

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]
26/10/2023	08:10:53	BST	737	630.00	XLON	869027119370220	LANCU544820231026O
26/10/2023	08:10:54	BST	1,001	629.80	XLON	869027119370242	LANCU545220231026O
26/10/2023	08:11:04	BST	242	636.40	XLON	869027119370294	LANCU554520231026O
26/10/2023	08:11:04	BST	697	636.40	XLON	869027119370296	LANCU554520231026O
26/10/2023	08:11:04	BST	909	636.40	XLON	869027119370295	LANCU554520231026O
26/10/2023	08:11:56	BST	885	641.00	CHIX	1300007NF	LANCU570320231026O
26/10/2023	08:12:19	BST	952	644.20	XLON	869027119370542	LANCU579520231026O
26/10/2023	08:12:29	BST	69	650.20	BATE	3000078V	LANCU584620231026O
26/10/2023	08:12:30	BST	69	650.00	BATE	30000793	LANCU585820231026O
26/10/2023	08:12:30	BST	100	650.00	BATE	30000792	LANCU585820231026O
26/10/2023	08:12:30	BST	1,200	650.00	BATE	30000794	LANCU585820231026O
26/10/2023	08:12:31	BST	628	647.40	CHIX	1300007QK	LANCU587020231026O
26/10/2023	08:12:33	BST	749	642.40	XLON	869027119370599	LANCU589020231026O
26/10/2023	08:12:45	BST	245	643.00	BATE	300007BA	LANCU592820231026O
26/10/2023	08:12:48	BST	53	646.00	BATE	300007BT	LANCU597620231026O
26/10/2023	08:12:49	BST	1,243	645.40	BATE	300007BZ	LANCU599020231026O
26/10/2023	08:12:49	BST	92	646.00	BATE	300007BV	LANCU598420231026O
26/10/2023	08:12:49	BST	497	646.00	BATE	300007BU	LANCU598420231026O
26/10/2023	08:12:58	BST	915	646.80	XLON	869027119370685	LANCU602820231026O
26/10/2023	08:13:05	BST	2,304	649.40	BATE	300007DM	LANCU605020231026O
26/10/2023	08:13:05	BST	2,304	649.40	BATE	300007DP	LANCU605220231026O
26/10/2023	08:13:20	BST	2,138	649.40	BATE	300007EV	LANCU610520231026O
26/10/2023	08:13:20	BST	1,173	649.40	CHIX	1300007U7	LANCU610920231026O
26/10/2023	08:13:25	BST	34	655.40	BATE	300007F5	LANCU613320231026O
26/10/2023	08:13:25	BST	28	655.60	BATE	300007F7	LANCU613320231026O
26/10/2023	08:13:25	BST	416	655.60	BATE	300007F6	LANCU613320231026O
26/10/2023	08:13:25	BST	686	652.00	XLON	869027119370783	LANCU613120231026O
26/10/2023	08:13:27	BST	42	651.60	BATE	300007FH	LANCU614920231026O
26/10/2023	08:13:27	BST	797	651.60	BATE	300007FI	LANCU614920231026O
26/10/2023	08:13:28	BST	42	651.40	BATE	300007FT	LANCU617120231026O
26/10/2023	08:13:28	BST	818	651.40	BATE	300007FS	LANCU617120231026O
26/10/2023	08:13:37	BST	2,031	650.80	BATE	300007GD	LANCU620620231026O
26/10/2023	08:13:46	BST	1,195	650.00	BATE	300007GW	LANCU627320231026O
26/10/2023	08:13:46	BST	1,195	650.00	BATE	300007GZ	LANCU627520231026O
26/10/2023	08:14:00	BST	350	649.00	BATE	300007HM	LANCU642920231026O
26/10/2023	08:14:16	BST	914	649.60	XLON	869027119371114	LANCU655120231026O
26/10/2023	08:14:28	BST	1,187	647.80	BATE	300007KN	LANCU657520231026O
26/10/2023	08:14:28	BST	1,113	647.80	XLON	869027119371155	LANCU661920231026O
26/10/2023	08:14:32	BST	81	648.00	BATE	300007KT	LANCU663720231026O
26/10/2023	08:14:32	BST	1,305	648.00	BATE	300007KS	LANCU663720231026O
26/10/2023	08:15:03	BST	746	644.40	XLON	869027119371323	LANCU676420231026O
26/10/2023	08:15:18	BST	906	643.60	XLON	869027119371426	LANCU690420231026O
26/10/2023	08:15:20	BST	72	643.60	BATE	300007MZ	LANCU692820231026O
26/10/2023	08:15:20	BST	414	643.00	CHIX	13000085A	LANCU690820231026O
26/10/2023	08:15:20	BST	526	643.00	CHIX	130000859	LANCU690820231026O
26/10/2023	08:15:42	BST	812	643.20	XLON	869027119371499	LANCU701320231026O
26/10/2023	08:15:57	BST	59	644.80	BATE	300007OW	LANCU707920231026O
26/10/2023	08:15:57	BST	229	644.80	BATE	300007OV	LANCU707920231026O

26/10/2023	08:16:08	BST	921	640.80	XLON	869027119371605	LANCU716920231026O
26/10/2023	08:16:21	BST	695	642.20	XLON	869027119371647	LANCU723420231026O
26/10/2023	08:16:26	BST	816	642.80	CHIX	13000089P	LANCU726820231026O
26/10/2023	08:16:53	BST	835	641.80	XLON	869027119371822	LANCU740120231026O
26/10/2023	08:17:24	BST	1,009	641.40	XLON	869027119371953	LANCU757720231026O
26/10/2023	08:17:40	BST	628	641.00	CHIX	1300008HA	LANCU765520231026O
26/10/2023	08:18:04	BST	30	643.00	BATE	300007W4	LANCU775520231026O
26/10/2023	08:18:06	BST	879	642.80	XLON	869027119372155	LANCU776520231026O
26/10/2023	08:18:12	BST	722	641.20	XLON	869027119372173	LANCU778520231026O
26/10/2023	08:18:51	BST	773	641.60	XLON	869027119372266	LANCU787920231026O
26/10/2023	08:18:51	BST	793	641.60	XLON	869027119372274	LANCU794520231026O
26/10/2023	08:19:03	BST	715	641.20	CHIX	1300008N3	LANCU800520231026O
26/10/2023	08:19:16	BST	698	641.00	XLON	869027119372335	LANCU807520231026O
26/10/2023	08:19:31	BST	72	641.20	BATE	3000080F	LANCU816220231026O
26/10/2023	08:19:43	BST	699	639.20	XLON	869027119372460	LANCU822420231026O
26/10/2023	08:19:49	BST	741	638.80	XLON	869027119372487	LANCU826020231026O
26/10/2023	08:19:50	BST	42	639.40	BATE	30000815	LANCU826420231026O
26/10/2023	08:20:05	BST	420	640.00	BATE	3000082B	LANCU836220231026O
26/10/2023	08:20:16	BST	60	640.20	BATE	3000083B	LANCU848020231026O
26/10/2023	08:20:24	BST	1,263	639.40	CHIX	1300008U8	LANCU849220231026O
26/10/2023	08:20:32	BST	765	639.60	XLON	869027119372668	LANCU854220231026O
26/10/2023	08:20:32	BST	977	639.60	XLON	869027119372673	LANCU854420231026O
26/10/2023	08:20:35	BST	2,351	638.80	BATE	3000084A	LANCU854820231026O
26/10/2023	08:21:20	BST	2,181	639.80	XLON	869027119372893	LANCU879920231026O
26/10/2023	08:21:22	BST	42	639.00	BATE	30000886	LANCU886520231026O
26/10/2023	08:21:22	BST	354	639.00	BATE	30000885	LANCU886520231026O
26/10/2023	08:21:33	BST	919	638.40	CHIX	13000091V	LANCU900820231026O
26/10/2023	08:21:33	BST	698	638.40	XLON	869027119372976	LANCU904220231026O
26/10/2023	08:21:40	BST	61	638.20	BATE	300008AN	LANCU911120231026O
26/10/2023	08:22:47	BST	50	640.00	XLON	869027119373258	LANCU939720231026O
26/10/2023	08:22:47	BST	1,143	640.00	XLON	869027119373259	LANCU939720231026O
26/10/2023	08:23:00	BST	1,822	639.40	BATE	300008FO	LANCU944120231026O
26/10/2023	08:23:00	BST	1,822	639.40	BATE	300008FT	LANCU946620231026O
26/10/2023	08:23:00	BST	1,536	639.40	XLON	869027119373291	LANCU944320231026O
26/10/2023	08:23:08	BST	1,312	638.60	XLON	869027119373333	LANCU947820231026O
26/10/2023	08:23:52	BST	521	633.80	XLON	869027119373461	LANCU956720231026O
26/10/2023	08:23:52	BST	824	633.80	XLON	869027119373460	LANCU956720231026O
26/10/2023	08:23:59	BST	102	635.00	BATE	300008ME	LANCU965220231026O
26/10/2023	08:23:59	BST	137	635.00	BATE	300008MG	LANCU965620231026O
26/10/2023	08:23:59	BST	713	634.40	CHIX	1300009KK	LANCU964520231026O
26/10/2023	08:24:13	BST	300	631.20	XLON	869027119373576	LANCU971320231026O
26/10/2023	08:24:17	BST	737	631.20	XLON	869027119373579	LANCU971320231026O
26/10/2023	08:24:18	BST	677	631.40	XLON	869027119373599	LANCU972920231026O
26/10/2023	08:24:28	BST	1,251	631.80	BATE	300008O8	LANCU973920231026O
26/10/2023	08:24:34	BST	591	632.40	BATE	300008OW	LANCU978020231026O
26/10/2023	08:24:35	BST	23	632.40	BATE	300008OX	LANCU978220231026O
26/10/2023	08:24:35	BST	192	632.40	BATE	300008OY	LANCU978220231026O
26/10/2023	08:24:36	BST	128	632.40	BATE	300008P1	LANCU978720231026O
26/10/2023	08:24:37	BST	23	632.40	BATE	300008P2	LANCU979320231026O
26/10/2023	08:24:52	BST	893	634.00	XLON	869027119373716	LANCU983320231026O
26/10/2023	08:24:57	BST	659	633.40	XLON	869027119373729	LANCU984720231026O
26/10/2023	08:25:14	BST	726	632.60	XLON	869027119373792	LANCU995820231026O
26/10/2023	08:25:26	BST	717	632.00	XLON	869027119373856	LANCU999020231026O
26/10/2023	08:25:38	BST	716	630.60	CHIX	1300009TF	LANCU1003820231026O

26/10/2023	08:25:47	BST	222	632.80	BATE	300008UK	LANCU1010220231026O
26/10/2023	08:25:49	BST	1,154	631.40	XLON	869027119373913	LANCU1010820231026O
26/10/2023	08:25:52	BST	144	630.40	BATE	300008VU	LANCU1012420231026O
26/10/2023	08:25:52	BST	33	630.80	BATE	300008VW	LANCU1012420231026O
26/10/2023	08:25:52	BST	330	630.80	BATE	300008VV	LANCU1012420231026O
26/10/2023	08:26:07	BST	731	628.20	CHIX	1300009WQ	LANCU1022020231026O
26/10/2023	08:26:10	BST	883	629.20	XLON	869027119373998	LANCU1027820231026O
26/10/2023	08:26:12	BST	30	630.00	BATE	300008XP	LANCU1029820231026O
26/10/2023	08:26:12	BST	30	630.00	BATE	300008XQ	LANCU1030020231026O
26/10/2023	08:26:36	BST	754	628.40	XLON	869027119374111	LANCU1046820231026O
26/10/2023	08:26:42	BST	731	628.20	CHIX	130000A0P	LANCU1051620231026O
26/10/2023	08:26:50	BST	53	630.60	BATE	30000902	LANCU1061520231026O
26/10/2023	08:26:50	BST	142	630.60	BATE	300008ZZ	LANCU1061520231026O
26/10/2023	08:26:50	BST	144	630.60	BATE	30000900	LANCU1061520231026O
26/10/2023	08:26:50	BST	192	630.60	BATE	30000901	LANCU1061520231026O
26/10/2023	08:26:50	BST	249	631.00	BATE	30000903	LANCU1061520231026O
26/10/2023	08:26:57	BST	802	629.00	CHIX	130000A2A	LANCU1065120231026O
26/10/2023	08:26:57	BST	1,538	629.20	XLON	869027119374189	LANCU1064320231026O
26/10/2023	08:27:10	BST	764	628.20	BATE	3000091Z	LANCU1089020231026O
26/10/2023	08:27:11	BST	358	628.20	BATE	30000922	LANCU1090620231026O
26/10/2023	08:27:11	BST	485	628.20	BATE	30000923	LANCU1090620231026O
26/10/2023	08:27:19	BST	849	627.40	XLON	869027119374266	LANCU1092820231026O
26/10/2023	08:27:23	BST	33	627.00	BATE	30000930	LANCU1100420231026O
26/10/2023	08:27:28	BST	61	626.20	BATE	3000093D	LANCU1104320231026O
26/10/2023	08:27:28	BST	294	626.20	BATE	3000093E	LANCU1104320231026O
26/10/2023	08:27:46	BST	846	626.40	XLON	869027119374360	LANCU1108320231026O
26/10/2023	08:27:50	BST	24	626.00	BATE	3000094Q	LANCU1118220231026O
26/10/2023	08:27:50	BST	153	626.00	BATE	3000094R	LANCU1118220231026O
26/10/2023	08:27:55	BST	872	625.80	XLON	869027119374392	LANCU1119620231026O
26/10/2023	08:28:07	BST	773	625.00	XLON	869027119374419	LANCU1127720231026O
26/10/2023	08:28:24	BST	745	626.00	CHIX	130000AAS	LANCU1133720231026O
26/10/2023	08:28:24	BST	688	625.80	XLON	869027119374467	LANCU1132720231026O
26/10/2023	08:28:31	BST	624	625.60	XLON	869027119374487	LANCU1138420231026O
26/10/2023	08:29:16	BST	1,017	626.40	XLON	869027119374671	LANCU1154020231026O
26/10/2023	08:29:16	BST	230	626.60	XLON	869027119374672	LANCU1154020231026O
26/10/2023	08:29:39	BST	935	626.40	CHIX	130000AGR	LANCU1167420231026O
26/10/2023	08:29:42	BST	29	627.40	BATE	300009AT	LANCU1170820231026O
26/10/2023	08:29:42	BST	2,034	626.20	XLON	869027119374716	LANCU1170220231026O
26/10/2023	08:29:45	BST	29	626.60	BATE	300009B3	LANCU1173220231026O
26/10/2023	08:29:45	BST	139	626.60	BATE	300009B2	LANCU1173220231026O
26/10/2023	08:30:05	BST	929	625.40	XLON	869027119374766	LANCU1191220231026O
26/10/2023	08:30:21	BST	764	626.20	CHIX	130000AL5	LANCU1210920231026O
26/10/2023	08:30:34	BST	838	626.20	XLON	869027119374857	LANCU1219420231026O
26/10/2023	08:31:05	BST	32	629.80	BATE	300009GQ	LANCU1237420231026O
26/10/2023	08:31:14	BST	300	629.80	BATE	300009H1	LANCU1242520231026O
26/10/2023	08:31:14	BST	52	629.80	XLON	869027119375022	LANCU1242920231026O
26/10/2023	08:31:14	BST	258	629.80	XLON	869027119375021	LANCU1242920231026O
26/10/2023	08:31:14	BST	570	629.80	XLON	869027119375020	LANCU1242920231026O
26/10/2023	08:31:36	BST	123	630.00	XLON	869027119375095	LANCU1254420231026O
26/10/2023	08:31:36	BST	874	630.00	XLON	869027119375096	LANCU1254420231026O
26/10/2023	08:31:36	BST	998	630.00	XLON	869027119375094	LANCU1252720231026O
26/10/2023	08:32:12	BST	1,005	628.80	CHIX	130000AWH	LANCU1264320231026O
26/10/2023	08:32:12	BST	735	628.80	XLON	869027119375231	LANCU1257520231026O
26/10/2023	08:32:12	BST	793	628.80	XLON	869027119375233	LANCU1269820231026O

26/10/2023	08:32:14	BST	301	628.60	BATE	300009LP	LANCU1272020231026O
26/10/2023	08:32:29	BST	730	628.00	CHIX	130000AXT	LANCU1273420231026O
26/10/2023	08:32:29	BST	850	628.00	XLON	869027119375296	LANCU1274820231026O
26/10/2023	08:32:29	BST	906	628.00	XLON	869027119375301	LANCU1278420231026O
26/10/2023	08:32:44	BST	232	627.20	BATE	300009NJ	LANCU1287020231026O
26/10/2023	08:32:44	BST	245	627.20	BATE	300009NI	LANCU1287020231026O
26/10/2023	08:33:12	BST	882	626.60	XLON	869027119375400	LANCU1294420231026O
26/10/2023	08:33:15	BST	1,478	625.60	BATE	300009OP	LANCU1295820231026O
26/10/2023	08:33:15	BST	1,478	625.60	BATE	300009OS	LANCU1296420231026O
26/10/2023	08:33:48	BST	1,006	626.60	CHIX	130000B3B	LANCU1305020231026O
26/10/2023	08:33:48	BST	838	626.60	XLON	869027119375487	LANCU1306320231026O
26/10/2023	08:33:48	BST	896	626.60	XLON	869027119375491	LANCU1307520231026O
26/10/2023	08:34:46	BST	104	627.40	XLON	869027119375769	LANCU1337020231026O
26/10/2023	08:34:46	BST	952	627.40	XLON	869027119375770	LANCU1337020231026O
26/10/2023	08:34:50	BST	1,428	627.20	BATE	300009ST	LANCU1341620231026O
26/10/2023	08:35:04	BST	370	627.80	XLON	869027119375851	LANCU1348820231026O
26/10/2023	08:35:16	BST	901	627.00	XLON	869027119375876	LANCU1351020231026O
26/10/2023	08:36:01	BST	777	631.00	XLON	869027119376032	LANCU1365420231026O
26/10/2023	08:36:03	BST	372	631.00	XLON	869027119376047	LANCU1368020231026O
26/10/2023	08:36:04	BST	177	631.00	XLON	869027119376051	LANCU1369020231026O
26/10/2023	08:36:04	BST	600	631.00	XLON	869027119376050	LANCU1369020231026O
26/10/2023	08:36:06	BST	46	630.40	XLON	869027119376057	LANCU1369220231026O
26/10/2023	08:36:06	BST	2,209	630.40	XLON	869027119376059	LANCU1369220231026O
26/10/2023	08:36:09	BST	282	630.40	BATE	300009WD	LANCU1372020231026O
26/10/2023	08:36:29	BST	499	631.00	BATE	300009WZ	LANCU1380220231026O
26/10/2023	08:36:29	BST	748	631.00	BATE	300009WY	LANCU1380220231026O
26/10/2023	08:36:29	BST	1,368	631.00	XLON	869027119376128	LANCU1378420231026O
26/10/2023	08:36:44	BST	643	631.40	CHIX	130000BFU	LANCU1390820231026O
26/10/2023	08:36:46	BST	42	631.20	BATE	300009YQ	LANCU1393020231026O
26/10/2023	08:36:46	BST	282	631.20	BATE	300009YR	LANCU1393020231026O
26/10/2023	08:36:47	BST	282	631.40	BATE	300009Z2	LANCU1394520231026O
26/10/2023	08:36:48	BST	282	631.20	BATE	300009Z4	LANCU1394920231026O
26/10/2023	08:36:58	BST	42	632.60	BATE	300009ZZ	LANCU1403720231026O
26/10/2023	08:36:58	BST	282	632.60	BATE	300009ZW	LANCU1403320231026O
26/10/2023	08:36:58	BST	282	632.60	BATE	300009ZY	LANCU1403720231026O
26/10/2023	08:36:59	BST	42	632.60	BATE	30000A01	LANCU1404120231026O
26/10/2023	08:36:59	BST	42	632.60	BATE	30000A04	LANCU1404720231026O
26/10/2023	08:36:59	BST	282	632.60	BATE	30000A00	LANCU1404120231026O
26/10/2023	08:36:59	BST	282	632.60	BATE	30000A03	LANCU1404720231026O
26/10/2023	08:37:00	BST	282	632.60	BATE	30000A05	LANCU1406120231026O
26/10/2023	08:37:14	BST	282	633.20	BATE	30000A0Z	LANCU1411720231026O
26/10/2023	08:37:24	BST	922	633.60	XLON	869027119376419	LANCU1414920231026O
26/10/2023	08:37:24	BST	976	633.60	XLON	869027119376422	LANCU1415320231026O
26/10/2023	08:37:25	BST	749	633.40	XLON	869027119376424	LANCU1415720231026O
26/10/2023	08:37:34	BST	1,063	633.40	CHIX	130000BK0	LANCU1420420231026O
26/10/2023	08:37:56	BST	42	635.20	BATE	30000A3J	LANCU1430820231026O
26/10/2023	08:37:56	BST	282	635.20	BATE	30000A3K	LANCU1430820231026O
26/10/2023	08:37:57	BST	282	635.20	BATE	30000A3M	LANCU1431620231026O
26/10/2023	08:38:02	BST	198	635.80	BATE	30000A4B	LANCU1435220231026O
26/10/2023	08:38:02	BST	282	635.80	BATE	30000A4C	LANCU1435220231026O
26/10/2023	08:38:03	BST	282	635.80	BATE	30000A4F	LANCU1435820231026O
26/10/2023	08:38:03	BST	282	635.80	BATE	30000A4I	LANCU1436820231026O
26/10/2023	08:38:08	BST	282	635.20	BATE	30000A4R	LANCU1438820231026O
26/10/2023	08:38:08	BST	628	635.00	CHIX	130000BN6	LANCU1437020231026O

26/10/2023	08:38:09	BST	282	635.20	BATE	30000A4S	LANCU1439420231026O
26/10/2023	08:38:09	BST	569	635.20	BATE	30000A4T	LANCU1439420231026O
26/10/2023	08:38:27	BST	282	634.60	BATE	30000A5E	LANCU1445020231026O
26/10/2023	08:38:27	BST	42	634.80	BATE	30000A5F	LANCU1445020231026O
26/10/2023	08:38:27	BST	282	634.80	BATE	30000A5G	LANCU1445020231026O
26/10/2023	08:38:27	BST	42	635.00	BATE	30000A5I	LANCU1445020231026O
26/10/2023	08:38:27	BST	282	635.00	BATE	30000A5H	LANCU1445020231026O
26/10/2023	08:38:27	BST	42	635.20	BATE	30000A5J	LANCU1445020231026O
26/10/2023	08:38:27	BST	42	635.40	BATE	30000A5K	LANCU1445020231026O
26/10/2023	08:38:27	BST	773	635.00	CHIX	130000BNW	LANCU1440120231026O
26/10/2023	08:38:27	BST	143	635.00	XLON	869027119376586	LANCU1445220231026O
26/10/2023	08:38:27	BST	726	635.00	XLON	869027119376587	LANCU1445220231026O
26/10/2023	08:38:27	BST	872	635.00	XLON	869027119376582	LANCU1439620231026O
26/10/2023	08:38:29	BST	512	633.20	XLON	869027119376605	LANCU1447020231026O
26/10/2023	08:38:29	BST	706	633.20	XLON	869027119376606	LANCU1447020231026O
26/10/2023	08:38:38	BST	282	632.60	BATE	30000A6V	LANCU1450620231026O
26/10/2023	08:38:39	BST	282	632.20	BATE	30000A6X	LANCU1451420231026O
26/10/2023	08:38:42	BST	282	632.80	BATE	30000A7C	LANCU1452620231026O
26/10/2023	08:38:43	BST	282	632.80	BATE	30000A7F	LANCU1452820231026O
26/10/2023	08:39:20	BST	861	633.00	XLON	869027119376899	LANCU1461420231026O
26/10/2023	08:39:22	BST	869	633.00	XLON	869027119376910	LANCU1461620231026O
26/10/2023	08:39:22	BST	876	633.00	XLON	869027119376918	LANCU1462220231026O
26/10/2023	08:39:45	BST	282	634.40	BATE	30000AAS	LANCU1468520231026O
26/10/2023	08:39:50	BST	282	634.00	BATE	30000AAV	LANCU1470320231026O
26/10/2023	08:39:54	BST	3,353	634.80	BATE	30000ABA	LANCU1472520231026O
26/10/2023	08:40:02	BST	373	635.80	BATE	30000ABO	LANCU1475520231026O
26/10/2023	08:40:02	BST	1,365	635.80	BATE	30000ABN	LANCU1475520231026O
26/10/2023	08:40:02	BST	1,377	635.80	BATE	30000ABV	LANCU1477320231026O
26/10/2023	08:40:02	BST	2,857	635.80	BATE	30000ABU	LANCU1476920231026O
26/10/2023	08:40:04	BST	778	635.80	XLON	869027119377022	LANCU1482720231026O
26/10/2023	08:40:05	BST	282	635.80	BATE	30000ABX	LANCU1483020231026O
26/10/2023	08:40:13	BST	282	635.40	BATE	30000AC7	LANCU1490320231026O
26/10/2023	08:40:13	BST	42	635.60	BATE	30000AC9	LANCU1490320231026O
26/10/2023	08:40:13	BST	282	635.60	BATE	30000AC8	LANCU1490320231026O
26/10/2023	08:40:13	BST	707	635.20	XLON	869027119377033	LANCU1484720231026O
26/10/2023	08:40:13	BST	1,155	635.20	XLON	869027119377034	LANCU1490120231026O
26/10/2023	08:40:16	BST	282	635.60	BATE	30000ACE	LANCU1491920231026O
26/10/2023	08:40:23	BST	39	634.80	BATE	30000ACO	LANCU1495820231026O
26/10/2023	08:40:23	BST	282	634.80	BATE	30000ACP	LANCU1495820231026O
26/10/2023	08:40:25	BST	505	634.80	BATE	30000ACS	LANCU1497320231026O
26/10/2023	08:40:42	BST	42	635.00	BATE	30000ADL	LANCU1505320231026O
26/10/2023	08:40:42	BST	282	635.00	BATE	30000ADM	LANCU1505320231026O
26/10/2023	08:40:42	BST	650	635.00	XLON	869027119377157	LANCU1503520231026O
26/10/2023	08:40:59	BST	282	635.00	BATE	30000AEC	LANCU1511420231026O
26/10/2023	08:40:59	BST	746	635.00	CHIX	130000C2D	LANCU1511620231026O
26/10/2023	08:41:04	BST	981	635.00	BATE	30000AEM	LANCU1516620231026O
26/10/2023	08:41:08	BST	873	634.60	CHIX	130000C35	LANCU1518820231026O
26/10/2023	08:41:08	BST	13	634.80	XLON	869027119377206	LANCU1518620231026O
26/10/2023	08:41:08	BST	116	634.80	XLON	869027119377205	LANCU1518620231026O
26/10/2023	08:41:08	BST	118	634.80	XLON	869027119377204	LANCU1518620231026O
26/10/2023	08:41:08	BST	512	634.80	XLON	869027119377203	LANCU1518620231026O
26/10/2023	08:41:08	BST	769	634.80	XLON	869027119377201	LANCU1517620231026O
26/10/2023	08:41:09	BST	282	634.20	BATE	30000AEZ	LANCU1520420231026O
26/10/2023	08:41:14	BST	689	633.60	CHIX	130000C3G	LANCU1525220231026O

26/10/2023	08:41:15	BST	282	633.60	BATE	30000AFI	LANCU1525620231026O
26/10/2023	08:41:33	BST	1,058	633.60	XLON	869027119377289	LANCU1529220231026O
26/10/2023	08:42:02	BST	282	635.00	BATE	30000AJL	LANCU1540820231026O
26/10/2023	08:42:02	BST	42	635.20	BATE	30000AJN	LANCU1540820231026O
26/10/2023	08:42:02	BST	282	635.20	BATE	30000AJM	LANCU1540820231026O
26/10/2023	08:42:02	BST	850	635.00	XLON	869027119377378	LANCU1541020231026O
26/10/2023	08:42:02	BST	901	635.00	XLON	869027119377376	LANCU1538420231026O
26/10/2023	08:42:06	BST	747	634.80	CHIX	130000C7T	LANCU1542620231026O
26/10/2023	08:42:08	BST	282	634.80	BATE	30000AKD	LANCU1543720231026O
26/10/2023	08:42:10	BST	714	634.80	XLON	869027119377403	LANCU1545320231026O
26/10/2023	08:42:15	BST	20	634.60	BATE	30000AKY	LANCU1546920231026O
26/10/2023	08:42:15	BST	42	634.60	BATE	30000AL0	LANCU1546920231026O
26/10/2023	08:42:15	BST	282	634.60	BATE	30000AKZ	LANCU1546920231026O
26/10/2023	08:42:16	BST	282	634.40	BATE	30000AL5	LANCU1547720231026O
26/10/2023	08:42:23	BST	20	634.40	BATE	30000ALI	LANCU1550820231026O
26/10/2023	08:42:29	BST	676	634.20	XLON	869027119377476	LANCU1552820231026O
26/10/2023	08:42:32	BST	282	634.20	BATE	30000AM8	LANCU1555420231026O
26/10/2023	08:43:05	BST	282	635.20	BATE	30000ANU	LANCU1570120231026O
26/10/2023	08:43:06	BST	63	634.80	CHIX	130000CC8	LANCU1567420231026O
26/10/2023	08:43:06	BST	854	634.80	CHIX	130000CC6	LANCU1567420231026O
26/10/2023	08:43:07	BST	42	635.20	BATE	30000ANW	LANCU1570720231026O
26/10/2023	08:43:07	BST	282	635.20	BATE	30000ANV	LANCU1570720231026O
26/10/2023	08:43:08	BST	42	635.20	BATE	30000AO1	LANCU1571520231026O
26/10/2023	08:43:08	BST	282	635.20	BATE	30000AO0	LANCU1571520231026O
26/10/2023	08:43:09	BST	42	635.20	BATE	30000AO6	LANCU1572620231026O
26/10/2023	08:43:09	BST	282	635.20	BATE	30000AO5	LANCU1572620231026O
26/10/2023	08:43:11	BST	282	635.20	BATE	30000AO7	LANCU1573620231026O
26/10/2023	08:43:12	BST	282	635.20	BATE	30000AOB	LANCU1574020231026O
26/10/2023	08:43:31	BST	282	635.40	BATE	30000AQ8	LANCU1582920231026O
26/10/2023	08:43:31	BST	846	635.40	XLON	869027119377627	LANCU1582320231026O
26/10/2023	08:43:31	BST	1,691	635.40	XLON	869027119377625	LANCU1579920231026O
26/10/2023	08:44:02	BST	1,668	636.20	BATE	30000AR4	LANCU1597120231026O
26/10/2023	08:44:02	BST	1,668	636.20	BATE	30000AR7	LANCU1598120231026O
26/10/2023	08:44:02	BST	1,668	636.20	BATE	30000AR8	LANCU1599120231026O
26/10/2023	08:44:03	BST	880	636.20	BATE	30000AR9	LANCU1599920231026O
26/10/2023	08:44:03	BST	880	636.20	BATE	30000ARB	LANCU1600320231026O
26/10/2023	08:45:02	BST	1,043	637.80	BATE	30000ATS	LANCU1623320231026O
26/10/2023	08:45:02	BST	1,043	637.80	BATE	30000ATT	LANCU1626320231026O
26/10/2023	08:45:02	BST	1,671	637.80	XLON	869027119377811	LANCU1623520231026O
26/10/2023	08:45:03	BST	855	637.80	BATE	30000AU0	LANCU1627320231026O
26/10/2023	08:45:06	BST	282	637.80	BATE	30000AU7	LANCU1628120231026O
26/10/2023	08:45:17	BST	99	637.40	BATE	30000AUN	LANCU1630120231026O
26/10/2023	08:45:17	BST	184	637.40	BATE	30000AUM	LANCU1630120231026O
26/10/2023	08:45:17	BST	987	637.40	BATE	30000AUO	LANCU1630120231026O
26/10/2023	08:45:17	BST	1,640	637.60	BATE	30000AUP	LANCU1632920231026O
26/10/2023	08:45:17	BST	1	637.40	CHIX	130000CKZ	LANCU1630320231026O
26/10/2023	08:45:17	BST	177	637.40	CHIX	130000CKV	LANCU1630320231026O
26/10/2023	08:45:17	BST	877	637.40	CHIX	130000CL4	LANCU1630320231026O
26/10/2023	08:45:17	BST	147	637.40	XLON	869027119377864	LANCU1632720231026O
26/10/2023	08:45:17	BST	1,571	637.40	XLON	869027119377855	LANCU1629920231026O
26/10/2023	08:45:18	BST	737	637.60	XLON	869027119377867	LANCU1633520231026O
26/10/2023	08:45:20	BST	282	637.60	BATE	30000AUT	LANCU1635120231026O
26/10/2023	08:45:21	BST	62	636.80	BATE	30000AUY	LANCU1636720231026O
26/10/2023	08:45:21	BST	284	636.80	XLON	869027119377879	LANCU1635520231026O

26/10/2023	08:45:21	BST	284	636.80	XLON	869027119377881	LANCU1635520231026O
26/10/2023	08:45:21	BST	431	636.80	XLON	869027119377880	LANCU1635520231026O
26/10/2023	08:45:22	BST	1,179	636.60	CHIX	130000CLT	LANCU1637320231026O
26/10/2023	08:45:23	BST	282	636.60	BATE	30000AVA	LANCU1637720231026O
26/10/2023	08:45:37	BST	285	636.60	BATE	30000AVM	LANCU1641320231026O
26/10/2023	08:45:42	BST	23	636.60	BATE	30000AVW	LANCU1645120231026O
26/10/2023	08:45:43	BST	715	636.20	XLON	869027119377914	LANCU1637920231026O
26/10/2023	08:46:03	BST	1,291	636.20	XLON	869027119377948	LANCU1647120231026O
26/10/2023	08:46:05	BST	36	635.20	BATE	30000AZ7	LANCU1650920231026O
26/10/2023	08:46:07	BST	35	635.20	BATE	30000AZC	LANCU1652120231026O
26/10/2023	08:46:10	BST	833	634.40	CHIX	130000CSN	LANCU1652520231026O
26/10/2023	08:46:10	BST	623	634.80	XLON	869027119377983	LANCU1651120231026O
26/10/2023	08:46:11	BST	42	634.20	BATE	30000B0D	LANCU1653520231026O
26/10/2023	08:46:12	BST	42	634.40	BATE	30000B0G	LANCU1653720231026O
26/10/2023	08:46:13	BST	42	634.40	BATE	30000B0J	LANCU1654120231026O
26/10/2023	08:46:29	BST	1,218	634.20	BATE	30000B1F	LANCU1660820231026O
26/10/2023	08:46:29	BST	816	634.00	XLON	869027119378052	LANCU1657420231026O
26/10/2023	08:46:37	BST	682	633.20	XLON	869027119378074	LANCU1662620231026O
26/10/2023	08:46:48	BST	42	633.20	BATE	30000B3A	LANCU1667620231026O
26/10/2023	08:46:48	BST	91	633.20	BATE	30000B3B	LANCU1667620231026O
26/10/2023	08:46:48	BST	216	633.20	BATE	30000B39	LANCU1667620231026O
26/10/2023	08:46:48	BST	731	632.80	XLON	869027119378108	LANCU1667020231026O
26/10/2023	08:46:52	BST	42	633.00	BATE	30000B3F	LANCU1669220231026O
26/10/2023	08:46:52	BST	81	633.00	BATE	30000B3E	LANCU1669220231026O
26/10/2023	08:47:00	BST	63	633.40	BATE	30000B3N	LANCU1671320231026O
26/10/2023	08:47:05	BST	42	633.20	BATE	30000B3T	LANCU1672720231026O
26/10/2023	08:47:05	BST	198	633.20	BATE	30000B3S	LANCU1672720231026O
26/10/2023	08:47:05	BST	42	633.40	BATE	30000B3V	LANCU1672720231026O
26/10/2023	08:47:05	BST	1,019	633.40	BATE	30000B3U	LANCU1672720231026O
26/10/2023	08:47:05	BST	663	632.60	CHIX	130000CX6	LANCU1671520231026O
26/10/2023	08:47:10	BST	861	632.00	XLON	869027119378152	LANCU1674920231026O
26/10/2023	08:47:27	BST	1,096	631.80	XLON	869027119378177	LANCU1678920231026O
26/10/2023	08:48:01	BST	935	630.80	BATE	30000B6G	LANCU1700520231026O
26/10/2023	08:48:01	BST	1,716	630.00	XLON	869027119378258	LANCU1700720231026O
26/10/2023	08:48:37	BST	2,030	630.20	XLON	869027119378401	LANCU1721720231026O
26/10/2023	08:49:04	BST	1,095	630.20	XLON	869027119378469	LANCU1732920231026O
26/10/2023	08:49:12	BST	300	630.40	BATE	30000BAI	LANCU1738720231026O
26/10/2023	08:49:40	BST	498	632.40	BATE	30000BC6	LANCU1748220231026O
26/10/2023	08:49:50	BST	118	632.40	XLON	869027119378562	LANCU1752220231026O
26/10/2023	08:49:50	BST	566	632.40	XLON	869027119378561	LANCU1752220231026O
26/10/2023	08:50:03	BST	282	631.80	BATE	30000BD4	LANCU1756520231026O
26/10/2023	08:50:03	BST	282	632.00	BATE	30000BD5	LANCU1756520231026O
26/10/2023	08:50:04	BST	62	632.00	BATE	30000BD7	LANCU1760920231026O
26/10/2023	08:50:04	BST	303	632.00	BATE	30000BD6	LANCU1760920231026O
26/10/2023	08:50:21	BST	514	632.40	BATE	30000BDU	LANCU1775620231026O
26/10/2023	08:50:21	BST	898	632.00	XLON	869027119378635	LANCU1774320231026O
26/10/2023	08:50:22	BST	10	632.20	XLON	869027119378638	LANCU1776020231026O
26/10/2023	08:50:22	BST	512	632.20	XLON	869027119378637	LANCU1776020231026O
26/10/2023	08:50:22	BST	759	632.20	XLON	869027119378639	LANCU1776020231026O
26/10/2023	08:50:30	BST	282	632.20	BATE	30000BEH	LANCU1781820231026O
26/10/2023	08:50:35	BST	5	632.40	BATE	30000BEJ	LANCU1784420231026O
26/10/2023	08:50:54	BST	1,260	632.60	XLON	869027119378717	LANCU1790920231026O
26/10/2023	08:51:19	BST	400	634.40	BATE	30000BG5	LANCU1806920231026O
26/10/2023	08:51:21	BST	14	634.40	BATE	30000BG7	LANCU1808320231026O

26/10/2023	08:52:20	BST	288	635.20	BATE	30000BJ8	LANCU1827620231026O
26/10/2023	08:52:20	BST	1,011	635.00	CHIX	130000DKY	LANCU1824620231026O
26/10/2023	08:52:20	BST	1,054	635.00	CHIX	130000DL0	LANCU1827820231026O
26/10/2023	08:52:20	BST	749	635.00	XLON	869027119378862	LANCU1824820231026O
26/10/2023	08:52:20	BST	90	635.20	XLON	869027119378865	LANCU1827420231026O
26/10/2023	08:52:20	BST	117	635.20	XLON	869027119378864	LANCU1827420231026O
26/10/2023	08:52:20	BST	512	635.20	XLON	869027119378863	LANCU1827420231026O
26/10/2023	08:52:30	BST	111	634.40	BATE	30000BJD	LANCU1830720231026O
26/10/2023	08:52:30	BST	288	634.40	BATE	30000BJC	LANCU1830720231026O
26/10/2023	08:52:30	BST	290	634.40	BATE	30000BJE	LANCU1830720231026O
26/10/2023	08:52:30	BST	42	634.60	BATE	30000BJF	LANCU1830720231026O
26/10/2023	08:52:30	BST	288	634.60	BATE	30000BJG	LANCU1830720231026O
26/10/2023	08:52:30	BST	42	634.80	BATE	30000BJI	LANCU1830720231026O
26/10/2023	08:52:30	BST	288	634.80	BATE	30000BJH	LANCU1830720231026O
26/10/2023	08:52:30	BST	290	634.80	BATE	30000BJJ	LANCU1830720231026O
26/10/2023	08:52:30	BST	691	634.40	XLON	869027119378875	LANCU1829720231026O
26/10/2023	08:52:30	BST	691	634.40	XLON	869027119378880	LANCU1830920231026O
26/10/2023	08:52:34	BST	288	634.80	BATE	30000BJQ	LANCU1833320231026O
26/10/2023	08:52:34	BST	941	634.80	BATE	30000BJR	LANCU1833320231026O
26/10/2023	08:52:35	BST	32	634.80	BATE	30000BJW	LANCU1834320231026O
26/10/2023	08:52:38	BST	199	635.00	BATE	30000BK0	LANCU1835920231026O
26/10/2023	08:52:38	BST	288	635.00	BATE	30000BK1	LANCU1835920231026O
26/10/2023	08:52:45	BST	501	635.20	BATE	30000BK9	LANCU1837320231026O
26/10/2023	08:52:52	BST	866	635.20	XLON	869027119378912	LANCU1838920231026O
26/10/2023	08:52:57	BST	288	635.20	BATE	30000BKO	LANCU1840220231026O
26/10/2023	08:52:57	BST	512	635.20	XLON	869027119378914	LANCU1840020231026O
26/10/2023	08:52:59	BST	288	634.80	BATE	30000BKS	LANCU1842420231026O
26/10/2023	08:53:00	BST	18	635.20	XLON	869027119378922	LANCU1843020231026O
26/10/2023	08:53:00	BST	512	635.20	XLON	869027119378921	LANCU1843020231026O
26/10/2023	08:53:00	BST	576	635.20	XLON	869027119378923	LANCU1843020231026O
26/10/2023	08:53:05	BST	288	634.40	BATE	30000BL5	LANCU1846620231026O
26/10/2023	08:53:05	BST	274	634.40	XLON	869027119378929	LANCU1844420231026O
26/10/2023	08:53:05	BST	1,737	634.40	XLON	869027119378928	LANCU1844420231026O
26/10/2023	08:53:05	BST	1,737	634.40	XLON	869027119378930	LANCU1847020231026O
26/10/2023	08:53:06	BST	288	634.40	BATE	30000BL8	LANCU1847620231026O
26/10/2023	08:53:07	BST	288	634.20	BATE	30000BLA	LANCU1848420231026O
26/10/2023	08:53:18	BST	288	633.40	BATE	30000BLV	LANCU1855220231026O
26/10/2023	08:53:23	BST	68	633.40	BATE	30000BM1	LANCU1857420231026O
26/10/2023	08:53:23	BST	288	633.40	BATE	30000BM0	LANCU1857420231026O
26/10/2023	08:53:23	BST	407	633.40	BATE	30000BM2	LANCU1857420231026O
26/10/2023	08:53:28	BST	493	633.40	BATE	30000BMC	LANCU1859520231026O
26/10/2023	08:53:28	BST	905	633.00	CHIX	130000DOY	LANCU1852620231026O
26/10/2023	08:53:30	BST	77	632.80	BATE	30000BMI	LANCU1860720231026O
26/10/2023	08:53:30	BST	288	632.80	BATE	30000BMJ	LANCU1860720231026O
26/10/2023	08:53:52	BST	288	632.80	BATE	30000BN9	LANCU1866620231026O
26/10/2023	08:53:52	BST	637	632.80	XLON	869027119379024	LANCU1865020231026O
26/10/2023	08:53:54	BST	288	632.80	BATE	30000BNG	LANCU1868220231026O
26/10/2023	08:53:54	BST	400	632.80	BATE	30000BNH	LANCU1868220231026O
26/10/2023	08:53:57	BST	288	632.80	BATE	30000BNI	LANCU1869220231026O
26/10/2023	08:54:00	BST	288	632.40	BATE	30000BNQ	LANCU1870420231026O
26/10/2023	08:54:02	BST	288	632.40	BATE	30000BNR	LANCU1872020231026O
26/10/2023	08:54:05	BST	86	632.40	BATE	30000BNV	LANCU1873020231026O
26/10/2023	08:54:05	BST	288	632.40	BATE	30000BNW	LANCU1873020231026O
26/10/2023	08:54:08	BST	758	631.40	CHIX	130000DQT	LANCU1875020231026O

26/10/2023	08:54:08	BST	1,414	631.40	XLON	869027119379056	LANCU1874620231026O
26/10/2023	08:54:10	BST	288	631.60	BATE	30000BOK	LANCU1876620231026O
26/10/2023	08:54:16	BST	288	631.00	BATE	30000BP1	LANCU1880220231026O
26/10/2023	08:54:18	BST	62	631.00	BATE	30000BP5	LANCU1880820231026O
26/10/2023	08:54:18	BST	288	631.00	BATE	30000BP6	LANCU1880820231026O
26/10/2023	08:54:34	BST	1,302	630.80	XLON	869027119379134	LANCU1885920231026O
26/10/2023	08:54:46	BST	288	630.60	BATE	30000BQG	LANCU1889120231026O
26/10/2023	08:54:46	BST	288	630.80	BATE	30000BQH	LANCU1889120231026O
26/10/2023	08:54:46	BST	42	631.00	BATE	30000BQJ	LANCU1889120231026O
26/10/2023	08:54:46	BST	288	631.00	BATE	30000BQI	LANCU1889120231026O
26/10/2023	08:54:59	BST	29	630.00	BATE	30000BR1	LANCU1894720231026O
26/10/2023	08:54:59	BST	288	630.00	BATE	30000BR2	LANCU1894720231026O
26/10/2023	08:54:59	BST	42	630.20	BATE	30000BR4	LANCU1894720231026O
26/10/2023	08:54:59	BST	936	630.20	BATE	30000BR3	LANCU1894720231026O
26/10/2023	08:55:06	BST	1,542	629.80	XLON	869027119379196	LANCU1898920231026O
26/10/2023	08:55:10	BST	288	630.00	BATE	30000BRK	LANCU1899920231026O
26/10/2023	08:55:28	BST	288	630.60	BATE	30000BS2	LANCU1907620231026O
26/10/2023	08:55:28	BST	789	630.40	CHIX	130000DWF	LANCU1907420231026O
26/10/2023	08:55:28	BST	778	630.40	XLON	869027119379232	LANCU1906620231026O
26/10/2023	08:55:42	BST	882	630.20	XLON	869027119379273	LANCU1913520231026O
26/10/2023	08:55:55	BST	810	629.60	XLON	869027119379298	LANCU1918320231026O
26/10/2023	08:56:12	BST	288	629.80	BATE	30000BUZ	LANCU1927620231026O
26/10/2023	08:56:16	BST	288	629.80	BATE	30000BV5	LANCU1929220231026O
26/10/2023	08:56:18	BST	17	629.60	BATE	30000BVD	LANCU1930420231026O
26/10/2023	08:56:18	BST	28	629.60	BATE	30000BVB	LANCU1930420231026O
26/10/2023	08:56:18	BST	34	629.60	BATE	30000BVC	LANCU1930420231026O
26/10/2023	08:56:18	BST	288	629.60	BATE	30000BVA	LANCU1930420231026O
26/10/2023	08:56:19	BST	708	629.20	XLON	869027119379390	LANCU1930620231026O
26/10/2023	08:56:55	BST	288	630.00	BATE	30000BX7	LANCU1943920231026O
26/10/2023	08:56:55	BST	113	629.80	XLON	869027119379464	LANCU1943720231026O
26/10/2023	08:56:55	BST	698	629.80	XLON	869027119379463	LANCU1943720231026O
26/10/2023	08:57:01	BST	288	630.00	BATE	30000BXI	LANCU1948020231026O
26/10/2023	08:57:03	BST	94	629.80	BATE	30000BXL	LANCU1950020231026O
26/10/2023	08:57:03	BST	288	629.80	BATE	30000B XK	LANCU1950020231026O
26/10/2023	08:57:08	BST	232	629.80	BATE	30000BXU	LANCU1953520231026O
26/10/2023	08:57:10	BST	288	630.00	BATE	30000BY1	LANCU1955920231026O
26/10/2023	08:57:12	BST	288	629.60	BATE	30000BY7	LANCU1956920231026O
26/10/2023	08:57:14	BST	901	629.40	CHIX	130000E52	LANCU1957520231026O
26/10/2023	08:57:22	BST	151	629.40	XLON	869027119379538	LANCU1962820231026O
26/10/2023	08:57:22	BST	512	629.40	XLON	869027119379537	LANCU1962820231026O
26/10/2023	08:57:39	BST	1,137	627.80	CHIX	130000E6E	LANCU1970220231026O
26/10/2023	08:57:39	BST	2,271	628.40	XLON	869027119379569	LANCU1966620231026O
26/10/2023	08:57:55	BST	288	628.40	BATE	30000C0J	LANCU1979720231026O
26/10/2023	08:57:55	BST	726	628.20	XLON	869027119379627	LANCU1978320231026O
26/10/2023	08:57:56	BST	288	628.40	BATE	30000C0K	LANCU1980120231026O
26/10/2023	08:57:57	BST	288	628.40	BATE	30000C0L	LANCU1980520231026O
26/10/2023	08:57:58	BST	288	628.40	BATE	30000C0M	LANCU1980720231026O
26/10/2023	08:57:58	BST	962	628.40	BATE	30000C0N	LANCU1980720231026O
26/10/2023	08:58:18	BST	288	629.60	BATE	30000C1Y	LANCU1988220231026O
26/10/2023	08:58:20	BST	288	629.60	BATE	30000C1Z	LANCU1988820231026O
26/10/2023	08:58:21	BST	26	629.60	BATE	30000C22	LANCU1989020231026O
26/10/2023	08:58:21	BST	288	629.60	BATE	30000C21	LANCU1989020231026O
26/10/2023	08:58:22	BST	288	629.60	BATE	30000C23	LANCU1989220231026O
26/10/2023	08:58:23	BST	72	629.60	BATE	30000C25	LANCU1989820231026O

