

**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]
18/10/2023	08:12:09	BST	444	742.80	XLON	864079317044249	LANCU432720231018O
18/10/2023	08:12:10	BST	138	742.80	XLON	864079317044250	LANCU433520231018O
18/10/2023	08:12:10	BST	175	742.80	XLON	864079317044253	LANCU433520231018O
18/10/2023	08:12:10	BST	444	742.80	XLON	864079317044251	LANCU433520231018O
18/10/2023	08:12:10	BST	444	742.80	XLON	864079317044252	LANCU433520231018O
18/10/2023	08:13:07	BST	707	743.00	BATE	3000069U	LANCU450820231018O
18/10/2023	08:13:07	BST	2,052	743.00	XLON	864079317044360	LANCU450620231018O
18/10/2023	08:13:26	BST	671	743.00	BATE	300006A1	LANCU472220231018O
18/10/2023	08:13:26	BST	747	743.00	BATE	300006A0	LANCU459920231018O
18/10/2023	08:15:04	BST	967	742.60	CHIX	1300006M8	LANCU480220231018O
18/10/2023	08:15:04	BST	1,172	742.60	XLON	864079317044492	LANCU491420231018O
18/10/2023	08:16:10	BST	805	742.40	BATE	300006EI	LANCU516420231018O
18/10/2023	08:16:10	BST	1,996	742.40	XLON	864079317044543	LANCU512420231018O
18/10/2023	08:17:33	BST	678	742.60	BATE	300006G9	LANCU537220231018O
18/10/2023	08:17:55	BST	17	742.60	BATE	300006GK	LANCU537220231018O
18/10/2023	08:17:55	BST	1,072	742.60	XLON	864079317044634	LANCU539420231018O
18/10/2023	08:17:56	BST	214	742.60	BATE	300006GN	LANCU542620231018O
18/10/2023	08:17:56	BST	269	742.60	BATE	300006GM	LANCU542620231018O
18/10/2023	08:17:56	BST	334	742.60	BATE	300006GL	LANCU542620231018O
18/10/2023	08:17:57	BST	198	742.60	BATE	300006GU	LANCU544020231018O
18/10/2023	08:17:57	BST	738	742.60	BATE	300006GV	LANCU544020231018O
18/10/2023	08:18:53	BST	149	742.40	BATE	300006II	LANCU551620231018O
18/10/2023	08:18:53	BST	684	742.40	BATE	300006IJ	LANCU551620231018O
18/10/2023	08:18:53	BST	693	742.40	CHIX	1300006XQ	LANCU554220231018O
18/10/2023	08:18:53	BST	1,373	742.40	XLON	864079317044743	LANCU559320231018O
18/10/2023	08:19:33	BST	72	742.20	BATE	300006J8	LANCU571220231018O
18/10/2023	08:19:33	BST	100	742.20	BATE	300006J9	LANCU571220231018O
18/10/2023	08:19:33	BST	146	742.20	BATE	300006JA	LANCU571220231018O
18/10/2023	08:19:33	BST	160	742.20	XLON	864079317044812	LANCU571620231018O
18/10/2023	08:19:33	BST	566	742.20	XLON	864079317044813	LANCU571620231018O
18/10/2023	08:19:33	BST	953	742.20	XLON	864079317044811	LANCU560120231018O
18/10/2023	08:19:37	BST	72	742.00	BATE	300006JN	LANCU573820231018O
18/10/2023	08:19:37	BST	116	742.00	BATE	300006JO	LANCU573820231018O
18/10/2023	08:19:37	BST	146	742.00	BATE	300006JQ	LANCU573820231018O
18/10/2023	08:19:37	BST	243	742.00	BATE	300006JP	LANCU573820231018O
18/10/2023	08:19:37	BST	855	742.00	BATE	300006JR	LANCU573820231018O
18/10/2023	08:19:37	BST	1,906	742.00	BATE	300006JG	LANCU573420231018O
18/10/2023	08:19:37	BST	600	742.00	XLON	864079317044839	LANCU574020231018O
18/10/2023	08:19:37	BST	790	742.00	XLON	864079317044838	LANCU574020231018O
18/10/2023	08:19:38	BST	72	742.00	BATE	300006JS	LANCU574420231018O
18/10/2023	08:19:43	BST	24	742.20	BATE	300006K1	LANCU577820231018O
18/10/2023	08:19:43	BST	72	742.20	BATE	300006JZ	LANCU577620231018O
18/10/2023	08:19:43	BST	72	742.20	BATE	300006K2	LANCU577820231018O
18/10/2023	08:19:43	BST	146	742.20	BATE	300006K3	LANCU577820231018O
18/10/2023	08:19:44	BST	561	742.20	XLON	864079317044855	LANCU578220231018O
18/10/2023	08:19:46	BST	146	742.20	BATE	300006K4	LANCU578820231018O
18/10/2023	08:19:47	BST	146	742.20	BATE	300006K5	LANCU579820231018O
18/10/2023	08:19:48	BST	146	742.20	BATE	300006K7	LANCU580020231018O

18/10/2023	08:19:49	BST	20	741.80	BATE	300006KF	LANCU5830202310180
18/10/2023	08:19:49	BST	190	741.80	BATE	300006KG	LANCU5830202310180
18/10/2023	08:19:49	BST	1,243	741.80	BATE	300006KE	LANCU5804202310180
18/10/2023	08:19:49	BST	160	741.80	CHIX	13000072K	LANCU5764202310180
18/10/2023	08:19:49	BST	546	741.80	CHIX	13000072L	LANCU5764202310180
18/10/2023	08:19:49	BST	343	741.80	XLON	864079317044867	LANCU5812202310180
18/10/2023	08:19:49	BST	869	741.80	XLON	864079317044866	LANCU5812202310180
18/10/2023	08:19:58	BST	72	741.80	BATE	300006KY	LANCU5852202310180
18/10/2023	08:20:01	BST	186	741.60	CHIX	13000073Y	LANCU5854202310180
18/10/2023	08:20:03	BST	206	741.80	BATE	300006LA	LANCU5912202310180
18/10/2023	08:20:03	BST	187	741.60	XLON	864079317044890	LANCU5838202310180
18/10/2023	08:20:07	BST	262	741.80	BATE	300006LC	LANCU5978202310180
18/10/2023	08:20:07	BST	2,458	741.80	BATE	300006LD	LANCU5978202310180
18/10/2023	08:20:22	BST	500	741.60	BATE	300006M5	LANCU6086202310180
18/10/2023	08:20:22	BST	968	741.60	BATE	300006M4	LANCU6066202310180
18/10/2023	08:20:22	BST	1,259	741.60	XLON	864079317044918	LANCU5838202310180
18/10/2023	08:20:50	BST	1,605	741.00	CHIX	130000778	LANCU6167202310180
18/10/2023	08:20:50	BST	2,306	741.00	XLON	864079317044955	LANCU6163202310180
18/10/2023	08:20:52	BST	100	741.00	BATE	300006MQ	LANCU6189202310180
18/10/2023	08:20:52	BST	111	741.00	BATE	300006MR	LANCU6189202310180
18/10/2023	08:20:52	BST	804	741.00	BATE	300006MS	LANCU6189202310180
18/10/2023	08:21:12	BST	864	740.80	BATE	300006N4	LANCU6287202310180
18/10/2023	08:21:55	BST	72	740.60	BATE	300006O0	LANCU6406202310180
18/10/2023	08:21:55	BST	243	740.60	BATE	300006O3	LANCU6406202310180
18/10/2023	08:21:55	BST	472	740.60	BATE	300006O1	LANCU6406202310180
18/10/2023	08:21:55	BST	472	740.60	BATE	300006O2	LANCU6406202310180
18/10/2023	08:21:55	BST	902	740.60	BATE	300006O4	LANCU6406202310180
18/10/2023	08:22:11	BST	72	740.60	BATE	300006ON	LANCU6455202310180
18/10/2023	08:22:11	BST	494	740.60	BATE	300006OO	LANCU6455202310180
18/10/2023	08:22:13	BST	146	740.60	BATE	300006OP	LANCU6461202310180
18/10/2023	08:22:13	BST	2,023	740.40	XLON	864079317045045	LANCU6463202310180
18/10/2023	08:22:23	BST	193	740.20	BATE	300006P2	LANCU6477202310180
18/10/2023	08:22:23	BST	1,811	740.20	BATE	300006P3	LANCU6477202310180
18/10/2023	08:22:30	BST	23	740.40	BATE	300006PA	LANCU6499202310180
18/10/2023	08:22:30	BST	200	740.40	BATE	300006PB	LANCU6499202310180
18/10/2023	08:22:52	BST	181	740.80	BATE	300006QA	LANCU6559202310180
18/10/2023	08:23:04	BST	72	741.60	BATE	300006QW	LANCU6593202310180
18/10/2023	08:23:04	BST	172	741.60	BATE	300006QX	LANCU6593202310180
18/10/2023	08:23:04	BST	200	741.60	BATE	300006QV	LANCU6593202310180
18/10/2023	08:23:05	BST	146	741.60	BATE	300006QZ	LANCU6597202310180
18/10/2023	08:23:05	BST	200	741.60	BATE	300006QY	LANCU6597202310180
18/10/2023	08:23:05	BST	243	741.60	BATE	300006R0	LANCU6597202310180
18/10/2023	08:23:05	BST	257	741.60	BATE	300006R1	LANCU6597202310180
18/10/2023	08:23:06	BST	12	741.60	BATE	300006R2	LANCU6607202310180
18/10/2023	08:23:06	BST	72	741.60	BATE	300006R5	LANCU6607202310180
18/10/2023	08:23:06	BST	200	741.60	BATE	300006R3	LANCU6607202310180
18/10/2023	08:23:06	BST	1,621	741.60	BATE	300006R4	LANCU6607202310180
18/10/2023	08:23:08	BST	72	741.60	BATE	300006R8	LANCU6619202310180
18/10/2023	08:23:08	BST	146	741.60	BATE	300006R9	LANCU6619202310180
18/10/2023	08:23:09	BST	190	741.60	BATE	300006RA	LANCU6629202310180
18/10/2023	08:23:09	BST	678	741.60	BATE	300006RB	LANCU6629202310180
18/10/2023	08:23:09	BST	2,024	741.60	BATE	300006RC	LANCU6631202310180
18/10/2023	08:23:10	BST	2,992	741.60	BATE	300006RD	LANCU6637202310180
18/10/2023	08:23:15	BST	72	741.40	BATE	300006RL	LANCU6659202310180

18/10/2023	08:23:15	BST	146	741.40	BATE	300006RM	LANCU6659202310180
18/10/2023	08:23:15	BST	72	741.60	BATE	300006RN	LANCU6659202310180
18/10/2023	08:23:15	BST	200	741.60	BATE	300006RO	LANCU6659202310180
18/10/2023	08:23:15	BST	243	741.60	BATE	300006RP	LANCU6659202310180
18/10/2023	08:23:15	BST	813	741.60	BATE	300006RQ	LANCU6659202310180
18/10/2023	08:23:15	BST	1,024	741.40	CHIX	1300007EY	LANCU6653202310180
18/10/2023	08:23:15	BST	1,426	741.40	XLON	864079317045100	LANCU6649202310180
18/10/2023	08:23:16	BST	146	741.60	BATE	300006RT	LANCU6667202310180
18/10/2023	08:23:17	BST	2,193	741.20	BATE	300006RY	LANCU6675202310180
18/10/2023	08:23:17	BST	2,193	741.20	BATE	300006S0	LANCU6679202310180
18/10/2023	08:23:17	BST	72	741.60	BATE	300006RU	LANCU6673202310180
18/10/2023	08:23:17	BST	1,336	741.60	BATE	300006RV	LANCU6673202310180
18/10/2023	08:23:36	BST	126	741.00	BATE	300006SX	LANCU6719202310180
18/10/2023	08:23:36	BST	1,134	741.00	BATE	300006SW	LANCU6719202310180
18/10/2023	08:23:47	BST	854	741.00	BATE	300006T4	LANCU6754202310180
18/10/2023	08:24:00	BST	647	740.80	CHIX	1300007IA	LANCU6793202310180
18/10/2023	08:24:00	BST	847	740.80	CHIX	1300007I9	LANCU6766202310180
18/10/2023	08:24:00	BST	1,045	740.80	XLON	864079317045164	LANCU6744202310180
18/10/2023	08:24:44	BST	72	740.20	BATE	300006VT	LANCU6866202310180
18/10/2023	08:24:44	BST	72	740.40	BATE	300006VU	LANCU6866202310180
18/10/2023	08:24:44	BST	200	740.40	BATE	300006VV	LANCU6866202310180
18/10/2023	08:24:44	BST	243	740.40	BATE	300006VX	LANCU6866202310180
18/10/2023	08:24:44	BST	866	740.40	BATE	300006VW	LANCU6866202310180
18/10/2023	08:24:44	BST	1,020	740.20	CHIX	1300007LF	LANCU6852202310180
18/10/2023	08:24:50	BST	945	740.20	BATE	300006W6	LANCU6882202310180
18/10/2023	08:25:17	BST	63	741.20	BATE	300006XH	LANCU6936202310180
18/10/2023	08:25:17	BST	200	741.20	BATE	300006XI	LANCU6936202310180
18/10/2023	08:25:17	BST	304	741.20	XLON	864079317045324	LANCU6934202310180
18/10/2023	08:25:17	BST	342	741.20	XLON	864079317045326	LANCU6934202310180
18/10/2023	08:25:17	BST	452	741.20	XLON	864079317045325	LANCU6934202310180
18/10/2023	08:25:41	BST	56	741.00	BATE	300006YF	LANCU6944202310180
18/10/2023	08:25:41	BST	485	741.00	BATE	300006YE	LANCU6944202310180
18/10/2023	08:25:41	BST	534	741.00	BATE	300006YI	LANCU6994202310180
18/10/2023	08:25:41	BST	787	741.00	BATE	300006YH	LANCU6994202310180
18/10/2023	08:25:41	BST	863	741.00	BATE	300006YG	LANCU6944202310180
18/10/2023	08:25:41	BST	741	741.00	XLON	864079317045370	LANCU6942202310180
18/10/2023	08:25:46	BST	926	740.80	BATE	300006YO	LANCU7006202310180
18/10/2023	08:25:46	BST	1,510	740.80	XLON	864079317045387	LANCU7012202310180
18/10/2023	08:25:55	BST	200	740.80	BATE	300006Z1	LANCU7024202310180
18/10/2023	08:26:22	BST	790	740.60	CHIX	1300007SP	LANCU7034202310180
18/10/2023	08:27:00	BST	723	740.60	CHIX	1300007TO	LANCU7105202310180
18/10/2023	08:27:00	BST	250	740.60	XLON	864079317045463	LANCU7028202310180
18/10/2023	08:27:00	BST	455	740.60	XLON	864079317045464	LANCU7028202310180
18/10/2023	08:27:20	BST	950	740.60	BATE	3000070Z	LANCU7203202310180
18/10/2023	08:27:20	BST	2,043	740.60	XLON	864079317045510	LANCU7265202310180
18/10/2023	08:27:43	BST	187	740.60	XLON	864079317045543	LANCU7357202310180
18/10/2023	08:28:00	BST	72	741.00	BATE	3000072Q	LANCU7404202310180
18/10/2023	08:28:00	BST	1,951	741.00	BATE	3000072P	LANCU7404202310180
18/10/2023	08:28:12	BST	2,367	740.80	BATE	30000738	LANCU7424202310180
18/10/2023	08:28:12	BST	1,809	740.80	XLON	864079317045594	LANCU7446202310180
18/10/2023	08:28:16	BST	72	740.80	BATE	3000073C	LANCU7473202310180
18/10/2023	08:28:16	BST	243	740.80	BATE	3000073B	LANCU7473202310180
18/10/2023	08:28:21	BST	72	740.60	BATE	3000073I	LANCU7503202310180
18/10/2023	08:28:21	BST	217	740.60	BATE	3000073J	LANCU7503202310180

