	16:07:32	BST	34	712.60	BATE	300010DN	LANCU82674202310250
25/10/2023	16:07:32	BST	144	712.60	BATE	300010DO	LANCU82674202310250
25/10/2023	16:07:32	BST	270	712.60	BATE	300010DL	LANCU82674202310250
25/10/2023	16:07:32	BST	597	712.60	BATE	300010DM	LANCU82674202310250
25/10/2023	16:07:32	BST	109	712.40	XLON	868408644142492	LANCU82652202310250
25/10/2023	16:07:32	BST	766	712.40	XLON	868408644142491	LANCU82652202310250
25/10/2023	16:07:33	BST	121	712.60	BATE	300010E5	LANCU82682202310250
25/10/2023	16:07:33	BST	144	712.60	BATE	300010E2	LANCU82682202310250
25/10/2023	16:07:33	BST	631	712.60	BATE	300010E4	LANCU82682202310250
25/10/2023	16:07:33	BST	801	712.60	BATE	300010E3	LANCU82682202310250
25/10/2023	16:07:33	BST	1,375	712.60	BATE	300010E1	LANCU82676202310250
25/10/2023	16:07:44	BST	443	712.80	XLON	868408644142580	LANCU82734202310250
25/10/2023	16:07:44	BST	683	712.80	XLON	868408644142579	LANCU82734202310250
25/10/2023	16:07:44	BST	850	712.80	XLON	868408644142578	LANCU82734202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	16:07:48	BST	144	712.60	BATE	300010FS	LANCU82765202310250
25/10/2023	16:07:48	BST	310	712.60	BATE	300010FT	LANCU82765202310250
25/10/2023	16:07:48	BST	508	712.60	BATE	300010FV	LANCU82765202310250
25/10/2023	16:07:48	BST	800	712.60	BATE	300010FU	LANCU82765202310250
25/10/2023	16:07:48	BST	1,015	712.40	CHIX	130001JMA	LANCU82738202310250
25/10/2023	16:07:48	BST	64	712.40	XLON	868408644142599	LANCU82767202310250
25/10/2023	16:07:48	BST	695	712.40	XLON	868408644142598	LANCU82767202310250
25/10/2023	16:07:48	BST	759	712.40	XLON	868408644142597	LANCU82746202310250
25/10/2023	16:07:50	BST	144	712.20	BATE	300010G6	LANCU82785202310250
25/10/2023	16:07:50	BST	310	712.20	BATE	300010G7	LANCU82785202310250
25/10/2023	16:07:50	BST	956	712.20	XLON	868408644142612	LANCU82775202310250
25/10/2023	16:07:51	BST	144	712.20	BATE	300010GE	LANCU82793202310250
25/10/2023	16:07:51	BST	1,157	712.20	XLON	868408644142629	LANCU82787202310250
25/10/2023	16:07:52	BST	144	712.20	BATE	300010GI	LANCU82801202310250
25/10/2023	16:07:52	BST	1,152	712.20	BATE	300010GH	LANCU82801202310250
25/10/2023	16:07:52	BST	170	712.20	XLON	868408644142631	LANCU82797202310250
25/10/2023	16:07:52	BST	679	712.20	XLON	868408644142630	LANCU82797202310250
25/10/2023	16:07:59	BST	35	712.40	BATE	300010HE	LANCU82851202310250
25/10/2023	16:07:59	BST	144	712.40	BATE	300010HF	LANCU82851202310250
25/10/2023	16:07:59	BST	420	712.40	BATE	300010HB	LANCU82851202310250
25/10/2023	16:07:59	BST	1,254	712.40	BATE	300010HD	LANCU82851202310250
25/10/2023	16:07:59	BST	2,047	712.40	BATE	300010HC	LANCU82851202310250
25/10/2023	16:07:59	BST	571	712.20	XLON	868408644142680	LANCU82833202310250
25/10/2023	16:08:05	BST	628	712.40	BATE	300010HW	LANCU82897202310250
25/10/2023	16:08:05	BST	1,274	712.40	BATE	300010HX	LANCU82897202310250
25/10/2023	16:08:06	BST	144	712.40	BATE	300010I7	LANCU82925202310250
25/10/2023	16:08:06	BST	1,569	712.40	BATE	300010I6	LANCU82915202310250
25/10/2023	16:08:07	BST	144	712.40	BATE	300010I9	LANCU82931202310250