26/10/2023	08:58:23	BST	288	629.60	BATE	30000C24	LANCU1989820231026O
26/10/2023	08:58:24	BST	40	629.60	BATE	30000C27	LANCU1990020231026O
26/10/2023	08:58:24	BST	288	629.60	BATE	30000C26	LANCU1990020231026O
26/10/2023	08:58:26	BST	288	629.60	BATE	30000C28	LANCU1990820231026O
26/10/2023	08:58:27	BST	288	629.60	BATE	30000C2A	LANCU1991220231026O
26/10/2023	08:58:28	BST	288	629.60	BATE	30000C2C	LANCU1991620231026O
26/10/2023	08:58:29	BST	71	629.00	BATE	30000C2H	LANCU1992420231026O
26/10/2023	08:58:43	BST	288	628.60	BATE	30000C32	LANCU1998320231026O
26/10/2023	08:58:43	BST	323	628.60	XLON	869027119379734	LANCU1998120231026O
26/10/2023	08:58:43	BST	512	628.60	XLON	869027119379733	LANCU1998120231026O
26/10/2023	08:58:43	BST	1,485	628.60	XLON	869027119379730	LANCU1997320231026O
26/10/2023	08:58:47	BST	288	628.40	BATE	30000C3E	LANCU1999720231026O
26/10/2023	08:58:49	BST	68	627.60	BATE	30000C3V	LANCU2000720231026O
26/10/2023	08:58:49	BST	288	627.60	BATE	30000C3W	LANCU2000720231026O
26/10/2023	08:58:50	BST	288	627.40	BATE	30000C3Z	LANCU2001120231026O
26/10/2023	08:58:52	BST	288	626.80	BATE	30000C4B	LANCU2001920231026O
26/10/2023	08:58:53	BST	288	626.80	BATE	30000C4C	LANCU2003120231026O
26/10/2023	08:58:53	BST	885	627.20	BATE	30000C4J	LANCU2003920231026O
26/10/2023	08:58:54	BST	9	626.60	XLON	869027119379793	LANCU2004520231026O
26/10/2023	08:58:54	BST	786	626.60	XLON	869027119379792	LANCU2004520231026O
26/10/2023	08:59:06	BST	288	626.60	BATE	30000C64	LANCU2008520231026O
26/10/2023	08:59:06	BST	288	626.60	BATE	30000C65	LANCU2009120231026O
26/10/2023	08:59:27	BST	42	628.40	BATE	30000C7A	LANCU2017220231026O
26/10/2023	08:59:27	BST	288	628.40	BATE	30000C79	LANCU2017220231026O
26/10/2023	08:59:27	BST	532	628.40	BATE	30000C7B	LANCU2017220231026O
26/10/2023	08:59:40	BST	700	628.80	XLON	869027119379887	LANCU2021320231026O
26/10/2023	09:00:02	BST	288	629.60	BATE	30000C8P	LANCU2033120231026O
26/10/2023	09:01:16	BST	2,366	630.20	BATE	30000CB3	LANCU2055920231026O
26/10/2023	09:01:16	BST	288	630.40	BATE	30000CB7	LANCU2072320231026O
26/10/2023	09:01:16	BST	42	630.60	BATE	30000CB8	LANCU2072320231026O
26/10/2023	09:01:16	BST	288	630.60	BATE	30000CB9	LANCU2072320231026O
26/10/2023	09:01:16	BST	839	630.20	CHIX	130000EKN	LANCU2056920231026O
26/10/2023	09:01:18	BST	433	630.20	BATE	30000CBO	LANCU2073420231026O
26/10/2023	09:01:18	BST	658	630.20	BATE	30000CBL	LANCU2073420231026O
26/10/2023	09:01:18	BST	11	630.40	XLON	869027119380073	LANCU2074220231026O
26/10/2023	09:01:18	BST	31	630.40	XLON	869027119380074	LANCU2074220231026O
26/10/2023	09:01:18	BST	512	630.40	XLON	869027119380072	LANCU2074220231026O
26/10/2023	09:02:50	BST	512	632.80	XLON	869027119380262	LANCU2115820231026O
26/10/2023	09:02:50	BST	780	632.80	XLON	869027119380261	LANCU2115820231026O
26/10/2023	09:02:55	BST	288	632.60	BATE	30000CF4	LANCU2119720231026O
26/10/2023	09:02:55	BST	32	632.40	XLON	869027119380293	LANCU2119920231026O
26/10/2023	09:03:00	BST	354	633.00	BATE	30000CFM	LANCU2123520231026O
26/10/2023	09:03:00	BST	382	633.00	BATE	30000CFL	LANCU2123520231026O
26/10/2023	09:03:00	BST	442	633.00	BATE	30000CFN	LANCU2123520231026O
26/10/2023	09:03:00	BST	495	632.80	XLON	869027119380307	LANCU2123920231026O
26/10/2023	09:03:00	BST	512	632.80	XLON	869027119380306	LANCU2123920231026O
26/10/2023	09:03:01	BST	490	632.80	BATE	30000CFS	LANCU2124920231026O
26/10/2023	09:03:01	BST	1,630	632.60	XLON	869027119380309	LANCU2125120231026O
26/10/2023	09:03:06	BST	288	632.60	BATE	30000CG5	LANCU2128320231026O
26/10/2023	09:03:06	BST	278	632.60	XLON	869027119380316	LANCU2128120231026O
26/10/2023	09:03:06	BST	512	632.60	XLON	869027119380315	LANCU2128120231026O
26/10/2023	09:03:08	BST	288	632.00	BATE	30000CGA	LANCU2129120231026O
26/10/2023	09:03:08	BST	437	632.00	BATE	30000CGB	LANCU2129120231026O
26/10/2023	09:03:08	BST	42	632.20	BATE	30000CGD	LANCU2129120231026O

26/10/2023	09:03:08	BST	288	632.20	BATE	30000CGC	LANCU2129120231026O
26/10/2023	09:03:08	BST	696	632.00	XLON	869027119380320	LANCU2126720231026O
26/10/2023	09:03:08	BST	986	632.00	XLON	869027119380321	LANCU2128920231026O
26/10/2023	09:03:08	BST	1,067	632.00	XLON	869027119380323	LANCU2129520231026O
26/10/2023	09:03:09	BST	288	632.20	BATE	30000CGH	LANCU2130320231026O
26/10/2023	09:03:09	BST	288	632.20	BATE	30000CGM	LANCU2131320231026O
26/10/2023	09:03:18	BST	91	631.80	BATE	30000CGY	LANCU2134620231026O
26/10/2023	09:03:18	BST	288	631.80	BATE	30000CGZ	LANCU2134620231026O
26/10/2023	09:03:18	BST	288	632.00	BATE	30000CH0	LANCU2134620231026O
26/10/2023	09:03:18	BST	134	631.80	CHIX	130000ESW	LANCU2134820231026O
26/10/2023	09:03:18	BST	470	631.80	CHIX	130000ESV	LANCU2134820231026O
26/10/2023	09:03:18	BST	588	631.80	CHIX	130000ESU	LANCU2134820231026O
26/10/2023	09:03:18	BST	278	631.80	XLON	869027119380333	LANCU2130520231026O
26/10/2023	09:03:18	BST	544	631.80	XLON	869027119380332	LANCU2130520231026O
26/10/2023	09:03:18	BST	1,458	631.80	XLON	869027119380334	LANCU2131520231026O
26/10/2023	09:03:31	BST	42	631.60	BATE	30000CHW	LANCU2140820231026O
26/10/2023	09:03:31	BST	288	631.60	BATE	30000CHV	LANCU2140820231026O
26/10/2023	09:03:33	BST	288	631.60	BATE	30000CI0	LANCU2142220231026O
26/10/2023	09:03:39	BST	42	631.20	BATE	30000CII	LANCU2144420231026O
26/10/2023	09:03:39	BST	288	631.20	BATE	30000CIH	LANCU2144420231026O
26/10/2023	09:03:39	BST	103	631.00	CHIX	130000EU4	LANCU2143020231026O
26/10/2023	09:03:39	BST	353	631.00	CHIX	130000EU5	LANCU2143020231026O
26/10/2023	09:03:39	BST	551	631.00	CHIX	130000EU3	LANCU2143020231026O
26/10/2023	09:03:40	BST	288	631.20	BATE	30000CIJ	LANCU2145020231026O
26/10/2023	09:03:40	BST	410	631.20	BATE	30000CIK	LANCU2145020231026O
26/10/2023	09:03:43	BST	42	630.80	BATE	30000CIP	LANCU2146420231026O
26/10/2023	09:03:43	BST	288	630.80	BATE	30000CIO	LANCU2146420231026O
26/10/2023	09:03:43	BST	288	630.80	BATE	30000CIS	LANCU2147220231026O
26/10/2023	09:03:44	BST	288	630.80	BATE	30000CIV	LANCU2147420231026O
26/10/2023	09:03:45	BST	121	630.60	BATE	30000CJ6	LANCU2148220231026O
26/10/2023	09:03:45	BST	288	630.60	BATE	30000CJ5	LANCU2148220231026O
26/10/2023	09:03:54	BST	288	630.00	BATE	30000CJM	LANCU2151920231026O
26/10/2023	09:03:54	BST	288	630.20	BATE	30000CJN	LANCU2151920231026O
26/10/2023	09:03:54	BST	1,568	630.20	XLON	869027119380421	LANCU2148620231026O
26/10/2023	09:03:56	BST	288	629.80	BATE	30000CJO	LANCU2153220231026O
26/10/2023	09:03:58	BST	56	628.80	BATE	30000CJX	LANCU2154220231026O
26/10/2023	09:03:58	BST	288	628.80	BATE	30000CJW	LANCU2154220231026O
26/10/2023	09:03:59	BST	56	628.80	BATE	30000CK4	LANCU2155220231026O
26/10/2023	09:03:59	BST	288	628.80	BATE	30000CK3	LANCU2155220231026O
26/10/2023	09:04:00	BST	288	629.20	BATE	30000CKB	LANCU2156020231026O
26/10/2023	09:04:05	BST	288	629.40	BATE	30000CKH	LANCU2158820231026O
26/10/2023	09:04:12	BST	288	630.00	BATE	30000CL2	LANCU2162120231026O
26/10/2023	09:04:21	BST	784	629.60	XLON	869027119380494	LANCU2162520231026O
26/10/2023	09:04:26	BST	288	629.80	BATE	30000CM1	LANCU2170520231026O
26/10/2023	09:04:32	BST	288	629.60	BATE	30000CMJ	LANCU2173920231026O
26/10/2023	09:04:32	BST	862	629.40	XLON	869027119380543	LANCU2171320231026O
26/10/2023	09:04:36	BST	288	628.80	BATE	30000CN3	LANCU2178320231026O
26/10/2023	09:04:36	BST	348	628.80	BATE	30000CN4	LANCU2178320231026O
26/10/2023	09:04:56	BST	288	629.20	BATE	30000CO5	LANCU2189520231026O
26/10/2023	09:04:56	BST	722	628.80	XLON	869027119380636	LANCU2187720231026O
26/10/2023	09:05:05	BST	288	629.40	BATE	30000CON	LANCU2197320231026O
26/10/2023	09:05:05	BST	351	629.40	BATE	30000COO	LANCU2197320231026O
26/10/2023	09:05:05	BST	27	629.60	BATE	30000COP	LANCU2197320231026O
26/10/2023	09:05:05	BST	42	629.60	BATE	30000COQ	LANCU2197320231026O

26/10/2023	09:05:05	BST	288	629.60	BATE	30000COR	LANCU2197320231026O
26/10/2023	09:05:05	BST	729	629.40	XLON	869027119380668	LANCU2196920231026O
26/10/2023	09:05:07	BST	288	629.60	BATE	30000COV	LANCU2198720231026O
26/10/2023	09:05:08	BST	288	629.40	BATE	30000COY	LANCU2199520231026O
26/10/2023	09:05:13	BST	288	629.40	BATE	30000CPE	LANCU2203420231026O
26/10/2023	09:05:23	BST	936	630.00	CHIX	130000F4S	LANCU2209620231026O
26/10/2023	09:05:23	BST	664	630.00	XLON	869027119380738	LANCU2209220231026O
26/10/2023	09:05:29	BST	747	629.60	XLON	869027119380747	LANCU2213220231026O
26/10/2023	09:06:02	BST	421	630.80	BATE	30000CRY	LANCU2229120231026O
26/10/2023	09:06:02	BST	2,288	630.80	BATE	30000CRZ	LANCU2229120231026O
26/10/2023	09:06:03	BST	42	631.00	BATE	30000CS4	LANCU2238020231026O
26/10/2023	09:06:03	BST	288	631.00	BATE	30000CS3	LANCU2238020231026O
26/10/2023	09:06:10	BST	31	630.60	BATE	30000CSJ	LANCU2241420231026O
26/10/2023	09:06:10	BST	288	630.60	BATE	30000CSI	LANCU2241420231026O
26/10/2023	09:06:10	BST	668	630.40	XLON	869027119380973	LANCU2240820231026O
26/10/2023	09:06:12	BST	288	630.40	BATE	30000CSP	LANCU2243820231026O
26/10/2023	09:06:13	BST	288	630.40	BATE	30000CSR	LANCU2244420231026O
26/10/2023	09:06:14	BST	288	630.40	BATE	30000CSS	LANCU2245820231026O
26/10/2023	09:06:35	BST	133	630.20	BATE	30000CTR	LANCU2260620231026O
26/10/2023	09:06:35	BST	288	630.20	BATE	30000CTQ	LANCU2260620231026O
26/10/2023	09:07:10	BST	323	631.60	BATE	30000CUB	LANCU2269020231026O
26/10/2023	09:07:10	BST	1,193	631.60	BATE	30000CUC	LANCU2269020231026O
26/10/2023	09:07:10	BST	1,043	631.60	XLON	869027119381077	LANCU2276220231026O
26/10/2023	09:07:10	BST	1,127	631.60	XLON	869027119381074	LANCU2272220231026O
26/10/2023	09:07:49	BST	42	632.40	BATE	30000CVZ	LANCU2297820231026O
26/10/2023	09:07:49	BST	288	632.40	BATE	30000CVX	LANCU2297820231026O
26/10/2023	09:07:49	BST	807	632.40	BATE	30000CVY	LANCU2297820231026O
26/10/2023	09:07:49	BST	497	632.40	XLON	869027119381173	LANCU2298220231026O
26/10/2023	09:07:49	BST	676	632.40	XLON	869027119381174	LANCU2298220231026O
26/10/2023	09:08:00	BST	153	632.00	BATE	30000CWS	LANCU2304520231026O
26/10/2023	09:08:00	BST	288	632.00	BATE	30000CWT	LANCU2304520231026O
26/10/2023	09:08:00	BST	23	632.00	XLON	869027119381213	LANCU2304320231026O
26/10/2023	09:08:00	BST	150	632.00	XLON	869027119381214	LANCU2304320231026O
26/10/2023	09:08:00	BST	530	632.00	XLON	869027119381215	LANCU2304320231026O
26/10/2023	09:08:00	BST	1,241	632.00	XLON	869027119381206	LANCU2301420231026O
26/10/2023	09:08:33	BST	257	632.00	XLON	869027119381256	LANCU2320820231026O
26/10/2023	09:08:33	BST	425	632.00	XLON	869027119381255	LANCU2320820231026O
26/10/2023	09:09:02	BST	10	632.00	BATE	30000CZ5	LANCU2331120231026O
26/10/2023	09:09:02	BST	31	632.00	BATE	30000CZ3	LANCU2331120231026O
26/10/2023	09:09:02	BST	32	632.00	BATE	30000CZ4	LANCU2331120231026O
26/10/2023	09:09:02	BST	68	632.00	BATE	30000CZ2	LANCU2331120231026O
26/10/2023	09:09:02	BST	842	631.80	CHIX	130000FJD	LANCU2321120231026O
26/10/2023	09:09:02	BST	676	631.80	XLON	869027119381316	LANCU2322220231026O
26/10/2023	09:09:07	BST	288	633.40	BATE	30000CZX	LANCU2335820231026O
26/10/2023	09:09:13	BST	288	633.60	BATE	30000D0A	LANCU2338320231026O
26/10/2023	09:09:27	BST	233	634.20	XLON	869027119381395	LANCU2342320231026O
26/10/2023	09:09:27	BST	512	634.20	XLON	869027119381394	LANCU2342320231026O
26/10/2023	09:09:29	BST	288	634.20	BATE	30000D10	LANCU2342720231026O
26/10/2023	09:09:29	BST	42	634.40	BATE	30000D12	LANCU2342720231026O
26/10/2023	09:09:29	BST	288	634.40	BATE	30000D11	LANCU2342720231026O
26/10/2023	09:09:32	BST	3	633.40	BATE	30000D1F	LANCU2346720231026O
26/10/2023	09:09:32	BST	31	633.40	BATE	30000D1E	LANCU2346720231026O
26/10/2023	09:09:32	BST	32	633.40	BATE	30000D1D	LANCU2346720231026O
26/10/2023	09:09:32	BST	288	633.40	BATE	30000D19	LANCU2345320231026O

26/10/2023	09:09:32	BST	549	633.40	BATE	30000D1G	LANCU2346720231026O
26/10/2023	09:09:38	BST	792	633.60	CHIX	130000FMJ	LANCU2349120231026O
26/10/2023	09:09:38	BST	1,582	633.60	XLON	869027119381447	LANCU2348920231026O
26/10/2023	09:09:54	BST	962	634.00	BATE	30000D2B	LANCU2355020231026O
26/10/2023	09:10:16	BST	62	633.60	BATE	30000D37	LANCU2373120231026O
26/10/2023	09:10:16	BST	388	633.60	BATE	30000D36	LANCU2373120231026O
26/10/2023	09:10:16	BST	166	633.60	CHIX	130000FOH	LANCU2371320231026O
26/10/2023	09:10:16	BST	728	633.60	CHIX	130000FOI	LANCU2371320231026O
26/10/2023	09:10:43	BST	507	633.80	XLON	869027119381535	LANCU2387920231026O
26/10/2023	09:10:43	BST	555	633.80	XLON	869027119381536	LANCU2387920231026O
26/10/2023	09:10:43	BST	1,691	633.80	XLON	869027119381534	LANCU2385220231026O
26/10/2023	09:11:35	BST	210	635.40	XLON	869027119381597	LANCU2414020231026O
26/10/2023	09:11:35	BST	512	635.40	XLON	869027119381596	LANCU2414020231026O
26/10/2023	09:11:55	BST	764	634.80	CHIX	130000FSW	LANCU2410020231026O
26/10/2023	09:12:02	BST	927	635.40	XLON	869027119381632	LANCU2425320231026O
26/10/2023	09:12:06	BST	666	635.60	XLON	869027119381634	LANCU2428420231026O
26/10/2023	09:12:08	BST	288	635.20	BATE	30000D78	LANCU2431120231026O
26/10/2023	09:12:08	BST	42	635.40	BATE	30000D7A	LANCU2431120231026O
26/10/2023	09:12:08	BST	288	635.40	BATE	30000D79	LANCU2431120231026O
26/10/2023	09:12:08	BST	42	635.60	BATE	30000D7C	LANCU2431120231026O
26/10/2023	09:12:08	BST	288	635.60	BATE	30000D7B	LANCU2431120231026O
26/10/2023	09:12:08	BST	719	635.00	CHIX	130000FUC	LANCU2430920231026O
26/10/2023	09:12:18	BST	1,083	634.80	XLON	869027119381690	LANCU2435920231026O
26/10/2023	09:12:33	BST	682	634.80	XLON	869027119381744	LANCU2440720231026O
26/10/2023	09:13:04	BST	1,025	635.20	BATE	30000D9T	LANCU2458320231026O
26/10/2023	09:13:14	BST	1,528	635.00	XLON	869027119381859	LANCU2458520231026O
26/10/2023	09:14:15	BST	1,081	637.20	BATE	30000DCP	LANCU2483120231026O
26/10/2023	09:15:08	BST	447	641.20	BATE	30000DE4	LANCU2501520231026O
26/10/2023	09:15:10	BST	967	640.20	XLON	869027119382078	LANCU2503520231026O
26/10/2023	09:15:11	BST	288	640.60	BATE	30000DEO	LANCU2504520231026O
26/10/2023	09:15:12	BST	288	640.00	BATE	30000DEQ	LANCU2505520231026O
26/10/2023	09:15:13	BST	940	639.60	XLON	869027119382093	LANCU2506520231026O
26/10/2023	09:15:14	BST	288	639.40	BATE	30000DEY	LANCU2507520231026O
26/10/2023	09:15:14	BST	786	639.60	XLON	869027119382105	LANCU2507120231026O
26/10/2023	09:15:14	BST	852	639.60	XLON	869027119382103	LANCU2506920231026O
26/10/2023	09:15:14	BST	921	639.60	XLON	869027119382101	LANCU2506720231026O
26/10/2023	09:15:20	BST	28	638.80	BATE	30000DF6	LANCU2509120231026O
26/10/2023	09:15:20	BST	288	638.80	BATE	30000DF7	LANCU2509120231026O
26/10/2023	09:15:20	BST	42	639.00	BATE	30000DF9	LANCU2509120231026O
26/10/2023	09:15:20	BST	288	639.00	BATE	30000DF8	LANCU2509120231026O
26/10/2023	09:15:20	BST	683	638.60	CHIX	130000G5N	LANCU2508120231026O
26/10/2023	09:15:23	BST	288	638.80	BATE	30000DFH	LANCU2510120231026O
26/10/2023	09:15:25	BST	288	639.00	BATE	30000DFV	LANCU2510720231026O
26/10/2023	09:15:25	BST	67	639.20	BATE	30000DFY	LANCU2510720231026O
26/10/2023	09:15:25	BST	180	639.20	BATE	30000DFW	LANCU2510720231026O
26/10/2023	09:15:25	BST	288	639.20	BATE	30000DFX	LANCU2510720231026O
26/10/2023	09:15:25	BST	1,079	639.00	XLON	869027119382136	LANCU2510520231026O
26/10/2023	09:16:06	BST	288	638.60	BATE	30000DI2	LANCU2525620231026O
26/10/2023	09:16:06	BST	288	638.80	BATE	30000DI3	LANCU2525620231026O
26/10/2023	09:16:06	BST	281	638.80	XLON	869027119382216	LANCU2525220231026O
26/10/2023	09:16:06	BST	512	638.80	XLON	869027119382215	LANCU2525220231026O
26/10/2023	09:16:06	BST	793	638.80	XLON	869027119382212	LANCU2517020231026O
26/10/2023	09:16:26	BST	668	639.00	XLON	869027119382240	LANCU2531320231026O
26/10/2023	09:16:32	BST	288	638.60	BATE	30000DJE	LANCU2534020231026O

26/10/2023	09:16:54	BST	28	638.40	BATE	30000DKJ	LANCU2541820231026O
26/10/2023	09:16:54	BST	288	638.40	BATE	30000DKK	LANCU2541820231026O
26/10/2023	09:16:54	BST	692	638.20	CHIX	130000GB8	LANCU2536020231026O
26/10/2023	09:16:54	BST	43	638.20	XLON	869027119382276	LANCU2536620231026O
26/10/2023	09:16:54	BST	674	638.20	XLON	869027119382277	LANCU2536620231026O
26/10/2023	09:17:09	BST	234	636.80	BATE	30000DLD	LANCU2546920231026O
26/10/2023	09:17:09	BST	288	636.80	BATE	30000DLE	LANCU2546920231026O
26/10/2023	09:17:09	BST	288	637.00	BATE	30000DLF	LANCU2546920231026O
26/10/2023	09:17:09	BST	797	636.60	XLON	869027119382306	LANCU2544220231026O
26/10/2023	09:17:16	BST	288	636.00	BATE	30000DM9	LANCU2549520231026O
26/10/2023	09:17:18	BST	288	636.00	BATE	30000DML	LANCU2552320231026O
26/10/2023	09:17:19	BST	288	636.00	BATE	30000DMN	LANCU2552520231026O
26/10/2023	09:17:22	BST	819	636.80	BATE	30000DN1	LANCU2554920231026O
26/10/2023	09:17:31	BST	288	636.60	BATE	30000DNI	LANCU2557820231026O
26/10/2023	09:17:31	BST	1,399	636.60	BATE	30000DNJ	LANCU2557820231026O
26/10/2023	09:17:31	BST	1,687	636.60	BATE	30000DNG	LANCU2555520231026O
26/10/2023	09:17:31	BST	165	636.20	CHIX	130000GF7	LANCU2558020231026O
26/10/2023	09:17:31	BST	168	636.20	CHIX	130000GF6	LANCU2558020231026O
26/10/2023	09:17:32	BST	11	636.00	BATE	30000DNP	LANCU2559420231026O
26/10/2023	09:17:32	BST	1,414	636.00	BATE	30000DNL	LANCU2558220231026O
26/10/2023	09:17:32	BST	2,612	636.00	BATE	30000DNO	LANCU2558820231026O
26/10/2023	09:17:32	BST	2,729	636.00	BATE	30000DNV	LANCU2559420231026O
26/10/2023	09:17:50	BST	1,034	636.00	BATE	30000DO9	LANCU2559620231026O
26/10/2023	09:17:50	BST	877	635.80	XLON	869027119382380	LANCU2560220231026O
26/10/2023	09:18:10	BST	288	636.00	BATE	30000DP5	LANCU2576720231026O
26/10/2023	09:18:10	BST	42	636.20	BATE	30000DP7	LANCU2576720231026O
26/10/2023	09:18:10	BST	288	636.20	BATE	30000DP6	LANCU2576720231026O
26/10/2023	09:18:10	BST	1,300	636.20	BATE	30000DP3	LANCU2571620231026O
26/10/2023	09:18:10	BST	2,073	636.20	BATE	30000DP8	LANCU2576720231026O
26/10/2023	09:18:10	BST	1,083	635.80	CHIX	130000GHE	LANCU2576520231026O
26/10/2023	09:18:10	BST	1,714	635.80	XLON	869027119382427	LANCU2573420231026O
26/10/2023	09:18:17	BST	288	634.40	BATE	30000DPW	LANCU2581520231026O
26/10/2023	09:18:17	BST	42	634.60	BATE	30000DPX	LANCU2581520231026O
26/10/2023	09:18:17	BST	288	634.60	BATE	30000DPY	LANCU2581520231026O
26/10/2023	09:18:18	BST	18	633.80	BATE	30000DQ3	LANCU2583320231026O
26/10/2023	09:18:18	BST	521	633.80	BATE	30000DQ5	LANCU2583320231026O
26/10/2023	09:18:18	BST	679	633.80	BATE	30000DQ4	LANCU2583320231026O
26/10/2023	09:18:18	BST	1,218	633.80	BATE	30000DQ2	LANCU2583120231026O
26/10/2023	09:18:19	BST	42	633.80	BATE	30000DQ8	LANCU2583720231026O
26/10/2023	09:18:19	BST	288	633.80	BATE	30000DQ6	LANCU2583720231026O
26/10/2023	09:18:19	BST	448	633.80	BATE	30000DQ7	LANCU2583720231026O
26/10/2023	09:18:22	BST	42	633.80	BATE	30000DQC	LANCU2585120231026O
26/10/2023	09:18:22	BST	288	633.80	BATE	30000DQD	LANCU2585120231026O
26/10/2023	09:18:27	BST	31	634.20	BATE	30000DQY	LANCU2589320231026O
26/10/2023	09:18:27	BST	42	634.20	BATE	30000DR1	LANCU2590520231026O
26/10/2023	09:18:27	BST	288	634.20	BATE	30000DR0	LANCU2590520231026O
26/10/2023	09:18:27	BST	1,782	634.20	BATE	30000DQX	LANCU2589320231026O
26/10/2023	09:18:27	BST	2,347	634.20	BATE	30000DR2	LANCU2590520231026O
26/10/2023	09:18:27	BST	288	634.80	BATE	30000DQU	LANCU2590120231026O
26/10/2023	09:18:28	BST	288	634.20	BATE	30000DR3	LANCU2591520231026O
26/10/2023	09:18:28	BST	357	634.20	BATE	30000DR4	LANCU2591520231026O
26/10/2023	09:18:44	BST	288	634.40	BATE	30000DRU	LANCU2599820231026O
26/10/2023	09:19:04	BST	938	634.00	BATE	30000DSU	LANCU2592520231026O
26/10/2023	09:19:04	BST	1,720	634.00	BATE	30000DSV	LANCU2592520231026O

26/10/2023	09:19:04	BST	684	633.80	CHIX	130000GLU	LANCU2609520231026O
26/10/2023	09:19:04	BST	636	634.00	XLON	869027119382569	LANCU2599620231026O
26/10/2023	09:19:31	BST	288	634.00	BATE	30000DTY	LANCU2626420231026O
26/10/2023	09:19:31	BST	2,207	634.00	BATE	30000DTT	LANCU2612520231026O
26/10/2023	09:19:31	BST	2,933	634.00	BATE	30000DTW	LANCU2626020231026O
26/10/2023	09:19:31	BST	39	634.00	XLON	869027119382629	LANCU2613520231026O
26/10/2023	09:19:31	BST	925	634.00	XLON	869027119382632	LANCU2626220231026O
26/10/2023	09:19:31	BST	1,315	634.00	XLON	869027119382630	LANCU2613520231026O
26/10/2023	09:19:57	BST	42	633.20	BATE	30000DUU	LANCU2640120231026O
26/10/2023	09:19:57	BST	288	633.20	BATE	30000DUT	LANCU2640120231026O
26/10/2023	09:20:02	BST	288	632.20	BATE	30000DVB	LANCU2646820231026O
26/10/2023	09:20:02	BST	42	632.40	BATE	30000DVC	LANCU2646820231026O
26/10/2023	09:20:02	BST	288	632.40	BATE	30000DVD	LANCU2646820231026O
26/10/2023	09:20:02	BST	42	632.60	BATE	30000DVF	LANCU2646820231026O
26/10/2023	09:20:02	BST	288	632.60	BATE	30000DVE	LANCU2646820231026O
26/10/2023	09:20:02	BST	1,213	632.40	XLON	869027119382701	LANCU2640320231026O
26/10/2023	09:20:03	BST	42	632.60	BATE	30000DVK	LANCU2649020231026O
26/10/2023	09:20:03	BST	288	632.60	BATE	30000DVJ	LANCU2649020231026O
26/10/2023	09:20:04	BST	288	632.40	BATE	30000DVO	LANCU2651220231026O
26/10/2023	09:20:05	BST	288	632.40	BATE	30000DVQ	LANCU2651620231026O
26/10/2023	09:20:07	BST	288	631.60	BATE	30000DVV	LANCU2653520231026O
26/10/2023	09:20:08	BST	288	630.80	BATE	30000DVG	LANCU2657920231026O
26/10/2023	09:20:09	BST	288	630.80	BATE	30000DW3	LANCU2659320231026O
26/10/2023	09:20:11	BST	288	630.40	BATE	30000DWB	LANCU2660120231026O
26/10/2023	09:20:12	BST	880	630.00	CHIX	130000GQG	LANCU2660520231026O
26/10/2023	09:20:13	BST	288	630.40	BATE	30000DWD	LANCU2662520231026O
26/10/2023	09:20:24	BST	288	630.40	BATE	30000DWW	LANCU2669320231026O
26/10/2023	09:20:24	BST	519	630.40	BATE	30000DWX	LANCU2669320231026O
26/10/2023	09:20:52	BST	873	630.80	XLON	869027119382831	LANCU2674920231026O
26/10/2023	09:21:02	BST	1,218	630.40	XLON	869027119382834	LANCU2681720231026O
26/10/2023	09:21:23	BST	628	629.40	XLON	869027119382913	LANCU2691520231026O
26/10/2023	09:21:47	BST	28	630.00	BATE	30000E1J	LANCU2706320231026O
26/10/2023	09:21:47	BST	288	630.00	BATE	30000E1I	LANCU2706320231026O
26/10/2023	09:21:53	BST	288	629.80	BATE	30000E22	LANCU2708320231026O
26/10/2023	09:21:53	BST	56	629.20	CHIX	130000GXJ	LANCU2707320231026O
26/10/2023	09:21:53	BST	789	629.20	CHIX	130000G XK	LANCU2707320231026O
26/10/2023	09:21:53	BST	662	629.20	XLON	869027119382967	LANCU2706920231026O
26/10/2023	09:22:02	BST	288	629.20	BATE	30000E2F	LANCU2711320231026O
26/10/2023	09:22:02	BST	42	629.40	BATE	30000E2H	LANCU2711320231026O
26/10/2023	09:22:02	BST	288	629.40	BATE	30000E2G	LANCU2711320231026O
26/10/2023	09:22:02	BST	795	629.00	XLON	869027119382973	LANCU2708920231026O
26/10/2023	09:22:04	BST	3	629.40	BATE	30000E2K	LANCU2712120231026O
26/10/2023	09:22:04	BST	288	629.40	BATE	30000E2J	LANCU2712120231026O
26/10/2023	09:22:04	BST	395	629.40	BATE	30000E2M	LANCU2712120231026O
26/10/2023	09:22:04	BST	899	629.40	BATE	30000E2L	LANCU2712120231026O
26/10/2023	09:22:08	BST	2,476	629.00	BATE	30000E2V	LANCU2716720231026O
26/10/2023	09:22:08	BST	2,476	629.00	BATE	30000E2W	LANCU2717120231026O
26/10/2023	09:22:08	BST	845	629.00	XLON	869027119382980	LANCU2716920231026O
26/10/2023	09:22:09	BST	288	628.80	BATE	30000E31	LANCU2717720231026O
26/10/2023	09:22:26	BST	288	628.20	BATE	30000E3E	LANCU2719820231026O
26/10/2023	09:22:44	BST	991	629.40	BATE	30000E4L	LANCU2728720231026O
26/10/2023	09:22:44	BST	1,952	629.40	BATE	30000E4K	LANCU2728720231026O
26/10/2023	09:22:44	BST	2,042	629.40	BATE	30000E4I	LANCU2727220231026O
26/10/2023	09:23:00	BST	722	629.00	XLON	869027119383111	LANCU2729120231026O

26/10/2023	09:23:08	BST	288	628.60	BATE	30000E5F	LANCU2741320231026O
26/10/2023	09:23:08	BST	729	628.60	XLON	869027119383134	LANCU2741120231026O
26/10/2023	09:23:08	BST	754	628.60	XLON	869027119383133	LANCU2737920231026O
26/10/2023	09:23:13	BST	28	627.60	BATE	30000E5T	LANCU2743920231026O
26/10/2023	09:23:13	BST	288	627.60	BATE	30000E5S	LANCU2743920231026O
26/10/2023	09:23:13	BST	42	627.80	BATE	30000E5V	LANCU2743920231026O
26/10/2023	09:23:13	BST	288	627.80	BATE	30000E5U	LANCU2743920231026O
26/10/2023	09:23:31	BST	288	627.40	BATE	30000E6R	LANCU2751420231026O
26/10/2023	09:23:31	BST	1,192	627.40	BATE	30000E6S	LANCU2751420231026O
26/10/2023	09:23:33	BST	712	626.60	CHIX	130000H47	LANCU2752020231026O
26/10/2023	09:23:42	BST	2,235	627.80	BATE	30000E7N	LANCU2769320231026O
26/10/2023	09:23:44	BST	715	627.40	BATE	30000E88	LANCU2773020231026O
26/10/2023	09:23:44	BST	715	627.40	BATE	30000E8D	LANCU2775020231026O
26/10/2023	09:23:44	BST	1,379	627.40	XLON	869027119383231	LANCU2772620231026O
26/10/2023	09:24:22	BST	288	628.20	BATE	30000EAA	LANCU2797820231026O
26/10/2023	09:24:25	BST	2,223	628.00	BATE	30000EAR	LANCU2799820231026O
26/10/2023	09:24:37	BST	2,223	628.00	BATE	30000EBA	LANCU2800020231026O
26/10/2023	09:24:37	BST	895	628.00	CHIX	130000H99	LANCU2802420231026O
26/10/2023	09:24:37	BST	431	628.00	XLON	869027119383324	LANCU2801820231026O
26/10/2023	09:24:37	BST	1,135	628.00	XLON	869027119383325	LANCU2801820231026O
26/10/2023	09:24:47	BST	288	627.80	BATE	30000EBH	LANCU2807320231026O
26/10/2023	09:25:11	BST	288	629.40	BATE	30000ECM	LANCU2816220231026O
26/10/2023	09:26:13	BST	28	635.00	BATE	30000EFX	LANCU2841420231026O
26/10/2023	09:26:13	BST	288	635.00	BATE	30000EFW	LANCU2841420231026O
26/10/2023	09:26:14	BST	288	634.60	BATE	30000EG0	LANCU2841820231026O
26/10/2023	09:26:16	BST	1,830	633.80	BATE	30000EG6	LANCU2842320231026O
26/10/2023	09:26:16	BST	288	634.20	BATE	30000EG8	LANCU2843720231026O
26/10/2023	09:26:16	BST	273	634.00	XLON	869027119383490	LANCU2843320231026O
26/10/2023	09:26:16	BST	529	634.00	XLON	869027119383489	LANCU2843320231026O
26/10/2023	09:26:32	BST	288	634.80	BATE	30000EGG	LANCU2850120231026O
26/10/2023	09:26:33	BST	119	634.60	XLON	869027119383512	LANCU2850720231026O
26/10/2023	09:26:33	BST	512	634.60	XLON	869027119383513	LANCU2850720231026O
26/10/2023	09:26:34	BST	288	634.60	BATE	30000EGM	LANCU2852520231026O
26/10/2023	09:26:36	BST	288	634.60	BATE	30000EGN	LANCU2853720231026O
26/10/2023	09:26:36	BST	119	634.60	XLON	869027119383514	LANCU2853320231026O
26/10/2023	09:26:36	BST	512	634.60	XLON	869027119383515	LANCU2853320231026O
26/10/2023	09:26:37	BST	962	634.20	BATE	30000EGR	LANCU2852920231026O
26/10/2023	09:26:37	BST	1,905	634.20	XLON	869027119383517	LANCU2853920231026O
26/10/2023	09:26:44	BST	1,099	634.60	BATE	30000EHB	LANCU2856920231026O
26/10/2023	09:26:44	BST	760	634.40	XLON	869027119383528	LANCU2857520231026O
26/10/2023	09:26:45	BST	49	634.60	BATE	30000EHF	LANCU2859320231026O
26/10/2023	09:26:45	BST	1,050	634.60	BATE	30000EHG	LANCU2859320231026O
26/10/2023	09:26:45	BST	288	634.80	BATE	30000EHM	LANCU2859720231026O
26/10/2023	09:26:53	BST	4	635.60	BATE	30000EHV	LANCU2864220231026O
26/10/2023	09:26:53	BST	493	635.60	BATE	30000EHW	LANCU2864220231026O
26/10/2023	09:27:10	BST	839	635.40	BATE	30000EIG	LANCU2870720231026O
26/10/2023	09:27:10	BST	839	635.40	BATE	30000EII	LANCU2872920231026O
26/10/2023	09:27:10	BST	839	635.40	BATE	30000EIM	LANCU2873520231026O
26/10/2023	09:27:10	BST	512	635.40	XLON	869027119383602	LANCU2872520231026O
26/10/2023	09:27:10	BST	32	635.60	XLON	869027119383603	LANCU2872520231026O
26/10/2023	09:27:10	BST	279	635.60	XLON	869027119383604	LANCU2872520231026O
26/10/2023	09:27:11	BST	839	635.40	BATE	30000EIO	LANCU2874320231026O
26/10/2023	09:27:18	BST	28	635.20	BATE	30000EJE	LANCU2879220231026O
26/10/2023	09:27:18	BST	53	635.20	BATE	30000EJG	LANCU2879220231026O

26/10/2023	09:27:18	BST	288	635.20	BATE	30000EJF	LANCU2879220231026O
26/10/2023	09:27:18	BST	53	635.40	BATE	30000EJI	LANCU2879220231026O
26/10/2023	09:27:18	BST	288	635.40	BATE	30000EJH	LANCU2879220231026O
26/10/2023	09:27:18	BST	581	635.40	BATE	30000EJ6	LANCU2878220231026O
26/10/2023	09:27:18	BST	53	635.60	BATE	30000EJ8	LANCU2878220231026O
26/10/2023	09:27:18	BST	53	635.60	BATE	30000EJK	LANCU2879220231026O
26/10/2023	09:27:18	BST	288	635.60	BATE	30000EJ7	LANCU2878220231026O
26/10/2023	09:27:18	BST	288	635.60	BATE	30000EJJ	LANCU2879220231026O
26/10/2023	09:27:18	BST	288	635.60	BATE	30000EJM	LANCU2880220231026O
26/10/2023	09:27:18	BST	319	635.60	BATE	30000EJ9	LANCU2878220231026O
26/10/2023	09:27:18	BST	391	635.60	BATE	30000EJL	LANCU2879220231026O
26/10/2023	09:27:18	BST	924	635.60	BATE	30000EJA	LANCU2878220231026O
26/10/2023	09:27:18	BST	2,165	635.60	BATE	30000EIV	LANCU2877420231026O
26/10/2023	09:27:18	BST	701	634.80	XLON	869027119383622	LANCU2878420231026O
26/10/2023	09:27:23	BST	31	636.20	BATE	30000EJZ	LANCU2884520231026O
26/10/2023	09:27:26	BST	390	636.60	BATE	30000EK9	LANCU2885920231026O
26/10/2023	09:27:48	BST	288	636.60	BATE	30000EKQ	LANCU2891920231026O
26/10/2023	09:27:48	BST	53	636.80	BATE	30000EKS	LANCU2891920231026O
26/10/2023	09:27:48	BST	154	636.80	BATE	30000EKV	LANCU2891920231026O
26/10/2023	09:27:48	BST	268	636.80	BATE	30000EKW	LANCU2891920231026O
26/10/2023	09:27:48	BST	288	636.80	BATE	30000EKR	LANCU2891920231026O
26/10/2023	09:27:48	BST	431	636.80	BATE	30000EKU	LANCU2891920231026O
26/10/2023	09:27:48	BST	1,482	636.80	BATE	30000EKO	LANCU2887520231026O
26/10/2023	09:27:48	BST	260	636.60	XLON	869027119383644	LANCU2888920231026O
26/10/2023	09:27:48	BST	408	636.60	XLON	869027119383643	LANCU2888920231026O
26/10/2023	09:27:50	BST	53	633.20	BATE	30000ELU	LANCU2895520231026O
26/10/2023	09:27:50	BST	288	633.20	BATE	30000ELT	LANCU2895520231026O
26/10/2023	09:27:50	BST	139	633.40	BATE	30000ELW	LANCU2895520231026O
26/10/2023	09:27:50	BST	163	633.40	BATE	30000ELV	LANCU2895520231026O
26/10/2023	09:27:50	BST	288	634.80	BATE	30000ELG	LANCU2894520231026O
26/10/2023	09:27:50	BST	355	635.00	BATE	30000ELI	LANCU2894520231026O
26/10/2023	09:27:50	BST	643	635.00	BATE	30000EL5	LANCU2893520231026O
26/10/2023	09:27:50	BST	291	635.60	BATE	30000EKZ	LANCU2894120231026O
26/10/2023	09:27:50	BST	386	635.60	BATE	30000EL0	LANCU2894120231026O
26/10/2023	09:27:50	BST	840	634.00	CHIX	130000HK9	LANCU2895120231026O
26/10/2023	09:27:50	BST	259	634.20	CHIX	130000HKB	LANCU2895120231026O
26/10/2023	09:27:50	BST	840	634.20	CHIX	130000HKA	LANCU2895120231026O
26/10/2023	09:27:50	BST	1,387	635.00	CHIX	130000HJU	LANCU2892320231026O
26/10/2023	09:27:50	BST	512	633.20	XLON	869027119383680	LANCU2894720231026O
26/10/2023	09:27:50	BST	512	633.40	XLON	869027119383681	LANCU2894720231026O
26/10/2023	09:27:50	BST	512	633.60	XLON	869027119383682	LANCU2894720231026O
26/10/2023	09:27:50	BST	18	633.80	XLON	869027119383684	LANCU2894720231026O
26/10/2023	09:27:50	BST	275	633.80	XLON	869027119383683	LANCU2894720231026O
26/10/2023	09:27:50	BST	623	635.00	XLON	869027119383653	LANCU2893320231026O
26/10/2023	09:27:51	BST	288	632.60	BATE	30000EM5	LANCU2896320231026O
26/10/2023	09:27:56	BST	288	632.60	BATE	30000EMB	LANCU2897520231026O
26/10/2023	09:27:56	BST	301	632.60	BATE	30000EMA	LANCU2897520231026O
26/10/2023	09:27:56	BST	288	632.80	BATE	30000EMC	LANCU2897520231026O
26/10/2023	09:28:07	BST	628	633.40	BATE	30000EMT	LANCU2898720231026O
26/10/2023	09:28:27	BST	1,487	634.20	BATE	30000ENY	LANCU2901720231026O
26/10/2023	09:28:35	BST	288	634.60	BATE	30000EOE	LANCU2906620231026O
26/10/2023	09:28:35	BST	53	634.80	BATE	30000EOG	LANCU2906620231026O
26/10/2023	09:28:35	BST	288	634.80	BATE	30000EOF	LANCU2906620231026O
26/10/2023	09:28:35	BST	288	634.80	BATE	30000EOJ	LANCU2907220231026O

26/10/2023	09:28:35	BST	796	634.80	BATE	30000EOH	LANCU2906620231026O
26/10/2023	09:28:35	BST	975	634.80	BATE	30000EOD	LANCU2904520231026O
26/10/2023	09:28:36	BST	52	634.80	BATE	30000EOO	LANCU2908020231026O
26/10/2023	09:28:36	BST	53	634.80	BATE	30000EOP	LANCU2908020231026O
26/10/2023	09:28:36	BST	105	634.80	BATE	30000EOM	LANCU2908020231026O
26/10/2023	09:28:36	BST	288	634.80	BATE	30000EON	LANCU2908020231026O
26/10/2023	09:28:37	BST	53	634.80	BATE	30000EOR	LANCU2908820231026O
26/10/2023	09:28:37	BST	288	634.80	BATE	30000EOQ	LANCU2908820231026O
26/10/2023	09:28:45	BST	709	634.40	BATE	30000EP0	LANCU2909820231026O
26/10/2023	09:28:45	BST	1,145	634.40	BATE	30000EP4	LANCU2909820231026O
26/10/2023	09:29:00	BST	691	634.60	BATE	30000EPI	LANCU2911220231026O
26/10/2023	09:29:00	BST	691	634.60	BATE	30000EPJ	LANCU2915620231026O
26/10/2023	09:29:13	BST	1,947	636.20	BATE	30000EQF	LANCU2921620231026O
26/10/2023	09:29:14	BST	13	636.60	BATE	30000EQO	LANCU2924620231026O
26/10/2023	09:29:14	BST	288	636.60	BATE	30000EQN	LANCU2924620231026O
26/10/2023	09:29:14	BST	288	637.20	BATE	30000EQL	LANCU2924020231026O
26/10/2023	09:29:15	BST	288	636.20	BATE	30000EQS	LANCU2924820231026O
26/10/2023	09:29:15	BST	319	636.20	BATE	30000EQR	LANCU2924820231026O
26/10/2023	09:29:16	BST	1,617	635.80	BATE	30000ER1	LANCU2925020231026O
26/10/2023	09:29:16	BST	1,617	635.80	BATE	30000ER2	LANCU2925220231026O
26/10/2023	09:29:21	BST	412	636.40	BATE	30000ERE	LANCU2927420231026O
26/10/2023	09:29:26	BST	904	635.60	BATE	30000ERL	LANCU2928420231026O
26/10/2023	09:29:26	BST	977	635.60	XLON	869027119383939	LANCU2927020231026O
26/10/2023	09:29:28	BST	288	635.60	BATE	30000ERW	LANCU2930220231026O
26/10/2023	09:29:36	BST	91	634.80	BATE	30000ES7	LANCU2932220231026O
26/10/2023	09:29:36	BST	288	634.80	BATE	30000ES6	LANCU2932220231026O
26/10/2023	09:29:36	BST	20	635.00	BATE	30000ES4	LANCU2929420231026O
26/10/2023	09:29:36	BST	53	635.00	BATE	30000ES9	LANCU2932220231026O
26/10/2023	09:29:36	BST	288	635.00	BATE	30000ES8	LANCU2932220231026O
26/10/2023	09:29:36	BST	761	635.00	BATE	30000ES5	LANCU2929420231026O
26/10/2023	09:29:36	BST	53	635.20	BATE	30000ESB	LANCU2932220231026O
26/10/2023	09:29:36	BST	288	635.20	BATE	30000ESA	LANCU2932220231026O
26/10/2023	09:29:41	BST	67	633.80	BATE	30000ESH	LANCU2933920231026O
26/10/2023	09:29:41	BST	288	633.80	BATE	30000ESI	LANCU2933920231026O
26/10/2023	09:30:00	BST	288	633.60	BATE	30000ETL	LANCU2943920231026O
26/10/2023	09:30:00	BST	53	633.80	BATE	30000ETN	LANCU2943920231026O
26/10/2023	09:30:00	BST	288	633.80	BATE	30000ETM	LANCU2943920231026O
26/10/2023	09:30:00	BST	267	634.00	XLON	869027119384017	LANCU2943720231026O
26/10/2023	09:30:00	BST	512	634.00	XLON	869027119384016	LANCU2943720231026O
26/10/2023	09:30:34	BST	288	633.80	BATE	30000EUB	LANCU2964920231026O
26/10/2023	09:30:34	BST	1,115	633.20	XLON	869027119384048	LANCU2944520231026O
26/10/2023	09:31:39	BST	288	636.60	BATE	30000EXB	LANCU3000420231026O
26/10/2023	09:31:40	BST	2	636.40	BATE	30000EXE	LANCU3001420231026O
26/10/2023	09:31:49	BST	288	636.40	BATE	30000EXJ	LANCU3002420231026O
26/10/2023	09:32:02	BST	288	636.60	BATE	30000EYH	LANCU3014020231026O
26/10/2023	09:32:02	BST	53	636.80	BATE	30000EYJ	LANCU3014020231026O
26/10/2023	09:32:02	BST	288	636.80	BATE	30000EYI	LANCU3014020231026O
26/10/2023	09:32:02	BST	53	637.00	BATE	30000EYL	LANCU3014020231026O
26/10/2023	09:32:02	BST	288	637.00	BATE	30000EYK	LANCU3014020231026O
26/10/2023	09:32:03	BST	269	636.00	XLON	869027119384191	LANCU3017020231026O
26/10/2023	09:32:03	BST	512	636.00	XLON	869027119384192	LANCU3017020231026O
26/10/2023	09:32:08	BST	28	636.00	BATE	30000EZ3	LANCU3020820231026O
26/10/2023	09:32:08	BST	33	636.00	BATE	30000EZ4	LANCU3020820231026O
26/10/2023	09:32:40	BST	118	635.80	CHIX	130000I1V	LANCU3039920231026O