18/10/2023	08:28:21	BST	243	740.60	BATE	3000073K	LANCU7503202310180
18/10/2023	08:28:24	BST	12	740.60	BATE	3000073N	LANCU7511202310180
18/10/2023	08:28:24	BST	72	740.60	BATE	3000073P	LANCU7511202310180
18/10/2023	08:28:24	BST	243	740.60	BATE	3000073O	LANCU7511202310180
18/10/2023	08:28:25	BST	72	740.60	BATE	3000073Y	LANCU7521202310180
18/10/2023	08:28:25	BST	200	740.60	BATE	3000073V	LANCU7521202310180
18/10/2023	08:28:25	BST	494	740.60	BATE	3000073X	LANCU7521202310180
18/10/2023	08:28:25	BST	1,619	740.60	BATE	3000073W	LANCU7521202310180
18/10/2023	08:28:29	BST	851	740.20	CHIX	1300007YQ	LANCU7487202310180
18/10/2023	08:28:33	BST	11	740.00	BATE	30000748	LANCU7553202310180
18/10/2023	08:28:33	BST	72	740.00	BATE	30000747	LANCU7553202310180
18/10/2023	08:29:06	BST	72	740.80	BATE	3000075J	LANCU7669202310180
18/10/2023	08:29:06	BST	200	740.80	BATE	3000075K	LANCU7669202310180
18/10/2023	08:29:07	BST	72	740.80	BATE	3000075L	LANCU7675202310180
18/10/2023	08:29:07	BST	2,311	740.80	BATE	3000075M	LANCU7675202310180
18/10/2023	08:29:11	BST	767	740.80	BATE	3000075Q	LANCU7693202310180
18/10/2023	08:29:19	BST	125	740.60	XLON	864079317045674	LANCU7705202310180
18/10/2023	08:29:19	BST	1,678	740.60	XLON	864079317045675	LANCU7705202310180
18/10/2023	08:29:22	BST	927	740.40	BATE	3000075Z	LANCU7732202310180
18/10/2023	08:29:22	BST	72	740.60	BATE	30000760	LANCU7738202310180
18/10/2023	08:29:22	BST	200	740.60	BATE	30000761	LANCU7738202310180
18/10/2023	08:29:22	BST	243	740.60	BATE	30000762	LANCU7738202310180
18/10/2023	08:29:30	BST	897	740.80	BATE	3000076D	LANCU7763202310180
18/10/2023	08:29:34	BST	1,474	741.00	BATE	3000076K	LANCU7779202310180
18/10/2023	08:29:52	BST	200	741.00	BATE	3000076W	LANCU7819202310180
18/10/2023	08:29:52	BST	79	740.80	XLON	864079317045692	LANCU7799202310180
18/10/2023	08:29:52	BST	159	740.80	XLON	864079317045693	LANCU7799202310180
18/10/2023	08:29:55	BST	72	740.80	BATE	30000770	LANCU7831202310180
18/10/2023	08:29:55	BST	251	740.80	BATE	30000771	LANCU7831202310180
18/10/2023	08:29:55	BST	1,165	740.80	BATE	30000772	LANCU7831202310180
18/10/2023	08:29:55	BST	1,760	740.80	BATE	3000076Z	LANCU7789202310180
18/10/2023	08:30:05	BST	562	740.80	XLON	864079317045703	LANCU8025202310180
18/10/2023	08:30:05	BST	727	740.80	XLON	864079317045704	LANCU8025202310180
18/10/2023	08:30:13	BST	72	741.00	BATE	3000078C	LANCU8191202310180
18/10/2023	08:30:13	BST	552	740.80	CHIX	13000085R	LANCU8127202310180
18/10/2023	08:30:14	BST	72	741.00	BATE	3000078N	LANCU8197202310180
18/10/2023	08:30:15	BST	72	741.00	BATE	3000078T	LANCU8205202310180
18/10/2023	08:30:15	BST	200	741.00	BATE	3000078U	LANCU8205202310180
18/10/2023	08:30:16	BST	16	740.80	BATE	30000790	LANCU8209202310180
18/10/2023	08:30:17	BST	15	740.80	BATE	30000795	LANCU8219202310180
18/10/2023	08:30:17	BST	72	740.80	BATE	30000793	LANCU8215202310180
18/10/2023	08:30:17	BST	72	740.80	BATE	30000797	LANCU8219202310180
18/10/2023	08:30:17	BST	200	740.80	BATE	30000794	LANCU8215202310180
18/10/2023	08:30:17	BST	200	740.80	BATE	30000796	LANCU8219202310180
18/10/2023	08:30:17	BST	835	740.80	BATE	30000798	LANCU8219202310180
18/10/2023	08:30:18	BST	72	740.80	BATE	3000079B	LANCU8225202310180
18/10/2023	08:30:18	BST	200	740.80	BATE	3000079C	LANCU8225202310180
18/10/2023	08:30:18	BST	686	740.80	BATE	3000079D	LANCU8225202310180
18/10/2023	08:30:48	BST	57	740.60	BATE	300007AB	LANCU8311202310180
18/10/2023	08:31:24	BST	1,365	741.00	BATE	300007BZ	LANCU8485202310180
18/10/2023	08:31:24	BST	385	741.00	XLON	864079317045765	LANCU8489202310180
18/10/2023	08:31:24	BST	626	741.00	XLON	864079317045766	LANCU8489202310180
18/10/2023	08:31:25	BST	191	741.00	BATE	300007C1	LANCU8497202310180
18/10/2023	08:31:25	BST	544	741.00	BATE	300007C0	LANCU8497202310180

18/10/2023	08:31:25	BST	1,964	741.00	XLON	864079317045769	LANCU8491202310180
18/10/2023	08:31:29	BST	366	741.20	BATE	300007C8	LANCU8532202310180
18/10/2023	08:32:11	BST	63	741.00	BATE	300007DG	LANCU8642202310180
18/10/2023	08:32:11	BST	744	741.00	BATE	300007DH	LANCU8642202310180
18/10/2023	08:32:11	BST	1,803	741.20	CHIX	1300008E6	LANCU8556202310180
18/10/2023	08:32:11	BST	305	741.20	XLON	864079317045820	LANCU8558202310180
18/10/2023	08:32:11	BST	308	741.20	XLON	864079317045822	LANCU8558202310180
18/10/2023	08:32:11	BST	351	741.20	XLON	864079317045821	LANCU8558202310180
18/10/2023	08:32:14	BST	63	741.00	BATE	300007DI	LANCU8660202310180
18/10/2023	08:32:14	BST	200	741.00	BATE	300007DJ	LANCU8660202310180
18/10/2023	08:32:15	BST	1,123	741.00	BATE	300007DO	LANCU8666202310180
18/10/2023	08:32:26	BST	1,140	741.00	BATE	300007DY	LANCU8716202310180
18/10/2023	08:32:27	BST	750	741.00	BATE	300007E3	LANCU8724202310180
18/10/2023	08:33:28	BST	13	741.20	BATE	300007G7	LANCU8905202310180
18/10/2023	08:33:28	BST	1,332	741.20	CHIX	1300008IV	LANCU8879202310180
18/10/2023	08:33:28	BST	3,007	741.20	XLON	864079317045913	LANCU8889202310180
18/10/2023	08:33:41	BST	63	741.40	BATE	300007GM	LANCU8955202310180
18/10/2023	08:33:42	BST	63	741.40	BATE	300007GO	LANCU8957202310180
18/10/2023	08:33:43	BST	63	741.40	BATE	300007GU	LANCU8961202310180
18/10/2023	08:33:44	BST	63	741.40	BATE	300007GW	LANCU8965202310180
18/10/2023	08:33:45	BST	63	741.20	BATE	300007H3	LANCU8980202310180
18/10/2023	08:33:45	BST	63	741.40	BATE	300007GX	LANCU8976202310180
18/10/2023	08:33:45	BST	1,444	741.20	XLON	864079317045932	LANCU8949202310180
18/10/2023	08:33:48	BST	62	741.20	BATE	300007HE	LANCU9004202310180
18/10/2023	08:33:48	BST	200	741.20	BATE	300007HB	LANCU9004202310180
18/10/2023	08:33:48	BST	214	741.20	BATE	300007HC	LANCU9004202310180
18/10/2023	08:33:48	BST	243	741.20	BATE	300007HD	LANCU9004202310180
18/10/2023	08:34:07	BST	63	741.20	BATE	300007I8	LANCU9067202310180
18/10/2023	08:34:25	BST	63	741.20	BATE	300007IO	LANCU9089202310180
18/10/2023	08:34:25	BST	65	741.20	BATE	300007IM	LANCU9085202310180
18/10/2023	08:34:25	BST	1,127	741.20	BATE	300007IN	LANCU9085202310180
18/10/2023	08:35:54	BST	210	741.60	BATE	300007LG	LANCU9208202310180
18/10/2023	08:35:54	BST	340	741.60	BATE	300007LE	LANCU9208202310180
18/10/2023	08:35:54	BST	363	741.60	BATE	300007LF	LANCU9208202310180
18/10/2023	08:35:54	BST	2,832	741.60	XLON	864079317046133	LANCU9183202310180
18/10/2023	08:36:14	BST	1,518	742.20	CHIX	1300008S5	LANCU9367202310180
18/10/2023	08:36:14	BST	1,015	742.20	XLON	864079317046148	LANCU9353202310180
18/10/2023	08:37:08	BST	148	743.00	BATE	300007OH	LANCU9531202310180
18/10/2023	08:37:08	BST	515	743.00	BATE	300007OI	LANCU9531202310180
18/10/2023	08:37:16	BST	63	743.00	BATE	300007OO	LANCU9559202310180
18/10/2023	08:37:16	BST	552	743.00	BATE	300007ON	LANCU9531202310180
18/10/2023	08:37:16	BST	600	743.00	BATE	300007OP	LANCU9559202310180
18/10/2023	08:37:16	BST	1,423	743.00	CHIX	1300008VC	LANCU9537202310180
18/10/2023	08:37:16	BST	225	743.00	XLON	864079317046226	LANCU9523202310180
18/10/2023	08:37:16	BST	1,603	743.00	XLON	864079317046227	LANCU9523202310180
18/10/2023	08:37:18	BST	777	743.20	BATE	300007OS	LANCU9569202310180
18/10/2023	08:37:31	BST	332	743.20	BATE	300007P0	LANCU9601202310180
18/10/2023	08:37:31	BST	349	743.20	BATE	300007P1	LANCU9601202310180
18/10/2023	08:37:31	BST	419	743.20	BATE	300007OZ	LANCU9581202310180
18/10/2023	08:37:31	BST	2,200	743.20	BATE	300007OY	LANCU9581202310180
18/10/2023	08:37:31	BST	985	743.00	XLON	864079317046231	LANCU9561202310180
18/10/2023	08:38:00	BST	1,642	743.00	BATE	300007Q7	LANCU9619202310180
18/10/2023	08:38:00	BST	380	743.00	XLON	864079317046244	LANCU9599202310180
18/10/2023	08:38:00	BST	1,147	743.00	XLON	864079317046243	LANCU9599202310180