25/10/2023	16:08:07	BST	2,230	712.40	BATE	300010I8	LANCU82925202310250
25/10/2023	16:08:29	BST	539	712.20	BATE	300010JU	LANCU82962202310250
25/10/2023	16:08:29	BST	621	712.20	BATE	300010JV	LANCU82962202310250
25/10/2023	16:08:29	BST	876	712.20	XLON	868408644142840	LANCU82982202310250
25/10/2023	16:08:34	BST	1,831	712.20	BATE	300010KB	LANCU83014202310250
25/10/2023	16:08:56	BST	827	712.20	XLON	868408644142949	LANCU83071202310250
25/10/2023	16:09:19	BST	284	712.40	BATE	300010NK	LANCU83223202310250
25/10/2023	16:09:19	BST	589	712.40	BATE	300010NJ	LANCU83223202310250
25/10/2023	16:09:19	BST	873	712.40	BATE	300010NH	LANCU83193202310250
25/10/2023	16:09:19	BST	1,182	712.40	CHIX	130001JX0	LANCU83149202310250
25/10/2023	16:09:19	BST	819	712.40	XLON	868408644143073	LANCU83151202310250
25/10/2023	16:09:22	BST	2,847	712.60	BATE	300010NU	LANCU83244202310250
25/10/2023	16:09:53	BST	837	712.40	XLON	868408644143134	LANCU83246202310250
25/10/2023	16:11:11	BST	144	713.00	BATE	300010VT	LANCU83845202310250
25/10/2023	16:11:11	BST	202	713.00	BATE	300010VV	LANCU83845202310250
25/10/2023	16:11:11	BST	508	713.00	BATE	300010VU	LANCU83845202310250
25/10/2023	16:11:11	BST	1,459	713.00	BATE	300010VQ	LANCU83647202310250
25/10/2023	16:11:11	BST	1,102	713.00	CHIX	130001K7C	LANCU83635202310250
25/10/2023	16:11:11	BST	764	713.00	XLON	868408644143345	LANCU83657202310250
25/10/2023	16:11:13	BST	410	713.00	BATE	300010W3	LANCU83873202310250
25/10/2023	16:11:16	BST	1,949	712.80	BATE	300010WD	LANCU83875202310250
25/10/2023	16:11:16	BST	2,438	712.80	BATE	300010WE	LANCU83889202310250
25/10/2023	16:11:16	BST	787	712.80	CHIX	130001K89	LANCU83849202310250
25/10/2023	16:11:16	BST	140	712.80	XLON	868408644143382	LANCU83851202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	16:11:16	BST	440	712.80	XLON	868408644143383	LANCU83851202310250
25/10/2023	16:11:16	BST	915	712.80	XLON	868408644143384	LANCU83851202310250
25/10/2023	16:11:16	BST	957	712.80	XLON	868408644143390	LANCU83891202310250
25/10/2023	16:11:16	BST	959	712.80	XLON	868408644143389	LANCU83891202310250
25/10/2023	16:11:28	BST	144	712.40	BATE	300010XI	LANCU83965202310250
25/10/2023	16:11:28	BST	236	712.40	BATE	300010XH	LANCU83933202310250
25/10/2023	16:11:28	BST	494	712.40	BATE	300010XJ	LANCU83965202310250
25/10/2023	16:11:28	BST	785	712.40	BATE	300010XG	LANCU83933202310250
25/10/2023	16:11:28	BST	144	712.60	BATE	300010XB	LANCU83959202310250
25/10/2023	16:11:28	BST	310	712.60	BATE	300010XC	LANCU83959202310250
25/10/2023	16:11:28	BST	140	712.40	XLON	868408644143428	LANCU83929202310250
25/10/2023	16:11:28	BST	221	712.40	XLON	868408644143430	LANCU83929202310250
25/10/2023	16:11:28	BST	360	712.40	XLON	868408644143437	LANCU83969202310250
25/10/2023	16:11:28	BST	670	712.40	XLON	868408644143438	LANCU83969202310250
25/10/2023	16:11:28	BST	1,196	712.40	XLON	868408644143429	LANCU83929202310250
25/10/2023	16:11:28	BST	1,200	712.40	XLON	868408644143436	LANCU83969202310250
25/10/2023	16:11:43	BST	47	712.80	XLON	868408644143526	LANCU84067202310250