26/10/2023	09:32:40	BST	246	635.80	CHIX	130000I1W	LANCU3039920231026O
26/10/2023	09:32:40	BST	278	635.80	CHIX	130000I1X	LANCU3039920231026O
26/10/2023	09:32:41	BST	288	635.60	BATE	30000F15	LANCU3047520231026O
26/10/2023	09:32:41	BST	53	635.80	BATE	30000F17	LANCU3047520231026O
26/10/2023	09:32:41	BST	288	635.80	BATE	30000F16	LANCU3047520231026O
26/10/2023	09:32:41	BST	28	636.00	BATE	30000F18	LANCU3047520231026O
26/10/2023	09:32:41	BST	53	636.00	BATE	30000F1A	LANCU3047520231026O
26/10/2023	09:32:41	BST	288	636.00	BATE	30000F19	LANCU3047520231026O
26/10/2023	09:32:41	BST	53	636.20	BATE	30000F1C	LANCU3047520231026O
26/10/2023	09:32:41	BST	288	636.20	BATE	30000F1B	LANCU3047520231026O
26/10/2023	09:32:45	BST	837	636.00	BATE	30000F1O	LANCU3053520231026O
26/10/2023	09:32:46	BST	28	636.00	BATE	30000F1R	LANCU3054520231026O
26/10/2023	09:32:46	BST	42	636.00	BATE	30000F1Q	LANCU3054520231026O
26/10/2023	09:33:22	BST	288	636.00	BATE	30000F2X	LANCU3073020231026O
26/10/2023	09:33:22	BST	369	636.00	XLON	869027119384406	LANCU3064220231026O
26/10/2023	09:33:22	BST	1,040	636.00	XLON	869027119384410	LANCU3073420231026O
26/10/2023	09:33:22	BST	1,920	636.00	XLON	869027119384407	LANCU3064220231026O
26/10/2023	09:33:49	BST	288	635.40	BATE	30000F3R	LANCU3087920231026O
26/10/2023	09:33:49	BST	733	635.20	CHIX	130000I67	LANCU3087320231026O
26/10/2023	09:33:49	BST	832	635.60	XLON	869027119384438	LANCU3078420231026O
26/10/2023	09:34:32	BST	288	635.00	BATE	30000F5I	LANCU3109220231026O
26/10/2023	09:34:40	BST	288	635.00	BATE	30000F63	LANCU3112820231026O
26/10/2023	09:35:32	BST	288	636.20	BATE	30000F8Q	LANCU3140820231026O
26/10/2023	09:36:17	BST	1,461	635.20	XLON	869027119384787	LANCU3154220231026O
26/10/2023	09:36:30	BST	288	635.00	BATE	30000FC4	LANCU3177620231026O
26/10/2023	09:36:47	BST	288	635.00	BATE	30000FCR	LANCU3188720231026O
26/10/2023	09:36:47	BST	324	635.00	BATE	30000FCQ	LANCU3188720231026O
26/10/2023	09:36:59	BST	288	635.00	BATE	30000FDG	LANCU3193920231026O
26/10/2023	09:36:59	BST	1,693	634.80	XLON	869027119384940	LANCU3190920231026O
26/10/2023	09:37:03	BST	288	635.00	BATE	30000FDN	LANCU3197820231026O
26/10/2023	09:37:03	BST	858	635.00	BATE	30000FDO	LANCU3197820231026O
26/10/2023	09:37:14	BST	288	632.80	BATE	30000FE5	LANCU3205820231026O
26/10/2023	09:37:14	BST	53	633.00	BATE	30000FE7	LANCU3205820231026O
26/10/2023	09:37:14	BST	288	633.00	BATE	30000FE6	LANCU3205820231026O
26/10/2023	09:37:14	BST	53	633.20	BATE	30000FE9	LANCU3205820231026O
26/10/2023	09:37:14	BST	288	633.20	BATE	30000FE8	LANCU3205820231026O
26/10/2023	09:37:14	BST	788	633.00	CHIX	130000I1JL	LANCU3199220231026O
26/10/2023	09:37:14	BST	915	633.20	XLON	869027119384963	LANCU3202220231026O
26/10/2023	09:37:17	BST	19	632.20	BATE	30000FEH	LANCU3208620231026O
26/10/2023	09:37:24	BST	288	632.40	BATE	30000FF6	LANCU3210820231026O
26/10/2023	09:37:31	BST	747	632.00	XLON	869027119384993	LANCU3211620231026O
26/10/2023	09:37:50	BST	288	631.20	BATE	30000FH1	LANCU3221020231026O
26/10/2023	09:37:51	BST	288	631.20	BATE	30000FH5	LANCU3221220231026O
26/10/2023	09:37:51	BST	1,056	630.80	XLON	869027119385012	LANCU3221420231026O
26/10/2023	09:37:53	BST	288	631.00	BATE	30000FH6	LANCU3222220231026O
26/10/2023	09:37:55	BST	288	631.00	BATE	30000FH9	LANCU3222420231026O
26/10/2023	09:37:55	BST	1,263	631.00	BATE	30000FHA	LANCU3222420231026O
26/10/2023	09:37:56	BST	89	630.40	BATE	30000FHG	LANCU3223320231026O
26/10/2023	09:37:56	BST	288	630.40	BATE	30000FHF	LANCU3223320231026O
26/10/2023	09:38:09	BST	288	630.40	BATE	30000FHQ	LANCU3226920231026O
26/10/2023	09:38:09	BST	53	630.60	BATE	30000FHT	LANCU3226920231026O
26/10/2023	09:38:09	BST	68	630.60	BATE	30000FHS	LANCU3226920231026O
26/10/2023	09:38:09	BST	288	630.60	BATE	30000FHR	LANCU3226920231026O
26/10/2023	09:38:09	BST	390	630.60	BATE	30000FHU	LANCU3226920231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	09:38:17	BST	288	629.80	BATE	30000FIG	LANCU3230320231026O
26/10/2023	09:38:17	BST	512	629.80	XLON	869027119385032	LANCU3229920231026O
26/10/2023	09:38:17	BST	193	630.00	XLON	869027119385033	LANCU3229920231026O
26/10/2023	09:38:32	BST	288	628.60	BATE	30000FIX	LANCU3237320231026O
26/10/2023	09:38:34	BST	288	628.60	BATE	30000FJ0	LANCU3238720231026O
26/10/2023	09:38:59	BST	288	629.80	BATE	30000FKX	LANCU3248320231026O
26/10/2023	09:38:59	BST	42	630.00	BATE	30000FKZ	LANCU3248320231026O
26/10/2023	09:38:59	BST	288	630.00	BATE	30000FKY	LANCU3248320231026O
26/10/2023	09:38:59	BST	42	630.20	BATE	30000FL1	LANCU3248320231026O
26/10/2023	09:38:59	BST	288	630.20	BATE	30000FL0	LANCU3248320231026O
26/10/2023	09:38:59	BST	300	630.20	BATE	30000FL2	LANCU3248320231026O
26/10/2023	09:38:59	BST	720	629.80	XLON	869027119385114	LANCU3247120231026O
26/10/2023	09:39:00	BST	126	628.60	BATE	30000FLE	LANCU3249320231026O
26/10/2023	09:39:00	BST	288	628.60	BATE	30000FLD	LANCU3249320231026O
26/10/2023	09:39:00	BST	288	628.60	BATE	30000FLG	LANCU3249720231026O
26/10/2023	09:39:01	BST	42	628.60	BATE	30000FLJ	LANCU3249920231026O
26/10/2023	09:39:01	BST	288	628.60	BATE	30000FLH	LANCU3249920231026O
26/10/2023	09:39:01	BST	361	628.60	BATE	30000FLI	LANCU3249920231026O
26/10/2023	09:39:21	BST	42	628.00	BATE	30000FM8	LANCU3255520231026O
26/10/2023	09:39:21	BST	288	628.00	BATE	30000FM7	LANCU3255520231026O
26/10/2023	09:39:21	BST	486	628.00	BATE	30000FM9	LANCU3255520231026O
26/10/2023	09:39:21	BST	42	628.20	BATE	30000FMB	LANCU3255520231026O
26/10/2023	09:39:21	BST	288	628.20	BATE	30000FMA	LANCU3255520231026O
26/10/2023	09:39:21	BST	42	628.40	BATE	30000FMD	LANCU3255520231026O
26/10/2023	09:39:21	BST	288	628.40	BATE	30000FMC	LANCU3255520231026O
26/10/2023	09:39:24	BST	288	627.00	BATE	30000FMH	LANCU3256920231026O
26/10/2023	09:39:24	BST	442	627.00	BATE	30000FMI	LANCU3256920231026O
26/10/2023	09:39:29	BST	783	626.60	CHIX	130000IRG	LANCU3257920231026O
26/10/2023	09:39:39	BST	288	627.00	BATE	30000FNU	LANCU3262320231026O
26/10/2023	09:39:39	BST	420	627.20	BATE	30000FNV	LANCU3262320231026O
26/10/2023	09:39:40	BST	288	626.80	BATE	30000FNY	LANCU3263520231026O
26/10/2023	09:39:40	BST	680	626.80	XLON	869027119385155	LANCU3262520231026O
26/10/2023	09:39:41	BST	288	626.80	BATE	30000FO0	LANCU3263920231026O
26/10/2023	09:39:41	BST	288	626.80	BATE	30000FO1	LANCU3264120231026O
26/10/2023	09:39:56	BST	288	626.80	BATE	30000FO9	LANCU3268420231026O
26/10/2023	09:39:56	BST	501	626.80	BATE	30000FOA	LANCU3268420231026O
26/10/2023	09:40:07	BST	28	625.40	BATE	30000FOS	LANCU3280020231026O
26/10/2023	09:40:07	BST	288	625.40	BATE	30000FOR	LANCU3280020231026O
26/10/2023	09:40:15	BST	288	625.00	BATE	30000FPG	LANCU3285620231026O
26/10/2023	09:40:15	BST	42	625.20	BATE	30000FPI	LANCU3285620231026O
26/10/2023	09:40:15	BST	288	625.20	BATE	30000FPH	LANCU3285620231026O
26/10/2023	09:40:15	BST	42	625.40	BATE	30000FPK	LANCU3285620231026O
26/10/2023	09:40:15	BST	288	625.40	BATE	30000FPJ	LANCU3285620231026O
26/10/2023	09:40:15	BST	42	625.60	BATE	30000FPM	LANCU3285620231026O
26/10/2023	09:40:15	BST	643	625.60	BATE	30000FPL	LANCU3285620231026O
26/10/2023	09:40:15	BST	894	624.60	CHIX	130000ITZ	LANCU3285820231026O
26/10/2023	09:40:15	BST	627	625.20	XLON	869027119385211	LANCU3282420231026O
26/10/2023	09:40:17	BST	288	623.00	BATE	30000FPY	LANCU3287020231026O
26/10/2023	09:40:18	BST	288	625.00	BATE	30000FQV	LANCU3289420231026O
26/10/2023	09:40:18	BST	288	625.00	BATE	30000FQZ	LANCU3290020231026O
26/10/2023	09:40:19	BST	936	625.00	BATE	30000FR8	LANCU3290620231026O
26/10/2023	09:40:20	BST	189	624.40	XLON	869027119385274	LANCU3291620231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	09:40:20	BST	1,368	624.40	XLON	869027119385275	LANCU3291620231026O
26/10/2023	09:40:20	BST	395	625.00	XLON	869027119385271	LANCU3291420231026O
26/10/2023	09:40:20	BST	423	625.00	XLON	869027119385270	LANCU3291420231026O
26/10/2023	09:40:21	BST	288	625.00	BATE	30000FS4	LANCU3292620231026O
26/10/2023	09:40:22	BST	288	625.00	BATE	30000FSG	LANCU3294720231026O
26/10/2023	09:40:23	BST	1,077	624.40	XLON	869027119385305	LANCU3294920231026O
26/10/2023	09:40:23	BST	796	625.00	XLON	869027119385317	LANCU3295520231026O
26/10/2023	09:40:37	BST	955	626.00	CHIX	130000IYA	LANCU3305520231026O
26/10/2023	09:40:39	BST	42	626.00	BATE	30000FU8	LANCU3307320231026O
26/10/2023	09:40:39	BST	288	626.00	BATE	30000FU7	LANCU3307320231026O
26/10/2023	09:40:43	BST	1,038	625.80	XLON	869027119385389	LANCU3309920231026O
26/10/2023	09:40:59	BST	288	625.20	BATE	30000FV6	LANCU3315520231026O
26/10/2023	09:41:20	BST	288	626.00	BATE	30000FWB	LANCU3325220231026O
26/10/2023	09:41:20	BST	945	626.00	CHIX	130000J0S	LANCU3324820231026O
26/10/2023	09:41:20	BST	1,511	625.80	XLON	869027119385420	LANCU3322920231026O
26/10/2023	09:41:30	BST	288	626.00	BATE	30000FXK	LANCU3328620231026O
26/10/2023	09:41:31	BST	874	625.80	CHIX	130000J1N	LANCU3328820231026O
26/10/2023	09:41:48	BST	667	627.40	XLON	869027119385515	LANCU3333820231026O
26/10/2023	09:41:50	BST	858	627.00	XLON	869027119385520	LANCU3335120231026O
26/10/2023	09:41:50	BST	877	627.00	XLON	869027119385521	LANCU3335720231026O
26/10/2023	09:41:50	BST	890	627.00	XLON	869027119385522	LANCU3336120231026O
26/10/2023	09:42:03	BST	288	625.80	BATE	30000FZJ	LANCU3342920231026O
26/10/2023	09:42:03	BST	28	626.00	BATE	30000FZM	LANCU3342920231026O
26/10/2023	09:42:03	BST	288	626.00	BATE	30000FZK	LANCU3342920231026O
26/10/2023	09:42:03	BST	403	626.00	BATE	30000FZL	LANCU3342920231026O
26/10/2023	09:42:14	BST	53	625.60	BATE	30000G07	LANCU3346620231026O
26/10/2023	09:42:14	BST	288	625.60	BATE	30000G05	LANCU3346620231026O
26/10/2023	09:42:14	BST	519	625.60	BATE	30000G06	LANCU3346620231026O
26/10/2023	09:42:14	BST	840	625.40	CHIX	130000J3O	LANCU3346420231026O
26/10/2023	09:42:14	BST	646	625.60	XLON	869027119385546	LANCU3344120231026O
26/10/2023	09:42:19	BST	813	624.40	XLON	869027119385565	LANCU3350020231026O
26/10/2023	09:42:28	BST	27	625.00	BATE	30000G0U	LANCU3352820231026O
26/10/2023	09:42:28	BST	53	625.00	BATE	30000G0V	LANCU3352820231026O
26/10/2023	09:42:28	BST	288	625.00	BATE	30000G0T	LANCU3352820231026O
26/10/2023	09:42:28	BST	608	625.00	BATE	30000G0W	LANCU3352820231026O
26/10/2023	09:42:35	BST	288	625.00	BATE	30000G1V	LANCU3358220231026O
26/10/2023	09:42:35	BST	781	624.80	XLON	869027119385574	LANCU3356820231026O
26/10/2023	09:42:37	BST	632	624.60	CHIX	130000J4O	LANCU3355620231026O
26/10/2023	09:42:50	BST	1,872	625.20	BATE	30000G2L	LANCU3362620231026O
26/10/2023	09:42:51	BST	467	625.20	BATE	30000G2M	LANCU3363620231026O
26/10/2023	09:42:51	BST	858	625.20	BATE	30000G2N	LANCU3363620231026O
26/10/2023	09:42:51	BST	882	625.20	BATE	30000G2P	LANCU3363620231026O
26/10/2023	09:42:51	BST	892	625.20	BATE	30000G2O	LANCU3363620231026O
26/10/2023	09:42:53	BST	790	624.80	XLON	869027119385626	LANCU3364020231026O
26/10/2023	09:42:59	BST	288	625.00	BATE	30000G3R	LANCU3369220231026O
26/10/2023	09:42:59	BST	876	625.00	BATE	30000G3S	LANCU3369220231026O
26/10/2023	09:43:00	BST	74	625.00	BATE	30000G3U	LANCU3370020231026O
26/10/2023	09:43:00	BST	288	625.00	BATE	30000G3V	LANCU3370020231026O
26/10/2023	09:43:01	BST	53	625.00	BATE	30000G3Y	LANCU3371620231026O
26/10/2023	09:43:01	BST	74	625.00	BATE	30000G3W	LANCU3371620231026O
26/10/2023	09:43:01	BST	288	625.00	BATE	30000G3X	LANCU3371620231026O
26/10/2023	09:43:19	BST	17	625.20	BATE	30000G51	LANCU3379120231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	09:43:19	BST	288	625.20	BATE	30000G50	LANCU3379120231026O
26/10/2023	09:43:27	BST	288	625.20	BATE	30000G54	LANCU3380320231026O
26/10/2023	09:43:27	BST	790	624.60	XLON	869027119385686	LANCU3380920231026O
26/10/2023	09:43:27	BST	1,159	625.20	XLON	869027119385685	LANCU3379320231026O
26/10/2023	09:43:31	BST	894	624.60	CHIX	130000J7S	LANCU3382520231026O
26/10/2023	09:43:43	BST	300	625.00	BATE	30000G7A	LANCU3387320231026O
26/10/2023	09:43:43	BST	2,543	624.40	XLON	869027119385719	LANCU3383320231026O
26/10/2023	09:43:50	BST	803	625.20	BATE	30000G84	LANCU3389820231026O
26/10/2023	09:44:28	BST	288	625.20	BATE	30000G98	LANCU3402620231026O
26/10/2023	09:44:29	BST	3,064	625.00	BATE	30000G9B	LANCU3403120231026O
26/10/2023	09:44:30	BST	3,064	625.00	BATE	30000G9E	LANCU3403820231026O
26/10/2023	09:44:30	BST	1,514	624.80	XLON	869027119385800	LANCU3402820231026O
26/10/2023	09:44:46	BST	288	625.00	BATE	30000GAA	LANCU3415220231026O
26/10/2023	09:44:46	BST	474	625.00	BATE	30000GAB	LANCU3415220231026O
26/10/2023	09:44:46	BST	2,225	625.00	BATE	30000GA8	LANCU3406620231026O
26/10/2023	09:44:47	BST	53	625.00	BATE	30000GAF	LANCU3416620231026O
26/10/2023	09:44:47	BST	288	625.00	BATE	30000GAE	LANCU3416620231026O
26/10/2023	09:44:48	BST	53	625.00	BATE	30000GAG	LANCU3417220231026O
26/10/2023	09:44:48	BST	359	625.00	BATE	30000GAH	LANCU3417220231026O
26/10/2023	09:44:48	BST	1,178	624.80	CHIX	130000JCK	LANCU3417620231026O
26/10/2023	09:44:49	BST	431	625.00	BATE	30000GAL	LANCU3418620231026O
26/10/2023	09:44:49	BST	873	625.00	BATE	30000GAM	LANCU3418620231026O
26/10/2023	09:45:05	BST	219	625.20	BATE	30000GBB	LANCU3425320231026O
26/10/2023	09:45:05	BST	907	625.20	BATE	30000GBC	LANCU3425320231026O
26/10/2023	09:45:10	BST	74	625.20	BATE	30000GBK	LANCU3426720231026O
26/10/2023	09:45:10	BST	288	625.20	BATE	30000GBJ	LANCU3426720231026O
26/10/2023	09:45:10	BST	473	625.20	BATE	30000GBL	LANCU3426720231026O
26/10/2023	09:45:11	BST	440	625.20	BATE	30000GBN	LANCU3427420231026O
26/10/2023	09:45:11	BST	491	625.20	BATE	30000GBM	LANCU3427420231026O
26/10/2023	09:45:12	BST	33	625.20	BATE	30000GBO	LANCU3427820231026O
26/10/2023	09:45:19	BST	388	625.20	BATE	30000GBY	LANCU3429020231026O
26/10/2023	09:45:20	BST	288	625.20	BATE	30000GBZ	LANCU3429420231026O
26/10/2023	09:45:23	BST	653	624.80	CHIX	130000JDV	LANCU3420620231026O
26/10/2023	09:45:25	BST	78	625.00	BATE	30000GC9	LANCU3431220231026O
26/10/2023	09:45:25	BST	1,005	625.00	BATE	30000GC8	LANCU3431220231026O
26/10/2023	09:45:26	BST	6	625.00	BATE	30000GCB	LANCU3432020231026O
26/10/2023	09:45:26	BST	198	625.00	BATE	30000GCC	LANCU3432020231026O
26/10/2023	09:45:31	BST	271	625.00	BATE	30000GCL	LANCU3434220231026O
26/10/2023	09:45:49	BST	761	626.00	BATE	30000GD7	LANCU3435420231026O
26/10/2023	09:45:49	BST	1,624	626.00	BATE	30000GD9	LANCU3443820231026O
26/10/2023	09:46:03	BST	679	625.60	CHIX	130000JFK	LANCU3453120231026O
26/10/2023	09:46:03	BST	834	625.60	XLON	869027119385897	LANCU3444620231026O
26/10/2023	09:46:33	BST	12	627.20	BATE	30000GFO	LANCU3469520231026O
26/10/2023	09:46:33	BST	188	627.20	BATE	30000GFN	LANCU3469520231026O
26/10/2023	09:46:33	BST	288	627.20	BATE	30000GFM	LANCU3469520231026O
26/10/2023	09:46:33	BST	1,014	627.20	BATE	30000GFL	LANCU3463020231026O
26/10/2023	09:46:37	BST	53	627.20	BATE	30000GFP	LANCU3470920231026O
26/10/2023	09:46:37	BST	288	627.20	BATE	30000GFQ	LANCU3470920231026O
26/10/2023	09:47:02	BST	53	627.00	BATE	30000GH2	LANCU3478220231026O
26/10/2023	09:47:02	BST	154	627.00	BATE	30000GH4	LANCU3478220231026O
26/10/2023	09:47:02	BST	288	627.00	BATE	30000GH3	LANCU3478220231026O
26/10/2023	09:47:42	BST	135	626.40	BATE	30000GJN	LANCU3493820231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	09:47:43	BST	1,728	626.40	BATE	30000GJQ	LANCU3493820231026O
26/10/2023	09:47:43	BST	2,705	626.40	BATE	30000GJR	LANCU3495020231026O
26/10/2023	09:47:50	BST	30	626.20	BATE	30000GK2	LANCU3497420231026O
26/10/2023	09:47:50	BST	1,147	626.20	BATE	30000GK0	LANCU3495420231026O
26/10/2023	09:48:02	BST	53	626.20	BATE	30000GKY	LANCU3499820231026O
26/10/2023	09:48:02	BST	288	626.20	BATE	30000GKX	LANCU3499820231026O
26/10/2023	09:48:02	BST	2,857	626.20	BATE	30000GKW	LANCU3497420231026O
26/10/2023	09:48:06	BST	343	626.20	BATE	30000GLD	LANCU3501220231026O
26/10/2023	09:48:12	BST	288	626.20	BATE	30000GLQ	LANCU3503220231026O
26/10/2023	09:48:14	BST	48	626.20	BATE	30000GLR	LANCU3503620231026O
26/10/2023	09:48:14	BST	288	626.20	BATE	30000GLS	LANCU3503620231026O
26/10/2023	09:48:16	BST	288	626.20	BATE	30000GLW	LANCU3504220231026O
26/10/2023	09:48:17	BST	53	626.20	BATE	30000GLY	LANCU3505220231026O
26/10/2023	09:48:17	BST	288	626.20	BATE	30000GLX	LANCU3505220231026O
26/10/2023	09:48:18	BST	53	626.20	BATE	30000GM6	LANCU3505820231026O
26/10/2023	09:48:18	BST	288	626.20	BATE	30000GM5	LANCU3505820231026O
26/10/2023	09:48:19	BST	53	626.20	BATE	30000GM8	LANCU3506420231026O
26/10/2023	09:48:19	BST	288	626.20	BATE	30000GM7	LANCU3506420231026O
26/10/2023	09:48:21	BST	53	626.20	BATE	30000GMC	LANCU3507620231026O
26/10/2023	09:48:21	BST	288	626.20	BATE	30000GMB	LANCU3507620231026O
26/10/2023	09:48:22	BST	53	626.20	BATE	30000GMG	LANCU3509020231026O
26/10/2023	09:48:22	BST	288	626.20	BATE	30000GMF	LANCU3509020231026O
26/10/2023	09:48:45	BST	53	625.40	BATE	30000GNE	LANCU3516220231026O
26/10/2023	09:48:45	BST	288	625.40	BATE	30000GND	LANCU3516220231026O
26/10/2023	09:48:45	BST	1,101	625.40	XLON	869027119386172	LANCU3515420231026O
26/10/2023	09:48:56	BST	288	624.60	BATE	30000GO5	LANCU3520420231026O
26/10/2023	09:48:58	BST	288	624.40	BATE	30000GO6	LANCU3521020231026O
26/10/2023	09:48:58	BST	884	624.40	BATE	30000GO7	LANCU3521020231026O
26/10/2023	09:48:58	BST	1,008	623.80	CHIX	130000JS0	LANCU3520820231026O
26/10/2023	09:48:59	BST	447	623.20	BATE	30000GOF	LANCU3521820231026O
26/10/2023	09:49:01	BST	288	622.80	BATE	30000GOM	LANCU3522620231026O
26/10/2023	09:49:01	BST	288	622.80	BATE	30000GOO	LANCU3523020231026O
26/10/2023	09:49:13	BST	288	623.60	BATE	30000GPE	LANCU3529720231026O
26/10/2023	09:49:14	BST	670	622.60	CHIX	130000JT6	LANCU3530520231026O
26/10/2023	09:49:14	BST	906	623.00	XLON	869027119386224	LANCU3529920231026O
26/10/2023	09:49:15	BST	288	622.20	BATE	30000GPO	LANCU3530920231026O
26/10/2023	09:49:15	BST	53	622.40	BATE	30000GPQ	LANCU3530920231026O
26/10/2023	09:49:15	BST	288	622.40	BATE	30000GPP	LANCU3530920231026O
26/10/2023	09:49:15	BST	288	622.40	BATE	30000GPR	LANCU3531120231026O
26/10/2023	09:49:16	BST	288	622.40	BATE	30000GPS	LANCU3531520231026O
26/10/2023	09:49:21	BST	53	622.20	BATE	30000GPV	LANCU3533320231026O
26/10/2023	09:49:21	BST	288	622.20	BATE	30000GPU	LANCU3533320231026O
26/10/2023	09:49:23	BST	53	622.20	BATE	30000GPZ	LANCU3534320231026O
26/10/2023	09:49:23	BST	288	622.20	BATE	30000GPY	LANCU3534320231026O
26/10/2023	09:49:32	BST	929	622.40	BATE	30000GQK	LANCU3540620231026O
26/10/2023	09:49:33	BST	288	622.40	BATE	30000GQM	LANCU3541620231026O
26/10/2023	09:49:34	BST	288	622.40	BATE	30000GQN	LANCU3542820231026O
26/10/2023	09:49:34	BST	807	621.80	XLON	869027119386319	LANCU3540820231026O
26/10/2023	09:49:50	BST	776	622.40	XLON	869027119386406	LANCU3553420231026O
26/10/2023	09:49:50	BST	1,335	622.80	XLON	869027119386405	LANCU3551220231026O
26/10/2023	09:49:52	BST	288	623.00	BATE	30000GST	LANCU3555320231026O
26/10/2023	09:49:52	BST	705	623.00	XLON	869027119386433	LANCU3555120231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	09:49:58	BST	53	623.00	BATE	30000GTC	LANCU3559320231026O
26/10/2023	09:49:58	BST	288	623.00	BATE	30000GTB	LANCU3559320231026O
26/10/2023	09:49:58	BST	29	623.20	BATE	30000GTE	LANCU3559320231026O
26/10/2023	09:49:58	BST	53	623.20	BATE	30000GTF	LANCU3559320231026O
26/10/2023	09:49:58	BST	288	623.20	BATE	30000GTD	LANCU3559320231026O
26/10/2023	09:49:58	BST	898	622.40	XLON	869027119386447	LANCU3559520231026O
26/10/2023	09:49:59	BST	50	622.00	BATE	30000GTM	LANCU3559920231026O
26/10/2023	09:49:59	BST	53	622.00	BATE	30000GTP	LANCU3560320231026O
26/10/2023	09:49:59	BST	288	622.00	BATE	30000GTL	LANCU3559920231026O
26/10/2023	09:49:59	BST	288	622.00	BATE	30000GTO	LANCU3560320231026O
26/10/2023	09:50:00	BST	237	621.60	BATE	30000GTT	LANCU3560720231026O
26/10/2023	09:50:00	BST	288	621.60	BATE	30000GTS	LANCU3560720231026O
26/10/2023	09:50:11	BST	288	621.00	BATE	30000GU7	LANCU3573420231026O
26/10/2023	09:50:20	BST	344	621.80	BATE	30000GVL	LANCU3579820231026O
26/10/2023	09:50:46	BST	288	622.40	BATE	30000GWH	LANCU3596820231026O
26/10/2023	09:50:46	BST	730	622.40	CHIX	130000K0P	LANCU3596620231026O
26/10/2023	09:50:51	BST	259	622.40	BATE	30000GWN	LANCU3598820231026O
26/10/2023	09:50:51	BST	288	622.40	BATE	30000GWM	LANCU3598820231026O
26/10/2023	09:51:04	BST	267	621.80	BATE	30000GX6	LANCU3606420231026O
26/10/2023	09:51:04	BST	288	621.80	BATE	30000GX5	LANCU3606420231026O
26/10/2023	09:51:04	BST	785	621.40	XLON	869027119386626	LANCU3606820231026O
26/10/2023	09:51:06	BST	53	619.60	BATE	30000GXO	LANCU3609820231026O
26/10/2023	09:51:06	BST	58	619.60	BATE	30000GXN	LANCU3609820231026O
26/10/2023	09:51:06	BST	288	619.60	BATE	30000GXM	LANCU3609820231026O
26/10/2023	09:51:07	BST	2	619.20	BATE	30000GXW	LANCU3610820231026O
26/10/2023	09:51:07	BST	288	619.20	BATE	30000GXS	LANCU3610420231026O
26/10/2023	09:51:07	BST	288	619.20	BATE	30000GXX	LANCU3610820231026O
26/10/2023	09:51:07	BST	545	619.20	BATE	30000GXT	LANCU3610420231026O
26/10/2023	09:51:13	BST	288	619.80	BATE	30000GYD	LANCU3616120231026O
26/10/2023	09:51:13	BST	288	619.80	BATE	30000GYE	LANCU3616720231026O
26/10/2023	09:51:17	BST	288	619.80	BATE	30000GYI	LANCU3619720231026O
26/10/2023	09:51:17	BST	1,078	619.40	XLON	869027119386662	LANCU3616920231026O
26/10/2023	09:51:19	BST	288	619.20	BATE	30000GYR	LANCU3621120231026O
26/10/2023	09:51:20	BST	288	619.20	BATE	30000GYS	LANCU3622720231026O
26/10/2023	09:51:20	BST	288	619.20	BATE	30000GYT	LANCU3623520231026O
26/10/2023	09:51:20	BST	734	618.60	XLON	869027119386675	LANCU3622120231026O
26/10/2023	09:51:21	BST	288	618.40	BATE	30000GZ1	LANCU3624520231026O
26/10/2023	09:51:22	BST	288	618.40	BATE	30000GZ2	LANCU3625120231026O
26/10/2023	09:51:28	BST	237	618.60	BATE	30000GZA	LANCU3629120231026O
26/10/2023	09:51:28	BST	288	618.60	BATE	30000GZ9	LANCU3629120231026O
26/10/2023	09:51:29	BST	288	618.60	BATE	30000GZH	LANCU3629720231026O
26/10/2023	09:51:32	BST	51	618.40	BATE	30000GZM	LANCU3630920231026O
26/10/2023	09:51:32	BST	288	618.40	BATE	30000GZL	LANCU3630920231026O
26/10/2023	09:51:33	BST	288	618.00	BATE	30000GZT	LANCU3632120231026O
26/10/2023	09:51:34	BST	288	618.00	BATE	30000GZU	LANCU3632920231026O
26/10/2023	09:51:35	BST	288	618.00	BATE	30000GZY	LANCU3633920231026O
26/10/2023	09:51:36	BST	288	617.40	BATE	30000H00	LANCU3634920231026O
26/10/2023	09:51:37	BST	288	617.40	BATE	30000H06	LANCU3635520231026O
26/10/2023	09:51:40	BST	425	617.40	BATE	30000H0E	LANCU3637520231026O
26/10/2023	09:51:40	BST	927	617.20	CHIX	130000K4F	LANCU3637720231026O
26/10/2023	09:51:40	BST	523	617.20	XLON	869027119386767	LANCU3637920231026O
26/10/2023	09:51:48	BST	288	616.80	BATE	30000H0O	LANCU3640820231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	09:51:48	BST	1,175	616.80	XLON	869027119386797	LANCU3638420231026O
26/10/2023	09:52:13	BST	288	618.20	BATE	30000H27	LANCU3655420231026O
26/10/2023	09:52:14	BST	288	618.20	BATE	30000H28	LANCU3655820231026O
26/10/2023	09:52:14	BST	808	617.80	XLON	869027119386874	LANCU3650620231026O
26/10/2023	09:53:03	BST	288	619.20	BATE	30000H3Q	LANCU3679420231026O
26/10/2023	09:53:16	BST	678	619.80	XLON	869027119387046	LANCU3683220231026O
26/10/2023	09:53:32	BST	288	620.40	BATE	30000H5O	LANCU3690120231026O
26/10/2023	09:53:33	BST	1,061	620.00	XLON	869027119387135	LANCU3690320231026O
26/10/2023	09:53:37	BST	288	620.20	BATE	30000H5R	LANCU3693320231026O
26/10/2023	09:53:37	BST	331	620.20	BATE	30000H5S	LANCU3693320231026O
26/10/2023	09:54:02	BST	288	620.20	BATE	30000H6G	LANCU3700720231026O
26/10/2023	09:54:02	BST	311	620.20	BATE	30000H6H	LANCU3700720231026O
26/10/2023	09:54:07	BST	42	620.00	BATE	30000H6T	LANCU3703920231026O
26/10/2023	09:54:07	BST	288	620.00	BATE	30000H6S	LANCU3703920231026O
26/10/2023	09:54:09	BST	42	620.00	BATE	30000H6V	LANCU3704920231026O
26/10/2023	09:54:09	BST	288	620.00	BATE	30000H6U	LANCU3704920231026O
26/10/2023	09:54:09	BST	525	620.00	BATE	30000H6W	LANCU3704920231026O
26/10/2023	09:54:18	BST	310	620.20	BATE	30000H7A	LANCU3709120231026O
26/10/2023	09:54:19	BST	33	620.20	BATE	30000H7D	LANCU3709520231026O
26/10/2023	09:54:19	BST	295	620.20	BATE	30000H7E	LANCU3709520231026O
26/10/2023	09:54:20	BST	694	619.80	XLON	869027119387188	LANCU3709720231026O
26/10/2023	09:54:28	BST	898	620.00	BATE	30000H7W	LANCU3712920231026O
26/10/2023	09:54:29	BST	61	619.80	BATE	30000H82	LANCU3713720231026O
26/10/2023	09:54:29	BST	295	619.80	BATE	30000H81	LANCU3713720231026O
26/10/2023	09:54:34	BST	295	620.00	BATE	30000H8B	LANCU3716920231026O
26/10/2023	09:54:35	BST	295	620.00	BATE	30000H8C	LANCU3717920231026O
26/10/2023	09:55:02	BST	1,093	619.20	XLON	869027119387314	LANCU3720320231026O
26/10/2023	09:55:11	BST	295	619.40	BATE	30000H9K	LANCU3729120231026O
26/10/2023	09:55:15	BST	295	619.40	BATE	30000H9L	LANCU3730320231026O
26/10/2023	09:55:30	BST	53	620.20	BATE	30000HAT	LANCU3736020231026O
26/10/2023	09:55:30	BST	295	620.20	BATE	30000HAS	LANCU3736020231026O
26/10/2023	09:55:30	BST	768	619.80	XLON	869027119387354	LANCU3735820231026O
26/10/2023	09:55:32	BST	295	620.20	BATE	30000HAU	LANCU3737020231026O
26/10/2023	09:55:33	BST	295	620.20	BATE	30000HAV	LANCU3737620231026O
26/10/2023	09:55:34	BST	295	620.20	BATE	30000HAW	LANCU3737820231026O
26/10/2023	09:55:35	BST	53	620.20	BATE	30000HAY	LANCU3738220231026O
26/10/2023	09:55:35	BST	295	620.20	BATE	30000HAX	LANCU3738220231026O
26/10/2023	09:55:36	BST	295	620.00	BATE	30000HB0	LANCU3738620231026O
26/10/2023	09:55:37	BST	19	619.20	BATE	30000HB5	LANCU3739420231026O
26/10/2023	09:55:37	BST	295	619.20	BATE	30000HB4	LANCU3739420231026O
26/10/2023	09:55:53	BST	701	619.00	CHIX	130000KFJ	LANCU3739620231026O
26/10/2023	09:56:02	BST	295	620.00	BATE	30000HCB	LANCU3742420231026O
26/10/2023	09:56:03	BST	18	620.20	BATE	30000HCS	LANCU3743220231026O
26/10/2023	09:56:03	BST	111	620.20	BATE	30000HCP	LANCU3742820231026O
26/10/2023	09:56:03	BST	295	620.20	BATE	30000HCQ	LANCU3742820231026O
26/10/2023	09:56:03	BST	295	620.20	BATE	30000HCR	LANCU3743220231026O
26/10/2023	09:56:04	BST	295	620.20	BATE	30000HCT	LANCU3743620231026O
26/10/2023	09:56:06	BST	295	619.80	BATE	30000HCW	LANCU3744820231026O
26/10/2023	09:56:06	BST	53	620.00	BATE	30000HCX	LANCU3744820231026O
26/10/2023	09:56:06	BST	53	620.00	BATE	30000HD0	LANCU3745420231026O
26/10/2023	09:56:06	BST	295	620.00	BATE	30000HCY	LANCU3744820231026O
26/10/2023	09:56:06	BST	295	620.00	BATE	30000HCZ	LANCU3745420231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	09:56:10	BST	53	620.40	BATE	30000HDA	LANCU3746820231026O
26/10/2023	09:56:10	BST	295	620.40	BATE	30000HD9	LANCU3746820231026O
26/10/2023	09:56:12	BST	53	620.40	BATE	30000HDD	LANCU3747020231026O
26/10/2023	09:56:12	BST	295	620.40	BATE	30000HDC	LANCU3747020231026O
26/10/2023	09:56:14	BST	53	620.40	BATE	30000HDG	LANCU3747620231026O
26/10/2023	09:56:15	BST	18	620.40	BATE	30000HDJ	LANCU3748020231026O
26/10/2023	09:56:15	BST	53	620.40	BATE	30000HDK	LANCU3748020231026O
26/10/2023	09:56:15	BST	76	620.40	BATE	30000HDI	LANCU3748020231026O
26/10/2023	09:56:15	BST	349	620.40	BATE	30000HDL	LANCU3748020231026O
26/10/2023	09:56:17	BST	291	620.20	BATE	30000HDQ	LANCU3749020231026O
26/10/2023	09:56:17	BST	197	619.60	XLON	869027119387421	LANCU3747820231026O
26/10/2023	09:56:17	BST	641	619.60	XLON	869027119387422	LANCU3747820231026O
26/10/2023	09:56:27	BST	53	619.80	BATE	30000HE4	LANCU3752520231026O
26/10/2023	09:56:27	BST	412	619.80	BATE	30000HE3	LANCU3752520231026O
26/10/2023	09:56:27	BST	450	619.80	BATE	30000HE2	LANCU3752520231026O
26/10/2023	09:56:32	BST	2	619.80	BATE	30000HED	LANCU3753420231026O
26/10/2023	09:56:32	BST	36	619.80	BATE	30000HEG	LANCU3753420231026O
26/10/2023	09:56:32	BST	53	619.80	BATE	30000HEE	LANCU3753420231026O
26/10/2023	09:56:32	BST	269	619.80	BATE	30000HEF	LANCU3753420231026O
26/10/2023	09:56:43	BST	53	619.00	BATE	30000HF4	LANCU3757220231026O
26/10/2023	09:57:36	BST	6	618.80	BATE	30000HH0	LANCU3770120231026O
26/10/2023	09:58:22	BST	17	620.20	BATE	30000HJY	LANCU3781420231026O
26/10/2023	09:58:50	BST	295	620.60	BATE	30000HKG	LANCU3790120231026O
26/10/2023	09:59:28	BST	295	620.60	BATE	30000HLV	LANCU3802420231026O
26/10/2023	09:59:33	BST	295	620.60	BATE	30000HLX	LANCU3802820231026O
26/10/2023	09:59:33	BST	849	620.60	BATE	30000HLY	LANCU3802820231026O
26/10/2023	09:59:36	BST	295	620.60	BATE	30000HM0	LANCU3803220231026O
26/10/2023	10:00:16	BST	1,255	620.00	XLON	869027119387761	LANCU3805020231026O
26/10/2023	10:00:21	BST	84	620.20	BATE	30000HO1	LANCU3822220231026O
26/10/2023	10:00:21	BST	912	620.20	BATE	30000HO0	LANCU3822220231026O
26/10/2023	10:00:32	BST	59	620.20	BATE	30000HPE	LANCU3828620231026O
26/10/2023	10:01:09	BST	1,245	620.00	CHIX	130000KXA	LANCU3839120231026O
26/10/2023	10:01:30	BST	295	621.60	BATE	30000HR7	LANCU3848820231026O
26/10/2023	10:01:32	BST	295	621.60	BATE	30000HR9	LANCU3849420231026O
26/10/2023	10:01:33	BST	295	621.60	BATE	30000HRD	LANCU3849820231026O
26/10/2023	10:01:34	BST	295	621.60	BATE	30000HRE	LANCU3850220231026O
26/10/2023	10:01:35	BST	295	621.60	BATE	30000HRF	LANCU3850420231026O
26/10/2023	10:01:36	BST	53	621.60	BATE	30000HRI	LANCU3850620231026O
26/10/2023	10:01:36	BST	69	621.60	BATE	30000HRH	LANCU3850620231026O
26/10/2023	10:01:36	BST	295	621.60	BATE	30000HRG	LANCU3850620231026O
26/10/2023	10:01:37	BST	295	621.60	BATE	30000HRJ	LANCU3850820231026O
26/10/2023	10:01:38	BST	169	621.20	XLON	869027119387939	LANCU3848220231026O
26/10/2023	10:01:38	BST	485	621.20	XLON	869027119387940	LANCU3848220231026O
26/10/2023	10:01:53	BST	53	620.80	BATE	30000HS3	LANCU3854920231026O
26/10/2023	10:01:53	BST	295	620.80	BATE	30000HS2	LANCU3854920231026O
26/10/2023	10:01:53	BST	855	620.80	BATE	30000HS0	LANCU3851420231026O
26/10/2023	10:01:53	BST	2,202	620.80	BATE	30000HS1	LANCU3851420231026O
26/10/2023	10:01:53	BST	53	621.00	BATE	30000HS5	LANCU3854920231026O
26/10/2023	10:01:53	BST	295	621.00	BATE	30000HS4	LANCU3854920231026O
26/10/2023	10:01:53	BST	53	621.20	BATE	30000HS7	LANCU3854920231026O
26/10/2023	10:01:53	BST	295	621.20	BATE	30000HS6	LANCU3854920231026O
26/10/2023	10:01:53	BST	232	620.80	XLON	869027119387976	LANCU3855320231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:01:53	BST	244	620.80	XLON	869027119387974	LANCU3855320231026O
26/10/2023	10:01:53	BST	255	620.80	XLON	869027119387975	LANCU3855320231026O
26/10/2023	10:02:29	BST	1,320	621.20	BATE	30000HTJ	LANCU3865620231026O
26/10/2023	10:02:33	BST	2,197	621.00	BATE	30000HTT	LANCU3866620231026O
26/10/2023	10:02:34	BST	883	620.80	BATE	30000HU5	LANCU3868420231026O
26/10/2023	10:02:34	BST	77	621.00	BATE	30000HTX	LANCU3867820231026O
26/10/2023	10:02:34	BST	100	621.00	BATE	30000HTW	LANCU3867820231026O
26/10/2023	10:02:34	BST	295	621.00	BATE	30000HUA	LANCU3869020231026O
26/10/2023	10:02:34	BST	2,197	621.00	BATE	30000HTV	LANCU3867420231026O
26/10/2023	10:02:35	BST	960	620.80	BATE	30000HUC	LANCU3868820231026O
26/10/2023	10:02:35	BST	960	620.80	BATE	30000HUD	LANCU3869220231026O
26/10/2023	10:03:02	BST	463	621.20	BATE	30000HVV	LANCU3879520231026O
26/10/2023	10:03:02	BST	463	621.20	BATE	30000HVZ	LANCU3880320231026O
26/10/2023	10:03:13	BST	294	622.00	BATE	30000HWM	LANCU3885820231026O
26/10/2023	10:03:16	BST	53	622.00	BATE	30000HWP	LANCU3886220231026O
26/10/2023	10:03:16	BST	295	622.00	BATE	30000HWO	LANCU3886220231026O
26/10/2023	10:03:17	BST	53	622.00	BATE	30000HWR	LANCU3887020231026O
26/10/2023	10:03:17	BST	295	622.00	BATE	30000HWQ	LANCU3887020231026O
26/10/2023	10:03:19	BST	53	622.00	BATE	30000HWT	LANCU3887620231026O
26/10/2023	10:03:19	BST	295	622.00	BATE	30000HWS	LANCU3887620231026O
26/10/2023	10:03:21	BST	359	621.80	BATE	30000HWU	LANCU3888120231026O
26/10/2023	10:03:41	BST	208	621.60	BATE	30000HX7	LANCU3889520231026O
26/10/2023	10:03:41	BST	889	621.60	BATE	30000HX6	LANCU3889520231026O
26/10/2023	10:03:51	BST	2,266	621.60	BATE	30000HXG	LANCU3896420231026O
26/10/2023	10:04:55	BST	52	622.80	BATE	30000HZY	LANCU3915920231026O
26/10/2023	10:04:55	BST	52	622.80	BATE	30000HZZ	LANCU3916120231026O
26/10/2023	10:07:01	BST	656	623.00	BATE	30000I4T	LANCU3931420231026O
26/10/2023	10:07:02	BST	656	623.00	BATE	30000I5M	LANCU3944420231026O
26/10/2023	10:09:16	BST	295	626.20	BATE	30000IAI	LANCU3983820231026O
26/10/2023	10:09:17	BST	15	626.20	BATE	30000IAK	LANCU3985220231026O
26/10/2023	10:09:17	BST	295	626.20	BATE	30000IAL	LANCU3985220231026O
26/10/2023	10:09:35	BST	53	625.40	BATE	30000IC7	LANCU3991020231026O
26/10/2023	10:09:35	BST	219	625.40	BATE	30000IC0	LANCU3986020231026O
26/10/2023	10:09:35	BST	295	625.40	BATE	30000IC6	LANCU3991020231026O
26/10/2023	10:09:35	BST	424	625.40	BATE	30000IC1	LANCU3986020231026O
26/10/2023	10:09:35	BST	2,165	625.40	BATE	30000IC3	LANCU3986020231026O
26/10/2023	10:09:35	BST	53	625.60	BATE	30000IC9	LANCU3991020231026O
26/10/2023	10:09:35	BST	295	625.60	BATE	30000IC8	LANCU3991020231026O
26/10/2023	10:09:35	BST	450	625.60	BATE	30000ICA	LANCU3991020231026O
26/10/2023	10:09:35	BST	53	625.80	BATE	30000ICC	LANCU3991020231026O
26/10/2023	10:09:35	BST	295	625.80	BATE	30000ICB	LANCU3991020231026O
26/10/2023	10:09:35	BST	257	625.80	CHIX	130000M0S	LANCU3991220231026O
26/10/2023	10:09:35	BST	390	625.80	CHIX	130000M0T	LANCU3991220231026O
26/10/2023	10:09:55	BST	108	625.00	BATE	30000ICZ	LANCU3998620231026O
26/10/2023	10:09:55	BST	312	625.00	BATE	30000ID0	LANCU3998620231026O
26/10/2023	10:09:55	BST	763	625.00	BATE	30000ICY	LANCU3998620231026O
26/10/2023	10:09:55	BST	1,183	625.00	BATE	30000ICX	LANCU3994020231026O
26/10/2023	10:10:14	BST	1,710	626.40	BATE	30000IE8	LANCU4014420231026O
26/10/2023	10:10:38	BST	8	628.20	BATE	30000IFR	LANCU4028620231026O
26/10/2023	10:10:45	BST	28	628.20	BATE	30000IG2	LANCU4030420231026O
26/10/2023	10:10:45	BST	295	628.20	BATE	30000IG1	LANCU4030420231026O
26/10/2023	10:11:02	BST	992	628.60	BATE	30000IGI	LANCU4038620231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:11:27	BST	247	629.40	BATE	30000II3	LANCU4048220231026O
26/10/2023	10:11:27	BST	247	629.40	BATE	30000II4	LANCU4050220231026O
26/10/2023	10:11:45	BST	295	628.80	BATE	30000IJ9	LANCU4057420231026O
26/10/2023	10:11:45	BST	53	629.00	BATE	30000IJB	LANCU4057420231026O
26/10/2023	10:11:45	BST	295	629.00	BATE	30000IJA	LANCU4057420231026O
26/10/2023	10:11:45	BST	53	629.20	BATE	30000IJD	LANCU4057420231026O
26/10/2023	10:11:45	BST	117	629.20	BATE	30000IJE	LANCU4057420231026O
26/10/2023	10:11:45	BST	295	629.20	BATE	30000IJC	LANCU4057420231026O
26/10/2023	10:11:45	BST	807	629.20	BATE	30000IJF	LANCU4057420231026O
26/10/2023	10:11:45	BST	1,915	629.20	BATE	30000IJ5	LANCU4052420231026O
26/10/2023	10:11:45	BST	60	629.00	CHIX	130000MAB	LANCU4057820231026O
26/10/2023	10:11:45	BST	980	629.20	CHIX	130000MA9	LANCU4054020231026O
26/10/2023	10:11:57	BST	68	628.20	BATE	30000IK9	LANCU4062120231026O
26/10/2023	10:11:57	BST	295	628.20	BATE	30000IK8	LANCU4062120231026O
26/10/2023	10:11:58	BST	961	627.80	BATE	30000IKB	LANCU4062320231026O
26/10/2023	10:12:18	BST	1,096	628.60	BATE	30000ILR	LANCU4070020231026O
26/10/2023	10:12:27	BST	449	628.60	BATE	30000IM0	LANCU4071820231026O
26/10/2023	10:12:27	BST	732	628.60	BATE	30000ILX	LANCU4071820231026O
26/10/2023	10:12:27	BST	1,927	628.60	BATE	30000IM2	LANCU4071820231026O
26/10/2023	10:12:29	BST	295	628.80	BATE	30000IMC	LANCU4075720231026O
26/10/2023	10:12:29	BST	219	628.80	CHIX	130000MCN	LANCU4075920231026O
26/10/2023	10:12:47	BST	295	630.20	BATE	30000IND	LANCU4083220231026O
26/10/2023	10:12:47	BST	757	630.20	BATE	30000INB	LANCU4081220231026O
26/10/2023	10:12:47	BST	2,127	630.20	BATE	30000INC	LANCU4081220231026O
26/10/2023	10:12:47	BST	2,589	630.20	BATE	30000INE	LANCU4083220231026O
26/10/2023	10:12:56	BST	295	630.20	BATE	30000INT	LANCU4084520231026O
26/10/2023	10:13:01	BST	300	630.20	BATE	30000IO2	LANCU4085820231026O
26/10/2023	10:13:01	BST	568	630.20	BATE	30000IO3	LANCU4085820231026O
26/10/2023	10:13:14	BST	314	630.20	BATE	30000ION	LANCU4088620231026O
26/10/2023	10:13:14	BST	314	630.20	BATE	30000IOO	LANCU4090620231026O
26/10/2023	10:13:22	BST	242	630.40	BATE	30000IOZ	LANCU4093020231026O
26/10/2023	10:13:22	BST	749	630.40	BATE	30000IOY	LANCU4093020231026O
26/10/2023	10:14:29	BST	295	631.00	BATE	30000IST	LANCU4111420231026O
26/10/2023	10:14:29	BST	295	631.20	BATE	30000ISU	LANCU4111420231026O
26/10/2023	10:14:29	BST	295	631.20	BATE	30000ISW	LANCU4112220231026O
26/10/2023	10:15:06	BST	295	631.80	BATE	30000IV5	LANCU4126320231026O
26/10/2023	10:15:06	BST	68	632.00	BATE	30000IV7	LANCU4126320231026O
26/10/2023	10:15:06	BST	295	632.00	BATE	30000IV6	LANCU4126320231026O
26/10/2023	10:15:06	BST	68	632.20	BATE	30000IV9	LANCU4126320231026O
26/10/2023	10:15:06	BST	295	632.20	BATE	30000IV8	LANCU4126320231026O
26/10/2023	10:15:06	BST	387	632.20	BATE	30000IVA	LANCU4126320231026O
26/10/2023	10:15:06	BST	1,408	632.20	BATE	30000IV3	LANCU4120520231026O
26/10/2023	10:15:09	BST	295	631.40	BATE	30000IVH	LANCU4126720231026O
26/10/2023	10:15:09	BST	48	631.80	CHIX	130000MNB	LANCU4128520231026O
26/10/2023	10:16:01	BST	1,579	632.00	CHIX	130000MSP	LANCU4148720231026O
26/10/2023	10:16:01	BST	1,702	632.00	CHIX	130000MSQ	LANCU4148920231026O
26/10/2023	10:16:14	BST	295	633.20	BATE	30000IYX	LANCU4156320231026O
26/10/2023	10:16:40	BST	56	633.20	CHIX	130000MUA	LANCU4159820231026O
26/10/2023	10:16:40	BST	567	633.20	CHIX	130000MU9	LANCU4159820231026O
26/10/2023	10:16:52	BST	295	633.20	BATE	30000J03	LANCU4166720231026O
26/10/2023	10:16:54	BST	25	633.20	BATE	30000J08	LANCU4167920231026O
26/10/2023	10:16:54	BST	73	633.20	BATE	30000J07	LANCU4167920231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:17:16	BST	1,316	635.00	BATE	30000J14	LANCU4178720231026O
26/10/2023	10:17:26	BST	105	637.20	BATE	30000J1X	LANCU4184420231026O
26/10/2023	10:17:26	BST	879	637.20	BATE	30000J1Y	LANCU4184420231026O
26/10/2023	10:17:26	BST	984	637.20	BATE	30000J1U	LANCU4183820231026O