18/10/2023	08:38:13	BST	1,022	742.80	XLON	864079317046251	LANCU9654202310180
18/10/2023	08:38:15	BST	1,705	742.80	BATE	300007QM	LANCU9681202310180
18/10/2023	08:38:18	BST	1,220	742.80	BATE	300007QN	LANCU9681202310180
18/10/2023	08:38:19	BST	256	742.80	BATE	300007QQ	LANCU9698202310180
18/10/2023	08:38:19	BST	2,702	742.80	BATE	300007QP	LANCU9698202310180
18/10/2023	08:38:20	BST	957	742.80	BATE	300007QS	LANCU9706202310180
18/10/2023	08:38:20	BST	1,745	742.80	BATE	300007QR	LANCU9706202310180
18/10/2023	08:38:21	BST	196	742.80	BATE	300007QU	LANCU9710202310180
18/10/2023	08:38:21	BST	232	742.80	BATE	300007QT	LANCU9710202310180
18/10/2023	08:38:24	BST	129	742.60	BATE	300007QZ	LANCU9720202310180
18/10/2023	08:38:24	BST	907	742.60	BATE	300007QY	LANCU9720202310180
18/10/2023	08:38:26	BST	270	742.40	CHIX	1300008YG	LANCU9726202310180
18/10/2023	08:38:26	BST	371	742.40	CHIX	1300008YF	LANCU9726202310180
18/10/2023	08:39:09	BST	60	743.00	XLON	864079317046306	LANCU9808202310180
18/10/2023	08:39:09	BST	564	743.00	XLON	864079317046307	LANCU9808202310180
18/10/2023	08:39:09	BST	1,065	743.00	XLON	864079317046308	LANCU9808202310180
18/10/2023	08:39:44	BST	981	743.00	CHIX	13000093U	LANCU9882202310180
18/10/2023	08:39:46	BST	552	743.00	XLON	864079317046363	LANCU9880202310180
18/10/2023	08:40:11	BST	66	743.40	XLON	864079317046397	LANCU9958202310180
18/10/2023	08:40:11	BST	736	743.40	XLON	864079317046398	LANCU9958202310180
18/10/2023	08:40:17	BST	437	743.40	XLON	864079317046409	LANCU9958202310180
18/10/2023	08:40:17	BST	532	743.40	XLON	864079317046408	LANCU9958202310180
18/10/2023	08:41:08	BST	485	742.80	BATE	300007WJ	LANCU10100202310180
18/10/2023	08:41:32	BST	88	742.80	BATE	300007X5	LANCU10214202310180
18/10/2023	08:41:32	BST	1,010	742.80	BATE	300007X6	LANCU10214202310180
18/10/2023	08:41:32	BST	2,080	742.80	BATE	300007X2	LANCU10100202310180
18/10/2023	08:41:32	BST	636	742.80	CHIX	1300009AP	LANCU10174202310180
18/10/2023	08:41:32	BST	2,243	742.80	XLON	864079317046471	LANCU10172202310180
18/10/2023	08:42:06	BST	2,702	743.40	BATE	300007YF	LANCU10260202310180
18/10/2023	08:42:07	BST	54	743.40	BATE	300007YH	LANCU10264202310180
18/10/2023	08:42:07	BST	171	743.40	BATE	300007YG	LANCU10260202310180
18/10/2023	08:42:30	BST	242	743.80	XLON	864079317046507	LANCU10284202310180
18/10/2023	08:42:30	BST	561	743.80	XLON	864079317046506	LANCU10284202310180
18/10/2023	08:43:07	BST	190	743.60	BATE	300007ZE	LANCU10278202310180
18/10/2023	08:43:07	BST	351	743.60	CHIX	1300009DY	LANCU10370202310180
18/10/2023	08:43:07	BST	371	743.60	CHIX	1300009DZ	LANCU10370202310180
18/10/2023	08:43:07	BST	600	743.60	CHIX	1300009E0	LANCU10370202310180
18/10/2023	08:43:08	BST	736	743.60	BATE	300007ZG	LANCU10278202310180
18/10/2023	08:43:16	BST	1,056	743.40	XLON	864079317046543	LANCU10390202310180
18/10/2023	08:45:38	BST	84	744.00	BATE	3000082M	LANCU10549202310180
18/10/2023	08:45:38	BST	222	744.00	BATE	3000082K	LANCU10549202310180
18/10/2023	08:45:38	BST	301	744.00	BATE	3000082L	LANCU10549202310180
18/10/2023	08:45:38	BST	2,130	744.00	BATE	3000082N	LANCU10549202310180
18/10/2023	08:45:38	BST	177	744.00	CHIX	1300009J4	LANCU10654202310180
18/10/2023	08:45:38	BST	1,839	744.00	CHIX	1300009J5	LANCU10654202310180
18/10/2023	08:45:43	BST	1,412	743.60	BATE	3000082X	LANCU10708202310180
18/10/2023	08:45:55	BST	22	743.60	BATE	30000838	LANCU10708202310180
18/10/2023	08:46:20	BST	200	743.60	BATE	3000083N	LANCU10764202310180
18/10/2023	08:46:20	BST	1,434	743.60	BATE	3000083M	LANCU10708202310180
18/10/2023	08:49:30	BST	281	745.20	BATE	3000088L	LANCU11032202310180
18/10/2023	08:49:30	BST	1,102	745.20	BATE	3000088K	LANCU10992202310180
18/10/2023	08:49:30	BST	160	745.20	XLON	864079317046955	LANCU10982202310180
18/10/2023	08:49:30	BST	734	745.20	XLON	864079317046956	LANCU10982202310180
18/10/2023	08:49:38	BST	160	745.00	CHIX	1300009U8	LANCU11034202310180

18/10/2023	08:49:38	BST	265	745.00	CHIX	1300009U9	LANCU11034202310180
18/10/2023	08:49:38	BST	401	745.00	CHIX	1300009U7	LANCU11034202310180
18/10/2023	08:49:38	BST	147	745.00	XLON	864079317046971	LANCU11038202310180
18/10/2023	08:49:38	BST	615	745.00	XLON	864079317046972	LANCU11038202310180
18/10/2023	08:49:51	BST	1,711	744.80	CHIX	1300009UY	LANCU11058202310180
18/10/2023	08:50:54	BST	1,125	743.60	BATE	300008BB	LANCU11293202310180
18/10/2023	08:50:59	BST	110	743.60	BATE	300008BF	LANCU11319202310180
18/10/2023	08:50:59	BST	149	743.60	BATE	300008BG	LANCU11319202310180
18/10/2023	08:51:09	BST	20	743.60	BATE	300008BS	LANCU11413202310180
18/10/2023	08:51:16	BST	200	743.60	BATE	300008BV	LANCU11429202310180
18/10/2023	08:51:16	BST	243	743.60	BATE	300008BU	LANCU11429202310180
18/10/2023	08:51:16	BST	811	743.40	XLON	864079317047109	LANCU11411202310180
18/10/2023	08:52:08	BST	1,720	743.20	CHIX	130000A1D	LANCU11485202310180
18/10/2023	08:52:08	BST	919	743.20	XLON	864079317047120	LANCU11475202310180
18/10/2023	08:52:10	BST	46	743.40	BATE	300008CL	LANCU11495202310180
18/10/2023	08:52:10	BST	169	743.40	BATE	300008CM	LANCU11495202310180
18/10/2023	08:52:10	BST	200	743.40	BATE	300008CI	LANCU11495202310180
18/10/2023	08:52:10	BST	243	743.40	BATE	300008CJ	LANCU11495202310180
18/10/2023	08:52:10	BST	871	743.40	BATE	300008CK	LANCU11495202310180
18/10/2023	08:52:35	BST	1,028	743.40	BATE	300008D2	LANCU11544202310180
18/10/2023	08:52:35	BST	1,028	743.40	BATE	300008D4	LANCU11550202310180
18/10/2023	08:52:35	BST	1,354	743.40	BATE	300008D3	LANCU11544202310180
18/10/2023	08:52:35	BST	195	743.60	BATE	300008CZ	LANCU11548202310180
18/10/2023	08:52:35	BST	243	743.60	BATE	300008D0	LANCU11548202310180
18/10/2023	08:53:23	BST	329	743.60	BATE	300008DW	LANCU11628202310180
18/10/2023	08:53:23	BST	2,200	743.60	BATE	300008DV	LANCU11628202310180
18/10/2023	08:53:46	BST	659	744.00	BATE	300008E8	LANCU11684202310180
18/10/2023	08:54:15	BST	141	745.00	BATE	300008F8	LANCU11796202310180
18/10/2023	08:54:28	BST	100	745.00	CHIX	130000A8B	LANCU11814202310180
18/10/2023	08:54:28	BST	684	745.00	CHIX	130000A8C	LANCU11814202310180
18/10/2023	08:54:28	BST	1,347	745.00	XLON	864079317047247	LANCU11818202310180
18/10/2023	08:54:32	BST	2,134	744.80	BATE	300008FL	LANCU11846202310180
18/10/2023	08:54:32	BST	2,141	744.80	BATE	300008FJ	LANCU11830202310180
18/10/2023	08:54:32	BST	991	744.80	XLON	864079317047249	LANCU11840202310180
18/10/2023	08:54:37	BST	137	744.60	BATE	300008FN	LANCU11852202310180
18/10/2023	08:54:37	BST	280	744.60	BATE	300008FQ	LANCU11852202310180
18/10/2023	08:54:37	BST	331	744.60	BATE	300008FO	LANCU11852202310180
18/10/2023	08:54:37	BST	522	744.60	BATE	300008FP	LANCU11852202310180
18/10/2023	08:54:37	BST	810	744.60	CHIX	130000A8I	LANCU11844202310180
18/10/2023	08:54:37	BST	745	744.60	XLON	864079317047251	LANCU11848202310180
18/10/2023	08:55:56	BST	716	744.20	CHIX	130000ABI	LANCU12030202310180
18/10/2023	08:55:56	BST	296	744.20	XLON	864079317047307	LANCU12026202310180
18/10/2023	08:55:56	BST	1,576	744.20	XLON	864079317047308	LANCU12026202310180
18/10/2023	08:56:00	BST	47	744.40	BATE	300008HK	LANCU12054202310180
18/10/2023	08:56:00	BST	200	744.40	BATE	300008HL	LANCU12054202310180
18/10/2023	08:56:00	BST	243	744.40	BATE	300008HM	LANCU12054202310180
18/10/2023	08:56:14	BST	306	744.20	XLON	864079317047348	LANCU12086202310180
18/10/2023	08:56:14	BST	667	744.20	XLON	864079317047349	LANCU12086202310180
18/10/2023	08:57:14	BST	16	744.40	BATE	300008J2	LANCU12244202310180
18/10/2023	08:57:14	BST	84	744.40	BATE	300008J1	LANCU12244202310180
18/10/2023	08:57:24	BST	16	744.40	BATE	300008JB	LANCU12274202310180
18/10/2023	08:57:24	BST	47	744.40	BATE	300008JA	LANCU12274202310180
18/10/2023	08:57:24	BST	243	744.40	BATE	300008J9	LANCU12274202310180
18/10/2023	08:57:24	BST	830	744.40	BATE	300008JC	LANCU12274202310180

18/10/2023	08:57:53	BST	200	744.40	BATE	300008K1	LANCU12375202310180
18/10/2023	08:58:06	BST	200	744.40	BATE	300008K8	LANCU12439202310180
18/10/2023	08:58:11	BST	12	744.40	BATE	300008KF	LANCU12455202310180
18/10/2023	08:58:11	BST	1,148	744.40	BATE	300008KG	LANCU12455202310180
18/10/2023	08:58:42	BST	552	744.40	BATE	300008LK	LANCU12519202310180
18/10/2023	08:58:52	BST	89	744.40	BATE	300008LT	LANCU12519202310180
18/10/2023	08:58:52	BST	892	744.40	BATE	300008LV	LANCU12549202310180
18/10/2023	08:58:52	BST	2,193	744.40	BATE	300008LU	LANCU12519202310180
18/10/2023	08:58:52	BST	60	744.40	XLON	864079317047450	LANCU12529202310180
18/10/2023	08:58:52	BST	130	744.40	XLON	864079317047447	LANCU12529202310180
18/10/2023	08:58:52	BST	217	744.40	XLON	864079317047448	LANCU12529202310180
18/10/2023	08:58:52	BST	532	744.40	XLON	864079317047451	LANCU12529202310180
18/10/2023	08:58:52	BST	602	744.40	XLON	864079317047449	LANCU12529202310180
18/10/2023	08:58:55	BST	112	744.20	CHIX	130000AJD	LANCU12563202310180
18/10/2023	08:58:55	BST	934	744.20	CHIX	130000AJC	LANCU12547202310180
18/10/2023	08:58:55	BST	955	744.20	CHIX	130000AJB	LANCU12547202310180
18/10/2023	09:00:24	BST	111	744.40	BATE	300008O6	LANCU12854202310180
18/10/2023	09:00:24	BST	200	744.40	BATE	300008O7	LANCU12854202310180
18/10/2023	09:00:28	BST	562	744.20	CHIX	130000ANH	LANCU12838202310180
18/10/2023	09:00:35	BST	47	744.00	BATE	300008ON	LANCU12912202310180
18/10/2023	09:00:35	BST	200	744.00	BATE	300008OO	LANCU12912202310180
18/10/2023	09:00:35	BST	2,609	744.00	BATE	300008OP	LANCU12912202310180
18/10/2023	09:00:35	BST	2,856	744.00	BATE	300008OM	LANCU12858202310180
18/10/2023	09:01:09	BST	1,132	744.20	BATE	300008PJ	LANCU13070202310180
18/10/2023	09:01:53	BST	65	744.60	BATE	300008R2	LANCU13240202310180
18/10/2023	09:01:53	BST	455	744.60	BATE	300008R1	LANCU13240202310180
18/10/2023	09:01:53	BST	456	744.60	BATE	300008R0	LANCU13240202310180
18/10/2023	09:01:53	BST	1,411	744.60	BATE	300008QZ	LANCU13146202310180
18/10/2023	09:01:53	BST	853	744.60	CHIX	130000AQY	LANCU13178202310180
18/10/2023	09:01:53	BST	395	744.60	XLON	864079317047614	LANCU13242202310180
18/10/2023	09:01:53	BST	868	744.60	XLON	864079317047613	LANCU13242202310180
18/10/2023	09:01:53	BST	1,697	744.60	XLON	864079317047610	LANCU13144202310180
18/10/2023	09:02:05	BST	3,022	744.60	BATE	300008RV	LANCU13290202310180
18/10/2023	09:03:13	BST	177	746.20	BATE	300008TE	LANCU13460202310180
18/10/2023	09:03:13	BST	1,092	746.20	BATE	300008TF	LANCU13460202310180
18/10/2023	09:03:13	BST	92	746.20	CHIX	130000AW6	LANCU13476202310180
18/10/2023	09:03:13	BST	182	746.20	CHIX	130000AW7	LANCU13476202310180
18/10/2023	09:03:13	BST	439	746.20	CHIX	130000AW5	LANCU13476202310180
18/10/2023	09:03:13	BST	215	746.20	XLON	864079317047732	LANCU13472202310180
18/10/2023	09:03:13	BST	1,443	746.20	XLON	864079317047733	LANCU13472202310180
18/10/2023	09:03:15	BST	375	746.20	BATE	300008TL	LANCU13460202310180
18/10/2023	09:03:15	BST	763	746.20	BATE	300008TK	LANCU13460202310180
18/10/2023	09:03:26	BST	896	746.00	CHIX	130000AX1	LANCU13539202310180
18/10/2023	09:03:26	BST	750	746.00	XLON	864079317047743	LANCU13480202310180
18/10/2023	09:04:31	BST	101	746.00	BATE	300008UO	LANCU13612202310180
18/10/2023	09:04:31	BST	795	746.00	BATE	300008UP	LANCU13612202310180
18/10/2023	09:04:31	BST	308	746.00	XLON	864079317047817	LANCU13614202310180
18/10/2023	09:04:31	BST	350	746.00	XLON	864079317047816	LANCU13614202310180
18/10/2023	09:04:31	BST	2,028	746.00	XLON	864079317047815	LANCU13614202310180
18/10/2023	09:04:51	BST	874	746.00	CHIX	130000B0A	LANCU13659202310180
18/10/2023	09:04:51	BST	781	746.00	XLON	864079317047822	LANCU13657202310180
18/10/2023	09:10:39	BST	1,277	746.20	CHIX	130000BGO	LANCU14284202310180
18/10/2023	09:10:59	BST	377	746.00	BATE	3000095O	LANCU14156202310180
18/10/2023	09:10:59	BST	1,304	746.00	BATE	3000095N	LANCU14156202310180



