

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]
17/10/2023	08:18:14	BST	1,492	750.00	CHIX	1300007GX	LANCU4673202310170
17/10/2023	08:18:36	BST	1,508	749.80	XLON	863460841753631	LANCU4677202310170
17/10/2023	08:20:34	BST	732	749.80	BATE	3000066J	LANCU4925202310170
17/10/2023	08:21:51	BST	528	750.40	BATE	30000695	LANCU5062202310170
17/10/2023	08:21:56	BST	12	750.40	XLON	863460841753895	LANCU5054202310170
17/10/2023	08:21:56	BST	2,668	750.40	XLON	863460841753894	LANCU5054202310170
17/10/2023	08:21:57	BST	242	750.40	XLON	863460841753896	LANCU5066202310170
17/10/2023	08:21:57	BST	2,426	750.40	XLON	863460841753897	LANCU5066202310170
17/10/2023	08:22:10	BST	242	751.00	BATE	3000069Y	LANCU5090202310170
17/10/2023	08:22:48	BST	38	750.80	BATE	300006BA	LANCU5130202310170
17/10/2023	08:22:48	BST	200	750.80	BATE	300006B8	LANCU5130202310170
17/10/2023	08:22:48	BST	242	750.80	BATE	300006B9	LANCU5130202310170
17/10/2023	08:22:48	BST	768	750.80	BATE	300006BB	LANCU5130202310170
17/10/2023	08:22:48	BST	676	750.60	CHIX	1300007X6	LANCU5098202310170
17/10/2023	08:22:48	BST	839	750.60	XLON	863460841754013	LANCU5092202310170
17/10/2023	08:22:55	BST	363	750.60	XLON	863460841754041	LANCU5132202310170
17/10/2023	08:22:55	BST	903	750.60	XLON	863460841754040	LANCU5132202310170
17/10/2023	08:23:06	BST	38	750.80	BATE	300006C1	LANCU5167202310170
17/10/2023	08:23:06	BST	183	750.80	BATE	300006C3	LANCU5167202310170
17/10/2023	08:23:06	BST	200	750.80	BATE	300006C2	LANCU5167202310170
17/10/2023	08:23:28	BST	884	750.40	BATE	300006CF	LANCU5163202310170
17/10/2023	08:23:28	BST	1,256	750.40	XLON	863460841754088	LANCU5161202310170
17/10/2023	08:23:36	BST	38	750.40	BATE	300006CJ	LANCU5245202310170
17/10/2023	08:23:36	BST	200	750.40	BATE	300006CI	LANCU5245202310170
17/10/2023	08:23:36	BST	242	750.40	BATE	300006CH	LANCU5245202310170
17/10/2023	08:23:36	BST	861	750.40	BATE	300006CK	LANCU5245202310170
17/10/2023	08:23:37	BST	38	750.20	BATE	300006CM	LANCU5253202310170
17/10/2023	08:23:37	BST	200	750.20	BATE	300006CL	LANCU5253202310170
17/10/2023	08:23:37	BST	242	750.20	BATE	300006CN	LANCU5253202310170
17/10/2023	08:23:37	BST	788	750.20	BATE	300006CO	LANCU5253202310170
17/10/2023	08:24:00	BST	38	750.40	BATE	300006DF	LANCU5279202310170
17/10/2023	08:24:00	BST	200	750.40	BATE	300006DG	LANCU5279202310170
17/10/2023	08:25:09	BST	1,254	750.20	CHIX	13000083J	LANCU5343202310170
17/10/2023	08:25:09	BST	242	750.20	XLON	863460841754210	LANCU5349202310170
17/10/2023	08:25:09	BST	243	750.20	XLON	863460841754211	LANCU5349202310170
17/10/2023	08:25:09	BST	589	750.20	XLON	863460841754209	LANCU5349202310170
17/10/2023	08:25:09	BST	657	750.20	XLON	863460841754207	LANCU5345202310170
17/10/2023	08:25:09	BST	1,090	750.20	XLON	863460841754208	LANCU5345202310170
17/10/2023	08:25:12	BST	1,449	750.00	BATE	300006FX	LANCU5353202310170
17/10/2023	08:25:12	BST	38	750.40	BATE	300006FT	LANCU5359202310170
17/10/2023	08:25:12	BST	242	750.40	BATE	300006FU	LANCU5359202310170
17/10/2023	08:25:12	BST	371	750.40	BATE	300006FV	LANCU5359202310170
17/10/2023	08:25:12	BST	317	750.00	XLON	863460841754219	LANCU5357202310170
17/10/2023	08:25:12	BST	597	750.00	XLON	863460841754218	LANCU5357202310170
17/10/2023	08:25:14	BST	38	750.00	BATE	300006G2	LANCU5367202310170
17/10/2023	08:25:14	BST	200	750.00	BATE	300006G1	LANCU5367202310170
17/10/2023	08:25:14	BST	242	750.00	BATE	300006G0	LANCU5367202310170
17/10/2023	08:25:15	BST	38	750.00	BATE	300006G7	LANCU5371202310170

17/10/2023	08:25:15	BST	242	750.00	BATE	300006G8	LANCU5371202310170
17/10/2023	08:25:15	BST	600	750.00	BATE	300006G9	LANCU5371202310170
17/10/2023	08:25:28	BST	38	749.80	BATE	300006GL	LANCU5399202310170
17/10/2023	08:25:28	BST	242	749.80	BATE	300006GM	LANCU5399202310170
17/10/2023	08:25:28	BST	918	749.80	BATE	300006GN	LANCU5399202310170
17/10/2023	08:25:28	BST	1,198	749.80	BATE	300006GH	LANCU5395202310170
17/10/2023	08:25:28	BST	440	749.80	XLON	863460841754254	LANCU5403202310170
17/10/2023	08:25:28	BST	441	749.80	XLON	863460841754252	LANCU5403202310170
17/10/2023	08:25:28	BST	441	749.80	XLON	863460841754253	LANCU5403202310170
17/10/2023	08:25:28	BST	558	749.80	XLON	863460841754255	LANCU5403202310170
17/10/2023	08:25:28	BST	742	749.80	XLON	863460841754256	LANCU5403202310170
17/10/2023	08:25:28	BST	1,598	749.80	XLON	863460841754241	LANCU5397202310170
17/10/2023	08:25:42	BST	683	749.20	BATE	300006GV	LANCU5409202310170
17/10/2023	08:25:42	BST	830	749.20	CHIX	13000084V	LANCU5411202310170
17/10/2023	08:25:42	BST	258	748.80	XLON	863460841754265	LANCU5423202310170
17/10/2023	08:26:13	BST	648	749.00	XLON	863460841754331	LANCU5435202310170
17/10/2023	08:26:39	BST	1,144	749.20	BATE	300006IN	LANCU5504202310170
17/10/2023	08:26:39	BST	1,237	749.20	CHIX	13000088T	LANCU5506202310170
17/10/2023	08:26:39	BST	823	749.20	XLON	863460841754381	LANCU5490202310170
17/10/2023	08:27:04	BST	1,105	749.00	BATE	300006JN	LANCU5516202310170
17/10/2023	08:27:04	BST	1,129	749.00	XLON	863460841754403	LANCU5514202310170
17/10/2023	08:28:02	BST	745	748.60	CHIX	1300008EI	LANCU5672202310170
17/10/2023	08:28:02	BST	242	748.60	XLON	863460841754481	LANCU5694202310170
17/10/2023	08:28:02	BST	611	748.60	XLON	863460841754482	LANCU5694202310170
17/10/2023	08:28:02	BST	945	748.60	XLON	863460841754476	LANCU5656202310170
17/10/2023	08:28:10	BST	1,442	748.40	BATE	300006MG	LANCU5606202310170
17/10/2023	08:28:11	BST	1,091	748.40	BATE	300006MH	LANCU5720202310170
17/10/2023	08:30:03	BST	76	748.80	XLON	863460841754614	LANCU5964202310170
17/10/2023	08:30:03	BST	441	748.80	XLON	863460841754615	LANCU5964202310170
17/10/2023	08:30:03	BST	441	748.80	XLON	863460841754616	LANCU5964202310170
17/10/2023	08:30:27	BST	1,828	748.80	CHIX	1300008MV	LANCU6148202310170
17/10/2023	08:30:27	BST	2,853	748.80	XLON	863460841754652	LANCU6146202310170
17/10/2023	08:30:28	BST	1,476	748.80	XLON	863460841754653	LANCU6174202310170
17/10/2023	08:30:33	BST	1,741	748.40	BATE	300006R2	LANCU6190202310170
17/10/2023	08:31:22	BST	38	748.80	BATE	300006TE	LANCU6362202310170
17/10/2023	08:31:23	BST	38	748.80	BATE	300006TF	LANCU6368202310170
17/10/2023	08:31:23	BST	242	748.80	BATE	300006TG	LANCU6368202310170
17/10/2023	08:31:23	BST	879	748.80	BATE	300006TH	LANCU6368202310170
17/10/2023	08:31:25	BST	38	748.80	BATE	300006TM	LANCU6384202310170
17/10/2023	08:31:25	BST	120	748.80	BATE	300006TI	LANCU6378202310170
17/10/2023	08:31:26	BST	38	748.80	BATE	300006TO	LANCU6388202310170
17/10/2023	08:31:27	BST	38	748.80	BATE	300006TP	LANCU6392202310170
17/10/2023	08:31:28	BST	38	748.80	BATE	300006TQ	LANCU6396202310170
17/10/2023	08:31:28	BST	200	748.80	BATE	300006TR	LANCU6396202310170
17/10/2023	08:32:05	BST	1,685	748.60	BATE	300006UK	LANCU6464202310170
17/10/2023	08:32:05	BST	2,077	748.60	BATE	300006UJ	LANCU6436202310170
17/10/2023	08:32:05	BST	655	748.80	CHIX	1300008RJ	LANCU6466202310170
17/10/2023	08:32:05	BST	878	748.60	XLON	863460841754748	LANCU6438202310170
17/10/2023	08:32:27	BST	1,174	748.40	CHIX	1300008UG	LANCU6472202310170
17/10/2023	08:32:27	BST	764	748.40	XLON	863460841754818	LANCU6490202310170
17/10/2023	08:32:27	BST	2,633	748.40	XLON	863460841754817	LANCU6468202310170
17/10/2023	08:33:06	BST	651	748.40	XLON	863460841754849	LANCU6522202310170
17/10/2023	08:35:16	BST	100	748.80	BATE	3000071O	LANCU6676202310170
17/10/2023	08:35:50	BST	1,899	748.80	BATE	30000734	LANCU6704202310170

17/10/2023	08:35:54	BST	397	749.00	XLON	863460841755027	LANCU6718202310170
17/10/2023	08:35:54	BST	441	749.00	XLON	863460841755028	LANCU6718202310170
17/10/2023	08:35:54	BST	441	749.00	XLON	863460841755029	LANCU6718202310170
17/10/2023	08:35:55	BST	1,561	748.80	BATE	30000735	LANCU6710202310170
17/10/2023	08:36:12	BST	441	749.00	XLON	863460841755042	LANCU6732202310170
17/10/2023	08:36:21	BST	20	749.00	XLON	863460841755058	LANCU6760202310170
17/10/2023	08:36:21	BST	380	749.00	XLON	863460841755061	LANCU6760202310170
17/10/2023	08:36:21	BST	441	749.00	XLON	863460841755059	LANCU6760202310170
17/10/2023	08:36:21	BST	441	749.00	XLON	863460841755060	LANCU6760202310170
17/10/2023	08:36:21	BST	490	749.00	XLON	863460841755062	LANCU6760202310170
17/10/2023	08:36:26	BST	441	749.00	XLON	863460841755070	LANCU6770202310170
17/10/2023	08:36:26	BST	716	749.00	XLON	863460841755071	LANCU6770202310170
17/10/2023	08:36:41	BST	316	749.00	XLON	863460841755081	LANCU6774202310170
17/10/2023	08:36:41	BST	327	749.00	XLON	863460841755082	LANCU6774202310170
17/10/2023	08:36:59	BST	50	748.60	XLON	863460841755093	LANCU6604202310170
17/10/2023	08:38:36	BST	500	749.40	CHIX	1300009FT	LANCU6945202310170
17/10/2023	08:38:36	BST	526	749.40	CHIX	1300009FS	LANCU6945202310170
17/10/2023	08:38:36	BST	941	749.20	XLON	863460841755208	LANCU6939202310170
17/10/2023	08:38:36	BST	2,100	749.20	XLON	863460841755207	LANCU6939202310170
17/10/2023	08:38:37	BST	317	749.20	XLON	863460841755209	LANCU6949202310170
17/10/2023	08:38:37	BST	1,783	749.20	XLON	863460841755210	LANCU6949202310170
17/10/2023	08:38:38	BST	38	749.40	BATE	3000077O	LANCU6959202310170
17/10/2023	08:38:38	BST	1,706	749.40	BATE	3000077P	LANCU6959202310170
17/10/2023	08:38:39	BST	38	749.40	BATE	3000077Q	LANCU6969202310170
17/10/2023	08:38:39	BST	860	749.40	BATE	3000077R	LANCU6969202310170
17/10/2023	08:38:39	BST	1	749.40	CHIX	1300009FZ	LANCU6971202310170
17/10/2023	08:38:39	BST	3	749.40	CHIX	1300009FY	LANCU6971202310170
17/10/2023	08:38:39	BST	406	749.40	CHIX	1300009G0	LANCU6971202310170
17/10/2023	08:38:40	BST	600	749.20	XLON	863460841755211	LANCU6951202310170
17/10/2023	08:38:41	BST	38	749.40	BATE	3000077S	LANCU6975202310170
17/10/2023	08:38:41	BST	1,980	749.40	BATE	3000077T	LANCU6975202310170
17/10/2023	08:38:51	BST	134	749.40	BATE	30000785	LANCU7001202310170
17/10/2023	08:38:51	BST	837	749.40	BATE	30000786	LANCU7001202310170
17/10/2023	08:38:52	BST	1,727	749.20	CHIX	1300009I5	LANCU6999202310170
17/10/2023	08:38:52	BST	671	749.40	CHIX	1300009I1	LANCU7007202310170
17/10/2023	08:42:33	BST	38	750.40	BATE	300007EM	LANCU7449202310170
17/10/2023	08:42:33	BST	38	750.60	BATE	300007EN	LANCU7449202310170
17/10/2023	08:42:33	BST	93	750.60	BATE	300007ER	LANCU7449202310170
17/10/2023	08:42:33	BST	200	750.60	BATE	300007EO	LANCU7449202310170
17/10/2023	08:42:33	BST	241	750.60	BATE	300007EP	LANCU7449202310170
17/10/2023	08:42:33	BST	806	750.60	BATE	300007EQ	LANCU7449202310170
17/10/2023	08:42:33	BST	1,416	750.60	BATE	300007EJ	LANCU7405202310170
17/10/2023	08:42:33	BST	1,711	750.60	BATE	300007EK	LANCU7405202310170
17/10/2023	08:42:33	BST	2,025	750.60	CHIX	1300009V5	LANCU7409202310170
17/10/2023	08:42:33	BST	1,037	750.40	XLON	863460841755461	LANCU7453202310170
17/10/2023	08:42:33	BST	404	750.60	XLON	863460841755454	LANCU7403202310170
17/10/2023	08:42:33	BST	633	750.60	XLON	863460841755455	LANCU7403202310170
17/10/2023	08:42:33	BST	2,075	750.60	XLON	863460841755456	LANCU7403202310170
17/10/2023	08:42:56	BST	498	750.00	CHIX	1300009WB	LANCU7476202310170
17/10/2023	08:42:56	BST	758	750.00	CHIX	1300009WA	LANCU7476202310170
17/10/2023	08:42:56	BST	778	750.20	CHIX	1300009W7	LANCU7457202310170
17/10/2023	08:42:56	BST	365	750.20	XLON	863460841755485	LANCU7478202310170
17/10/2023	08:42:56	BST	442	750.20	XLON	863460841755483	LANCU7455202310170
17/10/2023	08:42:56	BST	1,549	750.20	XLON	863460841755484	LANCU7455202310170

17/10/2023	08:42:56	BST	2,436	750.20	XLON	863460841755486	LANCU7478202310170
17/10/2023	08:43:01	BST	1,500	749.60	BATE	300007FL	LANCU7488202310170
17/10/2023	08:43:01	BST	1,689	749.60	BATE	300007FJ	LANCU7480202310170
17/10/2023	08:43:55	BST	918	749.60	BATE	300007GT	LANCU7550202310170
17/10/2023	08:43:55	BST	690	749.60	CHIX	1300009ZC	LANCU7498202310170
17/10/2023	08:43:55	BST	839	749.60	XLON	863460841755538	LANCU7532202310170
17/10/2023	08:44:26	BST	1,243	749.80	XLON	863460841755570	LANCU7598202310170
17/10/2023	08:44:30	BST	38	749.80	BATE	300007IF	LANCU7606202310170
17/10/2023	08:44:30	BST	200	749.80	BATE	300007IG	LANCU7606202310170
17/10/2023	08:45:16	BST	1,020	749.80	CHIX	130000A4R	LANCU7648202310170
17/10/2023	08:45:16	BST	742	749.80	XLON	863460841755624	LANCU7642202310170
17/10/2023	08:45:16	BST	1,042	749.80	XLON	863460841755623	LANCU7642202310170
17/10/2023	08:45:17	BST	44	749.80	BATE	300007KH	LANCU7668202310170
17/10/2023	08:45:17	BST	241	749.80	BATE	300007KI	LANCU7668202310170
17/10/2023	08:45:21	BST	823	749.60	BATE	300007KQ	LANCU7646202310170
17/10/2023	08:45:39	BST	11	749.40	BATE	300007L2	LANCU7704202310170
17/10/2023	08:45:39	BST	44	749.40	BATE	300007L4	LANCU7704202310170
17/10/2023	08:45:39	BST	100	749.40	BATE	300007L3	LANCU7704202310170
17/10/2023	08:45:39	BST	241	749.40	BATE	300007L1	LANCU7704202310170
17/10/2023	08:45:39	BST	677	749.40	BATE	300007L5	LANCU7704202310170
17/10/2023	08:45:39	BST	691	749.20	CHIX	130000A5E	LANCU7678202310170
17/10/2023	08:45:41	BST	1,114	749.40	BATE	300007LB	LANCU7714202310170
17/10/2023	08:46:05	BST	362	749.20	BATE	300007M2	LANCU7742202310170
17/10/2023	08:46:05	BST	664	749.20	BATE	300007M1	LANCU7742202310170
17/10/2023	08:46:05	BST	1,545	749.20	XLON	863460841755651	LANCU7740202310170
17/10/2023	08:46:30	BST	730	749.20	BATE	300007NK	LANCU7794202310170
17/10/2023	08:46:30	BST	2,089	749.20	BATE	300007NJ	LANCU7794202310170
17/10/2023	08:47:20	BST	212	749.20	XLON	863460841755758	LANCU7867202310170
17/10/2023	08:47:20	BST	441	749.20	XLON	863460841755759	LANCU7867202310170
17/10/2023	08:48:00	BST	13	749.60	XLON	863460841755783	LANCU7922202310170
17/10/2023	08:49:02	BST	14	749.80	XLON	863460841755845	LANCU7981202310170
17/10/2023	08:49:02	BST	221	749.80	XLON	863460841755848	LANCU7981202310170
17/10/2023	08:49:02	BST	441	749.80	XLON	863460841755844	LANCU7981202310170
17/10/2023	08:49:02	BST	441	749.80	XLON	863460841755846	LANCU7981202310170
17/10/2023	08:49:02	BST	960	749.80	XLON	863460841755847	LANCU7981202310170
17/10/2023	08:49:07	BST	909	749.80	XLON	863460841755852	LANCU7989202310170
17/10/2023	08:49:10	BST	1	749.80	XLON	863460841755854	LANCU7999202310170
17/10/2023	08:49:20	BST	227	749.80	XLON	863460841755868	LANCU8009202310170
17/10/2023	08:49:20	BST	441	749.80	XLON	863460841755869	LANCU8009202310170
17/10/2023	08:49:23	BST	544	749.60	XLON	863460841755879	LANCU7997202310170
17/10/2023	08:49:23	BST	2,287	749.60	XLON	863460841755880	LANCU7997202310170
17/10/2023	08:50:20	BST	1,373	749.40	CHIX	130000AM1	LANCU8032202310170
17/10/2023	08:50:20	BST	993	749.40	XLON	863460841755944	LANCU8071202310170
17/10/2023	08:50:44	BST	986	749.00	CHIX	130000AMV	LANCU8240202310170
17/10/2023	08:50:44	BST	301	749.00	XLON	863460841755980	LANCU8306202310170
17/10/2023	08:50:44	BST	376	749.00	XLON	863460841755979	LANCU8306202310170
17/10/2023	08:50:44	BST	677	749.00	XLON	863460841755977	LANCU8286202310170
17/10/2023	08:50:44	BST	1,105	749.00	XLON	863460841755978	LANCU8286202310170
17/10/2023	08:50:58	BST	1,625	749.00	BATE	300007VR	LANCU8324202310170
17/10/2023	08:51:15	BST	1,035	749.00	BATE	300007WT	LANCU8390202310170
17/10/2023	08:51:28	BST	44	749.00	BATE	300007X2	LANCU8441202310170
17/10/2023	08:51:28	BST	200	749.00	BATE	300007X3	LANCU8441202310170
17/10/2023	08:51:28	BST	234	749.00	BATE	300007X4	LANCU8441202310170
17/10/2023	08:51:28	BST	1,990	749.00	BATE	300007X1	LANCU8416202310170

17/10/2023	08:52:00	BST	473	748.80	XLON	863460841756062	LANCU8485202310170
17/10/2023	08:52:23	BST	38	749.20	BATE	300007YW	LANCU8527202310170
17/10/2023	08:52:23	BST	200	749.20	BATE	300007YX	LANCU8527202310170
17/10/2023	08:52:44	BST	38	749.20	BATE	300007ZO	LANCU8555202310170
17/10/2023	08:52:44	BST	622	749.20	BATE	300007ZP	LANCU8555202310170
17/10/2023	08:52:44	BST	1,202	749.20	BATE	300007ZN	LANCU8551202310170
17/10/2023	08:52:44	BST	653	749.20	XLON	863460841756109	LANCU8559202310170
17/10/2023	08:52:47	BST	23	749.20	BATE	300007ZU	LANCU8561202310170
17/10/2023	08:52:54	BST	38	749.20	BATE	300007ZW	LANCU8569202310170
17/10/2023	08:52:54	BST	200	749.20	BATE	300007ZX	LANCU8569202310170
17/10/2023	08:52:56	BST	34	749.00	CHIX	130000AXJ	LANCU8553202310170
17/10/2023	08:52:56	BST	1,458	749.00	CHIX	130000AXI	LANCU8553202310170
17/10/2023	08:52:56	BST	742	749.00	XLON	863460841756142	LANCU8557202310170
17/10/2023	08:52:56	BST	2,200	749.00	XLON	863460841756141	LANCU8557202310170
17/10/2023	08:52:57	BST	38	749.00	BATE	3000080S	LANCU8578202310170
17/10/2023	08:52:57	BST	483	749.00	BATE	3000080T	LANCU8578202310170
17/10/2023	08:52:57	BST	38	749.20	BATE	3000080V	LANCU8580202310170
17/10/2023	08:52:57	BST	197	749.20	BATE	3000080Y	LANCU8580202310170
17/10/2023	08:52:57	BST	241	749.20	BATE	3000080W	LANCU8580202310170
17/10/2023	08:52:57	BST	838	749.20	BATE	3000080X	LANCU8580202310170
17/10/2023	08:53:05	BST	38	748.60	BATE	3000081J	LANCU8606202310170
17/10/2023	08:53:32	BST	84	748.60	BATE	3000082I	LANCU8624202310170
17/10/2023	08:53:37	BST	38	748.60	BATE	3000082Q	LANCU8634202310170
17/10/2023	08:54:09	BST	2,128	748.80	BATE	3000084G	LANCU8668202310170
17/10/2023	08:54:23	BST	998	749.00	BATE	3000084L	LANCU8696202310170
17/10/2023	08:54:23	BST	1,434	749.00	BATE	3000084K	LANCU8674202310170
17/10/2023	08:54:29	BST	1,763	748.80	CHIX	130000B3L	LANCU8682202310170
17/10/2023	08:54:29	BST	15	748.80	XLON	863460841756263	LANCU8684202310170
17/10/2023	08:54:29	BST	796	748.80	XLON	863460841756264	LANCU8684202310170
17/10/2023	08:54:30	BST	38	748.80	BATE	3000084T	LANCU8712202310170
17/10/2023	08:54:30	BST	200	748.80	BATE	3000084U	LANCU8712202310170
17/10/2023	08:54:30	BST	525	748.60	XLON	863460841756266	LANCU8710202310170
17/10/2023	08:54:51	BST	1,302	749.00	BATE	30000854	LANCU8736202310170
17/10/2023	08:55:15	BST	838	749.00	XLON	863460841756377	LANCU8804202310170
17/10/2023	08:55:15	BST	2,208	749.00	XLON	863460841756376	LANCU8804202310170
17/10/2023	08:56:25	BST	38	749.60	BATE	30000886	LANCU8914202310170
17/10/2023	08:56:25	BST	200	749.60	BATE	30000887	LANCU8914202310170
17/10/2023	08:56:25	BST	642	749.60	CHIX	130000BAN	LANCU8916202310170
17/10/2023	08:56:25	BST	651	749.60	CHIX	130000BAL	LANCU8888202310170
17/10/2023	08:56:25	BST	694	749.60	XLON	863460841756429	LANCU8900202310170
17/10/2023	08:56:25	BST	1,468	749.60	XLON	863460841756430	LANCU8900202310170
17/10/2023	08:56:29	BST	38	749.60	BATE	3000088F	LANCU8920202310170
17/10/2023	08:56:35	BST	5	749.60	BATE	3000088N	LANCU8936202310170
17/10/2023	08:56:36	BST	763	749.40	BATE	3000088P	LANCU8926202310170
17/10/2023	08:56:40	BST	38	749.40	BATE	3000088S	LANCU8948202310170
17/10/2023	08:56:40	BST	1,282	749.40	BATE	3000088R	LANCU8948202310170
17/10/2023	08:56:49	BST	38	749.40	BATE	30000892	LANCU8966202310170
17/10/2023	08:56:49	BST	200	749.40	BATE	30000893	LANCU8966202310170
17/10/2023	08:56:53	BST	200	749.20	BATE	30000898	LANCU8970202310170
17/10/2023	08:56:53	BST	605	749.20	BATE	3000089A	LANCU8970202310170
17/10/2023	08:56:53	BST	976	749.20	BATE	30000899	LANCU8970202310170
17/10/2023	08:56:53	BST	994	749.20	BATE	30000897	LANCU8940202310170
17/10/2023	08:56:53	BST	1,054	749.20	BATE	3000089B	LANCU8970202310170
17/10/2023	08:56:53	BST	915	749.20	XLON	863460841756468	LANCU8950202310170

17/10/2023	08:57:30	BST	796	749.20	XLON	863460841756488	LANCU8998202310170
17/10/2023	08:58:16	BST	38	749.40	BATE	300008C9	LANCU9089202310170
17/10/2023	08:58:16	BST	780	749.40	BATE	300008CA	LANCU9089202310170
17/10/2023	08:58:16	BST	52	749.40	CHIX	130000BGB	LANCU9081202310170
17/10/2023	08:58:16	BST	1,500	749.40	CHIX	130000BGA	LANCU9081202310170
17/10/2023	08:58:31	BST	57	749.60	BATE	300008CR	LANCU9105202310170
17/10/2023	08:58:31	BST	76	749.60	BATE	300008CS	LANCU9105202310170
17/10/2023	08:58:31	BST	916	749.60	BATE	300008CQ	LANCU9105202310170
17/10/2023	08:58:32	BST	198	749.60	BATE	300008CU	LANCU9109202310170
17/10/2023	08:58:32	BST	352	749.60	BATE	300008CT	LANCU9109202310170
17/10/2023	08:58:32	BST	366	749.60	BATE	300008CV	LANCU9109202310170
17/10/2023	08:58:38	BST	648	749.40	XLON	863460841756575	LANCU9111202310170
17/10/2023	08:58:51	BST	738	749.20	BATE	300008E5	LANCU9149202310170
17/10/2023	08:59:57	BST	1,553	749.20	BATE	300008FS	LANCU9211202310170
17/10/2023	08:59:57	BST	297	749.20	XLON	863460841756676	LANCU9209202310170
17/10/2023	08:59:57	BST	1,533	749.20	XLON	863460841756677	LANCU9209202310170
17/10/2023	09:01:56	BST	44	749.60	BATE	300008KD	LANCU9627202310170
17/10/2023	09:01:56	BST	637	749.60	BATE	300008KE	LANCU9627202310170
17/10/2023	09:01:56	BST	681	749.60	BATE	300008KC	LANCU9539202310170
17/10/2023	09:01:56	BST	1,111	749.60	CHIX	130000BUK	LANCU9603202310170
17/10/2023	09:01:59	BST	44	749.60	BATE	300008KJ	LANCU9635202310170
17/10/2023	09:01:59	BST	930	749.60	BATE	300008KI	LANCU9635202310170
17/10/2023	09:02:01	BST	44	749.60	BATE	300008KR	LANCU9651202310170
17/10/2023	09:02:01	BST	1,842	749.60	BATE	300008KQ	LANCU9651202310170
17/10/2023	09:05:00	BST	1,834	751.20	CHIX	130000C8F	LANCU9948202310170
17/10/2023	09:05:00	BST	178	751.20	XLON	863460841757055	LANCU9942202310170
17/10/2023	09:05:00	BST	688	751.20	XLON	863460841757056	LANCU9942202310170
17/10/2023	09:06:13	BST	1,014	750.60	CHIX	130000CDH	LANCU10013202310170
17/10/2023	09:06:35	BST	189	750.40	BATE	300008V8	LANCU10267202310170
17/10/2023	09:06:35	BST	455	750.40	BATE	300008V9	LANCU10267202310170
17/10/2023	09:06:35	BST	925	750.40	BATE	300008VA	LANCU10267202310170
17/10/2023	09:06:35	BST	1,569	750.40	BATE	300008V7	LANCU10215202310170
17/10/2023	09:06:46	BST	44	750.20	BATE	300008VW	LANCU10301202310170
17/10/2023	09:06:46	BST	67	750.20	BATE	300008VY	LANCU10301202310170
17/10/2023	09:06:46	BST	100	750.20	BATE	300008VX	LANCU10301202310170
17/10/2023	09:06:46	BST	540	750.20	BATE	300008VZ	LANCU10301202310170
17/10/2023	09:06:46	BST	644	750.20	BATE	300008VU	LANCU10273202310170
17/10/2023	09:08:04	BST	231	749.80	XLON	863460841757419	LANCU10417202310170
17/10/2023	09:08:04	BST	702	749.80	XLON	863460841757420	LANCU10417202310170
17/10/2023	09:08:23	BST	92	749.80	BATE	30000908	LANCU10572202310170
17/10/2023	09:08:23	BST	1,102	749.80	CHIX	130000CNX	LANCU10457202310170
17/10/2023	09:08:24	BST	55	749.60	XLON	863460841757434	LANCU10541202310170
17/10/2023	09:08:25	BST	608	749.60	XLON	863460841757438	LANCU10541202310170
17/10/2023	09:08:25	BST	662	749.60	XLON	863460841757440	LANCU10584202310170
17/10/2023	09:08:39	BST	912	749.60	XLON	863460841757465	LANCU10604202310170
17/10/2023	09:09:07	BST	461	749.40	XLON	863460841757496	LANCU10670202310170
17/10/2023	09:09:47	BST	1,195	749.60	CHIX	130000CTU	LANCU10698202310170
17/10/2023	09:09:47	BST	354	749.60	XLON	863460841757515	LANCU10700202310170
17/10/2023	09:09:47	BST	2,080	749.60	XLON	863460841757516	LANCU10700202310170
17/10/2023	09:09:48	BST	21	749.80	BATE	3000092T	LANCU10738202310170
17/10/2023	09:09:48	BST	44	749.80	BATE	3000092Q	LANCU10738202310170
17/10/2023	09:09:48	BST	200	749.80	BATE	3000092S	LANCU10738202310170
17/10/2023	09:09:48	BST	242	749.80	BATE	3000092R	LANCU10738202310170
17/10/2023	09:09:48	BST	483	749.80	BATE	3000092V	LANCU10738202310170

17/10/2023	09:09:48	BST	917	749.80	BATE	3000092U	LANCU10738202310170
17/10/2023	09:10:52	BST	1,025	750.00	BATE	3000095T	LANCU11009202310170
17/10/2023	09:10:52	BST	135	750.00	XLON	863460841757583	LANCU11011202310170
17/10/2023	09:10:52	BST	309	750.00	XLON	863460841757586	LANCU11051202310170
17/10/2023	09:10:52	BST	550	750.00	XLON	863460841757585	LANCU11051202310170
17/10/2023	09:10:52	BST	1,198	750.00	XLON	863460841757584	LANCU11011202310170
17/10/2023	09:11:25	BST	200	749.80	BATE	3000096S	LANCU11137202310170
17/10/2023	09:11:43	BST	44	749.80	BATE	30000985	LANCU11169202310170
17/10/2023	09:11:43	BST	84	749.80	BATE	30000987	LANCU11169202310170
17/10/2023	09:11:43	BST	200	749.80	BATE	30000986	LANCU11169202310170
17/10/2023	09:11:50	BST	44	749.80	BATE	3000098G	LANCU11179202310170
17/10/2023	09:11:50	BST	200	749.80	BATE	3000098H	LANCU11179202310170
17/10/2023	09:11:53	BST	844	749.80	BATE	3000098I	LANCU11189202310170
17/10/2023	09:13:07	BST	658	750.20	BATE	300009B2	LANCU11290202310170
17/10/2023	09:13:07	BST	2,069	750.20	BATE	300009B1	LANCU11290202310170
17/10/2023	09:13:07	BST	908	750.20	CHIX	130000D7U	LANCU11284202310170
17/10/2023	09:13:08	BST	456	750.20	BATE	300009B4	LANCU11302202310170
17/10/2023	09:13:09	BST	694	750.20	BATE	300009B7	LANCU11310202310170
17/10/2023	09:13:09	BST	1,613	750.20	BATE	300009B6	LANCU11302202310170
17/10/2023	09:13:10	BST	1,754	750.20	BATE	300009B8	LANCU11314202310170
17/10/2023	09:13:57	BST	873	750.40	BATE	300009CE	LANCU11420202310170
17/10/2023	09:14:27	BST	1,158	750.40	CHIX	130000DBL	LANCU11414202310170
17/10/2023	09:14:27	BST	550	750.40	XLON	863460841757777	LANCU11468202310170
17/10/2023	09:14:27	BST	715	750.40	XLON	863460841757778	LANCU11468202310170
17/10/2023	09:14:27	BST	2,583	750.40	XLON	863460841757775	LANCU11416202310170
17/10/2023	09:16:00	BST	730	750.60	BATE	300009H5	LANCU11614202310170
17/10/2023	09:16:00	BST	1,193	750.60	CHIX	130000DIS	LANCU11616202310170
17/10/2023	09:16:15	BST	84	750.00	BATE	300009I5	LANCU11684202310170
17/10/2023	09:16:15	BST	200	750.00	BATE	300009I3	LANCU11684202310170
17/10/2023	09:16:15	BST	397	750.00	BATE	300009I4	LANCU11684202310170
17/10/2023	09:16:15	BST	681	750.00	BATE	300009I2	LANCU11662202310170
17/10/2023	09:17:01	BST	947	749.80	BATE	300009JH	LANCU11746202310170
17/10/2023	09:17:01	BST	659	749.80	CHIX	130000DMK	LANCU11775202310170
17/10/2023	09:17:23	BST	40	749.40	BATE	300009KQ	LANCU11829202310170
17/10/2023	09:17:23	BST	76	749.40	BATE	300009KS	LANCU11829202310170
17/10/2023	09:17:23	BST	788	749.40	BATE	300009KR	LANCU11829202310170
17/10/2023	09:19:25	BST	471	749.60	BATE	300009OL	LANCU12023202310170
17/10/2023	09:19:50	BST	200	749.60	BATE	300009P9	LANCU12068202310170
17/10/2023	09:20:29	BST	44	749.40	BATE	300009QQ	LANCU12225202310170
17/10/2023	09:20:29	BST	44	749.40	BATE	300009QV	LANCU12229202310170
17/10/2023	09:20:29	BST	200	749.40	BATE	300009QW	LANCU12229202310170
17/10/2023	09:20:29	BST	461	749.40	BATE	300009QS	LANCU12225202310170
17/10/2023	09:20:29	BST	599	749.40	BATE	300009QX	LANCU12229202310170
17/10/2023	09:20:29	BST	605	749.40	BATE	300009QR	LANCU12225202310170
17/10/2023	09:20:29	BST	1,110	749.40	BATE	300009QO	LANCU12070202310170
17/10/2023	09:20:29	BST	1,218	749.40	BATE	300009QP	LANCU12070202310170
17/10/2023	09:20:29	BST	1,220	749.40	CHIX	130000E01	LANCU12028202310170
17/10/2023	09:20:29	BST	1,822	749.40	XLON	863460841758168	LANCU12057202310170
17/10/2023	09:21:45	BST	657	749.40	BATE	300009SU	LANCU12379202310170
17/10/2023	09:22:51	BST	148	749.60	CHIX	130000EAF	LANCU12463202310170
17/10/2023	09:22:53	BST	1,477	749.60	BATE	300009WN	LANCU12435202310170
17/10/2023	09:22:53	BST	296	749.60	CHIX	130000EAR	LANCU12463202310170
17/10/2023	09:22:53	BST	1,399	749.60	CHIX	130000EAS	LANCU12463202310170
17/10/2023	09:23:51	BST	1,813	749.80	BATE	300009YW	LANCU12552202310170

17/10/2023	09:23:52	BST	28	749.80	BATE	300009YX	LANCU12558202310170
17/10/2023	09:23:52	BST	29	749.80	BATE	300009YY	LANCU12558202310170
17/10/2023	09:23:52	BST	38	749.80	BATE	300009Z1	LANCU12558202310170
17/10/2023	09:23:52	BST	200	749.80	BATE	300009YZ	LANCU12558202310170
17/10/2023	09:23:52	BST	242	749.80	BATE	300009Z0	LANCU12558202310170
17/10/2023	09:23:52	BST	872	749.80	BATE	300009Z2	LANCU12558202310170
17/10/2023	09:24:35	BST	437	749.80	BATE	30000A0I	LANCU12588202310170
17/10/2023	09:24:36	BST	248	749.80	BATE	30000A0K	LANCU12588202310170
17/10/2023	09:24:43	BST	200	749.80	BATE	30000A0Q	LANCU12606202310170
17/10/2023	09:25:04	BST	200	749.40	BATE	30000A1D	LANCU12651202310170
17/10/2023	09:25:04	BST	557	749.40	BATE	30000A1E	LANCU12651202310170
17/10/2023	09:25:04	BST	949	749.40	BATE	30000A18	LANCU12592202310170
17/10/2023	09:25:54	BST	38	749.40	BATE	30000A3L	LANCU12719202310170
17/10/2023	09:25:56	BST	38	749.40	BATE	30000A3M	LANCU12725202310170
17/10/2023	09:25:58	BST	991	749.40	BATE	30000A3N	LANCU12729202310170
17/10/2023	09:26:20	BST	32	749.20	CHIX	13000EO7	LANCU12771202310170
17/10/2023	09:27:03	BST	24	749.60	CHIX	13000ER3	LANCU12839202310170
17/10/2023	09:27:03	BST	125	749.60	CHIX	13000ER5	LANCU12839202310170
17/10/2023	09:27:03	BST	600	749.60	CHIX	13000ER4	LANCU12839202310170
17/10/2023	09:27:03	BST	1,479	749.60	CHIX	13000ER2	LANCU12803202310170
17/10/2023	09:27:06	BST	38	749.60	BATE	30000A5I	LANCU12849202310170
17/10/2023	09:27:06	BST	375	749.60	BATE	30000A5J	LANCU12849202310170
17/10/2023	09:29:20	BST	38	749.40	BATE	30000A95	LANCU13059202310170
17/10/2023	09:29:20	BST	200	749.40	BATE	30000A94	LANCU13059202310170
17/10/2023	09:29:25	BST	38	749.40	BATE	30000A99	LANCU13073202310170
17/10/2023	09:29:25	BST	200	749.40	BATE	30000A9A	LANCU13073202310170
17/10/2023	09:29:53	BST	38	749.20	BATE	30000A9L	LANCU13133202310170
17/10/2023	09:29:53	BST	66	749.20	BATE	30000A9O	LANCU13133202310170
17/10/2023	09:29:53	BST	200	749.20	BATE	30000A9M	LANCU13133202310170
17/10/2023	09:29:53	BST	472	749.20	BATE	30000A9P	LANCU13133202310170
17/10/2023	09:29:53	BST	485	749.20	BATE	30000A9N	LANCU13133202310170
17/10/2023	09:29:53	BST	1,067	749.20	BATE	30000A9K	LANCU13115202310170
17/10/2023	09:29:53	BST	1,300	749.20	CHIX	13000EXT	LANCU13061202310170
17/10/2023	09:30:13	BST	38	749.00	BATE	30000AAQ	LANCU13298202310170
17/10/2023	09:30:13	BST	200	749.00	BATE	30000AAP	LANCU13298202310170
17/10/2023	09:30:13	BST	570	749.00	BATE	30000AAO	LANCU13272202310170
17/10/2023	09:30:13	BST	1,135	749.00	BATE	30000AAR	LANCU13298202310170
17/10/2023	09:30:13	BST	1,224	749.00	BATE	30000AAN	LANCU13272202310170
17/10/2023	09:32:00	BST	1,381	748.80	CHIX	13000F5T	LANCU13580202310170
17/10/2023	09:32:50	BST	38	748.60	BATE	30000AFL	LANCU13698202310170
17/10/2023	09:33:32	BST	1,938	748.60	BATE	30000AHQ	LANCU13729202310170
17/10/2023	09:33:32	BST	491	748.60	CHIX	13000FCC	LANCU13735202310170
17/10/2023	09:33:32	BST	504	748.60	CHIX	13000FCD	LANCU13735202310170
17/10/2023	09:33:46	BST	32	748.60	BATE	30000AI0	LANCU13790202310170
17/10/2023	09:33:46	BST	38	748.60	BATE	30000AI1	LANCU13802202310170
17/10/2023	09:33:46	BST	2,098	748.60	BATE	30000AHZ	LANCU13790202310170
17/10/2023	09:33:47	BST	680	748.40	XLON	863460841759064	LANCU13690202310170
17/10/2023	09:34:36	BST	38	748.60	BATE	30000AJN	LANCU13869202310170
17/10/2023	09:34:36	BST	200	748.60	BATE	30000AJO	LANCU13869202310170
17/10/2023	09:34:36	BST	1,453	748.60	BATE	30000AJP	LANCU13869202310170
17/10/2023	09:34:36	BST	1,983	748.60	BATE	30000AJL	LANCU13847202310170
17/10/2023	09:34:38	BST	544	748.40	XLON	863460841759089	LANCU13867202310170
17/10/2023	09:37:36	BST	1,124	748.00	CHIX	13000FPW	LANCU14047202310170
17/10/2023	09:37:42	BST	40	748.20	XLON	863460841759329	LANCU14179202310170