25/10/2023	16:11:43	BST	624	712.80	XLON	868408644143528	LANCU84067202310250
25/10/2023	16:11:43	BST	683	712.80	XLON	868408644143527	LANCU84067202310250
25/10/2023	16:11:43	BST	683	712.80	XLON	868408644143529	LANCU84067202310250
25/10/2023	16:11:43	BST	857	712.80	XLON	868408644143531	LANCU84067202310250
25/10/2023	16:11:43	BST	1,261	712.80	XLON	868408644143530	LANCU84067202310250
25/10/2023	16:11:48	BST	144	712.40	BATE	300010Z1	LANCU84095202310250
25/10/2023	16:11:48	BST	310	712.40	BATE	300010Z2	LANCU84095202310250
25/10/2023	16:11:48	BST	508	712.40	BATE	300010Z3	LANCU84095202310250
25/10/2023	16:11:48	BST	140	712.20	XLON	868408644143548	LANCU84079202310250
25/10/2023	16:11:48	BST	160	712.20	XLON	868408644143550	LANCU84079202310250
25/10/2023	16:11:48	BST	440	712.20	XLON	868408644143551	LANCU84079202310250
25/10/2023	16:11:48	BST	1,200	712.20	XLON	868408644143549	LANCU84079202310250
25/10/2023	16:11:50	BST	1,186	712.40	BATE	300010Z6	LANCU84105202310250
25/10/2023	16:11:53	BST	144	712.40	BATE	300010ZN	LANCU84117202310250
25/10/2023	16:11:53	BST	310	712.40	BATE	300010ZO	LANCU84117202310250
25/10/2023	16:11:53	BST	508	712.40	BATE	300010ZP	LANCU84117202310250
25/10/2023	16:11:53	BST	508	712.40	BATE	300010ZR	LANCU84117202310250
25/10/2023	16:11:53	BST	800	712.40	BATE	300010ZQ	LANCU84117202310250
25/10/2023	16:11:56	BST	144	712.20	BATE	30001100	LANCU84148202310250
25/10/2023	16:11:56	BST	826	712.20	CHIX	130001KEQ	LANCU84075202310250
25/10/2023	16:11:56	BST	288	712.20	XLON	868408644143570	LANCU84152202310250
25/10/2023	16:11:56	BST	796	712.20	XLON	868408644143568	LANCU84111202310250
25/10/2023	16:11:56	BST	1,007	712.20	XLON	868408644143571	LANCU84152202310250
25/10/2023	16:11:56	BST	1,837	712.20	XLON	868408644143569	LANCU84111202310250
25/10/2023	16:11:58	BST	119	712.20	BATE	30001107	LANCU84184202310250
25/10/2023	16:11:58	BST	404	712.20	BATE	30001106	LANCU84184202310250
25/10/2023	16:12:11	BST	2	712.40	BATE	30001125	LANCU84278202310250
25/10/2023	16:12:11	BST	6	712.40	BATE	30001126	LANCU84278202310250
25/10/2023	16:12:13	BST	232	712.60	BATE	3000112I	LANCU84302202310250
25/10/2023	16:12:13	BST	683	712.80	XLON	868408644143622	LANCU84308202310250
25/10/2023	16:12:13	BST	683	712.80	XLON	868408644143623	LANCU84308202310250
25/10/2023	16:12:13	BST	863	712.80	XLON	868408644143621	LANCU84308202310250
25/10/2023	16:12:17	BST	735	712.60	BATE	30001131	LANCU84346202310250
25/10/2023	16:12:17	BST	1,178	712.60	BATE	30001130	LANCU84340202310250
25/10/2023	16:12:24	BST	686	712.60	BATE	3000113I	LANCU84380202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	16:12:26	BST	1,800	712.60	BATE	3000113T	LANCU84405202310250
25/10/2023	16:12:28	BST	1,800	712.60	BATE	30001140	LANCU84411202310250
25/10/2023	16:12:31	BST	436	712.60	XLON	868408644143683	LANCU84423202310250
25/10/2023	16:12:31	BST	922	712.60	XLON	868408644143684	LANCU84439202310250
25/10/2023	16:12:31	BST	1,117	712.60	XLON	868408644143682	LANCU84423202310250
25/10/2023	16:12:36	BST	203	712.60	XLON	868408644143697	LANCU84459202310250