18/10/2023	09:12:48	BST	2,378	745.60	BATE	3000098I	LANCU14450202310180
18/10/2023	09:13:01	BST	24	745.60	CHIX	130000BMP	LANCU14607202310180
18/10/2023	09:13:06	BST	645	745.60	BATE	3000098V	LANCU14629202310180
18/10/2023	09:13:06	BST	812	745.60	CHIX	130000BMU	LANCU14631202310180
18/10/2023	09:13:32	BST	702	745.60	BATE	3000099E	LANCU14681202310180
18/10/2023	09:14:54	BST	887	746.40	CHIX	130000BQO	LANCU14802202310180
18/10/2023	09:14:58	BST	488	746.40	CHIX	130000BR1	LANCU14868202310180
18/10/2023	09:14:58	BST	797	746.40	CHIX	130000BQZ	LANCU14850202310180
18/10/2023	09:14:58	BST	1,143	746.40	CHIX	130000BR0	LANCU14868202310180
18/10/2023	09:15:18	BST	259	746.20	XLON	864079317048404	LANCU14890202310180
18/10/2023	09:15:18	BST	434	746.20	XLON	864079317048405	LANCU14890202310180
18/10/2023	09:15:22	BST	40	746.20	BATE	300009CM	LANCU14934202310180
18/10/2023	09:15:27	BST	40	746.20	BATE	300009D1	LANCU14944202310180
18/10/2023	09:15:30	BST	40	746.20	BATE	300009D2	LANCU14960202310180
18/10/2023	09:15:30	BST	243	746.20	BATE	300009D3	LANCU14960202310180
18/10/2023	09:15:35	BST	40	746.00	BATE	300009DE	LANCU14970202310180
18/10/2023	09:15:38	BST	40	746.00	BATE	300009DI	LANCU14978202310180
18/10/2023	09:15:41	BST	40	746.00	BATE	300009DO	LANCU14990202310180
18/10/2023	09:15:43	BST	40	746.00	BATE	300009DQ	LANCU14996202310180
18/10/2023	09:15:52	BST	40	746.00	BATE	300009DS	LANCU15022202310180
18/10/2023	09:15:58	BST	40	746.00	BATE	300009DT	LANCU15046202310180
18/10/2023	09:16:05	BST	21	746.00	BATE	300009DX	LANCU15072202310180
18/10/2023	09:17:29	BST	40	746.40	BATE	300009GJ	LANCU15345202310180
18/10/2023	09:17:29	BST	200	746.40	BATE	300009GK	LANCU15345202310180
18/10/2023	09:17:29	BST	243	746.40	BATE	300009GI	LANCU15345202310180
18/10/2023	09:17:29	BST	769	746.40	BATE	300009GL	LANCU15345202310180
18/10/2023	09:17:29	BST	485	746.20	CHIX	130000BYL	LANCU15330202310180
18/10/2023	09:17:29	BST	499	746.20	CHIX	130000BYJ	LANCU15330202310180
18/10/2023	09:17:29	BST	719	746.20	CHIX	130000BYK	LANCU15330202310180
18/10/2023	09:17:36	BST	40	746.00	BATE	300009HB	LANCU15381202310180
18/10/2023	09:17:36	BST	200	746.00	BATE	300009HC	LANCU15381202310180
18/10/2023	09:17:46	BST	40	746.00	BATE	300009HG	LANCU15433202310180
18/10/2023	09:17:46	BST	200	746.00	BATE	300009HH	LANCU15433202310180
18/10/2023	09:17:52	BST	28	746.00	BATE	300009HL	LANCU15447202310180
18/10/2023	09:17:52	BST	40	746.00	BATE	300009HN	LANCU15447202310180
18/10/2023	09:17:52	BST	200	746.00	BATE	300009HM	LANCU15447202310180
18/10/2023	09:18:00	BST	40	746.00	BATE	300009I9	LANCU15471202310180
18/10/2023	09:18:00	BST	243	746.00	BATE	300009IA	LANCU15471202310180
18/10/2023	09:18:04	BST	40	745.80	BATE	300009IG	LANCU15481202310180
18/10/2023	09:18:04	BST	200	745.80	BATE	300009IH	LANCU15481202310180
18/10/2023	09:20:44	BST	40	746.00	BATE	300009OZ	LANCU15929202310180
18/10/2023	09:20:44	BST	200	746.00	BATE	300009P0	LANCU15929202310180
18/10/2023	09:20:44	BST	243	746.00	BATE	300009P1	LANCU15929202310180
18/10/2023	09:21:30	BST	422	746.40	BATE	300009PX	LANCU16037202310180
18/10/2023	09:21:30	BST	988	746.40	BATE	300009PW	LANCU16037202310180
18/10/2023	09:21:30	BST	1,038	746.40	BATE	300009PV	LANCU16037202310180
18/10/2023	09:21:30	BST	1,038	746.40	BATE	300009PY	LANCU16065202310180
18/10/2023	09:21:30	BST	1,756	746.40	CHIX	130000CFZ	LANCU16055202310180
18/10/2023	09:21:31	BST	176	746.40	BATE	300009PZ	LANCU16073202310180
18/10/2023	09:21:37	BST	443	746.20	BATE	300009QD	LANCU16069202310180
18/10/2023	09:21:37	BST	755	746.20	BATE	300009QC	LANCU16069202310180
18/10/2023	09:21:37	BST	40	746.40	BATE	300009QB	LANCU16081202310180
18/10/2023	09:21:49	BST	2,144	746.40	BATE	300009QT	LANCU16111202310180
18/10/2023	09:22:34	BST	1,306	746.40	BATE	300009RT	LANCU16161202310180

18/10/2023	09:22:34	BST	1,012	746.40	XLON	864079317048971	LANCU16159202310180
18/10/2023	09:23:00	BST	40	746.40	BATE	300009SA	LANCU16254202310180
18/10/2023	09:23:00	BST	200	746.40	BATE	300009SB	LANCU16254202310180
18/10/2023	09:23:00	BST	221	746.40	BATE	300009SC	LANCU16254202310180
18/10/2023	09:23:00	BST	243	746.40	BATE	300009S9	LANCU16254202310180
18/10/2023	09:23:00	BST	989	746.20	CHIX	130000CKA	LANCU16179202310180
18/10/2023	09:23:46	BST	671	746.20	BATE	300009TT	LANCU16329202310180
18/10/2023	09:23:54	BST	2,268	746.20	BATE	300009U0	LANCU16329202310180
18/10/2023	09:23:54	BST	2,939	746.20	BATE	300009U1	LANCU16357202310180
18/10/2023	09:25:29	BST	302	747.20	XLON	864079317049147	LANCU16484202310180
18/10/2023	09:25:29	BST	756	747.20	XLON	864079317049146	LANCU16484202310180
18/10/2023	09:26:13	BST	152	747.20	CHIX	130000CUM	LANCU16558202310180
18/10/2023	09:26:13	BST	1,017	747.20	CHIX	130000CUN	LANCU16558202310180
18/10/2023	09:27:17	BST	111	747.40	CHIX	130000CWT	LANCU16610202310180
18/10/2023	09:27:17	BST	206	747.40	CHIX	130000CWS	LANCU16610202310180
18/10/2023	09:27:17	BST	373	747.40	CHIX	130000CWU	LANCU16610202310180
18/10/2023	09:28:44	BST	352	747.40	CHIX	130000D0M	LANCU16787202310180
18/10/2023	09:28:44	BST	1,013	747.40	CHIX	130000D0N	LANCU16787202310180
18/10/2023	09:28:44	BST	749	747.40	XLON	864079317049298	LANCU16777202310180
18/10/2023	09:30:01	BST	45	747.60	BATE	30000A2R	LANCU16926202310180
18/10/2023	09:30:11	BST	243	747.60	BATE	30000A2Y	LANCU17030202310180
18/10/2023	09:30:11	BST	353	747.40	XLON	864079317049390	LANCU16918202310180
18/10/2023	09:30:11	BST	419	747.40	XLON	864079317049391	LANCU16918202310180
18/10/2023	09:30:15	BST	332	747.40	BATE	30000A30	LANCU16916202310180
18/10/2023	09:30:15	BST	333	747.40	BATE	30000A2Z	LANCU16916202310180
18/10/2023	09:30:19	BST	31	747.20	BATE	30000A3A	LANCU17054202310180
18/10/2023	09:30:19	BST	40	747.20	BATE	30000A39	LANCU17054202310180
18/10/2023	09:30:19	BST	200	747.20	BATE	30000A3B	LANCU17054202310180
18/10/2023	09:30:19	BST	286	747.20	BATE	30000A37	LANCU17034202310180
18/10/2023	09:30:19	BST	374	747.20	BATE	30000A38	LANCU17034202310180
18/10/2023	09:30:19	BST	978	747.20	BATE	30000A3C	LANCU17054202310180
18/10/2023	09:30:50	BST	296	747.00	CHIX	130000D52	LANCU17098202310180
18/10/2023	09:30:50	BST	674	747.00	CHIX	130000D53	LANCU17098202310180
18/10/2023	09:31:41	BST	977	747.20	BATE	30000A5F	LANCU17250202310180
18/10/2023	09:31:42	BST	164	747.20	BATE	30000A5O	LANCU17278202310180
18/10/2023	09:31:42	BST	406	747.20	BATE	30000A5L	LANCU17270202310180
18/10/2023	09:31:42	BST	780	747.20	BATE	30000A5N	LANCU17278202310180
18/10/2023	09:31:42	BST	1,208	747.20	BATE	30000A5M	LANCU17270202310180
18/10/2023	09:31:59	BST	442	747.00	CHIX	130000D7S	LANCU17266202310180
18/10/2023	09:33:20	BST	47	747.00	BATE	30000A81	LANCU17444202310180
18/10/2023	09:33:20	BST	1,135	746.80	CHIX	130000DB1	LANCU17396202310180
18/10/2023	09:33:25	BST	46	747.00	BATE	30000A84	LANCU17450202310180
18/10/2023	09:33:25	BST	118	747.00	BATE	30000A82	LANCU17450202310180
18/10/2023	09:33:25	BST	337	747.00	BATE	30000A83	LANCU17450202310180
18/10/2023	09:35:19	BST	200	747.20	BATE	30000AAN	LANCU17698202310180
18/10/2023	09:35:42	BST	47	747.20	BATE	30000ABZ	LANCU17733202310180
18/10/2023	09:35:42	BST	200	747.20	BATE	30000AC0	LANCU17733202310180
18/10/2023	09:35:44	BST	1,013	747.00	CHIX	130000D15	LANCU17661202310180
18/10/2023	09:35:47	BST	46	747.00	BATE	30000ACE	LANCU17737202310180
18/10/2023	09:35:47	BST	200	747.00	BATE	30000ACD	LANCU17737202310180
18/10/2023	09:35:50	BST	46	747.00	BATE	30000ACH	LANCU17748202310180
18/10/2023	09:35:50	BST	164	747.00	BATE	30000ACG	LANCU17748202310180
18/10/2023	09:35:52	BST	200	747.00	BATE	30000ACP	LANCU17761202310180
18/10/2023	09:35:52	BST	210	747.00	BATE	30000ACO	LANCU17761202310180

18/10/2023	09:37:35	BST	47	747.40	BATE	30000AGT	LANCU17963202310180
18/10/2023	09:37:35	BST	200	747.40	BATE	30000AGU	LANCU17963202310180
18/10/2023	09:37:35	BST	502	747.40	BATE	30000AGV	LANCU17963202310180
18/10/2023	09:39:08	BST	506	747.80	BATE	30000AKD	LANCU18103202310180
18/10/2023	09:39:08	BST	1,158	747.80	BATE	30000AKC	LANCU18103202310180
18/10/2023	09:40:18	BST	200	748.00	BATE	30000AMC	LANCU18274202310180
18/10/2023	09:40:20	BST	11	748.00	BATE	30000AMD	LANCU18282202310180
18/10/2023	09:40:20	BST	200	748.00	BATE	30000AME	LANCU18282202310180
18/10/2023	09:41:24	BST	674	747.80	BATE	30000AON	LANCU18332202310180
18/10/2023	09:41:24	BST	866	747.80	CHIX	130000E3H	LANCU18318202310180
18/10/2023	09:41:52	BST	665	747.80	BATE	30000APN	LANCU18436202310180
18/10/2023	09:41:52	BST	763	747.80	BATE	30000APM	LANCU18436202310180
18/10/2023	09:41:52	BST	316	747.80	CHIX	130000E4B	LANCU18449202310180
18/10/2023	09:41:52	BST	1,557	747.80	CHIX	130000E4A	LANCU18428202310180
18/10/2023	09:41:53	BST	552	747.80	BATE	30000APO	LANCU18451202310180
18/10/2023	09:42:30	BST	47	747.80	BATE	30000AQW	LANCU18532202310180
18/10/2023	09:42:35	BST	699	747.80	BATE	30000AQZ	LANCU18540202310180
18/10/2023	09:43:04	BST	293	748.20	BATE	30000ARX	LANCU18580202310180
18/10/2023	09:43:04	BST	742	748.20	BATE	30000ARW	LANCU18580202310180
18/10/2023	09:43:04	BST	1,723	748.20	BATE	30000ARY	LANCU18596202310180
18/10/2023	09:44:39	BST	200	748.20	BATE	30000AUG	LANCU18709202310180
18/10/2023	09:45:30	BST	243	748.60	BATE	30000AVX	LANCU18795202310180
18/10/2023	09:45:36	BST	286	748.60	BATE	30000AW3	LANCU18803202310180
18/10/2023	09:46:24	BST	300	748.60	BATE	30000AWY	LANCU18884202310180
18/10/2023	09:47:01	BST	773	748.80	BATE	30000AXN	LANCU18952202310180
18/10/2023	09:47:01	BST	498	748.80	CHIX	130000EK9	LANCU18950202310180
18/10/2023	09:47:01	BST	550	748.80	CHIX	130000EK8	LANCU18950202310180
18/10/2023	09:48:10	BST	54	749.00	BATE	30000AZ6	LANCU19065202310180
18/10/2023	09:48:10	BST	170	749.00	BATE	30000AZ4	LANCU19040202310180
18/10/2023	09:48:10	BST	180	749.00	BATE	30000AZ9	LANCU19065202310180
18/10/2023	09:48:10	BST	225	749.00	BATE	30000AZ5	LANCU19040202310180
18/10/2023	09:48:10	BST	300	749.00	BATE	30000AZ7	LANCU19065202310180
18/10/2023	09:48:10	BST	358	749.00	BATE	30000AZ3	LANCU19040202310180
18/10/2023	09:48:10	BST	1,615	749.00	BATE	30000AZ8	LANCU19065202310180
18/10/2023	09:48:27	BST	109	749.00	CHIX	130000EON	LANCU19110202310180
18/10/2023	09:48:27	BST	800	749.00	CHIX	130000EOO	LANCU19110202310180
18/10/2023	09:48:50	BST	253	749.20	BATE	30000B13	LANCU19135202310180
18/10/2023	09:48:50	BST	313	749.20	BATE	30000B15	LANCU19135202310180
18/10/2023	09:48:50	BST	598	749.20	BATE	30000B14	LANCU19135202310180
18/10/2023	09:49:10	BST	2,586	749.20	BATE	30000B1R	LANCU19151202310180
18/10/2023	09:49:18	BST	300	749.40	BATE	30000B3B	LANCU19209202310180
18/10/2023	09:50:27	BST	54	749.20	BATE	30000B5L	LANCU19446202310180
18/10/2023	09:50:27	BST	300	749.20	BATE	30000B5K	LANCU19446202310180
18/10/2023	09:50:27	BST	625	749.20	BATE	30000B5M	LANCU19446202310180
18/10/2023	09:50:27	BST	2,126	749.20	BATE	30000B5H	LANCU19195202310180
18/10/2023	09:50:27	BST	2,131	749.20	BATE	30000B5N	LANCU19446202310180
18/10/2023	09:50:27	BST	1,878	749.20	CHIX	130000EX7	LANCU19254202310180
18/10/2023	09:50:30	BST	11	749.20	BATE	30000B61	LANCU19460202310180
18/10/2023	09:50:30	BST	54	749.20	BATE	30000B60	LANCU19460202310180
18/10/2023	09:50:30	BST	303	749.20	BATE	30000B5Y	LANCU19460202310180
18/10/2023	09:50:30	BST	653	749.20	BATE	30000B5Z	LANCU19460202310180
18/10/2023	09:50:36	BST	70	749.20	CHIX	130000EYF	LANCU19478202310180
18/10/2023	09:50:45	BST	54	749.20	BATE	30000B6M	LANCU19510202310180
18/10/2023	09:50:45	BST	84	749.20	CHIX	130000EYW	LANCU19478202310180