17/10/2023	09:37:42	BST	400	748.20	XLON	863460841759326	LANCU14179202310170
17/10/2023	09:37:42	BST	441	748.20	XLON	863460841759327	LANCU14179202310170
17/10/2023	09:37:42	BST	441	748.20	XLON	863460841759328	LANCU14179202310170
17/10/2023	09:38:26	BST	677	748.00	BATE	30000AT0	LANCU14281202310170
17/10/2023	09:38:26	BST	823	748.00	CHIX	130000FWA	LANCU14295202310170
17/10/2023	09:38:29	BST	1,083	748.00	CHIX	130000FWR	LANCU14311202310170
17/10/2023	09:38:35	BST	38	748.00	BATE	30000ATS	LANCU14352202310170
17/10/2023	09:38:35	BST	216	748.00	XLON	863460841759475	LANCU14349202310170
17/10/2023	09:38:49	BST	940	748.20	BATE	30000AUT	LANCU14388202310170
17/10/2023	09:38:54	BST	38	748.20	BATE	30000AV1	LANCU14406202310170
17/10/2023	09:38:54	BST	200	748.20	BATE	30000AV2	LANCU14406202310170
17/10/2023	09:38:54	BST	220	748.20	XLON	863460841759512	LANCU14408202310170
17/10/2023	09:38:54	BST	387	748.20	XLON	863460841759513	LANCU14408202310170
17/10/2023	09:38:57	BST	38	748.20	BATE	30000AV4	LANCU14417202310170
17/10/2023	09:39:01	BST	38	748.20	BATE	30000AV7	LANCU14428202310170
17/10/2023	09:39:01	BST	200	748.20	BATE	30000AV6	LANCU14428202310170
17/10/2023	09:39:01	BST	198	748.20	XLON	863460841759524	LANCU14434202310170
17/10/2023	09:39:01	BST	212	748.20	XLON	863460841759523	LANCU14430202310170
17/10/2023	09:39:01	BST	500	748.20	XLON	863460841759525	LANCU14434202310170
17/10/2023	09:39:04	BST	38	748.20	BATE	30000AV9	LANCU14442202310170
17/10/2023	09:39:04	BST	109	748.20	BATE	30000AVA	LANCU14442202310170
17/10/2023	09:39:04	BST	200	748.20	BATE	30000AV8	LANCU14442202310170
17/10/2023	09:39:07	BST	17	748.20	BATE	30000AVF	LANCU14453202310170
17/10/2023	09:39:07	BST	38	748.20	BATE	30000AVG	LANCU14453202310170
17/10/2023	09:39:07	BST	3,087	748.20	BATE	30000AVH	LANCU14453202310170
17/10/2023	09:39:16	BST	38	747.80	BATE	30000AVR	LANCU14468202310170
17/10/2023	09:39:16	BST	225	747.80	BATE	30000AVS	LANCU14468202310170
17/10/2023	09:39:16	BST	842	747.80	BATE	30000AVO	LANCU14449202310170
17/10/2023	09:39:16	BST	850	747.80	BATE	30000AVQ	LANCU14468202310170
17/10/2023	09:39:16	BST	3,090	747.80	XLON	863460841759552	LANCU14436202310170
17/10/2023	09:39:17	BST	746	747.40	XLON	863460841759555	LANCU14472202310170
17/10/2023	09:39:22	BST	195	747.40	BATE	30000AW9	LANCU14480202310170
17/10/2023	09:39:22	BST	681	747.40	BATE	30000AWA	LANCU14480202310170
17/10/2023	09:39:22	BST	1,335	747.40	XLON	863460841759565	LANCU14482202310170
17/10/2023	09:40:40	BST	1,611	747.00	BATE	30000B0G	LANCU14690202310170
17/10/2023	09:41:05	BST	237	746.80	CHIX	130000GC5	LANCU14778202310170
17/10/2023	09:41:05	BST	807	746.80	CHIX	130000GC4	LANCU14778202310170
17/10/2023	09:41:34	BST	121	746.80	XLON	863460841759820	LANCU14928202310170
17/10/2023	09:41:34	BST	552	746.80	XLON	863460841759821	LANCU14928202310170
17/10/2023	09:41:34	BST	674	746.80	XLON	863460841759811	LANCU14926202310170
17/10/2023	09:41:53	BST	880	746.60	BATE	30000B46	LANCU14922202310170
17/10/2023	09:41:53	BST	347	746.60	XLON	863460841759848	LANCU14932202310170
17/10/2023	09:41:53	BST	740	746.60	XLON	863460841759847	LANCU14932202310170
17/10/2023	09:42:55	BST	420	746.80	CHIX	130000GK6	LANCU15050202310170
17/10/2023	09:42:59	BST	186	746.80	XLON	863460841759919	LANCU15060202310170
17/10/2023	09:42:59	BST	404	746.80	XLON	863460841759920	LANCU15060202310170
17/10/2023	09:42:59	BST	441	746.80	XLON	863460841759918	LANCU15060202310170
17/10/2023	09:42:59	BST	550	746.80	XLON	863460841759917	LANCU15060202310170
17/10/2023	09:43:00	BST	5	746.80	XLON	863460841759924	LANCU15068202310170
17/10/2023	09:43:00	BST	207	746.80	XLON	863460841759925	LANCU15068202310170
17/10/2023	09:43:01	BST	213	746.80	XLON	863460841759927	LANCU15078202310170
17/10/2023	09:43:01	BST	441	746.80	XLON	863460841759926	LANCU15078202310170
17/10/2023	09:43:01	BST	441	746.80	XLON	863460841759928	LANCU15078202310170
17/10/2023	09:43:03	BST	91	746.40	XLON	863460841759933	LANCU15066202310170

17/10/2023	09:43:03	BST	215	746.80	XLON	863460841759929	LANCU15086202310170
17/10/2023	09:43:03	BST	441	746.80	XLON	863460841759930	LANCU15086202310170
17/10/2023	09:43:07	BST	850	746.60	BATE	30000B71	LANCU15098202310170
17/10/2023	09:43:17	BST	1,293	746.80	BATE	30000B7K	LANCU15126202310170
17/10/2023	09:43:20	BST	34	746.60	XLON	863460841759936	LANCU15128202310170
17/10/2023	09:43:30	BST	330	746.60	CHIX	130000GOW	LANCU15130202310170
17/10/2023	09:43:30	BST	660	746.60	CHIX	130000GOV	LANCU15130202310170
17/10/2023	09:43:30	BST	653	746.60	XLON	863460841759978	LANCU15128202310170
17/10/2023	09:43:30	BST	2,100	746.60	XLON	863460841759977	LANCU15128202310170
17/10/2023	09:43:53	BST	44	746.80	BATE	30000B9R	LANCU15156202310170
17/10/2023	09:43:53	BST	257	746.80	XLON	863460841760076	LANCU15154202310170
17/10/2023	09:43:53	BST	384	746.80	XLON	863460841760077	LANCU15154202310170
17/10/2023	09:43:54	BST	44	746.80	BATE	30000BA0	LANCU15162202310170
17/10/2023	09:43:54	BST	458	746.80	BATE	30000BA1	LANCU15162202310170
17/10/2023	09:43:55	BST	17	746.80	BATE	30000BA2	LANCU15168202310170
17/10/2023	09:44:06	BST	30	746.60	XLON	863460841760100	LANCU15164202310170
17/10/2023	09:44:06	BST	322	746.60	XLON	863460841760099	LANCU15164202310170
17/10/2023	09:44:06	BST	483	746.60	XLON	863460841760098	LANCU15164202310170
17/10/2023	09:44:06	BST	552	746.60	XLON	863460841760102	LANCU15180202310170
17/10/2023	09:44:06	BST	740	746.60	XLON	863460841760103	LANCU15180202310170
17/10/2023	09:44:15	BST	92	746.60	BATE	30000BAI	LANCU15186202310170
17/10/2023	09:44:15	BST	574	746.60	BATE	30000BAH	LANCU15186202310170
17/10/2023	09:44:15	BST	805	746.60	BATE	30000BAJ	LANCU15186202310170
17/10/2023	09:44:15	BST	14	746.80	BATE	30000BAM	LANCU15196202310170
17/10/2023	09:44:15	BST	44	746.80	BATE	30000BAL	LANCU15196202310170
17/10/2023	09:44:15	BST	242	746.80	BATE	30000BAK	LANCU15196202310170
17/10/2023	09:44:15	BST	878	746.80	BATE	30000BAN	LANCU15196202310170
17/10/2023	09:44:17	BST	226	746.60	XLON	863460841760119	LANCU15206202310170
17/10/2023	09:44:17	BST	441	746.60	XLON	863460841760120	LANCU15206202310170
17/10/2023	09:44:17	BST	441	746.60	XLON	863460841760121	LANCU15206202310170
17/10/2023	09:44:20	BST	28	746.60	BATE	30000BAR	LANCU15218202310170
17/10/2023	09:45:38	BST	713	747.00	CHIX	130000GYC	LANCU15382202310170
17/10/2023	09:45:38	BST	389	747.00	XLON	863460841760206	LANCU15384202310170
17/10/2023	09:47:27	BST	559	747.20	BATE	30000BGZ	LANCU15427202310170
17/10/2023	09:47:27	BST	1,367	747.20	BATE	30000BH0	LANCU15427202310170
17/10/2023	09:47:27	BST	708	747.20	CHIX	130000H4S	LANCU15423202310170
17/10/2023	09:47:27	BST	441	747.20	XLON	863460841760322	LANCU15496202310170
17/10/2023	09:47:29	BST	300	747.20	BATE	30000BHI	LANCU15506202310170
17/10/2023	09:47:29	BST	2,258	747.20	BATE	30000BHJ	LANCU15506202310170
17/10/2023	09:47:30	BST	298	747.20	BATE	30000BHM	LANCU15510202310170
17/10/2023	09:47:31	BST	1	747.20	XLON	863460841760344	LANCU15518202310170
17/10/2023	09:47:31	BST	4	747.20	XLON	863460841760345	LANCU15518202310170
17/10/2023	09:47:31	BST	19	747.20	XLON	863460841760346	LANCU15518202310170
17/10/2023	09:47:32	BST	44	747.20	BATE	30000BHO	LANCU15520202310170
17/10/2023	09:47:32	BST	2,317	747.20	BATE	30000BHN	LANCU15520202310170
17/10/2023	09:47:34	BST	375	747.20	XLON	863460841760347	LANCU15528202310170
17/10/2023	09:47:38	BST	377	747.20	XLON	863460841760350	LANCU15532202310170
17/10/2023	09:47:43	BST	374	747.20	XLON	863460841760357	LANCU15540202310170
17/10/2023	09:47:43	BST	1,389	747.20	XLON	863460841760356	LANCU15540202310170
17/10/2023	09:47:48	BST	242	747.20	XLON	863460841760363	LANCU15558202310170
17/10/2023	09:47:48	BST	1,200	747.20	XLON	863460841760364	LANCU15558202310170
17/10/2023	09:47:55	BST	390	747.20	XLON	863460841760370	LANCU15562202310170
17/10/2023	09:47:55	BST	441	747.20	XLON	863460841760371	LANCU15562202310170
17/10/2023	09:48:38	BST	120	747.60	BATE	30000BK7	LANCU15623202310170

17/10/2023	09:48:38	BST	513	747.60	BATE	30000BK9	LANCU15625202310170
17/10/2023	09:48:38	BST	777	747.60	BATE	30000BK5	LANCU15616202310170
17/10/2023	09:48:38	BST	2,100	747.60	BATE	30000BK6	LANCU15623202310170
17/10/2023	09:48:44	BST	14	747.80	BATE	30000BKS	LANCU15635202310170
17/10/2023	09:48:44	BST	14	747.80	BATE	30000BKW	LANCU15635202310170
17/10/2023	09:48:44	BST	17	747.80	BATE	30000BKT	LANCU15635202310170
17/10/2023	09:48:44	BST	17	747.80	BATE	30000BKX	LANCU15635202310170
17/10/2023	09:48:44	BST	51	747.80	BATE	30000BKV	LANCU15635202310170
17/10/2023	09:48:44	BST	242	747.80	BATE	30000BKR	LANCU15635202310170
17/10/2023	09:48:44	BST	300	747.80	BATE	30000BKU	LANCU15635202310170
17/10/2023	09:48:44	BST	1,806	747.80	BATE	30000BKY	LANCU15635202310170
17/10/2023	09:48:46	BST	100	747.80	BATE	30000BLA	LANCU15647202310170
17/10/2023	09:48:46	BST	242	747.80	BATE	30000BL8	LANCU15643202310170
17/10/2023	09:48:46	BST	242	747.80	BATE	30000BLB	LANCU15647202310170
17/10/2023	09:48:46	BST	634	747.80	BATE	30000BL9	LANCU15643202310170
17/10/2023	09:48:47	BST	5	747.80	BATE	30000BLF	LANCU15651202310170
17/10/2023	09:48:47	BST	51	747.80	BATE	30000BLH	LANCU15651202310170
17/10/2023	09:48:47	BST	242	747.80	BATE	30000BLG	LANCU15651202310170
17/10/2023	09:48:48	BST	51	747.80	BATE	30000BLI	LANCU15653202310170
17/10/2023	09:48:48	BST	51	747.80	BATE	30000BLJ	LANCU15659202310170
17/10/2023	09:49:18	BST	32	747.40	BATE	30000BMO	LANCU15703202310170
17/10/2023	09:49:18	BST	51	747.40	BATE	30000BMN	LANCU15703202310170
17/10/2023	09:49:18	BST	1,505	747.40	CHIX	130000HCE	LANCU15669202310170
17/10/2023	09:49:18	BST	1,942	747.40	XLON	863460841760511	LANCU15667202310170
17/10/2023	09:50:39	BST	300	747.40	BATE	30000BPB	LANCU15896202310170
17/10/2023	09:50:39	BST	1,264	747.40	BATE	30000BPA	LANCU15896202310170
17/10/2023	09:50:41	BST	422	747.20	BATE	30000BPO	LANCU15898202310170
17/10/2023	09:50:41	BST	610	747.20	CHIX	130000HHT	LANCU15757202310170
17/10/2023	09:50:46	BST	265	747.40	XLON	863460841760603	LANCU15914202310170
17/10/2023	09:50:46	BST	383	747.40	XLON	863460841760602	LANCU15914202310170
17/10/2023	09:50:56	BST	100	747.40	XLON	863460841760607	LANCU15924202310170
17/10/2023	09:51:04	BST	294	747.40	XLON	863460841760608	LANCU15972202310170
17/10/2023	09:51:04	BST	402	747.40	XLON	863460841760609	LANCU15972202310170
17/10/2023	09:51:09	BST	51	747.20	BATE	30000BQD	LANCU15986202310170
17/10/2023	09:51:09	BST	129	747.20	BATE	30000BQC	LANCU15986202310170
17/10/2023	09:51:09	BST	300	747.20	BATE	30000BQB	LANCU15986202310170
17/10/2023	09:51:09	BST	1,218	747.20	BATE	30000BQE	LANCU15986202310170
17/10/2023	09:51:09	BST	1,770	747.20	BATE	30000BQA	LANCU15898202310170
17/10/2023	09:51:09	BST	2,467	747.00	XLON	863460841760619	LANCU15994202310170
17/10/2023	09:51:09	BST	303	747.40	XLON	863460841760610	LANCU15990202310170
17/10/2023	09:51:09	BST	406	747.40	XLON	863460841760612	LANCU15990202310170
17/10/2023	09:51:09	BST	441	747.40	XLON	863460841760611	LANCU15990202310170
17/10/2023	09:51:09	BST	441	747.40	XLON	863460841760613	LANCU15990202310170
17/10/2023	09:51:09	BST	896	747.40	XLON	863460841760615	LANCU15990202310170
17/10/2023	09:51:09	BST	1,412	747.40	XLON	863460841760614	LANCU15990202310170
17/10/2023	09:51:09	BST	2,300	747.40	XLON	863460841760616	LANCU15990202310170
17/10/2023	09:51:10	BST	604	746.80	XLON	863460841760630	LANCU15996202310170
17/10/2023	09:51:10	BST	933	746.80	XLON	863460841760634	LANCU15998202310170
17/10/2023	09:51:10	BST	2,200	746.80	XLON	863460841760633	LANCU15998202310170
17/10/2023	09:51:10	BST	2,522	746.80	XLON	863460841760631	LANCU15996202310170
17/10/2023	09:51:12	BST	249	746.60	XLON	863460841760636	LANCU16000202310170
17/10/2023	09:51:13	BST	947	746.80	BATE	30000BQX	LANCU16014202310170
17/10/2023	09:51:14	BST	388	746.80	BATE	30000BQY	LANCU16014202310170
17/10/2023	09:51:18	BST	668	746.80	BATE	30000BR0	LANCU16020202310170

17/10/2023	09:51:18	BST	1,236	746.80	BATE	30000BR1	LANCU16022202310170
17/10/2023	09:51:18	BST	1,378	746.80	BATE	30000BQZ	LANCU16020202310170
17/10/2023	09:51:47	BST	546	746.60	XLON	863460841760678	LANCU16000202310170
17/10/2023	09:51:51	BST	568	746.80	XLON	863460841760685	LANCU16067202310170
17/10/2023	09:51:56	BST	390	746.60	XLON	863460841760689	LANCU16000202310170
17/10/2023	09:51:57	BST	747	746.60	BATE	30000BSA	LANCU16026202310170
17/10/2023	09:51:57	BST	1,151	746.60	BATE	30000BSB	LANCU16026202310170
17/10/2023	09:52:04	BST	818	746.60	CHIX	130000HLE	LANCU16010202310170
17/10/2023	09:52:04	BST	1,015	746.60	XLON	863460841760692	LANCU16000202310170
17/10/2023	09:52:22	BST	1,572	746.60	BATE	30000BSW	LANCU16103202310170
17/10/2023	09:52:46	BST	718	746.40	BATE	30000BTG	LANCU16113202310170
17/10/2023	09:52:46	BST	803	746.40	BATE	30000BTH	LANCU16113202310170
17/10/2023	09:52:46	BST	929	746.40	BATE	30000BTJ	LANCU16135202310170
17/10/2023	09:53:07	BST	68	746.80	BATE	30000BUJ	LANCU16163202310170
17/10/2023	09:53:07	BST	300	746.80	BATE	30000BUI	LANCU16163202310170
17/10/2023	09:53:07	BST	377	746.80	BATE	30000BUH	LANCU16163202310170
17/10/2023	09:53:07	BST	1,889	746.80	BATE	30000BUK	LANCU16163202310170
17/10/2023	09:53:32	BST	2	746.60	XLON	863460841760806	LANCU16183202310170
17/10/2023	09:53:32	BST	284	746.60	XLON	863460841760808	LANCU16183202310170
17/10/2023	09:53:32	BST	441	746.60	XLON	863460841760807	LANCU16183202310170
17/10/2023	09:53:53	BST	66	746.80	BATE	30000BWC	LANCU16207202310170
17/10/2023	09:53:53	BST	400	746.80	BATE	30000BWD	LANCU16207202310170
17/10/2023	09:53:53	BST	1,575	746.80	BATE	30000BWE	LANCU16207202310170
17/10/2023	09:53:56	BST	69	746.80	BATE	30000BWK	LANCU16221202310170
17/10/2023	09:53:57	BST	893	746.60	CHIX	130000HTS	LANCU16223202310170
17/10/2023	09:53:57	BST	420	746.60	XLON	863460841760823	LANCU16225202310170
17/10/2023	09:53:57	BST	1,106	746.60	XLON	863460841760820	LANCU16215202310170
17/10/2023	09:53:57	BST	1,604	746.60	XLON	863460841760819	LANCU16215202310170
17/10/2023	09:53:58	BST	69	746.60	BATE	30000BWP	LANCU16229202310170
17/10/2023	09:53:58	BST	400	746.60	BATE	30000BWQ	LANCU16229202310170
17/10/2023	09:53:58	BST	656	746.60	BATE	30000BWR	LANCU16229202310170
17/10/2023	09:53:59	BST	29	746.60	XLON	863460841760824	LANCU16235202310170
17/10/2023	09:54:00	BST	69	746.60	BATE	30000BWT	LANCU16241202310170
17/10/2023	09:54:19	BST	69	746.60	BATE	30000BX6	LANCU16261202310170
17/10/2023	09:54:19	BST	400	746.60	BATE	30000BX7	LANCU16261202310170
17/10/2023	09:54:33	BST	69	746.60	BATE	30000BXC	LANCU16283202310170
17/10/2023	09:54:33	BST	400	746.60	BATE	30000BXD	LANCU16283202310170
17/10/2023	09:54:36	BST	69	746.40	BATE	30000BXV	LANCU16285202310170
17/10/2023	09:54:36	BST	189	746.40	BATE	30000BXX	LANCU16285202310170
17/10/2023	09:54:36	BST	400	746.40	BATE	30000BXW	LANCU16285202310170
17/10/2023	09:54:36	BST	2,909	746.40	XLON	863460841760840	LANCU16227202310170
17/10/2023	09:55:36	BST	15	746.40	BATE	30000BZE	LANCU16367202310170
17/10/2023	09:55:36	BST	22	746.40	BATE	30000BZH	LANCU16367202310170
17/10/2023	09:55:36	BST	68	746.40	BATE	30000BZF	LANCU16367202310170
17/10/2023	09:55:36	BST	180	746.40	BATE	30000BZI	LANCU16367202310170
17/10/2023	09:55:36	BST	243	746.40	BATE	30000BZG	LANCU16367202310170
17/10/2023	09:55:36	BST	400	746.40	BATE	30000BZD	LANCU16367202310170
17/10/2023	09:55:36	BST	842	746.20	CHIX	130000HY8	LANCU16291202310170
17/10/2023	09:55:36	BST	2,618	746.20	XLON	863460841760918	LANCU16287202310170
17/10/2023	09:55:38	BST	667	746.20	BATE	30000BZL	LANCU16373202310170
17/10/2023	09:55:40	BST	779	746.00	CHIX	130000HYK	LANCU16377202310170
17/10/2023	09:56:21	BST	410	746.00	BATE	30000C0V	LANCU16423202310170
17/10/2023	09:56:21	BST	934	746.00	BATE	30000C0U	LANCU16423202310170
17/10/2023	09:56:21	BST	1,395	746.00	BATE	30000C0T	LANCU16413202310170

17/10/2023	09:56:21	BST	1,019	746.00	XLON	863460841761025	LANCU16411202310170
17/10/2023	09:56:21	BST	1,426	746.00	XLON	863460841761024	LANCU16411202310170
17/10/2023	09:57:02	BST	2,919	746.00	BATE	30000C1P	LANCU16469202310170
17/10/2023	09:57:15	BST	2,421	746.20	BATE	30000C2G	LANCU16489202310170
17/10/2023	09:57:21	BST	69	746.00	BATE	30000C2N	LANCU16499202310170
17/10/2023	09:57:21	BST	1,044	746.00	BATE	30000C2M	LANCU16493202310170
17/10/2023	09:57:21	BST	720	746.00	CHIX	130000I3P	LANCU16491202310170
17/10/2023	09:57:22	BST	319	746.00	XLON	863460841761114	LANCU16501202310170
17/10/2023	09:57:22	BST	397	746.00	XLON	863460841761113	LANCU16501202310170
17/10/2023	09:57:40	BST	400	745.80	BATE	30000C39	LANCU16513202310170
17/10/2023	09:57:40	BST	1,104	745.80	BATE	30000C38	LANCU16505202310170
17/10/2023	09:57:40	BST	354	746.00	XLON	863460841761128	LANCU16511202310170
17/10/2023	09:57:40	BST	513	746.00	XLON	863460841761129	LANCU16511202310170
17/10/2023	09:58:16	BST	289	745.80	XLON	863460841761174	LANCU16538202310170
17/10/2023	09:58:21	BST	284	745.80	XLON	863460841761191	LANCU16542202310170
17/10/2023	09:58:26	BST	1	745.80	XLON	863460841761210	LANCU16544202310170
17/10/2023	09:58:37	BST	265	745.80	XLON	863460841761219	LANCU16550202310170
17/10/2023	09:59:03	BST	2,109	745.40	BATE	30000C5M	LANCU16591202310170
17/10/2023	09:59:03	BST	69	745.80	BATE	30000C5F	LANCU16587202310170
17/10/2023	09:59:03	BST	669	745.80	BATE	30000C5G	LANCU16587202310170
17/10/2023	09:59:03	BST	1,059	745.40	CHIX	130000I9C	LANCU16589202310170
17/10/2023	09:59:03	BST	23	745.60	XLON	863460841761252	LANCU16595202310170
17/10/2023	09:59:03	BST	100	745.60	XLON	863460841761241	LANCU16515202310170
17/10/2023	09:59:03	BST	249	745.60	XLON	863460841761251	LANCU16593202310170
17/10/2023	09:59:03	BST	550	745.60	XLON	863460841761250	LANCU16593202310170
17/10/2023	09:59:03	BST	1,005	745.60	XLON	863460841761242	LANCU16515202310170
17/10/2023	09:59:26	BST	781	745.20	XLON	863460841761272	LANCU16597202310170
17/10/2023	09:59:42	BST	196	745.20	XLON	863460841761280	LANCU16663202310170
17/10/2023	09:59:49	BST	173	745.20	XLON	863460841761286	LANCU16669202310170
17/10/2023	10:00:20	BST	23	745.20	XLON	863460841761361	LANCU16815202310170
17/10/2023	10:00:20	BST	174	745.20	XLON	863460841761362	LANCU16815202310170
17/10/2023	10:00:25	BST	182	745.20	XLON	863460841761369	LANCU16835202310170
17/10/2023	10:00:30	BST	24	745.20	XLON	863460841761375	LANCU16847202310170
17/10/2023	10:00:40	BST	22	745.20	XLON	863460841761391	LANCU16873202310170
17/10/2023	10:00:40	BST	242	745.20	XLON	863460841761392	LANCU16873202310170
17/10/2023	10:00:55	BST	69	745.60	BATE	30000CAB	LANCU16913202310170
17/10/2023	10:00:55	BST	300	745.60	BATE	30000CAC	LANCU16913202310170
17/10/2023	10:00:58	BST	634	746.20	BATE	30000CAX	LANCU16927202310170
17/10/2023	10:01:19	BST	2,768	746.40	XLON	863460841761502	LANCU17013202310170
17/10/2023	10:01:35	BST	2,222	746.20	BATE	30000CDR	LANCU17061202310170
17/10/2023	10:01:36	BST	2,048	746.20	BATE	30000CDS	LANCU17069202310170
17/10/2023	10:01:50	BST	59	746.20	BATE	30000CE4	LANCU17081202310170
17/10/2023	10:01:50	BST	100	746.20	BATE	30000CE3	LANCU17081202310170
17/10/2023	10:01:50	BST	850	746.20	BATE	30000CE2	LANCU17081202310170
17/10/2023	10:01:50	BST	204	746.00	CHIX	130000IPM	LANCU17071202310170
17/10/2023	10:01:50	BST	927	746.00	CHIX	130000IPL	LANCU17071202310170
17/10/2023	10:01:50	BST	402	746.20	XLON	863460841761535	LANCU17083202310170
17/10/2023	10:01:50	BST	1,112	746.20	XLON	863460841761534	LANCU17083202310170
17/10/2023	10:03:51	BST	1,420	747.20	BATE	30000CIM	LANCU17306202310170
17/10/2023	10:03:51	BST	1,489	747.20	BATE	30000CIK	LANCU17233202310170
17/10/2023	10:03:51	BST	1,196	747.20	CHIX	130000IVT	LANCU17229202310170
17/10/2023	10:03:51	BST	419	747.20	XLON	863460841761674	LANCU17304202310170
17/10/2023	10:03:51	BST	616	747.20	XLON	863460841761673	LANCU17304202310170
17/10/2023	10:03:51	BST	1,980	747.20	XLON	863460841761672	LANCU17227202310170

17/10/2023	10:04:10	BST	2,145	747.40	BATE	30000CJD	LANCU17332202310170
17/10/2023	10:04:30	BST	283	747.40	XLON	863460841761689	LANCU17370202310170
17/10/2023	10:04:30	BST	513	747.40	XLON	863460841761690	LANCU17370202310170
17/10/2023	10:04:30	BST	519	747.40	XLON	863460841761691	LANCU17370202310170
17/10/2023	10:04:30	BST	625	747.40	XLON	863460841761692	LANCU17370202310170
17/10/2023	10:04:35	BST	23	747.40	XLON	863460841761693	LANCU17378202310170
17/10/2023	10:04:35	BST	624	747.40	XLON	863460841761694	LANCU17378202310170
17/10/2023	10:04:38	BST	624	747.40	XLON	863460841761698	LANCU17386202310170
17/10/2023	10:04:44	BST	991	747.20	XLON	863460841761700	LANCU17342202310170
17/10/2023	10:04:44	BST	1,392	747.20	XLON	863460841761699	LANCU17342202310170
17/10/2023	10:04:56	BST	1,066	747.20	XLON	863460841761710	LANCU17406202310170
17/10/2023	10:04:56	BST	1,250	747.20	XLON	863460841761706	LANCU17388202310170
17/10/2023	10:05:13	BST	2,466	747.20	BATE	30000CLU	LANCU17439202310170
17/10/2023	10:05:14	BST	944	747.00	CHIX	130000J1A	LANCU17420202310170
17/10/2023	10:05:19	BST	58	747.00	BATE	30000CM8	LANCU17451202310170
17/10/2023	10:05:19	BST	116	747.00	XLON	863460841761725	LANCU17453202310170
17/10/2023	10:05:21	BST	59	747.00	BATE	30000CMA	LANCU17457202310170
17/10/2023	10:05:21	BST	200	747.00	BATE	30000CMB	LANCU17457202310170
17/10/2023	10:05:32	BST	200	747.00	BATE	30000CMN	LANCU17477202310170
17/10/2023	10:05:44	BST	300	747.00	BATE	30000CMU	LANCU17485202310170
17/10/2023	10:06:02	BST	2,283	747.20	BATE	30000CN7	LANCU17511202310170
17/10/2023	10:06:05	BST	4	747.20	BATE	30000CN9	LANCU17519202310170
17/10/2023	10:06:31	BST	300	747.20	BATE	30000COR	LANCU17571202310170
17/10/2023	10:07:36	BST	300	747.60	BATE	30000CQI	LANCU17686202310170
17/10/2023	10:07:36	BST	366	747.60	BATE	30000CQF	LANCU17678202310170
17/10/2023	10:07:36	BST	514	747.60	BATE	30000CQH	LANCU17678202310170
17/10/2023	10:07:36	BST	784	747.60	BATE	30000CQE	LANCU17678202310170
17/10/2023	10:07:36	BST	1,663	747.60	BATE	30000CQD	LANCU17664202310170
17/10/2023	10:07:36	BST	242	747.60	XLON	863460841761878	LANCU17680202310170
17/10/2023	10:07:36	BST	359	747.60	XLON	863460841761880	LANCU17680202310170
17/10/2023	10:07:36	BST	550	747.60	XLON	863460841761879	LANCU17680202310170
17/10/2023	10:07:36	BST	2,656	747.60	XLON	863460841761877	LANCU17670202310170
17/10/2023	10:09:20	BST	59	748.00	BATE	30000CTM	LANCU17844202310170
17/10/2023	10:09:20	BST	100	748.00	BATE	30000CTN	LANCU17844202310170
17/10/2023	10:09:20	BST	303	748.00	BATE	30000CTQ	LANCU17848202310170
17/10/2023	10:09:20	BST	1,088	748.00	BATE	30000CTK	LANCU17838202310170
17/10/2023	10:09:20	BST	1,309	748.00	BATE	30000CTO	LANCU17844202310170
17/10/2023	10:09:20	BST	1,309	748.00	BATE	30000CTP	LANCU17848202310170
17/10/2023	10:09:21	BST	59	748.00	BATE	30000CTT	LANCU17850202310170
17/10/2023	10:09:21	BST	860	748.00	BATE	30000CTS	LANCU17850202310170
17/10/2023	10:09:22	BST	59	748.00	BATE	30000CTU	LANCU17854202310170
17/10/2023	10:09:22	BST	100	748.00	BATE	30000CTV	LANCU17854202310170
17/10/2023	10:09:44	BST	100	748.00	BATE	30000CUO	LANCU17918202310170
17/10/2023	10:09:49	BST	59	747.80	BATE	30000CUZ	LANCU17938202310170
17/10/2023	10:09:49	BST	100	747.80	BATE	30000CV0	LANCU17938202310170
17/10/2023	10:09:49	BST	242	747.80	BATE	30000CV1	LANCU17938202310170
17/10/2023	10:09:49	BST	721	747.80	BATE	30000CV2	LANCU17938202310170
17/10/2023	10:09:49	BST	1,334	747.80	BATE	30000CUY	LANCU17928202310170
17/10/2023	10:09:49	BST	1,239	748.00	BATE	30000CUU	LANCU17932202310170
17/10/2023	10:09:49	BST	1,578	747.80	CHIX	130000J11	LANCU17856202310170
17/10/2023	10:09:50	BST	618	747.40	BATE	30000CV7	LANCU17940202310170
17/10/2023	10:09:55	BST	840	747.60	BATE	30000CV8	LANCU17942202310170
17/10/2023	10:11:00	BST	2,241	747.40	BATE	30000CXF	LANCU18154202310170
17/10/2023	10:11:00	BST	451	747.40	CHIX	130000JML	LANCU18152202310170

17/10/2023	10:11:00	BST	459	747.40	CHIX	130000JMK	LANCU18152202310170
17/10/2023	10:11:00	BST	714	747.40	CHIX	130000JMM	LANCU18170202310170
17/10/2023	10:11:05	BST	59	747.40	BATE	30000CXQ	LANCU18214202310170
17/10/2023	10:11:05	BST	300	747.40	BATE	30000CXO	LANCU18214202310170
17/10/2023	10:11:05	BST	436	747.40	BATE	30000CXP	LANCU18214202310170
17/10/2023	10:13:36	BST	1,735	747.80	BATE	30000D1C	LANCU18364202310170
17/10/2023	10:14:17	BST	903	747.80	BATE	30000D2S	LANCU18406202310170
17/10/2023	10:14:17	BST	1,848	747.80	BATE	30000D2R	LANCU18406202310170
17/10/2023	10:14:17	BST	200	748.00	BATE	30000D2T	LANCU18432202310170
17/10/2023	10:14:17	BST	1,640	747.80	CHIX	130000JW8	LANCU18424202310170
17/10/2023	10:15:39	BST	23	748.40	BATE	30000D57	LANCU18506202310170
17/10/2023	10:15:39	BST	59	748.40	BATE	30000D58	LANCU18506202310170
17/10/2023	10:15:39	BST	524	748.40	BATE	30000D56	LANCU18506202310170
17/10/2023	10:16:05	BST	2,814	748.20	BATE	30000D5W	LANCU18508202310170
17/10/2023	10:16:05	BST	23	748.40	BATE	30000D68	LANCU18536202310170
17/10/2023	10:16:05	BST	59	748.40	BATE	30000D64	LANCU18536202310170
17/10/2023	10:16:05	BST	100	748.40	BATE	30000D66	LANCU18536202310170
17/10/2023	10:16:05	BST	242	748.40	BATE	30000D65	LANCU18536202310170
17/10/2023	10:16:05	BST	799	748.40	BATE	30000D67	LANCU18536202310170
17/10/2023	10:16:05	BST	692	748.20	CHIX	130000K1M	LANCU18512202310170
17/10/2023	10:16:23	BST	300	748.20	BATE	30000D6O	LANCU18566202310170
17/10/2023	10:16:23	BST	666	748.20	BATE	30000D6P	LANCU18566202310170
17/10/2023	10:16:42	BST	450	748.00	XLON	863460841762489	LANCU18583202310170
17/10/2023	10:16:42	BST	550	748.00	XLON	863460841762488	LANCU18583202310170
17/10/2023	10:17:01	BST	1,433	747.80	BATE	30000D86	LANCU18619202310170
17/10/2023	10:17:02	BST	15	747.80	BATE	30000D8G	LANCU18619202310170
17/10/2023	10:17:03	BST	552	747.80	BATE	30000D8J	LANCU18625202310170
17/10/2023	10:17:03	BST	552	747.80	BATE	30000D8K	LANCU18625202310170
17/10/2023	10:17:04	BST	367	747.80	BATE	30000D8Q	LANCU18625202310170
17/10/2023	10:17:05	BST	1,154	747.80	BATE	30000D8R	LANCU18629202310170
17/10/2023	10:17:07	BST	668	747.80	BATE	30000D8T	LANCU18637202310170
17/10/2023	10:17:07	BST	984	747.80	BATE	30000D8U	LANCU18637202310170
17/10/2023	10:17:08	BST	208	747.80	BATE	30000D8X	LANCU18645202310170
17/10/2023	10:17:08	BST	649	747.80	BATE	30000D8Y	LANCU18649202310170
17/10/2023	10:17:08	BST	795	747.80	BATE	30000D8V	LANCU18637202310170
17/10/2023	10:17:08	BST	1,444	747.80	BATE	30000D8W	LANCU18645202310170
17/10/2023	10:17:09	BST	727	747.60	XLON	863460841762637	LANCU18611202310170
17/10/2023	10:18:09	BST	321	747.80	BATE	30000DA5	LANCU18730202310170
17/10/2023	10:18:13	BST	731	748.20	XLON	863460841762700	LANCU18740202310170
17/10/2023	10:19:22	BST	1,122	748.20	XLON	863460841762822	LANCU18826202310170
17/10/2023	10:20:37	BST	576	748.00	CHIX	130000KI7	LANCU18840202310170
17/10/2023	10:20:37	BST	1,077	748.00	CHIX	130000KI8	LANCU18840202310170
17/10/2023	10:21:02	BST	347	747.40	CHIX	130000KK7	LANCU19074202310170
17/10/2023	10:23:02	BST	300	747.80	BATE	30000DKM	LANCU19304202310170
17/10/2023	10:23:02	BST	464	747.60	CHIX	130000KQQ	LANCU19268202310170
17/10/2023	10:24:40	BST	701	747.60	BATE	30000DOB	LANCU19418202310170
17/10/2023	10:25:29	BST	416	747.40	CHIX	130000L09	LANCU19353202310170
17/10/2023	10:25:36	BST	300	747.40	BATE	30000DPE	LANCU19485202310170
17/10/2023	10:25:36	BST	1,347	747.40	BATE	30000DPC	LANCU19440202310170
17/10/2023	10:25:36	BST	742	747.40	CHIX	130000L0J	LANCU19353202310170
17/10/2023	10:25:40	BST	11	747.40	BATE	30000DPG	LANCU19489202310170
17/10/2023	10:26:26	BST	2,872	747.80	BATE	30000DQJ	LANCU19551202310170
17/10/2023	10:26:29	BST	2,872	747.80	BATE	30000DQK	LANCU19561202310170
17/10/2023	10:26:56	BST	1,518	747.80	CHIX	130000L4K	LANCU19549202310170

17/10/2023	10:31:56	BST	347	748.40	BATE	30000E2C	LANCU20109202310170
17/10/2023	10:32:02	BST	504	748.20	CHIX	130000LMJ	LANCU20105202310170
17/10/2023	10:32:02	BST	1,544	748.20	CHIX	130000LMK	LANCU20105202310170
17/10/2023	10:33:03	BST	300	748.40	BATE	30000E4F	LANCU20317202310170
17/10/2023	10:33:04	BST	965	748.20	CHIX	130000LPA	LANCU20287202310170
17/10/2023	10:33:04	BST	960	748.20	XLON	863460841763638	LANCU20297202310170
17/10/2023	10:33:26	BST	300	748.20	BATE	30000E52	LANCU20369202310170
17/10/2023	10:34:03	BST	300	748.40	BATE	30000E6E	LANCU20417202310170
17/10/2023	10:34:20	BST	59	748.40	BATE	30000E6N	LANCU20443202310170
17/10/2023	10:34:20	BST	242	748.40	BATE	30000E6K	LANCU20443202310170
17/10/2023	10:34:20	BST	300	748.40	BATE	30000E6L	LANCU20443202310170
17/10/2023	10:34:20	BST	821	748.40	BATE	30000E6M	LANCU20443202310170
17/10/2023	10:35:01	BST	300	748.40	BATE	30000E7R	LANCU20501202310170
17/10/2023	10:35:01	BST	274	748.20	CHIX	130000LW0	LANCU20447202310170
17/10/2023	10:35:01	BST	378	748.20	CHIX	130000LW1	LANCU20447202310170
17/10/2023	10:36:16	BST	617	748.00	BATE	30000EAN	LANCU20609202310170
17/10/2023	10:36:16	BST	1,830	748.00	BATE	30000EAO	LANCU20609202310170
17/10/2023	10:36:16	BST	2,309	748.00	BATE	30000EAL	LANCU20505202310170
17/10/2023	10:37:06	BST	516	747.80	CHIX	130000M37	LANCU20613202310170
17/10/2023	10:37:27	BST	43	747.80	BATE	30000EDF	LANCU20615202310170
17/10/2023	10:37:27	BST	197	747.80	BATE	30000EDD	LANCU20615202310170
17/10/2023	10:37:27	BST	501	747.80	BATE	30000EDE	LANCU20615202310170
17/10/2023	10:37:27	BST	985	747.80	BATE	30000EDH	LANCU20709202310170
17/10/2023	10:39:45	BST	76	747.60	CHIX	130000MFB	LANCU20673202310170
17/10/2023	10:39:45	BST	83	747.60	CHIX	130000MFA	LANCU20673202310170
17/10/2023	10:39:45	BST	253	747.60	CHIX	130000MF9	LANCU20673202310170
17/10/2023	10:39:45	BST	350	747.60	CHIX	130000MF8	LANCU20673202310170
17/10/2023	10:40:33	BST	1,142	747.80	BATE	30000EKG	LANCU21007202310170
17/10/2023	10:40:48	BST	1,945	747.60	BATE	30000EKR	LANCU21009202310170
17/10/2023	10:40:48	BST	968	747.60	CHIX	130000MHQ	LANCU21027202310170
17/10/2023	10:42:47	BST	124	747.40	BATE	30000ENH	LANCU21192202310170
17/10/2023	10:42:47	BST	158	747.40	BATE	30000ENI	LANCU21196202310170
17/10/2023	10:42:47	BST	1,538	747.40	BATE	30000ENG	LANCU21192202310170
17/10/2023	10:43:05	BST	301	747.20	CHIX	130000MO5	LANCU21206202310170
17/10/2023	10:44:02	BST	59	747.60	BATE	30000EPO	LANCU21282202310170
17/10/2023	10:44:02	BST	724	747.60	BATE	30000EPP	LANCU21282202310170
17/10/2023	10:45:04	BST	552	747.00	CHIX	130000MUM	LANCU21299202310170
17/10/2023	10:45:25	BST	1,060	747.00	CHIX	130000MVH	LANCU21299202310170
17/10/2023	10:47:01	BST	1,358	746.80	BATE	30000EWG	LANCU21528202310170
17/10/2023	10:47:01	BST	658	746.80	CHIX	130000N2T	LANCU21530202310170
17/10/2023	10:47:01	BST	805	746.80	XLON	863460841764428	LANCU21544202310170
17/10/2023	10:47:16	BST	59	746.40	BATE	30000EX3	LANCU21570202310170
17/10/2023	10:47:16	BST	493	746.40	BATE	30000EX4	LANCU21570202310170
17/10/2023	10:47:16	BST	552	746.40	BATE	30000EX5	LANCU21570202310170
17/10/2023	10:47:16	BST	1,274	746.40	BATE	30000EX2	LANCU21556202310170
17/10/2023	10:48:31	BST	887	746.40	BATE	30000EYK	LANCU21703202310170
17/10/2023	10:48:48	BST	51	746.40	BATE	30000EZ2	LANCU21741202310170
17/10/2023	10:48:48	BST	2,207	746.40	BATE	30000EZ0	LANCU21721202310170
17/10/2023	10:52:33	BST	2,005	746.40	BATE	30000F40	LANCU22139202310170
17/10/2023	10:52:33	BST	272	746.40	CHIX	130000NHF	LANCU22159202310170
17/10/2023	10:52:33	BST	817	746.40	CHIX	130000NHG	LANCU22159202310170
17/10/2023	10:52:46	BST	1,825	746.40	XLON	863460841764691	LANCU22169202310170
17/10/2023	10:53:16	BST	1,336	746.40	CHIX	130000NJU	LANCU22165202310170
17/10/2023	10:54:44	BST	44	746.60	BATE	30000F8I	LANCU22348202310170