25/10/2023	16:12:39	BST	279	713.00	XLON	868408644143752	LANCU84481202310250
25/10/2023	16:12:39	BST	366	713.00	XLON	868408644143749	LANCU84481202310250
25/10/2023	16:12:39	BST	1,265	713.00	XLON	868408644143751	LANCU84481202310250
25/10/2023	16:12:39	BST	2,176	713.00	XLON	868408644143750	LANCU84481202310250
25/10/2023	16:12:47	BST	140	712.60	XLON	868408644143880	LANCU84467202310250
25/10/2023	16:12:47	BST	144	712.60	XLON	868408644143879	LANCU84467202310250
25/10/2023	16:12:48	BST	140	712.60	XLON	868408644143886	LANCU84467202310250
25/10/2023	16:12:48	BST	200	712.60	XLON	868408644143884	LANCU84467202310250
25/10/2023	16:12:48	BST	240	712.60	XLON	868408644143885	LANCU84467202310250
25/10/2023	16:13:08	BST	200	712.80	XLON	868408644143983	LANCU84607202310250
25/10/2023	16:13:08	BST	618	712.80	XLON	868408644143982	LANCU84607202310250
25/10/2023	16:14:03	BST	1,271	713.00	BATE	300011AY	LANCU85016202310250
25/10/2023	16:14:13	BST	429	713.20	BATE	300011DO	LANCU85146202310250
25/10/2023	16:14:41	BST	115	713.40	CHIX	130001L17	LANCU85261202310250
25/10/2023	16:14:41	BST	232	713.40	CHIX	130001L16	LANCU85261202310250
25/10/2023	16:14:41	BST	280	713.40	CHIX	130001L18	LANCU85261202310250
25/10/2023	16:15:14	BST	220	713.40	CHIX	130001L8K	LANCU85430202310250
25/10/2023	16:15:14	BST	408	713.40	CHIX	130001L8J	LANCU85430202310250
25/10/2023	16:15:43	BST	58	713.40	BATE	300011LH	LANCU85581202310250
25/10/2023	16:15:43	BST	113	713.40	BATE	300011LG	LANCU85581202310250
25/10/2023	16:15:43	BST	388	713.40	BATE	300011LF	LANCU85581202310250
25/10/2023	16:15:43	BST	455	713.40	BATE	300011LJ	LANCU85581202310250
25/10/2023	16:15:43	BST	1,892	713.40	BATE	300011LI	LANCU85581202310250
25/10/2023	16:15:43	BST	2,906	713.40	BATE	300011LE	LANCU85566202310250
25/10/2023	16:15:43	BST	840	713.40	CHIX	130001LCB	LANCU85585202310250
25/10/2023	16:15:43	BST	2,312	713.40	CHIX	130001LCA	LANCU85568202310250
25/10/2023	16:15:43	BST	1,089	713.40	XLON	868408644144771	LANCU85564202310250
25/10/2023	16:15:43	BST	1,275	713.40	XLON	868408644144774	LANCU85587202310250
25/10/2023	16:15:43	BST	1,452	713.40	XLON	868408644144775	LANCU85587202310250
25/10/2023	16:15:43	BST	1,946	713.40	XLON	868408644144770	LANCU85564202310250
25/10/2023	16:15:45	BST	92	713.20	BATE	300011LR	LANCU85603202310250
25/10/2023	16:15:45	BST	156	713.20	BATE	300011LQ	LANCU85591202310250
25/10/2023	16:15:45	BST	342	713.20	BATE	300011LP	LANCU85591202310250
25/10/2023	16:15:45	BST	554	713.20	BATE	300011LO	LANCU85591202310250
25/10/2023	16:15:45	BST	828	713.20	BATE	300011LS	LANCU85603202310250
25/10/2023	16:16:40	BST	3,051	713.00	BATE	300011R7	LANCU85731202310250
25/10/2023	16:17:25	BST	2,875	713.00	XLON	868408644145319	LANCU85945202310250
25/10/2023	16:17:27	BST	2,828	713.00	XLON	868408644145336	LANCU86075202310250
25/10/2023	16:17:28	BST	47	713.00	XLON	868408644145337	LANCU86075202310250
25/10/2023	16:17:35	BST	2,607	713.00	BATE	300011X7	LANCU86107202310250
25/10/2023	16:17:38	BST	2,607	713.00	BATE	300011X9	LANCU86123202310250