18/10/2023	09:50:45	BST	1,311	749.20	CHIX	13000EYX	LANCU19478202310180
18/10/2023	09:51:11	BST	10	749.00	CHIX	13000F0G	LANCU19536202310180
18/10/2023	09:51:11	BST	631	749.00	CHIX	13000F0F	LANCU19536202310180
18/10/2023	09:51:19	BST	54	749.00	BATE	30000B7G	LANCU19596202310180
18/10/2023	09:51:19	BST	300	749.00	BATE	30000B7H	LANCU19596202310180
18/10/2023	09:51:24	BST	715	749.00	BATE	30000B7M	LANCU19603202310180
18/10/2023	09:51:31	BST	54	749.00	BATE	30000B7O	LANCU19623202310180
18/10/2023	09:51:31	BST	300	749.00	BATE	30000B7P	LANCU19623202310180
18/10/2023	09:51:35	BST	54	749.00	BATE	30000B7S	LANCU19629202310180
18/10/2023	09:51:35	BST	100	749.00	BATE	30000B7R	LANCU19629202310180
18/10/2023	09:51:35	BST	718	749.00	BATE	30000B7Q	LANCU19629202310180
18/10/2023	09:51:38	BST	54	749.00	BATE	30000B7Z	LANCU19655202310180
18/10/2023	09:51:38	BST	100	749.00	BATE	30000B80	LANCU19655202310180
18/10/2023	09:51:40	BST	54	749.00	BATE	30000B81	LANCU19661202310180
18/10/2023	09:51:40	BST	100	749.00	BATE	30000B82	LANCU19661202310180
18/10/2023	09:51:42	BST	54	749.00	BATE	30000B83	LANCU19669202310180
18/10/2023	09:51:43	BST	54	749.00	BATE	30000B8B	LANCU19675202310180
18/10/2023	09:51:45	BST	54	749.00	BATE	30000B8C	LANCU19677202310180
18/10/2023	09:51:46	BST	54	749.00	BATE	30000B8D	LANCU19683202310180
18/10/2023	09:51:46	BST	336	749.00	BATE	30000B8E	LANCU19683202310180
18/10/2023	09:52:49	BST	1,061	749.00	BATE	30000BBL	LANCU19820202310180
18/10/2023	09:52:56	BST	54	749.20	BATE	30000BBO	LANCU19840202310180
18/10/2023	09:53:14	BST	1,293	749.40	BATE	30000BC5	LANCU19858202310180
18/10/2023	09:53:22	BST	54	749.40	BATE	30000BCB	LANCU19874202310180
18/10/2023	09:53:43	BST	100	749.40	BATE	30000BCR	LANCU19914202310180
18/10/2023	09:53:52	BST	300	749.40	BATE	30000BCY	LANCU19926202310180
18/10/2023	09:54:31	BST	701	749.60	BATE	30000BE5	LANCU20025202310180
18/10/2023	09:54:31	BST	973	749.60	BATE	30000BE4	LANCU19999202310180
18/10/2023	09:54:34	BST	54	749.60	BATE	30000BE7	LANCU20039202310180
18/10/2023	09:54:34	BST	300	749.60	BATE	30000BE8	LANCU20039202310180
18/10/2023	09:55:25	BST	1,047	749.80	BATE	30000BFF	LANCU20147202310180
18/10/2023	09:55:34	BST	180	750.00	BATE	30000BFL	LANCU20171202310180
18/10/2023	09:55:34	BST	937	750.00	BATE	30000BFK	LANCU20171202310180
18/10/2023	09:56:21	BST	54	749.80	BATE	30000BGW	LANCU20252202310180
18/10/2023	09:56:21	BST	262	749.80	BATE	30000BGV	LANCU20179202310180
18/10/2023	09:56:21	BST	2,038	749.80	BATE	30000BGU	LANCU20179202310180
18/10/2023	09:56:21	BST	18	750.00	BATE	30000BH0	LANCU20252202310180
18/10/2023	09:56:21	BST	54	750.00	BATE	30000BGX	LANCU20252202310180
18/10/2023	09:56:21	BST	200	750.00	BATE	30000BGZ	LANCU20252202310180
18/10/2023	09:56:21	BST	242	750.00	BATE	30000BGY	LANCU20252202310180
18/10/2023	09:56:21	BST	862	750.00	BATE	30000BH1	LANCU20252202310180
18/10/2023	09:56:21	BST	2,175	749.80	CHIX	13000FGH	LANCU20169202310180
18/10/2023	09:56:21	BST	335	749.80	XLON	864079317051041	LANCU20254202310180
18/10/2023	09:56:21	BST	552	749.80	XLON	864079317051042	LANCU20254202310180
18/10/2023	09:56:21	BST	1,222	749.80	XLON	864079317051039	LANCU20217202310180
18/10/2023	09:56:23	BST	970	749.80	BATE	30000BH9	LANCU20260202310180
18/10/2023	09:56:23	BST	970	749.80	BATE	30000BHA	LANCU20264202310180
18/10/2023	09:57:34	BST	726	749.80	BATE	30000BIH	LANCU20371202310180
18/10/2023	09:57:38	BST	726	749.80	BATE	30000BIK	LANCU20377202310180
18/10/2023	09:57:41	BST	1,101	749.80	BATE	30000BIL	LANCU20387202310180
18/10/2023	09:58:46	BST	1,355	749.60	CHIX	13000FLZ	LANCU20343202310180
18/10/2023	09:59:29	BST	54	749.40	BATE	30000BKF	LANCU20560202310180
18/10/2023	09:59:29	BST	200	749.40	BATE	30000BKG	LANCU20560202310180
18/10/2023	09:59:58	BST	780	749.60	BATE	30000BL2	LANCU20614202310180

18/10/2023	10:00:36	BST	200	749.60	BATE	30000BLV	LANCU20798202310180
18/10/2023	10:00:47	BST	200	749.60	BATE	30000BM1	LANCU20812202310180
18/10/2023	10:00:58	BST	200	749.60	BATE	30000BM7	LANCU20838202310180
18/10/2023	10:00:59	BST	771	749.40	CHIX	130000FR7	LANCU20840202310180
18/10/2023	10:00:59	BST	1,261	749.40	CHIX	130000FR6	LANCU20586202310180
18/10/2023	10:01:50	BST	2,647	749.20	BATE	30000BNK	LANCU20900202310180
18/10/2023	10:02:54	BST	54	749.40	BATE	30000BQM	LANCU21143202310180
18/10/2023	10:02:54	BST	167	749.40	BATE	30000BQP	LANCU21143202310180
18/10/2023	10:02:54	BST	200	749.40	BATE	30000BQN	LANCU21143202310180
18/10/2023	10:02:54	BST	1,108	749.40	BATE	30000BQQ	LANCU21143202310180
18/10/2023	10:02:54	BST	1,334	749.40	BATE	30000BQL	LANCU21133202310180
18/10/2023	10:02:54	BST	1,628	749.40	BATE	30000BQO	LANCU21143202310180
18/10/2023	10:02:54	BST	645	749.40	CHIX	130000FZN	LANCU21141202310180
18/10/2023	10:03:13	BST	196	749.20	XLON	864079317051509	LANCU21167202310180
18/10/2023	10:03:13	BST	552	749.20	XLON	864079317051508	LANCU21167202310180
18/10/2023	10:03:33	BST	200	749.00	BATE	30000BS9	LANCU21253202310180
18/10/2023	10:04:29	BST	54	749.20	BATE	30000BTS	LANCU21324202310180
18/10/2023	10:04:29	BST	158	749.20	BATE	30000BTQ	LANCU21300202310180
18/10/2023	10:04:29	BST	760	749.20	BATE	30000BTT	LANCU21324202310180
18/10/2023	10:04:29	BST	2,535	749.20	BATE	30000BTR	LANCU21300202310180
18/10/2023	10:04:38	BST	552	749.00	CHIX	130000G49	LANCU21277202310180
18/10/2023	10:04:55	BST	169	749.00	CHIX	130000G5Q	LANCU21277202310180
18/10/2023	10:04:55	BST	789	749.00	CHIX	130000G5R	LANCU21277202310180
18/10/2023	10:05:53	BST	54	749.20	BATE	30000BY0	LANCU21487202310180
18/10/2023	10:06:14	BST	54	749.20	BATE	30000BY9	LANCU21519202310180
18/10/2023	10:06:25	BST	100	749.20	BATE	30000BYI	LANCU21535202310180
18/10/2023	10:06:25	BST	137	749.20	BATE	30000BYJ	LANCU21535202310180
18/10/2023	10:06:53	BST	54	749.20	BATE	30000BZH	LANCU21598202310180
18/10/2023	10:07:02	BST	54	749.20	BATE	30000BZP	LANCU21619202310180
18/10/2023	10:07:02	BST	200	749.20	BATE	30000BZQ	LANCU21619202310180
18/10/2023	10:07:52	BST	54	749.60	BATE	30000C1E	LANCU21669202310180
18/10/2023	10:09:27	BST	904	749.60	BATE	30000C3T	LANCU21856202310180
18/10/2023	10:09:27	BST	1,143	749.60	BATE	30000C3S	LANCU21755202310180
18/10/2023	10:09:27	BST	552	749.60	CHIX	130000GIJ	LANCU21729202310180
18/10/2023	10:09:27	BST	1,069	749.60	CHIX	130000GIK	LANCU21729202310180
18/10/2023	10:10:28	BST	54	749.80	BATE	30000C5J	LANCU22093202310180
18/10/2023	10:10:58	BST	54	749.80	BATE	30000C6J	LANCU22161202310180
18/10/2023	10:10:58	BST	200	749.80	BATE	30000C6K	LANCU22161202310180
18/10/2023	10:11:01	BST	223	749.60	BATE	30000C6Z	LANCU22013202310180
18/10/2023	10:11:01	BST	530	749.60	BATE	30000C70	LANCU22013202310180
18/10/2023	10:11:01	BST	1,256	749.60	BATE	30000C73	LANCU22205202310180
18/10/2023	10:11:04	BST	32	749.60	BATE	30000C76	LANCU22207202310180
18/10/2023	10:11:13	BST	1,496	749.60	BATE	30000C79	LANCU22207202310180
18/10/2023	10:11:22	BST	200	749.60	BATE	30000C7E	LANCU22271202310180
18/10/2023	10:11:26	BST	688	749.60	BATE	30000C7H	LANCU22290202310180
18/10/2023	10:12:00	BST	54	749.60	BATE	30000C8I	LANCU22394202310180
18/10/2023	10:12:02	BST	54	749.40	BATE	30000C8N	LANCU22400202310180
18/10/2023	10:12:02	BST	677	749.40	BATE	30000C8M	LANCU22253202310180
18/10/2023	10:12:11	BST	1,628	749.60	BATE	30000C8S	LANCU22426202310180
18/10/2023	10:12:55	BST	54	749.60	BATE	30000C9Y	LANCU22532202310180
18/10/2023	10:12:55	BST	100	749.60	BATE	30000C9Z	LANCU22532202310180
18/10/2023	10:12:58	BST	321	749.40	BATE	30000CA2	LANCU22430202310180
18/10/2023	10:12:58	BST	972	749.40	BATE	30000CA0	LANCU22430202310180
18/10/2023	10:12:58	BST	1,186	749.40	BATE	30000CA1	LANCU22430202310180