17/10/2023	10:54:44	BST	200	746.60	BATE	30000F8J	LANCU22348202310170
17/10/2023	10:54:44	BST	243	746.60	BATE	30000F8K	LANCU22348202310170
17/10/2023	10:54:44	BST	776	746.60	BATE	30000F8L	LANCU22348202310170
17/10/2023	10:54:44	BST	1,296	746.60	BATE	30000F8C	LANCU22342202310170
17/10/2023	10:54:44	BST	902	746.60	CHIX	130000NOR	LANCU22346202310170
17/10/2023	10:54:44	BST	711	746.40	XLON	863460841765015	LANCU22352202310170
17/10/2023	10:54:44	BST	131	746.60	XLON	863460841765014	LANCU22350202310170
17/10/2023	10:54:44	BST	983	746.60	XLON	863460841765013	LANCU22350202310170
17/10/2023	10:55:40	BST	44	746.60	BATE	30000FA5	LANCU22483202310170
17/10/2023	10:55:40	BST	200	746.60	BATE	30000FA6	LANCU22483202310170
17/10/2023	10:55:42	BST	44	746.60	BATE	30000FA8	LANCU22485202310170
17/10/2023	10:55:42	BST	200	746.60	BATE	30000FA9	LANCU22485202310170
17/10/2023	10:55:42	BST	243	746.60	BATE	30000FAA	LANCU22485202310170
17/10/2023	10:55:42	BST	827	746.60	BATE	30000FAB	LANCU22485202310170
17/10/2023	10:55:42	BST	645	746.40	XLON	863460841765089	LANCU22477202310170
17/10/2023	10:55:42	BST	1,496	746.40	XLON	863460841765088	LANCU22477202310170
17/10/2023	10:55:53	BST	2,294	746.60	XLON	863460841765099	LANCU22509202310170
17/10/2023	10:56:09	BST	668	746.60	BATE	30000FB3	LANCU22529202310170
17/10/2023	10:56:09	BST	1,209	746.60	CHIX	130000NTQ	LANCU22531202310170
17/10/2023	10:56:09	BST	3	746.60	XLON	863460841765109	LANCU22533202310170
17/10/2023	10:56:09	BST	500	746.60	XLON	863460841765110	LANCU22549202310170
17/10/2023	10:56:09	BST	1,317	746.60	XLON	863460841765108	LANCU22533202310170
17/10/2023	10:56:33	BST	992	746.80	BATE	30000FC3	LANCU22599202310170
17/10/2023	10:56:40	BST	44	746.60	BATE	30000FCJ	LANCU22621202310170
17/10/2023	10:56:40	BST	255	746.60	XLON	863460841765146	LANCU22619202310170
17/10/2023	10:56:40	BST	1,414	746.60	XLON	863460841765147	LANCU22619202310170
17/10/2023	10:57:29	BST	44	746.60	BATE	30000FE6	LANCU22651202310170
17/10/2023	10:57:30	BST	1,300	746.60	BATE	30000FE7	LANCU22653202310170
17/10/2023	10:57:34	BST	44	746.60	BATE	30000FEE	LANCU22665202310170
17/10/2023	10:57:34	BST	200	746.60	BATE	30000FEF	LANCU22665202310170
17/10/2023	10:57:58	BST	44	746.60	BATE	30000FEW	LANCU22707202310170
17/10/2023	10:57:58	BST	200	746.60	BATE	30000FEX	LANCU22707202310170
17/10/2023	10:58:03	BST	11	746.60	BATE	30000FF4	LANCU22713202310170
17/10/2023	10:58:03	BST	44	746.60	BATE	30000FF6	LANCU22713202310170
17/10/2023	10:58:03	BST	1,404	746.60	BATE	30000FF5	LANCU22713202310170
17/10/2023	10:59:03	BST	44	746.40	BATE	30000FHF	LANCU22831202310170
17/10/2023	11:00:34	BST	44	747.00	BATE	30000FK0	LANCU23059202310170
17/10/2023	11:00:34	BST	200	747.00	BATE	30000FK1	LANCU23059202310170
17/10/2023	11:00:34	BST	288	746.80	XLON	863460841765414	LANCU23047202310170
17/10/2023	11:00:45	BST	11	747.00	BATE	30000FKY	LANCU23073202310170
17/10/2023	11:01:02	BST	44	747.00	BATE	30000FLE	LANCU23143202310170
17/10/2023	11:01:02	BST	243	747.00	BATE	30000FLD	LANCU23143202310170
17/10/2023	11:01:02	BST	2,075	746.80	XLON	863460841765462	LANCU23047202310170
17/10/2023	11:01:07	BST	29	747.00	BATE	30000FLK	LANCU23169202310170
17/10/2023	11:01:20	BST	4	747.00	BATE	30000FLR	LANCU23209202310170
17/10/2023	11:01:21	BST	225	746.80	CHIX	130000OAW	LANCU23215202310170
17/10/2023	11:01:21	BST	763	746.80	CHIX	130000OAV	LANCU23149202310170
17/10/2023	11:01:21	BST	157	746.80	XLON	863460841765480	LANCU23163202310170
17/10/2023	11:01:21	BST	1,351	746.80	XLON	863460841765481	LANCU23163202310170
17/10/2023	11:01:23	BST	44	746.80	BATE	30000FM1	LANCU23219202310170
17/10/2023	11:01:23	BST	200	746.80	BATE	30000FM2	LANCU23219202310170
17/10/2023	11:01:23	BST	243	747.00	BATE	30000FM3	LANCU23219202310170
17/10/2023	11:01:23	BST	358	747.00	BATE	30000FM4	LANCU23219202310170
17/10/2023	11:01:23	BST	783	746.60	CHIX	130000OB0	LANCU23223202310170

17/10/2023	11:01:23	BST	1,068	746.80	CHIX	130000OAX	LANCU23215202310170
17/10/2023	11:01:25	BST	44	746.60	BATE	30000FML	LANCU23227202310170
17/10/2023	11:01:25	BST	44	746.60	BATE	30000FMP	LANCU23231202310170
17/10/2023	11:01:25	BST	243	746.60	BATE	30000FMM	LANCU23227202310170
17/10/2023	11:01:26	BST	44	746.60	BATE	30000FMT	LANCU23233202310170
17/10/2023	11:01:27	BST	44	746.60	BATE	30000FMU	LANCU23239202310170
17/10/2023	11:01:28	BST	44	746.60	BATE	30000FMX	LANCU23241202310170
17/10/2023	11:01:29	BST	44	746.60	BATE	30000FMY	LANCU23243202310170
17/10/2023	11:01:37	BST	200	746.60	BATE	30000FN2	LANCU23261202310170
17/10/2023	11:02:08	BST	200	746.60	BATE	30000FNS	LANCU23311202310170
17/10/2023	11:02:19	BST	44	746.60	BATE	30000FNX	LANCU23323202310170
17/10/2023	11:02:24	BST	23	746.60	BATE	30000FNZ	LANCU23327202310170
17/10/2023	11:02:24	BST	44	746.60	BATE	30000FO0	LANCU23327202310170
17/10/2023	11:02:31	BST	44	746.60	BATE	30000FOA	LANCU23339202310170
17/10/2023	11:02:34	BST	243	746.60	BATE	30000FOI	LANCU23341202310170
17/10/2023	11:02:34	BST	850	746.60	BATE	30000FOH	LANCU23341202310170
17/10/2023	11:02:36	BST	44	746.60	BATE	30000FOL	LANCU23347202310170
17/10/2023	11:02:36	BST	243	746.60	BATE	30000FOK	LANCU23347202310170
17/10/2023	11:02:36	BST	785	746.60	BATE	30000FOM	LANCU23347202310170
17/10/2023	11:02:36	BST	168	746.40	XLON	863460841765556	LANCU23313202310170
17/10/2023	11:02:36	BST	239	746.40	XLON	863460841765554	LANCU23313202310170
17/10/2023	11:02:36	BST	382	746.40	XLON	863460841765557	LANCU23313202310170
17/10/2023	11:02:36	BST	470	746.40	XLON	863460841765555	LANCU23313202310170
17/10/2023	11:02:38	BST	4	746.60	BATE	30000FOS	LANCU23351202310170
17/10/2023	11:02:38	BST	29	746.60	BATE	30000FOR	LANCU23351202310170
17/10/2023	11:02:38	BST	35	746.60	BATE	30000FOQ	LANCU23351202310170
17/10/2023	11:03:40	BST	677	747.00	BATE	30000FQV	LANCU23445202310170
17/10/2023	11:03:40	BST	1,394	747.00	BATE	30000FQU	LANCU23437202310170
17/10/2023	11:03:40	BST	1,258	747.00	CHIX	130000OGX	LANCU23441202310170
17/10/2023	11:03:54	BST	2,467	747.20	BATE	30000FRT	LANCU23483202310170
17/10/2023	11:03:55	BST	404	747.20	XLON	863460841765641	LANCU23489202310170
17/10/2023	11:03:56	BST	44	747.20	BATE	30000FRZ	LANCU23491202310170
17/10/2023	11:03:56	BST	2,627	747.20	BATE	30000FRY	LANCU23491202310170
17/10/2023	11:03:57	BST	3	747.20	BATE	30000FS1	LANCU23497202310170
17/10/2023	11:04:09	BST	44	747.20	BATE	30000FSG	LANCU23525202310170
17/10/2023	11:04:12	BST	2,770	747.00	XLON	863460841765697	LANCU23493202310170
17/10/2023	11:04:21	BST	100	746.80	BATE	30000FT2	LANCU23575202310170
17/10/2023	11:04:26	BST	200	746.80	BATE	30000FTG	LANCU23581202310170
17/10/2023	11:04:27	BST	1,468	746.60	XLON	863460841765728	LANCU23535202310170
17/10/2023	11:04:28	BST	44	746.60	BATE	30000FTK	LANCU23606202310170
17/10/2023	11:04:28	BST	200	746.60	BATE	30000FTL	LANCU23606202310170
17/10/2023	11:04:28	BST	243	746.60	BATE	30000FTM	LANCU23606202310170
17/10/2023	11:04:31	BST	44	746.40	BATE	30000FTT	LANCU23616202310170
17/10/2023	11:04:31	BST	200	746.40	BATE	30000FTV	LANCU23616202310170
17/10/2023	11:04:31	BST	600	746.40	BATE	30000FTU	LANCU23616202310170
17/10/2023	11:05:14	BST	41	746.00	BATE	30000FV7	LANCU23683202310170
17/10/2023	11:05:14	BST	692	746.00	XLON	863460841765795	LANCU23620202310170
17/10/2023	11:05:14	BST	1,766	746.00	XLON	863460841765794	LANCU23620202310170
17/10/2023	11:05:58	BST	163	746.20	XLON	863460841765853	LANCU23762202310170
17/10/2023	11:06:38	BST	44	746.40	BATE	30000FWQ	LANCU23838202310170
17/10/2023	11:06:38	BST	948	746.40	BATE	30000FWO	LANCU23800202310170
17/10/2023	11:06:38	BST	508	746.40	CHIX	130000OQP	LANCU23802202310170
17/10/2023	11:06:38	BST	871	746.40	CHIX	130000OQO	LANCU23802202310170
17/10/2023	11:06:38	BST	392	746.40	XLON	863460841765871	LANCU23836202310170