26/10/2023	10:17:26	BST	295	637.60	BATE	30000J1T	LANCU4184220231026O
26/10/2023	10:17:28	BST	31	638.20	BATE	30000J2I	LANCU4186020231026O
26/10/2023	10:17:30	BST	295	638.20	BATE	30000J2T	LANCU4187420231026O
26/10/2023	10:17:30	BST	295	638.20	BATE	30000J2U	LANCU4187620231026O
26/10/2023	10:17:31	BST	295	638.00	BATE	30000J2Z	LANCU4188620231026O
26/10/2023	10:17:34	BST	619	638.80	BATE	30000J3N	LANCU4190820231026O
26/10/2023	10:17:36	BST	2,207	638.80	BATE	30000J41	LANCU4192820231026O
26/10/2023	10:17:36	BST	295	639.20	BATE	30000J40	LANCU4193020231026O
26/10/2023	10:17:40	BST	230	638.00	BATE	30000J4Z	LANCU4194420231026O
26/10/2023	10:17:40	BST	251	638.00	BATE	30000J4Y	LANCU4194420231026O
26/10/2023	10:17:40	BST	27	638.20	BATE	30000J4L	LANCU4193820231026O
26/10/2023	10:17:40	BST	68	638.20	BATE	30000J4M	LANCU4193820231026O
26/10/2023	10:17:40	BST	295	638.20	BATE	30000J4N	LANCU4193820231026O
26/10/2023	10:17:40	BST	68	638.40	BATE	30000J4P	LANCU4193820231026O
26/10/2023	10:17:40	BST	295	638.40	BATE	30000J4O	LANCU4193820231026O
26/10/2023	10:17:40	BST	68	638.60	BATE	30000J4R	LANCU4193820231026O
26/10/2023	10:17:40	BST	295	638.60	BATE	30000J4Q	LANCU4193820231026O
26/10/2023	10:17:59	BST	1,044	641.20	BATE	30000J72	LANCU4203020231026O
26/10/2023	10:18:02	BST	295	641.00	BATE	30000J7G	LANCU4206620231026O
26/10/2023	10:18:02	BST	295	641.00	BATE	30000J7I	LANCU4207220231026O
26/10/2023	10:18:02	BST	352	641.00	BATE	30000J7E	LANCU4205820231026O
26/10/2023	10:18:02	BST	1,925	641.00	BATE	30000J79	LANCU4205620231026O
26/10/2023	10:18:03	BST	29	641.00	BATE	30000J7K	LANCU4207620231026O
26/10/2023	10:18:03	BST	68	641.00	BATE	30000J7O	LANCU4208220231026O
26/10/2023	10:18:03	BST	97	641.00	BATE	30000J7J	LANCU4207620231026O
26/10/2023	10:18:03	BST	295	641.00	BATE	30000J7L	LANCU4207620231026O
26/10/2023	10:18:03	BST	295	641.00	BATE	30000J7N	LANCU4208220231026O
26/10/2023	10:18:04	BST	68	641.00	BATE	30000J7R	LANCU4209420231026O
26/10/2023	10:18:04	BST	68	641.00	BATE	30000J7U	LANCU4209620231026O
26/10/2023	10:18:04	BST	69	641.00	BATE	30000J7Q	LANCU4209420231026O
26/10/2023	10:18:04	BST	295	641.00	BATE	30000J7P	LANCU4209420231026O
26/10/2023	10:18:04	BST	295	641.00	BATE	30000J7T	LANCU4209620231026O
26/10/2023	10:18:06	BST	1,732	640.40	BATE	30000J7Z	LANCU4210020231026O
26/10/2023	10:18:06	BST	2,007	640.40	BATE	30000J80	LANCU4210620231026O
26/10/2023	10:18:07	BST	295	639.80	BATE	30000J86	LANCU4211020231026O
26/10/2023	10:18:07	BST	387	639.80	BATE	30000J87	LANCU4211020231026O
26/10/2023	10:18:07	BST	587	639.80	BATE	30000J8E	LANCU4211620231026O
26/10/2023	10:18:07	BST	68	640.00	BATE	30000J89	LANCU4211020231026O
26/10/2023	10:18:07	BST	295	640.00	BATE	30000J88	LANCU4211020231026O
26/10/2023	10:18:07	BST	68	640.20	BATE	30000J8B	LANCU4211020231026O
26/10/2023	10:18:07	BST	295	640.20	BATE	30000J8A	LANCU4211020231026O
26/10/2023	10:18:07	BST	68	640.40	BATE	30000J8C	LANCU4211020231026O
26/10/2023	10:18:09	BST	3	639.60	BATE	30000J8U	LANCU4213620231026O
26/10/2023	10:18:09	BST	68	639.60	BATE	30000J8Q	LANCU4213020231026O
26/10/2023	10:18:09	BST	84	639.60	BATE	30000J8S	LANCU4213020231026O
26/10/2023	10:18:09	BST	106	639.60	BATE	30000J8R	LANCU4213020231026O
26/10/2023	10:18:09	BST	295	639.60	BATE	30000J8O	LANCU4212820231026O
26/10/2023	10:18:09	BST	1,747	639.60	BATE	30000J8P	LANCU4212820231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:18:09	BST	1,784	639.60	BATE	30000J8T	LANCU4213020231026O
26/10/2023	10:18:09	BST	2,042	639.60	BATE	30000J8N	LANCU4212220231026O
26/10/2023	10:18:10	BST	68	639.00	BATE	30000J8X	LANCU4213820231026O
26/10/2023	10:18:23	BST	68	639.40	BATE	30000J9F	LANCU4221320231026O
26/10/2023	10:18:23	BST	100	639.40	BATE	30000J9E	LANCU4221320231026O
26/10/2023	10:18:32	BST	295	639.20	BATE	30000J9W	LANCU4226920231026O
26/10/2023	10:18:32	BST	436	639.20	BATE	30000J9X	LANCU4226920231026O
26/10/2023	10:18:32	BST	731	639.20	BATE	30000J9V	LANCU4224120231026O
26/10/2023	10:18:35	BST	295	639.00	BATE	30000JAG	LANCU4229720231026O
26/10/2023	10:18:46	BST	450	640.00	BATE	30000JAZ	LANCU4234120231026O
26/10/2023	10:18:46	BST	1,536	640.00	BATE	30000JAY	LANCU4233320231026O
26/10/2023	10:18:47	BST	35	639.60	BATE	30000JB2	LANCU4235120231026O
26/10/2023	10:18:47	BST	295	639.60	BATE	30000JB3	LANCU4235120231026O
26/10/2023	10:18:47	BST	295	639.80	BATE	30000JB4	LANCU4235120231026O
26/10/2023	10:18:47	BST	1,086	640.00	BATE	30000JB0	LANCU4234120231026O
26/10/2023	10:18:50	BST	68	639.60	BATE	30000JB8	LANCU4236320231026O
26/10/2023	10:18:50	BST	471	639.60	BATE	30000JB9	LANCU4236320231026O
26/10/2023	10:18:50	BST	502	639.60	BATE	30000JB7	LANCU4236320231026O
26/10/2023	10:18:52	BST	151	639.00	BATE	30000JBE	LANCU4237320231026O
26/10/2023	10:18:52	BST	295	639.00	BATE	30000JBD	LANCU4237320231026O
26/10/2023	10:18:52	BST	295	639.20	BATE	30000JBF	LANCU4237320231026O
26/10/2023	10:19:01	BST	961	639.00	BATE	30000JC0	LANCU4239020231026O
26/10/2023	10:19:47	BST	39	641.40	BATE	30000JDY	LANCU4258320231026O
26/10/2023	10:19:47	BST	295	641.40	BATE	30000JDX	LANCU4258320231026O
26/10/2023	10:19:47	BST	39	641.60	BATE	30000JE0	LANCU4258320231026O
26/10/2023	10:19:47	BST	295	641.60	BATE	30000JDZ	LANCU4258320231026O
26/10/2023	10:19:48	BST	39	641.20	BATE	30000JE3	LANCU4258720231026O
26/10/2023	10:19:48	BST	137	641.20	BATE	30000JE2	LANCU4258720231026O
26/10/2023	10:19:48	BST	295	641.20	BATE	30000JE1	LANCU4258720231026O
26/10/2023	10:19:59	BST	2,177	642.00	BATE	30000JF4	LANCU4263920231026O
26/10/2023	10:20:00	BST	295	642.00	BATE	30000JFB	LANCU4266920231026O
26/10/2023	10:20:00	BST	1,882	642.00	BATE	30000JFD	LANCU4266920231026O
26/10/2023	10:20:00	BST	2,177	642.00	BATE	30000JF8	LANCU4265920231026O
26/10/2023	10:20:01	BST	46	642.00	BATE	30000JFF	LANCU4267320231026O
26/10/2023	10:20:01	BST	295	642.00	BATE	30000JFG	LANCU4267320231026O
26/10/2023	10:20:10	BST	46	641.00	BATE	30000JFU	LANCU4275520231026O
26/10/2023	10:20:10	BST	295	641.00	BATE	30000JFT	LANCU4275520231026O
26/10/2023	10:20:10	BST	295	641.20	BATE	30000JFV	LANCU4275520231026O
26/10/2023	10:20:10	BST	295	641.40	BATE	30000JFW	LANCU4275520231026O
26/10/2023	10:20:10	BST	53	641.60	BATE	30000JFX	LANCU4275520231026O
26/10/2023	10:20:10	BST	1,444	641.60	CHIX	130000NAM	LANCU4269920231026O
26/10/2023	10:21:22	BST	295	641.40	BATE	30000JI3	LANCU4309120231026O
26/10/2023	10:21:42	BST	21	641.00	BATE	30000JJ2	LANCU4315120231026O
26/10/2023	10:21:42	BST	83	641.00	BATE	30000JJ3	LANCU4315120231026O
26/10/2023	10:21:42	BST	549	641.00	BATE	30000JJ4	LANCU4315120231026O
26/10/2023	10:21:42	BST	1,895	641.00	BATE	30000JJ1	LANCU4282120231026O
26/10/2023	10:21:42	BST	121	641.20	BATE	30000JJ0	LANCU4314520231026O
26/10/2023	10:21:42	BST	319	641.20	BATE	30000JIZ	LANCU4314520231026O
26/10/2023	10:21:42	BST	440	641.20	BATE	30000JIY	LANCU4309520231026O
26/10/2023	10:21:42	BST	877	641.20	CHIX	130000NGN	LANCU4309320231026O
26/10/2023	10:21:50	BST	295	640.00	BATE	30000JK6	LANCU4319920231026O
26/10/2023	10:21:54	BST	295	639.40	BATE	30000JKU	LANCU4322420231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:22:03	BST	1,295	640.80	BATE	30000JLU	LANCU4327020231026O
26/10/2023	10:22:06	BST	295	641.40	BATE	30000JM4	LANCU4331420231026O
26/10/2023	10:22:29	BST	526	642.00	BATE	30000JN3	LANCU4337020231026O
26/10/2023	10:23:09	BST	658	640.40	CHIX	130000NQC	LANCU4354020231026O
26/10/2023	10:23:09	BST	676	640.40	CHIX	130000NQD	LANCU4355020231026O
26/10/2023	10:23:10	BST	44	640.00	BATE	30000JPB	LANCU4356220231026O
26/10/2023	10:23:10	BST	124	640.00	BATE	30000JPD	LANCU4356220231026O
26/10/2023	10:23:10	BST	129	640.00	BATE	30000JPC	LANCU4356220231026O
26/10/2023	10:23:10	BST	1,051	640.00	BATE	30000JPA	LANCU4355620231026O
26/10/2023	10:23:10	BST	170	640.60	BATE	30000JP8	LANCU4355220231026O
26/10/2023	10:23:11	BST	53	640.00	BATE	30000JPJ	LANCU4357420231026O
26/10/2023	10:23:11	BST	295	640.00	BATE	30000JPE	LANCU4356820231026O
26/10/2023	10:23:11	BST	295	640.00	BATE	30000JPI	LANCU4357420231026O
26/10/2023	10:23:11	BST	822	640.00	BATE	30000JPK	LANCU4357420231026O
26/10/2023	10:23:13	BST	47	639.60	BATE	30000JPQ	LANCU4359020231026O
26/10/2023	10:23:20	BST	109	639.60	BATE	30000JPW	LANCU4363420231026O
26/10/2023	10:23:25	BST	295	639.60	BATE	30000JPZ	LANCU4366220231026O
26/10/2023	10:23:25	BST	728	639.60	BATE	30000JQ0	LANCU4366220231026O
26/10/2023	10:23:30	BST	2	639.60	BATE	30000JQ2	LANCU4369020231026O
26/10/2023	10:23:47	BST	29	642.80	BATE	30000JR8	LANCU4376920231026O
26/10/2023	10:23:47	BST	295	642.80	BATE	30000JR7	LANCU4376920231026O
26/10/2023	10:24:39	BST	42	642.40	BATE	30000JTF	LANCU4393320231026O
26/10/2023	10:24:39	BST	295	642.40	BATE	30000JTE	LANCU4393320231026O
26/10/2023	10:24:40	BST	224	641.60	BATE	30000JTH	LANCU4395420231026O
26/10/2023	10:24:40	BST	295	641.60	BATE	30000JTG	LANCU4395420231026O
26/10/2023	10:25:02	BST	295	642.40	BATE	30000JUS	LANCU4405020231026O
26/10/2023	10:25:02	BST	295	642.40	BATE	30000JUY	LANCU4406020231026O
26/10/2023	10:25:02	BST	42	642.60	BATE	30000JUU	LANCU4405020231026O
26/10/2023	10:25:02	BST	295	642.60	BATE	30000JUT	LANCU4405020231026O
26/10/2023	10:25:02	BST	430	642.60	BATE	30000JUV	LANCU4405020231026O
26/10/2023	10:25:02	BST	1,062	642.60	BATE	30000JUO	LANCU4403820231026O
26/10/2023	10:25:07	BST	42	642.00	BATE	30000JV8	LANCU4408220231026O
26/10/2023	10:25:07	BST	117	642.00	BATE	30000JV9	LANCU4408220231026O
26/10/2023	10:25:07	BST	159	642.00	BATE	30000JV6	LANCU4407220231026O
26/10/2023	10:25:07	BST	295	642.00	BATE	30000JVA	LANCU4408420231026O
26/10/2023	10:25:07	BST	295	642.40	BATE	30000JV5	LANCU4407820231026O
26/10/2023	10:25:12	BST	31	641.80	BATE	30000JVJ	LANCU4410620231026O
26/10/2023	10:25:12	BST	279	641.80	BATE	30000JVI	LANCU4407020231026O
26/10/2023	10:25:12	BST	2,500	641.80	BATE	30000JVH	LANCU4407020231026O
26/10/2023	10:25:14	BST	42	641.80	BATE	30000JVL	LANCU4411820231026O
26/10/2023	10:25:14	BST	295	641.80	BATE	30000JVK	LANCU4411820231026O
26/10/2023	10:25:16	BST	141	641.80	BATE	30000JVQ	LANCU4413020231026O
26/10/2023	10:25:18	BST	323	641.60	BATE	30000JW6	LANCU4414220231026O
26/10/2023	10:25:18	BST	1,625	641.60	BATE	30000JW7	LANCU4414220231026O
26/10/2023	10:25:18	BST	1,948	641.60	BATE	30000JVY	LANCU4413820231026O
26/10/2023	10:25:18	BST	732	641.60	CHIX	130000O0A	LANCU4413220231026O
26/10/2023	10:25:18	BST	271	641.40	XLON	869027119391247	LANCU4413620231026O
26/10/2023	10:25:18	BST	965	641.40	XLON	869027119391246	LANCU4413620231026O
26/10/2023	10:25:18	BST	1,258	641.40	XLON	869027119391245	LANCU4413620231026O
26/10/2023	10:25:19	BST	295	641.40	BATE	30000JWE	LANCU4416620231026O
26/10/2023	10:25:19	BST	342	641.20	XLON	869027119391257	LANCU4416820231026O
26/10/2023	10:25:19	BST	940	641.20	XLON	869027119391256	LANCU4416820231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:25:19	BST	515	641.40	XLON	869027119391250	LANCU4413620231026O
26/10/2023	10:25:19	BST	650	641.60	XLON	869027119391251	LANCU4415020231026O
26/10/2023	10:25:19	BST	141	641.80	XLON	869027119391254	LANCU4417220231026O
26/10/2023	10:25:19	BST	279	641.80	XLON	869027119391253	LANCU4417220231026O
26/10/2023	10:25:19	BST	893	641.80	XLON	869027119391252	LANCU4415020231026O
26/10/2023	10:25:20	BST	28	641.40	BATE	30000JWG	LANCU4417620231026O
26/10/2023	10:25:20	BST	185	641.40	BATE	30000JWK	LANCU4418420231026O
26/10/2023	10:25:20	BST	295	641.40	BATE	30000JWH	LANCU4417620231026O
26/10/2023	10:25:20	BST	295	641.40	BATE	30000JWJ	LANCU4418420231026O
26/10/2023	10:25:21	BST	295	641.40	BATE	30000JWM	LANCU4419020231026O
26/10/2023	10:25:23	BST	2,027	640.80	BATE	30000JX1	LANCU4421820231026O
26/10/2023	10:25:23	BST	53	641.20	BATE	30000JWX	LANCU4420620231026O
26/10/2023	10:25:23	BST	53	641.20	BATE	30000JWY	LANCU4420620231026O
26/10/2023	10:25:23	BST	102	641.20	BATE	30000JWW	LANCU4420620231026O
26/10/2023	10:25:23	BST	172	641.20	BATE	30000JWZ	LANCU4420620231026O
26/10/2023	10:25:23	BST	295	641.20	BATE	30000JWV	LANCU4420620231026O
26/10/2023	10:25:23	BST	510	641.20	BATE	30000JX0	LANCU4420620231026O
26/10/2023	10:25:23	BST	1,185	641.20	BATE	30000JWP	LANCU4418820231026O
26/10/2023	10:25:23	BST	740	640.80	CHIX	130000O10	LANCU4421220231026O
26/10/2023	10:25:23	BST	1,727	641.00	XLON	869027119391267	LANCU4421420231026O
26/10/2023	10:25:23	BST	1,225	641.20	XLON	869027119391263	LANCU4419220231026O
26/10/2023	10:25:24	BST	53	640.60	BATE	30000JX4	LANCU4423420231026O
26/10/2023	10:25:24	BST	53	640.60	BATE	30000JX8	LANCU4424420231026O
26/10/2023	10:25:24	BST	295	640.60	BATE	30000JX5	LANCU4423420231026O
26/10/2023	10:25:24	BST	53	640.80	BATE	30000JX7	LANCU4423420231026O
26/10/2023	10:25:24	BST	295	640.80	BATE	30000JX6	LANCU4423420231026O
26/10/2023	10:25:24	BST	44	640.60	XLON	869027119391269	LANCU4424820231026O
26/10/2023	10:25:24	BST	786	640.60	XLON	869027119391268	LANCU4422220231026O
26/10/2023	10:25:25	BST	53	640.60	BATE	30000JXA	LANCU4425220231026O
26/10/2023	10:25:28	BST	27	640.20	BATE	30000JXF	LANCU4426020231026O
26/10/2023	10:25:28	BST	295	640.20	BATE	30000JXE	LANCU4426020231026O
26/10/2023	10:25:28	BST	28	640.40	BATE	30000JXI	LANCU4426820231026O
26/10/2023	10:25:28	BST	53	640.40	BATE	30000JXK	LANCU4426820231026O
26/10/2023	10:25:28	BST	55	640.40	BATE	30000JXH	LANCU4426820231026O
26/10/2023	10:25:28	BST	295	640.40	BATE	30000JXG	LANCU4426020231026O
26/10/2023	10:25:28	BST	295	640.40	BATE	30000JXJ	LANCU4426820231026O
26/10/2023	10:25:28	BST	256	640.40	XLON	869027119391283	LANCU4425820231026O
26/10/2023	10:25:28	BST	257	640.60	XLON	869027119391284	LANCU4425820231026O
26/10/2023	10:25:28	BST	576	640.60	XLON	869027119391285	LANCU4425820231026O
26/10/2023	10:25:31	BST	27	640.40	BATE	30000JXM	LANCU4430020231026O
26/10/2023	10:25:31	BST	878	640.40	BATE	30000JXL	LANCU4429820231026O
26/10/2023	10:25:31	BST	975	640.40	XLON	869027119391299	LANCU4429420231026O
26/10/2023	10:25:33	BST	53	640.00	BATE	30000JXR	LANCU4431220231026O
26/10/2023	10:25:33	BST	413	640.00	BATE	30000JXS	LANCU4431220231026O
26/10/2023	10:25:33	BST	466	640.00	BATE	30000JXQ	LANCU4431020231026O
26/10/2023	10:25:33	BST	31	640.20	XLON	869027119391321	LANCU4430420231026O
26/10/2023	10:25:33	BST	262	640.40	XLON	869027119391322	LANCU4430420231026O
26/10/2023	10:25:34	BST	39	639.80	BATE	30000JXT	LANCU4431620231026O
26/10/2023	10:25:38	BST	266	639.80	XLON	869027119391324	LANCU4433220231026O
26/10/2023	10:25:40	BST	2	639.80	XLON	869027119391325	LANCU4435620231026O
26/10/2023	10:25:41	BST	356	639.80	BATE	30000JXY	LANCU4436020231026O
26/10/2023	10:25:57	BST	31	640.20	XLON	869027119391355	LANCU4441620231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:25:57	BST	250	640.20	XLON	869027119391356	LANCU4441620231026O
26/10/2023	10:26:00	BST	1,271	639.80	BATE	30000JZ2	LANCU4442620231026O
26/10/2023	10:26:02	BST	1,087	639.60	BATE	30000JZ8	LANCU4443220231026O
26/10/2023	10:26:02	BST	2,358	639.60	BATE	30000JZC	LANCU4444420231026O
26/10/2023	10:26:42	BST	23	641.00	BATE	30000K0T	LANCU4454720231026O
26/10/2023	10:26:42	BST	158	641.00	BATE	30000K0S	LANCU4454720231026O
26/10/2023	10:26:42	BST	1,226	641.00	BATE	30000K0R	LANCU4454720231026O
26/10/2023	10:26:42	BST	1,407	641.00	BATE	30000K0P	LANCU4452820231026O
26/10/2023	10:26:46	BST	266	640.80	XLON	869027119391484	LANCU4457120231026O
26/10/2023	10:26:52	BST	263	640.80	XLON	869027119391494	LANCU4458520231026O
26/10/2023	10:26:58	BST	37	640.80	XLON	869027119391502	LANCU4460920231026O
26/10/2023	10:27:03	BST	266	640.80	XLON	869027119391520	LANCU4462720231026O
26/10/2023	10:27:07	BST	895	641.20	BATE	30000K1O	LANCU4465320231026O
26/10/2023	10:27:32	BST	1,395	642.80	BATE	30000K2H	LANCU4480520231026O
26/10/2023	10:27:32	BST	1,171	642.80	XLON	869027119391593	LANCU4480320231026O
26/10/2023	10:27:33	BST	200	643.60	XLON	869027119391599	LANCU4482320231026O
26/10/2023	10:27:33	BST	200	643.60	XLON	869027119391600	LANCU4482320231026O
26/10/2023	10:27:34	BST	200	643.60	XLON	869027119391601	LANCU4483220231026O
26/10/2023	10:27:49	BST	2,075	643.60	BATE	30000K39	LANCU4487820231026O
26/10/2023	10:27:49	BST	3	644.40	BATE	30000K3G	LANCU4488820231026O
26/10/2023	10:27:52	BST	32	644.40	XLON	869027119391648	LANCU4491020231026O
26/10/2023	10:27:53	BST	315	644.40	XLON	869027119391649	LANCU4491620231026O
26/10/2023	10:28:03	BST	113	644.00	XLON	869027119391700	LANCU4497420231026O
26/10/2023	10:28:03	BST	257	644.00	XLON	869027119391699	LANCU4497420231026O
26/10/2023	10:28:03	BST	392	644.00	XLON	869027119391697	LANCU4497220231026O
26/10/2023	10:28:03	BST	413	644.00	XLON	869027119391696	LANCU4497220231026O
26/10/2023	10:28:03	BST	575	644.00	XLON	869027119391698	LANCU4497420231026O
26/10/2023	10:28:03	BST	576	644.00	XLON	869027119391701	LANCU4497420231026O
26/10/2023	10:28:03	BST	628	644.00	XLON	869027119391695	LANCU4497220231026O
26/10/2023	10:28:04	BST	19	644.00	XLON	869027119391708	LANCU4498220231026O
26/10/2023	10:28:04	BST	257	644.00	XLON	869027119391704	LANCU4497620231026O
26/10/2023	10:28:04	BST	413	644.00	XLON	869027119391709	LANCU4498220231026O
26/10/2023	10:28:04	BST	425	644.00	XLON	869027119391707	LANCU4498220231026O
26/10/2023	10:28:04	BST	576	644.00	XLON	869027119391705	LANCU4497620231026O
26/10/2023	10:28:10	BST	1,051	643.60	XLON	869027119391733	LANCU4499020231026O
26/10/2023	10:28:11	BST	295	643.60	BATE	30000K5E	LANCU4501320231026O
26/10/2023	10:28:22	BST	64	643.80	BATE	30000K63	LANCU4504920231026O
26/10/2023	10:28:35	BST	85	642.80	BATE	30000K6L	LANCU4508720231026O
26/10/2023	10:28:35	BST	295	642.80	BATE	30000K6K	LANCU4508720231026O
26/10/2023	10:28:35	BST	128	643.00	BATE	30000K6M	LANCU4508720231026O
26/10/2023	10:28:35	BST	53	643.20	BATE	30000K6O	LANCU4508720231026O
26/10/2023	10:28:35	BST	295	643.20	BATE	30000K6N	LANCU4508720231026O
26/10/2023	10:28:35	BST	53	643.40	BATE	30000K6Q	LANCU4508720231026O
26/10/2023	10:28:35	BST	295	643.40	BATE	30000K6P	LANCU4508720231026O
26/10/2023	10:28:35	BST	53	643.60	BATE	30000K6R	LANCU4508720231026O
26/10/2023	10:28:35	BST	62	643.60	XLON	869027119391806	LANCU4509520231026O
26/10/2023	10:28:35	BST	76	643.60	XLON	869027119391807	LANCU4509520231026O
26/10/2023	10:28:35	BST	273	643.60	XLON	869027119391797	LANCU4508520231026O
26/10/2023	10:28:35	BST	403	643.60	XLON	869027119391796	LANCU4508520231026O
26/10/2023	10:28:35	BST	1,153	643.60	XLON	869027119391794	LANCU4506320231026O
26/10/2023	10:28:35	BST	1,474	643.60	XLON	869027119391798	LANCU4508520231026O
26/10/2023	10:28:35	BST	2,114	643.60	XLON	869027119391808	LANCU4509520231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:28:36	BST	2,014	642.60	BATE	30000K6W	LANCU4509720231026O
26/10/2023	10:28:36	BST	2,360	642.60	BATE	30000K6X	LANCU4510920231026O
26/10/2023	10:28:36	BST	402	642.60	XLON	869027119391819	LANCU4511320231026O
26/10/2023	10:28:36	BST	576	642.60	XLON	869027119391820	LANCU4511320231026O
26/10/2023	10:28:36	BST	93	643.60	XLON	869027119391813	LANCU4510320231026O
26/10/2023	10:28:36	BST	98	643.60	XLON	869027119391817	LANCU4510320231026O
26/10/2023	10:28:36	BST	151	643.60	XLON	869027119391812	LANCU4510320231026O
26/10/2023	10:28:36	BST	228	643.60	XLON	869027119391815	LANCU4510320231026O
26/10/2023	10:28:36	BST	255	643.60	XLON	869027119391814	LANCU4510320231026O
26/10/2023	10:28:36	BST	576	643.60	XLON	869027119391816	LANCU4510320231026O
26/10/2023	10:28:39	BST	280	642.40	XLON	869027119391829	LANCU4512720231026O
26/10/2023	10:28:41	BST	2,335	642.00	XLON	869027119391832	LANCU4513920231026O
26/10/2023	10:28:41	BST	222	642.40	XLON	869027119391830	LANCU4514120231026O
26/10/2023	10:28:42	BST	295	642.00	BATE	30000K75	LANCU4514320231026O
26/10/2023	10:28:42	BST	65	642.00	XLON	869027119391834	LANCU4514720231026O
26/10/2023	10:28:42	BST	120	642.00	XLON	869027119391833	LANCU4514720231026O
26/10/2023	10:28:42	BST	576	642.00	XLON	869027119391835	LANCU4514720231026O
26/10/2023	10:28:59	BST	1,436	641.60	BATE	30000K7K	LANCU4516520231026O
26/10/2023	10:28:59	BST	218	641.80	BATE	30000K7I	LANCU4516920231026O
26/10/2023	10:28:59	BST	218	641.80	BATE	30000K7L	LANCU4519920231026O
26/10/2023	10:28:59	BST	1,171	641.60	CHIX	130000OEU	LANCU4514920231026O
26/10/2023	10:28:59	BST	125	641.80	XLON	869027119391966	LANCU4519720231026O
26/10/2023	10:29:01	BST	2,215	641.20	BATE	30000K7O	LANCU4520120231026O
26/10/2023	10:29:01	BST	107	641.40	BATE	30000K7Q	LANCU4521920231026O
26/10/2023	10:29:01	BST	161	641.40	BATE	30000K7M	LANCU4520520231026O
26/10/2023	10:29:01	BST	161	641.40	BATE	30000K7N	LANCU4521720231026O
26/10/2023	10:29:01	BST	295	641.40	BATE	30000K7P	LANCU4521920231026O
26/10/2023	10:29:02	BST	63	641.40	XLON	869027119391967	LANCU4522720231026O
26/10/2023	10:29:02	BST	108	641.40	XLON	869027119391970	LANCU4522720231026O
26/10/2023	10:29:02	BST	171	641.40	XLON	869027119391969	LANCU4522720231026O
26/10/2023	10:29:02	BST	188	641.40	XLON	869027119391968	LANCU4522720231026O
26/10/2023	10:29:02	BST	300	641.40	XLON	869027119391972	LANCU4522720231026O
26/10/2023	10:29:02	BST	576	641.40	XLON	869027119391971	LANCU4522720231026O
26/10/2023	10:29:04	BST	20	640.80	BATE	30000K7Z	LANCU4523320231026O
26/10/2023	10:29:04	BST	56	641.40	XLON	869027119391982	LANCU4523720231026O
26/10/2023	10:29:04	BST	202	641.40	XLON	869027119391983	LANCU4523720231026O
26/10/2023	10:29:04	BST	576	641.40	XLON	869027119391984	LANCU4523720231026O
26/10/2023	10:29:10	BST	11	640.60	BATE	30000K86	LANCU4523920231026O
26/10/2023	10:29:10	BST	110	640.60	BATE	30000K8E	LANCU4526320231026O
26/10/2023	10:29:10	BST	159	640.60	BATE	30000K8F	LANCU4526320231026O
26/10/2023	10:29:10	BST	295	640.60	BATE	30000K8D	LANCU4526320231026O
26/10/2023	10:29:10	BST	314	640.60	BATE	30000K85	LANCU4523920231026O
26/10/2023	10:29:10	BST	1,363	640.60	BATE	30000K8G	LANCU4526320231026O
26/10/2023	10:29:10	BST	1,582	640.60	BATE	30000K87	LANCU4523920231026O
26/10/2023	10:29:10	BST	33	640.80	XLON	869027119392013	LANCU4525920231026O
26/10/2023	10:29:10	BST	52	640.80	XLON	869027119392014	LANCU4525920231026O
26/10/2023	10:29:11	BST	395	640.80	XLON	869027119392015	LANCU4527120231026O
26/10/2023	10:29:18	BST	295	640.20	BATE	30000K8S	LANCU4526720231026O
26/10/2023	10:30:18	BST	75	640.20	BATE	30000KAC	LANCU4535720231026O
26/10/2023	10:30:18	BST	308	640.20	BATE	30000KAF	LANCU4535720231026O
26/10/2023	10:30:18	BST	920	640.20	BATE	30000KAE	LANCU4535720231026O
26/10/2023	10:30:18	BST	295	640.40	BATE	30000KAH	LANCU4552920231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:30:57	BST	295	641.20	BATE	30000KC3	LANCU4567720231026O
26/10/2023	10:30:57	BST	840	641.00	CHIX	130000OL3	LANCU4564520231026O
26/10/2023	10:31:00	BST	295	641.20	BATE	30000KC5	LANCU4570320231026O
26/10/2023	10:31:05	BST	125	640.40	BATE	30000KD6	LANCU4572320231026O
26/10/2023	10:31:05	BST	295	640.40	BATE	30000KD5	LANCU4572320231026O
26/10/2023	10:31:05	BST	295	640.60	BATE	30000KD7	LANCU4572320231026O
26/10/2023	10:31:05	BST	53	640.80	BATE	30000KD9	LANCU4572320231026O
26/10/2023	10:31:05	BST	279	640.80	BATE	30000KDA	LANCU4572320231026O
26/10/2023	10:31:05	BST	295	640.80	BATE	30000KD8	LANCU4572320231026O
26/10/2023	10:31:05	BST	306	640.80	BATE	30000KDB	LANCU4572320231026O
26/10/2023	10:31:05	BST	1,051	640.80	BATE	30000KDC	LANCU4572320231026O
26/10/2023	10:31:05	BST	1,226	640.80	BATE	30000KD2	LANCU4568520231026O
26/10/2023	10:31:05	BST	949	640.80	XLON	869027119392175	LANCU4564320231026O
26/10/2023	10:31:52	BST	28	640.00	BATE	30000KEV	LANCU4588420231026O
26/10/2023	10:31:52	BST	295	640.00	BATE	30000KEU	LANCU4588420231026O
26/10/2023	10:31:52	BST	323	640.00	BATE	30000KEO	LANCU4587820231026O
26/10/2023	10:31:52	BST	323	640.00	BATE	30000KEW	LANCU4589020231026O
26/10/2023	10:31:52	BST	1,343	640.40	BATE	30000KEL	LANCU4574120231026O
26/10/2023	10:31:52	BST	165	640.40	CHIX	130000OO7	LANCU4582320231026O
26/10/2023	10:31:52	BST	600	640.40	CHIX	130000OO8	LANCU4582320231026O
26/10/2023	10:32:02	BST	485	640.20	BATE	30000KF9	LANCU4593820231026O
26/10/2023	10:32:06	BST	2,609	640.00	BATE	30000KFN	LANCU4594420231026O
26/10/2023	10:32:06	BST	871	640.00	XLON	869027119392330	LANCU4590620231026O
26/10/2023	10:32:16	BST	1,246	641.20	BATE	30000KGW	LANCU4601220231026O
26/10/2023	10:32:16	BST	1,678	641.40	BATE	30000KGX	LANCU4601820231026O
26/10/2023	10:32:16	BST	712	641.20	XLON	869027119392367	LANCU4601620231026O
26/10/2023	10:32:44	BST	618	641.60	BATE	30000KID	LANCU4608120231026O
26/10/2023	10:32:44	BST	1,356	641.60	BATE	30000KIC	LANCU4608120231026O
26/10/2023	10:32:44	BST	1,453	641.60	XLON	869027119392439	LANCU4605620231026O
26/10/2023	10:33:03	BST	772	644.60	BATE	30000KJO	LANCU4624220231026O
26/10/2023	10:33:04	BST	772	644.60	BATE	30000KJR	LANCU4624620231026O
26/10/2023	10:33:11	BST	295	644.60	BATE	30000KJV	LANCU4628820231026O
26/10/2023	10:33:17	BST	1,579	644.60	XLON	869027119392519	LANCU4631220231026O
26/10/2023	10:33:19	BST	399	644.60	XLON	869027119392520	LANCU4633220231026O
26/10/2023	10:33:21	BST	295	643.80	BATE	30000KK8	LANCU4634620231026O
26/10/2023	10:33:25	BST	295	643.40	BATE	30000KKG	LANCU4636220231026O
26/10/2023	10:33:25	BST	53	643.60	BATE	30000KKI	LANCU4636220231026O
26/10/2023	10:33:25	BST	295	643.60	BATE	30000KKH	LANCU4636220231026O
26/10/2023	10:33:25	BST	656	643.20	CHIX	130000OTQ	LANCU4633620231026O
26/10/2023	10:33:25	BST	411	643.60	XLON	869027119392535	LANCU4635820231026O
26/10/2023	10:33:27	BST	53	643.40	BATE	30000KKM	LANCU4637820231026O
26/10/2023	10:33:27	BST	295	643.40	BATE	30000KKK	LANCU4637820231026O
26/10/2023	10:33:27	BST	987	643.40	BATE	30000KKL	LANCU4637820231026O
26/10/2023	10:33:31	BST	24	643.00	BATE	30000KKS	LANCU4638620231026O
26/10/2023	10:33:31	BST	24	643.00	BATE	30000KKT	LANCU4639820231026O
26/10/2023	10:33:31	BST	407	643.00	XLON	869027119392562	LANCU4640820231026O
26/10/2023	10:33:31	BST	437	643.00	XLON	869027119392563	LANCU4640820231026O
26/10/2023	10:33:31	BST	699	643.00	XLON	869027119392560	LANCU4638420231026O
26/10/2023	10:33:31	BST	2,244	643.00	XLON	869027119392561	LANCU4640020231026O
26/10/2023	10:34:39	BST	1,119	642.80	BATE	30000KMU	LANCU4640620231026O
26/10/2023	10:34:40	BST	60	642.40	BATE	30000KND	LANCU4669420231026O
26/10/2023	10:34:40	BST	295	642.40	BATE	30000KNC	LANCU4669420231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:34:40	BST	53	642.60	BATE	30000KNF	LANCU4669420231026O
26/10/2023	10:34:40	BST	295	642.60	BATE	30000KNE	LANCU4669420231026O
26/10/2023	10:34:40	BST	323	642.40	XLON	869027119392641	LANCU4668120231026O
26/10/2023	10:34:40	BST	650	642.40	XLON	869027119392642	LANCU4668120231026O
26/10/2023	10:34:41	BST	295	642.60	BATE	30000KNG	LANCU4669820231026O
26/10/2023	10:34:49	BST	204	642.20	BATE	30000KO3	LANCU4674420231026O
26/10/2023	10:34:49	BST	295	642.20	BATE	30000KO2	LANCU4674420231026O
26/10/2023	10:34:49	BST	452	642.20	BATE	30000KO0	LANCU4672820231026O
26/10/2023	10:34:49	BST	452	642.20	BATE	30000KO1	LANCU4674020231026O
26/10/2023	10:34:50	BST	1,565	642.00	BATE	30000KO6	LANCU4669620231026O
26/10/2023	10:34:51	BST	295	642.60	BATE	30000KOS	LANCU4676420231026O
26/10/2023	10:35:02	BST	295	642.20	BATE	30000KP9	LANCU4683020231026O
26/10/2023	10:35:02	BST	53	642.40	BATE	30000KPB	LANCU4683020231026O
26/10/2023	10:35:02	BST	87	642.40	BATE	30000KP5	LANCU4678020231026O
26/10/2023	10:35:02	BST	234	642.40	BATE	30000KPC	LANCU4683020231026O
26/10/2023	10:35:02	BST	295	642.40	BATE	30000KPA	LANCU4683020231026O
26/10/2023	10:35:02	BST	491	642.40	BATE	30000KP4	LANCU4678020231026O
26/10/2023	10:35:02	BST	963	642.40	BATE	30000KP8	LANCU4682620231026O
26/10/2023	10:35:04	BST	394	642.20	BATE	30000KPG	LANCU4684620231026O
26/10/2023	10:35:12	BST	1,210	642.40	BATE	30000KPS	LANCU4686420231026O
26/10/2023	10:35:12	BST	1,210	642.40	BATE	30000KPT	LANCU4688220231026O
26/10/2023	10:36:02	BST	295	643.20	BATE	30000KSG	LANCU4704720231026O
26/10/2023	10:36:02	BST	53	643.40	BATE	30000KSI	LANCU4704720231026O
26/10/2023	10:36:02	BST	295	643.40	BATE	30000KSH	LANCU4704720231026O
26/10/2023	10:36:26	BST	53	642.40	BATE	30000KTA	LANCU4715920231026O
26/10/2023	10:36:26	BST	295	642.40	BATE	30000KTB	LANCU4715920231026O
26/10/2023	10:36:26	BST	1,151	642.20	XLON	869027119392817	LANCU4710520231026O
26/10/2023	10:37:01	BST	295	644.00	BATE	30000KUY	LANCU4729520231026O
26/10/2023	10:37:02	BST	295	644.00	BATE	30000KV4	LANCU4730720231026O
26/10/2023	10:37:03	BST	295	644.00	BATE	30000KV6	LANCU4730920231026O
26/10/2023	10:37:04	BST	295	644.00	BATE	30000KV9	LANCU4731320231026O
26/10/2023	10:37:45	BST	2,389	644.00	BATE	30000KWM	LANCU4739720231026O
26/10/2023	10:37:45	BST	157	644.20	BATE	30000KWN	LANCU4743420231026O
26/10/2023	10:37:45	BST	307	644.20	BATE	30000KWO	LANCU4743420231026O
26/10/2023	10:37:45	BST	464	644.20	BATE	30000KWK	LANCU4739920231026O
26/10/2023	10:38:03	BST	2,601	644.00	BATE	30000KXU	LANCU4744820231026O
26/10/2023	10:38:25	BST	53	645.40	BATE	30000KZB	LANCU4764820231026O
26/10/2023	10:38:25	BST	1,285	645.40	BATE	30000KZ6	LANCU4762520231026O
26/10/2023	10:38:25	BST	295	645.60	BATE	30000KZ8	LANCU4763820231026O
26/10/2023	10:38:25	BST	374	645.60	BATE	30000KZ9	LANCU4763820231026O
26/10/2023	10:38:27	BST	53	645.20	BATE	30000KZC	LANCU4766220231026O
26/10/2023	10:38:37	BST	733	645.60	XLON	869027119393043	LANCU4773220231026O
26/10/2023	10:39:22	BST	53	646.20	BATE	30000L1L	LANCU4797420231026O
26/10/2023	10:39:22	BST	295	646.20	BATE	30000L1K	LANCU4797420231026O
26/10/2023	10:39:22	BST	763	646.20	XLON	869027119393093	LANCU4797220231026O
26/10/2023	10:39:24	BST	915	646.20	BATE	30000L1M	LANCU4798620231026O
26/10/2023	10:39:40	BST	643	646.40	BATE	30000L2B	LANCU4800320231026O
26/10/2023	10:40:00	BST	140	646.40	BATE	30000L38	LANCU4815720231026O
26/10/2023	10:40:00	BST	140	646.60	BATE	30000L35	LANCU4815520231026O
26/10/2023	10:40:09	BST	1,021	645.40	BATE	30000L3S	LANCU4828620231026O
26/10/2023	10:40:09	BST	1,784	645.60	BATE	30000L3R	LANCU4828020231026O
26/10/2023	10:40:09	BST	53	646.00	BATE	30000L3L	LANCU4827820231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:40:09	BST	295	646.00	BATE	30000L3K	LANCU4827820231026O
26/10/2023	10:40:09	BST	1,045	646.00	BATE	30000L3I	LANCU4818920231026O
26/10/2023	10:40:09	BST	53	646.20	BATE	30000L3M	LANCU4827820231026O
26/10/2023	10:40:09	BST	295	646.20	BATE	30000L3N	LANCU4827820231026O
26/10/2023	10:40:09	BST	53	646.40	BATE	30000L3P	LANCU4827820231026O
26/10/2023	10:40:09	BST	295	646.40	BATE	30000L3O	LANCU4827820231026O
26/10/2023	10:40:09	BST	821	646.00	XLON	869027119393154	LANCU4818720231026O
26/10/2023	10:40:10	BST	136	645.20	BATE	30000L4D	LANCU4828820231026O
26/10/2023	10:40:10	BST	189	645.20	BATE	30000L3X	LANCU4828820231026O
26/10/2023	10:40:10	BST	2,500	645.20	BATE	30000L4C	LANCU4828820231026O
26/10/2023	10:40:10	BST	295	645.40	BATE	30000L3T	LANCU4829220231026O
26/10/2023	10:40:12	BST	53	645.00	BATE	30000L4P	LANCU4833420231026O
26/10/2023	10:40:12	BST	133	645.00	BATE	30000L4O	LANCU4833420231026O
26/10/2023	10:40:12	BST	295	645.00	BATE	30000L4N	LANCU4833420231026O
26/10/2023	10:40:12	BST	53	645.20	BATE	30000L4K	LANCU4832820231026O
26/10/2023	10:40:12	BST	295	645.20	BATE	30000L4J	LANCU4832820231026O
26/10/2023	10:40:13	BST	146	644.40	BATE	30000L4T	LANCU4833020231026O
26/10/2023	10:40:13	BST	53	645.00	BATE	30000L4S	LANCU4833820231026O
26/10/2023	10:40:13	BST	63	645.00	BATE	30000L4R	LANCU4833820231026O
26/10/2023	10:40:13	BST	295	645.00	BATE	30000L4Q	LANCU4833820231026O
26/10/2023	10:40:14	BST	64	644.40	BATE	30000L55	LANCU4837220231026O
26/10/2023	10:40:14	BST	146	644.40	BATE	30000L4X	LANCU4834620231026O
26/10/2023	10:40:14	BST	219	644.40	BATE	30000L53	LANCU4836020231026O
26/10/2023	10:40:14	BST	295	644.40	BATE	30000L52	LANCU4836020231026O
26/10/2023	10:40:14	BST	1,378	644.40	BATE	30000L54	LANCU4836020231026O
26/10/2023	10:40:15	BST	53	644.40	BATE	30000L58	LANCU4837420231026O
26/10/2023	10:40:15	BST	53	644.40	BATE	30000L5B	LANCU4838420231026O
26/10/2023	10:40:15	BST	132	644.40	BATE	30000L59	LANCU4838420231026O
26/10/2023	10:40:15	BST	295	644.40	BATE	30000L57	LANCU4837420231026O
26/10/2023	10:40:15	BST	295	644.40	BATE	30000L5A	LANCU4838420231026O
26/10/2023	10:40:16	BST	14	644.40	BATE	30000L5C	LANCU4838820231026O
26/10/2023	10:40:16	BST	295	644.40	BATE	30000L5D	LANCU4838820231026O
26/10/2023	10:40:29	BST	357	644.40	BATE	30000L5R	LANCU4846520231026O
26/10/2023	10:40:45	BST	1,654	645.00	BATE	30000L69	LANCU4850620231026O
26/10/2023	10:40:45	BST	295	645.20	BATE	30000L6A	LANCU4854320231026O
26/10/2023	10:40:55	BST	42	645.60	BATE	30000L6W	LANCU4860220231026O
26/10/2023	10:40:55	BST	295	645.60	BATE	30000L6V	LANCU4860220231026O
26/10/2023	10:41:19	BST	186	645.80	BATE	30000L7C	LANCU4873220231026O
26/10/2023	10:41:59	BST	388	646.00	BATE	30000L8I	LANCU4875220231026O
26/10/2023	10:41:59	BST	749	646.00	BATE	30000L8G	LANCU4875220231026O
26/10/2023	10:41:59	BST	1,791	646.00	BATE	30000L8H	LANCU4875220231026O
26/10/2023	10:43:02	BST	716	646.40	BATE	30000LAM	LANCU4896620231026O
26/10/2023	10:43:02	BST	2,234	646.40	BATE	30000LAP	LANCU4903720231026O
26/10/2023	10:43:11	BST	572	646.80	BATE	30000LB1	LANCU4906920231026O
26/10/2023	10:43:11	BST	1,467	646.60	XLON	869027119393392	LANCU4907720231026O
26/10/2023	10:43:19	BST	30	646.60	CHIX	130000PPA	LANCU4913320231026O
26/10/2023	10:43:20	BST	42	646.40	BATE	30000LBS	LANCU4913720231026O
26/10/2023	10:43:20	BST	295	646.40	BATE	30000LBR	LANCU4913720231026O
26/10/2023	10:43:22	BST	295	646.40	BATE	30000LBU	LANCU4914920231026O
26/10/2023	10:43:23	BST	347	646.60	CHIX	130000PPC	LANCU4915720231026O
26/10/2023	10:43:25	BST	295	646.40	BATE	30000LBV	LANCU4916320231026O
26/10/2023	10:43:26	BST	295	646.40	BATE	30000LBW	LANCU4916520231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:43:27	BST	112	646.60	CHIX	130000PPD	LANCU4916720231026O
26/10/2023	10:43:28	BST	295	646.40	BATE	30000LBX	LANCU4916920231026O
26/10/2023	10:44:03	BST	295	644.80	BATE	30000LD3	LANCU4927020231026O
26/10/2023	10:44:03	BST	295	645.00	BATE	30000LD4	LANCU4927020231026O
26/10/2023	10:44:03	BST	295	645.00	BATE	30000LDG	LANCU4927820231026O
26/10/2023	10:44:03	BST	42	645.20	BATE	30000LD7	LANCU4927020231026O
26/10/2023	10:44:03	BST	94	645.20	BATE	30000LDF	LANCU4927020231026O
26/10/2023	10:44:03	BST	295	645.20	BATE	30000LD5	LANCU4927020231026O
26/10/2023	10:44:03	BST	511	645.20	BATE	30000LDH	LANCU4927820231026O
26/10/2023	10:44:03	BST	1,310	645.20	BATE	30000LD6	LANCU4927020231026O
26/10/2023	10:44:03	BST	1,310	645.20	BATE	30000LD8	LANCU4927020231026O
26/10/2023	10:44:03	BST	1,310	645.20	BATE	30000LD9	LANCU4927020231026O
26/10/2023	10:44:03	BST	1,310	645.20	BATE	30000LDA	LANCU4927020231026O
26/10/2023	10:44:03	BST	1,310	645.20	BATE	30000LDB	LANCU4927020231026O
26/10/2023	10:44:03	BST	1,310	645.20	BATE	30000LDC	LANCU4927020231026O
26/10/2023	10:44:03	BST	1,310	645.20	BATE	30000LDD	LANCU4927020231026O
26/10/2023	10:44:03	BST	1,310	645.20	BATE	30000LDE	LANCU4927020231026O
26/10/2023	10:44:03	BST	632	645.20	CHIX	130000PQK	LANCU4928020231026O
26/10/2023	10:44:04	BST	1,098	643.80	BATE	30000LE0	LANCU4930020231026O
26/10/2023	10:44:04	BST	247	644.40	BATE	30000LDR	LANCU4928220231026O
26/10/2023	10:44:04	BST	295	644.40	BATE	30000LDW	LANCU4929420231026O
26/10/2023	10:44:04	BST	311	644.40	BATE	30000LDQ	LANCU4928220231026O
26/10/2023	10:44:04	BST	350	644.40	BATE	30000LDS	LANCU4928220231026O
26/10/2023	10:44:04	BST	613	644.40	BATE	30000LDX	LANCU4929420231026O
26/10/2023	10:44:22	BST	295	643.80	BATE	30000LEG	LANCU4934820231026O
26/10/2023	10:44:26	BST	1,124	644.20	BATE	30000LEU	LANCU4936420231026O
26/10/2023	10:44:56	BST	295	643.00	BATE	30000LFV	LANCU4950920231026O
26/10/2023	10:44:56	BST	42	644.20	BATE	30000LFI	LANCU4950120231026O
26/10/2023	10:44:56	BST	295	644.20	BATE	30000LFH	LANCU4950120231026O
26/10/2023	10:44:56	BST	929	644.20	BATE	30000LFK	LANCU4950120231026O
26/10/2023	10:44:56	BST	1,124	644.20	BATE	30000LFB	LANCU4936620231026O
26/10/2023	10:44:56	BST	918	643.00	XLON	869027119393573	LANCU4950520231026O
26/10/2023	10:44:56	BST	30	643.20	XLON	869027119393574	LANCU4950520231026O
26/10/2023	10:44:56	BST	911	644.20	XLON	869027119393552	LANCU4938120231026O
26/10/2023	10:44:57	BST	1,955	642.40	BATE	30000LG2	LANCU4951120231026O
26/10/2023	10:45:00	BST	295	642.40	BATE	30000LGV	LANCU4953620231026O
26/10/2023	10:45:30	BST	295	643.00	BATE	30000LIC	LANCU4969920231026O
26/10/2023	10:45:30	BST	80	643.20	BATE	30000LIG	LANCU4969920231026O
26/10/2023	10:45:30	BST	98	643.20	BATE	30000LIE	LANCU4969920231026O
26/10/2023	10:45:30	BST	130	643.20	BATE	30000LIF	LANCU4969920231026O
26/10/2023	10:45:30	BST	295	643.20	BATE	30000LID	LANCU4969920231026O
26/10/2023	10:45:30	BST	898	643.20	BATE	30000LIA	LANCU4963620231026O
26/10/2023	10:45:35	BST	125	643.20	BATE	30000LIL	LANCU4973220231026O
26/10/2023	10:45:35	BST	608	643.20	BATE	30000LIM	LANCU4973220231026O
26/10/2023	10:45:46	BST	1,468	643.00	BATE	30000LJ0	LANCU4973620231026O
26/10/2023	10:45:46	BST	1,468	643.00	BATE	30000LJ1	LANCU4977020231026O
26/10/2023	10:46:19	BST	295	642.20	BATE	30000LK6	LANCU4985920231026O
26/10/2023	10:46:19	BST	295	642.40	BATE	30000LK7	LANCU4985920231026O
26/10/2023	10:46:19	BST	295	642.60	BATE	30000LK8	LANCU4985920231026O
26/10/2023	10:46:19	BST	909	642.60	BATE	30000LK1	LANCU4977220231026O
26/10/2023	10:46:19	BST	42	642.80	BATE	30000LK9	LANCU4985920231026O
26/10/2023	10:46:19	BST	295	642.80	BATE	30000LKA	LANCU4985920231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:46:19	BST	389	642.80	BATE	30000LKB	LANCU4985920231026O
26/10/2023	10:46:19	BST	42	643.00	BATE	30000LKC	LANCU4985920231026O
26/10/2023	10:46:26	BST	392	641.00	BATE	30000LKY	LANCU4989120231026O
26/10/2023	10:46:26	BST	1,937	641.00	BATE	30000LKZ	LANCU4989120231026O
26/10/2023	10:46:26	BST	2,329	641.00	BATE	30000LKU	LANCU4988720231026O