18/10/2023	10:12:58	BST	497	749.40	CHIX	13000GQL	LANCU22432202310180
18/10/2023	10:12:58	BST	1,140	749.40	CHIX	13000GQK	LANCU22432202310180
18/10/2023	10:13:16	BST	141	749.20	BATE	3000CAI	LANCU22588202310180
18/10/2023	10:13:16	BST	1,335	749.20	BATE	3000CAJ	LANCU22588202310180
18/10/2023	10:13:27	BST	108	749.20	XLON	864079317052172	LANCU22614202310180
18/10/2023	10:13:27	BST	438	749.20	XLON	864079317052174	LANCU22614202310180
18/10/2023	10:13:27	BST	950	749.20	XLON	864079317052173	LANCU22614202310180
18/10/2023	10:14:20	BST	1,299	749.40	CHIX	13000GT9	LANCU22660202310180
18/10/2023	10:15:59	BST	63	749.20	BATE	3000CE4	LANCU22838202310180
18/10/2023	10:15:59	BST	868	749.20	CHIX	13000GXU	LANCU22758202310180
18/10/2023	10:16:04	BST	63	749.20	BATE	3000CEG	LANCU22860202310180
18/10/2023	10:16:10	BST	63	749.20	BATE	3000CEN	LANCU22884202310180
18/10/2023	10:16:10	BST	200	749.20	BATE	3000CEO	LANCU22884202310180
18/10/2023	10:16:30	BST	62	749.20	BATE	3000CF4	LANCU22930202310180
18/10/2023	10:16:30	BST	242	749.20	BATE	3000CF3	LANCU22930202310180
18/10/2023	10:16:30	BST	488	749.20	BATE	3000CF5	LANCU22930202310180
18/10/2023	10:16:30	BST	927	749.20	BATE	3000CF6	LANCU22930202310180
18/10/2023	10:16:39	BST	11	749.20	BATE	3000CF9	LANCU22948202310180
18/10/2023	10:16:39	BST	200	749.20	BATE	3000CFA	LANCU22948202310180
18/10/2023	10:17:01	BST	18	749.20	BATE	3000CFX	LANCU22976202310180
18/10/2023	10:17:26	BST	200	749.20	BATE	3000CGA	LANCU23004202310180
18/10/2023	10:17:26	BST	242	749.20	BATE	3000CG9	LANCU23004202310180
18/10/2023	10:17:31	BST	200	749.20	BATE	3000CGD	LANCU23008202310180
18/10/2023	10:17:31	BST	242	749.20	BATE	3000CGE	LANCU23008202310180
18/10/2023	10:17:35	BST	200	749.20	BATE	3000CGH	LANCU23012202310180
18/10/2023	10:17:35	BST	242	749.20	BATE	3000CGG	LANCU23012202310180
18/10/2023	10:17:54	BST	103	749.20	BATE	3000CGY	LANCU23038202310180
18/10/2023	10:18:02	BST	1	749.20	BATE	3000CH1	LANCU23052202310180
18/10/2023	10:18:06	BST	128	749.00	CHIX	13000H2R	LANCU22950202310180
18/10/2023	10:18:20	BST	24	749.20	BATE	3000CHJ	LANCU23074202310180
18/10/2023	10:18:35	BST	814	749.20	BATE	3000CI3	LANCU23100202310180
18/10/2023	10:18:35	BST	1,045	749.20	BATE	3000CI2	LANCU23074202310180
18/10/2023	10:18:38	BST	863	749.20	BATE	3000CIA	LANCU23108202310180
18/10/2023	10:18:38	BST	1,241	749.20	BATE	3000CI9	LANCU23100202310180
18/10/2023	10:19:30	BST	552	749.20	CHIX	13000H6D	LANCU23157202310180
18/10/2023	10:20:24	BST	325	749.80	BATE	3000CKQ	LANCU23351202310180
18/10/2023	10:21:21	BST	13	750.00	BATE	3000CLU	LANCU23499202310180
18/10/2023	10:21:28	BST	63	749.80	BATE	3000CME	LANCU23511202310180
18/10/2023	10:21:28	BST	2,162	749.80	BATE	3000CMA	LANCU23409202310180
18/10/2023	10:21:28	BST	28	750.00	BATE	3000CMF	LANCU23511202310180
18/10/2023	10:21:28	BST	63	750.00	BATE	3000CMG	LANCU23511202310180
18/10/2023	10:21:28	BST	100	750.00	BATE	3000CMI	LANCU23511202310180
18/10/2023	10:21:28	BST	242	750.00	BATE	3000CMH	LANCU23511202310180
18/10/2023	10:21:28	BST	789	750.00	BATE	3000CMJ	LANCU23511202310180
18/10/2023	10:21:28	BST	844	749.80	CHIX	13000HC4	LANCU23387202310180
18/10/2023	10:22:31	BST	283	749.80	XLON	864079317052629	LANCU23604202310180
18/10/2023	10:22:31	BST	550	749.80	XLON	864079317052628	LANCU23604202310180
18/10/2023	10:22:31	BST	884	749.80	XLON	864079317052627	LANCU23529202310180
18/10/2023	10:24:13	BST	304	750.20	BATE	3000CPT	LANCU23805202310180
18/10/2023	10:24:13	BST	1,841	750.20	BATE	3000CPS	LANCU23775202310180
18/10/2023	10:24:13	BST	122	750.20	XLON	864079317052745	LANCU23793202310180
18/10/2023	10:24:13	BST	538	750.20	XLON	864079317052744	LANCU23793202310180
18/10/2023	10:24:32	BST	861	750.20	BATE	3000CQ5	LANCU23831202310180
18/10/2023	10:24:32	BST	874	750.20	BATE	3000CQ6	LANCU23831202310180

18/10/2023	10:24:32	BST	2,739	750.20	BATE	30000CQ4	LANCU23805202310180
18/10/2023	10:24:38	BST	389	750.20	BATE	30000CQM	LANCU23831202310180
18/10/2023	10:24:38	BST	552	750.20	BATE	30000CQL	LANCU23831202310180
18/10/2023	10:25:52	BST	354	750.20	BATE	30000CTA	LANCU23853202310180
18/10/2023	10:25:52	BST	1,743	750.20	BATE	30000CT9	LANCU23853202310180
18/10/2023	10:25:52	BST	2,183	750.20	BATE	30000CTB	LANCU23959202310180
18/10/2023	10:25:55	BST	270	750.20	CHIX	130000HOI	LANCU23975202310180
18/10/2023	10:25:57	BST	63	750.00	BATE	30000CU0	LANCU23979202310180
18/10/2023	10:25:57	BST	682	750.00	BATE	30000CTY	LANCU23963202310180
18/10/2023	10:25:57	BST	995	750.00	BATE	30000CTZ	LANCU23963202310180
18/10/2023	10:25:57	BST	1,170	750.00	BATE	30000CU5	LANCU23979202310180
18/10/2023	10:25:57	BST	1,057	750.00	CHIX	130000HP2	LANCU23811202310180
18/10/2023	10:26:27	BST	161	749.80	BATE	30000CV7	LANCU24159202310180
18/10/2023	10:26:27	BST	1,023	749.80	BATE	30000CV8	LANCU24159202310180
18/10/2023	10:26:27	BST	1,184	749.80	BATE	30000CV3	LANCU24031202310180
18/10/2023	10:29:11	BST	62	750.20	BATE	30000D2H	LANCU24457202310180
18/10/2023	10:29:11	BST	63	750.20	BATE	30000D2J	LANCU24557202310180
18/10/2023	10:29:11	BST	133	750.20	BATE	30000D2M	LANCU24557202310180
18/10/2023	10:29:11	BST	287	750.20	BATE	30000D2L	LANCU24557202310180
18/10/2023	10:29:11	BST	472	750.20	BATE	30000D2G	LANCU24457202310180
18/10/2023	10:29:11	BST	1,081	750.20	BATE	30000D2K	LANCU24557202310180
18/10/2023	10:29:11	BST	2,299	750.20	BATE	30000D2F	LANCU24457202310180
18/10/2023	10:29:11	BST	418	750.20	XLON	864079317053182	LANCU24533202310180
18/10/2023	10:29:11	BST	501	750.20	XLON	864079317053183	LANCU24533202310180
18/10/2023	10:29:14	BST	11	750.00	CHIX	130000I3Y	LANCU24583202310180
18/10/2023	10:29:14	BST	282	750.00	CHIX	130000I3X	LANCU24583202310180
18/10/2023	10:29:24	BST	236	750.00	CHIX	130000I4W	LANCU24629202310180
18/10/2023	10:29:24	BST	400	750.00	CHIX	130000I4V	LANCU24629202310180
18/10/2023	10:29:40	BST	217	750.00	CHIX	130000I5L	LANCU24671202310180
18/10/2023	10:29:40	BST	2,200	750.00	CHIX	130000I5K	LANCU24671202310180
18/10/2023	10:30:44	BST	2,063	749.60	BATE	30000D63	LANCU24722202310180
18/10/2023	10:30:44	BST	26	749.60	CHIX	130000I8U	LANCU24724202310180
18/10/2023	10:30:44	BST	750	749.60	CHIX	130000I8V	LANCU24724202310180
18/10/2023	10:31:22	BST	7	749.20	BATE	30000D6X	LANCU25072202310180
18/10/2023	10:31:22	BST	221	749.20	BATE	30000D6Y	LANCU25072202310180
18/10/2023	10:31:22	BST	1,890	749.20	BATE	30000D6W	LANCU25072202310180
18/10/2023	10:31:47	BST	617	748.80	CHIX	130000ICP	LANCU25102202310180
18/10/2023	10:32:47	BST	11	748.60	BATE	30000D9O	LANCU25174202310180
18/10/2023	10:32:47	BST	182	748.60	BATE	30000D9P	LANCU25174202310180
18/10/2023	10:32:47	BST	703	748.60	BATE	30000D9N	LANCU25174202310180
18/10/2023	10:33:16	BST	1,488	748.40	XLON	864079317053509	LANCU25312202310180
18/10/2023	10:35:32	BST	847	748.40	BATE	30000DEB	LANCU25800202310180
18/10/2023	10:37:46	BST	130	748.40	CHIX	130000IR4	LANCU26070202310180
18/10/2023	10:37:46	BST	409	748.40	CHIX	130000IR1	LANCU25987202310180
18/10/2023	10:37:46	BST	421	748.40	CHIX	130000IR5	LANCU26070202310180
18/10/2023	10:37:46	BST	440	748.40	CHIX	130000IR3	LANCU26070202310180
18/10/2023	10:37:46	BST	914	748.40	CHIX	130000IR2	LANCU25987202310180
18/10/2023	10:39:30	BST	961	748.20	CHIX	130000IVJ	LANCU26170202310180
18/10/2023	10:40:20	BST	106	748.20	BATE	30000DKH	LANCU26344202310180
18/10/2023	10:40:20	BST	1,048	748.20	BATE	30000DKG	LANCU26344202310180
18/10/2023	10:41:04	BST	644	748.20	BATE	30000DLH	LANCU26466202310180
18/10/2023	10:41:16	BST	11	748.20	BATE	30000DLZ	LANCU26508202310180
18/10/2023	10:41:16	BST	20	748.20	BATE	30000DM0	LANCU26508202310180
18/10/2023	10:41:16	BST	42	748.20	BATE	30000DLW	LANCU26508202310180

18/10/2023	10:41:16	BST	179	748.20	BATE	30000DLY	LANCU26508202310180
18/10/2023	10:41:16	BST	422	748.20	BATE	30000DM1	LANCU26508202310180
18/10/2023	10:41:16	BST	1,644	748.20	BATE	30000DLV	LANCU26508202310180
18/10/2023	10:46:35	BST	23	748.20	BATE	30000DU8	LANCU27100202310180
18/10/2023	10:46:35	BST	360	748.20	BATE	30000DU6	LANCU27100202310180
18/10/2023	10:46:35	BST	905	748.20	BATE	30000DU7	LANCU27100202310180
18/10/2023	10:48:36	BST	788	748.60	BATE	30000DXV	LANCU27288202310180
18/10/2023	10:48:36	BST	490	748.60	CHIX	130000JNU	LANCU27357202310180
18/10/2023	10:49:23	BST	39	748.60	CHIX	130000JQO	LANCU27431202310180
18/10/2023	10:49:23	BST	840	748.60	CHIX	130000JQN	LANCU27431202310180
18/10/2023	10:50:18	BST	14	749.00	BATE	30000E1W	LANCU27649202310180
18/10/2023	10:50:18	BST	200	749.00	BATE	30000E1X	LANCU27649202310180
18/10/2023	10:50:20	BST	1,297	749.00	BATE	30000E1Z	LANCU27653202310180
18/10/2023	10:50:30	BST	40	748.80	BATE	30000E26	LANCU27677202310180
18/10/2023	10:50:30	BST	200	748.80	BATE	30000E27	LANCU27677202310180
18/10/2023	10:50:30	BST	30	749.00	BATE	30000E29	LANCU27677202310180
18/10/2023	10:50:30	BST	40	749.00	BATE	30000E2A	LANCU27677202310180
18/10/2023	10:50:30	BST	135	749.00	BATE	30000E2B	LANCU27677202310180
18/10/2023	10:50:30	BST	243	749.00	BATE	30000E28	LANCU27677202310180
18/10/2023	10:50:30	BST	1,277	748.80	CHIX	130000JTS	LANCU27647202310180
18/10/2023	10:50:31	BST	1,120	748.80	CHIX	130000JTT	LANCU27679202310180
18/10/2023	10:50:51	BST	98	748.60	BATE	30000E32	LANCU27731202310180
18/10/2023	10:51:19	BST	907	748.80	BATE	30000E3R	LANCU27753202310180
18/10/2023	10:51:19	BST	907	748.80	BATE	30000E3T	LANCU27835202310180
18/10/2023	10:51:19	BST	1,033	748.80	BATE	30000E3S	LANCU27753202310180
18/10/2023	10:51:31	BST	350	748.60	CHIX	130000JWO	LANCU27795202310180
18/10/2023	10:52:26	BST	40	748.80	BATE	30000E4Z	LANCU27919202310180
18/10/2023	10:52:26	BST	300	748.80	BATE	30000E50	LANCU27919202310180
18/10/2023	10:52:35	BST	40	749.00	BATE	30000E53	LANCU27945202310180
18/10/2023	10:52:43	BST	47	749.00	BATE	30000E58	LANCU27961202310180
18/10/2023	10:52:43	BST	100	749.00	BATE	30000E59	LANCU27961202310180
18/10/2023	10:53:16	BST	798	748.80	CHIX	130000K06	LANCU27947202310180
18/10/2023	10:54:11	BST	856	749.40	XLON	864079317054614	LANCU28144202310180
18/10/2023	10:54:11	BST	915	749.40	XLON	864079317054615	LANCU28144202310180
18/10/2023	10:54:13	BST	47	749.60	BATE	30000E7R	LANCU28150202310180
18/10/2023	10:54:13	BST	793	749.60	BATE	30000E7Q	LANCU28150202310180
18/10/2023	10:54:14	BST	47	749.60	BATE	30000E7W	LANCU28156202310180
18/10/2023	10:54:14	BST	142	749.60	BATE	30000E7V	LANCU28156202310180
18/10/2023	10:54:16	BST	47	749.60	BATE	30000E82	LANCU28158202310180
18/10/2023	10:54:18	BST	47	749.60	BATE	30000E84	LANCU28172202310180
18/10/2023	10:54:18	BST	243	749.60	BATE	30000E85	LANCU28172202310180
18/10/2023	10:54:18	BST	729	749.40	XLON	864079317054623	LANCU28146202310180
18/10/2023	10:54:20	BST	100	749.60	BATE	30000E88	LANCU28180202310180
18/10/2023	10:54:27	BST	200	749.60	BATE	30000E8B	LANCU28209202310180
18/10/2023	10:55:18	BST	653	749.40	BATE	30000E95	LANCU28205202310180
18/10/2023	10:55:18	BST	1,584	749.40	XLON	864079317054655	LANCU28182202310180
18/10/2023	10:55:40	BST	466	749.40	BATE	30000E9P	LANCU28308202310180
18/10/2023	10:55:40	BST	488	749.40	BATE	30000E9Q	LANCU28308202310180
18/10/2023	10:55:40	BST	1,344	749.40	XLON	864079317054666	LANCU28304202310180
18/10/2023	10:56:15	BST	110	749.40	BATE	30000EAU	LANCU28407202310180
18/10/2023	10:56:15	BST	633	749.40	BATE	30000EAV	LANCU28407202310180
18/10/2023	10:56:15	BST	1,154	749.40	BATE	30000EAW	LANCU28433202310180
18/10/2023	10:57:18	BST	980	748.80	CHIX	130000KCU	LANCU28505202310180
18/10/2023	10:58:14	BST	300	748.80	BATE	30000EEG	LANCU28613202310180