17/10/2023	11:06:38	BST	549	746.40	XLON	863460841765869	LANCU23836202310170
17/10/2023	11:06:38	BST	712	746.40	XLON	863460841765872	LANCU23836202310170
17/10/2023	11:06:38	BST	1,323	746.40	XLON	863460841765870	LANCU23836202310170
17/10/2023	11:07:07	BST	457	746.20	XLON	863460841765898	LANCU23846202310170
17/10/2023	11:07:07	BST	745	746.20	XLON	863460841765899	LANCU23846202310170
17/10/2023	11:07:07	BST	1,509	746.20	XLON	863460841765900	LANCU23846202310170
17/10/2023	11:08:39	BST	2,012	746.60	XLON	863460841765972	LANCU23995202310170
17/10/2023	11:11:39	BST	76	746.60	BATE	30000G52	LANCU24489202310170
17/10/2023	11:11:39	BST	698	746.60	BATE	30000G51	LANCU24489202310170
17/10/2023	11:11:39	BST	734	746.60	CHIX	130000P4Z	LANCU24493202310170
17/10/2023	11:11:40	BST	200	746.60	CHIX	130000P51	LANCU24499202310170
17/10/2023	11:11:40	BST	435	746.60	CHIX	130000P52	LANCU24499202310170
17/10/2023	11:11:40	BST	550	746.60	CHIX	130000P50	LANCU24499202310170
17/10/2023	11:12:43	BST	620	746.40	XLON	863460841766221	LANCU24501202310170
17/10/2023	11:13:03	BST	316	746.60	CHIX	130000P9Z	LANCU24634202310170
17/10/2023	11:13:03	BST	470	746.60	CHIX	130000P9Y	LANCU24634202310170
17/10/2023	11:13:05	BST	1,399	746.20	CHIX	130000PAA	LANCU24638202310170
17/10/2023	11:13:06	BST	38	746.40	BATE	30000G91	LANCU24654202310170
17/10/2023	11:13:07	BST	1	746.40	BATE	30000G97	LANCU24672202310170
17/10/2023	11:13:07	BST	38	746.40	BATE	30000G96	LANCU24672202310170
17/10/2023	11:13:28	BST	2,107	746.60	BATE	30000GA7	LANCU24716202310170
17/10/2023	11:13:31	BST	38	746.60	BATE	30000GAA	LANCU24736202310170
17/10/2023	11:13:36	BST	38	746.60	BATE	30000GAF	LANCU24750202310170
17/10/2023	11:13:41	BST	1	746.60	BATE	30000GAH	LANCU24758202310170
17/10/2023	11:13:41	BST	37	746.60	BATE	30000GAJ	LANCU24758202310170
17/10/2023	11:13:41	BST	200	746.60	BATE	30000GAI	LANCU24758202310170
17/10/2023	11:14:57	BST	36	746.80	BATE	30000GDO	LANCU24867202310170
17/10/2023	11:14:57	BST	1,116	746.80	BATE	30000GDL	LANCU24855202310170
17/10/2023	11:14:57	BST	1,768	746.80	BATE	30000GDP	LANCU24867202310170
17/10/2023	11:14:57	BST	1,189	746.80	CHIX	130000PIY	LANCU24857202310170
17/10/2023	11:14:57	BST	1,256	746.80	XLON	863460841766424	LANCU24859202310170
17/10/2023	11:14:59	BST	38	746.80	BATE	30000GDU	LANCU24875202310170
17/10/2023	11:14:59	BST	1,941	746.80	BATE	30000GDV	LANCU24875202310170
17/10/2023	11:15:00	BST	37	746.80	BATE	30000GDZ	LANCU24883202310170
17/10/2023	11:15:00	BST	1,786	746.80	BATE	30000GDY	LANCU24883202310170
17/10/2023	11:15:02	BST	38	747.00	BATE	30000GE4	LANCU24891202310170
17/10/2023	11:15:09	BST	37	747.00	BATE	30000GEJ	LANCU24902202310170
17/10/2023	11:15:09	BST	1,000	747.00	BATE	30000GEI	LANCU24902202310170
17/10/2023	11:15:17	BST	725	747.00	BATE	30000GEO	LANCU24914202310170
17/10/2023	11:15:17	BST	911	747.00	BATE	30000GEP	LANCU24924202310170
17/10/2023	11:15:17	BST	925	746.80	XLON	863460841766446	LANCU24904202310170
17/10/2023	11:15:18	BST	1,419	746.80	XLON	863460841766447	LANCU24904202310170
17/10/2023	11:15:44	BST	324	746.60	XLON	863460841766469	LANCU24960202310170
17/10/2023	11:15:44	BST	550	746.60	XLON	863460841766468	LANCU24960202310170
17/10/2023	11:16:00	BST	37	746.40	BATE	30000GGL	LANCU24992202310170
17/10/2023	11:16:00	BST	200	746.40	BATE	30000GGK	LANCU24992202310170
17/10/2023	11:16:00	BST	274	746.40	BATE	30000GGJ	LANCU24956202310170
17/10/2023	11:16:00	BST	442	746.40	BATE	30000GGN	LANCU24992202310170
17/10/2023	11:16:00	BST	1,004	746.40	BATE	30000GGM	LANCU24992202310170
17/10/2023	11:16:00	BST	1,519	746.40	BATE	30000GGI	LANCU24956202310170
17/10/2023	11:16:36	BST	346	745.80	CHIX	130000PP9	LANCU25053202310170
17/10/2023	11:16:36	BST	542	745.80	CHIX	130000PPA	LANCU25053202310170
17/10/2023	11:16:36	BST	383	745.80	XLON	863460841766551	LANCU25057202310170
17/10/2023	11:16:36	BST	891	745.80	XLON	863460841766550	LANCU25057202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	11:18:55	BST	1,026	745.40	CHIX	130000PWN	LANCU25265202310170
17/10/2023	11:18:55	BST	2,010	745.40	XLON	863460841766738	LANCU25259202310170
17/10/2023	11:19:23	BST	839	745.60	BATE	30000GNW	LANCU25386202310170
17/10/2023	11:20:08	BST	1,213	745.80	BATE	30000GPD	LANCU25505202310170
17/10/2023	11:20:23	BST	298	745.60	BATE	30000GPP	LANCU25528202310170
17/10/2023	11:20:23	BST	1,029	745.60	BATE	30000GPO	LANCU25528202310170
17/10/2023	11:20:23	BST	1,276	745.60	CHIX	130000Q2X	LANCU25526202310170
17/10/2023	11:20:23	BST	2,692	745.60	XLON	863460841766854	LANCU25388202310170
17/10/2023	11:20:36	BST	4	745.60	BATE	30000GPY	LANCU25580202310170
17/10/2023	11:20:36	BST	37	745.60	BATE	30000GQ0	LANCU25580202310170
17/10/2023	11:20:36	BST	200	745.60	BATE	30000GPZ	LANCU25580202310170
17/10/2023	11:20:36	BST	243	745.60	BATE	30000GQ1	LANCU25580202310170
17/10/2023	11:20:36	BST	485	745.60	BATE	30000GQ2	LANCU25580202310170
17/10/2023	11:21:15	BST	1,409	745.40	BATE	30000GQX	LANCU25708202310170
17/10/2023	11:21:17	BST	817	745.40	CHIX	130000Q5N	LANCU25714202310170
17/10/2023	11:23:19	BST	876	745.80	BATE	30000GXF	LANCU25885202310170
17/10/2023	11:23:19	BST	37	746.00	BATE	30000GXM	LANCU25897202310170
17/10/2023	11:23:19	BST	635	746.00	BATE	30000GXL	LANCU25897202310170
17/10/2023	11:23:19	BST	834	745.80	CHIX	130000QHE	LANCU25859202310170
17/10/2023	11:23:21	BST	38	746.00	BATE	30000GXT	LANCU25901202310170
17/10/2023	11:23:21	BST	38	746.00	BATE	30000GXZ	LANCU25907202310170
17/10/2023	11:23:21	BST	100	746.00	BATE	30000GY0	LANCU25907202310170
17/10/2023	11:23:21	BST	181	746.00	XLON	863460841767002	LANCU25903202310170
17/10/2023	11:23:22	BST	38	746.00	BATE	30000GY2	LANCU25915202310170
17/10/2023	11:23:22	BST	243	746.00	BATE	30000GY3	LANCU25915202310170
17/10/2023	11:23:22	BST	181	746.00	XLON	863460841767003	LANCU25913202310170
17/10/2023	11:23:23	BST	38	746.00	BATE	30000GY4	LANCU25927202310170
17/10/2023	11:23:23	BST	178	746.00	XLON	863460841767006	LANCU25923202310170
17/10/2023	11:23:23	BST	180	746.00	XLON	863460841767011	LANCU25925202310170
17/10/2023	11:23:23	BST	385	746.00	XLON	863460841767009	LANCU25923202310170
17/10/2023	11:23:23	BST	443	746.00	XLON	863460841767007	LANCU25923202310170
17/10/2023	11:23:23	BST	443	746.00	XLON	863460841767012	LANCU25925202310170
17/10/2023	11:23:23	BST	548	746.00	XLON	863460841767008	LANCU25923202310170
17/10/2023	11:23:23	BST	911	746.00	XLON	863460841767010	LANCU25923202310170
17/10/2023	11:23:24	BST	38	746.00	BATE	30000GY5	LANCU25935202310170
17/10/2023	11:23:24	BST	200	746.00	BATE	30000GY6	LANCU25935202310170
17/10/2023	11:23:24	BST	182	746.00	XLON	863460841767013	LANCU25931202310170
17/10/2023	11:23:25	BST	38	746.00	BATE	30000GY8	LANCU25937202310170
17/10/2023	11:23:25	BST	193	746.00	XLON	863460841767014	LANCU25939202310170
17/10/2023	11:23:26	BST	38	746.00	BATE	30000GY9	LANCU25945202310170
17/10/2023	11:23:27	BST	38	746.00	BATE	30000GYK	LANCU25949202310170
17/10/2023	11:23:27	BST	200	746.00	BATE	30000GYL	LANCU25949202310170
17/10/2023	11:23:32	BST	241	746.00	XLON	863460841767018	LANCU25955202310170
17/10/2023	11:23:51	BST	38	746.00	BATE	30000GYV	LANCU25975202310170
17/10/2023	11:23:51	BST	267	746.00	XLON	863460841767032	LANCU25977202310170
17/10/2023	11:23:52	BST	228	745.80	XLON	863460841767035	LANCU25947202310170
17/10/2023	11:23:52	BST	679	745.80	XLON	863460841767034	LANCU25947202310170
17/10/2023	11:23:52	BST	758	745.80	XLON	863460841767037	LANCU25947202310170
17/10/2023	11:23:52	BST	1,300	745.80	XLON	863460841767036	LANCU25947202310170
17/10/2023	11:23:56	BST	38	745.80	BATE	30000GZ1	LANCU25997202310170
17/10/2023	11:23:59	BST	38	745.80	BATE	30000GZ5	LANCU26003202310170
17/10/2023	11:23:59	BST	200	745.80	BATE	30000GZ6	LANCU26003202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	11:24:18	BST	711	745.80	BATE	30000GZT	LANCU26027202310170
17/10/2023	11:24:25	BST	289	746.00	BATE	30000H02	LANCU26041202310170
17/10/2023	11:24:51	BST	472	746.00	BATE	30000H0R	LANCU26041202310170
17/10/2023	11:24:51	BST	709	746.00	BATE	30000H0T	LANCU26063202310170
17/10/2023	11:24:51	BST	828	746.00	BATE	30000H0U	LANCU26063202310170
17/10/2023	11:24:51	BST	888	746.00	CHIX	130000QN1	LANCU26051202310170
17/10/2023	11:24:51	BST	103	746.00	XLON	863460841767069	LANCU26049202310170
17/10/2023	11:24:51	BST	2,322	746.00	XLON	863460841767070	LANCU26049202310170
17/10/2023	11:25:36	BST	1,908	746.40	XLON	863460841767136	LANCU26149202310170
17/10/2023	11:25:44	BST	38	746.40	BATE	30000H3U	LANCU26183202310170
17/10/2023	11:25:44	BST	1,068	746.40	BATE	30000H3V	LANCU26187202310170
17/10/2023	11:26:26	BST	11	746.40	BATE	30000H59	LANCU26221202310170
17/10/2023	11:26:26	BST	200	746.40	BATE	30000H5F	LANCU26231202310170
17/10/2023	11:26:26	BST	1,770	746.40	BATE	30000H5G	LANCU26231202310170
17/10/2023	11:26:26	BST	1,923	746.40	BATE	30000H58	LANCU26221202310170
17/10/2023	11:27:06	BST	266	746.40	XLON	863460841767205	LANCU26297202310170
17/10/2023	11:27:06	BST	2,563	746.40	XLON	863460841767204	LANCU26297202310170
17/10/2023	11:27:08	BST	38	746.60	BATE	30000H64	LANCU26339202310170
17/10/2023	11:27:08	BST	200	746.60	BATE	30000H65	LANCU26339202310170
17/10/2023	11:27:10	BST	30	746.60	BATE	30000H68	LANCU26347202310170
17/10/2023	11:27:10	BST	2,409	746.60	BATE	30000H69	LANCU26347202310170
17/10/2023	11:27:12	BST	2	746.60	XLON	863460841767231	LANCU26349202310170
17/10/2023	11:27:30	BST	359	746.60	XLON	863460841767251	LANCU26369202310170
17/10/2023	11:27:57	BST	38	746.60	BATE	30000H7L	LANCU26393202310170
17/10/2023	11:27:57	BST	2,189	746.60	BATE	30000H7M	LANCU26393202310170
17/10/2023	11:27:58	BST	37	746.60	BATE	30000H7O	LANCU26399202310170
17/10/2023	11:27:58	BST	2,189	746.60	BATE	30000H7N	LANCU26399202310170
17/10/2023	11:28:11	BST	1,061	746.40	CHIX	130000QZF	LANCU26389202310170
17/10/2023	11:28:11	BST	281	746.40	XLON	863460841767269	LANCU26407202310170
17/10/2023	11:28:11	BST	438	746.40	XLON	863460841767268	LANCU26407202310170
17/10/2023	11:28:11	BST	600	746.40	XLON	863460841767271	LANCU26415202310170
17/10/2023	11:28:11	BST	2,353	746.40	XLON	863460841767270	LANCU26407202310170
17/10/2023	11:28:26	BST	38	746.20	BATE	30000H8F	LANCU26439202310170
17/10/2023	11:28:26	BST	371	746.20	BATE	30000H8H	LANCU26439202310170
17/10/2023	11:28:26	BST	675	746.20	BATE	30000H8G	LANCU26439202310170
17/10/2023	11:28:26	BST	1,302	746.20	CHIX	130000QZW	LANCU26417202310170
17/10/2023	11:28:26	BST	2,219	746.20	XLON	863460841767279	LANCU26419202310170
17/10/2023	11:29:07	BST	38	746.20	BATE	30000H9T	LANCU26530202310170
17/10/2023	11:29:07	BST	1,708	746.20	BATE	30000H9O	LANCU26500202310170
17/10/2023	11:29:07	BST	322	746.20	XLON	863460841767309	LANCU26516202310170
17/10/2023	11:29:07	BST	484	746.20	XLON	863460841767308	LANCU26516202310170
17/10/2023	11:29:47	BST	885	746.00	BATE	30000HCG	LANCU26532202310170
17/10/2023	11:29:47	BST	1,063	746.00	BATE	30000HCH	LANCU26532202310170
17/10/2023	11:29:47	BST	714	746.00	CHIX	130000R5N	LANCU26554202310170
17/10/2023	11:30:01	BST	815	745.80	XLON	863460841767371	LANCU26564202310170
17/10/2023	11:30:01	BST	836	745.80	XLON	863460841767372	LANCU26600202310170
17/10/2023	11:30:33	BST	37	746.00	BATE	30000HF9	LANCU26856202310170
17/10/2023	11:30:33	BST	37	746.00	BATE	30000HFA	LANCU26856202310170
17/10/2023	11:30:33	BST	300	746.00	BATE	30000HFB	LANCU26856202310170
17/10/2023	11:30:33	BST	295	746.00	XLON	863460841767463	LANCU26850202310170
17/10/2023	11:30:33	BST	295	746.00	XLON	863460841767465	LANCU26852202310170
17/10/2023	11:30:33	BST	1,420	746.00	XLON	863460841767464	LANCU26852202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	11:30:35	BST	38	746.00	BATE	30000HFD	LANCU26860202310170
17/10/2023	11:30:36	BST	31	746.00	BATE	30000HFO	LANCU26866202310170
17/10/2023	11:30:36	BST	36	746.00	BATE	30000HFN	LANCU26866202310170
17/10/2023	11:30:36	BST	37	746.00	BATE	30000HFQ	LANCU26866202310170
17/10/2023	11:30:36	BST	38	746.00	BATE	30000HFF	LANCU26862202310170
17/10/2023	11:30:36	BST	44	746.00	BATE	30000HFK	LANCU26866202310170
17/10/2023	11:30:36	BST	243	746.00	BATE	30000HFG	LANCU26862202310170
17/10/2023	11:30:36	BST	243	746.00	BATE	30000HFM	LANCU26866202310170
17/10/2023	11:30:36	BST	300	746.00	BATE	30000HFH	LANCU26862202310170
17/10/2023	11:30:36	BST	300	746.00	BATE	30000HFL	LANCU26866202310170
17/10/2023	11:30:36	BST	485	746.00	BATE	30000HFP	LANCU26866202310170
17/10/2023	11:30:36	BST	293	746.00	XLON	863460841767483	LANCU26864202310170
17/10/2023	11:30:36	BST	388	746.00	XLON	863460841767485	LANCU26864202310170
17/10/2023	11:30:36	BST	470	746.00	XLON	863460841767484	LANCU26864202310170
17/10/2023	11:30:37	BST	37	746.00	BATE	30000HFT	LANCU26870202310170
17/10/2023	11:30:37	BST	243	746.00	BATE	30000HFS	LANCU26870202310170
17/10/2023	11:30:37	BST	300	746.00	BATE	30000HFR	LANCU26870202310170
17/10/2023	11:30:37	BST	642	745.80	CHIX	130000RAG	LANCU26872202310170
17/10/2023	11:30:37	BST	291	745.80	XLON	863460841767490	LANCU26876202310170
17/10/2023	11:30:37	BST	571	745.80	XLON	863460841767491	LANCU26876202310170
17/10/2023	11:30:37	BST	98	746.00	XLON	863460841767486	LANCU26874202310170
17/10/2023	11:30:37	BST	293	746.00	XLON	863460841767487	LANCU26874202310170
17/10/2023	11:30:37	BST	455	746.00	XLON	863460841767489	LANCU26874202310170
17/10/2023	11:30:37	BST	710	746.00	XLON	863460841767488	LANCU26874202310170
17/10/2023	11:31:06	BST	292	745.80	XLON	863460841767530	LANCU26966202310170
17/10/2023	11:31:21	BST	273	745.80	XLON	863460841767540	LANCU27016202310170
17/10/2023	11:31:26	BST	289	745.60	XLON	863460841767563	LANCU27022202310170
17/10/2023	11:31:26	BST	410	745.60	XLON	863460841767564	LANCU27022202310170
17/10/2023	11:31:28	BST	38	745.60	BATE	30000HHZ	LANCU27030202310170
17/10/2023	11:31:35	BST	38	745.60	BATE	30000HIB	LANCU27052202310170
17/10/2023	11:32:02	BST	806	745.80	BATE	30000HJJ	LANCU27084202310170
17/10/2023	11:32:07	BST	645	745.80	BATE	30000HJN	LANCU27088202310170
17/10/2023	11:32:12	BST	1,310	745.80	BATE	30000HJU	LANCU27094202310170
17/10/2023	11:32:15	BST	36	746.00	BATE	30000HK0	LANCU27109202310170
17/10/2023	11:32:15	BST	300	746.00	BATE	30000HK1	LANCU27109202310170
17/10/2023	11:32:15	BST	2,646	746.00	BATE	30000HK2	LANCU27109202310170
17/10/2023	11:32:46	BST	686	746.00	BATE	30000HLD	LANCU27155202310170
17/10/2023	11:32:46	BST	986	746.00	CHIX	130000RK9	LANCU27157202310170
17/10/2023	11:32:46	BST	242	746.00	XLON	863460841767672	LANCU27163202310170
17/10/2023	11:32:46	BST	399	746.00	XLON	863460841767673	LANCU27163202310170
17/10/2023	11:32:46	BST	2,290	746.00	XLON	863460841767670	LANCU27151202310170
17/10/2023	11:34:28	BST	38	746.60	BATE	30000HNP	LANCU27350202310170
17/10/2023	11:34:28	BST	659	746.60	BATE	30000HNR	LANCU27350202310170
17/10/2023	11:34:28	BST	751	746.60	BATE	30000HNQ	LANCU27350202310170
17/10/2023	11:34:28	BST	806	746.60	BATE	30000HNM	LANCU27329202310170
17/10/2023	11:34:28	BST	2,916	746.60	XLON	863460841767736	LANCU27331202310170
17/10/2023	11:34:29	BST	38	746.60	BATE	30000HNY	LANCU27364202310170
17/10/2023	11:34:29	BST	200	746.60	BATE	30000HNZ	LANCU27364202310170
17/10/2023	11:34:29	BST	705	746.60	BATE	30000HO0	LANCU27364202310170
17/10/2023	11:34:31	BST	1	746.60	BATE	30000HO2	LANCU27378202310170
17/10/2023	11:34:31	BST	1,177	746.60	BATE	30000HO3	LANCU27378202310170
17/10/2023	11:34:32	BST	1,177	746.60	BATE	30000HO6	LANCU27395202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	11:34:33	BST	37	746.60	BATE	3000HO8	LANCU27403202310170
17/10/2023	11:34:33	BST	1,775	746.60	BATE	3000HO7	LANCU27403202310170
17/10/2023	11:34:33	BST	20	746.60	XLON	863460841767755	LANCU27401202310170
17/10/2023	11:34:33	BST	256	746.60	XLON	863460841767756	LANCU27401202310170
17/10/2023	11:35:50	BST	46	746.60	CHIX	130000RTA	LANCU27429202310170
17/10/2023	11:35:50	BST	986	746.60	CHIX	130000RTB	LANCU27429202310170
17/10/2023	11:35:50	BST	233	746.60	XLON	863460841767840	LANCU27439202310170
17/10/2023	11:35:50	BST	712	746.60	XLON	863460841767841	LANCU27439202310170
17/10/2023	11:35:50	BST	1,376	746.60	XLON	863460841767842	LANCU27439202310170
17/10/2023	11:35:51	BST	38	746.60	BATE	3000HQC	LANCU27527202310170
17/10/2023	11:35:53	BST	38	746.60	BATE	3000HQE	LANCU27536202310170
17/10/2023	11:35:56	BST	38	746.60	BATE	3000HQJ	LANCU27548202310170
17/10/2023	11:35:56	BST	200	746.60	BATE	3000HQK	LANCU27548202310170
17/10/2023	11:35:58	BST	38	746.60	BATE	3000HQR	LANCU27550202310170
17/10/2023	11:36:41	BST	692	746.60	XLON	863460841767856	LANCU27580202310170
17/10/2023	11:36:43	BST	1	746.60	BATE	3000HRQ	LANCU27632202310170
17/10/2023	11:36:43	BST	11	746.60	BATE	3000HRR	LANCU27632202310170
17/10/2023	11:36:43	BST	1,661	746.60	BATE	3000HRS	LANCU27632202310170
17/10/2023	11:36:48	BST	38	746.80	BATE	3000HS2	LANCU27655202310170
17/10/2023	11:36:48	BST	200	746.80	BATE	3000HS3	LANCU27655202310170
17/10/2023	11:36:48	BST	484	746.80	BATE	3000HS4	LANCU27655202310170
17/10/2023	11:36:49	BST	38	746.80	BATE	3000HS5	LANCU27665202310170
17/10/2023	11:36:49	BST	200	746.80	BATE	3000HS6	LANCU27665202310170
17/10/2023	11:36:52	BST	37	746.80	BATE	3000HSC	LANCU27673202310170
17/10/2023	11:36:52	BST	495	746.80	BATE	3000HSB	LANCU27673202310170
17/10/2023	11:36:59	BST	219	746.80	BATE	3000HTH	LANCU27703202310170
17/10/2023	11:36:59	BST	519	746.80	BATE	3000HTI	LANCU27703202310170
17/10/2023	11:37:02	BST	397	746.80	BATE	3000HTN	LANCU27709202310170
17/10/2023	11:38:00	BST	595	746.80	BATE	3000HUZ	LANCU27789202310170
17/10/2023	11:38:00	BST	888	746.80	BATE	3000HV0	LANCU27789202310170
17/10/2023	11:38:32	BST	888	747.40	BATE	3000HWK	LANCU27852202310170
17/10/2023	11:38:32	BST	1,213	747.40	XLON	863460841767959	LANCU27854202310170
17/10/2023	11:38:37	BST	1,644	747.40	BATE	3000HWR	LANCU27866202310170
17/10/2023	11:38:40	BST	1,443	747.40	BATE	3000HWW	LANCU27878202310170
17/10/2023	11:38:48	BST	1,930	747.40	BATE	3000HX2	LANCU27892202310170
17/10/2023	11:38:49	BST	957	747.40	XLON	863460841767972	LANCU27862202310170
17/10/2023	11:38:56	BST	1	747.60	CHIX	130000S5L	LANCU27916202310170
17/10/2023	11:38:56	BST	518	747.60	CHIX	130000S5M	LANCU27916202310170
17/10/2023	11:38:56	BST	700	747.60	CHIX	130000S5N	LANCU27916202310170
17/10/2023	11:39:37	BST	159	747.60	BATE	3000HYG	LANCU27942202310170
17/10/2023	11:39:37	BST	600	747.60	BATE	3000HYF	LANCU27942202310170
17/10/2023	11:39:37	BST	236	747.60	CHIX	130000S7C	LANCU27956202310170
17/10/2023	11:39:37	BST	410	747.60	CHIX	130000S7B	LANCU27956202310170
17/10/2023	11:39:37	BST	1,403	747.60	CHIX	130000S7A	LANCU27946202310170
17/10/2023	11:39:37	BST	752	747.60	XLON	863460841768003	LANCU27960202310170
17/10/2023	11:39:37	BST	2,646	747.60	XLON	863460841768000	LANCU27944202310170
17/10/2023	11:39:56	BST	2,224	747.60	BATE	3000HZH	LANCU28004202310170
17/10/2023	11:40:17	BST	495	747.40	BATE	3000I0F	LANCU28126202310170
17/10/2023	11:40:17	BST	969	747.40	BATE	3000I0E	LANCU28126202310170
17/10/2023	11:40:17	BST	2,750	747.40	BATE	3000I0D	LANCU28014202310170
17/10/2023	11:40:17	BST	1,949	747.40	XLON	863460841768067	LANCU28016202310170
17/10/2023	11:40:28	BST	814	747.40	BATE	3000I0M	LANCU28158202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	11:40:44	BST	38	747.20	BATE	30000I0S	LANCU28196202310170
17/10/2023	11:40:44	BST	293	747.20	BATE	30000I0Q	LANCU28188202310170
17/10/2023	11:40:44	BST	356	747.20	BATE	30000I0T	LANCU28196202310170
17/10/2023	11:40:44	BST	518	747.20	BATE	30000I0U	LANCU28196202310170
17/10/2023	11:40:44	BST	594	747.20	BATE	30000I0V	LANCU28196202310170
17/10/2023	11:40:44	BST	1,386	747.20	BATE	30000I0R	LANCU28188202310170
17/10/2023	11:42:53	BST	1,887	747.20	BATE	30000I3Q	LANCU28440202310170
17/10/2023	11:42:53	BST	731	747.20	CHIX	130000SG6	LANCU28398202310170
17/10/2023	11:42:53	BST	850	747.20	CHIX	130000SG7	LANCU28468202310170
17/10/2023	11:42:53	BST	294	747.20	XLON	863460841768154	LANCU28386202310170
17/10/2023	11:42:53	BST	1,230	747.20	XLON	863460841768153	LANCU28386202310170
17/10/2023	11:45:42	BST	1,021	747.80	CHIX	130000SQA	LANCU28879202310170
17/10/2023	11:45:53	BST	378	747.60	XLON	863460841768305	LANCU28893202310170
17/10/2023	11:45:53	BST	418	747.60	XLON	863460841768306	LANCU28893202310170
17/10/2023	11:45:53	BST	2,200	747.60	XLON	863460841768304	LANCU28893202310170
17/10/2023	11:46:06	BST	94	747.40	XLON	863460841768314	LANCU28901202310170
17/10/2023	11:46:06	BST	954	747.40	XLON	863460841768312	LANCU28901202310170
17/10/2023	11:46:06	BST	1,152	747.40	XLON	863460841768313	LANCU28901202310170
17/10/2023	11:46:45	BST	38	747.20	BATE	30000IBG	LANCU29031202310170
17/10/2023	11:46:45	BST	879	747.20	BATE	30000IBE	LANCU28981202310170
17/10/2023	11:46:45	BST	1,192	747.20	CHIX	130000STH	LANCU28979202310170
17/10/2023	11:47:29	BST	38	747.60	BATE	30000ICI	LANCU29095202310170
17/10/2023	11:48:24	BST	866	747.80	BATE	30000IDV	LANCU29169202310170
17/10/2023	11:48:49	BST	1,093	748.00	BATE	30000IEA	LANCU29201202310170
17/10/2023	11:49:46	BST	44	748.00	BATE	30000IGB	LANCU29300202310170
17/10/2023	11:49:46	BST	300	748.00	BATE	30000IGC	LANCU29300202310170
17/10/2023	11:49:46	BST	270	748.00	CHIX	130000T13	LANCU29262202310170
17/10/2023	11:49:46	BST	466	748.00	CHIX	130000T14	LANCU29262202310170
17/10/2023	11:49:46	BST	1,185	748.00	XLON	863460841768430	LANCU29260202310170
17/10/2023	11:49:48	BST	44	748.00	BATE	30000IGE	LANCU29306202310170
17/10/2023	11:49:48	BST	572	748.00	BATE	30000IGD	LANCU29306202310170
17/10/2023	11:51:38	BST	490	748.40	CHIX	130000T6F	LANCU29615202310170
17/10/2023	11:51:57	BST	434	748.40	XLON	863460841768592	LANCU29641202310170
17/10/2023	11:51:57	BST	486	748.40	XLON	863460841768591	LANCU29641202310170
17/10/2023	11:52:02	BST	1,480	748.20	BATE	30000IKK	LANCU29621202310170
17/10/2023	11:52:02	BST	1,393	748.20	CHIX	130000T7U	LANCU29617202310170
17/10/2023	11:52:02	BST	2,920	748.20	XLON	863460841768593	LANCU29619202310170
17/10/2023	11:52:03	BST	134	748.00	BATE	30000IKP	LANCU29647202310170
17/10/2023	11:52:03	BST	211	748.00	BATE	30000IKQ	LANCU29647202310170
17/10/2023	11:52:03	BST	657	748.00	BATE	30000IKO	LANCU29647202310170
17/10/2023	11:52:05	BST	44	748.00	BATE	30000IKU	LANCU29657202310170
17/10/2023	11:52:06	BST	44	748.00	BATE	30000IKY	LANCU29663202310170
17/10/2023	11:52:08	BST	44	748.00	BATE	30000IKZ	LANCU29667202310170
17/10/2023	11:52:08	BST	109	748.00	BATE	30000ILO	LANCU29667202310170
17/10/2023	11:52:09	BST	44	748.00	BATE	30000IL2	LANCU29673202310170
17/10/2023	11:52:09	BST	1,235	748.00	BATE	30000IL3	LANCU29673202310170
17/10/2023	11:52:10	BST	44	748.00	BATE	30000IL5	LANCU29679202310170
17/10/2023	11:52:10	BST	1,235	748.00	BATE	30000IL4	LANCU29679202310170
17/10/2023	11:52:11	BST	44	748.00	BATE	30000IL8	LANCU29683202310170
17/10/2023	11:52:11	BST	1,256	748.00	BATE	30000IL9	LANCU29683202310170
17/10/2023	11:52:11	BST	1,331	748.00	BATE	30000IL7	LANCU29683202310170
17/10/2023	11:52:12	BST	397	747.80	XLON	863460841768615	LANCU29661202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	11:52:12	BST	790	747.80	XLON	863460841768614	LANCU29661202310170
17/10/2023	11:52:31	BST	801	747.60	BATE	30000ILY	LANCU29687202310170
17/10/2023	11:52:31	BST	1,679	747.60	BATE	30000ILZ	LANCU29713202310170
17/10/2023	11:52:31	BST	1,091	747.60	XLON	863460841768628	LANCU29693202310170
17/10/2023	11:54:15	BST	665	748.00	CHIX	13000TE4	LANCU29814202310170
17/10/2023	11:54:15	BST	1,809	748.00	XLON	863460841768646	LANCU29826202310170
17/10/2023	11:58:13	BST	757	748.00	BATE	30000ITI	LANCU30064202310170
17/10/2023	11:58:13	BST	757	748.00	BATE	30000ITJ	LANCU30084202310170
17/10/2023	11:58:13	BST	1,527	748.00	CHIX	13000TPF	LANCU30056202310170
17/10/2023	11:58:13	BST	830	748.00	XLON	863460841768854	LANCU30054202310170
17/10/2023	11:59:27	BST	913	748.00	BATE	30000IVE	LANCU30114202310170
17/10/2023	11:59:27	BST	1,282	748.00	CHIX	13000TU9	LANCU30118202310170
17/10/2023	11:59:27	BST	840	748.00	XLON	863460841768894	LANCU30116202310170
17/10/2023	12:00:12	BST	867	748.40	BATE	30000IXD	LANCU30320202310170
17/10/2023	12:00:12	BST	1,213	748.40	BATE	30000IXF	LANCU30326202310170
17/10/2023	12:00:12	BST	1,291	748.40	BATE	30000IXE	LANCU30324202310170
17/10/2023	12:00:18	BST	1,168	748.20	XLON	863460841769022	LANCU30334202310170
17/10/2023	12:00:39	BST	517	748.00	XLON	863460841769032	LANCU30362202310170
17/10/2023	12:01:03	BST	904	748.00	CHIX	13000U0J	LANCU30414202310170
17/10/2023	12:02:06	BST	59	748.00	BATE	30000J13	LANCU30566202310170
17/10/2023	12:02:37	BST	59	748.00	BATE	30000J21	LANCU30608202310170
17/10/2023	12:03:51	BST	59	748.00	BATE	30000J2Z	LANCU30703202310170
17/10/2023	12:03:51	BST	300	748.00	BATE	30000J30	LANCU30703202310170
17/10/2023	12:04:01	BST	850	748.00	BATE	30000J3M	LANCU30725202310170
17/10/2023	12:04:15	BST	393	748.00	CHIX	13000UBY	LANCU30761202310170
17/10/2023	12:05:03	BST	979	748.20	BATE	30000J63	LANCU30837202310170
17/10/2023	12:05:03	BST	1,552	748.20	BATE	30000J62	LANCU30837202310170
17/10/2023	12:05:03	BST	1,538	748.20	CHIX	13000UDT	LANCU30835202310170
17/10/2023	12:05:03	BST	1,097	748.20	XLON	863460841769271	LANCU30833202310170
17/10/2023	12:05:04	BST	59	748.20	BATE	30000J65	LANCU30875202310170
17/10/2023	12:05:04	BST	94	748.20	BATE	30000J67	LANCU30875202310170
17/10/2023	12:05:04	BST	400	748.20	BATE	30000J66	LANCU30875202310170
17/10/2023	12:05:04	BST	999	748.20	BATE	30000J68	LANCU30875202310170
17/10/2023	12:05:07	BST	54	748.20	BATE	30000J6E	LANCU30887202310170
17/10/2023	12:05:22	BST	59	748.20	BATE	30000J6U	LANCU30905202310170
17/10/2023	12:05:22	BST	300	748.20	BATE	30000J6V	LANCU30905202310170
17/10/2023	12:05:36	BST	2	748.20	BATE	30000J7L	LANCU30921202310170
17/10/2023	12:05:36	BST	3	748.20	BATE	30000J7K	LANCU30921202310170
17/10/2023	12:05:36	BST	59	748.20	BATE	30000J7N	LANCU30921202310170
17/10/2023	12:05:36	BST	2,685	748.20	BATE	30000J7M	LANCU30921202310170
17/10/2023	12:06:00	BST	56	748.00	BATE	30000J8H	LANCU30951202310170
17/10/2023	12:06:00	BST	59	748.00	BATE	30000J8F	LANCU30951202310170
17/10/2023	12:06:00	BST	300	748.00	BATE	30000J8G	LANCU30951202310170
17/10/2023	12:06:00	BST	366	748.00	BATE	30000J8D	LANCU30879202310170
17/10/2023	12:06:00	BST	623	748.00	BATE	30000J8C	LANCU30879202310170
17/10/2023	12:06:00	BST	322	748.00	XLON	863460841769324	LANCU30901202310170
17/10/2023	12:06:00	BST	804	748.00	XLON	863460841769325	LANCU30901202310170
17/10/2023	12:06:03	BST	825	747.80	CHIX	13000UHP	LANCU30965202310170
17/10/2023	12:06:03	BST	769	747.80	XLON	863460841769338	LANCU30963202310170
17/10/2023	12:06:04	BST	41	747.80	BATE	30000J8X	LANCU30981202310170
17/10/2023	12:06:36	BST	59	747.80	BATE	30000JA0	LANCU31023202310170
17/10/2023	12:07:05	BST	59	747.80	BATE	30000JAN	LANCU31071202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	12:07:10	BST	68	747.80	BATE	30000JB6	LANCU31077202310170
17/10/2023	12:07:10	BST	653	747.80	BATE	30000JB5	LANCU31077202310170
17/10/2023	12:07:16	BST	1,081	747.60	BATE	30000JBF	LANCU30975202310170
17/10/2023	12:07:25	BST	147	747.40	BATE	30000JBJ	LANCU31089202310170
17/10/2023	12:07:25	BST	837	747.40	BATE	30000JBI	LANCU31089202310170
17/10/2023	12:07:25	BST	1,062	747.40	BATE	30000JBK	LANCU31089202310170
17/10/2023	12:07:25	BST	712	747.40	CHIX	130000ULH	LANCU31099202310170
17/10/2023	12:07:25	BST	362	747.40	XLON	863460841769413	LANCU31093202310170
17/10/2023	12:09:15	BST	387	746.80	XLON	863460841769525	LANCU31293202310170
17/10/2023	12:09:15	BST	1,125	746.80	XLON	863460841769524	LANCU31293202310170
17/10/2023	12:09:42	BST	670	746.60	CHIX	130000UUT	LANCU31331202310170
17/10/2023	12:10:19	BST	300	746.20	BATE	30000JGU	LANCU31484202310170
17/10/2023	12:10:19	BST	580	746.20	BATE	30000JGV	LANCU31484202310170
17/10/2023	12:12:15	BST	68	746.40	BATE	30000JHH	LANCU31798202310170
17/10/2023	12:12:15	BST	200	746.40	BATE	30000JJI	LANCU31798202310170
17/10/2023	12:12:15	BST	253	746.40	BATE	30000JJE	LANCU31792202310170
17/10/2023	12:12:15	BST	253	746.40	BATE	30000JJG	LANCU31798202310170
17/10/2023	12:12:15	BST	300	746.40	BATE	30000JJF	LANCU31792202310170
17/10/2023	12:12:15	BST	845	746.40	BATE	30000JJJ	LANCU31798202310170
17/10/2023	12:12:15	BST	1,237	746.20	CHIX	130000V5N	LANCU31768202310170
17/10/2023	12:12:15	BST	1,895	746.20	XLON	863460841769648	LANCU31782202310170
17/10/2023	12:12:19	BST	661	746.00	CHIX	130000V5R	LANCU31796202310170
17/10/2023	12:12:19	BST	740	746.00	XLON	863460841769650	LANCU31794202310170
17/10/2023	12:14:06	BST	1	746.00	BATE	30000JMW	LANCU31964202310170
17/10/2023	12:14:06	BST	682	746.00	CHIX	130000VBZ	LANCU31948202310170
17/10/2023	12:14:06	BST	730	746.00	XLON	863460841769736	LANCU31946202310170
17/10/2023	12:14:09	BST	59	746.00	BATE	30000JN3	LANCU31972202310170
17/10/2023	12:14:09	BST	253	746.00	BATE	30000JN2	LANCU31972202310170
17/10/2023	12:14:09	BST	300	746.00	BATE	30000JN1	LANCU31972202310170
17/10/2023	12:14:09	BST	300	746.00	BATE	30000JN5	LANCU31976202310170
17/10/2023	12:14:09	BST	692	746.00	BATE	30000JN4	LANCU31976202310170
17/10/2023	12:15:02	BST	257	746.20	BATE	30000JO4	LANCU32062202310170
17/10/2023	12:15:03	BST	59	746.20	BATE	30000JOD	LANCU32070202310170
17/10/2023	12:15:03	BST	200	746.20	BATE	30000JOB	LANCU32070202310170
17/10/2023	12:15:03	BST	253	746.20	BATE	30000JOC	LANCU32070202310170
17/10/2023	12:15:04	BST	34	746.20	BATE	30000JOG	LANCU32078202310170
17/10/2023	12:15:04	BST	200	746.20	BATE	30000JOF	LANCU32078202310170
17/10/2023	12:15:04	BST	253	746.20	BATE	30000JOE	LANCU32078202310170
17/10/2023	12:15:04	BST	1,932	746.20	BATE	30000JOH	LANCU32078202310170
17/10/2023	12:15:16	BST	161	745.60	XLON	863460841769782	LANCU32082202310170
17/10/2023	12:15:16	BST	2,167	745.60	XLON	863460841769781	LANCU32082202310170
17/10/2023	12:16:19	BST	300	745.80	BATE	30000JQ5	LANCU32178202310170
17/10/2023	12:16:19	BST	617	745.80	BATE	30000JQ4	LANCU32178202310170
17/10/2023	12:16:19	BST	1,581	745.80	BATE	30000JQ6	LANCU32178202310170
17/10/2023	12:16:21	BST	1	745.80	BATE	30000JQ7	LANCU32186202310170
17/10/2023	12:16:21	BST	59	745.80	BATE	30000JQ9	LANCU32186202310170
17/10/2023	12:16:21	BST	253	745.80	BATE	30000JQA	LANCU32186202310170
17/10/2023	12:16:21	BST	300	745.80	BATE	30000JQ8	LANCU32186202310170
17/10/2023	12:16:21	BST	821	745.80	BATE	30000JQB	LANCU32186202310170
17/10/2023	12:16:21	BST	1,490	745.40	CHIX	130000VH2	LANCU32188202310170
17/10/2023	12:16:25	BST	1,201	745.40	XLON	863460841769829	LANCU32202202310170
17/10/2023	12:17:38	BST	309	746.00	XLON	863460841769903	LANCU32342202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	12:17:38	BST	481	746.00	XLON	863460841769902	LANCU32342202310170
17/10/2023	12:17:41	BST	35	746.00	BATE	30000JSV	LANCU32350202310170
17/10/2023	12:17:41	BST	200	746.00	BATE	30000JSW	LANCU32350202310170
17/10/2023	12:17:54	BST	200	745.80	BATE	30000JT5	LANCU32374202310170
17/10/2023	12:17:54	BST	384	745.80	BATE	30000JT3	LANCU32374202310170
17/10/2023	12:17:54	BST	1,351	745.80	BATE	30000JT4	LANCU32374202310170
17/10/2023	12:17:54	BST	865	745.80	CHIX	130000VK5	LANCU32358202310170
17/10/2023	12:17:54	BST	497	745.80	XLON	863460841769928	LANCU32376202310170
17/10/2023	12:17:54	BST	600	745.80	XLON	863460841769927	LANCU32376202310170
17/10/2023	12:17:54	BST	1,097	745.80	XLON	863460841769925	LANCU32334202310170
17/10/2023	12:17:54	BST	1,690	745.80	XLON	863460841769926	LANCU32334202310170
17/10/2023	12:17:59	BST	1	745.80	BATE	30000JTA	LANCU32388202310170
17/10/2023	12:17:59	BST	38	745.80	BATE	30000JTD	LANCU32390202310170
17/10/2023	12:17:59	BST	39	745.80	BATE	30000JTH	LANCU32390202310170
17/10/2023	12:17:59	BST	46	745.80	BATE	30000JTC	LANCU32390202310170
17/10/2023	12:17:59	BST	59	745.80	BATE	30000JTF	LANCU32390202310170
17/10/2023	12:17:59	BST	200	745.80	BATE	30000JTB	LANCU32388202310170
17/10/2023	12:17:59	BST	200	745.80	BATE	30000JTE	LANCU32390202310170
17/10/2023	12:17:59	BST	253	745.80	BATE	30000JTG	LANCU32390202310170
17/10/2023	12:18:00	BST	59	745.80	BATE	30000JTN	LANCU32398202310170
17/10/2023	12:18:00	BST	200	745.80	BATE	30000JTM	LANCU32398202310170
17/10/2023	12:18:00	BST	253	745.80	BATE	30000JTL	LANCU32398202310170
17/10/2023	12:18:42	BST	338	745.40	XLON	863460841769985	LANCU32432202310170
17/10/2023	12:19:20	BST	762	745.40	CHIX	130000VMV	LANCU32478202310170
17/10/2023	12:19:20	BST	703	745.40	XLON	863460841770036	LANCU32432202310170
17/10/2023	12:19:59	BST	1,331	745.20	BATE	30000JW2	LANCU32591202310170
17/10/2023	12:19:59	BST	32	745.40	BATE	30000JW7	LANCU32627202310170
17/10/2023	12:19:59	BST	34	745.40	BATE	30000JWC	LANCU32633202310170
17/10/2023	12:19:59	BST	59	745.40	BATE	30000JW8	LANCU32627202310170
17/10/2023	12:19:59	BST	59	745.40	BATE	30000JWD	LANCU32633202310170
17/10/2023	12:19:59	BST	253	745.40	BATE	30000JW5	LANCU32627202310170
17/10/2023	12:19:59	BST	253	745.40	BATE	30000JWA	LANCU32633202310170
17/10/2023	12:19:59	BST	300	745.40	BATE	30000JWB	LANCU32633202310170
17/10/2023	12:19:59	BST	400	745.40	BATE	30000JW6	LANCU32627202310170
17/10/2023	12:19:59	BST	961	745.20	XLON	863460841770063	LANCU32551202310170
17/10/2023	12:20:00	BST	300	745.40	BATE	30000JWF	LANCU32641202310170
17/10/2023	12:20:46	BST	355	745.40	XLON	863460841770134	LANCU32790202310170
17/10/2023	12:24:25	BST	1,703	745.20	BATE	30000K35	LANCU32645202310170
17/10/2023	12:24:25	BST	209	745.40	BATE	30000K39	LANCU33194202310170
17/10/2023	12:24:25	BST	491	745.40	BATE	30000K38	LANCU33194202310170
17/10/2023	12:24:25	BST	674	745.20	CHIX	130000VZI	LANCU32742202310170
17/10/2023	12:24:25	BST	88	745.20	XLON	863460841770268	LANCU32776202310170
17/10/2023	12:24:25	BST	2,780	745.20	XLON	863460841770269	LANCU32776202310170
17/10/2023	12:24:25	BST	391	745.40	XLON	863460841770272	LANCU33196202310170
17/10/2023	12:24:25	BST	453	745.40	XLON	863460841770270	LANCU33196202310170
17/10/2023	12:24:25	BST	602	745.40	XLON	863460841770271	LANCU33196202310170
17/10/2023	12:24:30	BST	190	745.40	BATE	30000K3E	LANCU33222202310170
17/10/2023	12:24:30	BST	200	745.40	BATE	30000K3F	LANCU33222202310170
17/10/2023	12:24:30	BST	2,350	745.40	BATE	30000K3G	LANCU33222202310170
17/10/2023	12:25:09	BST	843	746.40	CHIX	130000W15	LANCU33312202310170
17/10/2023	12:25:20	BST	677	746.00	CHIX	130000W4D	LANCU33316202310170
17/10/2023	12:25:25	BST	1,339	746.20	XLON	863460841770382	LANCU33364202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	12:25:32	BST	732	746.00	CHIX	13000W5G	LANCU33384202310170
17/10/2023	12:25:37	BST	1,495	745.80	BATE	30000K74	LANCU33386202310170
17/10/2023	12:26:15	BST	59	745.80	BATE	30000K7S	LANCU33454202310170
17/10/2023	12:26:15	BST	670	745.80	XLON	863460841770404	LANCU33450202310170
17/10/2023	12:26:15	BST	2,342	745.80	XLON	863460841770403	LANCU33434202310170
17/10/2023	12:26:30	BST	59	745.60	BATE	30000K8G	LANCU33480202310170
17/10/2023	12:26:30	BST	300	745.60	BATE	30000K8H	LANCU33480202310170
17/10/2023	12:26:30	BST	1,434	745.60	BATE	30000K8I	LANCU33480202310170
17/10/2023	12:26:30	BST	1,953	745.60	BATE	30000K89	LANCU33464202310170
17/10/2023	12:26:30	BST	768	745.60	XLON	863460841770414	LANCU33456202310170
17/10/2023	12:26:42	BST	59	745.40	BATE	30000K98	LANCU33512202310170
17/10/2023	12:26:42	BST	300	745.40	BATE	30000K97	LANCU33512202310170
17/10/2023	12:26:42	BST	499	745.40	BATE	30000K99	LANCU33512202310170
17/10/2023	12:26:42	BST	865	745.40	BATE	30000K96	LANCU33490202310170
17/10/2023	12:27:41	BST	1,351	745.80	BATE	30000KBK	LANCU33638202310170
17/10/2023	12:27:41	BST	1,155	745.80	CHIX	13000WAD	LANCU33636202310170
17/10/2023	12:27:41	BST	2,569	745.80	XLON	863460841770480	LANCU33632202310170
17/10/2023	12:30:00	BST	69	746.20	BATE	30000KEY	LANCU33828202310170
17/10/2023	12:30:01	BST	972	746.00	CHIX	13000WFE	LANCU33738202310170
17/10/2023	12:30:01	BST	1,432	746.00	XLON	863460841770546	LANCU33720202310170
17/10/2023	12:30:03	BST	1,710	746.00	XLON	863460841770555	LANCU33842202310170
17/10/2023	12:30:44	BST	300	746.40	BATE	30000KGU	LANCU34035202310170
17/10/2023	12:30:56	BST	300	746.40	BATE	30000KH1	LANCU34057202310170
17/10/2023	12:31:07	BST	69	746.20	BATE	30000KHG	LANCU34133202310170
17/10/2023	12:31:07	BST	200	746.20	BATE	30000KHH	LANCU34133202310170
17/10/2023	12:31:07	BST	806	746.20	BATE	30000KHI	LANCU34133202310170
17/10/2023	12:31:07	BST	1,073	746.20	BATE	30000KHF	LANCU34041202310170
17/10/2023	12:31:07	BST	38	746.40	BATE	30000KHO	LANCU34133202310170
17/10/2023	12:31:07	BST	69	746.40	BATE	30000KHK	LANCU34133202310170
17/10/2023	12:31:07	BST	100	746.40	BATE	30000KHN	LANCU34133202310170
17/10/2023	12:31:07	BST	200	746.40	BATE	30000KHL	LANCU34133202310170
17/10/2023	12:31:07	BST	237	746.40	BATE	30000KHJ	LANCU34133202310170
17/10/2023	12:31:07	BST	850	746.40	BATE	30000KHM	LANCU34133202310170
17/10/2023	12:31:07	BST	764	746.20	CHIX	13000WIW	LANCU34135202310170
17/10/2023	12:31:07	BST	768	746.20	CHIX	13000WIT	LANCU34015202310170
17/10/2023	12:31:07	BST	1,147	746.20	XLON	863460841770643	LANCU34027202310170
17/10/2023	12:32:15	BST	766	746.20	BATE	30000KJ3	LANCU34254202310170
17/10/2023	12:32:15	BST	1,349	746.20	BATE	30000KJ5	LANCU34264202310170
17/10/2023	12:32:15	BST	696	746.20	CHIX	13000WL4	LANCU34256202310170
17/10/2023	12:32:15	BST	796	746.20	XLON	863460841770689	LANCU34250202310170
17/10/2023	12:33:20	BST	622	746.20	XLON	863460841770724	LANCU34304202310170
17/10/2023	12:33:20	BST	902	746.20	XLON	863460841770725	LANCU34304202310170
17/10/2023	12:33:30	BST	1,244	746.00	BATE	30000KL6	LANCU34406202310170
17/10/2023	12:33:30	BST	1,323	746.00	BATE	30000KL5	LANCU34393202310170
17/10/2023	12:33:30	BST	511	746.00	XLON	863460841770742	LANCU34391202310170
17/10/2023	12:33:30	BST	1,225	746.00	XLON	863460841770743	LANCU34391202310170
17/10/2023	12:34:45	BST	1,578	746.20	BATE	30000KML	LANCU34525202310170
17/10/2023	12:34:45	BST	1,657	746.20	BATE	30000KMK	LANCU34515202310170
17/10/2023	12:34:45	BST	1,357	746.20	CHIX	13000WR0	LANCU34519202310170
17/10/2023	12:34:45	BST	2,233	746.20	XLON	863460841770787	LANCU34517202310170
17/10/2023	12:35:31	BST	1,293	746.20	XLON	863460841770828	LANCU34561202310170
17/10/2023	12:37:23	BST	1,146	746.00	CHIX	13000WVO	LANCU34765202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	12:38:41	BST	69	746.20	BATE	30000KSG	LANCU34943202310170
17/10/2023	12:38:41	BST	200	746.20	BATE	30000KSH	LANCU34943202310170
17/10/2023	12:38:41	BST	623	746.20	BATE	30000KSI	LANCU34943202310170
17/10/2023	12:39:07	BST	1,326	746.20	XLON	863460841770955	LANCU34969202310170
17/10/2023	12:39:44	BST	200	746.40	BATE	30000KV2	LANCU35101202310170
17/10/2023	12:39:44	BST	491	746.40	BATE	30000KV3	LANCU35101202310170
17/10/2023	12:40:45	BST	69	746.40	BATE	30000KVY	LANCU35335202310170
17/10/2023	12:40:45	BST	757	746.40	BATE	30000KVZ	LANCU35335202310170
17/10/2023	12:40:51	BST	99	746.20	CHIX	130000X8M	LANCU35029202310170
17/10/2023	12:40:51	BST	1,351	746.20	CHIX	130000X8L	LANCU35029202310170
17/10/2023	12:41:22	BST	1,045	745.80	CHIX	130000X9Y	LANCU35345202310170
17/10/2023	12:44:01	BST	897	746.00	CHIX	130000XHK	LANCU35701202310170
17/10/2023	12:44:01	BST	123	746.00	XLON	863460841771215	LANCU35697202310170
17/10/2023	12:44:01	BST	573	746.00	XLON	863460841771214	LANCU35697202310170
17/10/2023	12:45:24	BST	69	746.00	BATE	30000L5Z	LANCU35813202310170
17/10/2023	12:45:24	BST	200	746.00	BATE	30000L60	LANCU35813202310170
17/10/2023	12:45:29	BST	11	746.00	BATE	30000L61	LANCU35827202310170
17/10/2023	12:45:31	BST	1,212	746.00	BATE	30000L63	LANCU35831202310170
17/10/2023	12:45:48	BST	2,013	746.00	BATE	30000L6W	LANCU35861202310170
17/10/2023	12:46:20	BST	69	746.00	BATE	30000L83	LANCU35927202310170
17/10/2023	12:46:25	BST	69	745.80	BATE	30000L8L	LANCU35935202310170
17/10/2023	12:46:25	BST	906	745.80	CHIX	130000XQT	LANCU35895202310170
17/10/2023	12:46:25	BST	942	745.80	CHIX	130000XQW	LANCU35933202310170
17/10/2023	12:46:25	BST	114	745.80	XLON	863460841771449	LANCU35815202310170
17/10/2023	12:46:25	BST	632	745.80	XLON	863460841771448	LANCU35815202310170
17/10/2023	12:46:25	BST	902	745.80	XLON	863460841771453	LANCU35937202310170
17/10/2023	12:46:26	BST	69	745.80	BATE	30000L8Q	LANCU35941202310170
17/10/2023	12:46:26	BST	522	745.80	BATE	30000L8R	LANCU35941202310170
17/10/2023	12:46:27	BST	69	745.80	BATE	30000L8X	LANCU35943202310170
17/10/2023	12:46:28	BST	69	745.80	BATE	30000L8Y	LANCU35945202310170
17/10/2023	12:46:29	BST	69	745.80	BATE	30000L8Z	LANCU35947202310170
17/10/2023	12:46:30	BST	69	745.80	BATE	30000L90	LANCU35949202310170
17/10/2023	12:46:31	BST	69	745.80	BATE	30000L93	LANCU35953202310170
17/10/2023	12:46:31	BST	69	745.80	BATE	30000L94	LANCU35957202310170
17/10/2023	12:46:31	BST	200	745.80	BATE	30000L95	LANCU35957202310170
17/10/2023	12:46:32	BST	37	745.80	BATE	30000L9B	LANCU35961202310170
17/10/2023	12:46:32	BST	69	745.80	BATE	30000L98	LANCU35961202310170
17/10/2023	12:46:32	BST	200	745.80	BATE	30000L9A	LANCU35961202310170
17/10/2023	12:46:32	BST	241	745.80	BATE	30000L99	LANCU35961202310170
17/10/2023	12:46:32	BST	791	745.80	BATE	30000L9C	LANCU35961202310170
17/10/2023	12:47:15	BST	499	745.60	BATE	30000LAW	LANCU36033202310170
17/10/2023	12:47:16	BST	580	745.60	XLON	863460841771527	LANCU36037202310170
17/10/2023	12:47:16	BST	666	745.60	XLON	863460841771528	LANCU36037202310170
17/10/2023	12:47:20	BST	68	745.60	BATE	30000LAZ	LANCU36051202310170
17/10/2023	12:47:20	BST	200	745.60	BATE	30000LAX	LANCU36051202310170
17/10/2023	12:47:20	BST	1,630	745.60	BATE	30000LAY	LANCU36051202310170
17/10/2023	12:48:30	BST	1,109	745.80	XLON	863460841771634	LANCU36149202310170
17/10/2023	12:48:30	BST	1,165	745.80	XLON	863460841771635	LANCU36151202310170
17/10/2023	12:48:34	BST	69	745.80	BATE	30000LD1	LANCU36159202310170
17/10/2023	12:48:34	BST	207	745.80	XLON	863460841771639	LANCU36157202310170
17/10/2023	12:48:34	BST	550	745.80	XLON	863460841771638	LANCU36157202310170
17/10/2023	12:48:34	BST	2,672	745.80	XLON	863460841771637	LANCU36153202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	12:48:41	BST	200	745.80	BATE	30000LDF	LANCU36171202310170
17/10/2023	12:49:05	BST	2	746.00	BATE	30000LF2	LANCU36205202310170
17/10/2023	12:49:05	BST	35	746.00	BATE	30000LEZ	LANCU36205202310170
17/10/2023	12:49:05	BST	38	746.00	BATE	30000LEY	LANCU36205202310170
17/10/2023	12:49:05	BST	68	746.00	BATE	30000LF1	LANCU36205202310170
17/10/2023	12:49:05	BST	69	746.00	BATE	30000LF4	LANCU36213202310170
17/10/2023	12:49:05	BST	100	746.00	BATE	30000LF0	LANCU36205202310170
17/10/2023	12:49:05	BST	711	746.00	BATE	30000LF5	LANCU36213202310170
17/10/2023	12:49:05	BST	822	746.00	BATE	30000LF3	LANCU36205202310170
17/10/2023	12:49:05	BST	764	746.00	XLON	863460841771697	LANCU36209202310170
17/10/2023	12:49:09	BST	69	745.60	BATE	30000LFA	LANCU36227202310170
17/10/2023	12:49:09	BST	892	745.60	BATE	30000LF9	LANCU36221202310170
17/10/2023	12:49:26	BST	816	745.60	XLON	863460841771719	LANCU36255202310170
17/10/2023	12:49:26	BST	1,095	745.60	XLON	863460841771715	LANCU36235202310170
17/10/2023	12:49:26	BST	1,171	745.60	XLON	863460841771718	LANCU36253202310170
17/10/2023	12:49:26	BST	2,267	745.60	XLON	863460841771717	LANCU36251202310170
17/10/2023	12:50:06	BST	52	745.80	CHIX	130000Y71	LANCU36387202310170
17/10/2023	12:50:06	BST	606	745.80	CHIX	130000Y70	LANCU36387202310170
17/10/2023	12:50:10	BST	69	745.60	BATE	30000LIP	LANCU36416202310170
17/10/2023	12:50:10	BST	200	745.60	BATE	30000LIQ	LANCU36416202310170
17/10/2023	12:50:10	BST	485	745.60	BATE	30000LIR	LANCU36416202310170
17/10/2023	12:50:10	BST	1,369	745.60	BATE	30000LIN	LANCU36406202310170
17/10/2023	12:50:10	BST	1,476	745.60	BATE	30000LIS	LANCU36416202310170
17/10/2023	12:50:23	BST	1,309	745.40	CHIX	130000Y7U	LANCU36418202310170
17/10/2023	12:50:23	BST	886	745.40	XLON	863460841771818	LANCU36257202310170
17/10/2023	12:51:15	BST	1,243	745.20	XLON	863460841771876	LANCU36618202310170
17/10/2023	12:51:15	BST	1,499	745.20	XLON	863460841771874	LANCU36530202310170
17/10/2023	12:51:17	BST	736	745.00	CHIX	130000YA3	LANCU36616202310170
17/10/2023	12:51:17	BST	132	745.00	XLON	863460841771908	LANCU36620202310170
17/10/2023	12:51:17	BST	673	745.00	XLON	863460841771909	LANCU36620202310170
17/10/2023	12:51:28	BST	282	745.00	XLON	863460841771924	LANCU36648202310170
17/10/2023	12:51:28	BST	1,332	745.00	XLON	863460841771922	LANCU36628202310170
17/10/2023	12:52:02	BST	771	745.00	XLON	863460841771945	LANCU36688202310170
17/10/2023	12:52:05	BST	69	745.20	BATE	30000LMS	LANCU36734202310170
17/10/2023	12:52:16	BST	69	745.20	BATE	30000LNA	LANCU36764202310170
17/10/2023	12:52:16	BST	1,655	745.20	XLON	863460841771972	LANCU36750202310170
17/10/2023	12:53:40	BST	1,670	745.40	BATE	30000LQN	LANCU36893202310170
17/10/2023	12:53:42	BST	68	745.40	BATE	30000LQO	LANCU36897202310170
17/10/2023	12:53:42	BST	100	745.40	BATE	30000LQQ	LANCU36897202310170
17/10/2023	12:53:42	BST	200	745.40	BATE	30000LQP	LANCU36897202310170
17/10/2023	12:53:42	BST	850	745.40	BATE	30000LQR	LANCU36897202310170
17/10/2023	12:53:44	BST	1,122	745.40	BATE	30000LQV	LANCU36905202310170
17/10/2023	12:54:09	BST	948	745.40	BATE	30000LRL	LANCU36961202310170
17/10/2023	12:54:13	BST	633	745.60	XLON	863460841772096	LANCU36971202310170
17/10/2023	12:54:44	BST	798	745.20	BATE	30000LS7	LANCU37021202310170
17/10/2023	12:54:44	BST	1,997	745.20	BATE	30000LS8	LANCU37035202310170
17/10/2023	12:54:44	BST	1,115	745.20	CHIX	130000YK9	LANCU36987202310170
17/10/2023	12:54:46	BST	748	745.20	CHIX	130000YKA	LANCU37037202310170
17/10/2023	12:54:54	BST	199	745.20	BATE	30000LSK	LANCU37059202310170
17/10/2023	12:54:54	BST	934	745.20	BATE	30000LSJ	LANCU37059202310170
17/10/2023	12:55:10	BST	851	744.80	CHIX	130000YLR	LANCU37083202310170
17/10/2023	12:55:10	BST	540	744.40	XLON	863460841772147	LANCU37099202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	12:55:10	BST	1,164	744.40	XLON	863460841772146	LANCU37099202310170
17/10/2023	12:55:10	BST	507	744.80	XLON	863460841772144	LANCU37095202310170
17/10/2023	12:55:10	BST	1,254	744.80	XLON	863460841772143	LANCU37095202310170
17/10/2023	12:55:11	BST	1,021	744.40	XLON	863460841772148	LANCU37099202310170
17/10/2023	12:55:45	BST	329	744.60	XLON	863460841772163	LANCU37199202310170
17/10/2023	12:57:10	BST	237	745.20	CHIX	130000YRU	LANCU37394202310170