26/10/2023	10:46:26	BST	2,352	642.00	BATE	30000LKL	LANCU4986720231026O
26/10/2023	10:46:26	BST	2,352	642.00	BATE	30000LKQ	LANCU4988520231026O
26/10/2023	10:46:26	BST	1,928	641.80	CHIX	130000PZA	LANCU4987320231026O
26/10/2023	10:46:27	BST	42	640.60	BATE	30000LL4	LANCU4990120231026O
26/10/2023	10:46:27	BST	164	640.60	BATE	30000LL3	LANCU4990120231026O
26/10/2023	10:46:27	BST	42	640.80	BATE	30000LL5	LANCU4990120231026O
26/10/2023	10:46:27	BST	460	640.60	CHIX	130000PZI	LANCU4988920231026O
26/10/2023	10:46:27	BST	1,073	640.60	CHIX	130000PZH	LANCU4988920231026O
26/10/2023	10:46:27	BST	1,427	640.60	XLON	869027119393727	LANCU4989720231026O
26/10/2023	10:46:47	BST	1,611	639.80	BATE	30000LLS	LANCU4990720231026O
26/10/2023	10:46:49	BST	13	639.80	BATE	30000LLY	LANCU4995120231026O
26/10/2023	10:46:49	BST	1,598	639.80	BATE	30000LLZ	LANCU4995120231026O
26/10/2023	10:49:25	BST	839	640.40	CHIX	130000Q70	LANCU5022120231026O
26/10/2023	10:50:43	BST	925	639.60	CHIX	130000QA2	LANCU5069320231026O
26/10/2023	10:51:44	BST	288	639.40	BATE	30000LU3	LANCU5093220231026O
26/10/2023	10:52:00	BST	57	641.00	BATE	30000LVD	LANCU5101420231026O
26/10/2023	10:52:01	BST	178	640.60	BATE	30000LVL	LANCU5102020231026O
26/10/2023	10:52:30	BST	288	640.00	BATE	30000LWP	LANCU5117520231026O
26/10/2023	10:52:30	BST	201	640.20	BATE	30000LWS	LANCU5117520231026O
26/10/2023	10:52:30	BST	225	640.20	BATE	30000LWR	LANCU5117520231026O
26/10/2023	10:52:30	BST	268	640.20	BATE	30000LWN	LANCU5105020231026O
26/10/2023	10:52:30	BST	288	640.20	BATE	30000LWQ	LANCU5117520231026O
26/10/2023	10:52:30	BST	505	640.20	BATE	30000LWT	LANCU5117520231026O
26/10/2023	10:52:30	BST	1,261	640.20	BATE	30000LWU	LANCU5117520231026O
26/10/2023	10:52:30	BST	2,500	640.20	BATE	30000LWM	LANCU5105020231026O
26/10/2023	10:53:13	BST	288	639.60	BATE	30000LXL	LANCU5131320231026O
26/10/2023	10:54:02	BST	33	640.40	BATE	30000LZ8	LANCU5156920231026O
26/10/2023	10:54:02	BST	1,104	640.40	BATE	30000LZ4	LANCU5138920231026O
26/10/2023	10:54:03	BST	288	640.40	BATE	30000LZA	LANCU5157520231026O
26/10/2023	10:54:17	BST	724	640.00	CHIX	130000QJ0	LANCU5157720231026O
26/10/2023	10:55:13	BST	1,007	641.20	CHIX	130000QLD	LANCU5170420231026O
26/10/2023	10:55:14	BST	288	641.00	BATE	30000M1M	LANCU5190620231026O
26/10/2023	10:55:14	BST	42	641.20	BATE	30000M1O	LANCU5190620231026O
26/10/2023	10:55:14	BST	288	641.20	BATE	30000M1N	LANCU5190620231026O
26/10/2023	10:55:14	BST	1,020	641.20	XLON	869027119394365	LANCU5190420231026O
26/10/2023	10:55:44	BST	199	641.40	BATE	30000M2W	LANCU5202820231026O
26/10/2023	10:55:50	BST	1,685	641.20	BATE	30000M34	LANCU5203620231026O
26/10/2023	10:56:31	BST	3	641.80	BATE	30000M43	LANCU5218220231026O
26/10/2023	10:56:45	BST	2,396	641.60	BATE	30000M4A	LANCU5218420231026O
26/10/2023	10:56:45	BST	38	641.80	BATE	30000M49	LANCU5219620231026O
26/10/2023	10:56:46	BST	38	641.80	BATE	30000M4B	LANCU5223520231026O
26/10/2023	10:56:48	BST	265	641.80	BATE	30000M4G	LANCU5225320231026O
26/10/2023	10:56:48	BST	288	641.80	BATE	30000M4F	LANCU5225320231026O
26/10/2023	10:56:50	BST	88	641.40	BATE	30000M4M	LANCU5223920231026O
26/10/2023	10:56:50	BST	88	641.40	BATE	30000M4N	LANCU5226420231026O
26/10/2023	10:56:50	BST	88	641.40	BATE	30000M4O	LANCU5226820231026O
26/10/2023	10:56:53	BST	219	640.60	BATE	30000M57	LANCU5227620231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	10:56:53	BST	262	640.60	BATE	30000M55	LANCU5227620231026O
26/10/2023	10:56:53	BST	288	640.60	BATE	30000M56	LANCU5227620231026O
26/10/2023	10:56:53	BST	773	640.60	BATE	30000M5D	LANCU5228620231026O
26/10/2023	10:56:53	BST	288	640.80	BATE	30000M58	LANCU5227620231026O
26/10/2023	10:56:53	BST	42	641.00	BATE	30000M59	LANCU5227620231026O
26/10/2023	10:56:53	BST	42	641.20	BATE	30000M5A	LANCU5227620231026O
26/10/2023	10:58:07	BST	150	640.40	BATE	30000M9Q	LANCU5262320231026O
26/10/2023	10:58:07	BST	831	640.40	BATE	30000M9O	LANCU5229620231026O
26/10/2023	10:58:39	BST	10	639.60	BATE	30000MAP	LANCU5263520231026O
26/10/2023	10:58:39	BST	1,011	639.60	BATE	30000MAQ	LANCU5263520231026O
26/10/2023	10:58:39	BST	691	639.60	XLON	869027119394741	LANCU5263120231026O
26/10/2023	10:58:41	BST	42	638.40	BATE	30000MBH	LANCU5274920231026O
26/10/2023	10:58:41	BST	53	638.40	BATE	30000MBJ	LANCU5275720231026O
26/10/2023	10:58:41	BST	119	638.40	BATE	30000MBL	LANCU5275720231026O
26/10/2023	10:58:41	BST	160	638.40	BATE	30000MBG	LANCU5274920231026O
26/10/2023	10:58:41	BST	288	638.40	BATE	30000MBK	LANCU5275720231026O
26/10/2023	10:58:41	BST	288	638.60	BATE	30000MBI	LANCU5274920231026O
26/10/2023	10:58:49	BST	14	639.60	BATE	30000MCI	LANCU5282920231026O
26/10/2023	10:58:49	BST	193	639.60	BATE	30000MCJ	LANCU5282920231026O
26/10/2023	10:58:49	BST	937	639.40	XLON	869027119394776	LANCU5282720231026O
26/10/2023	10:59:17	BST	288	639.20	BATE	30000MDO	LANCU5292020231026O
26/10/2023	10:59:17	BST	167	639.20	XLON	869027119394796	LANCU5289220231026O
26/10/2023	10:59:17	BST	542	639.20	XLON	869027119394795	LANCU5289220231026O
26/10/2023	10:59:19	BST	42	639.20	BATE	30000MDQ	LANCU5292420231026O
26/10/2023	10:59:19	BST	288	639.20	BATE	30000MDP	LANCU5292420231026O
26/10/2023	10:59:20	BST	288	639.20	BATE	30000MDR	LANCU5292820231026O
26/10/2023	10:59:22	BST	288	639.20	BATE	30000MDS	LANCU5293820231026O
26/10/2023	10:59:22	BST	945	638.80	XLON	869027119394805	LANCU5293020231026O
26/10/2023	11:00:19	BST	758	638.60	CHIX	130000R3E	LANCU5294420231026O
26/10/2023	11:00:19	BST	1,330	638.60	XLON	869027119394862	LANCU5294220231026O
26/10/2023	11:00:30	BST	288	639.80	BATE	30000MGP	LANCU5321020231026O
26/10/2023	11:00:58	BST	288	640.00	BATE	30000MH9	LANCU5336720231026O
26/10/2023	11:00:58	BST	2,025	639.80	CHIX	130000R57	LANCU5336920231026O
26/10/2023	11:01:03	BST	186	639.80	BATE	30000MHS	LANCU5341320231026O
26/10/2023	11:01:03	BST	288	639.80	BATE	30000MHR	LANCU5341320231026O
26/10/2023	11:03:37	BST	97	640.80	BATE	30000MMU	LANCU5398020231026O
26/10/2023	11:03:37	BST	1,259	640.60	XLON	869027119395123	LANCU5396220231026O
26/10/2023	11:03:43	BST	2,347	640.80	BATE	30000MN8	LANCU5399020231026O
26/10/2023	11:03:44	BST	3,049	640.80	BATE	30000MNA	LANCU5400820231026O
26/10/2023	11:03:54	BST	1,495	640.60	CHIX	130000RCT	LANCU5396420231026O
26/10/2023	11:05:02	BST	221	640.40	BATE	30000MQI	LANCU5431820231026O
26/10/2023	11:05:02	BST	288	640.40	BATE	30000MQH	LANCU5431820231026O
26/10/2023	11:05:02	BST	646	640.40	CHIX	130000RG8	LANCU5428820231026O
26/10/2023	11:05:10	BST	1,041	640.40	BATE	30000MQU	LANCU5434620231026O
26/10/2023	11:06:36	BST	36	641.60	BATE	30000MTI	LANCU5473720231026O
26/10/2023	11:06:36	BST	288	641.60	BATE	30000MTH	LANCU5473720231026O
26/10/2023	11:06:36	BST	1,265	641.40	XLON	869027119395400	LANCU5470120231026O
26/10/2023	11:06:41	BST	64	641.40	BATE	30000MTP	LANCU5478520231026O
26/10/2023	11:06:41	BST	288	641.40	BATE	30000MTN	LANCU5478520231026O
26/10/2023	11:06:41	BST	345	641.40	BATE	30000MTO	LANCU5478520231026O
26/10/2023	11:07:15	BST	210	641.60	BATE	30000MUR	LANCU5493220231026O
26/10/2023	11:07:23	BST	2	641.60	BATE	30000MUU	LANCU5496220231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	11:08:11	BST	507	642.40	BATE	30000MW0	LANCU5523420231026O
26/10/2023	11:08:16	BST	897	642.40	BATE	30000MW2	LANCU5523420231026O
26/10/2023	11:08:17	BST	288	642.40	BATE	30000MW6	LANCU5525220231026O
26/10/2023	11:08:17	BST	288	642.40	BATE	30000MW8	LANCU5525820231026O
26/10/2023	11:08:17	BST	1,116	642.40	BATE	30000MW7	LANCU5525220231026O
26/10/2023	11:08:18	BST	53	642.40	BATE	30000MWA	LANCU5526420231026O
26/10/2023	11:08:18	BST	288	642.40	BATE	30000MW9	LANCU5526420231026O
26/10/2023	11:08:19	BST	53	642.40	BATE	30000MWD	LANCU5527220231026O
26/10/2023	11:08:19	BST	202	642.40	BATE	30000MWE	LANCU5527220231026O
26/10/2023	11:08:19	BST	288	642.40	BATE	30000MWC	LANCU5527220231026O
26/10/2023	11:08:20	BST	288	642.40	BATE	30000MWF	LANCU5527620231026O
26/10/2023	11:08:21	BST	53	642.40	BATE	30000MWI	LANCU5527820231026O
26/10/2023	11:08:21	BST	288	642.40	BATE	30000MWH	LANCU5527820231026O
26/10/2023	11:08:22	BST	288	642.40	BATE	30000MWJ	LANCU5528420231026O
26/10/2023	11:08:23	BST	288	642.40	BATE	30000MWK	LANCU5528620231026O
26/10/2023	11:08:24	BST	53	642.40	BATE	30000MWN	LANCU5529020231026O
26/10/2023	11:08:24	BST	82	642.40	BATE	30000MWM	LANCU5529020231026O
26/10/2023	11:08:24	BST	288	642.40	BATE	30000MWL	LANCU5529020231026O
26/10/2023	11:08:25	BST	40	642.40	BATE	30000MWQ	LANCU5530120231026O
26/10/2023	11:08:25	BST	53	642.40	BATE	30000MWR	LANCU5530120231026O
26/10/2023	11:08:25	BST	288	642.40	BATE	30000MWO	LANCU5529720231026O
26/10/2023	11:08:25	BST	288	642.40	BATE	30000MWP	LANCU5530120231026O
26/10/2023	11:08:26	BST	288	642.40	BATE	30000MWT	LANCU5530920231026O
26/10/2023	11:08:27	BST	288	642.40	BATE	30000MWU	LANCU5531520231026O
26/10/2023	11:08:28	BST	53	642.40	BATE	30000MWW	LANCU5532020231026O
26/10/2023	11:08:28	BST	53	642.40	BATE	30000MX1	LANCU5532420231026O
26/10/2023	11:08:28	BST	288	642.40	BATE	30000MWV	LANCU5532020231026O
26/10/2023	11:08:28	BST	288	642.40	BATE	30000MX0	LANCU5532420231026O
26/10/2023	11:08:31	BST	1,357	641.60	BATE	30000MX7	LANCU5534620231026O
26/10/2023	11:08:31	BST	546	641.80	BATE	30000MX5	LANCU5530520231026O
26/10/2023	11:08:31	BST	546	641.80	BATE	30000MX6	LANCU5534220231026O
26/10/2023	11:08:32	BST	59	641.40	BATE	30000MX9	LANCU5535020231026O
26/10/2023	11:08:32	BST	288	641.40	BATE	30000MX8	LANCU5535020231026O
26/10/2023	11:08:32	BST	160	641.60	BATE	30000MXB	LANCU5535020231026O
26/10/2023	11:08:32	BST	288	641.60	BATE	30000MXA	LANCU5535020231026O
26/10/2023	11:10:02	BST	288	641.00	BATE	30000N0D	LANCU5569520231026O
26/10/2023	11:10:07	BST	89	641.00	BATE	30000N0I	LANCU5575920231026O
26/10/2023	11:10:07	BST	168	641.00	BATE	30000N0J	LANCU5575920231026O
26/10/2023	11:10:07	BST	288	641.00	BATE	30000N0F	LANCU5575920231026O
26/10/2023	11:10:07	BST	394	641.00	BATE	30000N0G	LANCU5575920231026O
26/10/2023	11:10:07	BST	412	641.00	BATE	30000N0H	LANCU5575920231026O
26/10/2023	11:10:10	BST	169	640.40	BATE	30000N0U	LANCU5579820231026O
26/10/2023	11:10:10	BST	288	640.40	BATE	30000N0T	LANCU5579820231026O
26/10/2023	11:10:10	BST	200	640.60	BATE	30000N0Y	LANCU5579820231026O
26/10/2023	11:10:10	BST	288	640.60	BATE	30000N0V	LANCU5579820231026O
26/10/2023	11:10:10	BST	348	640.60	BATE	30000N0O	LANCU5535520231026O
26/10/2023	11:10:10	BST	415	640.60	BATE	30000N0X	LANCU5579820231026O
26/10/2023	11:10:10	BST	658	640.60	BATE	30000N0Z	LANCU5579820231026O
26/10/2023	11:10:10	BST	738	640.60	BATE	30000N0W	LANCU5579820231026O
26/10/2023	11:10:10	BST	2,464	640.60	BATE	30000N0N	LANCU5535520231026O
26/10/2023	11:10:10	BST	288	641.00	BATE	30000N0L	LANCU5578420231026O
26/10/2023	11:10:10	BST	239	640.40	XLON	869027119395662	LANCU5579020231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	11:10:12	BST	288	640.60	BATE	30000N10	LANCU5581220231026O
26/10/2023	11:10:18	BST	288	641.00	BATE	30000N1B	LANCU5583420231026O
26/10/2023	11:10:18	BST	151	641.00	CHIX	130000RTW	LANCU5583620231026O
26/10/2023	11:10:19	BST	771	640.60	BATE	30000N1H	LANCU5584020231026O
26/10/2023	11:10:37	BST	16	640.80	BATE	30000N2I	LANCU5591420231026O
26/10/2023	11:10:37	BST	160	640.80	BATE	30000N2H	LANCU5591420231026O
26/10/2023	11:11:04	BST	288	640.80	BATE	30000N3A	LANCU5599520231026O
26/10/2023	11:11:18	BST	596	640.40	BATE	30000N4D	LANCU5600120231026O
26/10/2023	11:11:18	BST	596	640.40	BATE	30000N4E	LANCU5603820231026O
26/10/2023	11:14:20	BST	186	642.20	CHIX	130000S4S	LANCU5656420231026O
26/10/2023	11:14:20	BST	260	642.20	CHIX	130000S4T	LANCU5656420231026O
26/10/2023	11:14:37	BST	445	642.20	CHIX	130000S5D	LANCU5665720231026O
26/10/2023	11:15:50	BST	137	642.60	XLON	869027119395966	LANCU5684920231026O
26/10/2023	11:15:50	BST	154	642.60	XLON	869027119395964	LANCU5684920231026O
26/10/2023	11:15:50	BST	157	642.60	XLON	869027119395965	LANCU5684920231026O
26/10/2023	11:15:50	BST	263	642.60	XLON	869027119395967	LANCU5684920231026O
26/10/2023	11:16:00	BST	84	643.40	BATE	30000NAV	LANCU5689120231026O
26/10/2023	11:16:00	BST	1,070	643.40	BATE	30000NAW	LANCU5689120231026O
26/10/2023	11:16:00	BST	1,154	643.40	BATE	30000NAT	LANCU5687120231026O
26/10/2023	11:16:00	BST	758	643.40	XLON	869027119395980	LANCU5687320231026O
26/10/2023	11:16:02	BST	459	643.20	BATE	30000NAY	LANCU5689520231026O
26/10/2023	11:16:02	BST	516	643.20	BATE	30000NAZ	LANCU5689520231026O
26/10/2023	11:16:02	BST	898	643.20	BATE	30000NB2	LANCU5691920231026O
26/10/2023	11:16:02	BST	906	643.20	BATE	30000NB0	LANCU5689520231026O
26/10/2023	11:16:02	BST	983	643.20	BATE	30000NB3	LANCU5691920231026O
26/10/2023	11:16:02	BST	39	643.40	XLON	869027119395982	LANCU5691520231026O
26/10/2023	11:16:05	BST	193	643.40	XLON	869027119395983	LANCU5692720231026O
26/10/2023	11:16:05	BST	201	643.40	XLON	869027119395984	LANCU5692720231026O
26/10/2023	11:16:10	BST	262	643.40	XLON	869027119395985	LANCU5693720231026O
26/10/2023	11:16:20	BST	67	644.40	BATE	30000NBT	LANCU5696720231026O
26/10/2023	11:16:20	BST	288	644.40	BATE	30000NBU	LANCU5696720231026O
26/10/2023	11:16:29	BST	908	644.20	BATE	30000NC9	LANCU5698520231026O
26/10/2023	11:16:29	BST	989	644.20	CHIX	130000S8R	LANCU5696920231026O
26/10/2023	11:16:30	BST	908	644.20	BATE	30000NCA	LANCU5701520231026O
26/10/2023	11:17:11	BST	1,025	644.80	CHIX	130000S9U	LANCU5713420231026O
26/10/2023	11:17:14	BST	1,022	644.80	CHIX	130000S9V	LANCU5718420231026O
26/10/2023	11:17:59	BST	42	645.20	BATE	30000NFE	LANCU5733820231026O
26/10/2023	11:17:59	BST	1,150	645.20	BATE	30000NFG	LANCU5733820231026O
26/10/2023	11:17:59	BST	1,280	645.20	BATE	30000NFD	LANCU5733820231026O
26/10/2023	11:17:59	BST	1,280	645.20	BATE	30000NFF	LANCU5733820231026O
26/10/2023	11:17:59	BST	2,584	644.80	XLON	869027119396092	LANCU5728320231026O
26/10/2023	11:18:04	BST	1,410	645.20	BATE	30000NFM	LANCU5736020231026O
26/10/2023	11:18:30	BST	216	645.00	BATE	30000NGD	LANCU5737420231026O
26/10/2023	11:19:02	BST	288	646.60	BATE	30000NHJ	LANCU5750320231026O
26/10/2023	11:19:28	BST	688	646.80	BATE	30000NI6	LANCU5757120231026O
26/10/2023	11:19:28	BST	1,329	646.80	BATE	30000NI7	LANCU5757120231026O
26/10/2023	11:20:00	BST	136	647.00	BATE	30000NJN	LANCU5763620231026O
26/10/2023	11:20:00	BST	288	647.00	BATE	30000NJO	LANCU5767020231026O
26/10/2023	11:20:00	BST	35	647.20	BATE	30000NJQ	LANCU5767020231026O
26/10/2023	11:20:00	BST	288	647.20	BATE	30000NJP	LANCU5767020231026O
26/10/2023	11:20:00	BST	1,034	647.00	CHIX	130000SJK	LANCU5763420231026O
26/10/2023	11:20:23	BST	67	647.00	XLON	869027119396258	LANCU5783320231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	11:20:28	BST	1,005	647.00	CHIX	130000SLO	LANCU5783520231026O
26/10/2023	11:20:36	BST	232	647.20	BATE	30000NL7	LANCU5787320231026O
26/10/2023	11:20:43	BST	120	647.20	XLON	869027119396273	LANCU5789120231026O
26/10/2023	11:20:46	BST	288	647.20	BATE	30000NLH	LANCU5791020231026O
26/10/2023	11:20:48	BST	121	647.20	XLON	869027119396283	LANCU5792220231026O
26/10/2023	11:20:58	BST	288	646.40	BATE	30000NMH	LANCU5795720231026O
26/10/2023	11:20:58	BST	712	646.80	CHIX	130000SN1	LANCU5794920231026O
26/10/2023	11:20:58	BST	731	646.80	CHIX	130000SMM	LANCU5791220231026O
26/10/2023	11:20:58	BST	2,168	646.00	XLON	869027119396291	LANCU5795320231026O
26/10/2023	11:20:59	BST	125	646.40	XLON	869027119396296	LANCU5796920231026O
26/10/2023	11:21:00	BST	118	646.40	XLON	869027119396297	LANCU5798120231026O
26/10/2023	11:21:01	BST	288	646.20	BATE	30000NML	LANCU5800320231026O
26/10/2023	11:21:01	BST	115	646.20	XLON	869027119396298	LANCU5800120231026O
26/10/2023	11:22:00	BST	288	646.40	BATE	30000NNF	LANCU5815920231026O
26/10/2023	11:22:00	BST	922	646.20	XLON	869027119396321	LANCU5812320231026O
26/10/2023	11:22:00	BST	139	646.40	XLON	869027119396325	LANCU5816120231026O
26/10/2023	11:22:00	BST	282	646.40	XLON	869027119396324	LANCU5816120231026O
26/10/2023	11:22:00	BST	640	646.40	XLON	869027119396323	LANCU5816120231026O
26/10/2023	11:22:05	BST	273	646.40	XLON	869027119396338	LANCU5818920231026O
26/10/2023	11:22:25	BST	1,917	646.20	BATE	30000NO8	LANCU5820320231026O
26/10/2023	11:22:25	BST	763	646.20	CHIX	130000SPE	LANCU5817520231026O
26/10/2023	11:22:26	BST	288	646.20	BATE	30000NO9	LANCU5821920231026O
26/10/2023	11:22:26	BST	67	646.40	BATE	30000NOB	LANCU5821920231026O
26/10/2023	11:22:26	BST	288	646.40	BATE	30000NOA	LANCU5821920231026O
26/10/2023	11:22:26	BST	279	646.20	XLON	869027119396364	LANCU5822320231026O
26/10/2023	11:22:49	BST	62	646.80	XLON	869027119396391	LANCU5831020231026O
26/10/2023	11:23:02	BST	416	647.00	BATE	30000NP3	LANCU5835620231026O
26/10/2023	11:23:02	BST	1,030	647.00	BATE	30000NP4	LANCU5835620231026O
26/10/2023	11:23:02	BST	1,446	647.00	BATE	30000NP0	LANCU5833320231026O
26/10/2023	11:23:02	BST	259	647.20	XLON	869027119396397	LANCU5835820231026O
26/10/2023	11:23:07	BST	158	647.20	XLON	869027119396402	LANCU5838020231026O
26/10/2023	11:23:07	BST	164	647.20	XLON	869027119396401	LANCU5838020231026O
26/10/2023	11:23:07	BST	258	647.20	XLON	869027119396400	LANCU5838020231026O
26/10/2023	11:23:09	BST	164	647.00	BATE	30000NPL	LANCU5839420231026O
26/10/2023	11:23:09	BST	1,446	647.00	BATE	30000NPK	LANCU5836620231026O
26/10/2023	11:23:11	BST	1,030	647.00	BATE	30000NPP	LANCU5839420231026O
26/10/2023	11:23:12	BST	54	646.80	BATE	30000NPQ	LANCU5841020231026O
26/10/2023	11:23:12	BST	54	646.80	BATE	30000NPR	LANCU5841020231026O
26/10/2023	11:23:40	BST	288	647.00	BATE	30000NQT	LANCU5845620231026O
26/10/2023	11:23:40	BST	271	647.00	XLON	869027119396452	LANCU5845420231026O
26/10/2023	11:23:45	BST	288	647.00	BATE	30000NQV	LANCU5846620231026O
26/10/2023	11:23:45	BST	264	647.00	XLON	869027119396454	LANCU5846420231026O
26/10/2023	11:23:48	BST	156	646.40	BATE	30000NR2	LANCU5847420231026O
26/10/2023	11:23:48	BST	156	646.60	BATE	30000NR1	LANCU5846820231026O
26/10/2023	11:24:00	BST	772	645.80	BATE	30000NRI	LANCU5849820231026O
26/10/2023	11:24:00	BST	67	646.40	BATE	30000NRG	LANCU5849420231026O
26/10/2023	11:24:00	BST	288	646.40	BATE	30000NRF	LANCU5849420231026O
26/10/2023	11:24:00	BST	760	646.00	XLON	869027119396480	LANCU5850020231026O
26/10/2023	11:24:00	BST	29	646.20	XLON	869027119396481	LANCU5850020231026O
26/10/2023	11:24:00	BST	417	646.20	XLON	869027119396482	LANCU5850020231026O
26/10/2023	11:24:03	BST	207	646.20	XLON	869027119396488	LANCU5851420231026O
26/10/2023	11:24:50	BST	50	646.20	BATE	30000NSO	LANCU5852420231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	11:24:58	BST	222	646.20	BATE	30000NSX	LANCU5852420231026O
26/10/2023	11:24:58	BST	272	646.20	BATE	30000NT2	LANCU5868620231026O
26/10/2023	11:24:58	BST	128	646.20	XLON	869027119396556	LANCU5868420231026O
26/10/2023	11:24:58	BST	259	646.20	XLON	869027119396555	LANCU5868420231026O
26/10/2023	11:25:00	BST	410	646.20	BATE	30000NT4	LANCU5868820231026O
26/10/2023	11:25:00	BST	509	646.20	BATE	30000NT5	LANCU5868820231026O
26/10/2023	11:25:00	BST	1,199	646.20	BATE	30000NT6	LANCU5868820231026O
26/10/2023	11:25:02	BST	180	646.20	BATE	30000NTE	LANCU5868820231026O
26/10/2023	11:25:02	BST	288	646.20	BATE	30000NTF	LANCU5870620231026O
26/10/2023	11:25:02	BST	573	646.20	BATE	30000NTD	LANCU5868820231026O
26/10/2023	11:25:10	BST	288	645.80	BATE	30000NTP	LANCU5873220231026O
26/10/2023	11:25:13	BST	288	645.40	BATE	30000NTY	LANCU5875020231026O
26/10/2023	11:25:13	BST	107	645.60	XLON	869027119396573	LANCU5875220231026O
26/10/2023	11:25:13	BST	139	645.60	XLON	869027119396572	LANCU5875220231026O
26/10/2023	11:25:13	BST	576	645.60	XLON	869027119396574	LANCU5875220231026O
26/10/2023	11:25:13	BST	780	645.60	XLON	869027119396571	LANCU5875220231026O
26/10/2023	11:25:15	BST	67	645.40	BATE	30000NU2	LANCU5876220231026O
26/10/2023	11:25:15	BST	288	645.40	BATE	30000NU3	LANCU5876220231026O
26/10/2023	11:25:15	BST	525	645.60	XLON	869027119396582	LANCU5876620231026O
26/10/2023	11:25:15	BST	576	645.60	XLON	869027119396583	LANCU5876620231026O
26/10/2023	11:25:16	BST	53	645.60	XLON	869027119396585	LANCU5877420231026O
26/10/2023	11:25:16	BST	264	645.60	XLON	869027119396584	LANCU5877420231026O
26/10/2023	11:26:03	BST	288	646.60	BATE	30000NV6	LANCU5887820231026O
26/10/2023	11:26:46	BST	288	646.00	BATE	30000NW2	LANCU5896720231026O
26/10/2023	11:26:46	BST	336	646.00	CHIX	130000SY9	LANCU5888620231026O
26/10/2023	11:26:46	BST	904	646.00	CHIX	130000SY8	LANCU5888620231026O
26/10/2023	11:26:46	BST	269	646.00	XLON	869027119396676	LANCU5896920231026O
26/10/2023	11:26:51	BST	1,733	645.80	BATE	30000NW6	LANCU5898520231026O
26/10/2023	11:26:51	BST	288	646.00	BATE	30000NW4	LANCU5898320231026O
26/10/2023	11:26:52	BST	34	646.00	XLON	869027119396692	LANCU5898720231026O
26/10/2023	11:27:22	BST	288	645.60	BATE	30000NWT	LANCU5905720231026O
26/10/2023	11:27:22	BST	86	645.80	BATE	30000NWV	LANCU5905720231026O
26/10/2023	11:27:22	BST	288	645.80	BATE	30000NWU	LANCU5905720231026O
26/10/2023	11:27:22	BST	2,130	645.80	BATE	30000NWW	LANCU5905720231026O
26/10/2023	11:27:22	BST	2,792	645.80	BATE	30000NWR	LANCU5898920231026O
26/10/2023	11:27:22	BST	1,556	645.80	CHIX	130000SZB	LANCU5899120231026O
26/10/2023	11:27:24	BST	86	645.60	BATE	30000NWZ	LANCU5906920231026O
26/10/2023	11:27:24	BST	288	645.60	BATE	30000NWY	LANCU5906920231026O
26/10/2023	11:27:25	BST	86	645.60	BATE	30000NX2	LANCU5907120231026O
26/10/2023	11:27:25	BST	288	645.60	BATE	30000NX1	LANCU5907120231026O
26/10/2023	11:27:27	BST	86	645.60	BATE	30000NX4	LANCU5907520231026O
26/10/2023	11:27:27	BST	288	645.60	BATE	30000NX3	LANCU5907520231026O
26/10/2023	11:27:49	BST	429	645.00	XLON	869027119396720	LANCU5912220231026O
26/10/2023	11:27:49	BST	1,410	645.00	XLON	869027119396721	LANCU5912220231026O
26/10/2023	11:28:31	BST	1,129	646.20	XLON	869027119396776	LANCU5914420231026O
26/10/2023	11:28:31	BST	1,796	646.20	XLON	869027119396775	LANCU5914420231026O
26/10/2023	11:28:32	BST	288	646.20	BATE	30000NZJ	LANCU5925820231026O
26/10/2023	11:28:32	BST	139	646.20	XLON	869027119396780	LANCU5926220231026O
26/10/2023	11:28:32	BST	200	646.20	XLON	869027119396778	LANCU5926220231026O
26/10/2023	11:28:32	BST	261	646.20	XLON	869027119396777	LANCU5926220231026O
26/10/2023	11:28:32	BST	406	646.20	XLON	869027119396779	LANCU5926220231026O
26/10/2023	11:28:33	BST	327	645.60	BATE	30000NZL	LANCU5927420231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	11:28:33	BST	2,634	645.60	BATE	30000NZK	LANCU5926420231026O
26/10/2023	11:28:33	BST	145	645.80	XLON	869027119396781	LANCU5927620231026O
26/10/2023	11:28:33	BST	168	645.80	XLON	869027119396782	LANCU5927620231026O
26/10/2023	11:28:34	BST	33	645.80	XLON	869027119396783	LANCU5928220231026O
26/10/2023	11:30:00	BST	2,138	646.60	BATE	30000O1E	LANCU5936020231026O
26/10/2023	11:30:02	BST	227	646.60	BATE	30000O1O	LANCU5944620231026O
26/10/2023	11:30:02	BST	288	646.60	BATE	30000O1N	LANCU5944620231026O
26/10/2023	11:30:02	BST	121	646.60	XLON	869027119396897	LANCU5944820231026O
26/10/2023	11:30:03	BST	56	646.60	XLON	869027119396898	LANCU5947620231026O
26/10/2023	11:30:03	BST	120	646.60	XLON	869027119396899	LANCU5947620231026O
26/10/2023	11:30:04	BST	119	646.60	XLON	869027119396900	LANCU5948020231026O
26/10/2023	11:30:12	BST	65	646.60	XLON	869027119396904	LANCU5951820231026O
26/10/2023	11:30:18	BST	1,202	646.20	BATE	30000O2A	LANCU5951620231026O
26/10/2023	11:30:18	BST	423	646.60	XLON	869027119396908	LANCU5957620231026O
26/10/2023	11:30:18	BST	474	646.60	XLON	869027119396906	LANCU5957620231026O
26/10/2023	11:30:18	BST	576	646.60	XLON	869027119396907	LANCU5957620231026O
26/10/2023	11:30:23	BST	49	646.40	XLON	869027119396915	LANCU5958820231026O
26/10/2023	11:30:24	BST	2	646.40	BATE	30000O2R	LANCU5959620231026O
26/10/2023	11:30:26	BST	288	646.00	BATE	30000O2X	LANCU5960820231026O
26/10/2023	11:30:26	BST	279	646.00	XLON	869027119396918	LANCU5960420231026O
26/10/2023	11:30:26	BST	398	646.00	XLON	869027119396919	LANCU5960420231026O
26/10/2023	11:30:26	BST	486	646.00	XLON	869027119396920	LANCU5960420231026O
26/10/2023	11:30:26	BST	948	646.00	XLON	869027119396917	LANCU5960420231026O
26/10/2023	11:30:32	BST	288	646.00	BATE	30000O31	LANCU5963820231026O
26/10/2023	11:30:33	BST	1,348	645.60	BATE	30000O32	LANCU5961420231026O
26/10/2023	11:30:36	BST	739	645.60	BATE	30000O3B	LANCU5965820231026O
26/10/2023	11:30:36	BST	1,205	645.60	BATE	30000O3C	LANCU5965820231026O
26/10/2023	11:30:36	BST	633	645.80	XLON	869027119396939	LANCU5966020231026O
26/10/2023	11:30:45	BST	1,246	645.60	BATE	30000O3R	LANCU5969020231026O
26/10/2023	11:32:06	BST	165	646.00	BATE	30000O68	LANCU5983820231026O
26/10/2023	11:32:06	BST	165	646.00	BATE	30000O6D	LANCU5990120231026O
26/10/2023	11:32:06	BST	1,434	645.80	XLON	869027119397036	LANCU5984020231026O
26/10/2023	11:32:06	BST	1,465	645.80	XLON	869027119397035	LANCU5984020231026O
26/10/2023	11:32:07	BST	251	646.00	BATE	30000O6E	LANCU5990720231026O
26/10/2023	11:32:07	BST	288	646.00	BATE	30000O6F	LANCU5990720231026O
26/10/2023	11:33:07	BST	74	645.60	BATE	30000O89	LANCU6002520231026O
26/10/2023	11:33:07	BST	288	645.60	BATE	30000O88	LANCU6002520231026O
26/10/2023	11:33:07	BST	344	645.60	BATE	30000O8A	LANCU6002520231026O
26/10/2023	11:33:07	BST	1,456	645.60	BATE	30000O8B	LANCU6002520231026O
26/10/2023	11:33:07	BST	1,499	645.60	BATE	30000O87	LANCU5990520231026O
26/10/2023	11:33:07	BST	819	645.60	XLON	869027119397105	LANCU5990920231026O
26/10/2023	11:33:07	BST	869	645.60	XLON	869027119397109	LANCU6002920231026O
26/10/2023	11:33:12	BST	1,748	645.00	XLON	869027119397110	LANCU6003320231026O
26/10/2023	11:33:45	BST	311	645.40	BATE	30000O9F	LANCU6012220231026O
26/10/2023	11:33:45	BST	40	645.60	CHIX	130000TCY	LANCU6013220231026O
26/10/2023	11:34:00	BST	715	646.00	BATE	30000O9Z	LANCU6015220231026O
26/10/2023	11:35:31	BST	288	646.20	BATE	30000OCI	LANCU6046420231026O
26/10/2023	11:35:31	BST	229	646.20	CHIX	130000THI	LANCU6046620231026O
26/10/2023	11:35:31	BST	234	646.20	CHIX	130000THH	LANCU6046620231026O
26/10/2023	11:35:31	BST	1,012	646.20	XLON	869027119397238	LANCU6030020231026O
26/10/2023	11:35:33	BST	1,188	645.60	BATE	30000OCN	LANCU6046820231026O
26/10/2023	11:35:33	BST	1,188	645.60	BATE	30000OCO	LANCU6047620231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	11:35:33	BST	147	645.80	CHIX	130000THL	LANCU6048220231026O
26/10/2023	11:35:33	BST	187	645.80	CHIX	130000THM	LANCU6048220231026O
26/10/2023	11:35:49	BST	310	645.60	XLON	869027119397246	LANCU6049020231026O
26/10/2023	11:35:56	BST	317	645.60	BATE	30000ODZ	LANCU6049620231026O
26/10/2023	11:35:56	BST	943	645.60	XLON	869027119397263	LANCU6049020231026O
26/10/2023	11:35:56	BST	2,101	645.60	XLON	869027119397265	LANCU6053020231026O
26/10/2023	11:36:01	BST	191	645.00	CHIX	130000TIO	LANCU6055820231026O
26/10/2023	11:36:34	BST	87	644.80	XLON	869027119397325	LANCU6056220231026O
26/10/2023	11:36:37	BST	796	644.80	XLON	869027119397326	LANCU6056220231026O
26/10/2023	11:36:38	BST	969	645.00	BATE	30000OFW	LANCU6068920231026O
26/10/2023	11:37:18	BST	124	646.00	CHIX	130000TLV	LANCU6078320231026O
26/10/2023	11:37:18	BST	164	646.00	CHIX	130000TLW	LANCU6078320231026O
26/10/2023	11:37:18	BST	192	646.00	CHIX	130000TLX	LANCU6078320231026O
26/10/2023	11:37:21	BST	355	646.00	CHIX	130000TMO	LANCU6079720231026O
26/10/2023	11:37:47	BST	352	646.00	CHIX	130000TMB	LANCU6083320231026O
26/10/2023	11:38:02	BST	226	645.40	BATE	30000OHH	LANCU6086420231026O
26/10/2023	11:38:02	BST	226	645.60	BATE	30000OHF	LANCU6080120231026O
26/10/2023	11:38:02	BST	1,715	645.60	XLON	869027119397410	LANCU6079320231026O
26/10/2023	11:39:57	BST	288	645.40	BATE	30000OKZ	LANCU6117820231026O
26/10/2023	11:39:57	BST	453	645.40	CHIX	130000TRK	LANCU6118820231026O
26/10/2023	11:40:00	BST	71	645.00	BATE	30000OLA	LANCU6119420231026O
26/10/2023	11:40:00	BST	224	645.00	BATE	30000OLC	LANCU6119420231026O
26/10/2023	11:40:00	BST	333	645.00	BATE	30000OLB	LANCU6119420231026O
26/10/2023	11:40:00	BST	628	645.00	BATE	30000OL9	LANCU6119220231026O
26/10/2023	11:40:02	BST	195	645.20	CHIX	130000TS1	LANCU6120820231026O
26/10/2023	11:40:02	BST	229	645.20	CHIX	130000TS2	LANCU6120820231026O
26/10/2023	11:40:09	BST	40	645.20	CHIX	130000TSX	LANCU6129420231026O
26/10/2023	11:40:12	BST	329	644.80	BATE	30000OMF	LANCU6130620231026O
26/10/2023	11:40:12	BST	454	644.80	BATE	30000OME	LANCU6130620231026O
26/10/2023	11:40:12	BST	1,575	644.80	BATE	30000OMG	LANCU6130620231026O
26/10/2023	11:40:12	BST	2,358	644.80	BATE	30000OMD	LANCU6123520231026O
26/10/2023	11:40:12	BST	370	645.00	XLON	869027119397604	LANCU6130820231026O
26/10/2023	11:40:17	BST	144	645.00	XLON	869027119397610	LANCU6134020231026O
26/10/2023	11:40:17	BST	178	645.00	XLON	869027119397609	LANCU6134020231026O
26/10/2023	11:40:17	BST	415	645.00	XLON	869027119397611	LANCU6134020231026O
26/10/2023	11:40:29	BST	35	644.60	BATE	30000OMV	LANCU6136420231026O
26/10/2023	11:40:29	BST	138	644.60	BATE	30000OMT	LANCU6131220231026O
26/10/2023	11:40:29	BST	281	644.60	BATE	30000OMR	LANCU6131220231026O
26/10/2023	11:40:29	BST	384	644.60	BATE	30000OMU	LANCU6136420231026O
26/10/2023	11:40:29	BST	370	644.80	XLON	869027119397628	LANCU6136220231026O
26/10/2023	11:40:29	BST	413	644.80	XLON	869027119397627	LANCU6136220231026O
26/10/2023	11:40:33	BST	740	644.60	XLON	869027119397629	LANCU6139020231026O
26/10/2023	11:41:06	BST	288	645.20	BATE	30000OOQ	LANCU6150020231026O
26/10/2023	11:41:16	BST	199	645.00	BATE	30000OP6	LANCU6155220231026O
26/10/2023	11:41:16	BST	427	645.00	BATE	30000OP7	LANCU6156220231026O
26/10/2023	11:41:16	BST	653	645.00	BATE	30000OP5	LANCU6155220231026O
26/10/2023	11:41:16	BST	852	645.00	BATE	30000OP1	LANCU6140820231026O
26/10/2023	11:41:16	BST	2,214	644.80	XLON	869027119397696	LANCU6144620231026O
26/10/2023	11:41:43	BST	734	645.20	CHIX	130000TXV	LANCU6163920231026O
26/10/2023	11:42:00	BST	1,163	645.60	BATE	30000OQD	LANCU6166420231026O
26/10/2023	11:42:00	BST	1,163	645.60	BATE	30000OQJ	LANCU6170020231026O
26/10/2023	11:42:07	BST	288	645.60	BATE	30000OQQ	LANCU6171620231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	11:44:00	BST	210	645.60	BATE	30000OTB	LANCU6192720231026O
26/10/2023	11:44:00	BST	282	645.60	BATE	30000OTC	LANCU6192720231026O
26/10/2023	11:44:00	BST	519	645.60	BATE	30000OTD	LANCU6192720231026O
26/10/2023	11:44:00	BST	194	645.60	XLON	869027119397834	LANCU6192920231026O
26/10/2023	11:44:00	BST	913	645.60	XLON	869027119397835	LANCU6192920231026O
26/10/2023	11:44:05	BST	217	645.60	BATE	30000OTG	LANCU6193320231026O
26/10/2023	11:44:05	BST	848	645.60	BATE	30000OTH	LANCU6193320231026O
26/10/2023	11:44:05	BST	207	645.60	XLON	869027119397840	LANCU6193520231026O
26/10/2023	11:44:07	BST	282	645.60	BATE	30000OTJ	LANCU6194720231026O
26/10/2023	11:44:09	BST	1,766	645.40	BATE	30000OTK	LANCU6194920231026O
26/10/2023	11:44:09	BST	40	645.60	XLON	869027119397841	LANCU6195120231026O
26/10/2023	11:44:14	BST	147	645.40	BATE	30000OTO	LANCU6195320231026O
26/10/2023	11:44:14	BST	2,081	645.40	BATE	30000OTN	LANCU6195320231026O
26/10/2023	11:44:14	BST	40	645.60	XLON	869027119397842	LANCU6196520231026O
26/10/2023	11:45:00	BST	282	645.80	BATE	30000OUQ	LANCU6209220231026O
26/10/2023	11:45:00	BST	974	645.80	XLON	869027119397884	LANCU6204120231026O
26/10/2023	11:45:00	BST	1,723	645.80	XLON	869027119397883	LANCU6204120231026O
26/10/2023	11:45:00	BST	130	646.00	XLON	869027119397885	LANCU6209420231026O
26/10/2023	11:45:00	BST	147	646.00	XLON	869027119397886	LANCU6209420231026O
26/10/2023	11:45:00	BST	218	646.00	XLON	869027119397887	LANCU6209420231026O
26/10/2023	11:45:14	BST	308	645.60	BATE	30000OVB	LANCU6211920231026O
26/10/2023	11:45:14	BST	396	645.60	BATE	30000OVC	LANCU6211920231026O
26/10/2023	11:45:14	BST	704	645.60	BATE	30000OVE	LANCU6213520231026O
26/10/2023	11:45:14	BST	723	645.60	XLON	869027119397915	LANCU6212120231026O
26/10/2023	11:45:14	BST	2,031	645.60	XLON	869027119397918	LANCU6213120231026O
26/10/2023	11:46:12	BST	282	645.60	BATE	30000OWO	LANCU6225020231026O
26/10/2023	11:46:12	BST	191	645.40	CHIX	130000U81	LANCU6225820231026O
26/10/2023	11:46:12	BST	948	645.20	XLON	869027119397966	LANCU6225220231026O
26/10/2023	11:46:13	BST	232	645.00	BATE	30000OWR	LANCU6226220231026O
26/10/2023	11:46:13	BST	282	645.00	BATE	30000OWQ	LANCU6226220231026O
26/10/2023	11:46:13	BST	514	645.00	BATE	30000OWP	LANCU6225620231026O
26/10/2023	11:46:14	BST	142	645.20	CHIX	130000U82	LANCU6226820231026O
26/10/2023	11:46:14	BST	206	645.20	CHIX	130000U83	LANCU6226820231026O
26/10/2023	11:46:16	BST	60	645.20	CHIX	130000U84	LANCU6227420231026O
26/10/2023	11:46:16	BST	62	645.20	CHIX	130000U85	LANCU6227420231026O
26/10/2023	11:46:50	BST	61	645.20	CHIX	130000UBN	LANCU6235520231026O
26/10/2023	11:47:00	BST	41	644.80	BATE	30000OZ0	LANCU6227620231026O
26/10/2023	11:47:00	BST	86	644.80	BATE	30000OZ4	LANCU6237520231026O
26/10/2023	11:47:00	BST	238	644.80	BATE	30000OZ9	LANCU6238120231026O
26/10/2023	11:47:00	BST	282	644.80	BATE	30000OZ5	LANCU6237520231026O
26/10/2023	11:47:00	BST	330	644.80	BATE	30000OZA	LANCU6238120231026O
26/10/2023	11:47:00	BST	86	645.00	BATE	30000OZ6	LANCU6237520231026O
26/10/2023	11:47:00	BST	213	645.00	BATE	30000OZ8	LANCU6237520231026O
26/10/2023	11:47:00	BST	282	645.00	BATE	30000OZ7	LANCU6237520231026O
26/10/2023	11:47:00	BST	228	644.80	CHIX	130000UCI	LANCU6227020231026O
26/10/2023	11:47:00	BST	738	644.80	CHIX	130000UCK	LANCU6227020231026O
26/10/2023	11:47:00	BST	249	644.80	XLON	869027119398044	LANCU6235720231026O
26/10/2023	11:47:00	BST	1,245	644.80	XLON	869027119398045	LANCU6235720231026O
26/10/2023	11:47:01	BST	169	644.80	CHIX	130000UCM	LANCU6238320231026O
26/10/2023	11:47:02	BST	138	644.40	CHIX	130000UCS	LANCU6238720231026O
26/10/2023	11:47:05	BST	86	644.40	BATE	30000OZO	LANCU6239120231026O
26/10/2023	11:47:05	BST	282	644.40	BATE	30000OZN	LANCU6239120231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	11:47:05	BST	440	644.40	BATE	30000OZP	LANCU6239120231026O
26/10/2023	11:47:20	BST	282	643.80	BATE	30000P00	LANCU6243320231026O
26/10/2023	11:47:24	BST	41	644.20	CHIX	130000UDB	LANCU6245120231026O
26/10/2023	11:48:01	BST	2,023	643.80	BATE	30000P1I	LANCU6245520231026O
26/10/2023	11:48:01	BST	1	643.80	CHIX	130000UEL	LANCU6252520231026O
26/10/2023	11:48:01	BST	168	643.80	CHIX	130000UEM	LANCU6252520231026O
26/10/2023	11:48:01	BST	417	643.80	CHIX	130000UEP	LANCU6252520231026O
26/10/2023	11:48:01	BST	1,397	643.80	CHIX	130000UEQ	LANCU6252520231026O
26/10/2023	11:48:02	BST	164	644.00	BATE	30000P1S	LANCU6258120231026O
26/10/2023	11:48:02	BST	282	644.00	BATE	30000P1R	LANCU6258120231026O
26/10/2023	11:48:02	BST	730	643.80	XLON	869027119398125	LANCU6256520231026O
26/10/2023	11:48:03	BST	282	644.00	BATE	30000P1T	LANCU6258720231026O
26/10/2023	11:48:03	BST	282	644.00	BATE	30000P1U	LANCU6258920231026O
26/10/2023	11:49:00	BST	1,062	644.20	BATE	30000P2V	LANCU6272020231026O
26/10/2023	11:50:54	BST	259	645.00	BATE	30000P63	LANCU6312220231026O
26/10/2023	11:50:54	BST	2,547	645.00	BATE	30000P61	LANCU6307320231026O
26/10/2023	11:50:54	BST	259	645.20	BATE	30000P5Z	LANCU6307720231026O
26/10/2023	11:50:54	BST	123	645.40	XLON	869027119398271	LANCU6312420231026O
26/10/2023	11:50:54	BST	413	645.40	XLON	869027119398272	LANCU6312420231026O
26/10/2023	11:50:59	BST	152	645.40	XLON	869027119398330	LANCU6314820231026O
26/10/2023	11:51:20	BST	282	645.00	BATE	30000P6P	LANCU6324120231026O
26/10/2023	11:51:20	BST	103	645.00	XLON	869027119398371	LANCU6315820231026O
26/10/2023	11:51:20	BST	268	645.00	XLON	869027119398378	LANCU6324320231026O
26/10/2023	11:51:20	BST	580	645.00	XLON	869027119398377	LANCU6324320231026O
26/10/2023	11:51:20	BST	647	645.00	XLON	869027119398370	LANCU6315820231026O
26/10/2023	11:51:23	BST	73	645.00	BATE	30000P6R	LANCU6327320231026O
26/10/2023	11:51:23	BST	86	645.00	BATE	30000P6S	LANCU6327320231026O
26/10/2023	11:51:25	BST	86	645.00	BATE	30000P72	LANCU6329720231026O
26/10/2023	11:51:25	BST	282	645.00	BATE	30000P71	LANCU6329720231026O
26/10/2023	11:51:25	BST	1,024	644.60	XLON	869027119398386	LANCU6324720231026O
26/10/2023	11:51:26	BST	86	645.00	BATE	30000P74	LANCU6330720231026O
26/10/2023	11:51:26	BST	282	645.00	BATE	30000P73	LANCU6330720231026O
26/10/2023	11:51:28	BST	86	645.00	BATE	30000P76	LANCU6331320231026O
26/10/2023	11:51:28	BST	282	645.00	BATE	30000P75	LANCU6331320231026O
26/10/2023	11:51:28	BST	1,293	645.00	BATE	30000P77	LANCU6331320231026O
26/10/2023	11:51:29	BST	282	645.00	BATE	30000P78	LANCU6332520231026O
26/10/2023	11:51:30	BST	282	645.00	BATE	30000P79	LANCU6333120231026O
26/10/2023	11:51:31	BST	733	645.00	CHIX	130000ULH	LANCU6333320231026O
26/10/2023	11:51:40	BST	282	645.00	BATE	30000P7K	LANCU6335520231026O
26/10/2023	11:52:00	BST	94	644.80	CHIX	130000UMQ	LANCU6336520231026O
26/10/2023	11:52:00	BST	874	644.80	CHIX	130000UMO	LANCU6336520231026O
26/10/2023	11:52:00	BST	882	644.80	CHIX	130000UMP	LANCU6336520231026O
26/10/2023	11:52:00	BST	723	644.80	XLON	869027119398409	LANCU6335920231026O
26/10/2023	11:52:00	BST	749	644.80	XLON	869027119398408	LANCU6335920231026O
26/10/2023	11:52:33	BST	199	645.00	BATE	30000P9A	LANCU6349320231026O
26/10/2023	11:53:09	BST	86	644.80	BATE	30000PBR	LANCU6368020231026O
26/10/2023	11:53:18	BST	282	644.40	BATE	30000PBV	LANCU6371120231026O
26/10/2023	11:53:18	BST	86	644.60	BATE	30000PBZ	LANCU6371120231026O
26/10/2023	11:53:18	BST	282	644.60	BATE	30000PBW	LANCU6371120231026O
26/10/2023	11:53:18	BST	409	644.60	BATE	30000PBY	LANCU6371120231026O
26/10/2023	11:53:18	BST	484	644.60	BATE	30000PBX	LANCU6371120231026O
26/10/2023	11:53:34	BST	167	644.00	BATE	30000PC8	LANCU6372320231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	11:53:34	BST	167	644.00	BATE	30000PCA	LANCU6375720231026O
26/10/2023	11:54:03	BST	117	644.20	XLON	869027119398650	LANCU6380320231026O