18/10/2023	10:58:29	BST	362	748.80	BATE	30000EEY	LANCU28629202310180
18/10/2023	10:59:11	BST	11	748.80	CHIX	130000KGW	LANCU28637202310180
18/10/2023	10:59:11	BST	1,654	748.80	CHIX	130000KGY	LANCU28637202310180
18/10/2023	11:00:00	BST	54	749.20	BATE	30000EHN	LANCU28689202310180
18/10/2023	11:00:00	BST	54	749.20	BATE	30000EHO	LANCU28709202310180
18/10/2023	11:00:00	BST	841	749.20	BATE	30000EHM	LANCU28689202310180
18/10/2023	11:00:00	BST	1,110	749.20	BATE	30000EHP	LANCU28709202310180
18/10/2023	11:00:00	BST	1,130	749.20	CHIX	130000KKA	LANCU28697202310180
18/10/2023	11:00:10	BST	54	749.20	BATE	30000EI4	LANCU28829202310180
18/10/2023	11:00:10	BST	300	749.20	BATE	30000EI5	LANCU28829202310180
18/10/2023	11:00:17	BST	300	749.20	BATE	30000EIM	LANCU28845202310180
18/10/2023	11:00:20	BST	22	749.20	BATE	30000EIU	LANCU28851202310180
18/10/2023	11:01:09	BST	920	749.20	XLON	864079317054921	LANCU29067202310180
18/10/2023	11:01:26	BST	433	749.20	BATE	30000EKX	LANCU29153202310180
18/10/2023	11:01:26	BST	1,118	749.20	BATE	30000EKW	LANCU29153202310180
18/10/2023	11:01:26	BST	1,551	749.20	BATE	30000EKU	LANCU29055202310180
18/10/2023	11:02:16	BST	54	749.20	BATE	30000EMH	LANCU29437202310180
18/10/2023	11:02:16	BST	179	749.20	BATE	30000EMM	LANCU29437202310180
18/10/2023	11:02:16	BST	243	749.20	BATE	30000EMK	LANCU29437202310180
18/10/2023	11:02:16	BST	300	749.20	BATE	30000EMI	LANCU29437202310180
18/10/2023	11:02:16	BST	844	749.20	BATE	30000EMJ	LANCU29437202310180
18/10/2023	11:02:16	BST	1,549	749.20	BATE	30000EML	LANCU29437202310180
18/10/2023	11:02:16	BST	3,169	749.20	BATE	30000EMG	LANCU29289202310180
18/10/2023	11:02:16	BST	959	749.20	CHIX	130000KUA	LANCU29385202310180
18/10/2023	11:02:31	BST	304	748.80	BATE	30000EN7	LANCU29441202310180
18/10/2023	11:02:31	BST	894	748.80	BATE	30000EN6	LANCU29441202310180
18/10/2023	11:03:26	BST	2,081	748.60	BATE	30000EPH	LANCU29599202310180
18/10/2023	11:03:26	BST	45	748.60	XLON	864079317055109	LANCU29651202310180
18/10/2023	11:03:26	BST	824	748.60	XLON	864079317055108	LANCU29651202310180
18/10/2023	11:04:06	BST	1,341	748.60	CHIX	130000L04	LANCU29636202310180
18/10/2023	11:05:17	BST	656	748.20	CHIX	130000L5M	LANCU29807202310180
18/10/2023	11:09:44	BST	240	747.20	CHIX	130000LMH	LANCU30160202310180
18/10/2023	11:09:44	BST	682	747.20	CHIX	130000LMG	LANCU30160202310180
18/10/2023	11:10:05	BST	789	747.40	BATE	30000F2X	LANCU30315202310180
18/10/2023	11:10:05	BST	789	747.40	BATE	30000F2Z	LANCU30379202310180
18/10/2023	11:10:17	BST	132	747.20	XLON	864079317055522	LANCU30313202310180
18/10/2023	11:10:27	BST	1	747.20	CHIX	130000LPF	LANCU30451202310180
18/10/2023	11:10:31	BST	945	747.20	CHIX	130000LPT	LANCU30451202310180
18/10/2023	11:11:55	BST	293	747.20	CHIX	130000LT9	LANCU30478202310180
18/10/2023	11:11:55	BST	1,183	747.20	CHIX	130000LT8	LANCU30478202310180
18/10/2023	11:11:56	BST	659	747.20	CHIX	130000LTA	LANCU30613202310180
18/10/2023	11:12:35	BST	54	747.20	BATE	30000F7G	LANCU30703202310180
18/10/2023	11:12:35	BST	100	747.20	BATE	30000F7H	LANCU30703202310180
18/10/2023	11:13:37	BST	47	747.00	BATE	30000F9U	LANCU30788202310180
18/10/2023	11:13:46	BST	100	747.00	BATE	30000FA0	LANCU30800202310180
18/10/2023	11:13:51	BST	46	747.00	BATE	30000FA6	LANCU30810202310180
18/10/2023	11:13:51	BST	156	747.00	BATE	30000FA5	LANCU30810202310180
18/10/2023	11:15:48	BST	47	746.80	CHIX	130000M8E	LANCU30905202310180
18/10/2023	11:15:48	BST	295	746.80	CHIX	130000M8I	LANCU31147202310180
18/10/2023	11:15:48	BST	387	746.80	CHIX	130000M8H	LANCU31147202310180
18/10/2023	11:15:48	BST	424	746.80	CHIX	130000M8G	LANCU31147202310180
18/10/2023	11:15:48	BST	869	746.80	CHIX	130000M8F	LANCU30905202310180
18/10/2023	11:18:00	BST	291	747.40	XLON	864079317056056	LANCU31376202310180
18/10/2023	11:18:00	BST	575	747.40	XLON	864079317056057	LANCU31376202310180

18/10/2023	11:18:05	BST	292	747.40	XLON	864079317056060	LANCU31384202310180
18/10/2023	11:18:17	BST	47	747.40	BATE	30000FIX	LANCU31405202310180
18/10/2023	11:18:17	BST	309	747.40	XLON	864079317056064	LANCU31403202310180
18/10/2023	11:18:25	BST	452	747.20	BATE	30000FJ4	LANCU31415202310180
18/10/2023	11:18:25	BST	503	747.20	BATE	30000FJ3	LANCU31415202310180
18/10/2023	11:18:25	BST	662	747.20	BATE	30000FJ2	LANCU31324202310180
18/10/2023	11:18:25	BST	78	747.20	CHIX	130000MJ9	LANCU31326202310180
18/10/2023	11:18:25	BST	1,314	747.20	CHIX	130000MJA	LANCU31326202310180
18/10/2023	11:18:25	BST	2,720	747.20	XLON	864079317056069	LANCU31320202310180
18/10/2023	11:18:30	BST	47	747.20	BATE	30000FJD	LANCU31437202310180
18/10/2023	11:18:30	BST	243	747.20	BATE	30000FJE	LANCU31437202310180
18/10/2023	11:19:01	BST	851	746.80	BATE	30000FKQ	LANCU31421202310180
18/10/2023	11:19:01	BST	2,990	746.80	XLON	864079317056137	LANCU31459202310180
18/10/2023	11:19:16	BST	1,518	747.00	BATE	30000FLU	LANCU31535202310180
18/10/2023	11:19:35	BST	550	747.20	XLON	864079317056227	LANCU31582202310180
18/10/2023	11:19:46	BST	47	747.20	BATE	30000FNH	LANCU31598202310180
18/10/2023	11:19:46	BST	200	747.20	BATE	30000FNI	LANCU31598202310180
18/10/2023	11:19:46	BST	243	747.20	BATE	30000FNJ	LANCU31598202310180
18/10/2023	11:19:46	BST	1,166	747.00	CHIX	130000MQ4	LANCU31584202310180
18/10/2023	11:19:46	BST	247	747.00	XLON	864079317056242	LANCU31565202310180
18/10/2023	11:19:46	BST	247	747.00	XLON	864079317056244	LANCU31565202310180
18/10/2023	11:19:46	BST	1,949	747.00	XLON	864079317056243	LANCU31565202310180
18/10/2023	11:19:55	BST	1	747.20	BATE	30000FNQ	LANCU31612202310180
18/10/2023	11:20:00	BST	47	747.20	BATE	30000FNR	LANCU31622202310180
18/10/2023	11:20:02	BST	23	747.20	BATE	30000FNV	LANCU31648202310180
18/10/2023	11:20:07	BST	47	747.20	BATE	30000FNY	LANCU31698202310180
18/10/2023	11:20:07	BST	200	747.20	BATE	30000FNZ	LANCU31698202310180
18/10/2023	11:20:08	BST	741	747.00	XLON	864079317056261	LANCU31602202310180
18/10/2023	11:20:11	BST	40	747.20	BATE	30000FO1	LANCU31716202310180
18/10/2023	11:20:11	BST	243	747.20	BATE	30000FO2	LANCU31716202310180
18/10/2023	11:20:14	BST	40	747.20	BATE	30000FO7	LANCU31740202310180
18/10/2023	11:20:14	BST	200	747.20	BATE	30000FO8	LANCU31740202310180
18/10/2023	11:20:14	BST	243	747.20	BATE	30000FO9	LANCU31740202310180
18/10/2023	11:20:14	BST	230	746.80	XLON	864079317056271	LANCU31742202310180
18/10/2023	11:20:14	BST	550	746.80	XLON	864079317056270	LANCU31742202310180
18/10/2023	11:20:14	BST	965	746.80	XLON	864079317056272	LANCU31742202310180
18/10/2023	11:20:14	BST	1,141	746.80	XLON	864079317056269	LANCU31738202310180
18/10/2023	11:20:17	BST	40	746.80	BATE	30000FOK	LANCU31750202310180
18/10/2023	11:20:17	BST	70	746.80	BATE	30000FOI	LANCU31750202310180
18/10/2023	11:20:17	BST	200	746.80	BATE	30000FOJ	LANCU31750202310180
18/10/2023	11:20:18	BST	40	746.60	BATE	30000FOO	LANCU31752202310180
18/10/2023	11:20:18	BST	635	746.60	BATE	30000FOP	LANCU31752202310180
18/10/2023	11:20:18	BST	675	746.60	BATE	30000FON	LANCU31744202310180
18/10/2023	11:20:27	BST	40	746.20	BATE	30000FP8	LANCU31770202310180
18/10/2023	11:20:27	BST	200	746.20	BATE	30000FP7	LANCU31770202310180
18/10/2023	11:20:27	BST	243	746.20	BATE	30000FP9	LANCU31770202310180
18/10/2023	11:21:08	BST	243	746.20	BATE	30000FQL	LANCU31900202310180
18/10/2023	11:21:08	BST	754	746.00	XLON	864079317056400	LANCU31784202310180
18/10/2023	11:21:08	BST	1,849	746.00	XLON	864079317056401	LANCU31784202310180
18/10/2023	11:21:12	BST	1	746.20	BATE	30000FQQ	LANCU31908202310180
18/10/2023	11:21:12	BST	200	746.20	BATE	30000FQR	LANCU31908202310180
18/10/2023	11:21:15	BST	40	746.20	BATE	30000FQX	LANCU31916202310180
18/10/2023	11:21:17	BST	34	746.20	BATE	30000FQZ	LANCU31920202310180
18/10/2023	11:22:43	BST	33	746.20	BATE	30000FT6	LANCU32047202310180