17/10/2023	12:57:10	BST	452	745.20	CHIX	130000YRT	LANCU37394202310170
17/10/2023	12:59:10	BST	85	745.40	BATE	30000M0H	LANCU37611202310170
17/10/2023	13:00:01	BST	300	745.40	BATE	30000M1Z	LANCU37705202310170
17/10/2023	13:00:01	BST	850	745.40	BATE	30000M1Y	LANCU37705202310170
17/10/2023	13:00:22	BST	1,349	745.60	BATE	30000M2R	LANCU37839202310170
17/10/2023	13:00:27	BST	21	745.60	BATE	30000M2T	LANCU37853202310170
17/10/2023	13:00:27	BST	615	745.60	BATE	30000M2U	LANCU37853202310170
17/10/2023	13:00:30	BST	3	745.60	BATE	30000M2Z	LANCU37861202310170
17/10/2023	13:01:09	BST	32	745.60	BATE	30000M4X	LANCU37917202310170
17/10/2023	13:01:09	BST	59	745.60	BATE	30000M4Y	LANCU38009202310170
17/10/2023	13:01:09	BST	1,434	745.60	BATE	30000M4Z	LANCU38009202310170
17/10/2023	13:01:09	BST	1,895	745.60	BATE	30000M4W	LANCU37917202310170
17/10/2023	13:01:09	BST	172	745.60	CHIX	130000Z6G	LANCU37919202310170
17/10/2023	13:01:09	BST	1,782	745.60	CHIX	130000Z6H	LANCU37919202310170
17/10/2023	13:01:09	BST	246	745.60	XLON	863460841772514	LANCU37927202310170
17/10/2023	13:01:09	BST	285	745.60	XLON	863460841772515	LANCU37927202310170
17/10/2023	13:01:09	BST	318	745.60	XLON	863460841772512	LANCU37927202310170
17/10/2023	13:01:09	BST	444	745.60	XLON	863460841772516	LANCU38007202310170
17/10/2023	13:01:09	BST	1,194	745.60	XLON	863460841772517	LANCU38007202310170
17/10/2023	13:01:09	BST	1,234	745.60	XLON	863460841772518	LANCU38007202310170
17/10/2023	13:01:09	BST	2,200	745.60	XLON	863460841772513	LANCU37927202310170
17/10/2023	13:02:09	BST	59	746.00	BATE	30000M77	LANCU38190202310170
17/10/2023	13:02:11	BST	59	746.00	BATE	30000M7B	LANCU38196202310170
17/10/2023	13:02:16	BST	30	746.00	BATE	30000M7I	LANCU38204202310170
17/10/2023	13:02:31	BST	59	746.00	BATE	30000M7Q	LANCU38225202310170
17/10/2023	13:02:31	BST	300	746.00	BATE	30000M7R	LANCU38225202310170
17/10/2023	13:02:50	BST	59	746.00	BATE	30000M8F	LANCU38249202310170
17/10/2023	13:02:50	BST	200	746.00	BATE	30000M8G	LANCU38249202310170
17/10/2023	13:03:17	BST	59	746.00	BATE	30000M9B	LANCU38285202310170
17/10/2023	13:03:22	BST	4	746.00	BATE	30000M9G	LANCU38291202310170
17/10/2023	13:03:25	BST	11	746.00	BATE	30000M9K	LANCU38337202310170
17/10/2023	13:03:41	BST	646	745.80	BATE	30000MA4	LANCU38192202310170
17/10/2023	13:03:41	BST	38	746.00	BATE	30000MA8	LANCU38349202310170
17/10/2023	13:03:41	BST	59	746.00	BATE	30000MA5	LANCU38349202310170
17/10/2023	13:03:41	BST	200	746.00	BATE	30000MA6	LANCU38349202310170
17/10/2023	13:03:41	BST	244	746.00	BATE	30000MA7	LANCU38349202310170
17/10/2023	13:03:41	BST	465	746.00	BATE	30000MAB	LANCU38349202310170
17/10/2023	13:03:41	BST	485	746.00	BATE	30000MAA	LANCU38349202310170
17/10/2023	13:03:41	BST	842	746.00	BATE	30000MA9	LANCU38349202310170
17/10/2023	13:03:41	BST	653	745.80	CHIX	130000ZGB	LANCU38164202310170
17/10/2023	13:03:41	BST	2,782	745.80	XLON	863460841772650	LANCU38127202310170
17/10/2023	13:04:30	BST	2,742	745.80	XLON	863460841772688	LANCU38399202310170
17/10/2023	13:05:07	BST	1,873	745.80	BATE	30000MEH	LANCU38521202310170
17/10/2023	13:05:08	BST	907	745.80	XLON	863460841772731	LANCU38517202310170
17/10/2023	13:05:17	BST	519	745.80	BATE	30000MER	LANCU38567202310170
17/10/2023	13:05:51	BST	59	746.00	BATE	30000MFZ	LANCU38621202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	13:05:51	BST	200	746.00	BATE	30000MG0	LANCU38621202310170
17/10/2023	13:05:51	BST	501	746.00	BATE	30000MG1	LANCU38621202310170
17/10/2023	13:05:51	BST	2,870	746.00	XLON	863460841772780	LANCU38583202310170
17/10/2023	13:05:56	BST	59	746.00	BATE	30000MG7	LANCU38647202310170
17/10/2023	13:05:56	BST	200	746.00	BATE	30000MG8	LANCU38647202310170
17/10/2023	13:05:56	BST	244	746.00	BATE	30000MG9	LANCU38647202310170
17/10/2023	13:06:17	BST	23	746.00	BATE	30000MGI	LANCU38683202310170
17/10/2023	13:06:17	BST	818	746.00	BATE	30000MGJ	LANCU38683202310170
17/10/2023	13:06:33	BST	200	745.80	CHIX	130000ZS7	LANCU38703202310170
17/10/2023	13:06:33	BST	238	745.80	CHIX	130000ZS8	LANCU38703202310170
17/10/2023	13:06:33	BST	400	745.80	CHIX	130000ZS6	LANCU38703202310170
17/10/2023	13:06:33	BST	1,484	745.80	CHIX	130000ZS5	LANCU38687202310170
17/10/2023	13:06:33	BST	2,473	745.80	XLON	863460841772816	LANCU38649202310170
17/10/2023	13:06:34	BST	1	745.80	CHIX	130000ZSB	LANCU38703202310170
17/10/2023	13:06:34	BST	787	745.60	XLON	863460841772828	LANCU38707202310170
17/10/2023	13:06:34	BST	828	745.60	XLON	863460841772819	LANCU38705202310170
17/10/2023	13:07:12	BST	668	745.60	CHIX	130000ZUL	LANCU38749202310170
17/10/2023	13:07:12	BST	675	745.60	XLON	863460841772905	LANCU38747202310170
17/10/2023	13:07:18	BST	776	745.80	BATE	30000MJ7	LANCU38773202310170
17/10/2023	13:08:30	BST	103	745.60	BATE	30000MLI	LANCU38813202310170
17/10/2023	13:08:30	BST	469	745.60	BATE	30000MLH	LANCU38813202310170
17/10/2023	13:08:30	BST	1,711	745.60	BATE	30000MLG	LANCU38813202310170
17/10/2023	13:08:30	BST	49	745.60	XLON	863460841773015	LANCU38765202310170
17/10/2023	13:08:30	BST	72	745.60	XLON	863460841773013	LANCU38765202310170
17/10/2023	13:08:30	BST	547	745.60	XLON	863460841773012	LANCU38765202310170
17/10/2023	13:08:30	BST	937	745.60	XLON	863460841773016	LANCU38933202310170
17/10/2023	13:08:30	BST	963	745.60	XLON	863460841773014	LANCU38765202310170
17/10/2023	13:09:20	BST	200	745.60	CHIX	13000102S	LANCU39075202310170
17/10/2023	13:09:20	BST	500	745.60	CHIX	13000102R	LANCU39075202310170
17/10/2023	13:10:09	BST	36	746.00	BATE	30000MQG	LANCU39374202310170
17/10/2023	13:10:36	BST	51	745.80	BATE	30000MR5	LANCU39422202310170
17/10/2023	13:10:36	BST	37	746.00	BATE	30000MR8	LANCU39422202310170
17/10/2023	13:10:36	BST	51	746.00	BATE	30000MR6	LANCU39422202310170
17/10/2023	13:10:36	BST	243	746.00	BATE	30000MR9	LANCU39422202310170
17/10/2023	13:10:36	BST	300	746.00	BATE	30000MR7	LANCU39422202310170
17/10/2023	13:10:36	BST	784	746.00	BATE	30000MRA	LANCU39422202310170
17/10/2023	13:10:36	BST	1,019	745.80	CHIX	13000107X	LANCU39320202310170
17/10/2023	13:10:36	BST	2,236	745.80	XLON	863460841773188	LANCU39256202310170
17/10/2023	13:10:36	BST	991	746.00	XLON	863460841773190	LANCU39424202310170
17/10/2023	13:10:40	BST	1	745.80	BATE	30000MRN	LANCU39440202310170
17/10/2023	13:10:40	BST	22	745.80	BATE	30000MRP	LANCU39440202310170
17/10/2023	13:10:40	BST	36	745.80	BATE	30000MRM	LANCU39440202310170
17/10/2023	13:10:40	BST	37	745.80	BATE	30000MRR	LANCU39440202310170
17/10/2023	13:10:40	BST	50	745.80	BATE	30000MRO	LANCU39440202310170
17/10/2023	13:10:40	BST	243	745.80	BATE	30000MRQ	LANCU39440202310170
17/10/2023	13:10:40	BST	300	745.80	BATE	30000MRS	LANCU39440202310170
17/10/2023	13:10:40	BST	339	745.80	BATE	30000MRT	LANCU39440202310170
17/10/2023	13:11:30	BST	1,368	745.20	XLON	863460841773284	LANCU39689202310170
17/10/2023	13:11:52	BST	279	745.20	BATE	30000MUE	LANCU39815202310170
17/10/2023	13:11:52	BST	873	745.20	BATE	30000MUF	LANCU39815202310170
17/10/2023	13:11:54	BST	2,066	745.20	BATE	30000MUJ	LANCU39829202310170
17/10/2023	13:12:04	BST	594	745.20	XLON	863460841773366	LANCU39823202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	13:12:07	BST	1,224	745.20	CHIX	1300010CY	LANCU39825202310170
17/10/2023	13:12:32	BST	1	745.20	XLON	863460841773400	LANCU39823202310170
17/10/2023	13:12:32	BST	20	745.20	XLON	863460841773402	LANCU39951202310170
17/10/2023	13:12:32	BST	918	745.20	XLON	863460841773401	LANCU39823202310170
17/10/2023	13:12:34	BST	1,071	745.20	XLON	863460841773413	LANCU39963202310170
17/10/2023	13:12:34	BST	1,334	745.20	XLON	863460841773411	LANCU39951202310170
17/10/2023	13:13:05	BST	632	745.00	BATE	30000MXU	LANCU40087202310170
17/10/2023	13:13:13	BST	51	745.20	BATE	30000MYP	LANCU40143202310170
17/10/2023	13:13:13	BST	832	745.20	XLON	863460841773537	LANCU40107202310170
17/10/2023	13:14:03	BST	709	745.20	XLON	863460841773618	LANCU40189202310170
17/10/2023	13:14:10	BST	51	745.20	BATE	30000N1A	LANCU40270202310170
17/10/2023	13:14:24	BST	51	745.20	BATE	30000N1U	LANCU40302202310170
17/10/2023	13:15:13	BST	2,380	745.20	BATE	30000N4F	LANCU40415202310170
17/10/2023	13:15:18	BST	166	745.20	XLON	863460841773684	LANCU40386202310170
17/10/2023	13:15:19	BST	1,420	745.40	BATE	30000N4R	LANCU40459202310170
17/10/2023	13:15:22	BST	51	745.60	BATE	30000N5M	LANCU40507202310170
17/10/2023	13:15:23	BST	51	745.60	BATE	30000N5Q	LANCU40521202310170
17/10/2023	13:15:23	BST	300	745.60	BATE	30000N5R	LANCU40521202310170
17/10/2023	13:15:24	BST	51	745.60	BATE	30000N5T	LANCU40527202310170
17/10/2023	13:15:24	BST	244	745.60	BATE	30000N5V	LANCU40527202310170
17/10/2023	13:15:24	BST	300	745.60	BATE	30000N5U	LANCU40527202310170
17/10/2023	13:15:25	BST	51	745.40	BATE	30000N5X	LANCU40535202310170
17/10/2023	13:15:25	BST	80	745.40	BATE	30000N5Y	LANCU40535202310170
17/10/2023	13:15:25	BST	300	745.40	BATE	30000N5Z	LANCU40535202310170
17/10/2023	13:15:25	BST	608	745.40	XLON	863460841773738	LANCU40533202310170
17/10/2023	13:15:25	BST	752	745.40	XLON	863460841773739	LANCU40533202310170
17/10/2023	13:15:25	BST	812	745.40	XLON	863460841773737	LANCU40533202310170
17/10/2023	13:15:26	BST	51	745.40	BATE	30000N65	LANCU40543202310170
17/10/2023	13:15:26	BST	300	745.40	BATE	30000N66	LANCU40543202310170
17/10/2023	13:15:26	BST	235	745.20	CHIX	1300010UY	LANCU40529202310170
17/10/2023	13:15:26	BST	1,677	745.20	CHIX	1300010UZ	LANCU40529202310170
17/10/2023	13:15:26	BST	734	745.40	XLON	863460841773740	LANCU40541202310170
17/10/2023	13:15:28	BST	51	745.20	BATE	30000N6A	LANCU40553202310170
17/10/2023	13:15:37	BST	267	745.00	BATE	30000N6J	LANCU40565202310170
17/10/2023	13:15:37	BST	1,329	745.00	XLON	863460841773751	LANCU40549202310170
17/10/2023	13:15:37	BST	1,568	745.00	XLON	863460841773752	LANCU40549202310170
17/10/2023	13:15:39	BST	769	745.00	BATE	30000N6M	LANCU40577202310170
17/10/2023	13:15:43	BST	170	745.00	XLON	863460841773754	LANCU40567202310170
17/10/2023	13:15:52	BST	40	744.80	BATE	30000N7R	LANCU40597202310170
17/10/2023	13:15:52	BST	70	745.00	XLON	863460841773819	LANCU40567202310170
17/10/2023	13:15:52	BST	474	745.00	XLON	863460841773820	LANCU40567202310170
17/10/2023	13:15:52	BST	1,185	745.00	XLON	863460841773823	LANCU40613202310170
17/10/2023	13:16:18	BST	51	745.40	BATE	30000NA9	LANCU40663202310170
17/10/2023	13:16:18	BST	300	745.40	BATE	30000NAA	LANCU40663202310170
17/10/2023	13:16:18	BST	818	745.40	XLON	863460841773888	LANCU40667202310170
17/10/2023	13:16:30	BST	51	745.40	BATE	30000NB8	LANCU40683202310170
17/10/2023	13:16:44	BST	51	745.40	BATE	30000NBR	LANCU40707202310170
17/10/2023	13:17:27	BST	51	745.60	BATE	30000NDO	LANCU40797202310170
17/10/2023	13:18:29	BST	51	746.00	BATE	30000NHK	LANCU40995202310170
17/10/2023	13:19:21	BST	51	746.40	BATE	30000NKG	LANCU41097202310170
17/10/2023	13:19:21	BST	300	746.40	BATE	30000NKH	LANCU41097202310170
17/10/2023	13:19:28	BST	51	746.40	BATE	30000NKV	LANCU41113202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	13:19:43	BST	51	746.20	BATE	30000NLT	LANCU41139202310170
17/10/2023	13:19:43	BST	300	746.20	BATE	30000NLU	LANCU41139202310170
17/10/2023	13:19:43	BST	1,450	746.20	BATE	30000NLR	LANCU41081202310170
17/10/2023	13:19:43	BST	51	746.40	BATE	30000NLV	LANCU41139202310170
17/10/2023	13:19:43	BST	77	746.40	BATE	30000NLY	LANCU41139202310170
17/10/2023	13:19:43	BST	244	746.40	BATE	30000NLX	LANCU41139202310170
17/10/2023	13:19:43	BST	400	746.40	BATE	30000NLW	LANCU41139202310170
17/10/2023	13:19:43	BST	835	746.40	BATE	30000NLZ	LANCU41139202310170
17/10/2023	13:19:43	BST	1,115	746.20	CHIX	1300011GK	LANCU41103202310170
17/10/2023	13:19:43	BST	1,202	746.20	CHIX	1300011GL	LANCU41103202310170
17/10/2023	13:19:43	BST	1,282	746.20	XLON	863460841774276	LANCU41079202310170
17/10/2023	13:19:43	BST	1,770	746.20	XLON	863460841774277	LANCU41079202310170
17/10/2023	13:19:43	BST	455	746.40	XLON	863460841774282	LANCU41141202310170
17/10/2023	13:19:43	BST	602	746.40	XLON	863460841774281	LANCU41141202310170
17/10/2023	13:19:43	BST	608	746.40	XLON	863460841774279	LANCU41141202310170
17/10/2023	13:19:43	BST	824	746.40	XLON	863460841774280	LANCU41141202310170
17/10/2023	13:19:43	BST	1,259	746.40	XLON	863460841774284	LANCU41141202310170
17/10/2023	13:19:43	BST	1,276	746.40	XLON	863460841774283	LANCU41141202310170
17/10/2023	13:20:22	BST	805	746.60	XLON	863460841774331	LANCU41338202310170
17/10/2023	13:20:30	BST	51	746.60	BATE	30000NO2	LANCU41372202310170
17/10/2023	13:20:30	BST	400	746.60	BATE	30000NO3	LANCU41372202310170
17/10/2023	13:20:31	BST	102	746.60	XLON	863460841774338	LANCU41374202310170
17/10/2023	13:20:50	BST	51	746.60	BATE	30000NOX	LANCU41415202310170
17/10/2023	13:20:50	BST	244	746.60	BATE	30000NOW	LANCU41415202310170
17/10/2023	13:20:50	BST	400	746.60	BATE	30000NOY	LANCU41415202310170
17/10/2023	13:20:50	BST	535	746.60	BATE	30000NOZ	LANCU41415202310170
17/10/2023	13:20:50	BST	1,203	746.40	CHIX	1300011K6	LANCU41344202310170
17/10/2023	13:20:50	BST	2,388	746.40	XLON	863460841774352	LANCU41342202310170
17/10/2023	13:20:50	BST	458	746.60	XLON	863460841774359	LANCU41419202310170
17/10/2023	13:20:50	BST	824	746.60	XLON	863460841774355	LANCU41419202310170
17/10/2023	13:20:50	BST	880	746.60	XLON	863460841774356	LANCU41419202310170
17/10/2023	13:20:50	BST	1,278	746.60	XLON	863460841774358	LANCU41419202310170
17/10/2023	13:20:50	BST	1,290	746.60	XLON	863460841774357	LANCU41419202310170
17/10/2023	13:20:55	BST	41	746.60	BATE	30000NP4	LANCU41431202310170
17/10/2023	13:20:55	BST	50	746.60	BATE	30000NP6	LANCU41431202310170
17/10/2023	13:20:55	BST	2,632	746.60	BATE	30000NP5	LANCU41431202310170
17/10/2023	13:21:44	BST	51	746.60	BATE	30000NR1	LANCU41584202310170
17/10/2023	13:21:44	BST	400	746.60	BATE	30000NR2	LANCU41584202310170
17/10/2023	13:21:46	BST	922	746.60	BATE	30000NR3	LANCU41608202310170
17/10/2023	13:21:50	BST	400	746.60	BATE	30000NR7	LANCU41616202310170
17/10/2023	13:22:30	BST	885	746.60	CHIX	1300011PK	LANCU41692202310170
17/10/2023	13:23:01	BST	51	746.60	BATE	30000NTE	LANCU41839202310170
17/10/2023	13:23:11	BST	400	746.60	BATE	30000NU1	LANCU41875202310170
17/10/2023	13:23:21	BST	400	746.60	BATE	30000NU7	LANCU41898202310170
17/10/2023	13:23:21	BST	862	746.60	XLON	863460841774459	LANCU41902202310170
17/10/2023	13:23:21	BST	1,403	746.60	XLON	863460841774458	LANCU41902202310170
17/10/2023	13:23:51	BST	51	746.60	BATE	30000NVD	LANCU41962202310170
17/10/2023	13:23:51	BST	400	746.60	BATE	30000NVC	LANCU41962202310170
17/10/2023	13:23:51	BST	1,187	746.60	BATE	30000NVB	LANCU41934202310170
17/10/2023	13:23:51	BST	1,560	746.60	BATE	30000NVE	LANCU41962202310170
17/10/2023	13:23:51	BST	666	746.40	CHIX	1300011TB	LANCU41710202310170
17/10/2023	13:23:55	BST	51	746.40	BATE	30000NVS	LANCU41978202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	13:24:04	BST	51	746.40	BATE	30000NW8	LANCU41996202310170
17/10/2023	13:24:13	BST	51	746.40	BATE	30000NX5	LANCU42012202310170
17/10/2023	13:24:13	BST	100	746.40	BATE	30000NX6	LANCU42012202310170
17/10/2023	13:24:13	BST	300	746.40	BATE	30000NX4	LANCU42012202310170
17/10/2023	13:24:18	BST	51	746.20	BATE	30000N XK	LANCU42032202310170
17/10/2023	13:24:18	BST	400	746.20	BATE	30000N XL	LANCU42032202310170
17/10/2023	13:24:18	BST	1,395	746.20	BATE	30000N XJ	LANCU42006202310170
17/10/2023	13:24:18	BST	1,668	746.20	BATE	30000N XI	LANCU42006202310170
17/10/2023	13:24:18	BST	25	746.40	BATE	30000N XO	LANCU42032202310170
17/10/2023	13:24:18	BST	50	746.40	BATE	30000N XN	LANCU42032202310170
17/10/2023	13:24:18	BST	1,479	746.40	BATE	30000N XP	LANCU42032202310170
17/10/2023	13:24:18	BST	1,885	746.40	BATE	30000N XM	LANCU42032202310170
17/10/2023	13:24:18	BST	704	746.20	XLON	863460841774534	LANCU41980202310170
17/10/2023	13:24:18	BST	769	746.20	XLON	863460841774536	LANCU41980202310170
17/10/2023	13:24:18	BST	1,503	746.20	XLON	863460841774535	LANCU41980202310170
17/10/2023	13:24:18	BST	1	746.40	XLON	863460841774532	LANCU42030202310170
17/10/2023	13:24:18	BST	1,301	746.40	XLON	863460841774533	LANCU42030202310170
17/10/2023	13:24:30	BST	400	746.20	BATE	30000N YK	LANCU42050202310170
17/10/2023	13:24:33	BST	2,253	746.20	BATE	30000N YR	LANCU42060202310170
17/10/2023	13:24:55	BST	579	746.00	XLON	863460841774588	LANCU42036202310170
17/10/2023	13:24:56	BST	11	746.20	BATE	30000O02	LANCU42120202310170
17/10/2023	13:24:56	BST	400	746.20	BATE	30000O03	LANCU42120202310170
17/10/2023	13:25:05	BST	1,026	746.20	XLON	863460841774599	LANCU42144202310170
17/10/2023	13:25:06	BST	1,683	746.20	BATE	30000O00	LANCU42148202310170
17/10/2023	13:25:44	BST	59	746.20	BATE	30000O1W	LANCU42213202310170
17/10/2023	13:26:06	BST	59	746.20	BATE	30000O3A	LANCU42264202310170
17/10/2023	13:26:06	BST	1,367	746.20	BATE	30000O3B	LANCU42268202310170
17/10/2023	13:26:06	BST	840	746.20	XLON	863460841774628	LANCU42262202310170
17/10/2023	13:26:08	BST	73	746.00	CHIX	13000126S	LANCU42038202310170
17/10/2023	13:26:08	BST	1,212	746.00	CHIX	13000126R	LANCU42038202310170
17/10/2023	13:26:08	BST	2,519	746.00	XLON	863460841774629	LANCU42036202310170
17/10/2023	13:26:32	BST	59	746.00	BATE	30000O46	LANCU42328202310170
17/10/2023	13:26:37	BST	683	746.00	BATE	30000O49	LANCU42344202310170
17/10/2023	13:26:40	BST	58	746.00	BATE	30000O4E	LANCU42358202310170
17/10/2023	13:26:40	BST	999	746.00	BATE	30000O4D	LANCU42358202310170
17/10/2023	13:26:40	BST	3	746.00	XLON	863460841774678	LANCU42360202310170
17/10/2023	13:26:43	BST	5	746.00	XLON	863460841774679	LANCU42366202310170
17/10/2023	13:26:44	BST	325	745.80	CHIX	130001291	LANCU42274202310170
17/10/2023	13:26:44	BST	693	745.80	CHIX	130001292	LANCU42274202310170
17/10/2023	13:26:44	BST	373	745.80	XLON	863460841774683	LANCU42368202310170
17/10/2023	13:26:44	BST	611	745.80	XLON	863460841774681	LANCU42272202310170
17/10/2023	13:26:44	BST	684	745.80	XLON	863460841774684	LANCU42368202310170
17/10/2023	13:26:44	BST	848	745.80	XLON	863460841774682	LANCU42368202310170
17/10/2023	13:26:44	BST	2,443	745.80	XLON	863460841774680	LANCU42272202310170
17/10/2023	13:26:45	BST	59	745.80	BATE	30000O4M	LANCU42372202310170
17/10/2023	13:26:45	BST	400	745.80	BATE	30000O4N	LANCU42372202310170
17/10/2023	13:26:45	BST	501	745.80	BATE	30000O4O	LANCU42372202310170
17/10/2023	13:27:05	BST	682	746.00	BATE	30000O5I	LANCU42455202310170
17/10/2023	13:27:05	BST	1,320	746.00	BATE	30000O5H	LANCU42455202310170
17/10/2023	13:27:13	BST	1,538	745.80	BATE	30000O5Q	LANCU42475202310170
17/10/2023	13:27:13	BST	1,614	745.80	BATE	30000O5P	LANCU42465202310170
17/10/2023	13:27:29	BST	2,832	745.60	XLON	863460841774727	LANCU42463202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	13:27:41	BST	1,454	745.80	BATE	30000O6Q	LANCU42555202310170
17/10/2023	13:30:00	BST	562	745.60	CHIX	1300012MB	LANCU42792202310170
17/10/2023	13:30:00	BST	900	745.60	CHIX	1300012MA	LANCU42792202310170
17/10/2023	13:30:00	BST	959	745.60	CHIX	1300012K9	LANCU42559202310170
17/10/2023	13:30:00	BST	85	745.60	XLON	863460841774905	LANCU42798202310170
17/10/2023	13:30:00	BST	158	745.60	XLON	863460841774881	LANCU42599202310170
17/10/2023	13:30:00	BST	421	745.60	XLON	863460841774880	LANCU42599202310170
17/10/2023	13:30:00	BST	2,195	745.60	XLON	863460841774879	LANCU42599202310170
17/10/2023	13:30:01	BST	999	745.20	BATE	30000OD0	LANCU42838202310170
17/10/2023	13:30:15	BST	884	745.20	XLON	863460841774982	LANCU42910202310170
17/10/2023	13:30:33	BST	250	745.20	BATE	30000OGW	LANCU43036202310170
17/10/2023	13:30:33	BST	422	745.20	BATE	30000OGV	LANCU43036202310170
17/10/2023	13:30:33	BST	433	745.20	BATE	30000OGU	LANCU43036202310170
17/10/2023	13:30:33	BST	854	745.20	BATE	30000OGX	LANCU43038202310170
17/10/2023	13:30:33	BST	300	745.40	BATE	30000OGY	LANCU43114202310170
17/10/2023	13:30:33	BST	2,366	745.40	BATE	30000OGZ	LANCU43114202310170
17/10/2023	13:30:33	BST	93	745.20	XLON	863460841775002	LANCU42910202310170
17/10/2023	13:30:33	BST	242	745.20	XLON	863460841775003	LANCU43118202310170
17/10/2023	13:30:33	BST	672	745.20	XLON	863460841775004	LANCU43118202310170
17/10/2023	13:30:33	BST	1,772	745.20	XLON	863460841775001	LANCU42910202310170
17/10/2023	13:30:41	BST	625	745.40	BATE	30000OIQ	LANCU43202202310170
17/10/2023	13:31:00	BST	59	745.80	BATE	30000OJU	LANCU43310202310170
17/10/2023	13:31:00	BST	300	745.80	BATE	30000OJV	LANCU43310202310170
17/10/2023	13:31:06	BST	59	745.80	BATE	30000OK7	LANCU43334202310170
17/10/2023	13:31:06	BST	300	745.80	BATE	30000OK8	LANCU43334202310170
17/10/2023	13:31:17	BST	68	745.80	BATE	30000OL0	LANCU43364202310170
17/10/2023	13:31:31	BST	68	745.80	BATE	30000OLJ	LANCU43386202310170
17/10/2023	13:31:37	BST	68	745.80	BATE	30000OLT	LANCU43396202310170
17/10/2023	13:31:37	BST	300	745.80	BATE	30000OLU	LANCU43396202310170
17/10/2023	13:32:17	BST	68	746.00	BATE	30000ONW	LANCU43472202310170
17/10/2023	13:32:40	BST	2,312	746.20	BATE	30000OP6	LANCU43561202310170
17/10/2023	13:32:40	BST	2,447	746.20	BATE	30000OP5	LANCU43555202310170
17/10/2023	13:32:47	BST	1,819	746.20	BATE	30000OPJ	LANCU43583202310170
17/10/2023	13:33:33	BST	3	747.00	BATE	30000OTD	LANCU43727202310170
17/10/2023	13:33:33	BST	300	747.00	BATE	30000OTE	LANCU43727202310170
17/10/2023	13:33:52	BST	368	746.80	BATE	30000OTV	LANCU43725202310170
17/10/2023	13:33:52	BST	884	746.80	BATE	30000OTU	LANCU43725202310170
17/10/2023	13:33:52	BST	618	746.80	CHIX	1300013E7	LANCU43721202310170
17/10/2023	13:33:52	BST	901	746.80	CHIX	1300013E6	LANCU43721202310170
17/10/2023	13:33:52	BST	897	746.80	XLON	863460841775422	LANCU43731202310170
17/10/2023	13:33:52	BST	1,843	746.80	XLON	863460841775421	LANCU43731202310170
17/10/2023	13:33:53	BST	170	746.80	BATE	30000OTY	LANCU43762202310170
17/10/2023	13:33:53	BST	300	746.80	BATE	30000OU1	LANCU43774202310170
17/10/2023	13:33:53	BST	975	746.80	BATE	30000OTZ	LANCU43762202310170
17/10/2023	13:33:53	BST	1,011	746.80	BATE	30000OTX	LANCU43762202310170
17/10/2023	13:33:53	BST	1,896	746.80	XLON	863460841775432	LANCU43768202310170
17/10/2023	13:34:07	BST	68	746.80	BATE	30000OUZ	LANCU43808202310170
17/10/2023	13:34:07	BST	1,205	746.80	XLON	863460841775448	LANCU43776202310170
17/10/2023	13:34:07	BST	1,943	746.80	XLON	863460841775450	LANCU43804202310170
17/10/2023	13:34:11	BST	600	747.00	XLON	863460841775467	LANCU43844202310170
17/10/2023	13:34:11	BST	1,097	747.00	XLON	863460841775468	LANCU43844202310170
17/10/2023	13:34:12	BST	37	747.00	BATE	30000OW0	LANCU43848202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	13:34:12	BST	44	747.00	BATE	30000OVY	LANCU43848202310170
17/10/2023	13:34:12	BST	300	747.00	BATE	30000OVZ	LANCU43848202310170
17/10/2023	13:34:12	BST	1,853	747.00	BATE	30000OW1	LANCU43848202310170
17/10/2023	13:34:12	BST	1,303	747.00	XLON	863460841775469	LANCU43846202310170
17/10/2023	13:34:14	BST	67	747.00	BATE	30000OW4	LANCU43858202310170
17/10/2023	13:34:14	BST	109	747.00	BATE	30000OW6	LANCU43858202310170
17/10/2023	13:34:14	BST	300	747.00	BATE	30000OW5	LANCU43858202310170
17/10/2023	13:34:14	BST	816	747.00	BATE	30000OW3	LANCU43858202310170
17/10/2023	13:34:15	BST	78	746.60	BATE	30000OWH	LANCU43876202310170
17/10/2023	13:34:21	BST	68	746.60	BATE	30000OWP	LANCU43896202310170
17/10/2023	13:34:35	BST	68	746.60	BATE	30000OXE	LANCU43940202310170
17/10/2023	13:34:41	BST	400	746.60	BATE	30000OXL	LANCU43961202310170
17/10/2023	13:34:42	BST	501	746.40	XLON	863460841775552	LANCU43878202310170
17/10/2023	13:34:43	BST	928	746.40	CHIX	1300013MR	LANCU43882202310170
17/10/2023	13:34:43	BST	2,467	746.40	XLON	863460841775553	LANCU43878202310170
17/10/2023	13:35:02	BST	1,455	746.40	XLON	863460841775559	LANCU43973202310170
17/10/2023	13:35:16	BST	68	746.40	BATE	30000OZA	LANCU44051202310170
17/10/2023	13:35:16	BST	400	746.40	BATE	30000OZB	LANCU44051202310170
17/10/2023	13:35:16	BST	1	746.40	XLON	863460841775605	LANCU44019202310170
17/10/2023	13:35:16	BST	65	746.40	XLON	863460841775604	LANCU44019202310170
17/10/2023	13:35:16	BST	1,049	746.40	XLON	863460841775606	LANCU44019202310170
17/10/2023	13:36:10	BST	400	746.20	BATE	30000P1H	LANCU44187202310170
17/10/2023	13:36:10	BST	2,465	746.20	BATE	30000P16	LANCU44063202310170
17/10/2023	13:36:10	BST	776	746.20	CHIX	1300013TT	LANCU44065202310170
17/10/2023	13:36:10	BST	202	746.00	XLON	863460841775668	LANCU44175202310170
17/10/2023	13:36:10	BST	307	746.20	XLON	863460841775665	LANCU44171202310170
17/10/2023	13:36:10	BST	657	746.20	XLON	863460841775666	LANCU44171202310170
17/10/2023	13:36:10	BST	673	746.20	XLON	863460841775652	LANCU44055202310170
17/10/2023	13:36:14	BST	338	746.00	XLON	863460841775676	LANCU44175202310170
17/10/2023	13:37:00	BST	1	746.20	BATE	30000P2Q	LANCU44283202310170
17/10/2023	13:37:00	BST	400	746.20	BATE	30000P2R	LANCU44283202310170
17/10/2023	13:37:29	BST	33	746.40	XLON	863460841775727	LANCU44383202310170
17/10/2023	13:37:29	BST	434	746.40	XLON	863460841775726	LANCU44383202310170
17/10/2023	13:37:29	BST	548	746.40	XLON	863460841775725	LANCU44383202310170
17/10/2023	13:38:05	BST	1,536	746.80	BATE	30000P5I	LANCU44463202310170
17/10/2023	13:38:05	BST	600	746.80	XLON	863460841775792	LANCU44469202310170
17/10/2023	13:38:15	BST	1,096	746.80	BATE	30000P6F	LANCU44509202310170
17/10/2023	13:39:08	BST	921	747.20	BATE	30000P99	LANCU44656202310170
17/10/2023	13:39:18	BST	78	747.20	BATE	30000PA1	LANCU44700202310170
17/10/2023	13:39:18	BST	400	747.20	BATE	30000PA2	LANCU44700202310170
17/10/2023	13:39:34	BST	78	747.00	BATE	30000PC5	LANCU44770202310170
17/10/2023	13:39:34	BST	400	747.00	BATE	30000PC6	LANCU44770202310170
17/10/2023	13:39:34	BST	37	747.20	BATE	30000PCA	LANCU44770202310170
17/10/2023	13:39:34	BST	78	747.20	BATE	30000PC7	LANCU44770202310170
17/10/2023	13:39:34	BST	400	747.20	BATE	30000PC8	LANCU44770202310170
17/10/2023	13:39:34	BST	850	747.20	BATE	30000PC9	LANCU44770202310170
17/10/2023	13:39:34	BST	900	747.20	CHIX	1300014BL	LANCU44772202310170
17/10/2023	13:39:34	BST	3,005	747.00	XLON	863460841775995	LANCU44670202310170
17/10/2023	13:40:00	BST	1,233	747.00	XLON	863460841776015	LANCU44836202310170
17/10/2023	13:40:00	BST	1,271	747.00	XLON	863460841776016	LANCU44836202310170
17/10/2023	13:40:03	BST	400	747.00	BATE	30000PE3	LANCU44872202310170
17/10/2023	13:40:05	BST	1	747.00	XLON	863460841776024	LANCU44906202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	13:40:08	BST	11	747.00	BATE	30000PEA	LANCU44978202310170
17/10/2023	13:40:29	BST	78	747.00	BATE	30000PGK	LANCU45089202310170
17/10/2023	13:40:59	BST	9	746.80	BATE	30000PH4	LANCU45105202310170
17/10/2023	13:40:59	BST	2,160	746.80	BATE	30000PH5	LANCU45105202310170
17/10/2023	13:40:59	BST	1,027	746.80	XLON	863460841776120	LANCU45061202310170
17/10/2023	13:40:59	BST	1,962	746.80	XLON	863460841776121	LANCU45061202310170
17/10/2023	13:41:12	BST	78	746.80	BATE	30000PHP	LANCU45249202310170
17/10/2023	13:41:35	BST	2,569	746.80	BATE	30000PI9	LANCU45311202310170
17/10/2023	13:41:44	BST	626	747.00	XLON	863460841776200	LANCU45335202310170
17/10/2023	13:41:44	BST	2,200	747.00	XLON	863460841776199	LANCU45335202310170
17/10/2023	13:41:48	BST	78	747.00	BATE	30000PJ2	LANCU45367202310170
17/10/2023	13:41:50	BST	585	746.80	CHIX	1300014NT	LANCU45313202310170
17/10/2023	13:41:50	BST	1,646	746.80	CHIX	1300014NS	LANCU45313202310170
17/10/2023	13:41:52	BST	400	746.80	BATE	30000PJA	LANCU45387202310170
17/10/2023	13:42:08	BST	78	747.00	BATE	30000PL4	LANCU45422202310170
17/10/2023	13:43:06	BST	78	747.00	BATE	30000PP9	LANCU45501202310170
17/10/2023	13:43:13	BST	467	747.00	XLON	863460841776320	LANCU45509202310170
17/10/2023	13:43:21	BST	410	746.80	XLON	863460841776330	LANCU45403202310170
17/10/2023	13:43:32	BST	11	747.00	BATE	30000PPW	LANCU45545202310170
17/10/2023	13:43:32	BST	500	747.00	BATE	30000PPX	LANCU45545202310170
17/10/2023	13:43:40	BST	48	746.80	BATE	30000PQA	LANCU45513202310170
17/10/2023	13:43:40	BST	594	746.80	BATE	30000PQ9	LANCU45513202310170
17/10/2023	13:43:40	BST	287	747.00	BATE	30000PQB	LANCU45561202310170
17/10/2023	13:43:40	BST	461	747.00	BATE	30000PQC	LANCU45561202310170
17/10/2023	13:43:40	BST	1,391	746.80	CHIX	1300014XR	LANCU45407202310170
17/10/2023	13:43:40	BST	190	746.80	XLON	863460841776353	LANCU45403202310170
17/10/2023	13:43:40	BST	2,384	746.80	XLON	863460841776354	LANCU45403202310170
17/10/2023	13:43:41	BST	500	747.00	BATE	30000PQF	LANCU45569202310170
17/10/2023	13:43:41	BST	590	747.00	BATE	30000PQE	LANCU45569202310170
17/10/2023	13:43:52	BST	21	747.00	BATE	30000PQT	LANCU45593202310170
17/10/2023	13:44:03	BST	2,590	747.00	XLON	863460841776395	LANCU45627202310170
17/10/2023	13:44:11	BST	500	747.00	BATE	30000PRO	LANCU45639202310170
17/10/2023	13:44:11	BST	1,647	747.00	BATE	30000PRN	LANCU45639202310170
17/10/2023	13:44:13	BST	647	746.80	XLON	863460841776476	LANCU45629202310170
17/10/2023	13:44:13	BST	1,180	746.80	XLON	863460841776475	LANCU45629202310170
17/10/2023	13:44:16	BST	1	746.80	BATE	30000PSN	LANCU45664202310170
17/10/2023	13:44:16	BST	6	746.80	BATE	30000PSO	LANCU45664202310170
17/10/2023	13:44:18	BST	1,023	746.80	BATE	30000PT7	LANCU45673202310170
17/10/2023	13:44:18	BST	2,702	746.80	BATE	30000PT5	LANCU45669202310170
17/10/2023	13:44:20	BST	1,679	746.80	BATE	30000PTA	LANCU45673202310170
17/10/2023	13:44:21	BST	2,588	746.80	BATE	30000PTF	LANCU45695202310170
17/10/2023	13:44:21	BST	3,074	746.80	BATE	30000PTE	LANCU45691202310170
17/10/2023	13:44:22	BST	451	746.80	BATE	30000PTK	LANCU45705202310170
17/10/2023	13:44:22	BST	516	746.80	BATE	30000PTH	LANCU45705202310170
17/10/2023	13:44:22	BST	534	746.80	BATE	30000PTJ	LANCU45705202310170
17/10/2023	13:44:22	BST	900	746.80	BATE	30000PTI	LANCU45705202310170
17/10/2023	13:44:22	BST	3,001	746.80	BATE	30000PTG	LANCU45703202310170
17/10/2023	13:45:04	BST	801	746.60	CHIX	130001544	LANCU45651202310170
17/10/2023	13:45:04	BST	1,202	746.60	CHIX	13000154M	LANCU45838202310170
17/10/2023	13:45:04	BST	989	746.40	XLON	863460841776551	LANCU45842202310170
17/10/2023	13:45:04	BST	1,167	746.60	XLON	863460841776530	LANCU45662202310170
17/10/2023	13:45:04	BST	1,054	746.80	XLON	863460841776531	LANCU45836202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	13:45:09	BST	500	746.40	XLON	863460841776568	LANCU45862202310170
17/10/2023	13:45:09	BST	694	746.40	XLON	863460841776569	LANCU45862202310170
17/10/2023	13:45:09	BST	1,286	746.40	XLON	863460841776567	LANCU45842202310170
17/10/2023	13:45:19	BST	1,366	746.20	BATE	30000PVR	LANCU45850202310170
17/10/2023	13:45:30	BST	247	746.20	XLON	863460841776627	LANCU45936202310170
17/10/2023	13:45:37	BST	378	746.20	XLON	863460841776632	LANCU45958202310170
17/10/2023	13:45:39	BST	383	746.20	XLON	863460841776633	LANCU45964202310170
17/10/2023	13:45:43	BST	303	746.00	XLON	863460841776647	LANCU45916202310170
17/10/2023	13:45:43	BST	2,562	746.00	XLON	863460841776648	LANCU45916202310170
17/10/2023	13:46:56	BST	812	745.80	CHIX	1300015FM	LANCU46152202310170
17/10/2023	13:46:56	BST	313	745.80	XLON	863460841776732	LANCU46158202310170
17/10/2023	13:46:56	BST	3,140	745.80	XLON	863460841776731	LANCU46138202310170
17/10/2023	13:47:14	BST	317	746.00	XLON	863460841776769	LANCU46208202310170
17/10/2023	13:47:14	BST	376	746.00	XLON	863460841776770	LANCU46208202310170
17/10/2023	13:47:14	BST	409	746.00	XLON	863460841776771	LANCU46208202310170
17/10/2023	13:48:10	BST	1,140	745.60	XLON	863460841776881	LANCU46308202310170
17/10/2023	13:48:58	BST	11	745.60	BATE	30000Q7Q	LANCU46435202310170
17/10/2023	13:48:58	BST	78	745.60	BATE	30000Q7R	LANCU46435202310170
17/10/2023	13:48:58	BST	287	745.60	BATE	30000Q7T	LANCU46435202310170
17/10/2023	13:48:58	BST	400	745.60	BATE	30000Q7S	LANCU46435202310170
17/10/2023	13:48:58	BST	247	745.40	CHIX	1300015RZ	LANCU46306202310170
17/10/2023	13:48:58	BST	275	745.40	CHIX	1300015RY	LANCU46306202310170
17/10/2023	13:48:58	BST	756	745.40	CHIX	1300015S0	LANCU46306202310170
17/10/2023	13:48:58	BST	360	745.40	XLON	863460841776919	LANCU46310202310170
17/10/2023	13:48:58	BST	371	745.40	XLON	863460841776920	LANCU46310202310170
17/10/2023	13:48:58	BST	548	745.40	XLON	863460841776918	LANCU46310202310170
17/10/2023	13:48:58	BST	1,738	745.40	XLON	863460841776921	LANCU46310202310170
17/10/2023	13:49:03	BST	655	745.40	XLON	863460841776937	LANCU46451202310170
17/10/2023	13:49:03	BST	1,052	745.40	XLON	863460841776936	LANCU46437202310170
17/10/2023	13:49:56	BST	78	745.40	BATE	30000QAE	LANCU46618202310170
17/10/2023	13:49:56	BST	627	745.40	BATE	30000QAF	LANCU46618202310170
17/10/2023	13:49:56	BST	713	745.40	BATE	30000QAD	LANCU46602202310170
17/10/2023	13:49:56	BST	2,983	745.40	XLON	863460841776999	LANCU46598202310170
17/10/2023	13:49:59	BST	1	745.40	BATE	30000QAN	LANCU46630202310170
17/10/2023	13:49:59	BST	484	745.40	BATE	30000QAM	LANCU46630202310170
17/10/2023	13:49:59	BST	805	745.40	BATE	30000QAL	LANCU46630202310170
17/10/2023	13:50:26	BST	1,461	745.20	XLON	863460841777019	LANCU46818202310170
17/10/2023	13:50:27	BST	680	745.00	CHIX	1300015ZD	LANCU46848202310170
17/10/2023	13:51:06	BST	78	745.20	BATE	30000QCJ	LANCU46997202310170
17/10/2023	13:51:06	BST	400	745.20	BATE	30000QCK	LANCU46997202310170
17/10/2023	13:51:30	BST	1,428	745.00	BATE	30000QDO	LANCU47019202310170
17/10/2023	13:51:30	BST	1,328	745.00	CHIX	13000162U	LANCU47021202310170
17/10/2023	13:51:30	BST	267	745.00	XLON	863460841777128	LANCU46883202310170
17/10/2023	13:51:30	BST	371	745.00	XLON	863460841777126	LANCU46883202310170
17/10/2023	13:51:30	BST	512	745.00	XLON	863460841777127	LANCU46883202310170
17/10/2023	13:51:58	BST	498	744.80	XLON	863460841777186	LANCU47059202310170
17/10/2023	13:51:58	BST	1,236	744.80	XLON	863460841777185	LANCU47059202310170
17/10/2023	13:52:06	BST	1,637	744.60	XLON	863460841777202	LANCU47115202310170
17/10/2023	13:52:57	BST	68	744.60	BATE	30000QGK	LANCU47234202310170
17/10/2023	13:52:57	BST	37	744.80	BATE	30000QGP	LANCU47234202310170
17/10/2023	13:52:57	BST	68	744.80	BATE	30000QGL	LANCU47234202310170
17/10/2023	13:52:57	BST	100	744.80	BATE	30000QGO	LANCU47234202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	13:52:57	BST	200	744.80	BATE	30000QGM	LANCU47234202310170
17/10/2023	13:52:57	BST	287	744.80	BATE	30000QGN	LANCU47234202310170
17/10/2023	13:52:57	BST	779	744.80	BATE	30000QGQ	LANCU47234202310170
17/10/2023	13:52:57	BST	832	744.60	CHIX	130001691	LANCU47210202310170
17/10/2023	13:52:57	BST	781	744.60	XLON	863460841777260	LANCU47214202310170
17/10/2023	13:53:32	BST	68	744.60	BATE	30000QIN	LANCU47339202310170
17/10/2023	13:53:32	BST	825	744.60	XLON	863460841777304	LANCU47341202310170
17/10/2023	13:53:46	BST	1,674	744.60	BATE	30000QJ6	LANCU47362202310170
17/10/2023	13:54:03	BST	858	744.80	BATE	30000QK7	LANCU47397202310170
17/10/2023	13:54:29	BST	11	744.80	BATE	30000QL8	LANCU47446202310170
17/10/2023	13:54:29	BST	300	744.80	BATE	30000QL9	LANCU47446202310170
17/10/2023	13:54:35	BST	300	744.80	BATE	30000QLB	LANCU47456202310170
17/10/2023	13:54:36	BST	12	744.60	CHIX	1300016GT	LANCU47407202310170
17/10/2023	13:54:36	BST	597	744.60	XLON	863460841777373	LANCU47405202310170
17/10/2023	13:54:40	BST	621	744.80	BATE	30000QLZ	LANCU47466202310170
17/10/2023	13:55:11	BST	1,112	744.80	BATE	30000QNM	LANCU47525202310170
17/10/2023	13:55:13	BST	68	744.80	BATE	30000QO2	LANCU47549202310170
17/10/2023	13:55:13	BST	287	744.80	BATE	30000QO4	LANCU47549202310170
17/10/2023	13:55:13	BST	300	744.80	BATE	30000QO3	LANCU47549202310170
17/10/2023	13:55:13	BST	1,235	744.60	CHIX	1300016KN	LANCU47407202310170
17/10/2023	13:55:13	BST	1,807	744.60	XLON	863460841777413	LANCU47405202310170
17/10/2023	13:55:21	BST	979	744.60	BATE	30000QON	LANCU47571202310170
17/10/2023	13:55:51	BST	37	744.60	BATE	30000QQ7	LANCU47649202310170
17/10/2023	13:56:00	BST	1,527	744.60	XLON	863460841777535	LANCU47641202310170
17/10/2023	13:56:08	BST	68	744.60	BATE	30000QR4	LANCU47683202310170
17/10/2023	13:56:09	BST	643	744.60	XLON	863460841777565	LANCU47677202310170
17/10/2023	13:56:13	BST	2	744.60	BATE	30000QRF	LANCU47695202310170
17/10/2023	13:56:13	BST	4	744.60	BATE	30000QRE	LANCU47695202310170
17/10/2023	13:56:13	BST	24	744.60	BATE	30000QRD	LANCU47695202310170
17/10/2023	13:56:13	BST	66	744.60	BATE	30000QRG	LANCU47695202310170
17/10/2023	13:56:13	BST	68	744.60	BATE	30000QRB	LANCU47695202310170
17/10/2023	13:56:13	BST	300	744.60	BATE	30000QRC	LANCU47695202310170
17/10/2023	13:56:18	BST	6	744.60	BATE	30000QRM	LANCU47707202310170
17/10/2023	13:56:18	BST	67	744.60	BATE	30000QRN	LANCU47707202310170
17/10/2023	13:56:45	BST	300	744.60	BATE	30000QSH	LANCU47748202310170
17/10/2023	13:56:50	BST	68	744.60	BATE	30000QSJ	LANCU47762202310170
17/10/2023	13:56:50	BST	300	744.60	BATE	30000QSK	LANCU47762202310170
17/10/2023	13:57:01	BST	68	744.60	BATE	30000QST	LANCU47780202310170
17/10/2023	13:57:01	BST	300	744.60	BATE	30000QSU	LANCU47780202310170
17/10/2023	13:57:51	BST	11	744.80	BATE	30000QTY	LANCU47903202310170
17/10/2023	13:57:51	BST	637	744.80	BATE	30000QTX	LANCU47903202310170
17/10/2023	13:57:51	BST	641	744.80	BATE	30000QTZ	LANCU47903202310170
17/10/2023	13:57:52	BST	1,114	744.80	CHIX	1300016U4	LANCU47911202310170
17/10/2023	13:57:55	BST	969	744.80	BATE	30000QU3	LANCU47923202310170
17/10/2023	13:58:02	BST	444	744.80	BATE	30000QUG	LANCU47945202310170
17/10/2023	13:58:34	BST	306	745.40	XLON	863460841777789	LANCU48043202310170
17/10/2023	13:58:34	BST	600	745.40	XLON	863460841777787	LANCU48043202310170
17/10/2023	13:58:34	BST	804	745.40	XLON	863460841777788	LANCU48043202310170
17/10/2023	13:58:41	BST	325	745.40	XLON	863460841777794	LANCU48059202310170
17/10/2023	13:58:42	BST	330	745.40	XLON	863460841777795	LANCU48063202310170
17/10/2023	13:59:01	BST	2,825	745.60	BATE	30000QXF	LANCU48113202310170
17/10/2023	13:59:01	BST	366	745.60	XLON	863460841777822	LANCU48115202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	13:59:02	BST	58	745.40	BATE	30000QXJ	LANCU48123202310170
17/10/2023	13:59:02	BST	550	745.40	CHIX	130001711	LANCU48121202310170
17/10/2023	13:59:02	BST	147	745.60	CHIX	130001712	LANCU48121202310170
17/10/2023	13:59:03	BST	359	745.40	XLON	863460841777829	LANCU48135202310170
17/10/2023	13:59:11	BST	350	745.40	XLON	863460841777832	LANCU48177202310170
17/10/2023	13:59:29	BST	400	745.20	BATE	30000QYK	LANCU48201202310170
17/10/2023	13:59:29	BST	1,014	745.20	BATE	30000QYJ	LANCU48127202310170
17/10/2023	13:59:29	BST	36	745.40	BATE	30000QYO	LANCU48201202310170
17/10/2023	13:59:29	BST	58	745.40	BATE	30000QYN	LANCU48201202310170
17/10/2023	13:59:29	BST	400	745.40	BATE	30000QYM	LANCU48201202310170
17/10/2023	13:59:29	BST	850	745.40	BATE	30000QYL	LANCU48201202310170
17/10/2023	13:59:29	BST	54	745.20	CHIX	130001730	LANCU48205202310170
17/10/2023	13:59:29	BST	692	745.20	CHIX	13000172Y	LANCU48129202310170
17/10/2023	13:59:29	BST	840	745.20	CHIX	13000172Z	LANCU48205202310170
17/10/2023	13:59:29	BST	753	745.20	XLON	863460841777852	LANCU48207202310170
17/10/2023	13:59:29	BST	1,051	745.20	XLON	863460841777853	LANCU48207202310170
17/10/2023	13:59:29	BST	1,335	745.20	XLON	863460841777851	LANCU48141202310170
17/10/2023	13:59:29	BST	1,798	745.20	XLON	863460841777850	LANCU48141202310170
17/10/2023	13:59:34	BST	1	744.80	BATE	30000QYU	LANCU48223202310170
17/10/2023	13:59:34	BST	1,557	744.80	BATE	30000QYW	LANCU48223202310170
17/10/2023	13:59:34	BST	2,204	744.80	BATE	30000QYV	LANCU48223202310170
17/10/2023	14:00:31	BST	58	745.20	BATE	30000R1S	LANCU48582202310170
17/10/2023	14:00:31	BST	300	745.20	BATE	30000R1T	LANCU48582202310170
17/10/2023	14:00:34	BST	58	745.20	BATE	30000R1V	LANCU48592202310170
17/10/2023	14:00:34	BST	300	745.20	BATE	30000R1W	LANCU48592202310170
17/10/2023	14:00:35	BST	722	745.00	XLON	863460841777985	LANCU48600202310170
17/10/2023	14:00:35	BST	1,030	745.00	XLON	863460841777984	LANCU48542202310170
17/10/2023	14:00:35	BST	1,821	745.00	XLON	863460841777983	LANCU48542202310170
17/10/2023	14:00:36	BST	300	745.20	BATE	30000R22	LANCU48614202310170
17/10/2023	14:00:38	BST	300	745.20	BATE	30000R25	LANCU48625202310170
17/10/2023	14:00:39	BST	300	745.20	BATE	30000R26	LANCU48631202310170
17/10/2023	14:00:39	BST	2,202	745.20	BATE	30000R27	LANCU48631202310170
17/10/2023	14:00:40	BST	58	745.20	BATE	30000R2C	LANCU48639202310170
17/10/2023	14:00:40	BST	258	745.20	BATE	30000R2A	LANCU48639202310170
17/10/2023	14:00:40	BST	300	745.20	BATE	30000R2B	LANCU48639202310170
17/10/2023	14:00:49	BST	814	744.80	CHIX	1300017AQ	LANCU48629202310170
17/10/2023	14:01:35	BST	797	745.00	BATE	30000R4H	LANCU48877202310170
17/10/2023	14:02:02	BST	58	745.00	BATE	30000R60	LANCU48987202310170
17/10/2023	14:02:02	BST	200	745.00	BATE	30000R61	LANCU48987202310170
17/10/2023	14:02:02	BST	228	745.00	CHIX	1300017FW	LANCU48989202310170
17/10/2023	14:02:02	BST	450	745.00	CHIX	1300017FV	LANCU48989202310170
17/10/2023	14:02:02	BST	645	745.00	CHIX	1300017FT	LANCU48951202310170
17/10/2023	14:02:02	BST	365	745.00	XLON	863460841778122	LANCU48949202310170
17/10/2023	14:02:02	BST	550	745.00	XLON	863460841778124	LANCU48991202310170
17/10/2023	14:02:02	BST	1,021	745.00	XLON	863460841778123	LANCU48949202310170
17/10/2023	14:02:02	BST	1,278	745.00	XLON	863460841778125	LANCU48991202310170
17/10/2023	14:02:06	BST	300	745.00	BATE	30000R67	LANCU49015202310170
17/10/2023	14:03:04	BST	58	745.20	BATE	30000R7Y	LANCU49260202310170
17/10/2023	14:03:04	BST	200	745.20	BATE	30000R7Z	LANCU49260202310170
17/10/2023	14:03:04	BST	455	745.20	BATE	30000R80	LANCU49260202310170
17/10/2023	14:03:13	BST	200	745.20	BATE	30000R87	LANCU49292202310170
17/10/2023	14:03:16	BST	11	745.20	BATE	30000R8D	LANCU49314202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:03:43	BST	200	745.20	BATE	30000R9L	LANCU49392202310170
17/10/2023	14:03:43	BST	658	745.20	BATE	30000R9J	LANCU49320202310170
17/10/2023	14:03:43	BST	1,883	745.20	BATE	30000R9M	LANCU49392202310170
17/10/2023	14:03:46	BST	602	745.00	XLON	863460841778241	LANCU49113202310170
17/10/2023	14:05:02	BST	37	745.40	BATE	30000RDT	LANCU49723202310170
17/10/2023	14:05:02	BST	67	745.40	BATE	30000RDM	LANCU49723202310170
17/10/2023	14:05:02	BST	67	745.40	BATE	30000RDU	LANCU49727202310170
17/10/2023	14:05:02	BST	70	745.40	BATE	30000RDQ	LANCU49723202310170
17/10/2023	14:05:02	BST	80	745.40	BATE	30000RDR	LANCU49723202310170
17/10/2023	14:05:02	BST	91	745.40	BATE	30000RDS	LANCU49723202310170
17/10/2023	14:05:02	BST	200	745.40	BATE	30000RDN	LANCU49723202310170
17/10/2023	14:05:02	BST	379	745.40	BATE	30000RDP	LANCU49723202310170
17/10/2023	14:05:02	BST	1,076	745.40	BATE	30000RDJ	LANCU49711202310170
17/10/2023	14:05:02	BST	1,373	745.40	BATE	30000RDO	LANCU49723202310170
17/10/2023	14:05:04	BST	67	745.40	BATE	30000RDW	LANCU49737202310170
17/10/2023	14:05:04	BST	850	745.40	BATE	30000RDV	LANCU49737202310170
17/10/2023	14:05:04	BST	1,398	745.40	CHIX	1300017VG	LANCU49743202310170
17/10/2023	14:05:40	BST	67	745.60	BATE	30000RF1	LANCU49907202310170
17/10/2023	14:05:40	BST	300	745.60	BATE	30000RF2	LANCU49907202310170
17/10/2023	14:06:04	BST	67	745.60	BATE	30000RG0	LANCU49961202310170
17/10/2023	14:06:05	BST	1,203	745.60	XLON	863460841778382	LANCU49963202310170
17/10/2023	14:06:12	BST	1,897	745.60	BATE	30000RGH	LANCU49975202310170
17/10/2023	14:06:14	BST	1,831	745.60	BATE	30000RGJ	LANCU49985202310170
17/10/2023	14:06:14	BST	1,825	745.60	CHIX	13000180F	LANCU49979202310170
17/10/2023	14:06:14	BST	2,644	745.60	XLON	863460841778414	LANCU49981202310170
17/10/2023	14:06:27	BST	11	745.80	BATE	30000RH8	LANCU50031202310170
17/10/2023	14:06:27	BST	67	745.80	BATE	30000RHA	LANCU50031202310170
17/10/2023	14:06:27	BST	300	745.80	BATE	30000RH9	LANCU50031202310170
17/10/2023	14:06:27	BST	334	745.80	BATE	30000RH7	LANCU50031202310170
17/10/2023	14:06:27	BST	1	745.80	XLON	863460841778432	LANCU50029202310170
17/10/2023	14:06:27	BST	47	745.80	XLON	863460841778431	LANCU50029202310170
17/10/2023	14:06:31	BST	67	745.80	BATE	30000RHQ	LANCU50043202310170
17/10/2023	14:06:31	BST	300	745.80	BATE	30000RHR	LANCU50043202310170
17/10/2023	14:06:48	BST	52	745.80	BATE	30000RJ1	LANCU50077202310170
17/10/2023	14:06:48	BST	67	745.80	BATE	30000RJ3	LANCU50077202310170
17/10/2023	14:06:48	BST	300	745.80	BATE	30000RIW	LANCU50075202310170
17/10/2023	14:06:48	BST	300	745.80	BATE	30000RJ2	LANCU50077202310170
17/10/2023	14:06:48	BST	769	745.80	BATE	30000RJ4	LANCU50077202310170
17/10/2023	14:06:48	BST	1,191	745.60	CHIX	130001855	LANCU50045202310170
17/10/2023	14:06:48	BST	3,069	745.60	XLON	863460841778468	LANCU50037202310170
17/10/2023	14:06:48	BST	456	745.80	XLON	863460841778470	LANCU50079202310170
17/10/2023	14:06:48	BST	550	745.80	XLON	863460841778469	LANCU50079202310170
17/10/2023	14:06:48	BST	851	745.80	XLON	863460841778472	LANCU50079202310170
17/10/2023	14:06:48	BST	1,181	745.80	XLON	863460841778471	LANCU50079202310170
17/10/2023	14:06:50	BST	5	745.80	BATE	30000RJ9	LANCU50087202310170
17/10/2023	14:06:50	BST	20	745.80	BATE	30000RJA	LANCU50087202310170
17/10/2023	14:06:50	BST	67	745.80	BATE	30000RJ7	LANCU50087202310170
17/10/2023	14:06:50	BST	300	745.80	BATE	30000RJ8	LANCU50087202310170
17/10/2023	14:06:53	BST	951	745.80	XLON	863460841778474	LANCU50099202310170
17/10/2023	14:06:55	BST	1,053	745.60	XLON	863460841778485	LANCU50103202310170
17/10/2023	14:07:19	BST	42	745.60	BATE	30000RLI	LANCU50179202310170
17/10/2023	14:07:19	BST	67	745.60	BATE	30000RLH	LANCU50179202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:07:19	BST	1,503	745.60	BATE	30000RLG	LANCU50179202310170
17/10/2023	14:07:25	BST	1,814	745.40	BATE	30000RM0	LANCU50197202310170
17/10/2023	14:07:25	BST	1,820	745.40	BATE	30000RLZ	LANCU50189202310170
17/10/2023	14:07:34	BST	706	745.60	BATE	30000RMK	LANCU50241202310170
17/10/2023	14:07:51	BST	1,790	745.60	BATE	30000RNF	LANCU50300202310170
17/10/2023	14:07:51	BST	1,953	745.60	BATE	30000RNE	LANCU50285202310170
17/10/2023	14:07:51	BST	66	745.60	XLON	863460841778619	LANCU50304202310170
17/10/2023	14:07:51	BST	526	745.60	XLON	863460841778618	LANCU50304202310170
17/10/2023	14:07:51	BST	1,828	745.60	XLON	863460841778620	LANCU50304202310170
17/10/2023	14:07:51	BST	2,656	745.60	XLON	863460841778616	LANCU50255202310170
17/10/2023	14:08:51	BST	20	745.60	XLON	863460841778776	LANCU50484202310170
17/10/2023	14:08:51	BST	500	745.60	XLON	863460841778777	LANCU50484202310170
17/10/2023	14:09:02	BST	2,000	745.20	BATE	30000RRP	LANCU50516202310170