26/10/2023	11:54:03	BST	240	644.20	XLON	869027119398652	LANCU6380320231026O
26/10/2023	11:54:03	BST	272	644.20	XLON	869027119398651	LANCU6380320231026O
26/10/2023	11:54:19	BST	329	644.20	BATE	30000PD2	LANCU6381520231026O
26/10/2023	11:54:19	BST	864	644.20	BATE	30000PD3	LANCU6381520231026O
26/10/2023	11:54:29	BST	127	644.20	BATE	30000PDA	LANCU6384720231026O
26/10/2023	11:54:29	BST	288	644.20	BATE	30000PDC	LANCU6384720231026O
26/10/2023	11:54:37	BST	778	644.20	BATE	30000PDE	LANCU6384720231026O
26/10/2023	11:54:37	BST	39	644.40	XLON	869027119398707	LANCU6387720231026O
26/10/2023	11:54:48	BST	2,968	644.00	XLON	869027119398713	LANCU6382120231026O
26/10/2023	11:54:49	BST	35	644.00	BATE	30000PDS	LANCU6389720231026O
26/10/2023	11:54:49	BST	86	644.00	BATE	30000PDU	LANCU6389720231026O
26/10/2023	11:54:49	BST	282	644.00	BATE	30000PDT	LANCU6389720231026O
26/10/2023	11:54:59	BST	16	643.60	BATE	30000PE0	LANCU6391620231026O
26/10/2023	11:54:59	BST	282	643.60	BATE	30000PDZ	LANCU6391620231026O
26/10/2023	11:54:59	BST	184	643.40	CHIX	130000UUB	LANCU6390320231026O
26/10/2023	11:54:59	BST	333	643.40	CHIX	130000UUA	LANCU6390320231026O
26/10/2023	11:55:00	BST	128	643.40	CHIX	130000UUG	LANCU6390320231026O
26/10/2023	11:55:05	BST	222	642.80	BATE	30000PEE	LANCU6393620231026O
26/10/2023	11:55:16	BST	222	642.80	BATE	30000PEM	LANCU6394020231026O
26/10/2023	11:55:16	BST	222	642.80	BATE	30000PEP	LANCU6397820231026O
26/10/2023	11:55:16	BST	253	642.80	BATE	30000PER	LANCU6398220231026O
26/10/2023	11:55:16	BST	282	642.80	BATE	30000PEQ	LANCU6398220231026O
26/10/2023	11:56:33	BST	1,107	644.20	BATE	30000PG4	LANCU6412920231026O
26/10/2023	11:56:39	BST	86	644.20	BATE	30000PGE	LANCU6417720231026O
26/10/2023	11:56:39	BST	92	644.20	BATE	30000PGF	LANCU6417720231026O
26/10/2023	11:56:39	BST	282	644.20	BATE	30000PGD	LANCU6417720231026O
26/10/2023	11:56:39	BST	1,156	644.20	BATE	30000PGG	LANCU6417720231026O
26/10/2023	11:56:39	BST	1,965	644.20	BATE	30000PG9	LANCU6416320231026O
26/10/2023	11:56:40	BST	167	643.60	BATE	30000PGW	LANCU6419320231026O
26/10/2023	11:56:40	BST	193	643.60	BATE	30000PGY	LANCU6419320231026O
26/10/2023	11:56:40	BST	282	643.60	BATE	30000PGP	LANCU6418120231026O
26/10/2023	11:56:40	BST	401	643.60	BATE	30000PGV	LANCU6419320231026O
26/10/2023	11:56:40	BST	52	644.20	BATE	30000PGI	LANCU6418320231026O
26/10/2023	11:56:40	BST	282	644.20	BATE	30000PGJ	LANCU6418320231026O
26/10/2023	11:56:41	BST	144	643.60	BATE	30000PH0	LANCU6419320231026O
26/10/2023	11:56:42	BST	282	643.60	BATE	30000PH2	LANCU6419920231026O
26/10/2023	11:56:42	BST	407	643.60	BATE	30000PH3	LANCU6419920231026O
26/10/2023	11:56:42	BST	648	643.60	BATE	30000PH1	LANCU6419320231026O
26/10/2023	11:58:53	BST	86	643.60	BATE	30000PKE	LANCU6441120231026O
26/10/2023	11:58:53	BST	138	643.60	BATE	30000PKH	LANCU6441120231026O
26/10/2023	11:58:53	BST	187	643.60	BATE	30000PKG	LANCU6441120231026O
26/10/2023	11:58:53	BST	282	643.60	BATE	30000PKC	LANCU6441120231026O
26/10/2023	11:58:53	BST	400	643.60	BATE	30000PK7	LANCU6419920231026O
26/10/2023	11:58:53	BST	519	643.60	BATE	30000PKD	LANCU6441120231026O
26/10/2023	11:58:53	BST	559	643.60	BATE	30000PKF	LANCU6441120231026O
26/10/2023	11:58:53	BST	1,897	643.60	BATE	30000PKA	LANCU6419920231026O
26/10/2023	11:58:53	BST	167	643.40	CHIX	130000V1F	LANCU6442520231026O
26/10/2023	11:58:53	BST	180	643.40	CHIX	130000V1H	LANCU6442520231026O
26/10/2023	11:58:53	BST	232	643.40	CHIX	130000V1G	LANCU6442520231026O
26/10/2023	11:58:53	BST	33	643.60	XLON	869027119399074	LANCU6441520231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	11:58:53	BST	41	643.60	XLON	869027119399077	LANCU6441520231026O
26/10/2023	11:58:53	BST	411	643.60	XLON	869027119399076	LANCU6441520231026O
26/10/2023	11:58:53	BST	576	643.60	XLON	869027119399075	LANCU6441520231026O
26/10/2023	11:58:53	BST	620	643.60	XLON	869027119399073	LANCU6441520231026O
26/10/2023	11:58:53	BST	1,279	643.60	XLON	869027119399070	LANCU6422120231026O
26/10/2023	12:00:00	BST	18	643.60	BATE	30000PMF	LANCU6449520231026O
26/10/2023	12:00:00	BST	225	643.80	CHIX	130000V3Y	LANCU6456720231026O
26/10/2023	12:00:00	BST	2,799	643.60	XLON	869027119399261	LANCU6450920231026O
26/10/2023	12:00:15	BST	282	643.20	BATE	30000PN6	LANCU6468120231026O
26/10/2023	12:00:15	BST	122	643.40	BATE	30000PN7	LANCU6468120231026O
26/10/2023	12:00:15	BST	404	643.40	BATE	30000PN5	LANCU6461920231026O
26/10/2023	12:00:15	BST	232	643.40	CHIX	130000V5A	LANCU6468320231026O
26/10/2023	12:00:15	BST	232	643.40	CHIX	130000V5B	LANCU6468320231026O
26/10/2023	12:00:15	BST	250	643.40	CHIX	130000V5C	LANCU6468320231026O
26/10/2023	12:00:17	BST	222	643.00	BATE	30000PNE	LANCU6470120231026O
26/10/2023	12:00:56	BST	222	643.00	BATE	30000POE	LANCU6470320231026O
26/10/2023	12:00:56	BST	299	643.00	BATE	30000POG	LANCU6482120231026O
26/10/2023	12:01:14	BST	86	642.80	BATE	30000PP8	LANCU6487920231026O
26/10/2023	12:01:14	BST	138	642.80	BATE	30000PP9	LANCU6487920231026O
26/10/2023	12:01:14	BST	250	642.80	BATE	30000PP7	LANCU6487920231026O
26/10/2023	12:01:14	BST	282	642.80	BATE	30000PP6	LANCU6487920231026O
26/10/2023	12:01:14	BST	895	642.80	BATE	30000PP4	LANCU6482320231026O
26/10/2023	12:01:14	BST	2,011	642.80	BATE	30000PP5	LANCU6482320231026O
26/10/2023	12:01:14	BST	2,150	642.80	BATE	30000PPA	LANCU6487920231026O
26/10/2023	12:01:14	BST	966	642.80	CHIX	130000V70	LANCU6470720231026O
26/10/2023	12:01:14	BST	800	642.80	XLON	869027119399332	LANCU6469920231026O
26/10/2023	12:01:14	BST	1,576	642.80	XLON	869027119399331	LANCU6469120231026O
26/10/2023	12:01:16	BST	282	642.40	BATE	30000PPE	LANCU6488920231026O
26/10/2023	12:01:16	BST	410	642.40	BATE	30000PPF	LANCU6488920231026O
26/10/2023	12:01:53	BST	718	642.00	BATE	30000PQC	LANCU6489520231026O
26/10/2023	12:01:53	BST	835	642.00	BATE	30000PQB	LANCU6489520231026O
26/10/2023	12:01:53	BST	1,553	642.00	BATE	30000PQF	LANCU6497520231026O
26/10/2023	12:01:53	BST	166	642.00	XLON	869027119399386	LANCU6497120231026O
26/10/2023	12:01:53	BST	212	642.00	XLON	869027119399385	LANCU6497120231026O
26/10/2023	12:01:53	BST	410	642.00	XLON	869027119399384	LANCU6497120231026O
26/10/2023	12:01:53	BST	809	642.00	XLON	869027119399383	LANCU6490720231026O
26/10/2023	12:02:00	BST	557	641.20	BATE	30000PQV	LANCU6498520231026O
26/10/2023	12:02:05	BST	86	641.20	BATE	30000PRS	LANCU6500120231026O
26/10/2023	12:02:05	BST	282	641.20	BATE	30000PRQ	LANCU6500120231026O
26/10/2023	12:02:05	BST	519	641.20	BATE	30000PRR	LANCU6500120231026O
26/10/2023	12:02:06	BST	764	641.00	BATE	30000PRT	LANCU6500720231026O
26/10/2023	12:02:22	BST	611	641.60	BATE	30000PSJ	LANCU6504920231026O
26/10/2023	12:02:31	BST	282	641.80	BATE	30000PT0	LANCU6507620231026O
26/10/2023	12:02:31	BST	760	641.80	BATE	30000PSZ	LANCU6507220231026O
26/10/2023	12:02:31	BST	31	641.60	CHIX	130000VBP	LANCU6506820231026O
26/10/2023	12:02:31	BST	292	641.60	CHIX	130000VBQ	LANCU6506820231026O
26/10/2023	12:02:32	BST	163	641.80	BATE	30000PT2	LANCU6507620231026O
26/10/2023	12:02:32	BST	200	641.80	BATE	30000PT3	LANCU6508020231026O
26/10/2023	12:02:32	BST	315	641.80	BATE	30000PT1	LANCU6507620231026O
26/10/2023	12:02:45	BST	235	641.60	BATE	30000PTJ	LANCU6509020231026O
26/10/2023	12:02:45	BST	845	641.60	BATE	30000PTK	LANCU6509020231026O
26/10/2023	12:02:45	BST	1,058	641.60	BATE	30000PTI	LANCU6509020231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	12:02:45	BST	949	641.60	XLON	869027119399518	LANCU6507820231026O
26/10/2023	12:02:46	BST	1,211	641.00	BATE	30000PTR	LANCU6511520231026O
26/10/2023	12:02:46	BST	282	641.20	BATE	30000PTQ	LANCU6511320231026O
26/10/2023	12:02:46	BST	282	641.40	BATE	30000PTM	LANCU6510920231026O
26/10/2023	12:02:46	BST	86	641.60	BATE	30000PTO	LANCU6510920231026O
26/10/2023	12:02:46	BST	282	641.60	BATE	30000PTN	LANCU6510920231026O
26/10/2023	12:02:46	BST	1,488	641.60	BATE	30000PTP	LANCU6510920231026O
26/10/2023	12:02:48	BST	984	640.80	BATE	30000PTU	LANCU6512120231026O
26/10/2023	12:02:48	BST	282	641.00	BATE	30000PTW	LANCU6512320231026O
26/10/2023	12:03:00	BST	282	641.00	BATE	30000PU0	LANCU6515620231026O
26/10/2023	12:03:00	BST	684	640.60	XLON	869027119399539	LANCU6514920231026O
26/10/2023	12:03:15	BST	2,096	640.40	BATE	30000PV0	LANCU6516620231026O
26/10/2023	12:04:03	BST	2,059	640.60	CHIX	130000VFX	LANCU6522820231026O
26/10/2023	12:05:13	BST	738	640.60	CHIX	130000VIM	LANCU6538920231026O
26/10/2023	12:05:13	BST	893	640.60	XLON	869027119399721	LANCU6529520231026O
26/10/2023	12:07:27	BST	859	642.00	XLON	869027119399875	LANCU6565720231026O
26/10/2023	12:07:28	BST	837	642.00	XLON	869027119399876	LANCU6566320231026O
26/10/2023	12:07:28	BST	1,573	642.00	XLON	869027119399878	LANCU6566920231026O
26/10/2023	12:07:38	BST	282	642.00	BATE	30000Q3T	LANCU6570020231026O
26/10/2023	12:07:38	BST	1,101	642.00	CHIX	130000VPN	LANCU6568220231026O
26/10/2023	12:07:38	BST	118	642.00	XLON	869027119399890	LANCU6569820231026O
26/10/2023	12:07:38	BST	938	642.00	XLON	869027119399886	LANCU6567520231026O
26/10/2023	12:07:38	BST	969	642.00	XLON	869027119399891	LANCU6569820231026O
26/10/2023	12:08:58	BST	86	642.60	BATE	30000Q5K	LANCU6582220231026O
26/10/2023	12:08:58	BST	163	642.60	BATE	30000Q5L	LANCU6582220231026O
26/10/2023	12:08:58	BST	282	642.60	BATE	30000Q5J	LANCU6582220231026O
26/10/2023	12:09:02	BST	217	642.60	BATE	30000Q5S	LANCU6583220231026O
26/10/2023	12:10:28	BST	1,448	643.20	BATE	30000Q8U	LANCU6598820231026O
26/10/2023	12:10:28	BST	436	643.20	CHIX	130000VVP	LANCU6600220231026O
26/10/2023	12:10:28	BST	481	643.20	CHIX	130000VVQ	LANCU6600220231026O
26/10/2023	12:10:28	BST	668	643.20	XLON	869027119400033	LANCU6599820231026O
26/10/2023	12:12:20	BST	1,960	644.00	BATE	30000QBK	LANCU6637420231026O
26/10/2023	12:12:20	BST	925	644.20	BATE	30000QBJ	LANCU6626520231026O
26/10/2023	12:12:20	BST	1,078	644.20	CHIX	130000VZS	LANCU6627720231026O
26/10/2023	12:12:20	BST	170	644.20	XLON	869027119400134	LANCU6637220231026O
26/10/2023	12:12:20	BST	2,990	644.20	XLON	869027119400133	LANCU6627520231026O
26/10/2023	12:12:22	BST	86	644.00	BATE	30000QBR	LANCU6638020231026O
26/10/2023	12:12:22	BST	184	644.00	BATE	30000QBN	LANCU6638020231026O
26/10/2023	12:12:22	BST	219	644.00	BATE	30000QBS	LANCU6638020231026O
26/10/2023	12:12:22	BST	282	644.00	BATE	30000QBM	LANCU6638020231026O
26/10/2023	12:12:22	BST	441	644.00	BATE	30000QBO	LANCU6638020231026O
26/10/2023	12:12:22	BST	441	644.00	BATE	30000QBQ	LANCU6638020231026O
26/10/2023	12:12:22	BST	510	644.00	BATE	30000QBP	LANCU6638020231026O
26/10/2023	12:12:23	BST	212	644.00	BATE	30000QBV	LANCU6638820231026O
26/10/2023	12:12:23	BST	282	644.00	BATE	30000QBU	LANCU6638820231026O
26/10/2023	12:12:24	BST	156	643.80	BATE	30000QC2	LANCU6639220231026O
26/10/2023	12:12:24	BST	282	643.80	BATE	30000QC1	LANCU6639220231026O
26/10/2023	12:13:00	BST	198	643.80	BATE	30000QCQ	LANCU6643720231026O
26/10/2023	12:13:05	BST	163	643.80	XLON	869027119400187	LANCU6644920231026O
26/10/2023	12:13:15	BST	63	643.60	BATE	30000QDC	LANCU6646720231026O
26/10/2023	12:13:15	BST	64	643.60	BATE	30000QDA	LANCU6646720231026O
26/10/2023	12:13:15	BST	67	643.60	BATE	30000QDB	LANCU6646720231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	12:13:15	BST	282	643.60	BATE	30000QD5	LANCU6646320231026O
26/10/2023	12:13:15	BST	347	643.60	BATE	30000QD8	LANCU6646320231026O
26/10/2023	12:13:15	BST	500	643.60	BATE	30000QD6	LANCU6646320231026O
26/10/2023	12:13:15	BST	513	643.60	BATE	30000QD7	LANCU6646320231026O
26/10/2023	12:13:15	BST	1,747	643.60	BATE	30000QD0	LANCU6637620231026O
26/10/2023	12:13:15	BST	66	643.60	XLON	869027119400194	LANCU6646520231026O
26/10/2023	12:13:15	BST	144	643.60	XLON	869027119400195	LANCU6646520231026O
26/10/2023	12:13:17	BST	282	643.20	BATE	30000QDH	LANCU6647920231026O
26/10/2023	12:13:17	BST	140	643.40	XLON	869027119400197	LANCU6647520231026O
26/10/2023	12:13:18	BST	86	643.20	BATE	30000QDI	LANCU6648920231026O
26/10/2023	12:13:18	BST	138	643.20	XLON	869027119400203	LANCU6648520231026O
26/10/2023	12:13:19	BST	190	643.00	BATE	30000QDL	LANCU6649920231026O
26/10/2023	12:13:19	BST	282	643.00	BATE	30000QDN	LANCU6650520231026O
26/10/2023	12:13:19	BST	465	643.00	BATE	30000QDM	LANCU6650520231026O
26/10/2023	12:13:19	BST	134	643.00	XLON	869027119400205	LANCU6649720231026O
26/10/2023	12:15:00	BST	282	643.80	BATE	30000QFZ	LANCU6677220231026O
26/10/2023	12:15:00	BST	873	643.80	BATE	30000QG0	LANCU6677220231026O
26/10/2023	12:15:00	BST	1,155	643.80	BATE	30000QFX	LANCU6676420231026O
26/10/2023	12:15:00	BST	62	643.80	XLON	869027119400303	LANCU6675220231026O
26/10/2023	12:15:00	BST	2,298	643.80	XLON	869027119400302	LANCU6675220231026O
26/10/2023	12:15:01	BST	136	643.80	XLON	869027119400304	LANCU6677420231026O
26/10/2023	12:15:01	BST	175	643.80	XLON	869027119400307	LANCU6677420231026O
26/10/2023	12:15:01	BST	208	643.80	XLON	869027119400305	LANCU6677420231026O
26/10/2023	12:15:01	BST	404	643.80	XLON	869027119400306	LANCU6677420231026O
26/10/2023	12:15:04	BST	86	643.80	BATE	30000QGA	LANCU6678620231026O
26/10/2023	12:15:04	BST	282	643.80	BATE	30000QG9	LANCU6678620231026O
26/10/2023	12:15:05	BST	36	643.80	BATE	30000QGB	LANCU6679020231026O
26/10/2023	12:15:28	BST	97	643.80	BATE	30000QH5	LANCU6683120231026O
26/10/2023	12:17:00	BST	67	645.00	BATE	30000QKD	LANCU6702420231026O
26/10/2023	12:17:00	BST	174	645.00	BATE	30000QKC	LANCU6702420231026O
26/10/2023	12:17:00	BST	174	645.00	BATE	30000QKE	LANCU6702420231026O
26/10/2023	12:17:00	BST	875	645.00	BATE	30000QK9	LANCU6700820231026O
26/10/2023	12:17:00	BST	875	645.00	BATE	30000QKA	LANCU6701620231026O
26/10/2023	12:17:00	BST	161	645.00	XLON	869027119400397	LANCU6702220231026O
26/10/2023	12:17:02	BST	368	645.00	BATE	30000QKF	LANCU6703020231026O
26/10/2023	12:17:06	BST	464	645.00	BATE	30000QKH	LANCU6703220231026O
26/10/2023	12:17:13	BST	51	645.00	BATE	30000QKO	LANCU6704620231026O
26/10/2023	12:17:13	BST	640	645.00	BATE	30000QKM	LANCU6703220231026O
26/10/2023	12:17:13	BST	1,053	645.00	BATE	30000QKN	LANCU6704620231026O
26/10/2023	12:18:16	BST	282	644.80	BATE	30000QMK	LANCU6716420231026O
26/10/2023	12:18:16	BST	902	644.80	CHIX	130000WCE	LANCU6702820231026O
26/10/2023	12:18:16	BST	144	644.80	XLON	869027119400458	LANCU6716220231026O
26/10/2023	12:18:16	BST	310	644.80	XLON	869027119400460	LANCU6716220231026O
26/10/2023	12:18:16	BST	429	644.80	XLON	869027119400459	LANCU6716220231026O
26/10/2023	12:18:16	BST	693	644.80	XLON	869027119400455	LANCU6701820231026O
26/10/2023	12:18:18	BST	67	644.80	BATE	30000QMN	LANCU6717020231026O
26/10/2023	12:18:18	BST	282	644.80	BATE	30000QML	LANCU6717020231026O
26/10/2023	12:18:18	BST	1,064	644.80	BATE	30000QMM	LANCU6717020231026O
26/10/2023	12:18:30	BST	42	644.60	BATE	30000QN0	LANCU6718020231026O
26/10/2023	12:18:30	BST	42	644.60	BATE	30000QN7	LANCU6719820231026O
26/10/2023	12:18:30	BST	2,088	644.60	CHIX	130000WCJ	LANCU6717620231026O
26/10/2023	12:18:30	BST	35	644.80	XLON	869027119400471	LANCU6719620231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	12:18:30	BST	121	644.80	XLON	869027119400472	LANCU6719620231026O
26/10/2023	12:18:30	BST	392	644.80	XLON	869027119400473	LANCU6719620231026O
26/10/2023	12:18:30	BST	576	644.80	XLON	869027119400474	LANCU6719620231026O
26/10/2023	12:18:30	BST	913	644.80	XLON	869027119400475	LANCU6719620231026O
26/10/2023	12:19:01	BST	211	646.00	BATE	30000QNR	LANCU6725420231026O
26/10/2023	12:19:01	BST	929	646.00	BATE	30000QNS	LANCU6725420231026O
26/10/2023	12:19:02	BST	665	646.00	BATE	30000QNU	LANCU6725820231026O
26/10/2023	12:19:02	BST	1,140	646.00	BATE	30000QNT	LANCU6725620231026O
26/10/2023	12:19:02	BST	1,830	646.00	BATE	30000QNV	LANCU6725820231026O
26/10/2023	12:19:03	BST	282	645.60	BATE	30000QO0	LANCU6726020231026O
26/10/2023	12:19:04	BST	67	645.40	BATE	30000QO1	LANCU6726620231026O
26/10/2023	12:19:04	BST	477	645.60	XLON	869027119400522	LANCU6726220231026O
26/10/2023	12:19:05	BST	67	645.40	BATE	30000QO7	LANCU6726820231026O
26/10/2023	12:19:07	BST	209	645.60	XLON	869027119400523	LANCU6727820231026O
26/10/2023	12:19:07	BST	576	645.60	XLON	869027119400524	LANCU6727820231026O
26/10/2023	12:19:10	BST	57	645.60	XLON	869027119400526	LANCU6728620231026O
26/10/2023	12:19:10	BST	222	645.60	XLON	869027119400528	LANCU6728620231026O
26/10/2023	12:19:10	BST	576	645.60	XLON	869027119400527	LANCU6728620231026O
26/10/2023	12:19:34	BST	127	645.60	XLON	869027119400569	LANCU6732520231026O
26/10/2023	12:19:34	BST	576	645.60	XLON	869027119400570	LANCU6732520231026O
26/10/2023	12:20:04	BST	282	645.20	BATE	30000QPG	LANCU6740120231026O
26/10/2023	12:20:04	BST	282	645.20	BATE	30000QPL	LANCU6740720231026O
26/10/2023	12:20:04	BST	53	645.40	BATE	30000QPQ	LANCU6740720231026O
26/10/2023	12:20:04	BST	58	645.40	BATE	30000QPP	LANCU6740720231026O
26/10/2023	12:20:04	BST	67	645.40	BATE	30000QPI	LANCU6740120231026O
26/10/2023	12:20:04	BST	67	645.40	BATE	30000QPN	LANCU6740720231026O
26/10/2023	12:20:04	BST	188	645.40	BATE	30000QPO	LANCU6740720231026O
26/10/2023	12:20:04	BST	282	645.40	BATE	30000QPH	LANCU6740120231026O
26/10/2023	12:20:04	BST	282	645.40	BATE	30000QPM	LANCU6740720231026O
26/10/2023	12:20:04	BST	519	645.40	BATE	30000QPJ	LANCU6740120231026O
26/10/2023	12:20:04	BST	724	645.40	BATE	30000QPK	LANCU6740120231026O
26/10/2023	12:20:04	BST	1,216	645.40	BATE	30000QPE	LANCU6732920231026O
26/10/2023	12:20:04	BST	1,614	645.40	BATE	30000QPR	LANCU6740720231026O
26/10/2023	12:20:04	BST	825	645.40	CHIX	130000WE8	LANCU6733920231026O
26/10/2023	12:20:04	BST	306	645.40	XLON	869027119400616	LANCU6740520231026O
26/10/2023	12:20:04	BST	573	645.40	XLON	869027119400615	LANCU6740520231026O
26/10/2023	12:20:04	BST	1,242	645.40	XLON	869027119400612	LANCU6735720231026O
26/10/2023	12:20:04	BST	2,307	645.40	XLON	869027119400614	LANCU6739920231026O
26/10/2023	12:20:05	BST	67	645.40	BATE	30000QPT	LANCU6742320231026O
26/10/2023	12:20:05	BST	282	645.40	BATE	30000QPS	LANCU6742320231026O
26/10/2023	12:20:05	BST	622	644.80	CHIX	130000WEB	LANCU6740320231026O
26/10/2023	12:21:00	BST	204	644.60	BATE	30000QR3	LANCU6755520231026O
26/10/2023	12:21:00	BST	289	644.60	BATE	30000QR4	LANCU6755520231026O
26/10/2023	12:21:33	BST	267	645.00	BATE	30000QS2	LANCU6762220231026O
26/10/2023	12:21:33	BST	1,756	645.00	BATE	30000QS4	LANCU6763820231026O
26/10/2023	12:23:06	BST	67	645.20	BATE	30000QUI	LANCU6781120231026O
26/10/2023	12:23:06	BST	159	645.20	BATE	30000QUG	LANCU6781120231026O
26/10/2023	12:23:06	BST	222	645.20	BATE	30000QU6	LANCU6779720231026O
26/10/2023	12:23:06	BST	234	645.20	BATE	30000QU9	LANCU6780720231026O
26/10/2023	12:23:06	BST	282	645.20	BATE	30000QU5	LANCU6779720231026O
26/10/2023	12:23:06	BST	282	645.20	BATE	30000QUH	LANCU6781120231026O
26/10/2023	12:23:06	BST	477	645.20	BATE	30000QUA	LANCU6780720231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	12:23:06	BST	628	645.20	BATE	30000QUC	LANCU6780720231026O
26/10/2023	12:23:06	BST	807	645.20	BATE	30000QUB	LANCU6780720231026O
26/10/2023	12:23:06	BST	1,642	645.20	BATE	30000QU7	LANCU6779720231026O
26/10/2023	12:23:06	BST	2,146	645.20	BATE	30000QU0	LANCU6772720231026O
26/10/2023	12:23:06	BST	869	645.20	CHIX	130000WLD	LANCU6772920231026O
26/10/2023	12:23:06	BST	122	645.20	XLON	869027119400803	LANCU6779520231026O
26/10/2023	12:23:06	BST	176	645.20	XLON	869027119400804	LANCU6779520231026O
26/10/2023	12:23:06	BST	1,125	645.20	XLON	869027119400798	LANCU6774120231026O
26/10/2023	12:23:06	BST	1,979	645.20	XLON	869027119400805	LANCU6779520231026O
26/10/2023	12:23:07	BST	41	644.80	BATE	30000QUO	LANCU6782120231026O
26/10/2023	12:23:07	BST	85	644.80	BATE	30000QUQ	LANCU6782120231026O
26/10/2023	12:23:07	BST	93	644.80	BATE	30000QUP	LANCU6782120231026O
26/10/2023	12:23:07	BST	282	644.80	BATE	30000QUR	LANCU6782320231026O
26/10/2023	12:23:08	BST	355	644.80	BATE	30000QUS	LANCU6782520231026O
26/10/2023	12:23:09	BST	1,145	644.80	BATE	30000QUU	LANCU6783320231026O
26/10/2023	12:23:28	BST	468	644.60	BATE	30000QV5	LANCU6782720231026O
26/10/2023	12:23:28	BST	2,604	644.60	BATE	30000QV4	LANCU6782720231026O
26/10/2023	12:23:30	BST	1,257	644.60	BATE	30000QV7	LANCU6786120231026O
26/10/2023	12:23:52	BST	388	645.00	XLON	869027119400847	LANCU6790320231026O
26/10/2023	12:25:55	BST	12	644.80	BATE	30000QYS	LANCU6807220231026O
26/10/2023	12:25:55	BST	72	644.80	BATE	30000QYX	LANCU6807220231026O
26/10/2023	12:25:55	BST	95	644.80	BATE	30000QYU	LANCU6807220231026O
26/10/2023	12:25:55	BST	172	644.80	BATE	30000QYR	LANCU6807220231026O
26/10/2023	12:25:55	BST	203	644.80	BATE	30000QYT	LANCU6807220231026O
26/10/2023	12:25:55	BST	289	644.80	BATE	30000QYQ	LANCU6807220231026O
26/10/2023	12:25:55	BST	500	644.80	BATE	30000QYW	LANCU6807220231026O
26/10/2023	12:25:55	BST	955	644.80	BATE	30000QYV	LANCU6807220231026O
26/10/2023	12:25:55	BST	2,298	644.80	BATE	30000QYO	LANCU6790520231026O
26/10/2023	12:25:55	BST	150	644.80	XLON	869027119400988	LANCU6807420231026O
26/10/2023	12:25:55	BST	556	644.80	XLON	869027119400987	LANCU6807420231026O
26/10/2023	12:25:58	BST	1,159	644.80	BATE	30000QZ2	LANCU6809420231026O
26/10/2023	12:25:58	BST	49	644.80	XLON	869027119400993	LANCU6809020231026O
26/10/2023	12:26:06	BST	231	644.20	BATE	30000QZT	LANCU6810820231026O
26/10/2023	12:26:06	BST	282	644.20	BATE	30000QZS	LANCU6810820231026O
26/10/2023	12:26:06	BST	282	644.40	BATE	30000QZU	LANCU6810820231026O
26/10/2023	12:26:06	BST	558	644.40	XLON	869027119400997	LANCU6810220231026O
26/10/2023	12:26:06	BST	873	644.40	XLON	869027119400998	LANCU6810220231026O
26/10/2023	12:26:10	BST	235	644.20	XLON	869027119401001	LANCU6811820231026O
26/10/2023	12:26:10	BST	576	644.20	XLON	869027119401002	LANCU6811820231026O
26/10/2023	12:26:11	BST	607	643.80	BATE	30000R01	LANCU6811220231026O
26/10/2023	12:26:11	BST	607	643.80	BATE	30000R03	LANCU6812220231026O
26/10/2023	12:26:11	BST	995	643.80	CHIX	130000WRO	LANCU6811420231026O
26/10/2023	12:26:12	BST	968	643.60	BATE	30000R0G	LANCU6812620231026O
26/10/2023	12:26:16	BST	67	643.60	BATE	30000R0L	LANCU6813220231026O
26/10/2023	12:26:16	BST	120	643.60	BATE	30000R0M	LANCU6813220231026O
26/10/2023	12:26:16	BST	205	643.60	BATE	30000R0J	LANCU6813220231026O
26/10/2023	12:26:16	BST	250	643.60	BATE	30000R0I	LANCU6812620231026O
26/10/2023	12:26:16	BST	282	643.60	BATE	30000R0K	LANCU6813220231026O
26/10/2023	12:26:17	BST	145	643.40	BATE	30000R0S	LANCU6813620231026O
26/10/2023	12:26:17	BST	153	643.40	BATE	30000R0R	LANCU6813620231026O
26/10/2023	12:27:03	BST	282	644.00	BATE	30000R2A	LANCU6824020231026O
26/10/2023	12:27:03	BST	67	644.20	BATE	30000R2C	LANCU6824020231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	12:27:03	BST	138	644.20	BATE	30000R2D	LANCU6824020231026O
26/10/2023	12:27:03	BST	282	644.20	BATE	30000R2B	LANCU6824020231026O
26/10/2023	12:27:03	BST	1,852	644.20	BATE	30000R2E	LANCU6824020231026O
26/10/2023	12:27:03	BST	2,228	644.20	BATE	30000R27	LANCU6818020231026O
26/10/2023	12:27:03	BST	705	644.00	CHIX	130000WTV	LANCU6818420231026O
26/10/2023	12:27:27	BST	1,165	644.20	BATE	30000R2Q	LANCU6827620231026O
26/10/2023	12:27:27	BST	1,165	644.20	BATE	30000R2R	LANCU6831420231026O
26/10/2023	12:27:27	BST	1,298	644.00	XLON	869027119401110	LANCU6828620231026O
26/10/2023	12:27:28	BST	1,204	643.60	XLON	869027119401117	LANCU6832620231026O
26/10/2023	12:27:28	BST	1,284	643.60	XLON	869027119401116	LANCU6832420231026O
26/10/2023	12:27:28	BST	90	644.00	XLON	869027119401113	LANCU6831220231026O
26/10/2023	12:27:28	BST	1,321	644.00	XLON	869027119401114	LANCU6831220231026O
26/10/2023	12:27:38	BST	458	644.00	BATE	30000R36	LANCU6835420231026O
26/10/2023	12:27:59	BST	642	643.80	BATE	30000R3K	LANCU6836620231026O
26/10/2023	12:27:59	BST	642	643.80	BATE	30000R3L	LANCU6839420231026O
26/10/2023	12:27:59	BST	953	643.60	CHIX	130000WV3	LANCU6835220231026O
26/10/2023	12:28:00	BST	271	643.80	BATE	30000R3M	LANCU6840720231026O
26/10/2023	12:28:10	BST	319	643.80	BATE	30000R44	LANCU6842120231026O
26/10/2023	12:28:50	BST	141	644.20	BATE	30000R5H	LANCU6849120231026O
26/10/2023	12:29:30	BST	1,758	643.80	XLON	869027119401239	LANCU6848920231026O
26/10/2023	12:30:21	BST	270	644.00	BATE	30000RAH	LANCU6868320231026O
26/10/2023	12:30:21	BST	282	644.00	BATE	30000RAG	LANCU6868320231026O
26/10/2023	12:30:21	BST	67	644.20	BATE	30000RAJ	LANCU6868320231026O
26/10/2023	12:30:21	BST	282	644.20	BATE	30000RAI	LANCU6868320231026O
26/10/2023	12:30:21	BST	36	644.40	BATE	30000RAL	LANCU6868320231026O
26/10/2023	12:30:21	BST	67	644.40	BATE	30000RAM	LANCU6868320231026O
26/10/2023	12:30:21	BST	270	644.40	BATE	30000RAN	LANCU6868320231026O
26/10/2023	12:30:21	BST	282	644.40	BATE	30000RAK	LANCU6868320231026O
26/10/2023	12:30:21	BST	655	644.20	CHIX	130000X3B	LANCU6859720231026O
26/10/2023	12:30:21	BST	1,193	644.20	XLON	869027119401325	LANCU6854920231026O
26/10/2023	12:30:22	BST	857	643.60	XLON	869027119401329	LANCU6868720231026O
26/10/2023	12:30:25	BST	270	642.60	BATE	30000RB7	LANCU6870520231026O
26/10/2023	12:30:25	BST	284	642.60	BATE	30000RB8	LANCU6871120231026O
26/10/2023	12:30:48	BST	1,154	643.40	BATE	30000RCL	LANCU6879120231026O
26/10/2023	12:31:49	BST	178	643.60	BATE	30000REV	LANCU6890920231026O
26/10/2023	12:31:49	BST	478	643.60	BATE	30000RF7	LANCU6894220231026O
26/10/2023	12:31:49	BST	834	643.40	CHIX	130000X7Q	LANCU6887320231026O
26/10/2023	12:31:49	BST	1,946	643.40	XLON	869027119401422	LANCU6888720231026O
26/10/2023	12:31:49	BST	644	643.60	XLON	869027119401418	LANCU6893320231026O
26/10/2023	12:31:50	BST	35	643.60	BATE	30000RFE	LANCU6895420231026O
26/10/2023	12:31:50	BST	67	643.60	BATE	30000RFG	LANCU6895420231026O
26/10/2023	12:31:50	BST	136	643.60	BATE	30000RFB	LANCU6894820231026O
26/10/2023	12:31:50	BST	136	643.60	BATE	30000RFC	LANCU6895020231026O
26/10/2023	12:31:50	BST	282	643.60	BATE	30000RFF	LANCU6895420231026O
26/10/2023	12:32:00	BST	784	643.00	BATE	30000RG8	LANCU6897020231026O
26/10/2023	12:32:00	BST	67	643.60	BATE	30000RG6	LANCU6896620231026O
26/10/2023	12:32:00	BST	282	643.60	BATE	30000RG5	LANCU6896620231026O
26/10/2023	12:32:03	BST	282	642.20	BATE	30000RGG	LANCU6898420231026O
26/10/2023	12:32:14	BST	401	642.00	BATE	30000RGX	LANCU6900420231026O
26/10/2023	12:32:14	BST	1,129	642.00	BATE	30000RGW	LANCU6898620231026O
26/10/2023	12:33:40	BST	742	642.00	BATE	30000RJT	LANCU6904220231026O
26/10/2023	12:33:40	BST	742	642.00	BATE	30000RKD	LANCU6916120231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	12:33:40	BST	652	642.00	CHIX	130000XEF	LANCU6910420231026O
26/10/2023	12:33:54	BST	832	642.20	BATE	30000RKT	LANCU6919320231026O
26/10/2023	12:34:00	BST	349	642.20	BATE	30000RL2	LANCU6921120231026O
26/10/2023	12:34:06	BST	376	642.20	XLON	869027119401564	LANCU6924320231026O
26/10/2023	12:34:07	BST	483	642.20	BATE	30000RL7	LANCU6921120231026O
26/10/2023	12:34:07	BST	2,818	642.00	XLON	869027119401568	LANCU6920320231026O
26/10/2023	12:34:21	BST	282	641.80	BATE	30000RLL	LANCU6932120231026O
26/10/2023	12:34:21	BST	67	642.00	BATE	30000RLN	LANCU6932120231026O
26/10/2023	12:34:21	BST	282	642.00	BATE	30000RLM	LANCU6932120231026O
26/10/2023	12:34:21	BST	640	642.00	CHIX	130000XG4	LANCU6930720231026O
26/10/2023	12:34:21	BST	658	642.00	XLON	869027119401583	LANCU6925120231026O
26/10/2023	12:34:23	BST	282	642.00	BATE	30000RLO	LANCU6932720231026O
26/10/2023	12:36:01	BST	67	641.40	BATE	30000ROQ	LANCU6947520231026O
26/10/2023	12:36:01	BST	282	641.40	BATE	30000ROP	LANCU6947520231026O
26/10/2023	12:36:01	BST	67	641.60	BATE	30000ROU	LANCU6947520231026O
26/10/2023	12:36:01	BST	253	641.60	BATE	30000ROT	LANCU6947520231026O
26/10/2023	12:36:01	BST	282	641.60	BATE	30000ROR	LANCU6947520231026O
26/10/2023	12:36:01	BST	519	641.60	BATE	30000ROS	LANCU6947520231026O
26/10/2023	12:36:01	BST	67	641.80	BATE	30000ROW	LANCU6947520231026O
26/10/2023	12:36:01	BST	116	641.80	BATE	30000ROM	LANCU6939020231026O
26/10/2023	12:36:01	BST	277	641.80	BATE	30000ROJ	LANCU6939020231026O
26/10/2023	12:36:01	BST	282	641.80	BATE	30000ROV	LANCU6947520231026O
26/10/2023	12:36:01	BST	445	641.80	BATE	30000ROX	LANCU6947520231026O
26/10/2023	12:36:01	BST	192	641.80	CHIX	130000XKM	LANCU6937820231026O
26/10/2023	12:36:01	BST	464	641.80	CHIX	130000XKN	LANCU6937820231026O
26/10/2023	12:36:01	BST	647	641.80	XLON	869027119401721	LANCU6935720231026O
26/10/2023	12:36:13	BST	1,106	640.80	XLON	869027119401771	LANCU6950320231026O
26/10/2023	12:36:16	BST	9	640.80	XLON	869027119401773	LANCU6950320231026O
26/10/2023	12:36:46	BST	800	640.40	CHIX	130000XN3	LANCU6953320231026O
26/10/2023	12:36:58	BST	685	639.60	XLON	869027119401836	LANCU6958520231026O
26/10/2023	12:36:58	BST	2,457	640.00	XLON	869027119401830	LANCU6956120231026O
26/10/2023	12:37:36	BST	773	639.40	XLON	869027119401899	LANCU6966920231026O
26/10/2023	12:38:06	BST	822	638.60	CHIX	130000XRB	LANCU6973520231026O
26/10/2023	12:38:06	BST	735	638.80	XLON	869027119401930	LANCU6971320231026O
26/10/2023	12:38:25	BST	684	638.40	XLON	869027119401970	LANCU6978520231026O
26/10/2023	12:38:34	BST	9	638.40	XLON	869027119401980	LANCU6980520231026O
26/10/2023	12:38:34	BST	675	638.40	XLON	869027119401979	LANCU6980520231026O
26/10/2023	12:39:18	BST	714	638.00	XLON	869027119402015	LANCU6989520231026O
26/10/2023	12:39:56	BST	756	638.80	CHIX	130000XVP	LANCU6994120231026O
26/10/2023	12:39:56	BST	965	638.80	XLON	869027119402061	LANCU6992520231026O
26/10/2023	12:40:07	BST	654	638.20	XLON	869027119402071	LANCU6999520231026O
26/10/2023	12:41:00	BST	965	639.60	XLON	869027119402142	LANCU7018920231026O
26/10/2023	12:41:27	BST	647	639.60	XLON	869027119402162	LANCU7029920231026O
26/10/2023	12:41:32	BST	680	639.00	XLON	869027119402182	LANCU7034120231026O
26/10/2023	12:42:06	BST	663	637.40	CHIX	130000Y2I	LANCU7039820231026O
26/10/2023	12:42:08	BST	774	637.40	XLON	869027119402257	LANCU7041620231026O
26/10/2023	12:42:27	BST	771	635.00	CHIX	130000Y3H	LANCU7046620231026O
26/10/2023	12:44:35	BST	1,349	637.20	XLON	869027119402530	LANCU7078220231026O
26/10/2023	12:44:35	BST	1,714	637.20	XLON	869027119402533	LANCU7079220231026O
26/10/2023	12:45:33	BST	1,055	636.80	CHIX	130000YCC	LANCU7086020231026O
26/10/2023	12:46:30	BST	280	636.40	XLON	869027119402640	LANCU7100320231026O
26/10/2023	12:46:30	BST	300	636.40	XLON	869027119402639	LANCU7100320231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	12:47:34	BST	934	638.00	CHIX	130000YI0	LANCU7117220231026O
26/10/2023	12:47:34	BST	754	638.00	XLON	869027119402739	LANCU7114620231026O
26/10/2023	12:47:45	BST	24	637.80	XLON	869027119402770	LANCU7121520231026O
26/10/2023	12:47:45	BST	420	637.80	XLON	869027119402771	LANCU7121520231026O
26/10/2023	12:47:45	BST	576	637.80	XLON	869027119402772	LANCU7121520231026O
26/10/2023	12:48:03	BST	22	637.60	XLON	869027119402788	LANCU7124720231026O
26/10/2023	12:48:03	BST	490	637.60	XLON	869027119402786	LANCU7124720231026O
26/10/2023	12:48:03	BST	491	637.60	XLON	869027119402787	LANCU7124720231026O
26/10/2023	12:48:03	BST	1,337	637.60	XLON	869027119402785	LANCU7122520231026O
26/10/2023	12:49:02	BST	403	638.20	XLON	869027119402845	LANCU7134920231026O
26/10/2023	12:49:39	BST	11	637.80	CHIX	130000YMG	LANCU7143720231026O
26/10/2023	12:49:39	BST	1,283	637.80	CHIX	130000YMF	LANCU7143720231026O
26/10/2023	12:49:39	BST	23	637.80	XLON	869027119402918	LANCU7145820231026O
26/10/2023	12:49:39	BST	360	637.80	XLON	869027119402917	LANCU7145820231026O
26/10/2023	12:49:39	BST	606	637.80	XLON	869027119402919	LANCU7145820231026O
26/10/2023	12:49:39	BST	1,067	637.80	XLON	869027119402909	LANCU7142920231026O
26/10/2023	12:50:04	BST	2,915	636.20	XLON	869027119402950	LANCU7150720231026O
26/10/2023	12:51:27	BST	282	635.20	XLON	869027119403076	LANCU7181720231026O
26/10/2023	12:51:27	BST	363	635.20	XLON	869027119403077	LANCU7181720231026O
26/10/2023	12:51:27	BST	640	635.20	XLON	869027119403068	LANCU7165320231026O
26/10/2023	12:51:27	BST	643	635.20	XLON	869027119403075	LANCU7181120231026O
26/10/2023	12:52:40	BST	1,315	633.60	XLON	869027119403139	LANCU7187720231026O
26/10/2023	12:52:51	BST	131	632.40	CHIX	130000YV8	LANCU7195420231026O
26/10/2023	12:52:51	BST	329	632.40	CHIX	130000YV6	LANCU7195420231026O
26/10/2023	12:52:51	BST	329	632.40	CHIX	130000YV7	LANCU7195420231026O
26/10/2023	12:53:51	BST	1,058	632.80	CHIX	130000YXO	LANCU7205520231026O
26/10/2023	12:53:51	BST	1,438	632.80	XLON	869027119403225	LANCU7206120231026O
26/10/2023	12:53:51	BST	1,502	632.80	XLON	869027119403231	LANCU7208120231026O
26/10/2023	12:57:46	BST	1,589	632.20	CHIX	130000ZAC	LANCU7239320231026O
26/10/2023	12:57:46	BST	29	632.60	XLON	869027119403441	LANCU7248820231026O
26/10/2023	12:57:46	BST	406	632.60	XLON	869027119403442	LANCU7248820231026O
26/10/2023	13:01:14	BST	425	634.40	CHIX	130000ZJR	LANCU7299020231026O
26/10/2023	13:01:14	BST	928	634.40	CHIX	130000ZJS	LANCU7299020231026O
26/10/2023	13:01:14	BST	1,031	634.20	XLON	869027119403644	LANCU7290620231026O
26/10/2023	13:01:14	BST	1,942	634.20	XLON	869027119403645	LANCU7309520231026O
26/10/2023	13:01:14	BST	117	634.40	XLON	869027119403648	LANCU7309920231026O
26/10/2023	13:01:14	BST	492	634.40	XLON	869027119403649	LANCU7309920231026O
26/10/2023	13:01:14	BST	1,546	634.40	XLON	869027119403647	LANCU7309920231026O
26/10/2023	13:01:46	BST	119	635.40	XLON	869027119403684	LANCU7318220231026O
26/10/2023	13:01:46	BST	453	635.40	XLON	869027119403685	LANCU7318220231026O
26/10/2023	13:02:02	BST	1,768	635.20	XLON	869027119403696	LANCU7319620231026O
26/10/2023	13:02:02	BST	25	635.40	XLON	869027119403697	LANCU7321920231026O
26/10/2023	13:02:02	BST	121	635.40	XLON	869027119403698	LANCU7321920231026O
26/10/2023	13:02:11	BST	2	635.40	XLON	869027119403713	LANCU7325320231026O
26/10/2023	13:03:53	BST	1,299	635.00	CHIX	130000ZPQ	LANCU7328320231026O
26/10/2023	13:03:53	BST	2,344	635.20	XLON	869027119403782	LANCU7346020231026O
26/10/2023	13:03:54	BST	122	635.00	XLON	869027119403786	LANCU7356320231026O
26/10/2023	13:03:54	BST	480	635.00	XLON	869027119403787	LANCU7356320231026O
26/10/2023	13:04:58	BST	787	635.00	CHIX	130000ZSL	LANCU7366020231026O
26/10/2023	13:05:00	BST	380	633.60	XLON	869027119403860	LANCU7373420231026O
26/10/2023	13:05:00	BST	400	633.80	XLON	869027119403861	LANCU7373420231026O
26/10/2023	13:05:00	BST	494	633.80	XLON	869027119403862	LANCU7373420231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	13:05:02	BST	380	633.80	XLON	869027119403864	LANCU7374220231026O
26/10/2023	13:05:02	BST	463	633.80	XLON	869027119403863	LANCU7374220231026O
26/10/2023	13:05:52	BST	1,528	633.00	XLON	869027119403906	LANCU7374420231026O
26/10/2023	13:06:16	BST	22	633.80	XLON	869027119403936	LANCU7394020231026O
26/10/2023	13:06:16	BST	485	633.80	XLON	869027119403937	LANCU7394020231026O
26/10/2023	13:06:21	BST	1,366	633.00	XLON	869027119403943	LANCU7394820231026O
26/10/2023	13:08:24	BST	132	635.40	CHIX	13000101T	LANCU7429420231026O
26/10/2023	13:10:18	BST	36	635.80	XLON	869027119404206	LANCU7468820231026O
26/10/2023	13:10:35	BST	475	635.80	XLON	869027119404224	LANCU7473520231026O
26/10/2023	13:10:35	BST	598	635.80	XLON	869027119404223	LANCU7473520231026O
26/10/2023	13:10:40	BST	3	635.80	XLON	869027119404225	LANCU7474920231026O
26/10/2023	13:11:17	BST	868	635.40	CHIX	13000109R	LANCU7482520231026O
26/10/2023	13:11:17	BST	485	635.80	XLON	869027119404279	LANCU7498320231026O
26/10/2023	13:11:41	BST	388	635.80	XLON	869027119404305	LANCU7504720231026O
26/10/2023	13:13:00	BST	1,133	636.00	CHIX	1300010E6	LANCU7515520231026O
26/10/2023	13:13:00	BST	390	636.00	XLON	869027119404411	LANCU7517720231026O
26/10/2023	13:13:00	BST	928	636.00	XLON	869027119404410	LANCU7517720231026O
26/10/2023	13:13:00	BST	1,318	636.00	XLON	869027119404409	LANCU7515320231026O
26/10/2023	13:14:25	BST	951	636.20	CHIX	1300010IA	LANCU7538320231026O
26/10/2023	13:14:25	BST	725	636.00	XLON	869027119404463	LANCU7537520231026O
26/10/2023	13:14:25	BST	985	636.00	XLON	869027119404459	LANCU7529320231026O
26/10/2023	13:14:26	BST	474	636.00	XLON	869027119404468	LANCU7538920231026O
26/10/2023	13:14:27	BST	460	636.00	XLON	869027119404474	LANCU7539320231026O
26/10/2023	13:15:18	BST	120	636.80	XLON	869027119404655	LANCU7558420231026O
26/10/2023	13:15:38	BST	37	637.20	XLON	869027119404734	LANCU7569820231026O
26/10/2023	13:15:51	BST	1,981	636.60	XLON	869027119404751	LANCU7559620231026O
26/10/2023	13:15:51	BST	362	636.80	XLON	869027119404754	LANCU7577420231026O
26/10/2023	13:16:12	BST	2,334	635.00	CHIX	1300011CC	LANCU7582920231026O
26/10/2023	13:16:27	BST	484	635.60	XLON	869027119404994	LANCU7589920231026O
26/10/2023	13:18:12	BST	21	636.80	XLON	869027119405192	LANCU7612320231026O
26/10/2023	13:18:18	BST	488	637.60	XLON	869027119405199	LANCU7615720231026O
26/10/2023	13:18:51	BST	1,156	637.60	XLON	869027119405239	LANCU7623120231026O
26/10/2023	13:19:44	BST	892	636.80	XLON	869027119405341	LANCU7625520231026O
26/10/2023	13:19:44	BST	892	636.80	XLON	869027119405343	LANCU7637320231026O
26/10/2023	13:20:23	BST	1,074	637.00	XLON	869027119405406	LANCU7660620231026O
26/10/2023	13:20:29	BST	2,567	637.00	XLON	869027119405409	LANCU7661820231026O
26/10/2023	13:20:29	BST	2,933	637.00	XLON	869027119405410	LANCU7664420231026O
26/10/2023	13:20:30	BST	71	637.00	XLON	869027119405413	LANCU7666020231026O
26/10/2023	13:20:30	BST	141	637.00	XLON	869027119405412	LANCU7666020231026O
26/10/2023	13:20:33	BST	140	637.00	XLON	869027119405417	LANCU7666420231026O
26/10/2023	13:20:54	BST	197	637.00	CHIX	1300011XL	LANCU7673420231026O
26/10/2023	13:21:23	BST	664	638.00	CHIX	1300011YV	LANCU7686020231026O
26/10/2023	13:21:28	BST	1,112	637.60	CHIX	1300011ZZ	LANCU7687820231026O
26/10/2023	13:21:28	BST	1,995	637.60	CHIX	1300011ZX	LANCU7687420231026O
26/10/2023	13:21:28	BST	134	637.60	XLON	869027119405512	LANCU7688420231026O