25/10/2023	16:17:39	BST	927	713.00	XLON	868408644145357	LANCU86085202310250
25/10/2023	16:17:42	BST	2,878	713.00	BATE	300011XD	LANCU86146202310250
25/10/2023	16:17:42	BST	689	713.00	XLON	868408644145359	LANCU86085202310250
25/10/2023	16:17:44	BST	689	713.00	BATE	300011XM	LANCU86166202310250
25/10/2023	16:17:44	BST	1,794	713.00	BATE	300011XL	LANCU86166202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	16:17:44	BST	66	713.00	XLON	868408644145362	LANCU86085202310250
25/10/2023	16:17:45	BST	677	713.00	XLON	868408644145365	LANCU86196202310250
25/10/2023	16:17:45	BST	1,094	713.00	XLON	868408644145364	LANCU86190202310250
25/10/2023	16:17:45	BST	1,103	713.00	XLON	868408644145363	LANCU86190202310250
25/10/2023	16:17:47	BST	639	712.80	CHIX	130001LYV	LANCU86194202310250
25/10/2023	16:18:41	BST	327	713.20	BATE	30001238	LANCU86376202310250
25/10/2023	16:18:41	BST	388	713.20	BATE	30001236	LANCU86376202310250
25/10/2023	16:18:41	BST	508	713.20	BATE	30001239	LANCU86376202310250
25/10/2023	16:18:41	BST	741	713.20	BATE	3000123A	LANCU86376202310250
25/10/2023	16:18:41	BST	800	713.20	BATE	30001237	LANCU86376202310250
25/10/2023	16:19:06	BST	508	713.20	BATE	30001258	LANCU86486202310250
25/10/2023	16:19:06	BST	716	713.20	CHIX	130001M8H	LANCU86482202310250
25/10/2023	16:20:01	BST	494	713.20	CHIX	130001MFF	LANCU86727202310250
25/10/2023	16:20:01	BST	666	713.20	XLON	868408644145878	LANCU86725202310250
25/10/2023	16:20:09	BST	851	713.20	CHIX	130001MHP	LANCU86727202310250
25/10/2023	16:20:09	BST	1,090	713.20	CHIX	130001MHO	LANCU86727202310250
25/10/2023	16:20:09	BST	39	713.20	XLON	868408644145918	LANCU86725202310250
25/10/2023	16:20:10	BST	1,030	713.20	XLON	868408644145920	LANCU86945202310250
25/10/2023	16:20:11	BST	52	713.20	XLON	868408644145922	LANCU86945202310250
25/10/2023	16:20:11	BST	969	713.20	XLON	868408644145926	LANCU86945202310250
25/10/2023	16:20:29	BST	195	713.20	BATE	300012C9	LANCU87006202310250
25/10/2023	16:20:29	BST	219	713.20	BATE	300012C8	LANCU87006202310250
25/10/2023	16:20:29	BST	1,555	713.20	XLON	868408644146030	LANCU87000202310250
25/10/2023	16:20:34	BST	53	713.20	CHIX	130001MKS	LANCU87028202310250
25/10/2023	16:20:40	BST	818	713.20	BATE	300012DE	LANCU87006202310250
25/10/2023	16:20:40	BST	1,428	713.20	CHIX	130001MLS	LANCU87028202310250
25/10/2023	16:21:29	BST	914	713.20	CHIX	130001MUT	LANCU87214202310250
25/10/2023	16:21:38	BST	877	713.20	XLON	868408644146446	LANCU87216202310250
25/10/2023	16:21:49	BST	499	713.20	BATE	300012LE	LANCU87458202310250
25/10/2023	16:21:49	BST	846	713.20	CHIX	130001MXA	LANCU87382202310250
25/10/2023	16:21:49	BST	9	713.20	XLON	868408644146490	LANCU87456202310250
25/10/2023	16:21:49	BST	1,107	713.20	XLON	868408644146485	LANCU87216202310250
25/10/2023	16:21:49	BST	1,192	713.20	XLON	868408644146489	LANCU87456202310250
25/10/2023	16:22:02	BST	6	713.40	BATE	300012NR	LANCU87483202310250
25/10/2023	16:22:02	BST	954	713.40	BATE	300012NS	LANCU87483202310250
25/10/2023	16:22:02	BST	1,301	713.40	BATE	300012NQ	LANCU87483202310250