17/10/2023	14:09:02	BST	2,244	745.20	BATE	30000RRO	LANCU50512202310170
17/10/2023	14:09:02	BST	350	745.40	CHIX	1300018IX	LANCU50460202310170
17/10/2023	14:09:02	BST	953	745.40	CHIX	1300018IY	LANCU50460202310170
17/10/2023	14:09:02	BST	354	745.40	XLON	863460841778823	LANCU50454202310170
17/10/2023	14:09:02	BST	828	745.40	XLON	863460841778826	LANCU50522202310170
17/10/2023	14:09:02	BST	1,101	745.40	XLON	863460841778824	LANCU50454202310170
17/10/2023	14:09:02	BST	1,276	745.40	XLON	863460841778827	LANCU50522202310170
17/10/2023	14:09:02	BST	1,662	745.40	XLON	863460841778825	LANCU50454202310170
17/10/2023	14:09:03	BST	1,251	745.20	XLON	863460841778833	LANCU50526202310170
17/10/2023	14:09:12	BST	1,377	745.60	BATE	30000RS7	LANCU50564202310170
17/10/2023	14:09:14	BST	78	745.60	BATE	30000RSC	LANCU50572202310170
17/10/2023	14:09:16	BST	793	745.80	BATE	30000RSP	LANCU50586202310170
17/10/2023	14:09:20	BST	78	745.80	BATE	30000RTC	LANCU50598202310170
17/10/2023	14:09:20	BST	500	745.80	XLON	863460841778870	LANCU50600202310170
17/10/2023	14:09:25	BST	78	745.80	BATE	30000RTN	LANCU50618202310170
17/10/2023	14:09:25	BST	550	745.80	XLON	863460841778871	LANCU50616202310170
17/10/2023	14:09:54	BST	1,282	745.80	BATE	30000RV2	LANCU50682202310170
17/10/2023	14:09:55	BST	200	745.80	BATE	30000RV6	LANCU50708202310170
17/10/2023	14:09:55	BST	1,801	745.80	BATE	30000RV7	LANCU50708202310170
17/10/2023	14:09:55	BST	2,081	745.80	BATE	30000RV4	LANCU50706202310170
17/10/2023	14:09:56	BST	680	745.60	XLON	863460841778910	LANCU50604202310170
17/10/2023	14:10:54	BST	634	745.80	CHIX	1300018ST	LANCU50947202310170
17/10/2023	14:10:54	BST	1,102	745.80	CHIX	1300018SU	LANCU50973202310170
17/10/2023	14:10:54	BST	311	745.80	XLON	863460841778952	LANCU50957202310170
17/10/2023	14:10:54	BST	2,655	745.80	XLON	863460841778951	LANCU50957202310170
17/10/2023	14:11:56	BST	723	745.80	XLON	863460841779035	LANCU51210202310170
17/10/2023	14:12:59	BST	78	746.20	BATE	30000S2I	LANCU51462202310170
17/10/2023	14:12:59	BST	1,176	746.20	BATE	30000S2H	LANCU51388202310170
17/10/2023	14:12:59	BST	602	746.20	CHIX	130001935	LANCU51434202310170
17/10/2023	14:12:59	BST	639	746.20	CHIX	130001934	LANCU51434202310170
17/10/2023	14:12:59	BST	1	746.20	XLON	863460841779147	LANCU51470202310170
17/10/2023	14:12:59	BST	56	746.20	XLON	863460841779144	LANCU51390202310170
17/10/2023	14:12:59	BST	358	746.20	XLON	863460841779146	LANCU51464202310170
17/10/2023	14:12:59	BST	358	746.20	XLON	863460841779148	LANCU51470202310170
17/10/2023	14:12:59	BST	459	746.20	XLON	863460841779142	LANCU51390202310170
17/10/2023	14:12:59	BST	499	746.20	XLON	863460841779149	LANCU51470202310170
17/10/2023	14:12:59	BST	500	746.20	XLON	863460841779145	LANCU51464202310170
17/10/2023	14:12:59	BST	2,200	746.20	XLON	863460841779143	LANCU51390202310170
17/10/2023	14:13:00	BST	34	746.20	BATE	30000S2K	LANCU51474202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:13:00	BST	78	746.20	BATE	30000S2J	LANCU51474202310170
17/10/2023	14:13:00	BST	521	746.20	BATE	30000S2L	LANCU51474202310170
17/10/2023	14:13:30	BST	819	746.00	CHIX	13000194W	LANCU51484202310170
17/10/2023	14:13:30	BST	1,319	746.00	XLON	863460841779165	LANCU51482202310170
17/10/2023	14:13:30	BST	1,616	746.00	XLON	863460841779164	LANCU51482202310170
17/10/2023	14:14:14	BST	11	746.00	XLON	863460841779195	LANCU51697202310170
17/10/2023	14:14:14	BST	341	746.00	XLON	863460841779197	LANCU51697202310170
17/10/2023	14:14:14	BST	466	746.00	XLON	863460841779196	LANCU51697202310170
17/10/2023	14:14:54	BST	670	746.00	BATE	30000S5N	LANCU51787202310170
17/10/2023	14:15:02	BST	300	746.00	BATE	30000S61	LANCU51813202310170
17/10/2023	14:15:02	BST	516	746.00	BATE	30000S65	LANCU51813202310170
17/10/2023	14:15:02	BST	1,094	746.00	BATE	30000S64	LANCU51813202310170
17/10/2023	14:15:02	BST	1,391	746.00	BATE	30000S60	LANCU51787202310170
17/10/2023	14:15:52	BST	400	746.00	BATE	30000S96	LANCU51934202310170
17/10/2023	14:15:52	BST	965	746.00	BATE	30000S97	LANCU51934202310170
17/10/2023	14:15:52	BST	352	746.00	CHIX	1300019DY	LANCU51936202310170
17/10/2023	14:15:52	BST	916	746.00	CHIX	1300019DZ	LANCU51936202310170
17/10/2023	14:15:52	BST	2,785	746.00	XLON	863460841779361	LANCU51932202310170
17/10/2023	14:17:00	BST	98	746.00	XLON	863460841779423	LANCU52095202310170
17/10/2023	14:17:00	BST	1,405	746.00	XLON	863460841779422	LANCU52095202310170
17/10/2023	14:17:01	BST	179	745.80	BATE	30000SD3	LANCU51983202310170
17/10/2023	14:17:01	BST	1,290	745.80	BATE	30000SD2	LANCU51983202310170
17/10/2023	14:17:01	BST	748	745.80	CHIX	1300019K4	LANCU51944202310170
17/10/2023	14:17:01	BST	2,316	745.80	XLON	863460841779435	LANCU51997202310170
17/10/2023	14:17:25	BST	885	746.00	CHIX	1300019OZ	LANCU52165202310170
17/10/2023	14:17:44	BST	78	746.00	BATE	30000SHG	LANCU52224202310170
17/10/2023	14:17:49	BST	78	746.00	BATE	30000SHN	LANCU52236202310170
17/10/2023	14:17:54	BST	78	746.00	BATE	30000SHQ	LANCU52246202310170
17/10/2023	14:17:55	BST	78	746.00	BATE	30000SHR	LANCU52254202310170
17/10/2023	14:17:55	BST	2,069	746.00	BATE	30000SHS	LANCU52254202310170
17/10/2023	14:18:00	BST	78	746.00	BATE	30000SHX	LANCU52272202310170
17/10/2023	14:18:03	BST	78	746.00	BATE	30000SI0	LANCU52290202310170
17/10/2023	14:18:05	BST	637	745.80	BATE	30000SI4	LANCU52298202310170
17/10/2023	14:18:05	BST	785	745.80	BATE	30000SI2	LANCU52296202310170
17/10/2023	14:18:05	BST	801	745.80	BATE	30000SI3	LANCU52298202310170
17/10/2023	14:18:05	BST	288	745.80	XLON	863460841779557	LANCU52183202310170
17/10/2023	14:18:05	BST	295	745.80	XLON	863460841779559	LANCU52183202310170
17/10/2023	14:18:05	BST	391	745.80	XLON	863460841779556	LANCU52183202310170
17/10/2023	14:18:05	BST	442	745.80	XLON	863460841779560	LANCU52183202310170
17/10/2023	14:18:05	BST	634	745.80	XLON	863460841779558	LANCU52183202310170
17/10/2023	14:18:05	BST	857	745.80	XLON	863460841779561	LANCU52183202310170
17/10/2023	14:18:16	BST	2,151	746.00	BATE	30000SIJ	LANCU52356202310170
17/10/2023	14:18:39	BST	1,537	746.00	BATE	30000SJ1	LANCU52400202310170
17/10/2023	14:18:39	BST	834	746.00	CHIX	1300019VK	LANCU52364202310170
17/10/2023	14:18:39	BST	707	746.00	XLON	863460841779597	LANCU52410202310170
17/10/2023	14:18:39	BST	2,055	746.00	XLON	863460841779594	LANCU52374202310170
17/10/2023	14:19:05	BST	896	746.00	XLON	863460841779650	LANCU52442202310170
17/10/2023	14:19:07	BST	361	746.00	XLON	863460841779652	LANCU52442202310170
17/10/2023	14:19:07	BST	436	746.00	XLON	863460841779651	LANCU52442202310170
17/10/2023	14:19:07	BST	460	746.00	XLON	863460841779653	LANCU52482202310170
17/10/2023	14:19:57	BST	646	745.80	CHIX	1300019ZH	LANCU52420202310170
17/10/2023	14:19:57	BST	1,266	745.80	XLON	863460841779907	LANCU52484202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:20:53	BST	704	745.40	CHIX	130001A49	LANCU52682202310170
17/10/2023	14:20:53	BST	129	745.40	XLON	863460841779952	LANCU52842202310170
17/10/2023	14:20:53	BST	550	745.40	XLON	863460841779951	LANCU52842202310170
17/10/2023	14:22:04	BST	1,721	745.60	BATE	30000SR2	LANCU53037202310170
17/10/2023	14:22:32	BST	494	745.40	BATE	30000SSU	LANCU53043202310170
17/10/2023	14:22:32	BST	342	745.40	CHIX	130001AA8	LANCU53007202310170
17/10/2023	14:22:32	BST	1,051	745.40	CHIX	130001AA9	LANCU53007202310170
17/10/2023	14:22:32	BST	158	745.40	XLON	863460841780118	LANCU52967202310170
17/10/2023	14:22:32	BST	1,094	745.40	XLON	863460841780117	LANCU52967202310170
17/10/2023	14:22:50	BST	1,510	745.60	BATE	30000STP	LANCU53143202310170
17/10/2023	14:23:28	BST	721	745.80	BATE	30000SV3	LANCU53201202310170
17/10/2023	14:23:28	BST	1,271	745.80	BATE	30000SV2	LANCU53201202310170
17/10/2023	14:23:28	BST	1,159	745.80	CHIX	130001ACP	LANCU53205202310170
17/10/2023	14:23:28	BST	2,591	745.80	XLON	863460841780177	LANCU53203202310170
17/10/2023	14:23:29	BST	67	745.80	BATE	30000SVA	LANCU53227202310170
17/10/2023	14:23:29	BST	67	745.80	BATE	30000SVD	LANCU53233202310170
17/10/2023	14:23:29	BST	243	745.80	BATE	30000SVB	LANCU53227202310170
17/10/2023	14:23:29	BST	243	745.80	BATE	30000SVE	LANCU53233202310170
17/10/2023	14:23:29	BST	300	745.80	BATE	30000SV9	LANCU53227202310170
17/10/2023	14:23:29	BST	469	745.80	BATE	30000SVF	LANCU53233202310170
17/10/2023	14:23:29	BST	765	745.80	BATE	30000SVC	LANCU53227202310170
17/10/2023	14:23:29	BST	136	745.60	XLON	863460841780190	LANCU53231202310170
17/10/2023	14:23:29	BST	959	745.60	XLON	863460841780189	LANCU53231202310170
17/10/2023	14:23:29	BST	1,032	745.60	XLON	863460841780193	LANCU53239202310170
17/10/2023	14:23:29	BST	1,366	745.60	XLON	863460841780192	LANCU53237202310170
17/10/2023	14:23:29	BST	608	745.80	XLON	863460841780185	LANCU53225202310170
17/10/2023	14:23:29	BST	610	745.80	XLON	863460841780186	LANCU53225202310170
17/10/2023	14:23:29	BST	1,206	745.80	XLON	863460841780187	LANCU53225202310170
17/10/2023	14:23:30	BST	833	745.40	CHIX	130001ACW	LANCU53229202310170
17/10/2023	14:23:30	BST	1,014	745.40	XLON	863460841780195	LANCU53241202310170
17/10/2023	14:24:28	BST	44	745.80	XLON	863460841780257	LANCU53349202310170
17/10/2023	14:24:28	BST	239	745.80	XLON	863460841780259	LANCU53349202310170
17/10/2023	14:24:28	BST	548	745.80	XLON	863460841780258	LANCU53349202310170
17/10/2023	14:24:33	BST	289	745.60	BATE	30000SXO	LANCU53357202310170
17/10/2023	14:24:33	BST	1,546	745.60	BATE	30000SXN	LANCU53357202310170
17/10/2023	14:24:37	BST	427	745.60	BATE	30000SXR	LANCU53357202310170
17/10/2023	14:24:54	BST	300	745.80	BATE	30000SYK	LANCU53423202310170
17/10/2023	14:25:03	BST	100	745.80	BATE	30000SZ1	LANCU53441202310170
17/10/2023	14:25:18	BST	998	745.80	BATE	30000SZV	LANCU53463202310170
17/10/2023	14:26:02	BST	67	746.20	BATE	30000T1N	LANCU53630202310170
17/10/2023	14:26:02	BST	300	746.20	BATE	30000T1O	LANCU53630202310170
17/10/2023	14:26:05	BST	67	746.00	BATE	30000T21	LANCU53636202310170
17/10/2023	14:26:05	BST	1,055	746.00	BATE	30000T20	LANCU53636202310170
17/10/2023	14:26:05	BST	644	746.00	CHIX	130001AO6	LANCU53640202310170
17/10/2023	14:26:05	BST	840	746.00	CHIX	130001ANU	LANCU53587202310170
17/10/2023	14:26:05	BST	80	746.00	XLON	863460841780377	LANCU53585202310170
17/10/2023	14:26:05	BST	193	746.00	XLON	863460841780376	LANCU53585202310170
17/10/2023	14:26:05	BST	2,719	746.00	XLON	863460841780378	LANCU53585202310170
17/10/2023	14:26:45	BST	67	746.20	BATE	30000T3I	LANCU53747202310170
17/10/2023	14:26:45	BST	100	746.20	BATE	30000T3J	LANCU53747202310170
17/10/2023	14:26:50	BST	67	746.20	BATE	30000T3S	LANCU53751202310170
17/10/2023	14:26:50	BST	100	746.20	BATE	30000T3T	LANCU53751202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:26:53	BST	891	746.00	BATE	3000T40	LANCU53757202310170
17/10/2023	14:26:53	BST	1,051	746.00	BATE	3000T3Z	LANCU53753202310170
17/10/2023	14:26:53	BST	67	746.20	BATE	3000T3X	LANCU53755202310170
17/10/2023	14:26:53	BST	100	746.20	BATE	3000T3Y	LANCU53755202310170
17/10/2023	14:26:53	BST	1,718	746.00	XLON	863460841780420	LANCU53710202310170
17/10/2023	14:26:55	BST	67	746.00	BATE	3000T47	LANCU53773202310170
17/10/2023	14:26:55	BST	200	746.00	BATE	3000T46	LANCU53773202310170
17/10/2023	14:26:55	BST	497	746.00	BATE	3000T48	LANCU53773202310170
17/10/2023	14:26:57	BST	67	746.00	BATE	3000T49	LANCU53779202310170
17/10/2023	14:26:57	BST	100	746.00	BATE	3000T4A	LANCU53779202310170
17/10/2023	14:26:57	BST	850	746.00	BATE	3000T4B	LANCU53779202310170
17/10/2023	14:27:09	BST	971	746.00	BATE	3000T4Q	LANCU53815202310170
17/10/2023	14:27:32	BST	655	745.80	CHIX	130001AT2	LANCU53761202310170
17/10/2023	14:27:32	BST	1,890	745.80	XLON	863460841780502	LANCU53775202310170
17/10/2023	14:28:31	BST	67	745.60	BATE	3000T8O	LANCU53992202310170
17/10/2023	14:28:31	BST	89	745.60	BATE	3000T8P	LANCU53992202310170
17/10/2023	14:28:31	BST	616	745.60	BATE	3000T8Q	LANCU53992202310170
17/10/2023	14:28:31	BST	776	745.60	BATE	3000T8N	LANCU53960202310170
17/10/2023	14:28:31	BST	6	745.60	CHIX	130001AXI	LANCU53925202310170
17/10/2023	14:28:31	BST	1,397	745.60	CHIX	130001AXJ	LANCU53925202310170
17/10/2023	14:28:31	BST	5	745.60	XLON	863460841780597	LANCU53919202310170
17/10/2023	14:28:31	BST	466	745.60	XLON	863460841780599	LANCU53919202310170
17/10/2023	14:28:31	BST	797	745.60	XLON	863460841780598	LANCU53919202310170
17/10/2023	14:29:59	BST	1,393	744.80	XLON	863460841780830	LANCU54114202310170
17/10/2023	14:30:17	BST	1	745.20	BATE	3000TLT	LANCU54485202310170
17/10/2023	14:30:26	BST	300	745.20	BATE	3000TMO	LANCU54540202310170
17/10/2023	14:30:36	BST	1,594	745.40	BATE	3000TNQ	LANCU54580202310170
17/10/2023	14:30:36	BST	37	745.40	CHIX	130001BNX	LANCU54609202310170
17/10/2023	14:30:36	BST	225	745.40	CHIX	130001BNZ	LANCU54609202310170
17/10/2023	14:30:36	BST	500	745.40	CHIX	130001BNY	LANCU54609202310170
17/10/2023	14:30:36	BST	2,496	745.40	XLON	863460841781166	LANCU54596202310170
17/10/2023	14:30:38	BST	296	745.60	XLON	863460841781209	LANCU54655202310170
17/10/2023	14:30:38	BST	608	745.60	XLON	863460841781210	LANCU54655202310170
17/10/2023	14:30:42	BST	1,406	745.40	BATE	3000TOQ	LANCU54679202310170
17/10/2023	14:30:47	BST	1	745.40	CHIX	130001BQF	LANCU54681202310170
17/10/2023	14:30:47	BST	1,252	745.40	CHIX	130001BQG	LANCU54681202310170
17/10/2023	14:30:47	BST	3	745.40	XLON	863460841781229	LANCU54683202310170
17/10/2023	14:30:47	BST	2,158	745.40	XLON	863460841781230	LANCU54683202310170
17/10/2023	14:31:08	BST	67	745.80	BATE	3000TRD	LANCU54926202310170
17/10/2023	14:31:55	BST	67	746.60	BATE	3000TZ0	LANCU55120202310170
17/10/2023	14:31:55	BST	1,003	746.60	BATE	3000TYX	LANCU55100202310170
17/10/2023	14:31:56	BST	3,123	746.60	XLON	863460841781505	LANCU55098202310170
17/10/2023	14:32:00	BST	67	746.60	BATE	3000TZ6	LANCU55140202310170
17/10/2023	14:32:00	BST	243	746.60	BATE	3000TZ8	LANCU55140202310170
17/10/2023	14:32:00	BST	400	746.60	BATE	3000TZ7	LANCU55140202310170
17/10/2023	14:32:00	BST	837	746.60	BATE	3000TZ9	LANCU55140202310170
17/10/2023	14:32:00	BST	608	746.60	XLON	863460841781506	LANCU55142202310170
17/10/2023	14:32:01	BST	67	746.60	BATE	3000TZN	LANCU55154202310170
17/10/2023	14:32:01	BST	400	746.60	BATE	3000TZO	LANCU55154202310170
17/10/2023	14:32:11	BST	67	746.80	BATE	3000U29	LANCU55214202310170
17/10/2023	14:32:11	BST	400	746.80	BATE	3000U2A	LANCU55214202310170
17/10/2023	14:32:13	BST	8	746.60	BATE	3000U2M	LANCU55178202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:32:13	BST	67	746.60	BATE	30000U2S	LANCU55227202310170
17/10/2023	14:32:13	BST	357	746.60	BATE	30000U2O	LANCU55196202310170
17/10/2023	14:32:13	BST	400	746.60	BATE	30000U2T	LANCU55227202310170
17/10/2023	14:32:13	BST	653	746.60	BATE	30000U2P	LANCU55196202310170
17/10/2023	14:32:13	BST	900	746.60	BATE	30000U2U	LANCU55227202310170
17/10/2023	14:32:13	BST	1,671	746.60	BATE	30000U2V	LANCU55227202310170
17/10/2023	14:32:13	BST	1,843	746.60	BATE	30000U2N	LANCU55178202310170
17/10/2023	14:32:13	BST	3	746.60	CHIX	130001CAW	LANCU55180202310170
17/10/2023	14:32:13	BST	1,331	746.60	CHIX	130001CAX	LANCU55180202310170
17/10/2023	14:32:13	BST	597	746.60	XLON	863460841781604	LANCU55225202310170
17/10/2023	14:32:13	BST	1,337	746.60	XLON	863460841781603	LANCU55225202310170
17/10/2023	14:32:15	BST	67	746.60	BATE	30000U3B	LANCU55247202310170
17/10/2023	14:32:15	BST	243	746.60	BATE	30000U39	LANCU55247202310170
17/10/2023	14:32:15	BST	400	746.60	BATE	30000U3A	LANCU55247202310170
17/10/2023	14:32:16	BST	67	746.60	BATE	30000U3M	LANCU55253202310170
17/10/2023	14:32:16	BST	400	746.60	BATE	30000U3L	LANCU55253202310170
17/10/2023	14:32:16	BST	464	746.60	BATE	30000U3N	LANCU55253202310170
17/10/2023	14:32:17	BST	67	746.60	BATE	30000U3U	LANCU55257202310170
17/10/2023	14:32:17	BST	243	746.60	BATE	30000U3S	LANCU55257202310170
17/10/2023	14:32:17	BST	400	746.60	BATE	30000U3T	LANCU55257202310170
17/10/2023	14:32:18	BST	400	746.60	BATE	30000U3W	LANCU55265202310170
17/10/2023	14:32:18	BST	5	746.60	XLON	863460841781618	LANCU55267202310170
17/10/2023	14:32:19	BST	243	746.60	BATE	30000U3Z	LANCU55277202310170
17/10/2023	14:32:19	BST	400	746.60	BATE	30000U40	LANCU55277202310170
17/10/2023	14:32:27	BST	243	746.60	BATE	30000U4C	LANCU55289202310170
17/10/2023	14:32:27	BST	400	746.60	BATE	30000U4D	LANCU55289202310170
17/10/2023	14:32:27	BST	182	746.60	XLON	863460841781643	LANCU55293202310170
17/10/2023	14:32:27	BST	1,349	746.60	XLON	863460841781642	LANCU55293202310170
17/10/2023	14:32:30	BST	157	746.80	XLON	863460841781654	LANCU55311202310170
17/10/2023	14:32:30	BST	1,396	746.80	XLON	863460841781653	LANCU55311202310170
17/10/2023	14:32:33	BST	2,502	746.80	BATE	30000U4Z	LANCU55315202310170
17/10/2023	14:32:34	BST	836	746.80	BATE	30000U50	LANCU55321202310170
17/10/2023	14:32:35	BST	1,666	746.80	BATE	30000U53	LANCU55321202310170
17/10/2023	14:32:36	BST	1,016	746.80	BATE	30000U56	LANCU55329202310170
17/10/2023	14:32:37	BST	2,168	746.80	BATE	30000U5B	LANCU55335202310170
17/10/2023	14:32:39	BST	735	746.80	BATE	30000U5G	LANCU55355202310170
17/10/2023	14:33:14	BST	67	747.80	BATE	30000U9V	LANCU55563202310170
17/10/2023	14:33:14	BST	67	747.80	BATE	30000UA0	LANCU55565202310170
17/10/2023	14:33:15	BST	67	747.60	BATE	30000UAG	LANCU55585202310170
17/10/2023	14:33:15	BST	400	747.60	BATE	30000UAH	LANCU55585202310170
17/10/2023	14:33:15	BST	781	747.60	BATE	30000UAI	LANCU55585202310170
17/10/2023	14:33:15	BST	1,697	747.60	BATE	30000UAJ	LANCU55585202310170
17/10/2023	14:33:15	BST	2,831	747.60	BATE	30000UAD	LANCU55571202310170
17/10/2023	14:33:15	BST	67	747.80	BATE	30000UAA	LANCU55577202310170
17/10/2023	14:33:15	BST	243	747.80	BATE	30000UAC	LANCU55577202310170
17/10/2023	14:33:15	BST	400	747.80	BATE	30000UAB	LANCU55577202310170
17/10/2023	14:33:15	BST	2,936	747.60	XLON	863460841781776	LANCU55569202310170
17/10/2023	14:33:15	BST	197	747.80	XLON	863460841781775	LANCU55583202310170
17/10/2023	14:33:15	BST	360	747.80	XLON	863460841781772	LANCU55583202310170
17/10/2023	14:33:15	BST	608	747.80	XLON	863460841781774	LANCU55583202310170
17/10/2023	14:33:15	BST	753	747.80	XLON	863460841781773	LANCU55583202310170
17/10/2023	14:33:16	BST	400	747.60	BATE	30000UAM	LANCU55599202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:33:16	BST	888	747.60	BATE	3000UAN	LANCU55599202310170
17/10/2023	14:33:19	BST	243	747.60	BATE	3000UAT	LANCU55605202310170
17/10/2023	14:33:19	BST	400	747.60	BATE	3000UAU	LANCU55605202310170
17/10/2023	14:33:30	BST	2,784	747.60	BATE	3000UC6	LANCU55658202310170
17/10/2023	14:33:37	BST	758	747.80	XLON	863460841781860	LANCU55690202310170
17/10/2023	14:33:37	BST	2,142	747.80	XLON	863460841781861	LANCU55692202310170
17/10/2023	14:33:37	BST	2,144	747.80	XLON	863460841781859	LANCU55690202310170
17/10/2023	14:33:45	BST	243	747.80	BATE	3000UD0	LANCU55727202310170
17/10/2023	14:33:45	BST	400	747.80	BATE	3000UD1	LANCU55727202310170
17/10/2023	14:33:45	BST	850	747.80	BATE	3000UD2	LANCU55727202310170
17/10/2023	14:33:50	BST	691	747.80	BATE	3000UD4	LANCU55738202310170
17/10/2023	14:33:50	BST	1,643	747.80	BATE	3000UD3	LANCU55738202310170
17/10/2023	14:33:52	BST	1,634	747.80	BATE	3000UD9	LANCU55748202310170
17/10/2023	14:33:53	BST	971	747.60	XLON	863460841781892	LANCU55700202310170
17/10/2023	14:33:57	BST	2	747.40	BATE	3000UE7	LANCU55770202310170
17/10/2023	14:33:57	BST	386	747.40	BATE	3000UE6	LANCU55770202310170
17/10/2023	14:33:57	BST	624	747.40	BATE	3000UE8	LANCU55770202310170
17/10/2023	14:33:57	BST	67	747.60	BATE	3000UDZ	LANCU55764202310170
17/10/2023	14:33:57	BST	243	747.60	BATE	3000UE1	LANCU55764202310170
17/10/2023	14:33:57	BST	400	747.60	BATE	3000UE0	LANCU55764202310170
17/10/2023	14:33:57	BST	512	747.60	BATE	3000UE4	LANCU55764202310170
17/10/2023	14:33:57	BST	580	747.60	BATE	3000UE3	LANCU55764202310170
17/10/2023	14:33:57	BST	850	747.60	BATE	3000UE2	LANCU55764202310170
17/10/2023	14:33:57	BST	2,784	747.60	BATE	3000UDY	LANCU55662202310170
17/10/2023	14:33:57	BST	771	747.60	CHIX	130001CQT	LANCU55766202310170
17/10/2023	14:33:57	BST	2,086	747.60	CHIX	130001CQL	LANCU55678202310170
17/10/2023	14:33:57	BST	600	747.40	XLON	863460841781911	LANCU55762202310170
17/10/2023	14:33:57	BST	371	747.60	XLON	863460841781912	LANCU55762202310170
17/10/2023	14:33:57	BST	870	747.60	XLON	863460841781909	LANCU55700202310170
17/10/2023	14:34:14	BST	1,101	747.60	XLON	863460841781994	LANCU55820202310170
17/10/2023	14:34:16	BST	67	747.40	BATE	3000UH2	LANCU55902202310170
17/10/2023	14:34:16	BST	857	747.40	BATE	3000UH0	LANCU55878202310170
17/10/2023	14:34:16	BST	857	747.40	BATE	3000UH1	LANCU55902202310170
17/10/2023	14:34:16	BST	2,200	747.40	BATE	3000UGZ	LANCU55878202310170
17/10/2023	14:34:16	BST	1,162	747.40	XLON	863460841781996	LANCU55886202310170
17/10/2023	14:34:34	BST	67	747.40	BATE	3000UIK	LANCU55969202310170
17/10/2023	14:34:34	BST	400	747.40	BATE	3000UIL	LANCU55969202310170
17/10/2023	14:34:34	BST	258	747.40	CHIX	130001CXZ	LANCU55957202310170
17/10/2023	14:34:34	BST	431	747.40	CHIX	130001CXY	LANCU55957202310170
17/10/2023	14:34:39	BST	67	747.40	BATE	3000UIS	LANCU55993202310170
17/10/2023	14:34:39	BST	243	747.40	BATE	3000UIR	LANCU55993202310170
17/10/2023	14:34:39	BST	400	747.40	BATE	3000UIQ	LANCU55993202310170
17/10/2023	14:34:39	BST	1,526	747.40	BATE	3000UIT	LANCU55993202310170
17/10/2023	14:34:42	BST	181	747.40	BATE	3000UIV	LANCU56001202310170
17/10/2023	14:35:00	BST	18	747.60	BATE	3000UL9	LANCU56069202310170
17/10/2023	14:35:00	BST	67	747.60	BATE	3000UL5	LANCU56069202310170
17/10/2023	14:35:00	BST	243	747.60	BATE	3000UL6	LANCU56069202310170
17/10/2023	14:35:00	BST	403	747.60	BATE	3000UL8	LANCU56069202310170
17/10/2023	14:35:00	BST	608	747.60	BATE	3000UL3	LANCU56053202310170
17/10/2023	14:35:00	BST	608	747.60	BATE	3000UL4	LANCU56069202310170
17/10/2023	14:35:00	BST	1,465	747.60	BATE	3000UL7	LANCU56069202310170
17/10/2023	14:35:00	BST	2,056	747.60	BATE	3000UL2	LANCU56053202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:35:00	BST	326	747.60	XLON	863460841782087	LANCU56067202310170
17/10/2023	14:35:00	BST	460	747.60	XLON	863460841782088	LANCU56067202310170
17/10/2023	14:35:00	BST	608	747.60	XLON	863460841782086	LANCU56067202310170
17/10/2023	14:35:00	BST	896	747.60	XLON	863460841782085	LANCU56055202310170
17/10/2023	14:35:00	BST	2,200	747.60	XLON	863460841782084	LANCU56055202310170
17/10/2023	14:35:18	BST	67	747.40	BATE	30000UNA	LANCU56151202310170
17/10/2023	14:35:18	BST	269	747.40	BATE	30000UNC	LANCU56151202310170
17/10/2023	14:35:18	BST	601	747.40	BATE	30000UNB	LANCU56151202310170
17/10/2023	14:35:18	BST	863	747.40	BATE	30000UND	LANCU56151202310170
17/10/2023	14:35:18	BST	1,405	747.40	BATE	30000UN8	LANCU56099202310170
17/10/2023	14:35:18	BST	1,675	747.40	BATE	30000UN9	LANCU56099202310170
17/10/2023	14:35:18	BST	1,378	747.40	CHIX	130001D6C	LANCU56103202310170
17/10/2023	14:35:18	BST	1,575	747.40	XLON	863460841782141	LANCU56101202310170
17/10/2023	14:35:20	BST	67	747.40	BATE	30000UNL	LANCU56161202310170
17/10/2023	14:35:20	BST	400	747.40	BATE	30000UNM	LANCU56161202310170
17/10/2023	14:35:20	BST	609	747.40	BATE	30000UNN	LANCU56161202310170
17/10/2023	14:35:21	BST	67	747.40	BATE	30000UNO	LANCU56175202310170
17/10/2023	14:35:21	BST	269	747.40	BATE	30000UNQ	LANCU56175202310170
17/10/2023	14:35:21	BST	400	747.40	BATE	30000UNP	LANCU56175202310170
17/10/2023	14:35:21	BST	215	747.20	XLON	863460841782147	LANCU56173202310170
17/10/2023	14:35:21	BST	551	747.20	XLON	863460841782148	LANCU56173202310170
17/10/2023	14:35:21	BST	824	747.20	XLON	863460841782149	LANCU56173202310170
17/10/2023	14:35:22	BST	67	747.20	BATE	30000UO5	LANCU56183202310170
17/10/2023	14:35:22	BST	812	747.20	XLON	863460841782163	LANCU56177202310170
17/10/2023	14:35:27	BST	67	747.20	BATE	30000UOF	LANCU56203202310170
17/10/2023	14:35:27	BST	981	747.20	BATE	30000UOG	LANCU56203202310170
17/10/2023	14:35:29	BST	67	747.20	BATE	30000UOJ	LANCU56213202310170
17/10/2023	14:35:30	BST	400	747.20	BATE	30000UOO	LANCU56221202310170
17/10/2023	14:35:37	BST	483	747.40	BATE	30000UPI	LANCU56243202310170
17/10/2023	14:35:56	BST	455	747.80	XLON	863460841782292	LANCU56327202310170
17/10/2023	14:35:56	BST	608	747.80	XLON	863460841782293	LANCU56327202310170
17/10/2023	14:35:57	BST	1,187	747.60	BATE	30000USI	LANCU56287202310170
17/10/2023	14:35:57	BST	381	747.60	XLON	863460841782296	LANCU56313202310170
17/10/2023	14:35:57	BST	658	747.60	XLON	863460841782297	LANCU56313202310170
17/10/2023	14:35:57	BST	742	747.60	XLON	863460841782298	LANCU56341202310170
17/10/2023	14:35:57	BST	1,545	747.60	XLON	863460841782295	LANCU56313202310170
17/10/2023	14:36:01	BST	1,126	747.60	XLON	863460841782347	LANCU56361202310170
17/10/2023	14:36:05	BST	78	747.40	BATE	30000UTL	LANCU56369202310170
17/10/2023	14:36:05	BST	400	747.40	BATE	30000UTM	LANCU56369202310170
17/10/2023	14:36:08	BST	128	747.20	BATE	30000UU1	LANCU56387202310170
17/10/2023	14:36:08	BST	400	747.20	BATE	30000UTZ	LANCU56387202310170
17/10/2023	14:36:08	BST	625	747.20	BATE	30000UU2	LANCU56387202310170
17/10/2023	14:36:08	BST	670	747.20	BATE	30000UTY	LANCU56383202310170
17/10/2023	14:36:08	BST	1,900	747.20	BATE	30000UU0	LANCU56387202310170
17/10/2023	14:36:08	BST	1,956	747.20	XLON	863460841782366	LANCU56377202310170
17/10/2023	14:36:08	BST	2,602	747.20	XLON	863460841782367	LANCU56389202310170
17/10/2023	14:36:09	BST	207	747.00	CHIX	130001DIR	LANCU56379202310170
17/10/2023	14:36:10	BST	11	747.20	BATE	30000UUK	LANCU56413202310170
17/10/2023	14:36:10	BST	78	747.20	BATE	30000UUI	LANCU56413202310170
17/10/2023	14:36:10	BST	109	747.20	BATE	30000UUJ	LANCU56413202310170
17/10/2023	14:36:10	BST	300	747.20	BATE	30000UUH	LANCU56413202310170
17/10/2023	14:36:10	BST	483	747.20	BATE	30000UUL	LANCU56413202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:36:44	BST	78	747.60	BATE	30000UYE	LANCU56567202310170
17/10/2023	14:36:46	BST	300	747.60	BATE	30000UYF	LANCU56577202310170
17/10/2023	14:36:54	BST	300	747.60	BATE	30000UZ0	LANCU56601202310170
17/10/2023	14:37:00	BST	400	747.60	BATE	30000UZC	LANCU56619202310170
17/10/2023	14:37:01	BST	456	747.60	XLON	863460841782429	LANCU56635202310170
17/10/2023	14:37:08	BST	400	747.80	BATE	30000V0L	LANCU56675202310170
17/10/2023	14:37:18	BST	400	747.80	BATE	30000V1M	LANCU56723202310170
17/10/2023	14:37:23	BST	652	747.80	BATE	30000V2G	LANCU56741202310170
17/10/2023	14:37:28	BST	1,373	747.80	BATE	30000V2T	LANCU56755202310170
17/10/2023	14:37:39	BST	78	747.80	BATE	30000V43	LANCU56771202310170
17/10/2023	14:37:39	BST	400	747.80	BATE	30000V44	LANCU56771202310170
17/10/2023	14:37:47	BST	498	747.60	BATE	30000V4R	LANCU56793202310170
17/10/2023	14:37:47	BST	517	747.60	BATE	30000V4S	LANCU56793202310170
17/10/2023	14:37:47	BST	1,614	747.60	BATE	30000V4L	LANCU56655202310170
17/10/2023	14:37:47	BST	78	747.80	BATE	30000V4K	LANCU56789202310170
17/10/2023	14:37:47	BST	269	747.80	BATE	30000V4I	LANCU56789202310170
17/10/2023	14:37:47	BST	400	747.80	BATE	30000V4J	LANCU56789202310170
17/10/2023	14:37:47	BST	1,156	747.60	XLON	863460841782504	LANCU56663202310170
17/10/2023	14:37:47	BST	1,515	747.60	XLON	863460841782505	LANCU56663202310170
17/10/2023	14:37:48	BST	394	747.60	XLON	863460841782513	LANCU56801202310170
17/10/2023	14:37:48	BST	608	747.60	XLON	863460841782511	LANCU56801202310170
17/10/2023	14:37:48	BST	1,235	747.60	XLON	863460841782512	LANCU56801202310170
17/10/2023	14:37:50	BST	276	747.40	CHIX	130001DXW	LANCU56803202310170
17/10/2023	14:37:50	BST	501	747.40	CHIX	130001DXV	LANCU56803202310170
17/10/2023	14:37:50	BST	387	747.60	XLON	863460841782518	LANCU56823202310170
17/10/2023	14:37:50	BST	432	747.60	XLON	863460841782517	LANCU56823202310170
17/10/2023	14:37:51	BST	161	747.40	CHIX	130001DY1	LANCU56803202310170
17/10/2023	14:37:53	BST	1,031	747.60	XLON	863460841782519	LANCU56835202310170
17/10/2023	14:37:58	BST	2,815	747.60	BATE	30000V5G	LANCU56861202310170
17/10/2023	14:38:15	BST	400	747.80	BATE	30000V71	LANCU56955202310170
17/10/2023	14:38:15	BST	182	747.80	XLON	863460841782600	LANCU56957202310170
17/10/2023	14:38:18	BST	1,479	747.80	BATE	30000V75	LANCU56975202310170
17/10/2023	14:38:20	BST	870	747.80	XLON	863460841782622	LANCU56979202310170
17/10/2023	14:38:21	BST	1,527	747.80	BATE	30000V7C	LANCU56983202310170
17/10/2023	14:38:29	BST	91	747.80	BATE	30000V84	LANCU57019202310170
17/10/2023	14:38:29	BST	182	747.80	XLON	863460841782665	LANCU57021202310170
17/10/2023	14:38:31	BST	2,836	747.60	XLON	863460841782666	LANCU56907202310170
17/10/2023	14:38:32	BST	91	747.60	BATE	30000V89	LANCU57033202310170
17/10/2023	14:38:32	BST	1,660	747.60	BATE	30000V88	LANCU56909202310170
17/10/2023	14:38:32	BST	2,014	747.60	BATE	30000V8A	LANCU57033202310170
17/10/2023	14:38:32	BST	604	747.60	CHIX	130001E4W	LANCU56911202310170
17/10/2023	14:38:32	BST	1,000	747.60	CHIX	130001E4X	LANCU56911202310170
17/10/2023	14:38:38	BST	91	747.60	BATE	30000V8K	LANCU57069202310170
17/10/2023	14:38:39	BST	182	747.60	XLON	863460841782701	LANCU57075202310170
17/10/2023	14:38:39	BST	288	747.60	XLON	863460841782700	LANCU57049202310170
17/10/2023	14:38:39	BST	2,018	747.60	XLON	863460841782702	LANCU57075202310170
17/10/2023	14:38:39	BST	2,200	747.60	XLON	863460841782699	LANCU57049202310170
17/10/2023	14:38:41	BST	232	747.60	BATE	30000V8S	LANCU57085202310170
17/10/2023	14:38:41	BST	400	747.60	BATE	30000V8R	LANCU57085202310170
17/10/2023	14:38:45	BST	91	747.40	BATE	30000V9A	LANCU57099202310170
17/10/2023	14:38:45	BST	400	747.40	BATE	30000V9B	LANCU57099202310170
17/10/2023	14:38:45	BST	512	747.40	BATE	30000V9C	LANCU57099202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:38:45	BST	902	747.40	BATE	3000V9D	LANCU57099202310170
17/10/2023	14:38:45	BST	1,026	747.40	CHIX	130001E6Z	LANCU57087202310170
17/10/2023	14:38:47	BST	640	747.20	XLON	863460841782741	LANCU57097202310170
17/10/2023	14:38:47	BST	744	747.20	XLON	863460841782743	LANCU57103202310170
17/10/2023	14:38:49	BST	91	747.20	BATE	3000V9L	LANCU57119202310170
17/10/2023	14:38:50	BST	90	747.20	BATE	3000V9N	LANCU57125202310170
17/10/2023	14:38:50	BST	1,693	747.20	BATE	3000V9M	LANCU57125202310170
17/10/2023	14:38:51	BST	90	747.20	BATE	3000V9R	LANCU57135202310170
17/10/2023	14:38:51	BST	269	747.20	BATE	3000V9Q	LANCU57135202310170
17/10/2023	14:38:51	BST	400	747.20	BATE	3000V9P	LANCU57135202310170
17/10/2023	14:38:51	BST	894	747.20	BATE	3000V9S	LANCU57135202310170
17/10/2023	14:38:51	BST	849	747.00	CHIX	130001E7G	LANCU57101202310170
17/10/2023	14:38:52	BST	90	747.20	BATE	3000V9Z	LANCU57143202310170
17/10/2023	14:38:52	BST	269	747.20	BATE	3000V9X	LANCU57143202310170
17/10/2023	14:38:52	BST	400	747.20	BATE	3000V9Y	LANCU57143202310170
17/10/2023	14:38:57	BST	348	747.40	XLON	863460841782766	LANCU57185202310170
17/10/2023	14:38:57	BST	1,241	747.40	XLON	863460841782765	LANCU57185202310170
17/10/2023	14:39:00	BST	405	747.40	XLON	863460841782771	LANCU57197202310170
17/10/2023	14:39:00	BST	409	747.40	XLON	863460841782772	LANCU57197202310170
17/10/2023	14:39:13	BST	978	747.40	BATE	3000VDJ	LANCU57269202310170
17/10/2023	14:39:14	BST	978	747.40	BATE	3000VDP	LANCU57273202310170
17/10/2023	14:39:22	BST	300	747.60	BATE	3000VEW	LANCU57353202310170
17/10/2023	14:39:26	BST	400	747.60	BATE	3000VFB	LANCU57365202310170
17/10/2023	14:39:26	BST	182	747.60	XLON	863460841782853	LANCU57367202310170
17/10/2023	14:39:34	BST	1,040	747.60	BATE	3000VG4	LANCU57415202310170
17/10/2023	14:39:34	BST	140	747.60	XLON	863460841782862	LANCU57405202310170
17/10/2023	14:39:42	BST	91	747.80	BATE	3000VHD	LANCU57441202310170
17/10/2023	14:39:42	BST	400	747.80	BATE	3000VHE	LANCU57441202310170
17/10/2023	14:39:42	BST	182	747.80	XLON	863460841782904	LANCU57443202310170
17/10/2023	14:39:42	BST	938	747.80	XLON	863460841782905	LANCU57443202310170
17/10/2023	14:39:49	BST	433	747.80	XLON	863460841782918	LANCU57467202310170
17/10/2023	14:39:49	BST	1,000	747.80	XLON	863460841782919	LANCU57467202310170
17/10/2023	14:39:51	BST	1,503	747.80	XLON	863460841782944	LANCU57467202310170
17/10/2023	14:40:22	BST	182	748.00	XLON	863460841783015	LANCU57806202310170
17/10/2023	14:40:22	BST	1,057	748.00	XLON	863460841783016	LANCU57806202310170
17/10/2023	14:40:22	BST	1,169	748.00	XLON	863460841783014	LANCU57639202310170
17/10/2023	14:40:24	BST	91	748.00	BATE	3000VMK	LANCU57812202310170
17/10/2023	14:40:26	BST	91	748.00	BATE	3000VMO	LANCU57828202310170
17/10/2023	14:40:26	BST	300	748.00	BATE	3000VMP	LANCU57828202310170
17/10/2023	14:40:31	BST	91	748.00	BATE	3000VO0	LANCU57878202310170
17/10/2023	14:40:31	BST	109	748.00	BATE	3000VO1	LANCU57878202310170
17/10/2023	14:40:35	BST	91	748.00	BATE	3000VOC	LANCU57890202310170
17/10/2023	14:40:35	BST	269	748.00	BATE	3000VOE	LANCU57890202310170
17/10/2023	14:40:35	BST	300	748.00	BATE	3000VOD	LANCU57890202310170
17/10/2023	14:40:37	BST	3	748.00	BATE	3000VOP	LANCU57906202310170
17/10/2023	14:40:37	BST	24	748.00	BATE	3000VOL	LANCU57906202310170
17/10/2023	14:40:37	BST	30	748.00	BATE	3000VOK	LANCU57906202310170
17/10/2023	14:40:37	BST	90	748.00	BATE	3000VON	LANCU57906202310170
17/10/2023	14:40:37	BST	269	748.00	BATE	3000VOO	LANCU57906202310170
17/10/2023	14:40:37	BST	300	748.00	BATE	3000VOM	LANCU57906202310170
17/10/2023	14:40:39	BST	54	747.80	BATE	3000VP0	LANCU57916202310170
17/10/2023	14:40:39	BST	90	747.80	BATE	3000VP3	LANCU57916202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:40:39	BST	106	747.80	BATE	3000VOY	LANCU57818202310170
17/10/2023	14:40:39	BST	186	747.80	BATE	3000VOX	LANCU57818202310170
17/10/2023	14:40:39	BST	243	747.80	BATE	3000VOW	LANCU57818202310170
17/10/2023	14:40:39	BST	269	747.80	BATE	3000VP2	LANCU57916202310170
17/10/2023	14:40:39	BST	277	747.80	BATE	3000VP4	LANCU57916202310170
17/10/2023	14:40:39	BST	300	747.80	BATE	3000VP1	LANCU57916202310170
17/10/2023	14:40:39	BST	747	747.80	BATE	3000VOV	LANCU57818202310170
17/10/2023	14:40:39	BST	1,594	747.80	BATE	3000VOZ	LANCU57818202310170
17/10/2023	14:40:39	BST	24	748.00	BATE	3000VOR	LANCU57910202310170
17/10/2023	14:40:39	BST	29	748.00	BATE	3000VOQ	LANCU57910202310170
17/10/2023	14:40:39	BST	90	748.00	BATE	3000VOU	LANCU57910202310170
17/10/2023	14:40:39	BST	269	748.00	BATE	3000VOT	LANCU57910202310170
17/10/2023	14:40:39	BST	300	748.00	BATE	3000VOS	LANCU57910202310170
17/10/2023	14:40:39	BST	4	747.80	XLON	863460841783085	LANCU57832202310170
17/10/2023	14:40:39	BST	135	747.80	XLON	863460841783084	LANCU57832202310170
17/10/2023	14:40:39	BST	299	747.80	XLON	863460841783083	LANCU57832202310170
17/10/2023	14:40:39	BST	439	747.80	XLON	863460841783087	LANCU57832202310170
17/10/2023	14:40:39	BST	472	747.80	XLON	863460841783088	LANCU57914202310170
17/10/2023	14:40:39	BST	550	747.80	XLON	863460841783089	LANCU57914202310170
17/10/2023	14:40:39	BST	2,216	747.80	XLON	863460841783086	LANCU57832202310170
17/10/2023	14:40:40	BST	209	747.60	XLON	863460841783091	LANCU57918202310170
17/10/2023	14:40:41	BST	1,364	747.60	BATE	3000VP7	LANCU57922202310170
17/10/2023	14:40:41	BST	1,318	747.60	CHIX	130001F2Y	LANCU57896202310170
17/10/2023	14:40:41	BST	545	747.60	XLON	863460841783092	LANCU57918202310170
17/10/2023	14:40:42	BST	91	747.60	BATE	3000VP8	LANCU57932202310170
17/10/2023	14:40:42	BST	300	747.60	BATE	3000VP9	LANCU57932202310170
17/10/2023	14:40:42	BST	675	747.60	BATE	3000VPA	LANCU57932202310170
17/10/2023	14:40:42	BST	243	747.60	CHIX	130001F30	LANCU57934202310170
17/10/2023	14:40:42	BST	250	747.60	CHIX	130001F2Z	LANCU57934202310170
17/10/2023	14:40:42	BST	397	747.60	CHIX	130001F31	LANCU57934202310170
17/10/2023	14:40:42	BST	352	747.60	XLON	863460841783095	LANCU57930202310170
17/10/2023	14:40:42	BST	550	747.60	XLON	863460841783094	LANCU57930202310170
17/10/2023	14:40:59	BST	91	747.40	BATE	3000VQE	LANCU57992202310170
17/10/2023	14:40:59	BST	182	747.60	XLON	863460841783137	LANCU57990202310170
17/10/2023	14:40:59	BST	219	747.60	XLON	863460841783138	LANCU57990202310170
17/10/2023	14:40:59	BST	500	747.60	XLON	863460841783136	LANCU57990202310170
17/10/2023	14:40:59	BST	1,770	747.60	XLON	863460841783134	LANCU57972202310170
17/10/2023	14:41:01	BST	562	747.40	BATE	3000VQT	LANCU58042202310170
17/10/2023	14:41:01	BST	1,154	747.40	BATE	3000VQU	LANCU58042202310170
17/10/2023	14:41:05	BST	91	747.40	BATE	3000VRT	LANCU58060202310170
17/10/2023	14:41:05	BST	300	747.40	BATE	3000VRU	LANCU58060202310170
17/10/2023	14:41:05	BST	850	747.40	BATE	3000VRV	LANCU58060202310170
17/10/2023	14:41:09	BST	90	747.40	BATE	3000VS4	LANCU58080202310170
17/10/2023	14:41:09	BST	300	747.40	BATE	3000VS5	LANCU58080202310170
17/10/2023	14:41:09	BST	957	747.40	BATE	3000VS3	LANCU58080202310170
17/10/2023	14:41:11	BST	91	747.20	BATE	3000VSF	LANCU58110202310170
17/10/2023	14:41:11	BST	269	747.20	BATE	3000VSH	LANCU58110202310170
17/10/2023	14:41:11	BST	300	747.20	BATE	3000VSG	LANCU58110202310170
17/10/2023	14:41:11	BST	654	747.20	BATE	3000VSE	LANCU58048202310170
17/10/2023	14:41:11	BST	1,424	747.20	BATE	3000VSI	LANCU58110202310170
17/10/2023	14:41:11	BST	57	747.20	CHIX	130001F7B	LANCU58050202310170
17/10/2023	14:41:11	BST	986	747.20	CHIX	130001F7A	LANCU58050202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:41:13	BST	1,762	747.20	BATE	3000V SX	LANCU58132202310170
17/10/2023	14:41:25	BST	1,081	747.20	BATE	3000V TH	LANCU58176202310170
17/10/2023	14:41:58	BST	733	748.20	BATE	3000V XO	LANCU58320202310170
17/10/2023	14:41:58	BST	1,334	748.20	BATE	3000V XN	LANCU58320202310170
17/10/2023	14:41:58	BST	1,897	748.20	BATE	3000V XP	LANCU58328202310170
17/10/2023	14:41:58	BST	115	748.20	XLON	863460841783329	LANCU58326202310170
17/10/2023	14:41:58	BST	908	748.20	XLON	863460841783328	LANCU58314202310170
17/10/2023	14:42:09	BST	1,610	748.00	BATE	3000V ZT	LANCU58388202310170
17/10/2023	14:42:09	BST	64	748.00	XLON	863460841783405	LANCU58354202310170
17/10/2023	14:42:09	BST	95	748.00	XLON	863460841783408	LANCU58444202310170
17/10/2023	14:42:09	BST	640	748.00	XLON	863460841783404	LANCU58354202310170
17/10/2023	14:42:09	BST	1,070	748.00	XLON	863460841783406	LANCU58354202310170
17/10/2023	14:42:09	BST	1,521	748.00	XLON	863460841783407	LANCU58444202310170
17/10/2023	14:42:16	BST	1,994	747.60	XLON	863460841783441	LANCU58488202310170
17/10/2023	14:42:17	BST	1,054	747.40	CHIX	130001FM5	LANCU58524202310170
17/10/2023	14:42:21	BST	91	747.20	BATE	3000W 25	LANCU58552202310170
17/10/2023	14:42:21	BST	400	747.20	BATE	3000W 24	LANCU58552202310170
17/10/2023	14:42:27	BST	400	747.20	BATE	3000W 2V	LANCU58590202310170
17/10/2023	14:42:31	BST	2,700	747.20	BATE	3000W 37	LANCU58612202310170
17/10/2023	14:42:49	BST	1,012	747.40	CHIX	130001FS4	LANCU58668202310170
17/10/2023	14:42:49	BST	871	747.40	XLON	863460841783555	LANCU58666202310170
17/10/2023	14:42:49	BST	1,157	747.40	XLON	863460841783556	LANCU58666202310170
17/10/2023	14:42:50	BST	815	747.40	BATE	3000W 4K	LANCU58688202310170
17/10/2023	14:42:52	BST	90	747.40	BATE	3000W 4M	LANCU58704202310170
17/10/2023	14:42:52	BST	1,116	747.40	BATE	3000W 4L	LANCU58704202310170
17/10/2023	14:42:53	BST	1,655	747.20	XLON	863460841783565	LANCU58684202310170
17/10/2023	14:43:04	BST	693	747.00	BATE	3000W 5D	LANCU58714202310170
17/10/2023	14:43:04	BST	43	747.20	BATE	3000W 5H	LANCU58750202310170
17/10/2023	14:43:04	BST	90	747.20	BATE	3000W 5G	LANCU58750202310170
17/10/2023	14:43:04	BST	269	747.20	BATE	3000W 5E	LANCU58750202310170
17/10/2023	14:43:04	BST	400	747.20	BATE	3000W 5F	LANCU58750202310170
17/10/2023	14:43:18	BST	445	746.80	BATE	3000W 6K	LANCU58752202310170
17/10/2023	14:43:18	BST	858	746.80	BATE	3000W 6J	LANCU58752202310170
17/10/2023	14:43:18	BST	42	747.00	BATE	3000W 6O	LANCU58788202310170
17/10/2023	14:43:18	BST	91	747.00	BATE	3000W 6L	LANCU58788202310170
17/10/2023	14:43:18	BST	269	747.00	BATE	3000W 6M	LANCU58788202310170
17/10/2023	14:43:18	BST	400	747.00	BATE	3000W 6N	LANCU58788202310170
17/10/2023	14:43:18	BST	857	747.00	BATE	3000W 6P	LANCU58788202310170
17/10/2023	14:43:18	BST	17	746.80	CHIX	130001FV6	LANCU58786202310170
17/10/2023	14:43:18	BST	702	746.80	CHIX	130001FV5	LANCU58786202310170
17/10/2023	14:43:28	BST	1,585	746.80	BATE	3000W 85	LANCU58840202310170
17/10/2023	14:43:40	BST	1,257	746.60	BATE	3000W 9E	LANCU58854202310170
17/10/2023	14:43:40	BST	1,203	746.60	XLON	863460841783861	LANCU58818202310170
17/10/2023	14:44:25	BST	63	747.20	BATE	3000W CM	LANCU58996202310170
17/10/2023	14:44:25	BST	68	747.20	BATE	3000W CN	LANCU58996202310170
17/10/2023	14:44:25	BST	551	747.20	BATE	3000W CL	LANCU58996202310170
17/10/2023	14:44:25	BST	1,376	747.20	BATE	3000W CH	LANCU58970202310170
17/10/2023	14:44:25	BST	740	747.20	CHIX	130001G6L	LANCU58972202310170
17/10/2023	14:44:25	BST	854	747.20	XLON	863460841783993	LANCU58968202310170
17/10/2023	14:44:25	BST	1,708	747.20	XLON	863460841783994	LANCU58968202310170
17/10/2023	14:44:32	BST	1,169	747.20	BATE	3000W DB	LANCU59028202310170
17/10/2023	14:44:32	BST	1,890	747.20	BATE	3000W DC	LANCU59032202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:45:18	BST	128	747.00	BATE	30000WHN	LANCU59220202310170
17/10/2023	14:45:18	BST	834	747.00	BATE	30000WHO	LANCU59220202310170
17/10/2023	14:45:18	BST	962	747.00	BATE	30000WHM	LANCU59176202310170
17/10/2023	14:45:18	BST	1,908	747.00	CHIX	130001GIC	LANCU59178202310170
17/10/2023	14:45:19	BST	360	747.00	XLON	863460841784207	LANCU59228202310170
17/10/2023	14:45:19	BST	886	747.00	XLON	863460841784206	LANCU59228202310170
17/10/2023	14:45:19	BST	1,092	747.00	XLON	863460841784205	LANCU59228202310170
17/10/2023	14:45:24	BST	91	747.00	BATE	30000WI8	LANCU59244202310170
17/10/2023	14:45:24	BST	269	747.00	BATE	30000WIA	LANCU59244202310170
17/10/2023	14:45:24	BST	400	747.00	BATE	30000WI9	LANCU59244202310170
17/10/2023	14:45:24	BST	852	747.00	XLON	863460841784210	LANCU59246202310170
17/10/2023	14:45:25	BST	91	746.80	BATE	30000WIP	LANCU59252202310170
17/10/2023	14:45:25	BST	400	746.80	BATE	30000WIQ	LANCU59252202310170
17/10/2023	14:45:25	BST	1,086	746.80	BATE	30000WIR	LANCU59252202310170
17/10/2023	14:45:25	BST	1,171	746.80	BATE	30000WIO	LANCU59226202310170
17/10/2023	14:45:25	BST	148	746.80	XLON	863460841784224	LANCU59224202310170
17/10/2023	14:45:25	BST	500	746.80	XLON	863460841784222	LANCU59224202310170
17/10/2023	14:45:25	BST	794	746.80	XLON	863460841784223	LANCU59224202310170
17/10/2023	14:45:25	BST	1,616	746.80	XLON	863460841784221	LANCU59224202310170
17/10/2023	14:45:37	BST	91	746.60	BATE	30000WKY	LANCU59284202310170
17/10/2023	14:45:37	BST	1,051	746.60	BATE	30000WKX	LANCU59256202310170
17/10/2023	14:45:37	BST	1,649	746.60	BATE	30000WKW	LANCU59256202310170
17/10/2023	14:45:37	BST	883	746.60	XLON	863460841784269	LANCU59254202310170
17/10/2023	14:45:37	BST	1,615	746.60	XLON	863460841784270	LANCU59254202310170
17/10/2023	14:45:40	BST	1,240	746.60	BATE	30000WLC	LANCU59300202310170
17/10/2023	14:45:42	BST	650	746.60	XLON	863460841784301	LANCU59288202310170
17/10/2023	14:46:14	BST	1,196	746.80	BATE	30000WO3	LANCU59464202310170
17/10/2023	14:46:17	BST	694	746.80	BATE	30000WOJ	LANCU59510202310170
17/10/2023	14:46:20	BST	694	746.80	BATE	30000WOW	LANCU59514202310170
17/10/2023	14:46:27	BST	693	746.80	CHIX	130001GYB	LANCU59480202310170
17/10/2023	14:46:27	BST	66	746.80	XLON	863460841784432	LANCU59482202310170
17/10/2023	14:46:27	BST	182	746.80	XLON	863460841784436	LANCU59558202310170
17/10/2023	14:46:27	BST	310	746.80	XLON	863460841784434	LANCU59482202310170
17/10/2023	14:46:27	BST	608	746.80	XLON	863460841784437	LANCU59558202310170
17/10/2023	14:46:27	BST	1,507	746.80	XLON	863460841784433	LANCU59482202310170
17/10/2023	14:47:00	BST	663	747.00	BATE	30000WSB	LANCU59728202310170
17/10/2023	14:47:08	BST	244	747.00	XLON	863460841784528	LANCU59768202310170
17/10/2023	14:47:08	BST	555	747.00	XLON	863460841784527	LANCU59768202310170
17/10/2023	14:47:08	BST	1,731	747.00	XLON	863460841784526	LANCU59730202310170
17/10/2023	14:47:28	BST	91	747.20	BATE	30000WUY	LANCU59886202310170
17/10/2023	14:47:28	BST	216	747.20	XLON	863460841784609	LANCU59866202310170
17/10/2023	14:47:28	BST	2,258	747.20	XLON	863460841784610	LANCU59866202310170
17/10/2023	14:47:33	BST	91	747.20	BATE	30000WVB	LANCU59900202310170
17/10/2023	14:47:38	BST	91	746.80	BATE	30000WVY	LANCU59918202310170
17/10/2023	14:47:39	BST	91	746.80	BATE	30000WW7	LANCU59926202310170
17/10/2023	14:47:39	BST	400	746.80	BATE	30000WW8	LANCU59926202310170
17/10/2023	14:47:39	BST	611	746.80	BATE	30000WW9	LANCU59926202310170
17/10/2023	14:47:39	BST	29	746.80	CHIX	130001HB2	LANCU59924202310170
17/10/2023	14:47:39	BST	611	746.80	CHIX	130001HB3	LANCU59924202310170
17/10/2023	14:47:39	BST	291	746.80	XLON	863460841784647	LANCU59910202310170
17/10/2023	14:47:39	BST	1,600	746.80	XLON	863460841784648	LANCU59910202310170
17/10/2023	14:47:47	BST	91	746.80	BATE	30000WWF	LANCU59952202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:47:47	BST	400	746.80	BATE	30000WWG	LANCU59952202310170
17/10/2023	14:47:50	BST	803	746.60	BATE	30000WX0	LANCU59972202310170
17/10/2023	14:47:50	BST	772	746.60	XLON	863460841784677	LANCU59966202310170
17/10/2023	14:47:50	BST	916	746.60	XLON	863460841784674	LANCU59954202310170
17/10/2023	14:47:52	BST	90	746.60	BATE	30000WXB	LANCU59978202310170
17/10/2023	14:47:52	BST	269	746.60	BATE	30000WXC	LANCU59978202310170
17/10/2023	14:47:52	BST	400	746.60	BATE	30000WXA	LANCU59978202310170
17/10/2023	14:47:54	BST	400	746.60	BATE	30000WXG	LANCU59988202310170
17/10/2023	14:47:55	BST	90	746.60	BATE	30000WXL	LANCU59992202310170
17/10/2023	14:47:55	BST	269	746.60	BATE	30000WXK	LANCU59992202310170
17/10/2023	14:47:55	BST	400	746.60	BATE	30000WXJ	LANCU59992202310170
17/10/2023	14:47:56	BST	631	746.20	BATE	30000WYO	LANCU59998202310170
17/10/2023	14:47:56	BST	1,479	746.40	CHIX	130001HD7	LANCU59986202310170
17/10/2023	14:48:21	BST	1,234	746.80	CHIX	130001HH5	LANCU60134202310170
17/10/2023	14:48:26	BST	91	746.80	BATE	30000X0Q	LANCU60162202310170
17/10/2023	14:48:26	BST	400	746.80	BATE	30000X0R	LANCU60162202310170
17/10/2023	14:48:38	BST	3,037	747.00	BATE	30000X26	LANCU60242202310170
17/10/2023	14:48:45	BST	307	747.00	XLON	863460841784780	LANCU60252202310170
17/10/2023	14:48:45	BST	393	747.00	XLON	863460841784781	LANCU60252202310170
17/10/2023	14:48:59	BST	91	747.00	BATE	30000X34	LANCU60308202310170