26/10/2023	13:21:28	BST	1,332	637.60	XLON	869027119405511	LANCU7685620231026O
26/10/2023	13:21:28	BST	1,351	637.60	XLON	869027119405509	LANCU7678820231026O
26/10/2023	13:21:30	BST	134	637.60	XLON	869027119405513	LANCU7689220231026O
26/10/2023	13:21:48	BST	156	637.60	XLON	869027119405551	LANCU7693020231026O
26/10/2023	13:22:10	BST	194	637.60	XLON	869027119405647	LANCU7699220231026O
26/10/2023	13:22:13	BST	1,291	637.20	XLON	869027119405657	LANCU7690020231026O
26/10/2023	13:22:13	BST	1,773	637.20	XLON	869027119405656	LANCU7690020231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	13:22:14	BST	1,321	636.40	XLON	869027119405661	LANCU7700420231026O
26/10/2023	13:23:59	BST	702	637.80	CHIX	13000129A	LANCU7728520231026O
26/10/2023	13:23:59	BST	1,408	637.80	XLON	869027119405831	LANCU7728320231026O
26/10/2023	13:24:01	BST	2,978	637.80	XLON	869027119405836	LANCU7729720231026O
26/10/2023	13:24:18	BST	2,262	637.00	XLON	869027119405859	LANCU7733220231026O
26/10/2023	13:24:52	BST	737	637.40	XLON	869027119405928	LANCU7743220231026O
26/10/2023	13:25:16	BST	445	637.20	CHIX	1300012CM	LANCU7745520231026O
26/10/2023	13:25:16	BST	902	637.20	CHIX	1300012CL	LANCU7745520231026O
26/10/2023	13:25:16	BST	1,227	637.20	XLON	869027119405977	LANCU7745120231026O
26/10/2023	13:28:06	BST	216	638.00	CHIX	1300012K0	LANCU7781320231026O
26/10/2023	13:28:06	BST	696	638.00	CHIX	1300012JZ	LANCU7781320231026O
26/10/2023	13:28:06	BST	849	638.00	CHIX	1300012JS	LANCU7775520231026O
26/10/2023	13:28:06	BST	2,822	638.00	XLON	869027119406121	LANCU7775920231026O
26/10/2023	13:29:37	BST	1,797	637.60	XLON	869027119406227	LANCU7788720231026O
26/10/2023	13:30:02	BST	15	638.00	CHIX	1300012RJ	LANCU7802120231026O
26/10/2023	13:30:02	BST	86	638.00	CHIX	1300012RI	LANCU7802120231026O
26/10/2023	13:30:02	BST	246	638.00	CHIX	1300012RH	LANCU7802120231026O
26/10/2023	13:30:02	BST	926	638.00	CHIX	1300012RK	LANCU7802120231026O
26/10/2023	13:30:02	BST	1,967	638.00	XLON	869027119406272	LANCU7802720231026O
26/10/2023	13:30:04	BST	139	637.40	XLON	869027119406316	LANCU7814720231026O
26/10/2023	13:31:27	BST	802	637.80	CHIX	13000137H	LANCU7841520231026O
26/10/2023	13:31:27	BST	22	638.20	XLON	869027119406802	LANCU7852920231026O
26/10/2023	13:31:27	BST	115	638.20	XLON	869027119406803	LANCU7852920231026O
26/10/2023	13:31:27	BST	480	638.40	XLON	869027119406804	LANCU7852920231026O
26/10/2023	13:31:30	BST	309	637.80	XLON	869027119406808	LANCU7854620231026O
26/10/2023	13:31:30	BST	457	637.80	XLON	869027119406807	LANCU7854620231026O
26/10/2023	13:32:15	BST	128	639.40	XLON	869027119406908	LANCU7874620231026O
26/10/2023	13:32:50	BST	177	639.40	XLON	869027119406973	LANCU7886420231026O
26/10/2023	13:32:50	BST	317	639.40	XLON	869027119406974	LANCU7886420231026O
26/10/2023	13:33:01	BST	2	639.40	XLON	869027119407018	LANCU7890020231026O
26/10/2023	13:34:09	BST	688	640.80	CHIX	1300013QQ	LANCU7909920231026O
26/10/2023	13:34:09	BST	713	640.80	XLON	869027119407336	LANCU7909720231026O
26/10/2023	13:34:09	BST	1,618	640.80	XLON	869027119407335	LANCU7909720231026O
26/10/2023	13:34:21	BST	15	640.80	CHIX	1300013RY	LANCU7914720231026O
26/10/2023	13:34:21	BST	742	640.80	CHIX	1300013RZ	LANCU7914720231026O
26/10/2023	13:34:21	BST	1,618	640.60	XLON	869027119407374	LANCU7913320231026O
26/10/2023	13:34:36	BST	2,622	640.60	XLON	869027119407416	LANCU7916720231026O
26/10/2023	13:34:59	BST	177	641.20	XLON	869027119407444	LANCU7932220231026O
26/10/2023	13:34:59	BST	177	641.40	XLON	869027119407445	LANCU7932220231026O
26/10/2023	13:34:59	BST	352	641.40	XLON	869027119407447	LANCU7932220231026O
26/10/2023	13:34:59	BST	482	641.40	XLON	869027119407446	LANCU7932220231026O
26/10/2023	13:34:59	BST	583	641.40	XLON	869027119407448	LANCU7932220231026O
26/10/2023	13:34:59	BST	2,736	641.40	XLON	869027119407442	LANCU7929820231026O
26/10/2023	13:36:19	BST	783	641.60	CHIX	130001444	LANCU7958620231026O
26/10/2023	13:36:19	BST	800	641.60	CHIX	130001441	LANCU7956620231026O
26/10/2023	13:36:59	BST	2,987	642.40	XLON	869027119407890	LANCU7968620231026O
26/10/2023	13:37:32	BST	2,039	642.40	XLON	869027119407942	LANCU7973720231026O
26/10/2023	13:38:29	BST	829	641.80	XLON	869027119408049	LANCU7984320231026O
26/10/2023	13:39:00	BST	882	642.00	CHIX	1300014M0	LANCU7999420231026O
26/10/2023	13:39:06	BST	2,862	642.00	XLON	869027119408167	LANCU7999620231026O
26/10/2023	13:39:37	BST	889	642.20	CHIX	1300014PM	LANCU8012620231026O
26/10/2023	13:39:37	BST	1,359	642.20	XLON	869027119408217	LANCU8012820231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	13:41:49	BST	257	642.40	XLON	869027119408539	LANCU8074220231026O
26/10/2023	13:41:57	BST	827	642.20	CHIX	1300014ZX	LANCU8037720231026O
26/10/2023	13:41:57	BST	1,386	642.20	CHIX	1300014ZZ	LANCU8076020231026O
26/10/2023	13:41:57	BST	817	642.00	XLON	869027119408593	LANCU8076620231026O
26/10/2023	13:41:57	BST	331	642.20	XLON	869027119408589	LANCU8075820231026O
26/10/2023	13:41:57	BST	1,295	642.20	XLON	869027119408576	LANCU8036920231026O
26/10/2023	13:41:57	BST	2,477	642.20	XLON	869027119408590	LANCU8075820231026O
26/10/2023	13:43:59	BST	1,438	642.60	CHIX	1300015FJ	LANCU8117220231026O
26/10/2023	13:43:59	BST	339	642.80	XLON	869027119408954	LANCU8117620231026O
26/10/2023	13:43:59	BST	738	642.80	XLON	869027119408953	LANCU8117620231026O
26/10/2023	13:44:01	BST	704	642.60	XLON	869027119408968	LANCU8118820231026O
26/10/2023	13:44:01	BST	2,273	642.60	XLON	869027119408965	LANCU8117820231026O
26/10/2023	13:44:03	BST	101	642.40	XLON	869027119408975	LANCU8120220231026O
26/10/2023	13:44:03	BST	582	642.40	XLON	869027119408974	LANCU8120220231026O
26/10/2023	13:44:03	BST	683	642.40	XLON	869027119408972	LANCU8119020231026O
26/10/2023	13:44:03	BST	1,139	642.40	XLON	869027119408973	LANCU8119020231026O
26/10/2023	13:45:26	BST	200	642.40	XLON	869027119409203	LANCU8140520231026O
26/10/2023	13:45:26	BST	439	642.40	XLON	869027119409202	LANCU8140520231026O
26/10/2023	13:45:26	BST	644	642.40	XLON	869027119409201	LANCU8139920231026O
26/10/2023	13:45:55	BST	646	642.20	XLON	869027119409333	LANCU8140920231026O
26/10/2023	13:45:55	BST	650	642.20	XLON	869027119409338	LANCU8147720231026O
26/10/2023	13:45:55	BST	661	642.20	XLON	869027119409336	LANCU8146920231026O
26/10/2023	13:46:27	BST	685	642.00	XLON	869027119409506	LANCU8147920231026O
26/10/2023	13:46:52	BST	1,593	642.20	XLON	869027119409559	LANCU8166020231026O
26/10/2023	13:47:25	BST	1,521	642.40	CHIX	1300015W4	LANCU8177720231026O
26/10/2023	13:51:02	BST	147	642.80	CHIX	1300016F6	LANCU8278820231026O
26/10/2023	13:51:02	BST	226	642.80	CHIX	1300016F1	LANCU8276220231026O
26/10/2023	13:51:02	BST	1,301	642.80	CHIX	1300016F0	LANCU8276220231026O
26/10/2023	13:51:02	BST	1,396	642.80	CHIX	1300016F7	LANCU8278820231026O
26/10/2023	13:51:02	BST	149	642.60	XLON	869027119409968	LANCU8278620231026O
26/10/2023	13:51:02	BST	149	642.80	XLON	869027119409969	LANCU8278620231026O
26/10/2023	13:51:02	BST	149	642.80	XLON	869027119409972	LANCU8279220231026O
26/10/2023	13:51:02	BST	473	642.80	XLON	869027119409970	LANCU8278620231026O
26/10/2023	13:51:02	BST	473	642.80	XLON	869027119409971	LANCU8278620231026O
26/10/2023	13:51:02	BST	1,244	642.80	XLON	869027119409960	LANCU8276420231026O
26/10/2023	13:51:03	BST	148	642.80	XLON	869027119409973	LANCU8279420231026O
26/10/2023	13:51:04	BST	139	641.80	XLON	869027119409985	LANCU8280220231026O
26/10/2023	13:51:04	BST	377	641.80	XLON	869027119409984	LANCU8280220231026O
26/10/2023	13:51:14	BST	377	641.80	XLON	869027119410041	LANCU8284220231026O
26/10/2023	13:51:27	BST	119	641.80	XLON	869027119410080	LANCU8288920231026O
26/10/2023	13:51:32	BST	754	641.60	XLON	869027119410100	LANCU8290120231026O
26/10/2023	13:52:18	BST	844	641.80	CHIX	1300016RS	LANCU8297320231026O
26/10/2023	13:52:18	BST	40	642.20	XLON	869027119410413	LANCU8304120231026O
26/10/2023	13:52:18	BST	202	642.20	XLON	869027119410414	LANCU8304120231026O
26/10/2023	13:52:18	BST	1,350	642.20	XLON	869027119410415	LANCU8304120231026O
26/10/2023	13:52:25	BST	194	641.20	XLON	869027119410508	LANCU8306320231026O
26/10/2023	13:53:06	BST	855	641.40	CHIX	1300016VZ	LANCU8314520231026O
26/10/2023	13:53:35	BST	250	641.80	XLON	869027119410659	LANCU8331920231026O
26/10/2023	13:53:35	BST	496	641.80	XLON	869027119410658	LANCU8331920231026O
26/10/2023	13:53:35	BST	1,110	641.80	XLON	869027119410660	LANCU8331920231026O
26/10/2023	13:53:53	BST	134	642.60	XLON	869027119410715	LANCU8343020231026O
26/10/2023	13:53:53	BST	149	642.60	XLON	869027119410719	LANCU8343020231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	13:53:53	BST	197	642.60	XLON	869027119410717	LANCU8343020231026O
26/10/2023	13:53:53	BST	208	642.60	XLON	869027119410716	LANCU8343020231026O
26/10/2023	13:53:53	BST	241	642.60	XLON	869027119410718	LANCU8343020231026O
26/10/2023	13:54:30	BST	6	642.40	CHIX	13000173J	LANCU8349120231026O
26/10/2023	13:54:30	BST	676	642.40	CHIX	13000173K	LANCU8349120231026O
26/10/2023	13:54:30	BST	189	642.40	XLON	869027119410770	LANCU8352520231026O
26/10/2023	13:54:30	BST	655	642.40	XLON	869027119410766	LANCU8352120231026O
26/10/2023	13:54:30	BST	966	642.40	XLON	869027119410771	LANCU8352520231026O
26/10/2023	13:54:30	BST	1,655	642.40	XLON	869027119410763	LANCU8343420231026O
26/10/2023	13:54:31	BST	189	642.40	XLON	869027119410772	LANCU8352920231026O
26/10/2023	13:56:02	BST	660	642.40	XLON	869027119410956	LANCU8382020231026O
26/10/2023	13:56:26	BST	253	642.20	CHIX	1300017G2	LANCU8383420231026O
26/10/2023	13:56:26	BST	1,390	642.20	CHIX	1300017G3	LANCU8383420231026O
26/10/2023	13:57:18	BST	1,496	641.80	XLON	869027119411092	LANCU8403420231026O
26/10/2023	13:57:18	BST	161	642.00	XLON	869027119411084	LANCU8393420231026O
26/10/2023	13:57:18	BST	1,262	642.00	XLON	869027119411091	LANCU8402420231026O
26/10/2023	13:57:18	BST	1,496	642.00	XLON	869027119411090	LANCU8402420231026O
26/10/2023	13:57:18	BST	2,758	642.00	XLON	869027119411083	LANCU8393420231026O
26/10/2023	13:57:25	BST	780	641.80	XLON	869027119411102	LANCU8403820231026O
26/10/2023	13:57:38	BST	213	641.60	XLON	869027119411126	LANCU8405220231026O
26/10/2023	13:57:38	BST	890	641.60	XLON	869027119411127	LANCU8405220231026O
26/10/2023	13:58:52	BST	1,792	642.00	CHIX	1300017W6	LANCU8425220231026O
26/10/2023	14:00:33	BST	177	642.00	CHIX	13000183O	LANCU8481520231026O
26/10/2023	14:00:33	BST	305	642.00	CHIX	13000183P	LANCU8481520231026O
26/10/2023	14:00:33	BST	351	642.00	CHIX	13000183Q	LANCU8481520231026O
26/10/2023	14:00:33	BST	661	642.00	CHIX	13000183K	LANCU8447320231026O
26/10/2023	14:00:33	BST	323	641.80	XLON	869027119411589	LANCU8482320231026O
26/10/2023	14:00:33	BST	1,206	641.80	XLON	869027119411588	LANCU8482320231026O
26/10/2023	14:00:33	BST	1,179	642.00	XLON	869027119411583	LANCU8449120231026O
26/10/2023	14:00:33	BST	1,560	642.00	XLON	869027119411582	LANCU8449120231026O
26/10/2023	14:01:10	BST	560	641.00	XLON	869027119411705	LANCU8484520231026O
26/10/2023	14:01:10	BST	2,148	641.00	XLON	869027119411706	LANCU8484520231026O
26/10/2023	14:01:17	BST	380	641.20	XLON	869027119411795	LANCU8508220231026O
26/10/2023	14:01:34	BST	2,800	641.40	XLON	869027119411800	LANCU8513420231026O
26/10/2023	14:01:52	BST	1,066	641.20	CHIX	1300018AF	LANCU8515420231026O
26/10/2023	14:01:52	BST	2,456	641.20	XLON	869027119411819	LANCU8515220231026O
26/10/2023	14:03:05	BST	701	642.00	CHIX	1300018GP	LANCU8541420231026O
26/10/2023	14:03:05	BST	134	642.00	XLON	869027119411979	LANCU8544520231026O
26/10/2023	14:03:05	BST	875	642.00	XLON	869027119411981	LANCU8548120231026O
26/10/2023	14:03:05	BST	2,099	642.00	XLON	869027119411980	LANCU8544520231026O
26/10/2023	14:04:07	BST	651	641.60	CHIX	1300018JJ	LANCU8563220231026O
26/10/2023	14:04:07	BST	1,945	641.60	XLON	869027119412076	LANCU8563020231026O
26/10/2023	14:04:08	BST	1,226	641.60	XLON	869027119412090	LANCU8575320231026O
26/10/2023	14:05:23	BST	974	642.20	CHIX	1300018R1	LANCU8593320231026O
26/10/2023	14:05:23	BST	219	642.20	XLON	869027119412257	LANCU8599320231026O
26/10/2023	14:05:23	BST	318	642.20	XLON	869027119412255	LANCU8599320231026O
26/10/2023	14:05:23	BST	468	642.20	XLON	869027119412256	LANCU8599320231026O
26/10/2023	14:05:23	BST	774	642.20	XLON	869027119412252	LANCU8592720231026O
26/10/2023	14:05:23	BST	1,107	642.20	XLON	869027119412251	LANCU8592120231026O
26/10/2023	14:06:51	BST	695	642.00	CHIX	1300018WV	LANCU8610420231026O
26/10/2023	14:06:51	BST	243	642.00	XLON	869027119412353	LANCU8628720231026O
26/10/2023	14:06:51	BST	460	642.00	XLON	869027119412354	LANCU8628720231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	14:06:51	BST	681	642.00	XLON	869027119412356	LANCU8628720231026O
26/10/2023	14:06:51	BST	1,176	642.00	XLON	869027119412349	LANCU8611420231026O
26/10/2023	14:06:51	BST	1,431	642.00	XLON	869027119412355	LANCU8628720231026O
26/10/2023	14:08:10	BST	1,030	644.20	XLON	869027119412700	LANCU8653520231026O
26/10/2023	14:08:10	BST	1,771	644.20	XLON	869027119412701	LANCU8653520231026O
26/10/2023	14:09:21	BST	25	644.00	XLON	869027119412908	LANCU8677020231026O
26/10/2023	14:09:31	BST	202	644.00	XLON	869027119412915	LANCU8680520231026O
26/10/2023	14:09:36	BST	46	643.60	XLON	869027119412934	LANCU8682920231026O
26/10/2023	14:09:55	BST	200	643.60	XLON	869027119412968	LANCU8688620231026O
26/10/2023	14:09:55	BST	215	643.60	XLON	869027119412970	LANCU8688620231026O
26/10/2023	14:09:55	BST	816	643.60	XLON	869027119412969	LANCU8688620231026O
26/10/2023	14:10:13	BST	1,333	642.80	XLON	869027119412990	LANCU8703220231026O
26/10/2023	14:10:13	BST	828	643.40	XLON	869027119412986	LANCU8690020231026O
26/10/2023	14:10:13	BST	1,981	643.40	XLON	869027119412985	LANCU8690020231026O
26/10/2023	14:11:33	BST	125	642.40	CHIX	1300019E1	LANCU8734520231026O
26/10/2023	14:12:41	BST	1,080	642.20	XLON	869027119413239	LANCU8755220231026O
26/10/2023	14:13:02	BST	301	642.00	XLON	869027119413264	LANCU8756820231026O
26/10/2023	14:13:02	BST	1,152	642.00	XLON	869027119413266	LANCU8765820231026O
26/10/2023	14:13:02	BST	1,618	642.00	XLON	869027119413263	LANCU8756820231026O
26/10/2023	14:13:41	BST	998	642.60	CHIX	1300019O0	LANCU8774820231026O
26/10/2023	14:13:41	BST	1,844	642.60	CHIX	1300019O8	LANCU8780620231026O
26/10/2023	14:13:41	BST	2,641	642.60	CHIX	1300019O7	LANCU8780220231026O
26/10/2023	14:13:41	BST	270	642.60	XLON	869027119413318	LANCU8780420231026O
26/10/2023	14:13:41	BST	1,144	642.60	XLON	869027119413317	LANCU8780420231026O
26/10/2023	14:13:41	BST	2,875	642.60	XLON	869027119413309	LANCU8774420231026O
26/10/2023	14:15:29	BST	58	642.80	XLON	869027119413506	LANCU8817220231026O
26/10/2023	14:15:29	BST	266	642.80	XLON	869027119413503	LANCU8817220231026O
26/10/2023	14:15:29	BST	476	642.80	XLON	869027119413504	LANCU8817220231026O
26/10/2023	14:15:29	BST	900	642.80	XLON	869027119413496	LANCU8800520231026O
26/10/2023	14:15:29	BST	1,178	642.80	XLON	869027119413505	LANCU8817220231026O
26/10/2023	14:15:29	BST	1,896	642.80	XLON	869027119413500	LANCU8810420231026O
26/10/2023	14:17:19	BST	232	643.00	CHIX	130001A3X	LANCU8846920231026O
26/10/2023	14:17:19	BST	1,103	643.00	CHIX	130001A3Z	LANCU8846920231026O
26/10/2023	14:17:19	BST	1,337	643.00	CHIX	130001A3S	LANCU8829920231026O
26/10/2023	14:17:19	BST	1,555	643.00	XLON	869027119413694	LANCU8830120231026O
26/10/2023	14:17:19	BST	1,606	643.00	XLON	869027119413703	LANCU8847120231026O
26/10/2023	14:17:26	BST	1,401	642.80	XLON	869027119413716	LANCU8849520231026O
26/10/2023	14:17:57	BST	1,147	642.20	XLON	869027119413760	LANCU8858720231026O
26/10/2023	14:20:46	BST	366	644.20	XLON	869027119414053	LANCU8933320231026O
26/10/2023	14:20:46	BST	415	644.20	XLON	869027119414052	LANCU8933320231026O
26/10/2023	14:20:46	BST	743	644.20	XLON	869027119414057	LANCU8937720231026O
26/10/2023	14:20:52	BST	1,929	644.20	XLON	869027119414122	LANCU8937720231026O
26/10/2023	14:20:58	BST	165	644.20	XLON	869027119414125	LANCU8939320231026O
26/10/2023	14:20:58	BST	481	644.20	XLON	869027119414126	LANCU8939320231026O
26/10/2023	14:21:24	BST	153	644.00	XLON	869027119414162	LANCU8951120231026O
26/10/2023	14:21:24	BST	351	644.00	XLON	869027119414165	LANCU8951120231026O
26/10/2023	14:21:24	BST	461	644.00	XLON	869027119414163	LANCU8951120231026O
26/10/2023	14:21:24	BST	576	644.00	XLON	869027119414164	LANCU8951120231026O
26/10/2023	14:21:24	BST	741	644.00	XLON	869027119414153	LANCU8940520231026O
26/10/2023	14:21:24	BST	750	644.00	XLON	869027119414161	LANCU8951120231026O
26/10/2023	14:21:24	BST	874	644.00	XLON	869027119414154	LANCU8940520231026O
26/10/2023	14:21:25	BST	40	643.80	CHIX	130001AJ6	LANCU8952320231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	14:21:54	BST	222	643.20	CHIX	130001AKT	LANCU8967520231026O
26/10/2023	14:21:54	BST	103	643.60	XLON	869027119414225	LANCU8966520231026O
26/10/2023	14:21:54	BST	134	643.60	XLON	869027119414223	LANCU8966520231026O
26/10/2023	14:21:54	BST	750	643.60	XLON	869027119414224	LANCU8966520231026O
26/10/2023	14:21:54	BST	1,223	643.60	XLON	869027119414213	LANCU8954520231026O
26/10/2023	14:21:56	BST	257	643.00	CHIX	130001ALT	LANCU8968720231026O
26/10/2023	14:21:59	BST	201	643.00	CHIX	130001AMB	LANCU8970720231026O
26/10/2023	14:21:59	BST	433	643.00	CHIX	130001AMC	LANCU8970720231026O
26/10/2023	14:22:21	BST	2,496	642.60	CHIX	130001ANT	LANCU8978520231026O
26/10/2023	14:22:21	BST	739	642.60	XLON	869027119414301	LANCU8973320231026O
26/10/2023	14:23:06	BST	325	642.20	CHIX	130001ATK	LANCU8997320231026O
26/10/2023	14:23:06	BST	853	642.20	CHIX	130001ATL	LANCU8997320231026O
26/10/2023	14:23:07	BST	834	642.00	XLON	869027119414421	LANCU8999120231026O
26/10/2023	14:24:07	BST	193	641.60	XLON	869027119414504	LANCU9018720231026O
26/10/2023	14:24:07	BST	484	641.60	XLON	869027119414505	LANCU9018720231026O
26/10/2023	14:24:07	BST	561	641.60	XLON	869027119414503	LANCU9018720231026O
26/10/2023	14:24:07	BST	52	641.80	XLON	869027119414508	LANCU9018720231026O
26/10/2023	14:24:07	BST	187	641.80	XLON	869027119414510	LANCU9018720231026O
26/10/2023	14:24:07	BST	194	641.80	XLON	869027119414506	LANCU9018720231026O
26/10/2023	14:24:07	BST	464	641.80	XLON	869027119414507	LANCU9018720231026O
26/10/2023	14:24:07	BST	576	641.80	XLON	869027119414509	LANCU9018720231026O
26/10/2023	14:24:07	BST	2,029	641.80	XLON	869027119414498	LANCU8999920231026O
26/10/2023	14:24:19	BST	1,177	640.80	CHIX	130001AZO	LANCU9020720231026O
26/10/2023	14:25:00	BST	315	641.20	XLON	869027119414803	LANCU9033520231026O
26/10/2023	14:25:00	BST	707	641.20	XLON	869027119414802	LANCU9031920231026O
26/10/2023	14:25:00	BST	1,041	641.20	XLON	869027119414804	LANCU9033520231026O
26/10/2023	14:26:14	BST	1,600	640.00	CHIX	130001BAR	LANCU9059920231026O
26/10/2023	14:26:14	BST	141	640.00	XLON	869027119415125	LANCU9066920231026O
26/10/2023	14:26:14	BST	451	640.00	XLON	869027119415126	LANCU9066920231026O
26/10/2023	14:26:14	BST	671	640.00	XLON	869027119415127	LANCU9066920231026O
26/10/2023	14:26:14	BST	690	640.00	XLON	869027119415124	LANCU9066920231026O
26/10/2023	14:26:14	BST	1,717	640.00	XLON	869027119415121	LANCU9061720231026O
26/10/2023	14:27:40	BST	1,433	640.20	CHIX	130001BH6	LANCU9096420231026O
26/10/2023	14:27:40	BST	1,402	640.40	XLON	869027119415316	LANCU9090220231026O
26/10/2023	14:28:00	BST	30	640.80	XLON	869027119415391	LANCU9108320231026O
26/10/2023	14:28:39	BST	135	641.20	XLON	869027119415552	LANCU9124120231026O
26/10/2023	14:28:39	BST	730	641.20	XLON	869027119415551	LANCU9124120231026O
26/10/2023	14:29:59	BST	946	642.00	CHIX	130001BTX	LANCU9149820231026O
26/10/2023	14:29:59	BST	1,055	642.00	CHIX	130001BU5	LANCU9157020231026O
26/10/2023	14:29:59	BST	2,615	642.00	XLON	869027119415816	LANCU9150820231026O
26/10/2023	14:30:00	BST	239	642.00	XLON	869027119415829	LANCU9157220231026O
26/10/2023	14:30:00	BST	992	642.00	XLON	869027119415828	LANCU9157220231026O
26/10/2023	14:30:01	BST	147	642.40	XLON	869027119415967	LANCU9160820231026O
26/10/2023	14:30:05	BST	1,730	641.00	XLON	869027119416104	LANCU9169020231026O
26/10/2023	14:30:05	BST	3,015	641.00	XLON	869027119416099	LANCU9168820231026O
26/10/2023	14:31:17	BST	1,438	642.20	CHIX	130001CEP	LANCU9210620231026O
26/10/2023	14:31:17	BST	1,340	642.20	XLON	869027119416732	LANCU9210820231026O
26/10/2023	14:32:10	BST	697	642.80	CHIX	130001CP8	LANCU9232220231026O
26/10/2023	14:32:10	BST	1,333	642.80	XLON	869027119417034	LANCU9232420231026O
26/10/2023	14:32:10	BST	1,339	642.80	XLON	869027119417033	LANCU9232420231026O
26/10/2023	14:32:10	BST	3,069	642.80	XLON	869027119417037	LANCU9243020231026O
26/10/2023	14:32:26	BST	70	641.40	XLON	869027119417180	LANCU9254620231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	14:32:26	BST	619	641.40	XLON	869027119417179	LANCU9254620231026O
26/10/2023	14:32:26	BST	638	641.60	XLON	869027119417176	LANCU9252220231026O
26/10/2023	14:33:09	BST	215	642.40	XLON	869027119417344	LANCU9264420231026O
26/10/2023	14:33:32	BST	989	642.80	CHIX	130001D5Z	LANCU9283620231026O
26/10/2023	14:33:32	BST	1,286	643.00	CHIX	130001D5W	LANCU9278820231026O
26/10/2023	14:33:32	BST	807	643.00	XLON	869027119417468	LANCU9280420231026O
26/10/2023	14:33:32	BST	2,052	643.00	XLON	869027119417467	LANCU9280420231026O
26/10/2023	14:33:32	BST	2,217	643.00	XLON	869027119417470	LANCU9283820231026O
26/10/2023	14:34:11	BST	33	643.00	XLON	869027119417564	LANCU9298120231026O
26/10/2023	14:34:11	BST	1,181	643.00	XLON	869027119417565	LANCU9298120231026O
26/10/2023	14:34:27	BST	756	642.80	XLON	869027119417587	LANCU9298520231026O
26/10/2023	14:34:35	BST	1,168	642.80	CHIX	130001DC8	LANCU9307020231026O
26/10/2023	14:34:35	BST	888	642.80	XLON	869027119417627	LANCU9306620231026O
26/10/2023	14:34:35	BST	1,824	642.80	XLON	869027119417630	LANCU9310120231026O
26/10/2023	14:34:43	BST	672	642.20	XLON	869027119417647	LANCU9312620231026O
26/10/2023	14:35:03	BST	638	641.60	XLON	869027119417722	LANCU9320220231026O
26/10/2023	14:35:42	BST	373	641.60	XLON	869027119417922	LANCU9353320231026O
26/10/2023	14:35:56	BST	3	641.60	XLON	869027119417964	LANCU9362520231026O
26/10/2023	14:36:22	BST	581	641.80	XLON	869027119418020	LANCU9388020231026O
26/10/2023	14:36:22	BST	957	641.80	XLON	869027119418019	LANCU9388020231026O
26/10/2023	14:36:24	BST	855	641.80	XLON	869027119418033	LANCU9389820231026O
26/10/2023	14:36:24	BST	957	641.80	XLON	869027119418032	LANCU9389820231026O
26/10/2023	14:36:27	BST	2,365	641.20	CHIX	130001DRY	LANCU9390620231026O
26/10/2023	14:36:27	BST	2,904	641.20	XLON	869027119418040	LANCU9390420231026O
26/10/2023	14:36:29	BST	662	640.40	XLON	869027119418048	LANCU9394020231026O
26/10/2023	14:37:02	BST	2,612	640.20	XLON	869027119418167	LANCU9422920231026O
26/10/2023	14:38:08	BST	1,628	640.20	CHIX	130001E3K	LANCU9455020231026O
26/10/2023	14:38:08	BST	729	640.20	XLON	869027119418353	LANCU9454820231026O
26/10/2023	14:38:08	BST	840	640.20	XLON	869027119418355	LANCU9470220231026O
26/10/2023	14:38:08	BST	1,305	640.20	XLON	869027119418356	LANCU9470220231026O
26/10/2023	14:38:08	BST	2,145	640.20	XLON	869027119418352	LANCU9454820231026O
26/10/2023	14:38:13	BST	962	639.60	CHIX	130001E49	LANCU9473820231026O
26/10/2023	14:38:19	BST	747	639.40	XLON	869027119418388	LANCU9479020231026O
26/10/2023	14:39:24	BST	250	640.00	CHIX	130001ECC	LANCU9495320231026O
26/10/2023	14:39:24	BST	614	640.00	CHIX	130001ECD	LANCU9495320231026O
26/10/2023	14:39:24	BST	1,066	640.00	CHIX	130001ECG	LANCU9519320231026O
26/10/2023	14:39:24	BST	507	639.80	XLON	869027119418602	LANCU9519120231026O
26/10/2023	14:39:24	BST	2,457	639.80	XLON	869027119418603	LANCU9519120231026O
26/10/2023	14:39:24	BST	795	640.00	XLON	869027119418593	LANCU9499320231026O
26/10/2023	14:39:31	BST	246	639.80	XLON	869027119418635	LANCU9519920231026O
26/10/2023	14:39:31	BST	1,138	639.80	XLON	869027119418634	LANCU9519920231026O
26/10/2023	14:40:41	BST	910	640.60	XLON	869027119418939	LANCU9589320231026O
26/10/2023	14:41:29	BST	67	640.60	XLON	869027119419040	LANCU9621320231026O
26/10/2023	14:41:34	BST	611	640.80	XLON	869027119419047	LANCU9624320231026O
26/10/2023	14:41:34	BST	1,650	640.80	XLON	869027119419048	LANCU9624320231026O
26/10/2023	14:42:52	BST	249	642.00	CHIX	130001F6W	LANCU9661220231026O
26/10/2023	14:42:52	BST	1,154	642.00	CHIX	130001F6X	LANCU9661220231026O
26/10/2023	14:42:52	BST	751	642.00	XLON	869027119419349	LANCU9669420231026O
26/10/2023	14:42:52	BST	2,336	642.00	XLON	869027119419345	LANCU9659020231026O
26/10/2023	14:42:57	BST	1,333	641.80	CHIX	130001F88	LANCU9669620231026O
26/10/2023	14:42:57	BST	474	641.60	XLON	869027119419368	LANCU9671620231026O
26/10/2023	14:42:57	BST	601	641.60	XLON	869027119419367	LANCU9671620231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	14:43:14	BST	933	641.20	CHIX	130001FAM	LANCU9674220231026O
26/10/2023	14:43:14	BST	1,043	641.20	CHIX	130001FAN	LANCU9683220231026O
26/10/2023	14:43:14	BST	235	641.20	XLON	869027119419466	LANCU9673220231026O
26/10/2023	14:43:14	BST	541	641.20	XLON	869027119419474	LANCU9683620231026O
26/10/2023	14:43:14	BST	579	641.20	XLON	869027119419475	LANCU9683620231026O
26/10/2023	14:43:14	BST	1,253	641.20	XLON	869027119419467	LANCU9673220231026O
26/10/2023	14:43:16	BST	541	641.20	XLON	869027119419481	LANCU9686420231026O
26/10/2023	14:43:49	BST	128	641.80	XLON	869027119419554	LANCU9693620231026O
26/10/2023	14:44:36	BST	240	642.00	CHIX	130001FLP	LANCU9703620231026O
26/10/2023	14:44:36	BST	867	642.00	CHIX	130001FLQ	LANCU9703620231026O
26/10/2023	14:44:36	BST	256	642.00	XLON	869027119419798	LANCU9724920231026O
26/10/2023	14:44:36	BST	923	642.00	XLON	869027119419797	LANCU9724920231026O
26/10/2023	14:44:36	BST	2,526	642.00	XLON	869027119419793	LANCU9703220231026O
26/10/2023	14:44:39	BST	1,702	641.80	CHIX	130001FM8	LANCU9726920231026O
26/10/2023	14:44:39	BST	257	641.80	XLON	869027119419813	LANCU9727720231026O
26/10/2023	14:44:39	BST	1,784	641.80	XLON	869027119419807	LANCU9725720231026O
26/10/2023	14:44:39	BST	51	642.00	XLON	869027119419812	LANCU9727320231026O
26/10/2023	14:44:39	BST	255	642.00	XLON	869027119419815	LANCU9728120231026O
26/10/2023	14:44:39	BST	258	642.00	XLON	869027119419811	LANCU9727320231026O
26/10/2023	14:44:39	BST	258	642.00	XLON	869027119419814	LANCU9727720231026O
26/10/2023	14:44:39	BST	300	642.00	XLON	869027119419817	LANCU9728120231026O
26/10/2023	14:44:39	BST	580	642.00	XLON	869027119419810	LANCU9727320231026O
26/10/2023	14:44:39	BST	923	642.00	XLON	869027119419816	LANCU9728120231026O
26/10/2023	14:45:07	BST	212	642.60	XLON	869027119419917	LANCU9743820231026O
26/10/2023	14:45:31	BST	530	642.40	XLON	869027119420018	LANCU9760520231026O
26/10/2023	14:45:31	BST	1,954	642.40	XLON	869027119420016	LANCU9751720231026O
26/10/2023	14:45:31	BST	2,500	642.40	XLON	869027119420017	LANCU9760520231026O
26/10/2023	14:45:53	BST	1,631	642.00	XLON	869027119420093	LANCU9761920231026O
26/10/2023	14:46:06	BST	3	641.60	XLON	869027119420141	LANCU9784220231026O
26/10/2023	14:47:22	BST	1,928	642.20	CHIX	130001G75	LANCU9832820231026O
26/10/2023	14:47:22	BST	763	642.20	XLON	869027119420410	LANCU9822320231026O
26/10/2023	14:47:22	BST	793	642.20	XLON	869027119420409	LANCU9822320231026O
26/10/2023	14:47:32	BST	907	642.40	CHIX	130001G9X	LANCU9841720231026O
26/10/2023	14:47:32	BST	1,817	642.60	XLON	869027119420518	LANCU9841520231026O
26/10/2023	14:48:32	BST	930	642.60	CHIX	130001GG6	LANCU9859820231026O
26/10/2023	14:48:32	BST	220	642.60	XLON	869027119420750	LANCU9867220231026O
26/10/2023	14:48:32	BST	224	642.60	XLON	869027119420749	LANCU9867220231026O
26/10/2023	14:48:32	BST	225	642.60	XLON	869027119420734	LANCU9866220231026O
26/10/2023	14:48:32	BST	233	642.60	XLON	869027119420752	LANCU9867220231026O
26/10/2023	14:48:32	BST	600	642.60	XLON	869027119420735	LANCU9866220231026O
26/10/2023	14:48:32	BST	600	642.60	XLON	869027119420751	LANCU9867220231026O
26/10/2023	14:48:32	BST	1,060	642.60	XLON	869027119420710	LANCU9855820231026O
26/10/2023	14:48:32	BST	1,997	642.60	XLON	869027119420736	LANCU9866220231026O
26/10/2023	14:48:37	BST	244	642.60	XLON	869027119420800	LANCU9870420231026O
26/10/2023	14:48:55	BST	200	642.60	XLON	869027119420888	LANCU9881220231026O
26/10/2023	14:49:00	BST	404	642.60	XLON	869027119420889	LANCU9884820231026O
26/10/2023	14:49:05	BST	253	642.60	XLON	869027119420923	LANCU9887720231026O
26/10/2023	14:49:21	BST	666	642.40	CHIX	130001GNE	LANCU9885020231026O
26/10/2023	14:49:21	BST	76	642.40	XLON	869027119420995	LANCU9886220231026O
26/10/2023	14:49:21	BST	2,444	642.40	XLON	869027119420996	LANCU9886220231026O
26/10/2023	14:49:21	BST	2,642	642.40	XLON	869027119421000	LANCU9897320231026O
26/10/2023	14:49:23	BST	82	642.40	XLON	869027119421012	LANCU9897520231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	14:49:23	BST	2,268	642.40	XLON	869027119421011	LANCU9897520231026O
26/10/2023	14:49:37	BST	52	641.60	XLON	869027119421084	LANCU9906620231026O
26/10/2023	14:49:37	BST	577	641.60	XLON	869027119421083	LANCU9906620231026O
26/10/2023	14:49:37	BST	630	641.80	XLON	869027119421081	LANCU9900920231026O
26/10/2023	14:50:19	BST	692	642.00	CHIX	130001GUT	LANCU9941920231026O
26/10/2023	14:50:19	BST	1,253	642.00	CHIX	130001GUO	LANCU9927320231026O
26/10/2023	14:50:19	BST	253	642.00	XLON	869027119421276	LANCU9942120231026O
26/10/2023	14:50:19	BST	538	642.00	XLON	869027119421277	LANCU9942120231026O
26/10/2023	14:50:19	BST	660	642.00	XLON	869027119421275	LANCU9942120231026O
26/10/2023	14:50:19	BST	1,352	642.00	XLON	869027119421269	LANCU9927520231026O
26/10/2023	14:51:32	BST	651	641.40	CHIX	130001H5N	LANCU9991320231026O
26/10/2023	14:51:32	BST	361	641.80	XLON	869027119421504	LANCU9990920231026O
26/10/2023	14:51:32	BST	910	641.80	XLON	869027119421503	LANCU9990920231026O
26/10/2023	14:51:32	BST	108	642.00	XLON	869027119421505	LANCU9990920231026O
26/10/2023	14:51:32	BST	3,067	642.00	XLON	869027119421496	LANCU9984920231026O
26/10/2023	14:52:58	BST	695	642.00	CHIX	130001HFL	LANCU10042220231026O
26/10/2023	14:52:58	BST	740	642.20	XLON	869027119421781	LANCU10043220231026O
26/10/2023	14:53:24	BST	890	643.20	XLON	869027119421901	LANCU10062720231026O
26/10/2023	14:53:24	BST	1,290	643.20	XLON	869027119421900	LANCU10060520231026O
26/10/2023	14:53:31	BST	1,777	643.00	XLON	869027119421912	LANCU10065320231026O
26/10/2023	14:53:39	BST	487	642.60	XLON	869027119422001	LANCU10069320231026O
26/10/2023	14:53:39	BST	589	642.60	XLON	869027119421998	LANCU10066520231026O
26/10/2023	14:53:39	BST	842	642.60	XLON	869027119421999	LANCU10066520231026O
26/10/2023	14:53:39	BST	921	642.60	XLON	869027119422000	LANCU10069320231026O
26/10/2023	14:54:23	BST	156	642.40	CHIX	130001HPU	LANCU10089620231026O
26/10/2023	14:54:23	BST	1,101	642.40	CHIX	130001HPV	LANCU10089620231026O
26/10/2023	14:54:23	BST	1,292	642.40	CHIX	130001HPN	LANCU10067520231026O
26/10/2023	14:54:23	BST	138	642.40	XLON	869027119422101	LANCU10075320231026O
26/10/2023	14:54:23	BST	224	642.40	XLON	869027119422105	LANCU10090220231026O
26/10/2023	14:54:23	BST	261	642.40	XLON	869027119422106	LANCU10090220231026O
26/10/2023	14:54:23	BST	540	642.40	XLON	869027119422100	LANCU10075320231026O
26/10/2023	14:54:23	BST	657	642.40	XLON	869027119422107	LANCU10090220231026O
26/10/2023	14:54:23	BST	900	642.40	XLON	869027119422104	LANCU10090220231026O
26/10/2023	14:54:52	BST	1,020	642.20	XLON	869027119422254	LANCU10115020231026O
26/10/2023	14:55:13	BST	1,392	642.00	CHIX	130001HXS	LANCU10109220231026O
26/10/2023	14:55:13	BST	728	642.00	XLON	869027119422342	LANCU10119420231026O
26/10/2023	14:55:26	BST	1,673	641.20	XLON	869027119422421	LANCU10139520231026O
26/10/2023	14:55:34	BST	663	641.20	XLON	869027119422437	LANCU10143720231026O
26/10/2023	14:56:57	BST	580	641.20	XLON	869027119422614	LANCU10182320231026O
26/10/2023	14:57:04	BST	929	641.00	CHIX	130001IA6	LANCU10181520231026O
26/10/2023	14:57:04	BST	1,490	641.00	CHIX	130001IAA	LANCU10187120231026O
26/10/2023	14:57:04	BST	198	641.00	XLON	869027119422649	LANCU10187320231026O
26/10/2023	14:57:04	BST	550	641.00	XLON	869027119422650	LANCU10187320231026O
26/10/2023	14:57:04	BST	1,324	641.00	XLON	869027119422645	LANCU10182520231026O
26/10/2023	14:57:04	BST	1,351	641.00	XLON	869027119422651	LANCU10187320231026O
26/10/2023	14:57:04	BST	1,426	641.00	XLON	869027119422644	LANCU10182520231026O
26/10/2023	14:57:50	BST	681	640.00	CHIX	130001IGV	LANCU10208620231026O
26/10/2023	14:57:50	BST	1,148	639.40	XLON	869027119422779	LANCU10211820231026O
26/10/2023	14:57:50	BST	902	640.00	XLON	869027119422772	LANCU10196120231026O
26/10/2023	14:58:16	BST	1,129	638.80	CHIX	130001IJZ	LANCU10225220231026O
26/10/2023	14:59:29	BST	656	639.20	CHIX	130001IP9	LANCU10260520231026O
26/10/2023	14:59:29	BST	241	638.80	XLON	869027119423022	LANCU10263520231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	14:59:29	BST	57	639.00	XLON	869027119423026	LANCU10263520231026O
26/10/2023	14:59:29	BST	241	639.00	XLON	869027119423023	LANCU10263520231026O
26/10/2023	14:59:29	BST	520	639.00	XLON	869027119423024	LANCU10263520231026O
26/10/2023	14:59:29	BST	561	639.00	XLON	869027119423025	LANCU10263520231026O
26/10/2023	14:59:29	BST	43	639.20	XLON	869027119423030	LANCU10263520231026O
26/10/2023	14:59:29	BST	240	639.20	XLON	869027119423029	LANCU10263520231026O
26/10/2023	14:59:29	BST	520	639.20	XLON	869027119423028	LANCU10263520231026O
26/10/2023	14:59:29	BST	576	639.20	XLON	869027119423027	LANCU10263520231026O
26/10/2023	14:59:29	BST	2,950	639.20	XLON	869027119423017	LANCU10245420231026O
26/10/2023	14:59:40	BST	666	638.00	CHIX	130001IQ6	LANCU10272720231026O
26/10/2023	14:59:40	BST	765	638.00	XLON	869027119423059	LANCU10268120231026O
26/10/2023	15:00:21	BST	696	637.80	CHIX	130001IZT	LANCU10286020231026O
26/10/2023	15:00:21	BST	212	638.00	XLON	869027119423247	LANCU10349420231026O
26/10/2023	15:00:21	BST	621	638.00	XLON	869027119423248	LANCU10349420231026O
26/10/2023	15:00:21	BST	1,926	638.20	XLON	869027119423242	LANCU10311420231026O
26/10/2023	15:01:29	BST	117	638.40	XLON	869027119423530	LANCU10390520231026O
26/10/2023	15:01:29	BST	600	638.40	XLON	869027119423531	LANCU10390520231026O
26/10/2023	15:01:29	BST	1,487	638.40	XLON	869027119423526	LANCU10389120231026O
26/10/2023	15:01:38	BST	2,424	638.00	XLON	869027119423603	LANCU10391520231026O
26/10/2023	15:02:07	BST	1,378	638.20	CHIX	130001JHH	LANCU10402920231026O
26/10/2023	15:02:07	BST	1,094	638.20	XLON	869027119423799	LANCU10405120231026O
26/10/2023	15:02:08	BST	226	637.40	XLON	869027119423807	LANCU10415020231026O
26/10/2023	15:02:08	BST	1,165	637.40	XLON	869027119423806	LANCU10415020231026O
26/10/2023	15:02:28	BST	958	637.20	CHIX	130001JNJ	LANCU10416020231026O
26/10/2023	15:02:28	BST	805	637.20	XLON	869027119424008	LANCU10421020231026O
26/10/2023	15:02:47	BST	1,572	636.00	XLON	869027119424114	LANCU10440620231026O
26/10/2023	15:03:45	BST	1,516	636.40	CHIX	130001K0D	LANCU10470320231026O
26/10/2023	15:03:45	BST	173	636.80	XLON	869027119424434	LANCU10472920231026O
26/10/2023	15:03:45	BST	700	636.80	XLON	869027119424435	LANCU10472920231026O
26/10/2023	15:04:28	BST	249	636.80	CHIX	130001K5O	LANCU10489720231026O
26/10/2023	15:04:28	BST	590	636.80	CHIX	130001K5N	LANCU10489720231026O
26/10/2023	15:04:28	BST	173	636.80	XLON	869027119424538	LANCU10494020231026O
26/10/2023	15:04:28	BST	368	636.80	XLON	869027119424539	LANCU10494020231026O
26/10/2023	15:04:28	BST	711	636.80	XLON	869027119424535	LANCU10489520231026O
26/10/2023	15:04:28	BST	780	636.80	XLON	869027119424537	LANCU10494020231026O
26/10/2023	15:04:28	BST	975	636.80	XLON	869027119424540	LANCU10494020231026O
26/10/2023	15:04:28	BST	2,296	636.80	XLON	869027119424534	LANCU10489520231026O
26/10/2023	15:04:34	BST	925	635.80	XLON	869027119424563	LANCU10497820231026O
26/10/2023	15:04:53	BST	777	635.40	XLON	869027119424619	LANCU10509720231026O
26/10/2023	15:05:23	BST	424	635.00	XLON	869027119424824	LANCU10523720231026O
26/10/2023	15:05:23	BST	530	635.00	XLON	869027119424823	LANCU10523720231026O
26/10/2023	15:05:26	BST	1,171	634.80	CHIX	130001KFE	LANCU10525720231026O
26/10/2023	15:05:57	BST	530	635.60	XLON	869027119424940	LANCU10540520231026O
26/10/2023	15:06:09	BST	671	635.40	CHIX	130001KLY	LANCU10544520231026O
26/10/2023	15:06:09	BST	979	635.40	XLON	869027119425015	LANCU10546820231026O
26/10/2023	15:06:09	BST	2,855	635.40	XLON	869027119425013	LANCU10542920231026O
26/10/2023	15:06:20	BST	737	635.40	XLON	869027119425057	LANCU10554920231026O
26/10/2023	15:07:08	BST	729	635.20	XLON	869027119425238	LANCU10567320231026O
26/10/2023	15:09:06	BST	39	636.60	CHIX	130001L7L	LANCU10646220231026O
26/10/2023	15:09:06	BST	851	636.20	XLON	869027119425583	LANCU10646020231026O
26/10/2023	15:09:14	BST	179	636.20	CHIX	130001LA4	LANCU10650420231026O
26/10/2023	15:09:14	BST	260	636.20	CHIX	130001LA7	LANCU10650420231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	15:09:14	BST	362	636.20	CHIX	130001LA5	LANCU10650420231026O
26/10/2023	15:09:14	BST	464	636.20	CHIX	130001LA6	LANCU10650420231026O
26/10/2023	15:09:14	BST	916	636.20	CHIX	130001L9V	LANCU10647420231026O
26/10/2023	15:09:14	BST	149	636.00	XLON	869027119425649	LANCU10650220231026O
26/10/2023	15:09:14	BST	149	636.20	XLON	869027119425651	LANCU10650220231026O
26/10/2023	15:09:14	BST	320	636.20	XLON	869027119425654	LANCU10650220231026O
26/10/2023	15:09:14	BST	548	636.20	XLON	869027119425650	LANCU10650220231026O
26/10/2023	15:09:14	BST	592	636.20	XLON	869027119425653	LANCU10650220231026O
26/10/2023	15:09:14	BST	820	636.20	XLON	869027119425652	LANCU10650220231026O
26/10/2023	15:09:14	BST	851	636.20	XLON	869027119425641	LANCU10646620231026O
26/10/2023	15:09:37	BST	171	635.20	XLON	869027119425766	LANCU10667420231026O
26/10/2023	15:09:37	BST	171	635.20	XLON	869027119425770	LANCU10667820231026O