25/10/2023	16:22:02	BST	209	713.40	XLON	868408644146566	LANCU87529202310250
25/10/2023	16:22:02	BST	688	713.40	XLON	868408644146567	LANCU87529202310250
25/10/2023	16:22:02	BST	1,191	713.40	XLON	868408644146565	LANCU87529202310250
25/10/2023	16:22:02	BST	2,088	713.40	XLON	868408644146563	LANCU87499202310250
25/10/2023	16:22:03	BST	232	713.40	BATE	300012NZ	LANCU87535202310250
25/10/2023	16:22:03	BST	551	713.40	BATE	300012NY	LANCU87535202310250
25/10/2023	16:22:03	BST	1,180	713.40	BATE	300012NW	LANCU87533202310250
25/10/2023	16:22:03	BST	1,513	713.40	BATE	300012O0	LANCU87535202310250
25/10/2023	16:22:03	BST	1,805	713.40	BATE	300012NX	LANCU87533202310250
25/10/2023	16:22:52	BST	697	713.20	BATE	300012UT	LANCU87537202310250
25/10/2023	16:22:52	BST	1,673	713.20	BATE	300012UU	LANCU87541202310250
25/10/2023	16:22:52	BST	121	713.20	CHIX	130001NC2	LANCU87547202310250
25/10/2023	16:22:52	BST	971	713.20	CHIX	130001NC3	LANCU87547202310250
25/10/2023	16:24:02	BST	318	713.00	CHIX	130001NLW	LANCU88096202310250
25/10/2023	16:24:58	BST	1,569	713.00	BATE	30001372	LANCU88301202310250
25/10/2023	16:24:58	BST	767	713.00	XLON	868408644147420	LANCU88303202310250

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
25/10/2023	16:25:09	BST	956	713.00	CHIX	130001NZG	LANCU8809620231025O
25/10/2023	16:25:09	BST	767	713.00	XLON	868408644147478	LANCU8854820231025O
25/10/2023	16:25:33	BST	296	713.00	CHIX	130001O2F	LANCU8861420231025O
25/10/2023	16:25:33	BST	378	713.00	CHIX	130001O2D	LANCU8861420231025O
25/10/2023	16:25:33	BST	946	713.00	CHIX	130001O2E	LANCU8861420231025O
25/10/2023	16:25:38	BST	291	713.00	BATE	300013AZ	LANCU8874420231025O
25/10/2023	16:25:38	BST	741	713.00	BATE	300013B1	LANCU8874420231025O
25/10/2023	16:25:38	BST	800	713.00	BATE	300013B0	LANCU8874420231025O
25/10/2023	16:25:38	BST	1,398	712.80	CHIX	130001O4L	LANCU8871820231025O
25/10/2023	16:27:03	BST	279	713.40	BATE	300013NC	LANCU8898820231025O
25/10/2023	16:27:03	BST	578	713.40	BATE	300013ND	LANCU8898820231025O
25/10/2023	16:27:29	BST	269	713.40	BATE	300013PQ	LANCU8906820231025O
25/10/2023	16:27:47	BST	291	713.40	BATE	300013RF	LANCU8912520231025O
25/10/2023	16:27:47	BST	324	713.40	BATE	300013RG	LANCU8912520231025O
25/10/2023	16:27:47	BST	646	713.20	CHIX	130001POB	LANCU8899020231025O
25/10/2023	16:27:47	BST	1,367	713.20	XLON	868408644148672	LANCU8901820231025O
25/10/2023	16:27:52	BST	206	713.40	BATE	300013S6	LANCU8914320231025O
25/10/2023	16:28:46	BST	22	713.40	CHIX	130001P9S	LANCU8932320231025O
25/10/2023	16:28:46	BST	185	713.40	CHIX	130001P9R	LANCU8932320231025O
25/10/2023	16:28:47	BST	3	713.40	CHIX	130001PAG	LANCU8933920231025O
25/10/2023	16:28:51	BST	39	713.40	CHIX	130001PBD	LANCU8936120231025O
25/10/2023	16:29:01	BST	2	713.40	CHIX	130001PD4	LANCU8944120231025O
25/10/2023	16:29:15	BST	3	713.40	CHIX	130001PEI	LANCU8949920231025O
25/10/2023	16:29:20	BST	58	713.40	CHIX	130001PEX	LANCU8952220231025O
25/10/2023	16:29:29	BST	3	713.40	CHIX	130001PFV	LANCU8961620231025O
25/10/2023	16:29:51	BST	3	713.40	CHIX	130001PLI	LANCU8974820231025O