17/10/2023	14:48:59	BST	269	747.00	BATE	30000X33	LANCU60308202310170
17/10/2023	14:48:59	BST	400	747.00	BATE	30000X35	LANCU60308202310170
17/10/2023	14:49:04	BST	90	747.00	BATE	30000X3C	LANCU60318202310170
17/10/2023	14:49:04	BST	400	747.00	BATE	30000X3B	LANCU60318202310170
17/10/2023	14:49:04	BST	2,564	747.00	BATE	30000X3D	LANCU60318202310170
17/10/2023	14:49:06	BST	767	747.00	XLON	863460841784840	LANCU60330202310170
17/10/2023	14:49:09	BST	449	746.80	BATE	30000X3U	LANCU60334202310170
17/10/2023	14:49:09	BST	760	746.80	BATE	30000X3T	LANCU60334202310170
17/10/2023	14:49:09	BST	1,257	746.80	XLON	863460841784858	LANCU60340202310170
17/10/2023	14:49:09	BST	1,472	746.80	XLON	863460841784859	LANCU60340202310170
17/10/2023	14:49:09	BST	1,810	746.80	XLON	863460841784860	LANCU60348202310170
17/10/2023	14:49:21	BST	648	746.40	XLON	863460841784897	LANCU60389202310170
17/10/2023	14:49:42	BST	802	746.60	XLON	863460841784934	LANCU60455202310170
17/10/2023	14:49:51	BST	1,498	746.40	CHIX	130001HPA	LANCU60463202310170
17/10/2023	14:49:51	BST	1	746.40	XLON	863460841784939	LANCU60459202310170
17/10/2023	14:49:51	BST	127	746.40	XLON	863460841784940	LANCU60459202310170
17/10/2023	14:49:51	BST	242	746.40	XLON	863460841784944	LANCU60484202310170
17/10/2023	14:49:51	BST	1,046	746.40	XLON	863460841784941	LANCU60459202310170
17/10/2023	14:49:51	BST	1,672	746.40	XLON	863460841784945	LANCU60484202310170
17/10/2023	14:49:55	BST	91	746.20	BATE	30000X6T	LANCU60496202310170
17/10/2023	14:49:55	BST	400	746.20	BATE	30000X6U	LANCU60496202310170
17/10/2023	14:49:55	BST	725	746.20	BATE	30000X6V	LANCU60496202310170
17/10/2023	14:50:41	BST	3,033	746.40	XLON	863460841785119	LANCU60843202310170
17/10/2023	14:50:44	BST	400	746.40	BATE	30000X9N	LANCU60889202310170
17/10/2023	14:50:45	BST	400	746.40	BATE	30000X9T	LANCU60893202310170
17/10/2023	14:50:45	BST	628	746.40	BATE	30000X9U	LANCU60893202310170
17/10/2023	14:50:47	BST	656	746.20	CHIX	130001HU2	LANCU60897202310170
17/10/2023	14:51:03	BST	819	746.40	BATE	30000XCJ	LANCU61121202310170
17/10/2023	14:51:13	BST	1,307	746.40	BATE	30000XDC	LANCU61121202310170
17/10/2023	14:51:13	BST	984	746.40	CHIX	130001HXB	LANCU61139202310170
17/10/2023	14:51:13	BST	3,088	746.40	XLON	863460841785192	LANCU61129202310170
17/10/2023	14:51:15	BST	79	746.40	BATE	30000XDM	LANCU61193202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:51:15	BST	400	746.40	BATE	30000XDN	LANCU61193202310170
17/10/2023	14:51:33	BST	109	747.00	XLON	863460841785226	LANCU61295202310170
17/10/2023	14:51:33	BST	881	747.00	XLON	863460841785227	LANCU61295202310170
17/10/2023	14:51:38	BST	711	747.00	XLON	863460841785230	LANCU61295202310170
17/10/2023	14:51:40	BST	79	747.00	BATE	30000XFT	LANCU61341202310170
17/10/2023	14:51:46	BST	400	747.00	BATE	30000XG5	LANCU61373202310170
17/10/2023	14:51:48	BST	400	747.00	BATE	30000XG9	LANCU61387202310170
17/10/2023	14:51:49	BST	2,860	746.80	XLON	863460841785267	LANCU61367202310170
17/10/2023	14:51:51	BST	79	746.80	BATE	30000XGI	LANCU61415202310170
17/10/2023	14:51:51	BST	269	746.80	BATE	30000XGG	LANCU61415202310170
17/10/2023	14:51:51	BST	400	746.80	BATE	30000XGJ	LANCU61423202310170
17/10/2023	14:51:51	BST	850	746.80	BATE	30000XGH	LANCU61415202310170
17/10/2023	14:51:58	BST	79	746.80	BATE	30000XGP	LANCU61437202310170
17/10/2023	14:51:58	BST	400	746.80	BATE	30000XGQ	LANCU61437202310170
17/10/2023	14:52:00	BST	78	746.80	BATE	30000XH0	LANCU61449202310170
17/10/2023	14:52:00	BST	269	746.80	BATE	30000XGY	LANCU61449202310170
17/10/2023	14:52:00	BST	400	746.80	BATE	30000XGZ	LANCU61449202310170
17/10/2023	14:52:03	BST	816	746.60	BATE	30000XHC	LANCU61451202310170
17/10/2023	14:52:03	BST	8	746.80	BATE	30000XHD	LANCU61465202310170
17/10/2023	14:52:03	BST	37	746.80	BATE	30000XHE	LANCU61465202310170
17/10/2023	14:52:03	BST	42	746.80	BATE	30000XHH	LANCU61465202310170
17/10/2023	14:52:03	BST	78	746.80	BATE	30000XHF	LANCU61465202310170
17/10/2023	14:52:03	BST	269	746.80	BATE	30000XHI	LANCU61465202310170
17/10/2023	14:52:03	BST	400	746.80	BATE	30000XHG	LANCU61465202310170
17/10/2023	14:52:03	BST	727	746.80	BATE	30000XHJ	LANCU61465202310170
17/10/2023	14:52:03	BST	833	746.80	BATE	30000XHK	LANCU61465202310170
17/10/2023	14:52:05	BST	40	746.60	BATE	30000XHT	LANCU61473202310170
17/10/2023	14:52:05	BST	400	746.60	BATE	30000XHU	LANCU61473202310170
17/10/2023	14:52:40	BST	42	746.60	BATE	30000XLN	LANCU61655202310170
17/10/2023	14:52:40	BST	78	746.60	BATE	30000XLM	LANCU61655202310170
17/10/2023	14:52:40	BST	269	746.60	BATE	30000XLK	LANCU61655202310170
17/10/2023	14:52:40	BST	300	746.60	BATE	30000XLL	LANCU61655202310170
17/10/2023	14:52:40	BST	140	746.40	CHIX	130001I92	LANCU61629202310170
17/10/2023	14:52:40	BST	921	746.40	CHIX	130001I91	LANCU61629202310170
17/10/2023	14:52:40	BST	156	746.40	XLON	863460841785390	LANCU61627202310170
17/10/2023	14:52:40	BST	455	746.40	XLON	863460841785389	LANCU61627202310170
17/10/2023	14:52:40	BST	455	746.40	XLON	863460841785392	LANCU61627202310170
17/10/2023	14:52:40	BST	718	746.40	XLON	863460841785391	LANCU61627202310170
17/10/2023	14:52:45	BST	316	746.60	BATE	30000XM2	LANCU61695202310170
17/10/2023	14:52:45	BST	598	746.60	BATE	30000XM3	LANCU61695202310170
17/10/2023	14:53:53	BST	833	746.80	BATE	30000XQ6	LANCU61909202310170
17/10/2023	14:53:53	BST	1,580	746.80	CHIX	130001IFP	LANCU61949202310170
17/10/2023	14:53:53	BST	117	746.80	XLON	863460841785510	LANCU61933202310170
17/10/2023	14:53:53	BST	242	746.80	XLON	863460841785508	LANCU61933202310170
17/10/2023	14:53:53	BST	298	746.80	XLON	863460841785511	LANCU61933202310170
17/10/2023	14:53:53	BST	427	746.80	XLON	863460841785515	LANCU61981202310170
17/10/2023	14:53:53	BST	614	746.80	XLON	863460841785509	LANCU61933202310170
17/10/2023	14:53:53	BST	725	746.80	XLON	863460841785514	LANCU61981202310170
17/10/2023	14:54:33	BST	153	746.80	XLON	863460841785634	LANCU62167202310170
17/10/2023	14:54:33	BST	204	746.80	XLON	863460841785633	LANCU62167202310170
17/10/2023	14:54:33	BST	2,489	746.80	XLON	863460841785635	LANCU62167202310170
17/10/2023	14:54:35	BST	84	746.80	BATE	30000XT3	LANCU62139202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	14:54:35	BST	900	746.80	BATE	30000XT4	LANCU62209202310170
17/10/2023	14:54:48	BST	78	746.80	BATE	30000XTE	LANCU62261202310170
17/10/2023	14:54:48	BST	300	746.80	BATE	30000XTD	LANCU62261202310170
17/10/2023	14:54:57	BST	40	746.60	BATE	30000XTR	LANCU62267202310170
17/10/2023	14:54:57	BST	1	746.80	BATE	30000XTS	LANCU62301202310170
17/10/2023	14:54:57	BST	1,227	746.60	CHIX	130001IM2	LANCU62193202310170
17/10/2023	14:54:57	BST	1,382	746.60	XLON	863460841785670	LANCU62231202310170
17/10/2023	14:55:30	BST	1,062	746.20	CHIX	130001IPH	LANCU62383202310170
17/10/2023	14:55:30	BST	756	746.20	XLON	863460841785783	LANCU62403202310170
17/10/2023	14:56:42	BST	141	746.20	CHIX	130001IZD	LANCU62659202310170
17/10/2023	14:56:42	BST	362	746.20	CHIX	130001IZF	LANCU62659202310170
17/10/2023	14:56:42	BST	470	746.20	CHIX	130001IZE	LANCU62659202310170
17/10/2023	14:56:42	BST	624	746.20	XLON	863460841785922	LANCU62657202310170
17/10/2023	14:56:42	BST	885	746.20	XLON	863460841785921	LANCU62657202310170
17/10/2023	14:56:42	BST	1,593	746.20	XLON	863460841785923	LANCU62657202310170
17/10/2023	14:56:43	BST	435	746.00	XLON	863460841785927	LANCU62675202310170
17/10/2023	14:56:43	BST	451	746.00	XLON	863460841785928	LANCU62675202310170
17/10/2023	14:56:43	BST	559	746.20	XLON	863460841785924	LANCU62679202310170
17/10/2023	14:56:43	BST	608	746.20	XLON	863460841785925	LANCU62679202310170
17/10/2023	14:56:43	BST	753	746.20	XLON	863460841785926	LANCU62679202310170
17/10/2023	14:56:53	BST	100	746.20	XLON	863460841785933	LANCU62735202310170
17/10/2023	14:57:01	BST	69	746.20	XLON	863460841785943	LANCU62753202310170
17/10/2023	14:57:01	BST	408	746.20	XLON	863460841785941	LANCU62753202310170
17/10/2023	14:57:01	BST	753	746.20	XLON	863460841785942	LANCU62753202310170
17/10/2023	14:57:11	BST	1	746.20	XLON	863460841785958	LANCU62773202310170
17/10/2023	14:57:11	BST	608	746.20	XLON	863460841785959	LANCU62773202310170
17/10/2023	14:57:14	BST	94	746.00	XLON	863460841785972	LANCU62785202310170
17/10/2023	14:57:14	BST	540	746.00	XLON	863460841785971	LANCU62785202310170
17/10/2023	14:57:14	BST	548	746.00	XLON	863460841785970	LANCU62785202310170
17/10/2023	14:57:14	BST	600	746.00	XLON	863460841785969	LANCU62785202310170
17/10/2023	14:57:14	BST	853	746.00	XLON	863460841785968	LANCU62701202310170
17/10/2023	14:57:33	BST	845	746.00	CHIX	130001J3B	LANCU62815202310170
17/10/2023	14:57:33	BST	1,969	746.00	XLON	863460841786017	LANCU62813202310170
17/10/2023	14:59:48	BST	300	746.80	CHIX	130001JGS	LANCU63192202310170
17/10/2023	14:59:48	BST	528	746.80	CHIX	130001JGT	LANCU63192202310170
17/10/2023	14:59:48	BST	837	746.80	CHIX	130001JGG	LANCU63112202310170
17/10/2023	14:59:49	BST	550	746.60	XLON	863460841786322	LANCU63220202310170
17/10/2023	14:59:49	BST	595	746.60	XLON	863460841786321	LANCU63078202310170
17/10/2023	14:59:49	BST	2,100	746.60	XLON	863460841786320	LANCU63078202310170
17/10/2023	14:59:49	BST	167	746.80	XLON	863460841786323	LANCU63220202310170
17/10/2023	14:59:51	BST	117	746.80	XLON	863460841786324	LANCU63232202310170
17/10/2023	14:59:51	BST	821	746.80	XLON	863460841786325	LANCU63232202310170
17/10/2023	14:59:53	BST	3	746.80	XLON	863460841786326	LANCU63244202310170
17/10/2023	15:00:06	BST	44	746.60	CHIX	130001JJ0	LANCU63346202310170
17/10/2023	15:00:06	BST	1,260	746.60	CHIX	130001JJ1	LANCU63346202310170
17/10/2023	15:00:06	BST	558	746.60	XLON	863460841786373	LANCU63448202310170
17/10/2023	15:00:06	BST	639	746.60	XLON	863460841786375	LANCU63448202310170
17/10/2023	15:00:06	BST	873	746.60	XLON	863460841786371	LANCU63236202310170
17/10/2023	15:00:06	BST	1,283	746.60	XLON	863460841786374	LANCU63448202310170
17/10/2023	15:00:06	BST	2,167	746.60	XLON	863460841786372	LANCU63236202310170
17/10/2023	15:00:14	BST	28	746.20	CHIX	130001JK8	LANCU63522202310170
17/10/2023	15:00:14	BST	176	746.20	CHIX	130001JK7	LANCU63522202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	15:00:14	BST	542	746.20	CHIX	130001JK9	LANCU63522202310170
17/10/2023	15:00:14	BST	375	746.20	XLON	863460841786383	LANCU63452202310170
17/10/2023	15:00:14	BST	650	746.20	XLON	863460841786382	LANCU63452202310170
17/10/2023	15:00:54	BST	1,613	746.20	XLON	863460841786459	LANCU63628202310170
17/10/2023	15:01:28	BST	86	746.60	XLON	863460841786518	LANCU63847202310170
17/10/2023	15:01:28	BST	242	746.60	XLON	863460841786517	LANCU63847202310170
17/10/2023	15:01:28	BST	361	746.60	XLON	863460841786516	LANCU63847202310170
17/10/2023	15:01:28	BST	957	746.60	XLON	863460841786515	LANCU63815202310170
17/10/2023	15:01:50	BST	824	746.60	XLON	863460841786580	LANCU63913202310170
17/10/2023	15:02:37	BST	1,255	747.00	CHIX	130001K2T	LANCU64087202310170
17/10/2023	15:02:40	BST	541	746.80	XLON	863460841786700	LANCU64095202310170
17/10/2023	15:02:40	BST	548	746.80	XLON	863460841786701	LANCU64095202310170
17/10/2023	15:03:37	BST	1,364	747.00	CHIX	130001KAY	LANCU64411202310170
17/10/2023	15:03:37	BST	1,126	747.00	XLON	863460841786829	LANCU64401202310170
17/10/2023	15:03:37	BST	1,365	747.00	XLON	863460841786832	LANCU64449202310170
17/10/2023	15:03:37	BST	1,753	747.00	XLON	863460841786828	LANCU64401202310170
17/10/2023	15:04:23	BST	2,850	746.80	XLON	863460841786984	LANCU64601202310170
17/10/2023	15:04:31	BST	1,266	746.80	CHIX	130001KL8	LANCU64597202310170
17/10/2023	15:04:31	BST	253	746.80	XLON	863460841787049	LANCU64637202310170
17/10/2023	15:04:31	BST	909	746.80	XLON	863460841787048	LANCU64637202310170
17/10/2023	15:05:46	BST	109	746.60	CHIX	130001KUP	LANCU65061202310170
17/10/2023	15:05:46	BST	961	746.60	CHIX	130001KUQ	LANCU65061202310170
17/10/2023	15:05:46	BST	1,995	746.60	XLON	863460841787183	LANCU65063202310170
17/10/2023	15:06:15	BST	412	746.80	XLON	863460841787243	LANCU65143202310170
17/10/2023	15:06:15	BST	610	746.80	XLON	863460841787242	LANCU65143202310170
17/10/2023	15:07:15	BST	888	748.00	XLON	863460841787403	LANCU65424202310170
17/10/2023	15:07:16	BST	174	747.80	CHIX	130001LB1	LANCU65414202310170
17/10/2023	15:07:16	BST	772	747.80	CHIX	130001LB2	LANCU65414202310170
17/10/2023	15:07:16	BST	24	747.80	XLON	863460841787409	LANCU65426202310170
17/10/2023	15:07:16	BST	199	747.80	XLON	863460841787408	LANCU65426202310170
17/10/2023	15:07:16	BST	352	747.80	XLON	863460841787407	LANCU65426202310170
17/10/2023	15:07:16	BST	550	747.80	XLON	863460841787406	LANCU65426202310170
17/10/2023	15:07:16	BST	557	747.80	XLON	863460841787404	LANCU65416202310170
17/10/2023	15:07:16	BST	975	747.80	XLON	863460841787405	LANCU65416202310170
17/10/2023	15:07:26	BST	414	748.00	XLON	863460841787442	LANCU65476202310170
17/10/2023	15:07:26	BST	1,389	748.00	XLON	863460841787441	LANCU65476202310170
17/10/2023	15:07:49	BST	1,179	748.20	CHIX	130001LK7	LANCU65561202310170
17/10/2023	15:07:49	BST	221	748.20	XLON	863460841787509	LANCU65569202310170
17/10/2023	15:07:49	BST	260	748.20	XLON	863460841787511	LANCU65569202310170
17/10/2023	15:07:49	BST	417	748.20	XLON	863460841787510	LANCU65569202310170
17/10/2023	15:07:49	BST	717	748.20	XLON	863460841787507	LANCU65559202310170
17/10/2023	15:07:49	BST	750	748.20	XLON	863460841787508	LANCU65569202310170
17/10/2023	15:07:49	BST	1,157	748.20	XLON	863460841787512	LANCU65569202310170
17/10/2023	15:07:54	BST	141	748.00	XLON	863460841787532	LANCU65621202310170
17/10/2023	15:07:54	BST	650	748.00	XLON	863460841787531	LANCU65621202310170
17/10/2023	15:07:54	BST	763	748.00	XLON	863460841787529	LANCU65575202310170
17/10/2023	15:07:54	BST	1,527	748.00	XLON	863460841787528	LANCU65575202310170
17/10/2023	15:08:40	BST	1	748.20	CHIX	130001LQL	LANCU65800202310170
17/10/2023	15:08:40	BST	328	748.20	CHIX	130001LQM	LANCU65800202310170
17/10/2023	15:08:40	BST	421	748.20	CHIX	130001LQK	LANCU65800202310170
17/10/2023	15:10:07	BST	1,389	748.20	CHIX	130001M5C	LANCU66098202310170
17/10/2023	15:10:07	BST	37	748.20	XLON	863460841787786	LANCU66202202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	15:10:07	BST	500	748.20	XLON	863460841787784	LANCU66202202310170
17/10/2023	15:10:07	BST	541	748.20	XLON	863460841787785	LANCU66202202310170
17/10/2023	15:10:07	BST	550	748.20	XLON	863460841787783	LANCU66202202310170
17/10/2023	15:10:07	BST	1,267	748.20	XLON	863460841787778	LANCU66096202310170
17/10/2023	15:10:21	BST	986	748.00	CHIX	130001M74	LANCU66331202310170
17/10/2023	15:10:21	BST	1,702	748.00	XLON	863460841787814	LANCU66335202310170
17/10/2023	15:10:21	BST	1,922	748.00	XLON	863460841787811	LANCU66286202310170
17/10/2023	15:10:23	BST	297	747.80	XLON	863460841787819	LANCU66337202310170
17/10/2023	15:10:23	BST	554	747.80	XLON	863460841787820	LANCU66337202310170
17/10/2023	15:10:23	BST	632	747.80	XLON	863460841787821	LANCU66339202310170
17/10/2023	15:11:14	BST	559	747.80	XLON	863460841787932	LANCU66544202310170
17/10/2023	15:11:14	BST	1,384	747.80	XLON	863460841787933	LANCU66544202310170
17/10/2023	15:12:15	BST	640	747.80	CHIX	130001MQQ	LANCU66806202310170
17/10/2023	15:12:15	BST	1,129	747.80	CHIX	130001MQR	LANCU66806202310170
17/10/2023	15:12:15	BST	87	747.80	XLON	863460841788068	LANCU66724202310170
17/10/2023	15:12:15	BST	971	747.80	XLON	863460841788067	LANCU66724202310170
17/10/2023	15:13:18	BST	760	747.00	CHIX	130001MXR	LANCU67099202310170
17/10/2023	15:13:18	BST	6	747.00	XLON	863460841788227	LANCU67053202310170
17/10/2023	15:13:18	BST	867	747.00	XLON	863460841788228	LANCU67053202310170
17/10/2023	15:15:05	BST	1	747.20	XLON	863460841788550	LANCU67148202310170
17/10/2023	15:16:00	BST	161	747.20	CHIX	130001NDE	LANCU67643202310170
17/10/2023	15:16:00	BST	755	747.20	CHIX	130001NDC	LANCU67150202310170
17/10/2023	15:16:00	BST	1,859	747.20	CHIX	130001NDG	LANCU67643202310170
17/10/2023	15:16:00	BST	2,437	747.20	XLON	863460841788708	LANCU67148202310170
17/10/2023	15:16:25	BST	153	747.20	XLON	863460841788788	LANCU67703202310170
17/10/2023	15:16:25	BST	483	747.20	XLON	863460841788789	LANCU67703202310170
17/10/2023	15:16:25	BST	1,805	747.20	XLON	863460841788787	LANCU67665202310170
17/10/2023	15:17:34	BST	255	747.20	XLON	863460841788947	LANCU67913202310170
17/10/2023	15:17:34	BST	1,550	747.20	XLON	863460841788946	LANCU67899202310170
17/10/2023	15:17:46	BST	45	747.00	CHIX	130001NPQ	LANCU67937202310170
17/10/2023	15:17:46	BST	181	747.00	CHIX	130001NPP	LANCU67937202310170
17/10/2023	15:17:46	BST	459	747.00	CHIX	130001NPS	LANCU67937202310170
17/10/2023	15:17:46	BST	1,197	747.00	CHIX	130001NPR	LANCU67937202310170
17/10/2023	15:18:02	BST	92	747.60	XLON	863460841789000	LANCU67957202310170
17/10/2023	15:18:02	BST	92	747.60	XLON	863460841789003	LANCU67957202310170
17/10/2023	15:18:02	BST	146	747.60	XLON	863460841789002	LANCU67957202310170
17/10/2023	15:18:02	BST	273	747.60	XLON	863460841788998	LANCU67957202310170
17/10/2023	15:18:02	BST	448	747.60	XLON	863460841788999	LANCU67957202310170
17/10/2023	15:18:02	BST	550	747.60	XLON	863460841789004	LANCU67978202310170
17/10/2023	15:18:02	BST	1,456	747.60	XLON	863460841789001	LANCU67957202310170
17/10/2023	15:18:14	BST	800	747.40	XLON	863460841789039	LANCU68008202310170
17/10/2023	15:18:14	BST	418	747.60	XLON	863460841789041	LANCU68008202310170
17/10/2023	15:18:14	BST	2,750	747.60	XLON	863460841789040	LANCU68008202310170
17/10/2023	15:18:19	BST	4	747.40	XLON	863460841789049	LANCU68043202310170
17/10/2023	15:18:19	BST	12	747.40	XLON	863460841789050	LANCU68043202310170
17/10/2023	15:18:21	BST	392	747.40	XLON	863460841789057	LANCU68053202310170
17/10/2023	15:18:21	BST	398	747.40	XLON	863460841789058	LANCU68053202310170
17/10/2023	15:18:22	BST	800	747.20	XLON	863460841789061	LANCU68057202310170
17/10/2023	15:18:22	BST	1,001	747.20	XLON	863460841789060	LANCU68012202310170
17/10/2023	15:18:31	BST	1,590	747.20	XLON	863460841789077	LANCU68069202310170
17/10/2023	15:19:15	BST	770	747.20	CHIX	130001O1V	LANCU68225202310170
17/10/2023	15:20:23	BST	1,001	747.20	XLON	863460841789291	LANCU68688202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	15:20:43	BST	155	747.00	CHIX	130001OEW	LANCU68787202310170
17/10/2023	15:20:43	BST	815	747.00	CHIX	130001OEU	LANCU68690202310170
17/10/2023	15:20:43	BST	1,110	747.00	CHIX	130001OEV	LANCU68787202310170
17/10/2023	15:20:43	BST	2,950	747.00	XLON	863460841789331	LANCU68696202310170
17/10/2023	15:20:43	BST	682	747.20	XLON	863460841789332	LANCU68785202310170
17/10/2023	15:21:20	BST	932	747.20	CHIX	130001OPB	LANCU69019202310170
17/10/2023	15:21:20	BST	330	747.20	XLON	863460841789504	LANCU69017202310170
17/10/2023	15:21:20	BST	2,168	747.20	XLON	863460841789507	LANCU69045202310170
17/10/2023	15:21:20	BST	2,395	747.20	XLON	863460841789505	LANCU69017202310170
17/10/2023	15:21:41	BST	1	747.40	XLON	863460841789552	LANCU69158202310170
17/10/2023	15:22:06	BST	739	747.20	XLON	863460841789581	LANCU69045202310170
17/10/2023	15:22:06	BST	530	747.40	XLON	863460841789583	LANCU69260202310170
17/10/2023	15:22:06	BST	2,430	747.40	XLON	863460841789582	LANCU69260202310170
17/10/2023	15:22:34	BST	4	747.60	XLON	863460841789619	LANCU69391202310170
17/10/2023	15:22:38	BST	2,430	747.60	XLON	863460841789621	LANCU69410202310170
17/10/2023	15:22:40	BST	809	747.60	XLON	863460841789622	LANCU69414202310170
17/10/2023	15:22:52	BST	1,230	747.40	CHIX	130001OZQ	LANCU69342202310170
17/10/2023	15:22:52	BST	3,020	747.40	XLON	863460841789641	LANCU69352202310170
17/10/2023	15:22:52	BST	375	747.60	XLON	863460841789645	LANCU69450202310170
17/10/2023	15:22:52	BST	500	747.60	XLON	863460841789643	LANCU69450202310170
17/10/2023	15:22:52	BST	753	747.60	XLON	863460841789644	LANCU69450202310170
17/10/2023	15:22:52	BST	761	747.60	XLON	863460841789642	LANCU69450202310170
17/10/2023	15:23:00	BST	1,200	747.40	XLON	863460841789653	LANCU69470202310170
17/10/2023	15:23:00	BST	1,929	747.40	XLON	863460841789652	LANCU69460202310170
17/10/2023	15:23:06	BST	833	747.20	CHIX	130001POU	LANCU69452202310170
17/10/2023	15:24:15	BST	642	747.40	CHIX	130001PGW	LANCU69639202310170
17/10/2023	15:24:15	BST	542	747.40	XLON	863460841789919	LANCU69680202310170
17/10/2023	15:24:15	BST	1,917	747.40	XLON	863460841789920	LANCU69680202310170
17/10/2023	15:24:21	BST	1,548	747.20	XLON	863460841789949	LANCU69736202310170
17/10/2023	15:24:23	BST	420	746.80	CHIX	130001PIW	LANCU69784202310170
17/10/2023	15:24:46	BST	1,214	746.60	CHIX	130001PKX	LANCU69836202310170
17/10/2023	15:24:46	BST	251	746.60	XLON	863460841790050	LANCU69802202310170
17/10/2023	15:24:46	BST	809	746.60	XLON	863460841790051	LANCU69802202310170
17/10/2023	15:24:46	BST	890	746.60	XLON	863460841790052	LANCU69834202310170
17/10/2023	15:25:27	BST	677	746.00	CHIX	130001POE	LANCU69967202310170
17/10/2023	15:25:27	BST	833	746.00	XLON	863460841790217	LANCU69955202310170
17/10/2023	15:26:13	BST	778	746.20	XLON	863460841790293	LANCU70641202310170
17/10/2023	15:26:13	BST	1,963	746.20	XLON	863460841790292	LANCU70641202310170
17/10/2023	15:26:14	BST	268	746.20	XLON	863460841790297	LANCU70753202310170
17/10/2023	15:26:14	BST	761	746.20	XLON	863460841790295	LANCU70753202310170
17/10/2023	15:26:14	BST	934	746.20	XLON	863460841790296	LANCU70753202310170
17/10/2023	15:26:29	BST	761	746.00	XLON	863460841790324	LANCU70757202310170
17/10/2023	15:27:02	BST	1,808	746.00	XLON	863460841790369	LANCU71145202310170
17/10/2023	15:27:03	BST	1,298	746.00	CHIX	130001PV1	LANCU71443202310170
17/10/2023	15:27:14	BST	680	745.80	CHIX	130001PW3	LANCU71523202310170
17/10/2023	15:27:14	BST	891	746.00	XLON	863460841790400	LANCU71577202310170
17/10/2023	15:28:18	BST	892	745.80	XLON	863460841790537	LANCU72062202310170
17/10/2023	15:28:18	BST	2,100	745.80	XLON	863460841790536	LANCU72062202310170
17/10/2023	15:28:49	BST	250	746.20	XLON	863460841790608	LANCU72434202310170
17/10/2023	15:28:49	BST	2,132	746.20	XLON	863460841790610	LANCU72516202310170
17/10/2023	15:28:49	BST	2,434	746.20	XLON	863460841790609	LANCU72434202310170
17/10/2023	15:29:27	BST	742	746.20	XLON	863460841790656	LANCU72772202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	15:29:27	BST	1,017	746.20	XLON	863460841790655	LANCU72772202310170
17/10/2023	15:30:14	BST	210	746.20	XLON	863460841790756	LANCU73132202310170
17/10/2023	15:30:14	BST	1,499	746.20	XLON	863460841790757	LANCU73132202310170
17/10/2023	15:30:14	BST	3,059	746.20	XLON	863460841790755	LANCU72980202310170
17/10/2023	15:30:16	BST	717	746.00	CHIX	130001QGQ	LANCU73130202310170
17/10/2023	15:30:29	BST	190	746.00	CHIX	130001QI9	LANCU73209202310170
17/10/2023	15:30:29	BST	286	746.00	CHIX	130001QI6	LANCU73138202310170
17/10/2023	15:30:29	BST	470	746.00	CHIX	130001QI5	LANCU73138202310170
17/10/2023	15:30:29	BST	1,494	746.00	CHIX	130001QI8	LANCU73209202310170
17/10/2023	15:32:02	BST	3,075	746.00	XLON	863460841790961	LANCU73475202310170
17/10/2023	15:32:03	BST	2,010	746.00	XLON	863460841790964	LANCU73511202310170
17/10/2023	15:32:26	BST	757	746.60	XLON	863460841791051	LANCU73607202310170
17/10/2023	15:32:29	BST	36	746.60	XLON	863460841791057	LANCU73614202310170
17/10/2023	15:32:50	BST	600	746.60	XLON	863460841791131	LANCU73684202310170
17/10/2023	15:32:50	BST	959	746.60	XLON	863460841791132	LANCU73684202310170
17/10/2023	15:32:50	BST	1,469	746.60	XLON	863460841791130	LANCU73666202310170
17/10/2023	15:32:50	BST	1,640	746.60	XLON	863460841791129	LANCU73666202310170
17/10/2023	15:33:19	BST	2,151	746.60	CHIX	130001R5S	LANCU73752202310170
17/10/2023	15:33:19	BST	275	746.60	XLON	863460841791183	LANCU73730202310170
17/10/2023	15:33:19	BST	685	746.60	XLON	863460841791184	LANCU73730202310170
17/10/2023	15:34:46	BST	1,688	746.80	CHIX	130001REI	LANCU74058202310170
17/10/2023	15:34:46	BST	600	746.80	XLON	863460841791318	LANCU74092202310170
17/10/2023	15:34:46	BST	839	746.80	XLON	863460841791317	LANCU74037202310170
17/10/2023	15:34:46	BST	1,941	746.80	XLON	863460841791316	LANCU74037202310170
17/10/2023	15:34:46	BST	1,182	747.00	XLON	863460841791319	LANCU74092202310170
17/10/2023	15:34:47	BST	746	746.80	XLON	863460841791320	LANCU74098202310170
17/10/2023	15:35:34	BST	1,759	746.60	CHIX	130001RIM	LANCU74158202310170
17/10/2023	15:36:21	BST	73	746.60	XLON	863460841791545	LANCU74524202310170
17/10/2023	15:36:21	BST	74	746.60	XLON	863460841791546	LANCU74524202310170
17/10/2023	15:36:21	BST	550	746.60	XLON	863460841791544	LANCU74524202310170
17/10/2023	15:36:21	BST	2,930	746.60	XLON	863460841791543	LANCU74494202310170
17/10/2023	15:38:17	BST	1,121	746.80	CHIX	130001S70	LANCU74827202310170
17/10/2023	15:38:17	BST	466	747.00	XLON	863460841791950	LANCU74925202310170
17/10/2023	15:38:17	BST	921	747.00	XLON	863460841791949	LANCU74925202310170
17/10/2023	15:38:18	BST	287	747.00	XLON	863460841791962	LANCU74937202310170
17/10/2023	15:38:18	BST	608	747.00	XLON	863460841791964	LANCU74937202310170
17/10/2023	15:38:18	BST	761	747.00	XLON	863460841791963	LANCU74937202310170
17/10/2023	15:39:07	BST	991	747.20	XLON	863460841792070	LANCU75094202310170
17/10/2023	15:39:07	BST	1,269	747.20	XLON	863460841792069	LANCU75094202310170
17/10/2023	15:39:08	BST	2,698	747.00	XLON	863460841792071	LANCU74975202310170
17/10/2023	15:39:59	BST	2,451	747.00	CHIX	130001SIK	LANCU75136202310170
17/10/2023	15:39:59	BST	550	747.00	XLON	863460841792145	LANCU75284202310170
17/10/2023	15:40:58	BST	1,545	747.20	CHIX	130001SS1	LANCU75613202310170
17/10/2023	15:40:58	BST	182	747.20	XLON	863460841792314	LANCU75681202310170
17/10/2023	15:40:58	BST	274	747.20	XLON	863460841792313	LANCU75681202310170
17/10/2023	15:40:58	BST	645	747.20	XLON	863460841792308	LANCU75617202310170
17/10/2023	15:40:58	BST	660	747.20	XLON	863460841792312	LANCU75681202310170
17/10/2023	15:40:58	BST	750	747.20	XLON	863460841792310	LANCU75681202310170
17/10/2023	15:40:58	BST	826	747.20	XLON	863460841792311	LANCU75681202310170
17/10/2023	15:40:58	BST	2,263	747.20	XLON	863460841792307	LANCU75617202310170
17/10/2023	15:41:01	BST	850	747.00	XLON	863460841792372	LANCU75753202310170
17/10/2023	15:41:01	BST	1,324	747.00	XLON	863460841792373	LANCU75753202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	15:41:05	BST	403	746.80	XLON	863460841792404	LANCU75701202310170
17/10/2023	15:41:05	BST	2,444	746.80	XLON	863460841792405	LANCU75701202310170
17/10/2023	15:41:05	BST	279	747.00	XLON	863460841792408	LANCU75803202310170
17/10/2023	15:41:05	BST	1,218	747.00	XLON	863460841792407	LANCU75803202310170
17/10/2023	15:41:08	BST	850	746.80	XLON	863460841792422	LANCU75825202310170
17/10/2023	15:41:33	BST	1,522	747.20	CHIX	130001SZ3	LANCU75918202310170
17/10/2023	15:41:33	BST	3,109	747.20	XLON	863460841792492	LANCU75916202310170
17/10/2023	15:41:48	BST	103	747.20	XLON	863460841792530	LANCU75974202310170
17/10/2023	15:41:48	BST	451	747.20	XLON	863460841792532	LANCU75994202310170
17/10/2023	15:41:48	BST	850	747.20	XLON	863460841792531	LANCU75994202310170
17/10/2023	15:41:48	BST	2,181	747.20	XLON	863460841792529	LANCU75974202310170
17/10/2023	15:42:37	BST	1,875	747.00	XLON	863460841792629	LANCU76100202310170
17/10/2023	15:44:01	BST	838	746.80	CHIX	130001TDE	LANCU76305202310170
17/10/2023	15:44:01	BST	687	746.80	XLON	863460841792844	LANCU76197202310170
17/10/2023	15:45:03	BST	1,120	747.00	CHIX	130001TJW	LANCU76528202310170
17/10/2023	15:45:03	BST	468	747.00	XLON	863460841793030	LANCU76526202310170
17/10/2023	15:45:03	BST	500	747.00	XLON	863460841793031	LANCU76594202310170
17/10/2023	15:45:03	BST	957	747.00	XLON	863460841793032	LANCU76594202310170
17/10/2023	15:45:03	BST	1,051	747.00	XLON	863460841793029	LANCU76526202310170
17/10/2023	15:45:22	BST	788	747.00	CHIX	130001TOB	LANCU76624202310170
17/10/2023	15:45:22	BST	126	747.00	XLON	863460841793103	LANCU76634202310170
17/10/2023	15:45:22	BST	1,394	747.00	XLON	863460841793102	LANCU76634202310170
17/10/2023	15:45:39	BST	759	746.80	XLON	863460841793133	LANCU76695202310170
17/10/2023	15:46:32	BST	1,003	746.80	CHIX	130001TUP	LANCU76813202310170
17/10/2023	15:46:58	BST	292	746.60	CHIX	130001TXQ	LANCU76893202310170
17/10/2023	15:46:58	BST	732	746.60	CHIX	130001TXR	LANCU76893202310170
17/10/2023	15:46:58	BST	1,456	746.60	XLON	863460841793323	LANCU76920202310170
17/10/2023	15:47:42	BST	1,011	746.60	CHIX	130001U4E	LANCU77061202310170
17/10/2023	15:47:42	BST	160	746.60	XLON	863460841793477	LANCU77088202310170
17/10/2023	15:47:42	BST	433	746.60	XLON	863460841793476	LANCU76995202310170
17/10/2023	15:47:42	BST	1,700	746.60	XLON	863460841793475	LANCU76995202310170
17/10/2023	15:49:26	BST	144	746.60	CHIX	130001UG5	LANCU77181202310170
17/10/2023	15:49:26	BST	422	746.60	CHIX	130001UG4	LANCU77181202310170
17/10/2023	15:49:26	BST	58	746.60	XLON	863460841793655	LANCU77112202310170
17/10/2023	15:49:26	BST	446	746.60	XLON	863460841793653	LANCU77112202310170
17/10/2023	15:49:26	BST	2,513	746.60	XLON	863460841793654	LANCU77112202310170
17/10/2023	15:49:45	BST	1,199	746.60	CHIX	130001UIP	LANCU77584202310170
17/10/2023	15:49:45	BST	1,010	746.60	XLON	863460841793715	LANCU77630202310170
17/10/2023	15:50:09	BST	4	746.60	XLON	863460841793756	LANCU77758202310170
17/10/2023	15:50:14	BST	588	746.40	XLON	863460841793776	LANCU77632202310170
17/10/2023	15:50:14	BST	2,405	746.40	XLON	863460841793775	LANCU77632202310170
17/10/2023	15:50:19	BST	136	746.40	XLON	863460841793798	LANCU77838202310170
17/10/2023	15:50:35	BST	1,424	746.40	XLON	863460841793844	LANCU77900202310170
17/10/2023	15:50:40	BST	319	746.40	XLON	863460841793847	LANCU77915202310170
17/10/2023	15:50:40	BST	407	746.40	XLON	863460841793846	LANCU77915202310170
17/10/2023	15:51:04	BST	712	746.20	CHIX	130001URU	LANCU77911202310170
17/10/2023	15:51:04	BST	2,099	746.20	XLON	863460841793917	LANCU77812202310170
17/10/2023	15:51:11	BST	175	746.00	XLON	863460841793926	LANCU78017202310170
17/10/2023	15:51:11	BST	716	746.00	XLON	863460841793925	LANCU78017202310170
17/10/2023	15:51:27	BST	1,095	746.00	XLON	863460841793939	LANCU78031202310170
17/10/2023	15:51:48	BST	884	746.00	CHIX	130001UWG	LANCU78102202310170
17/10/2023	15:51:48	BST	783	746.00	XLON	863460841793991	LANCU78134202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	15:51:48	BST	1,259	746.00	XLON	863460841793989	LANCU78086202310170
17/10/2023	15:52:42	BST	710	745.80	CHIX	130001V1F	LANCU78136202310170
17/10/2023	15:52:42	BST	1,371	745.80	XLON	863460841794073	LANCU78225202310170
17/10/2023	15:55:34	BST	9	746.60	CHIX	130001VLG	LANCU78692202310170
17/10/2023	15:55:35	BST	3	746.60	CHIX	130001VLR	LANCU78698202310170
17/10/2023	15:55:36	BST	6	746.60	CHIX	130001VLS	LANCU78704202310170
17/10/2023	15:55:47	BST	1,045	746.60	XLON	863460841794545	LANCU78740202310170
17/10/2023	15:55:47	BST	1,181	746.60	XLON	863460841794544	LANCU78740202310170
17/10/2023	15:55:52	BST	18	746.60	CHIX	130001VNJ	LANCU78756202310170
17/10/2023	15:55:52	BST	25	746.60	CHIX	130001VNL	LANCU78756202310170
17/10/2023	15:55:52	BST	600	746.60	CHIX	130001VNK	LANCU78756202310170
17/10/2023	15:55:52	BST	1,125	746.60	XLON	863460841794549	LANCU78754202310170
17/10/2023	15:56:01	BST	751	746.60	CHIX	130001VPC	LANCU78786202310170
17/10/2023	15:56:01	BST	1,236	746.60	XLON	863460841794576	LANCU78784202310170
17/10/2023	15:56:03	BST	751	746.40	XLON	863460841794578	LANCU78694202310170
17/10/2023	15:56:03	BST	2,200	746.40	XLON	863460841794577	LANCU78694202310170
17/10/2023	15:56:03	BST	1,324	746.60	XLON	863460841794579	LANCU78788202310170
17/10/2023	15:56:06	BST	594	746.60	XLON	863460841794584	LANCU78796202310170
17/10/2023	15:56:06	BST	753	746.60	XLON	863460841794583	LANCU78796202310170
17/10/2023	15:56:08	BST	167	746.60	XLON	863460841794585	LANCU78804202310170
17/10/2023	15:56:08	BST	525	746.60	XLON	863460841794586	LANCU78804202310170
17/10/2023	15:56:24	BST	1,108	746.60	XLON	863460841794636	LANCU78841202310170
17/10/2023	15:56:43	BST	1	746.60	CHIX	130001VU4	LANCU78901202310170
17/10/2023	15:56:43	BST	644	746.60	CHIX	130001VU5	LANCU78901202310170
17/10/2023	15:57:20	BST	3,034	746.60	XLON	863460841794870	LANCU78915202310170
17/10/2023	15:58:34	BST	231	746.60	CHIX	130001W9C	LANCU79105202310170
17/10/2023	15:58:34	BST	600	746.60	CHIX	130001W9B	LANCU79105202310170
17/10/2023	15:58:34	BST	840	746.60	CHIX	130001W9A	LANCU79105202310170
17/10/2023	15:58:34	BST	1,280	746.60	XLON	863460841795024	LANCU79103202310170
17/10/2023	15:58:42	BST	844	746.60	XLON	863460841795105	LANCU79121202310170
17/10/2023	15:58:42	BST	1,022	746.60	XLON	863460841795104	LANCU79121202310170
17/10/2023	15:58:42	BST	1,161	746.80	XLON	863460841795106	LANCU79125202310170
17/10/2023	15:59:48	BST	650	747.20	XLON	863460841795267	LANCU79265202310170
17/10/2023	16:00:22	BST	311	747.20	CHIX	130001WOW	LANCU79529202310170
17/10/2023	16:00:22	BST	400	747.20	CHIX	130001WOT	LANCU79529202310170
17/10/2023	16:00:22	BST	500	747.20	CHIX	130001WOV	LANCU79529202310170
17/10/2023	16:00:22	BST	800	747.20	CHIX	130001WOU	LANCU79529202310170
17/10/2023	16:00:22	BST	1,928	747.20	CHIX	130001WOS	LANCU79503202310170
17/10/2023	16:00:22	BST	424	747.20	XLON	863460841795446	LANCU79501202310170
17/10/2023	16:00:22	BST	685	747.20	XLON	863460841795451	LANCU79531202310170
17/10/2023	16:00:22	BST	1,044	747.20	XLON	863460841795449	LANCU79531202310170
17/10/2023	16:00:22	BST	1,229	747.20	XLON	863460841795450	LANCU79531202310170
17/10/2023	16:00:22	BST	2,473	747.20	XLON	863460841795447	LANCU79501202310170
17/10/2023	16:00:24	BST	500	747.20	XLON	863460841795453	LANCU79547202310170
17/10/2023	16:00:29	BST	1,145	747.00	XLON	863460841795492	LANCU79533202310170
17/10/2023	16:00:29	BST	2,337	747.00	XLON	863460841795493	LANCU79574202310170
17/10/2023	16:01:00	BST	1,248	747.00	XLON	863460841795575	LANCU79645202310170
17/10/2023	16:01:03	BST	824	747.00	XLON	863460841795591	LANCU79685202310170
17/10/2023	16:01:12	BST	1,201	746.80	XLON	863460841795628	LANCU79727202310170
17/10/2023	16:02:49	BST	422	746.80	CHIX	130001XCB	LANCU80100202310170
17/10/2023	16:02:49	BST	840	746.80	CHIX	130001XCA	LANCU80100202310170
17/10/2023	16:02:49	BST	1,237	746.80	XLON	863460841795885	LANCU80098202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	16:04:07	BST	761	747.00	XLON	863460841796272	LANCU80347202310170
17/10/2023	16:04:07	BST	1,390	747.00	XLON	863460841796271	LANCU80347202310170
17/10/2023	16:04:55	BST	586	747.20	XLON	863460841796409	LANCU80555202310170
17/10/2023	16:04:56	BST	11	747.20	XLON	863460841796415	LANCU80565202310170
17/10/2023	16:04:56	BST	16	747.20	XLON	863460841796416	LANCU80565202310170
17/10/2023	16:04:58	BST	19	747.20	XLON	863460841796418	LANCU80569202310170
17/10/2023	16:05:13	BST	1,601	747.00	CHIX	130001Y5T	LANCU80563202310170
17/10/2023	16:05:13	BST	29	747.00	XLON	863460841796476	LANCU80567202310170
17/10/2023	16:05:13	BST	864	747.00	XLON	863460841796477	LANCU80567202310170
17/10/2023	16:05:13	BST	916	747.00	XLON	863460841796475	LANCU80567202310170
17/10/2023	16:05:13	BST	921	747.00	XLON	863460841796478	LANCU80567202310170
17/10/2023	16:05:13	BST	500	747.20	XLON	863460841796483	LANCU80643202310170
17/10/2023	16:05:13	BST	585	747.20	XLON	863460841796482	LANCU80643202310170
17/10/2023	16:05:13	BST	942	747.20	XLON	863460841796480	LANCU80643202310170
17/10/2023	16:05:13	BST	951	747.20	XLON	863460841796481	LANCU80643202310170
17/10/2023	16:05:13	BST	1,338	747.20	XLON	863460841796479	LANCU80643202310170
17/10/2023	16:05:13	BST	1,492	747.20	XLON	863460841796484	LANCU80643202310170
17/10/2023	16:05:18	BST	301	747.20	XLON	863460841796505	LANCU80667202310170
17/10/2023	16:05:58	BST	1,158	747.40	XLON	863460841796628	LANCU80840202310170
17/10/2023	16:06:03	BST	1,010	747.40	XLON	863460841796638	LANCU80870202310170
17/10/2023	16:06:03	BST	1,193	747.40	XLON	863460841796636	LANCU80870202310170
17/10/2023	16:06:03	BST	1,373	747.40	XLON	863460841796637	LANCU80870202310170
17/10/2023	16:06:23	BST	714	747.20	CHIX	130001YFC	LANCU80906202310170
17/10/2023	16:06:23	BST	1,941	747.20	CHIX	130001YFB	LANCU80792202310170
17/10/2023	16:06:23	BST	328	747.20	XLON	863460841796703	LANCU80758202310170
17/10/2023	16:06:23	BST	1,177	747.20	XLON	863460841796704	LANCU80758202310170
17/10/2023	16:06:23	BST	1,357	747.20	XLON	863460841796706	LANCU80904202310170
17/10/2023	16:06:34	BST	341	747.20	XLON	863460841796759	LANCU80928202310170
17/10/2023	16:06:42	BST	984	747.20	XLON	863460841796792	LANCU80950202310170
17/10/2023	16:06:44	BST	660	747.00	CHIX	130001YK1	LANCU80910202310170
17/10/2023	16:06:44	BST	498	747.00	XLON	863460841796834	LANCU80908202310170
17/10/2023	16:06:44	BST	2,302	747.00	XLON	863460841796833	LANCU80908202310170
17/10/2023	16:07:09	BST	1,282	747.00	XLON	863460841796950	LANCU81048202310170
17/10/2023	16:07:09	BST	1,832	747.00	XLON	863460841796939	LANCU80988202310170
17/10/2023	16:08:05	BST	1,391	747.20	CHIX	130001YWT	LANCU81129202310170
17/10/2023	16:08:05	BST	902	747.20	XLON	863460841797121	LANCU81119202310170
17/10/2023	16:08:11	BST	37	747.20	XLON	863460841797136	LANCU81233202310170
17/10/2023	16:08:11	BST	1,126	747.20	XLON	863460841797137	LANCU81233202310170
17/10/2023	16:08:26	BST	835	747.20	XLON	863460841797166	LANCU81251202310170
17/10/2023	16:08:42	BST	500	747.20	XLON	863460841797218	LANCU81332202310170
17/10/2023	16:08:44	BST	500	747.20	XLON	863460841797219	LANCU81340202310170
17/10/2023	16:09:35	BST	874	747.00	CHIX	130001Z7K	LANCU81490202310170
17/10/2023	16:09:35	BST	1,222	747.00	CHIX	130001Z6O	LANCU81342202310170
17/10/2023	16:09:35	BST	132	747.00	XLON	863460841797330	LANCU81344202310170
17/10/2023	16:09:35	BST	199	747.00	XLON	863460841797331	LANCU81344202310170
17/10/2023	16:09:35	BST	401	747.00	XLON	863460841797333	LANCU81344202310170
17/10/2023	16:09:35	BST	2,085	747.00	XLON	863460841797332	LANCU81344202310170
17/10/2023	16:09:35	BST	284	747.20	XLON	863460841797335	LANCU81488202310170
17/10/2023	16:09:35	BST	569	747.20	XLON	863460841797334	LANCU81488202310170
17/10/2023	16:09:42	BST	704	747.00	XLON	863460841797368	LANCU81538202310170
17/10/2023	16:10:28	BST	693	746.80	XLON	863460841797510	LANCU81722202310170
17/10/2023	16:10:35	BST	1,720	746.80	XLON	863460841797527	LANCU81810202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	16:10:42	BST	167	747.40	XLON	863460841797584	LANCU81842202310170
17/10/2023	16:10:43	BST	467	747.40	XLON	863460841797585	LANCU81844202310170
17/10/2023	16:10:48	BST	1,140	747.40	XLON	863460841797596	LANCU81858202310170
17/10/2023	16:11:04	BST	500	747.60	XLON	863460841797638	LANCU81976202310170
17/10/2023	16:11:04	BST	942	747.60	XLON	863460841797641	LANCU81976202310170
17/10/2023	16:11:04	BST	951	747.60	XLON	863460841797640	LANCU81976202310170
17/10/2023	16:11:04	BST	1,376	747.60	XLON	863460841797642	LANCU81976202310170
17/10/2023	16:11:04	BST	1,394	747.60	XLON	863460841797639	LANCU81976202310170
17/10/2023	16:11:07	BST	500	747.60	XLON	863460841797679	LANCU82004202310170
17/10/2023	16:11:07	BST	671	747.60	XLON	863460841797681	LANCU82004202310170
17/10/2023	16:11:07	BST	690	747.60	XLON	863460841797678	LANCU82004202310170
17/10/2023	16:11:07	BST	1,114	747.60	XLON	863460841797682	LANCU82004202310170
17/10/2023	16:11:07	BST	1,376	747.60	XLON	863460841797680	LANCU82004202310170
17/10/2023	16:11:07	BST	1,960	747.60	XLON	863460841797683	LANCU82004202310170
17/10/2023	16:11:08	BST	230	747.60	XLON	863460841797689	LANCU82008202310170
17/10/2023	16:11:23	BST	391	747.60	XLON	863460841797765	LANCU82094202310170
17/10/2023	16:12:07	BST	2,581	747.40	XLON	863460841797940	LANCU81918202310170
17/10/2023	16:12:28	BST	1,251	747.60	CHIX	130001ZZQ	LANCU82290202310170
17/10/2023	16:12:28	BST	2,886	747.60	XLON	863460841798009	LANCU82288202310170
17/10/2023	16:13:06	BST	304	747.60	CHIX	130002049	LANCU82489202310170
17/10/2023	16:13:06	BST	1,486	747.60	CHIX	130002047	LANCU82399202310170
17/10/2023	16:13:06	BST	2,730	747.60	XLON	863460841798063	LANCU82421202310170
17/10/2023	16:13:52	BST	42	747.80	XLON	863460841798196	LANCU82639202310170
17/10/2023	16:13:52	BST	643	747.80	XLON	863460841798197	LANCU82639202310170
17/10/2023	16:14:15	BST	1,165	748.00	CHIX	1300020DY	LANCU82679202310170
17/10/2023	16:14:15	BST	2,541	748.00	XLON	863460841798303	LANCU82681202310170
17/10/2023	16:14:15	BST	37	748.20	XLON	863460841798308	LANCU82745202310170
17/10/2023	16:14:15	BST	584	748.20	XLON	863460841798309	LANCU82745202310170
17/10/2023	16:14:15	BST	942	748.20	XLON	863460841798307	LANCU82745202310170
17/10/2023	16:14:15	BST	951	748.20	XLON	863460841798306	LANCU82745202310170
17/10/2023	16:14:15	BST	1,069	748.20	XLON	863460841798311	LANCU82745202310170
17/10/2023	16:14:15	BST	1,411	748.20	XLON	863460841798310	LANCU82745202310170
17/10/2023	16:14:30	BST	730	748.20	CHIX	1300020G2	LANCU82791202310170
17/10/2023	16:15:14	BST	421	748.40	XLON	863460841798480	LANCU82965202310170
17/10/2023	16:15:24	BST	40	748.40	XLON	863460841798601	LANCU83033202310170
17/10/2023	16:15:24	BST	607	748.40	XLON	863460841798603	LANCU83033202310170
17/10/2023	16:15:24	BST	942	748.40	XLON	863460841798600	LANCU83033202310170
17/10/2023	16:15:24	BST	951	748.40	XLON	863460841798599	LANCU83033202310170
17/10/2023	16:15:24	BST	1,392	748.40	XLON	863460841798602	LANCU83033202310170
17/10/2023	16:15:24	BST	1,788	748.40	XLON	863460841798604	LANCU83033202310170
17/10/2023	16:15:29	BST	491	748.40	XLON	863460841798631	LANCU83069202310170
17/10/2023	16:15:29	BST	799	748.40	XLON	863460841798632	LANCU83069202310170
17/10/2023	16:15:42	BST	880	748.40	XLON	863460841798670	LANCU83107202310170
17/10/2023	16:15:42	BST	942	748.40	XLON	863460841798669	LANCU83107202310170
17/10/2023	16:15:42	BST	1,400	748.40	XLON	863460841798668	LANCU83107202310170
17/10/2023	16:15:54	BST	878	748.60	XLON	863460841798714	LANCU83159202310170
17/10/2023	16:15:55	BST	167	748.60	XLON	863460841798718	LANCU83165202310170
17/10/2023	16:15:55	BST	181	748.60	XLON	863460841798747	LANCU83167202310170
17/10/2023	16:15:55	BST	282	748.60	XLON	863460841798748	LANCU83167202310170
17/10/2023	16:15:55	BST	424	748.60	XLON	863460841798722	LANCU83165202310170
17/10/2023	16:15:55	BST	671	748.60	XLON	863460841798719	LANCU83165202310170
17/10/2023	16:15:55	BST	951	748.60	XLON	863460841798720	LANCU83165202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	16:15:55	BST	1,351	748.60	XLON	863460841798746	LANCU83167202310170
17/10/2023	16:15:55	BST	1,400	748.60	XLON	863460841798721	LANCU83165202310170
17/10/2023	16:15:56	BST	100	748.60	XLON	863460841798751	LANCU83173202310170
17/10/2023	16:15:56	BST	750	748.60	XLON	863460841798755	LANCU83179202310170
17/10/2023	16:15:56	BST	1,400	748.60	XLON	863460841798750	LANCU83173202310170
17/10/2023	16:15:57	BST	768	748.60	XLON	863460841798759	LANCU83181202310170
17/10/2023	16:16:01	BST	1,979	748.40	CHIX	13000215B	LANCU83185202310170
17/10/2023	16:16:17	BST	179	748.20	XLON	863460841798871	LANCU83237202310170
17/10/2023	16:16:17	BST	1,276	748.20	XLON	863460841798873	LANCU83237202310170
17/10/2023	16:16:17	BST	1,564	748.20	XLON	863460841798872	LANCU83237202310170
17/10/2023	16:16:23	BST	403	748.20	XLON	863460841798880	LANCU83261202310170
17/10/2023	16:16:23	BST	434	748.20	XLON	863460841798879	LANCU83261202310170
17/10/2023	16:16:25	BST	906	748.20	XLON	863460841798892	LANCU83281202310170
17/10/2023	16:16:57	BST	1,259	748.00	CHIX	1300021ED	LANCU83345202310170
17/10/2023	16:16:57	BST	731	748.00	XLON	863460841798983	LANCU83315202310170
17/10/2023	16:17:00	BST	1,660	748.00	XLON	863460841798996	LANCU83377202310170
17/10/2023	16:17:30	BST	840	747.80	CHIX	1300021IA	LANCU83426202310170
17/10/2023	16:17:34	BST	668	747.80	XLON	863460841799100	LANCU83444202310170
17/10/2023	16:17:46	BST	486	747.80	XLON	863460841799138	LANCU83444202310170
17/10/2023	16:17:46	BST	1,114	747.80	XLON	863460841799137	LANCU83444202310170
17/10/2023	16:17:48	BST	24	747.80	XLON	863460841799149	LANCU83444202310170
17/10/2023	16:17:48	BST	167	747.80	XLON	863460841799159	LANCU83506202310170
17/10/2023	16:17:48	BST	951	747.80	XLON	863460841799158	LANCU83506202310170
17/10/2023	16:18:03	BST	1,092	747.80	XLON	863460841799211	LANCU83572202310170
17/10/2023	16:18:48	BST	234	747.80	XLON	863460841799321	LANCU83734202310170
17/10/2023	16:18:48	BST	836	747.80	XLON	863460841799320	LANCU83734202310170
17/10/2023	16:18:51	BST	319	747.60	CHIX	1300021WX	LANCU83714202310170
17/10/2023	16:18:56	BST	644	747.80	XLON	863460841799353	LANCU83768202310170
17/10/2023	16:19:20	BST	49	747.60	CHIX	13000220B	LANCU83714202310170
17/10/2023	16:19:20	BST	1,174	747.80	XLON	863460841799429	LANCU83843202310170
17/10/2023	16:19:25	BST	1,101	747.80	XLON	863460841799477	LANCU83861202310170
17/10/2023	16:19:28	BST	1,280	747.60	CHIX	13000220Z	LANCU83714202310170
17/10/2023	16:19:28	BST	2,945	747.60	XLON	863460841799479	LANCU83712202310170
17/10/2023	16:20:22	BST	43	748.00	XLON	863460841799673	LANCU84270202310170
17/10/2023	16:20:22	BST	237	748.00	XLON	863460841799674	LANCU84270202310170
17/10/2023	16:20:22	BST	942	748.00	XLON	863460841799672	LANCU84270202310170
17/10/2023	16:20:59	BST	2,216	748.00	XLON	863460841799791	LANCU84411202310170
17/10/2023	16:21:03	BST	1,738	748.00	CHIX	1300022HN	LANCU84379202310170
17/10/2023	16:21:03	BST	595	748.00	XLON	863460841799808	LANCU84411202310170
17/10/2023	16:21:12	BST	393	748.00	CHIX	1300022J7	LANCU84489202310170
17/10/2023	16:21:12	BST	63	748.00	XLON	863460841799823	LANCU84467202310170
17/10/2023	16:21:12	BST	2,395	748.00	XLON	863460841799822	LANCU84467202310170
17/10/2023	16:21:13	BST	413	748.00	XLON	863460841799831	LANCU84507202310170
17/10/2023	16:21:29	BST	331	747.80	CHIX	1300022NB	LANCU84519202310170
17/10/2023	16:21:36	BST	17	747.80	XLON	863460841799901	LANCU84527202310170
17/10/2023	16:21:36	BST	331	747.80	XLON	863460841799902	LANCU84527202310170
17/10/2023	16:22:01	BST	664	747.80	CHIX	1300022SO	LANCU84655202310170
17/10/2023	16:22:44	BST	659	747.80	CHIX	1300022WF	LANCU84921202310170
17/10/2023	16:22:45	BST	516	747.80	XLON	863460841800118	LANCU84941202310170
17/10/2023	16:22:45	BST	561	747.80	XLON	863460841800117	LANCU84941202310170
17/10/2023	16:23:15	BST	957	747.60	CHIX	13000231E	LANCU85000202310170
17/10/2023	16:23:15	BST	10	747.60	XLON	863460841800240	LANCU85068202310170