26/10/2023	15:09:37	BST	564	635.20	XLON	869027119425767	LANCU10667420231026O
26/10/2023	15:09:37	BST	820	635.20	XLON	869027119425765	LANCU10667420231026O
26/10/2023	15:09:37	BST	9	635.40	XLON	869027119425769	LANCU10667420231026O
26/10/2023	15:09:37	BST	171	635.40	XLON	869027119425768	LANCU10667420231026O
26/10/2023	15:09:37	BST	86	635.80	XLON	869027119425761	LANCU10661020231026O
26/10/2023	15:09:37	BST	2,500	635.80	XLON	869027119425760	LANCU10661020231026O
26/10/2023	15:09:42	BST	164	635.20	XLON	869027119425778	LANCU10670420231026O
26/10/2023	15:09:42	BST	477	635.20	XLON	869027119425779	LANCU10670420231026O
26/10/2023	15:09:52	BST	172	635.20	XLON	869027119425809	LANCU10673820231026O
26/10/2023	15:09:52	BST	478	635.20	XLON	869027119425810	LANCU10673820231026O
26/10/2023	15:09:54	BST	1,382	633.80	CHIX	130001LG0	LANCU10675020231026O
26/10/2023	15:09:54	BST	2,148	634.80	CHIX	130001LFV	LANCU10672420231026O
26/10/2023	15:09:54	BST	820	634.40	XLON	869027119425855	LANCU10674420231026O
26/10/2023	15:09:54	BST	624	634.60	XLON	869027119425856	LANCU10674420231026O
26/10/2023	15:09:54	BST	1,438	634.80	XLON	869027119425846	LANCU10669220231026O
26/10/2023	15:10:58	BST	983	635.20	XLON	869027119426043	LANCU10719620231026O
26/10/2023	15:10:58	BST	1,371	635.60	XLON	869027119426034	LANCU10719420231026O
26/10/2023	15:10:58	BST	1,739	635.60	XLON	869027119426033	LANCU10718420231026O
26/10/2023	15:12:31	BST	943	635.80	CHIX	130001LXS	LANCU10759420231026O
26/10/2023	15:12:31	BST	29	635.80	XLON	869027119426245	LANCU10764820231026O
26/10/2023	15:12:31	BST	137	635.80	XLON	869027119426241	LANCU10764820231026O
26/10/2023	15:12:31	BST	690	635.80	XLON	869027119426240	LANCU10764820231026O
26/10/2023	15:12:31	BST	1,802	635.80	XLON	869027119426232	LANCU10755220231026O
26/10/2023	15:13:26	BST	166	636.20	XLON	869027119426379	LANCU10785320231026O
26/10/2023	15:13:40	BST	174	636.20	XLON	869027119426404	LANCU10791120231026O
26/10/2023	15:13:56	BST	179	636.20	XLON	869027119426433	LANCU10796320231026O
26/10/2023	15:13:56	BST	810	636.20	XLON	869027119426434	LANCU10796320231026O
26/10/2023	15:13:58	BST	647	635.80	CHIX	130001M56	LANCU10771220231026O
26/10/2023	15:13:58	BST	866	635.80	XLON	869027119426440	LANCU10780720231026O
26/10/2023	15:14:23	BST	235	635.60	XLON	869027119426502	LANCU10809220231026O
26/10/2023	15:14:23	BST	795	635.60	XLON	869027119426503	LANCU10809220231026O
26/10/2023	15:14:25	BST	237	635.20	XLON	869027119426514	LANCU10810220231026O
26/10/2023	15:14:25	BST	946	635.20	XLON	869027119426512	LANCU10797120231026O
26/10/2023	15:14:25	BST	1,831	635.20	XLON	869027119426511	LANCU10797120231026O
26/10/2023	15:14:25	BST	39	635.40	XLON	869027119426516	LANCU10810220231026O
26/10/2023	15:14:25	BST	237	635.40	XLON	869027119426515	LANCU10810220231026O
26/10/2023	15:14:25	BST	519	635.40	XLON	869027119426517	LANCU10810220231026O
26/10/2023	15:15:12	BST	329	635.40	CHIX	130001MFC	LANCU10833020231026O
26/10/2023	15:15:12	BST	512	635.40	CHIX	130001MFD	LANCU10833020231026O
26/10/2023	15:15:12	BST	891	635.40	CHIX	130001MFA	LANCU10825620231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	15:15:12	BST	2,791	635.20	XLON	869027119426702	LANCU10825220231026O
26/10/2023	15:15:12	BST	29	635.40	XLON	869027119426705	LANCU10832820231026O
26/10/2023	15:15:12	BST	584	635.40	XLON	869027119426703	LANCU10832820231026O
26/10/2023	15:15:12	BST	770	635.40	XLON	869027119426704	LANCU10832820231026O
26/10/2023	15:15:12	BST	1,082	635.40	XLON	869027119426706	LANCU10832820231026O
26/10/2023	15:15:41	BST	1,599	635.20	CHIX	130001MHX	LANCU10842620231026O
26/10/2023	15:15:41	BST	716	635.20	XLON	869027119426771	LANCU10842220231026O
26/10/2023	15:15:46	BST	736	634.80	XLON	869027119426788	LANCU10847620231026O
26/10/2023	15:16:16	BST	217	635.00	XLON	869027119426845	LANCU10863820231026O
26/10/2023	15:16:16	BST	588	635.00	XLON	869027119426844	LANCU10863820231026O
26/10/2023	15:16:16	BST	1,070	635.00	XLON	869027119426840	LANCU10858120231026O
26/10/2023	15:16:40	BST	638	634.80	XLON	869027119426902	LANCU10873820231026O
26/10/2023	15:17:02	BST	622	635.00	XLON	869027119426992	LANCU10884020231026O
26/10/2023	15:18:00	BST	562	635.60	CHIX	130001N0X	LANCU10899220231026O
26/10/2023	15:18:00	BST	1,397	635.60	CHIX	130001N0W	LANCU10899220231026O
26/10/2023	15:18:00	BST	2,563	635.60	XLON	869027119427205	LANCU10898020231026O
26/10/2023	15:18:30	BST	132	635.60	XLON	869027119427324	LANCU10918020231026O
26/10/2023	15:18:30	BST	597	635.60	XLON	869027119427325	LANCU10918020231026O
26/10/2023	15:18:54	BST	1,335	635.40	CHIX	130001N8P	LANCU10920420231026O
26/10/2023	15:18:54	BST	120	635.40	XLON	869027119427394	LANCU10926720231026O
26/10/2023	15:18:54	BST	445	635.40	XLON	869027119427396	LANCU10926720231026O
26/10/2023	15:18:54	BST	560	635.40	XLON	869027119427395	LANCU10926720231026O
26/10/2023	15:18:54	BST	781	635.40	XLON	869027119427397	LANCU10926720231026O
26/10/2023	15:19:21	BST	140	635.20	XLON	869027119427449	LANCU10942920231026O
26/10/2023	15:19:21	BST	360	635.20	XLON	869027119427450	LANCU10942920231026O
26/10/2023	15:19:25	BST	172	634.80	XLON	869027119427459	LANCU10949520231026O
26/10/2023	15:19:25	BST	557	634.80	XLON	869027119427455	LANCU10933320231026O
26/10/2023	15:19:25	BST	871	634.80	XLON	869027119427454	LANCU10933320231026O
26/10/2023	15:19:25	BST	2,532	634.80	XLON	869027119427460	LANCU10949520231026O
26/10/2023	15:19:35	BST	385	634.40	CHIX	130001NCZ	LANCU10950520231026O
26/10/2023	15:19:54	BST	725	634.20	CHIX	130001NE2	LANCU10955420231026O
26/10/2023	15:19:54	BST	815	634.20	XLON	869027119427537	LANCU10954320231026O
26/10/2023	15:19:57	BST	1,107	634.00	XLON	869027119427562	LANCU10962020231026O
26/10/2023	15:20:28	BST	622	633.60	CHIX	130001NIT	LANCU10989320231026O
26/10/2023	15:20:34	BST	320	634.20	XLON	869027119427714	LANCU10997720231026O
26/10/2023	15:20:34	BST	345	634.20	XLON	869027119427715	LANCU10997720231026O
26/10/2023	15:21:04	BST	390	634.20	XLON	869027119427868	LANCU11011620231026O
26/10/2023	15:21:04	BST	535	634.20	XLON	869027119427867	LANCU11011620231026O
26/10/2023	15:21:50	BST	235	634.20	XLON	869027119427953	LANCU11030920231026O
26/10/2023	15:21:50	BST	943	634.20	XLON	869027119427954	LANCU11030920231026O
26/10/2023	15:21:50	BST	1,058	634.20	XLON	869027119427952	LANCU11013220231026O
26/10/2023	15:21:50	BST	1,096	634.20	XLON	869027119427951	LANCU11013220231026O
26/10/2023	15:22:04	BST	653	633.40	XLON	869027119427993	LANCU11035320231026O
26/10/2023	15:22:52	BST	118	633.40	CHIX	130001O3Q	LANCU11062220231026O
26/10/2023	15:22:52	BST	232	633.40	CHIX	130001O3P	LANCU11062220231026O
26/10/2023	15:22:52	BST	592	633.40	CHIX	130001O3R	LANCU11062220231026O
26/10/2023	15:22:52	BST	152	633.40	XLON	869027119428139	LANCU11061620231026O
26/10/2023	15:22:52	BST	152	633.40	XLON	869027119428142	LANCU11061820231026O
26/10/2023	15:22:52	BST	403	633.40	XLON	869027119428141	LANCU11061820231026O
26/10/2023	15:22:52	BST	538	633.40	XLON	869027119428143	LANCU11061820231026O
26/10/2023	15:22:52	BST	941	633.40	XLON	869027119428140	LANCU11061620231026O
26/10/2023	15:23:03	BST	1,580	633.00	CHIX	130001O48	LANCU11063420231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	15:23:03	BST	678	633.00	XLON	869027119428159	LANCU11068220231026O
26/10/2023	15:23:03	BST	2,877	633.00	XLON	869027119428158	LANCU11064420231026O
26/10/2023	15:23:53	BST	199	632.20	XLON	869027119428327	LANCU11088920231026O
26/10/2023	15:23:53	BST	911	632.20	XLON	869027119428326	LANCU11088920231026O
26/10/2023	15:24:23	BST	1,257	632.00	CHIX	130001OHB	LANCU11090120231026O
26/10/2023	15:24:23	BST	1,488	632.00	XLON	869027119428411	LANCU11089920231026O
26/10/2023	15:24:53	BST	58	631.80	XLON	869027119428473	LANCU11111020231026O
26/10/2023	15:24:53	BST	360	631.80	XLON	869027119428475	LANCU11111020231026O
26/10/2023	15:24:53	BST	800	631.80	XLON	869027119428474	LANCU11111020231026O
26/10/2023	15:26:41	BST	717	633.00	CHIX	130001P02	LANCU11136820231026O
26/10/2023	15:26:41	BST	190	633.00	XLON	869027119428786	LANCU11139620231026O
26/10/2023	15:26:41	BST	1,433	633.00	XLON	869027119428787	LANCU11139620231026O
26/10/2023	15:26:41	BST	564	633.20	XLON	869027119428807	LANCU11269020231026O
26/10/2023	15:26:41	BST	693	633.20	XLON	869027119428806	LANCU11269020231026O
26/10/2023	15:26:47	BST	41	633.40	XLON	869027119428856	LANCU11280620231026O
26/10/2023	15:26:47	BST	256	633.40	XLON	869027119428857	LANCU11280620231026O
26/10/2023	15:26:56	BST	224	633.40	XLON	869027119428873	LANCU11294620231026O
26/10/2023	15:27:09	BST	210	633.40	XLON	869027119428901	LANCU11315820231026O
26/10/2023	15:27:09	BST	398	633.40	XLON	869027119428900	LANCU11315820231026O
26/10/2023	15:27:25	BST	204	633.40	XLON	869027119428925	LANCU11340220231026O
26/10/2023	15:27:25	BST	380	633.40	XLON	869027119428924	LANCU11340220231026O
26/10/2023	15:27:30	BST	202	633.40	XLON	869027119428930	LANCU11346620231026O
26/10/2023	15:27:33	BST	208	633.40	XLON	869027119428947	LANCU11353220231026O
26/10/2023	15:27:41	BST	214	633.40	XLON	869027119428955	LANCU11363420231026O
26/10/2023	15:27:41	BST	379	633.40	XLON	869027119428954	LANCU11363420231026O
26/10/2023	15:27:55	BST	2	633.40	XLON	869027119428960	LANCU11381720231026O
26/10/2023	15:28:06	BST	161	632.60	CHIX	130001P93	LANCU11395320231026O
26/10/2023	15:28:06	BST	354	632.60	CHIX	130001P92	LANCU11395320231026O
26/10/2023	15:28:06	BST	422	632.60	CHIX	130001P91	LANCU11395320231026O
26/10/2023	15:28:06	BST	214	633.00	CHIX	130001P8S	LANCU11284220231026O
26/10/2023	15:28:06	BST	821	633.00	CHIX	130001P8T	LANCU11284220231026O
26/10/2023	15:28:06	BST	200	632.80	XLON	869027119428989	LANCU11395520231026O
26/10/2023	15:28:06	BST	559	632.80	XLON	869027119428991	LANCU11395520231026O
26/10/2023	15:28:06	BST	852	632.80	XLON	869027119428990	LANCU11395520231026O
26/10/2023	15:28:06	BST	1,414	633.00	XLON	869027119428984	LANCU11274020231026O
26/10/2023	15:28:07	BST	196	632.40	XLON	869027119428992	LANCU11398120231026O
26/10/2023	15:28:08	BST	2	632.40	XLON	869027119428997	LANCU11398320231026O
26/10/2023	15:28:08	BST	190	632.40	XLON	869027119428999	LANCU11398320231026O
26/10/2023	15:28:08	BST	729	632.40	XLON	869027119428998	LANCU11398320231026O
26/10/2023	15:28:08	BST	811	632.40	XLON	869027119429000	LANCU11398720231026O
26/10/2023	15:28:19	BST	81	632.40	XLON	869027119429016	LANCU11413220231026O
26/10/2023	15:28:19	BST	189	632.40	XLON	869027119429015	LANCU11413220231026O
26/10/2023	15:28:19	BST	388	632.40	XLON	869027119429014	LANCU11413220231026O
26/10/2023	15:28:25	BST	18	632.60	XLON	869027119429031	LANCU11421820231026O
26/10/2023	15:28:48	BST	709	632.40	CHIX	130001PFW	LANCU11424020231026O
26/10/2023	15:28:48	BST	942	632.40	CHIX	130001PFY	LANCU11424020231026O
26/10/2023	15:28:48	BST	944	632.40	CHIX	130001PG2	LANCU11449620231026O
26/10/2023	15:28:48	BST	745	632.40	XLON	869027119429074	LANCU11433620231026O
26/10/2023	15:28:48	BST	748	632.40	XLON	869027119429075	LANCU11449420231026O
26/10/2023	15:30:17	BST	1,155	632.00	CHIX	130001PRZ	LANCU11548820231026O
26/10/2023	15:30:17	BST	397	632.40	CHIX	130001PRQ	LANCU11515420231026O
26/10/2023	15:30:17	BST	486	632.40	CHIX	130001PRP	LANCU11515420231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	15:30:17	BST	2,795	632.00	XLON	869027119429303	LANCU11549220231026O
26/10/2023	15:30:17	BST	302	632.20	XLON	869027119429294	LANCU11515220231026O
26/10/2023	15:30:17	BST	1,069	632.20	XLON	869027119429295	LANCU11515220231026O
26/10/2023	15:30:17	BST	1,385	632.20	XLON	869027119429296	LANCU11515220231026O
26/10/2023	15:30:17	BST	1,463	632.40	XLON	869027119429298	LANCU11548620231026O
26/10/2023	15:30:23	BST	1,216	631.40	XLON	869027119429340	LANCU11551420231026O
26/10/2023	15:31:16	BST	32	632.20	XLON	869027119429503	LANCU11586320231026O
26/10/2023	15:31:16	BST	206	632.20	XLON	869027119429502	LANCU11586320231026O
26/10/2023	15:31:16	BST	530	632.20	XLON	869027119429501	LANCU11586320231026O
26/10/2023	15:31:16	BST	2,495	632.20	XLON	869027119429498	LANCU11582220231026O
26/10/2023	15:32:01	BST	1,137	631.20	CHIX	130001Q7X	LANCU11599820231026O
26/10/2023	15:32:01	BST	895	631.20	XLON	869027119429679	LANCU11597320231026O
26/10/2023	15:32:45	BST	1,066	630.80	XLON	869027119429826	LANCU11621420231026O
26/10/2023	15:32:45	BST	64	631.00	XLON	869027119429821	LANCU11621220231026O
26/10/2023	15:32:45	BST	530	631.00	XLON	869027119429822	LANCU11621220231026O
26/10/2023	15:32:45	BST	42	631.20	XLON	869027119429823	LANCU11621220231026O
26/10/2023	15:32:56	BST	225	630.60	XLON	869027119429857	LANCU11632520231026O
26/10/2023	15:32:56	BST	530	630.60	XLON	869027119429856	LANCU11632520231026O
26/10/2023	15:32:56	BST	728	630.60	XLON	869027119429854	LANCU11621620231026O
26/10/2023	15:32:59	BST	1,105	630.40	XLON	869027119429869	LANCU11635520231026O
26/10/2023	15:33:10	BST	747	629.60	XLON	869027119430109	LANCU11640720231026O
26/10/2023	15:33:43	BST	1,511	629.00	CHIX	130001QNG	LANCU11660920231026O
26/10/2023	15:33:43	BST	1,332	629.00	XLON	869027119430236	LANCU11662320231026O
26/10/2023	15:34:32	BST	903	630.40	CHIX	130001QTE	LANCU11688120231026O
26/10/2023	15:34:32	BST	147	630.60	XLON	869027119430339	LANCU11691120231026O
26/10/2023	15:34:32	BST	578	630.60	XLON	869027119430341	LANCU11691120231026O
26/10/2023	15:34:32	BST	970	630.60	XLON	869027119430340	LANCU11691120231026O
26/10/2023	15:34:45	BST	729	630.00	CHIX	130001QVH	LANCU11695820231026O
26/10/2023	15:34:45	BST	169	629.80	XLON	869027119430395	LANCU11696020231026O
26/10/2023	15:35:46	BST	741	629.60	CHIX	130001ROL	LANCU11714120231026O
26/10/2023	15:35:46	BST	145	629.60	XLON	869027119430467	LANCU11718320231026O
26/10/2023	15:35:46	BST	1,311	629.60	XLON	869027119430465	LANCU11709820231026O
26/10/2023	15:35:46	BST	145	629.80	XLON	869027119430469	LANCU11718320231026O
26/10/2023	15:35:46	BST	564	629.80	XLON	869027119430468	LANCU11718320231026O
26/10/2023	15:35:46	BST	794	629.80	XLON	869027119430470	LANCU11718320231026O
26/10/2023	15:35:46	BST	235	630.00	XLON	869027119430472	LANCU11718320231026O
26/10/2023	15:35:46	BST	600	630.00	XLON	869027119430471	LANCU11718320231026O
26/10/2023	15:36:21	BST	390	629.80	XLON	869027119430630	LANCU11735120231026O
26/10/2023	15:37:41	BST	385	631.60	XLON	869027119430810	LANCU11769620231026O
26/10/2023	15:37:49	BST	1,138	631.20	CHIX	130001RNR	LANCU11771220231026O
26/10/2023	15:37:49	BST	3,010	631.20	XLON	869027119430815	LANCU11767220231026O
26/10/2023	15:37:49	BST	3,038	631.20	XLON	869027119430817	LANCU11772620231026O
26/10/2023	15:37:50	BST	230	630.80	XLON	869027119430820	LANCU11773420231026O
26/10/2023	15:37:50	BST	1,737	630.80	XLON	869027119430819	LANCU11773420231026O
26/10/2023	15:38:23	BST	633	630.40	XLON	869027119430934	LANCU11785020231026O
26/10/2023	15:39:25	BST	667	630.00	XLON	869027119431052	LANCU11788820231026O
26/10/2023	15:39:28	BST	2,101	630.00	CHIX	130001RYT	LANCU11807820231026O
26/10/2023	15:39:28	BST	761	630.00	XLON	869027119431059	LANCU11807220231026O
26/10/2023	15:40:29	BST	1,943	630.80	XLON	869027119431203	LANCU11843120231026O
26/10/2023	15:40:29	BST	2,903	630.80	XLON	869027119431201	LANCU11840320231026O
26/10/2023	15:41:56	BST	1,428	631.80	CHIX	130001STZ	LANCU11882920231026O
26/10/2023	15:41:56	BST	1,365	632.00	CHIX	130001STP	LANCU11880720231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	15:41:56	BST	199	632.00	XLON	869027119431540	LANCU11882520231026O
26/10/2023	15:41:56	BST	938	632.00	XLON	869027119431541	LANCU11882520231026O
26/10/2023	15:41:56	BST	1,642	632.00	XLON	869027119431527	LANCU11870420231026O
26/10/2023	15:42:10	BST	41	631.40	XLON	869027119431611	LANCU11886720231026O
26/10/2023	15:42:10	BST	145	631.40	XLON	869027119431612	LANCU11886720231026O
26/10/2023	15:42:10	BST	551	631.40	XLON	869027119431613	LANCU11886720231026O
26/10/2023	15:42:45	BST	2,416	632.20	XLON	869027119431679	LANCU11900020231026O
26/10/2023	15:43:15	BST	1,037	632.40	XLON	869027119431778	LANCU11915420231026O
26/10/2023	15:43:27	BST	706	632.00	CHIX	130001T7D	LANCU11916620231026O
26/10/2023	15:43:27	BST	1,592	632.00	XLON	869027119431835	LANCU11916220231026O
26/10/2023	15:44:00	BST	29	631.60	XLON	869027119431905	LANCU11921220231026O
26/10/2023	15:44:00	BST	791	631.60	XLON	869027119431904	LANCU11921220231026O
26/10/2023	15:45:15	BST	743	631.40	CHIX	130001TMX	LANCU11949120231026O
26/10/2023	15:45:50	BST	701	632.40	CHIX	130001TSK	LANCU11984020231026O
26/10/2023	15:45:56	BST	176	632.40	XLON	869027119432316	LANCU11986620231026O
26/10/2023	15:45:56	BST	750	632.40	XLON	869027119432315	LANCU11986620231026O
26/10/2023	15:45:56	BST	996	632.40	XLON	869027119432318	LANCU11987220231026O
26/10/2023	15:45:56	BST	1,875	632.40	XLON	869027119432317	LANCU11986620231026O
26/10/2023	15:45:56	BST	2,571	632.40	XLON	869027119432314	LANCU11985220231026O
26/10/2023	15:46:26	BST	1,043	633.00	XLON	869027119432393	LANCU11997420231026O
26/10/2023	15:46:38	BST	1,296	632.60	XLON	869027119432445	LANCU12008520231026O
26/10/2023	15:47:39	BST	360	632.80	XLON	869027119432621	LANCU12028320231026O
26/10/2023	15:47:41	BST	744	632.60	CHIX	130001U6T	LANCU12015120231026O
26/10/2023	15:47:41	BST	1,016	632.60	CHIX	130001U6U	LANCU12015120231026O
26/10/2023	15:47:41	BST	1,270	632.40	XLON	869027119432635	LANCU12028920231026O
26/10/2023	15:47:41	BST	725	632.60	XLON	869027119432625	LANCU12013720231026O
26/10/2023	15:48:04	BST	648	632.20	CHIX	130001U9L	LANCU12030820231026O
26/10/2023	15:48:04	BST	83	632.20	XLON	869027119432699	LANCU12029520231026O
26/10/2023	15:48:04	BST	1,026	632.20	XLON	869027119432698	LANCU12029520231026O
26/10/2023	15:48:04	BST	1,336	632.20	XLON	869027119432703	LANCU12036020231026O
26/10/2023	15:48:31	BST	797	632.20	CHIX	130001UDG	LANCU12041620231026O
26/10/2023	15:48:31	BST	691	632.20	XLON	869027119432811	LANCU12041420231026O
26/10/2023	15:48:55	BST	664	631.60	CHIX	130001UGB	LANCU12052820231026O
26/10/2023	15:48:55	BST	738	631.80	XLON	869027119432922	LANCU12057220231026O
26/10/2023	15:48:55	BST	1,361	631.80	XLON	869027119432920	LANCU12053620231026O
26/10/2023	15:50:20	BST	1,168	632.20	CHIX	130001UR3	LANCU12084820231026O
26/10/2023	15:50:20	BST	2,996	632.20	XLON	869027119433198	LANCU12085220231026O
26/10/2023	15:51:12	BST	1,107	631.80	XLON	869027119433339	LANCU12133620231026O
26/10/2023	15:51:26	BST	1,406	631.60	XLON	869027119433417	LANCU12134020231026O
26/10/2023	15:51:35	BST	121	632.00	XLON	869027119433444	LANCU12145620231026O
26/10/2023	15:51:35	BST	185	632.00	XLON	869027119433445	LANCU12145620231026O
26/10/2023	15:52:01	BST	1,096	632.60	XLON	869027119433603	LANCU12158320231026O
26/10/2023	15:52:51	BST	862	632.60	CHIX	130001VDO	LANCU12167120231026O
26/10/2023	15:52:51	BST	877	632.60	CHIX	130001VDR	LANCU12173320231026O
26/10/2023	15:52:51	BST	117	632.60	XLON	869027119433702	LANCU12173720231026O
26/10/2023	15:52:51	BST	117	632.60	XLON	869027119433705	LANCU12173920231026O
26/10/2023	15:52:51	BST	401	632.60	XLON	869027119433704	LANCU12173920231026O
26/10/2023	15:52:51	BST	560	632.60	XLON	869027119433703	LANCU12173720231026O
26/10/2023	15:53:01	BST	162	632.00	XLON	869027119433719	LANCU12176320231026O
26/10/2023	15:53:01	BST	1,263	632.00	XLON	869027119433720	LANCU12176320231026O
26/10/2023	15:53:01	BST	1,430	632.00	XLON	869027119433718	LANCU12175520231026O
26/10/2023	15:53:42	BST	812	632.80	CHIX	130001VLV	LANCU12188420231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	15:53:42	BST	1,640	632.80	XLON	869027119433862	LANCU12186420231026O
26/10/2023	15:54:04	BST	779	633.00	XLON	869027119433934	LANCU12203520231026O
26/10/2023	15:54:04	BST	789	633.00	XLON	869027119433927	LANCU12200720231026O
26/10/2023	15:54:55	BST	944	633.20	CHIX	130001VU2	LANCU12220720231026O
26/10/2023	15:54:56	BST	360	633.20	XLON	869027119434067	LANCU12224020231026O
26/10/2023	15:54:56	BST	192	633.40	XLON	869027119434068	LANCU12224020231026O
26/10/2023	15:54:56	BST	206	633.40	XLON	869027119434069	LANCU12224020231026O
26/10/2023	15:55:01	BST	56	633.20	XLON	869027119434084	LANCU12224620231026O
26/10/2023	15:55:01	BST	67	633.20	XLON	869027119434083	LANCU12224620231026O
26/10/2023	15:55:01	BST	416	633.20	XLON	869027119434082	LANCU12224620231026O
26/10/2023	15:55:54	BST	1,034	633.20	CHIX	130001W3E	LANCU12238420231026O
26/10/2023	15:55:54	BST	1,228	633.20	XLON	869027119434254	LANCU12239020231026O
26/10/2023	15:55:54	BST	2,827	633.20	XLON	869027119434256	LANCU12241620231026O
26/10/2023	15:57:02	BST	1,075	633.40	CHIX	130001WE0	LANCU12261720231026O
26/10/2023	15:57:02	BST	106	633.40	XLON	869027119434526	LANCU12262220231026O
26/10/2023	15:57:02	BST	400	633.40	XLON	869027119434530	LANCU12264320231026O
26/10/2023	15:57:02	BST	630	633.40	XLON	869027119434531	LANCU12264320231026O
26/10/2023	15:57:02	BST	2,638	633.40	XLON	869027119434527	LANCU12262220231026O
26/10/2023	15:57:02	BST	41	633.60	XLON	869027119434534	LANCU12264320231026O
26/10/2023	15:57:02	BST	145	633.60	XLON	869027119434535	LANCU12264320231026O
26/10/2023	15:57:02	BST	360	633.60	XLON	869027119434532	LANCU12264320231026O
26/10/2023	15:57:02	BST	400	633.60	XLON	869027119434533	LANCU12264320231026O
26/10/2023	15:57:04	BST	904	633.00	CHIX	130001WEI	LANCU12264520231026O
26/10/2023	15:58:08	BST	776	632.40	XLON	869027119434675	LANCU12272620231026O
26/10/2023	15:58:08	BST	141	632.60	XLON	869027119434679	LANCU12288520231026O
26/10/2023	15:58:08	BST	513	632.60	XLON	869027119434680	LANCU12288520231026O
26/10/2023	15:58:44	BST	216	632.80	XLON	869027119434790	LANCU12305020231026O
26/10/2023	15:58:44	BST	268	632.80	XLON	869027119434791	LANCU12305020231026O
26/10/2023	15:58:44	BST	360	632.80	XLON	869027119434789	LANCU12305020231026O
26/10/2023	15:58:54	BST	474	632.40	CHIX	130001WRH	LANCU12296720231026O
26/10/2023	15:58:54	BST	603	632.40	CHIX	130001WRL	LANCU12296720231026O
26/10/2023	15:58:54	BST	139	632.40	XLON	869027119434834	LANCU12296920231026O
26/10/2023	15:58:54	BST	726	632.40	XLON	869027119434836	LANCU12296920231026O
26/10/2023	15:58:54	BST	1,270	632.40	XLON	869027119434835	LANCU12296920231026O
26/10/2023	16:00:15	BST	735	633.80	CHIX	130001X5M	LANCU12344820231026O
26/10/2023	16:00:30	BST	40	633.60	XLON	869027119435340	LANCU12361820231026O
26/10/2023	16:00:30	BST	176	633.60	XLON	869027119435341	LANCU12361820231026O
26/10/2023	16:00:30	BST	360	633.60	XLON	869027119435343	LANCU12361820231026O
26/10/2023	16:00:30	BST	520	633.60	XLON	869027119435344	LANCU12361820231026O
26/10/2023	16:00:30	BST	584	633.60	XLON	869027119435339	LANCU12361820231026O
26/10/2023	16:00:30	BST	605	633.60	XLON	869027119435342	LANCU12361820231026O
26/10/2023	16:00:37	BST	360	633.60	XLON	869027119435362	LANCU12365820231026O
26/10/2023	16:01:07	BST	674	633.40	CHIX	130001XEQ	LANCU12364620231026O
26/10/2023	16:01:07	BST	2,774	633.40	XLON	869027119435506	LANCU12366020231026O
26/10/2023	16:01:08	BST	742	633.40	CHIX	130001XEV	LANCU12391720231026O
26/10/2023	16:01:08	BST	82	633.40	XLON	869027119435514	LANCU12391920231026O
26/10/2023	16:01:08	BST	764	633.40	XLON	869027119435515	LANCU12391920231026O
26/10/2023	16:01:08	BST	1,128	633.40	XLON	869027119435513	LANCU12391920231026O
26/10/2023	16:01:43	BST	628	633.00	XLON	869027119435673	LANCU12394520231026O
26/10/2023	16:02:28	BST	57	632.60	XLON	869027119435828	LANCU12422820231026O
26/10/2023	16:02:28	BST	240	632.60	XLON	869027119435829	LANCU12422820231026O
26/10/2023	16:02:28	BST	331	632.60	XLON	869027119435827	LANCU12422820231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	16:02:44	BST	233	632.40	CHIX	130001XRR	LANCU12423020231026O
26/10/2023	16:02:44	BST	762	632.40	CHIX	130001XRS	LANCU12423020231026O
26/10/2023	16:02:44	BST	944	632.40	XLON	869027119435870	LANCU12426820231026O
26/10/2023	16:02:44	BST	1,891	632.40	XLON	869027119435881	LANCU12433120231026O
26/10/2023	16:03:13	BST	1,019	632.20	XLON	869027119435954	LANCU12436020231026O
26/10/2023	16:03:16	BST	343	632.00	XLON	869027119435973	LANCU12445020231026O
26/10/2023	16:03:16	BST	1,189	632.00	XLON	869027119435972	LANCU12445020231026O
26/10/2023	16:03:39	BST	1,096	631.60	CHIX	130001Y00	LANCU12445620231026O
26/10/2023	16:03:39	BST	320	631.60	XLON	869027119436028	LANCU12452820231026O
26/10/2023	16:03:39	BST	359	631.60	XLON	869027119436027	LANCU12452820231026O
26/10/2023	16:03:39	BST	667	631.60	XLON	869027119436024	LANCU12449420231026O
26/10/2023	16:04:48	BST	649	632.00	XLON	869027119436284	LANCU12495320231026O
26/10/2023	16:05:19	BST	664	631.80	CHIX	130001YKS	LANCU12506520231026O
26/10/2023	16:05:19	BST	2,842	631.80	XLON	869027119436428	LANCU12500320231026O
26/10/2023	16:06:04	BST	41	633.20	XLON	869027119436656	LANCU12540720231026O
26/10/2023	16:06:04	BST	243	633.20	XLON	869027119436655	LANCU12540720231026O
26/10/2023	16:06:04	BST	450	633.20	XLON	869027119436657	LANCU12540720231026O
26/10/2023	16:06:15	BST	105	633.20	XLON	869027119436684	LANCU12548120231026O
26/10/2023	16:06:15	BST	179	633.20	XLON	869027119436683	LANCU12548120231026O
26/10/2023	16:06:24	BST	210	633.20	XLON	869027119436694	LANCU12553720231026O
26/10/2023	16:06:27	BST	226	632.80	CHIX	130001YS6	LANCU12540920231026O
26/10/2023	16:06:27	BST	454	632.80	CHIX	130001YS5	LANCU12540920231026O
26/10/2023	16:06:27	BST	775	632.80	CHIX	130001YS4	LANCU12532820231026O
26/10/2023	16:06:27	BST	198	632.80	XLON	869027119436740	LANCU12555720231026O
26/10/2023	16:06:27	BST	501	632.80	XLON	869027119436742	LANCU12555720231026O
26/10/2023	16:06:27	BST	1,145	632.80	XLON	869027119436741	LANCU12555720231026O
26/10/2023	16:06:27	BST	1,154	632.80	XLON	869027119436725	LANCU12529920231026O
26/10/2023	16:06:58	BST	1,115	632.00	XLON	869027119436879	LANCU12570420231026O
26/10/2023	16:06:58	BST	1,389	632.00	XLON	869027119436878	LANCU12570020231026O
26/10/2023	16:06:58	BST	1,410	632.00	XLON	869027119436877	LANCU12562120231026O
26/10/2023	16:07:01	BST	1,470	631.60	CHIX	130001YWZ	LANCU12572620231026O
26/10/2023	16:07:30	BST	96	631.60	XLON	869027119436957	LANCU12587420231026O
26/10/2023	16:07:30	BST	1,487	631.60	XLON	869027119436956	LANCU12587420231026O
26/10/2023	16:07:57	BST	134	631.80	XLON	869027119437113	LANCU12609420231026O
26/10/2023	16:07:57	BST	1,245	631.80	XLON	869027119437112	LANCU12609420231026O
26/10/2023	16:08:13	BST	662	632.20	CHIX	130001Z8H	LANCU12618820231026O
26/10/2023	16:08:13	BST	754	632.20	XLON	869027119437180	LANCU12621020231026O
26/10/2023	16:08:13	BST	916	632.20	XLON	869027119437178	LANCU12617620231026O
26/10/2023	16:08:57	BST	79	631.80	XLON	869027119437310	LANCU12629020231026O
26/10/2023	16:08:57	BST	549	631.80	XLON	869027119437311	LANCU12629020231026O
26/10/2023	16:08:57	BST	39	632.00	XLON	869027119437312	LANCU12646420231026O
26/10/2023	16:08:57	BST	146	632.00	XLON	869027119437313	LANCU12646420231026O
26/10/2023	16:08:57	BST	437	632.00	XLON	869027119437314	LANCU12646420231026O
26/10/2023	16:09:30	BST	242	632.00	XLON	869027119437420	LANCU12660220231026O
26/10/2023	16:09:30	BST	381	632.00	XLON	869027119437421	LANCU12660220231026O
26/10/2023	16:09:39	BST	561	631.60	CHIX	130001ZJV	LANCU12647020231026O
26/10/2023	16:09:39	BST	696	631.60	CHIX	130001ZJU	LANCU12647020231026O
26/10/2023	16:09:39	BST	1,868	631.60	XLON	869027119437458	LANCU12648220231026O
26/10/2023	16:10:23	BST	2,479	631.40	XLON	869027119437723	LANCU12691620231026O
26/10/2023	16:10:30	BST	165	631.40	XLON	869027119437781	LANCU12703420231026O
26/10/2023	16:10:30	BST	621	631.40	XLON	869027119437782	LANCU12703420231026O
26/10/2023	16:10:56	BST	330	631.20	XLON	869027119437893	LANCU12717620231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	16:11:01	BST	2	631.20	XLON	869027119437911	LANCU12721020231026O
26/10/2023	16:11:01	BST	192	631.20	XLON	869027119437912	LANCU12721020231026O
26/10/2023	16:11:02	BST	1,299	630.80	CHIX	130002034	LANCU12700220231026O
26/10/2023	16:11:02	BST	44	630.80	XLON	869027119437919	LANCU12721420231026O
26/10/2023	16:11:02	BST	461	630.80	XLON	869027119437917	LANCU12721420231026O
26/10/2023	16:11:02	BST	623	630.80	XLON	869027119437918	LANCU12721420231026O
26/10/2023	16:11:02	BST	688	630.80	XLON	869027119437916	LANCU12721420231026O
26/10/2023	16:11:02	BST	1,927	630.80	XLON	869027119437913	LANCU12703620231026O
26/10/2023	16:11:36	BST	1,090	630.60	XLON	869027119438026	LANCU12726820231026O
26/10/2023	16:12:31	BST	99	630.80	CHIX	1300020GD	LANCU12756320231026O
26/10/2023	16:12:31	BST	232	630.80	CHIX	1300020GB	LANCU12756320231026O
26/10/2023	16:12:31	BST	254	630.80	CHIX	1300020GE	LANCU12756320231026O
26/10/2023	16:12:31	BST	367	630.80	CHIX	1300020GC	LANCU12756320231026O
26/10/2023	16:12:31	BST	1,752	630.80	CHIX	1300020G0	LANCU12736620231026O
26/10/2023	16:12:31	BST	1,284	630.80	XLON	869027119438183	LANCU12747120231026O
26/10/2023	16:12:41	BST	119	630.40	XLON	869027119438267	LANCU12763520231026O
26/10/2023	16:12:41	BST	119	630.40	XLON	869027119438272	LANCU12763920231026O
26/10/2023	16:12:41	BST	566	630.40	XLON	869027119438266	LANCU12763520231026O
26/10/2023	16:12:41	BST	53	630.60	XLON	869027119438268	LANCU12763520231026O
26/10/2023	16:12:41	BST	119	630.60	XLON	869027119438270	LANCU12763520231026O
26/10/2023	16:12:41	BST	604	630.60	XLON	869027119438269	LANCU12763520231026O
26/10/2023	16:12:42	BST	705	630.00	XLON	869027119438287	LANCU12764320231026O
26/10/2023	16:12:42	BST	1,765	630.00	XLON	869027119438288	LANCU12765320231026O
26/10/2023	16:13:34	BST	199	630.80	XLON	869027119438448	LANCU12789420231026O
26/10/2023	16:13:35	BST	199	630.40	XLON	869027119438454	LANCU12789820231026O
26/10/2023	16:13:35	BST	353	630.40	XLON	869027119438455	LANCU12789820231026O
26/10/2023	16:13:35	BST	437	630.40	XLON	869027119438450	LANCU12776620231026O
26/10/2023	16:13:35	BST	1,082	630.40	XLON	869027119438451	LANCU12776620231026O
26/10/2023	16:13:35	BST	1,570	630.40	XLON	869027119438456	LANCU12789820231026O
26/10/2023	16:14:00	BST	22	629.60	CHIX	1300020VQ	LANCU12806420231026O
26/10/2023	16:14:00	BST	1,126	629.60	CHIX	1300020VR	LANCU12806420231026O
26/10/2023	16:14:00	BST	950	629.60	XLON	869027119438510	LANCU12806820231026O
26/10/2023	16:14:00	BST	935	630.00	XLON	869027119438494	LANCU12797920231026O
26/10/2023	16:14:50	BST	699	630.20	XLON	869027119438710	LANCU12839420231026O
26/10/2023	16:14:50	BST	2,159	630.20	XLON	869027119438706	LANCU12828820231026O
26/10/2023	16:14:51	BST	1,387	630.00	CHIX	130002183	LANCU12839620231026O
26/10/2023	16:15:36	BST	622	629.80	XLON	869027119438916	LANCU12871120231026O
26/10/2023	16:15:40	BST	1	629.80	XLON	869027119438921	LANCU12873120231026O
26/10/2023	16:15:40	BST	284	629.80	XLON	869027119438923	LANCU12873320231026O
26/10/2023	16:15:40	BST	689	629.80	XLON	869027119438920	LANCU12873120231026O
26/10/2023	16:15:40	BST	885	629.80	XLON	869027119438922	LANCU12873320231026O
26/10/2023	16:16:26	BST	1,323	630.20	CHIX	1300021QH	LANCU12890320231026O
26/10/2023	16:16:26	BST	2,103	630.20	XLON	869027119439051	LANCU12888720231026O
26/10/2023	16:16:35	BST	232	629.80	XLON	869027119439088	LANCU12900720231026O
26/10/2023	16:16:40	BST	24	630.00	XLON	869027119439115	LANCU12903120231026O
26/10/2023	16:16:40	BST	600	630.00	XLON	869027119439114	LANCU12903120231026O
26/10/2023	16:16:40	BST	770	630.00	XLON	869027119439113	LANCU12903120231026O
26/10/2023	16:18:03	BST	1,479	630.60	CHIX	1300022A9	LANCU12936720231026O
26/10/2023	16:18:03	BST	216	630.60	XLON	869027119439578	LANCU12943020231026O
26/10/2023	16:18:03	BST	605	630.60	XLON	869027119439580	LANCU12943020231026O
26/10/2023	16:18:03	BST	800	630.60	XLON	869027119439579	LANCU12943020231026O
26/10/2023	16:18:12	BST	79	630.40	XLON	869027119439586	LANCU12946220231026O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	16:18:57	BST	1,004	630.20	XLON	869027119439670	LANCU12948020231026O
26/10/2023	16:20:31	BST	42	630.00	CHIX	13000230B	LANCU13018020231026O
26/10/2023	16:20:31	BST	1,899	630.00	CHIX	13000230C	LANCU13018020231026O
26/10/2023	16:20:31	BST	48	630.00	XLON	869027119440016	LANCU13032420231026O
26/10/2023	16:20:31	BST	266	630.00	XLON	869027119440017	LANCU13032420231026O
26/10/2023	16:20:31	BST	1,024	630.00	XLON	869027119440014	LANCU13015220231026O
26/10/2023	16:20:31	BST	1,273	630.00	XLON	869027119440019	LANCU13032820231026O
26/10/2023	16:20:31	BST	1,382	630.00	XLON	869027119440013	LANCU13015220231026O
26/10/2023	16:20:31	BST	2,042	630.00	XLON	869027119440018	LANCU13032420231026O
26/10/2023	16:20:32	BST	1,090	630.00	XLON	869027119440027	LANCU13033620231026O
26/10/2023	16:20:32	BST	1,540	630.00	XLON	869027119440026	LANCU13033620231026O
26/10/2023	16:20:37	BST	81	630.20	XLON	869027119440058	LANCU13038620231026O
26/10/2023	16:20:37	BST	734	630.20	XLON	869027119440052	LANCU13037620231026O
26/10/2023	16:20:37	BST	1,552	630.20	XLON	869027119440051	LANCU13037620231026O
26/10/2023	16:20:38	BST	11	630.20	XLON	869027119440059	LANCU13039020231026O
26/10/2023	16:20:38	BST	885	630.20	XLON	869027119440060	LANCU13039220231026O
26/10/2023	16:20:39	BST	1,079	630.20	XLON	869027119440062	LANCU13039820231026O
26/10/2023	16:20:39	BST	1,278	630.20	XLON	869027119440061	LANCU13039820231026O
26/10/2023	16:20:40	BST	631	630.20	XLON	869027119440069	LANCU13040020231026O
26/10/2023	16:20:40	BST	634	630.20	XLON	869027119440072	LANCU13040220231026O
26/10/2023	16:20:45	BST	815	630.20	XLON	869027119440107	LANCU13043620231026O
26/10/2023	16:20:45	BST	936	630.20	XLON	869027119440108	LANCU13044020231026O
26/10/2023	16:20:58	BST	232	630.00	CHIX	130002357	LANCU13051720231026O
26/10/2023	16:20:58	BST	549	630.00	CHIX	130002358	LANCU13051720231026O
26/10/2023	16:21:02	BST	881	629.80	XLON	869027119440144	LANCU13052520231026O
26/10/2023	16:22:20	BST	998	629.60	XLON	869027119440587	LANCU13058120231026O
26/10/2023	16:22:21	BST	181	629.60	XLON	869027119440597	LANCU13089920231026O
26/10/2023	16:22:21	BST	306	629.60	XLON	869027119440596	LANCU13089920231026O
26/10/2023	16:22:23	BST	162	629.60	CHIX	1300023LY	LANCU13092120231026O
26/10/2023	16:22:23	BST	203	629.60	CHIX	1300023LX	LANCU13092120231026O
26/10/2023	16:22:23	BST	24	629.60	XLON	869027119440611	LANCU13091520231026O
26/10/2023	16:22:23	BST	176	629.60	XLON	869027119440610	LANCU13091520231026O
26/10/2023	16:22:23	BST	589	629.60	XLON	869027119440609	LANCU13091520231026O
26/10/2023	16:22:23	BST	931	629.60	XLON	869027119440617	LANCU13091920231026O
26/10/2023	16:22:23	BST	1,426	629.60	XLON	869027119440608	LANCU13091520231026O
26/10/2023	16:23:03	BST	2,422	629.20	CHIX	1300023WN	LANCU13114820231026O
26/10/2023	16:23:03	BST	214	629.20	XLON	869027119440886	LANCU13122020231026O
26/10/2023	16:23:03	BST	631	629.20	XLON	869027119440887	LANCU13122020231026O
26/10/2023	16:23:03	BST	775	629.20	XLON	869027119440885	LANCU13110520231026O
26/10/2023	16:23:03	BST	2,025	629.20	XLON	869027119440888	LANCU13122020231026O
26/10/2023	16:23:15	BST	1,496	629.20	CHIX	13000240R	LANCU13126220231026O
26/10/2023	16:23:15	BST	700	629.20	XLON	869027119440942	LANCU13125420231026O
26/10/2023	16:23:29	BST	346	629.00	XLON	869027119440996	LANCU13129920231026O
26/10/2023	16:23:29	BST	440	629.00	XLON	869027119440997	LANCU13129920231026O
26/10/2023	16:23:29	BST	909	629.00	XLON	869027119440998	LANCU13150320231026O
26/10/2023	16:24:16	BST	1,189	629.00	CHIX	1300024D1	LANCU13162420231026O
26/10/2023	16:24:16	BST	463	629.00	XLON	869027119441224	LANCU13162220231026O
26/10/2023	16:24:16	BST	962	629.00	XLON	869027119441225	LANCU13171620231026O
26/10/2023	16:24:16	BST	1,242	629.00	XLON	869027119441223	LANCU13162220231026O
26/10/2023	16:24:21	BST	412	628.80	CHIX	1300024E0	LANCU13174420231026O
26/10/2023	16:24:29	BST	836	629.00	XLON	869027119441289	LANCU13178120231026O
26/10/2023	16:25:12	BST	172	629.20	XLON	869027119441524	LANCU13207120231026O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
26/10/2023	16:25:12	BST	601	629.20	XLON	869027119441523	LANCU13207120231026O
26/10/2023	16:25:16	BST	1,440	629.00	XLON	869027119441558	LANCU13209720231026O
26/10/2023	16:25:16	BST	1,506	629.00	XLON	869027119441555	LANCU13208320231026O
26/10/2023	16:25:54	BST	683	629.00	CHIX	1300024ZM	LANCU13227420231026O
26/10/2023	16:26:27	BST	731	629.40	CHIX	13000255T	LANCU13250320231026O
26/10/2023	16:27:19	BST	382	629.40	CHIX	1300025GI	LANCU13261220231026O
26/10/2023	16:27:19	BST	557	629.40	CHIX	1300025GJ	LANCU13261220231026O
26/10/2023	16:27:19	BST	1,543	629.40	XLON	869027119442148	LANCU13249520231026O
26/10/2023	16:27:42	BST	883	629.40	CHIX	1300025M2	LANCU13278220231026O
26/10/2023	16:27:42	BST	33	629.40	XLON	869027119442274	LANCU13293020231026O
26/10/2023	16:27:42	BST	2,248	629.40	XLON	869027119442273	LANCU13293020231026O
26/10/2023	16:27:42	BST	2,259	629.40	XLON	869027119442269	LANCU13278020231026O
26/10/2023	16:27:43	BST	71	629.40	XLON	869027119442293	LANCU13294220231026O
26/10/2023	16:27:43	BST	239	629.40	XLON	869027119442295	LANCU13294220231026O
26/10/2023	16:27:43	BST	595	629.40	XLON	869027119442294	LANCU13294220231026O
26/10/2023	16:27:49	BST	912	629.40	XLON	869027119442311	LANCU13296820231026O
26/10/2023	16:27:54	BST	1,989	629.00	XLON	869027119442336	LANCU13298220231026O
26/10/2023	16:28:25	BST	641	629.20	XLON	869027119442498	LANCU13307120231026O
26/10/2023	16:28:31	BST	172	629.20	XLON	869027119442519	LANCU13309420231026O
26/10/2023	16:28:31	BST	228	629.20	XLON	869027119442518	LANCU13309420231026O
26/10/2023	16:28:31	BST	343	629.20	XLON	869027119442520	LANCU13309420231026O
26/10/2023	16:28:36	BST	793	628.80	CHIX	1300025YH	LANCU13307420231026O
26/10/2023	16:28:36	BST	1,095	628.80	XLON	869027119442550	LANCU13299620231026O
26/10/2023	16:28:36	BST	1,697	628.80	XLON	869027119442555	LANCU13310220231026O
26/10/2023	16:29:41	BST	1,974	629.60	XLON	869027119442938	LANCU13352020231026O
26/10/2023	16:29:56	BST	1,133	629.40	CHIX	1300026L1	LANCU13352620231026O