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
17/10/2023	16:23:15	BST	887	747.60	XLON	863460841800239	LANCU85068202310170
17/10/2023	16:23:15	BST	1,140	747.60	XLON	863460841800237	LANCU84994202310170
17/10/2023	16:23:30	BST	341	747.80	CHIX	13000232V	LANCU85106202310170
17/10/2023	16:24:03	BST	984	747.60	CHIX	130002388	LANCU85120202310170
17/10/2023	16:24:03	BST	828	747.60	XLON	863460841800351	LANCU85110202310170
17/10/2023	16:24:03	BST	779	747.80	XLON	863460841800352	LANCU85238202310170
17/10/2023	16:24:04	BST	551	747.60	XLON	863460841800357	LANCU85110202310170
17/10/2023	16:24:14	BST	677	747.60	XLON	863460841800402	LANCU85110202310170
17/10/2023	16:25:08	BST	842	747.60	CHIX	130002317	LANCU85475202310170
17/10/2023	16:25:08	BST	88	747.60	XLON	863460841800577	LANCU85513202310170
17/10/2023	16:25:08	BST	2,588	747.60	XLON	863460841800578	LANCU85513202310170
17/10/2023	16:25:09	BST	278	747.60	XLON	863460841800579	LANCU85573202310170
17/10/2023	16:25:25	BST	1,075	747.80	XLON	863460841800663	LANCU85635202310170
17/10/2023	16:25:32	BST	342	747.60	XLON	863460841800679	LANCU85573202310170
17/10/2023	16:25:32	BST	1,191	747.80	XLON	863460841800678	LANCU85643202310170
17/10/2023	16:25:42	BST	40	747.60	XLON	863460841800711	LANCU85573202310170
17/10/2023	16:25:43	BST	934	747.60	CHIX	1300023MM	LANCU85611202310170
17/10/2023	16:25:43	BST	660	747.60	XLON	863460841800714	LANCU85664202310170
17/10/2023	16:25:43	BST	1,166	747.60	XLON	863460841800712	LANCU85573202310170
17/10/2023	16:25:43	BST	1,295	747.60	XLON	863460841800713	LANCU85573202310170
17/10/2023	16:25:45	BST	791	747.40	XLON	863460841800756	LANCU85666202310170
17/10/2023	16:25:49	BST	408	747.40	XLON	863460841800771	LANCU85672202310170
17/10/2023	16:26:21	BST	1,159	747.60	CHIX	1300023WW	LANCU85774202310170
17/10/2023	16:26:22	BST	437	747.60	XLON	863460841801000	LANCU85768202310170
17/10/2023	16:26:23	BST	301	747.60	XLON	863460841801010	LANCU85768202310170
17/10/2023	16:26:23	BST	1,896	747.60	XLON	863460841801011	LANCU85768202310170
17/10/2023	16:26:32	BST	355	747.60	XLON	863460841801027	LANCU85790202310170
17/10/2023	16:26:32	BST	422	747.60	XLON	863460841801026	LANCU85790202310170
17/10/2023	16:26:32	BST	500	747.60	XLON	863460841801028	LANCU85807202310170
17/10/2023	16:26:32	BST	667	747.60	XLON	863460841801029	LANCU85807202310170
17/10/2023	16:26:57	BST	62	747.80	XLON	863460841801191	LANCU85873202310170
17/10/2023	16:26:57	BST	672	747.80	XLON	863460841801190	LANCU85873202310170
17/10/2023	16:27:20	BST	693	747.40	CHIX	1300024CH	LANCU85901202310170
17/10/2023	16:27:20	BST	967	747.40	XLON	863460841801294	LANCU85899202310170
17/10/2023	16:27:20	BST	2,023	747.40	XLON	863460841801295	LANCU85899202310170
17/10/2023	16:27:20	BST	125	747.60	XLON	863460841801297	LANCU85945202310170
17/10/2023	16:27:20	BST	951	747.60	XLON	863460841801296	LANCU85945202310170
17/10/2023	16:28:34	BST	785	747.40	CHIX	1300024WI	LANCU85967202310170
17/10/2023	16:28:34	BST	41	747.60	XLON	863460841801763	LANCU86186202310170
17/10/2023	16:28:43	BST	301	747.60	XLON	863460841801778	LANCU86228202310170
17/10/2023	16:28:43	BST	720	747.60	XLON	863460841801775	LANCU86200202310170
17/10/2023	16:28:43	BST	1,348	747.60	XLON	863460841801776	LANCU86200202310170
17/10/2023	16:29:03	BST	886	747.80	XLON	863460841801889	LANCU86407202310170
17/10/2023	16:29:03	BST	1,335	747.80	XLON	863460841801888	LANCU86407202310170
17/10/2023	16:29:06	BST	374	747.80	CHIX	13000251Z	LANCU86425202310170
17/10/2023	16:29:27	BST	369	747.80	CHIX	13000254N	LANCU86523202310170
17/10/2023	16:29:31	BST	565	747.60	XLON	863460841802013	LANCU86551202310170
17/10/2023	16:29:31	BST	1,343	747.60	XLON	863460841802012	LANCU86551202310170
17/10/2023	16:29:32	BST	251	747.60	CHIX	13000256E	LANCU86559202310170
17/10/2023	16:29:32	BST	523	747.60	CHIX	13000256F	LANCU86559202310170
17/10/2023	16:29:49	BST	2,791	747.40	XLON	863460841802084	LANCU86611202310170
17/10/2023	16:29:52	BST	263	747.40	CHIX	1300025C8	LANCU86678202310170