18/10/2023	11:22:43	BST	40	746.20	BATE	30000FT7	LANCU32047202310180
18/10/2023	11:22:43	BST	1,392	746.00	CHIX	130000MY	LANCU31971202310180
18/10/2023	11:23:27	BST	40	746.20	BATE	30000FU9	LANCU32149202310180
18/10/2023	11:23:27	BST	243	746.20	BATE	30000FU8	LANCU32149202310180
18/10/2023	11:23:27	BST	857	746.20	BATE	30000FUA	LANCU32149202310180
18/10/2023	11:23:27	BST	824	746.00	XLON	864079317056579	LANCU32121202310180
18/10/2023	11:23:27	BST	831	746.00	XLON	864079317056578	LANCU32121202310180
18/10/2023	11:23:32	BST	11	746.20	BATE	30000FUD	LANCU32171202310180
18/10/2023	11:23:32	BST	823	746.20	BATE	30000FUE	LANCU32171202310180
18/10/2023	11:23:39	BST	219	746.20	BATE	30000FUN	LANCU32191202310180
18/10/2023	11:23:47	BST	817	746.00	BATE	30000FUT	LANCU32185202310180
18/10/2023	11:23:47	BST	683	746.00	CHIX	130000N1V	LANCU32203202310180
18/10/2023	11:23:47	BST	2,679	746.00	XLON	864079317056594	LANCU32175202310180
18/10/2023	11:23:47	BST	193	746.20	XLON	864079317056599	LANCU32209202310180
18/10/2023	11:23:47	BST	282	746.20	XLON	864079317056597	LANCU32209202310180
18/10/2023	11:23:47	BST	400	746.20	XLON	864079317056598	LANCU32209202310180
18/10/2023	11:23:47	BST	1,038	746.20	XLON	864079317056596	LANCU32209202310180
18/10/2023	11:24:24	BST	1,141	746.00	XLON	864079317056639	LANCU32241202310180
18/10/2023	11:24:24	BST	1,627	746.00	XLON	864079317056638	LANCU32241202310180
18/10/2023	11:25:25	BST	862	745.80	BATE	30000FY7	LANCU32249202310180
18/10/2023	11:25:25	BST	493	745.80	CHIX	130000N8Q	LANCU32225202310180
18/10/2023	11:25:49	BST	551	745.80	CHIX	130000N98	LANCU32444202310180
18/10/2023	11:25:49	BST	592	745.80	CHIX	130000N99	LANCU32444202310180
18/10/2023	11:25:49	BST	1,378	745.80	XLON	864079317056759	LANCU32442202310180
18/10/2023	11:26:04	BST	40	745.80	BATE	30000FZG	LANCU32505202310180
18/10/2023	11:27:05	BST	40	745.80	BATE	30000G11	LANCU32600202310180
18/10/2023	11:27:05	BST	503	745.80	BATE	30000G12	LANCU32600202310180
18/10/2023	11:27:10	BST	12	745.80	BATE	30000G18	LANCU32618202310180
18/10/2023	11:27:10	BST	40	745.80	BATE	30000G19	LANCU32618202310180
18/10/2023	11:27:10	BST	311	745.80	BATE	30000G17	LANCU32618202310180
18/10/2023	11:27:13	BST	40	745.80	BATE	30000G1L	LANCU32633202310180
18/10/2023	11:27:13	BST	173	745.80	BATE	30000G1K	LANCU32633202310180
18/10/2023	11:27:13	BST	300	745.80	BATE	30000G1J	LANCU32633202310180
18/10/2023	11:27:15	BST	40	745.80	BATE	30000G1Y	LANCU32639202310180
18/10/2023	11:27:15	BST	100	745.80	BATE	30000G1Z	LANCU32639202310180
18/10/2023	11:27:15	BST	178	745.80	BATE	30000G20	LANCU32639202310180
18/10/2023	11:27:16	BST	1,746	745.60	XLON	864079317056916	LANCU32614202310180
18/10/2023	11:27:17	BST	40	745.80	BATE	30000G26	LANCU32649202310180
18/10/2023	11:27:17	BST	100	745.80	BATE	30000G25	LANCU32649202310180
18/10/2023	11:27:17	BST	142	745.80	BATE	30000G24	LANCU32649202310180
18/10/2023	11:27:17	BST	243	745.80	BATE	30000G27	LANCU32649202310180
18/10/2023	11:27:17	BST	894	745.80	BATE	30000G28	LANCU32649202310180
18/10/2023	11:27:20	BST	40	745.80	BATE	30000G2C	LANCU32657202310180
18/10/2023	11:27:20	BST	100	745.80	BATE	30000G2B	LANCU32657202310180
18/10/2023	11:27:20	BST	243	745.80	BATE	30000G2A	LANCU32657202310180
18/10/2023	11:27:25	BST	40	745.80	BATE	30000G2F	LANCU32667202310180
18/10/2023	11:27:25	BST	243	745.80	BATE	30000G2E	LANCU32667202310180
18/10/2023	11:27:27	BST	40	745.80	BATE	30000G2I	LANCU32671202310180
18/10/2023	11:27:27	BST	200	745.80	BATE	30000G2H	LANCU32671202310180
18/10/2023	11:27:27	BST	269	745.80	BATE	30000G2G	LANCU32671202310180
18/10/2023	11:27:31	BST	40	745.80	BATE	30000G2T	LANCU32677202310180
18/10/2023	11:27:31	BST	243	745.80	BATE	30000G2S	LANCU32677202310180
18/10/2023	11:27:32	BST	2,191	745.80	BATE	30000G2U	LANCU32685202310180
18/10/2023	11:27:34	BST	2,191	745.80	BATE	30000G2V	LANCU32695202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	11:28:43	BST	160	745.60	BATE	30000G4S	LANCU32790202310180
18/10/2023	11:28:43	BST	730	745.60	BATE	30000G4T	LANCU32790202310180
18/10/2023	11:29:20	BST	878	745.80	BATE	30000G60	LANCU32823202310180
18/10/2023	11:29:20	BST	244	745.80	CHIX	130000NLG	LANCU32884202310180
18/10/2023	11:29:20	BST	440	745.80	CHIX	130000NLF	LANCU32884202310180
18/10/2023	11:29:20	BST	958	745.80	CHIX	130000NLD	LANCU32833202310180
18/10/2023	11:29:20	BST	1,734	745.80	XLON	864079317057083	LANCU32829202310180
18/10/2023	11:30:03	BST	170	745.40	BATE	30000G6Z	LANCU32922202310180
18/10/2023	11:30:03	BST	416	745.40	BATE	30000G78	LANCU32992202310180
18/10/2023	11:30:03	BST	810	745.40	BATE	30000G70	LANCU32922202310180
18/10/2023	11:30:03	BST	1,181	745.40	BATE	30000G77	LANCU32992202310180
18/10/2023	11:30:03	BST	435	745.40	XLON	864079317057118	LANCU32882202310180
18/10/2023	11:30:03	BST	991	745.40	XLON	864079317057119	LANCU32882202310180
18/10/2023	11:30:06	BST	1,315	745.40	BATE	30000G7T	LANCU33048202310180
18/10/2023	11:30:29	BST	534	745.40	BATE	30000G8F	LANCU33182202310180
18/10/2023	11:30:29	BST	874	745.40	BATE	30000G8E	LANCU33182202310180
18/10/2023	11:30:29	BST	1,048	745.40	BATE	30000G8D	LANCU33056202310180
18/10/2023	11:30:29	BST	214	745.40	XLON	864079317057177	LANCU33096202310180
18/10/2023	11:30:29	BST	277	745.40	XLON	864079317057176	LANCU33096202310180
18/10/2023	11:30:29	BST	1,199	745.40	XLON	864079317057175	LANCU33096202310180
18/10/2023	11:30:38	BST	872	745.40	XLON	864079317057198	LANCU33186202310180
18/10/2023	11:31:35	BST	40	745.80	BATE	30000GB7	LANCU33437202310180
18/10/2023	11:31:35	BST	1,233	745.80	CHIX	130000NWA	LANCU33431202310180
18/10/2023	11:32:29	BST	986	746.40	BATE	30000GCK	LANCU33520202310180
18/10/2023	11:32:29	BST	986	746.40	BATE	30000GCL	LANCU33525202310180
18/10/2023	11:32:41	BST	96	746.20	XLON	864079317057341	LANCU33541202310180
18/10/2023	11:32:41	BST	1,317	746.20	XLON	864079317057342	LANCU33541202310180
18/10/2023	11:33:29	BST	734	746.60	BATE	30000GDU	LANCU33640202310180
18/10/2023	11:33:30	BST	95	746.60	BATE	30000GDW	LANCU33640202310180
18/10/2023	11:34:42	BST	40	746.40	BATE	30000GFO	LANCU33744202310180
18/10/2023	11:34:42	BST	54	746.40	BATE	30000GFR	LANCU33744202310180
18/10/2023	11:34:42	BST	155	746.40	BATE	30000GFD	LANCU33662202310180
18/10/2023	11:34:42	BST	200	746.40	BATE	30000GFP	LANCU33744202310180
18/10/2023	11:34:42	BST	397	746.40	BATE	30000GFB	LANCU33662202310180
18/10/2023	11:34:42	BST	620	746.40	BATE	30000GFE	LANCU33662202310180
18/10/2023	11:34:42	BST	788	746.40	BATE	30000GFC	LANCU33662202310180
18/10/2023	11:34:42	BST	1,046	746.40	BATE	30000GFQ	LANCU33744202310180
18/10/2023	11:34:42	BST	84	746.40	CHIX	130000O2Q	LANCU33638202310180
18/10/2023	11:34:42	BST	359	746.40	CHIX	130000O2P	LANCU33638202310180
18/10/2023	11:34:42	BST	606	746.40	CHIX	130000O2R	LANCU33638202310180
18/10/2023	11:34:42	BST	2,263	746.40	XLON	864079317057436	LANCU33684202310180
18/10/2023	11:34:50	BST	200	746.40	CHIX	130000O3E	LANCU33786202310180
18/10/2023	11:34:51	BST	93	746.40	CHIX	130000O3G	LANCU33786202310180
18/10/2023	11:34:51	BST	552	746.40	CHIX	130000O3F	LANCU33786202310180
18/10/2023	11:35:07	BST	271	746.40	XLON	864079317057474	LANCU33822202310180
18/10/2023	11:35:07	BST	392	746.40	XLON	864079317057473	LANCU33822202310180
18/10/2023	11:35:10	BST	2,984	746.20	XLON	864079317057475	LANCU33760202310180
18/10/2023	11:35:36	BST	1,037	746.00	XLON	864079317057487	LANCU33826202310180
18/10/2023	11:36:24	BST	819	745.80	BATE	30000GIO	LANCU33958202310180
18/10/2023	11:36:24	BST	324	745.80	CHIX	130000O7N	LANCU33952202310180
18/10/2023	11:36:24	BST	432	745.80	CHIX	130000O7M	LANCU33952202310180
18/10/2023	11:36:24	BST	214	745.80	XLON	864079317057525	LANCU33883202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	11:36:24	BST	1,095	745.80	XLON	864079317057524	LANCU33883202310180
18/10/2023	11:36:33	BST	652	745.80	BATE	30000GIT	LANCU34014202310180
18/10/2023	11:37:59	BST	159	745.60	BATE	30000GL6	LANCU34090202310180
18/10/2023	11:37:59	BST	741	745.60	BATE	30000GL5	LANCU34090202310180
18/10/2023	11:37:59	BST	1,059	745.60	CHIX	130000OCM	LANCU34096202310180
18/10/2023	11:39:35	BST	1,372	745.20	BATE	30000GN6	LANCU34142202310180
18/10/2023	11:39:35	BST	409	745.20	CHIX	130000OGH	LANCU34282202310180
18/10/2023	11:39:35	BST	531	745.20	CHIX	130000OGG	LANCU34282202310180
18/10/2023	11:40:23	BST	298	745.20	BATE	30000GO6	LANCU34398202310180
18/10/2023	11:40:23	BST	490	745.20	BATE	30000GO7	LANCU34398202310180
18/10/2023	11:40:23	BST	1,642	745.20	XLON	864079317057747	LANCU34340202310180
18/10/2023	11:41:39	BST	1,251	745.40	BATE	30000QF	LANCU34685202310180
18/10/2023	11:41:50	BST	88	745.60	XLON	864079317057800	LANCU34697202310180
18/10/2023	11:41:51	BST	1,193	745.60	BATE	30000GR0	LANCU34705202310180
18/10/2023	11:41:51	BST	416	745.60	XLON	864079317057809	LANCU34697202310180
18/10/2023	11:41:51	BST	699	745.60	XLON	864079317057810	LANCU34697202310180
18/10/2023	11:42:06	BST	18	745.40	BATE	30000GRD	LANCU34735202310180
18/10/2023	11:42:06	BST	700	745.40	BATE	30000GRC	LANCU34735202310180
18/10/2023	11:42:06	BST	180	745.40	CHIX	130000ONU	LANCU34707202310180
18/10/2023	11:42:06	BST	806	745.40	CHIX	130000ONV	LANCU34707202310180
18/10/2023	11:43:29	BST	1,694	745.20	BATE	30000GT8	LANCU34747202310180
18/10/2023	11:43:29	BST	11	745.20	CHIX	130000OQ9	LANCU34745202310180
18/10/2023	11:43:29	BST	898	745.20	CHIX	130000OQB	LANCU34745202310180
18/10/2023	11:44:04	BST	1,100	745.40	BATE	30000GUE	LANCU34888202310180
18/10/2023	11:44:05	BST	1,100	745.40	BATE	30000GUG	LANCU34892202310180
18/10/2023	11:45:19	BST	1,361	745.20	BATE	30000GWJ	LANCU34900202310180
18/10/2023	11:45:19	BST	223	745.20	CHIX	130000OVR	LANCU35016202310180
18/10/2023	11:45:19	BST	1,357	745.20	CHIX	130000OVS	LANCU35016202310180
18/10/2023	11:45:19	BST	96	745.20	XLON	864079317058004	LANCU35036202310180
18/10/2023	11:45:19	BST	600	745.20	XLON	864079317058003	LANCU35036202310180
18/10/2023	11:45:19	BST	629	745.20	XLON	864079317058002	LANCU34994202310180
18/10/2023	11:45:19	BST	1,663	745.20	XLON	864079317058001	LANCU34994202310180
18/10/2023	11:45:47	BST	812	745.00	XLON	864079317058008	LANCU35054202310180
18/10/2023	11:46:21	BST	857	744.80	XLON	864079317058042	LANCU35109202310180
18/10/2023	11:47:26	BST	927	744.20	BATE	30000H3H	LANCU35248202310180
18/10/2023	11:47:27	BST	82	744.20	BATE	30000H3Q	LANCU35248202310180
18/10/2023	11:47:27	BST	406	744.20	BATE	30000H3P	LANCU35248202310180
18/10/2023	11:47:28	BST	638	744.20	BATE	30000H3R	LANCU35248202310180
18/10/2023	11:48:10	BST	393	744.00	XLON	864079317058175	LANCU35270202310180
18/10/2023	11:48:10	BST	958	744.00	XLON	864079317058171	LANCU35270202310180
18/10/2023	11:50:32	BST	630	744.60	CHIX	130000PJ6	LANCU35781202310180
18/10/2023	11:50:32	BST	1,286	744.60	CHIX	130000PJ7	LANCU35781202310180
18/10/2023	11:50:32	BST	140	744.60	XLON	864079317058383	LANCU35779202310180
18/10/2023	11:50:32	BST	1,516	744.60	XLON	864079317058384	LANCU35779202310180
18/10/2023	11:52:28	BST	58	744.80	BATE	30000HEU	LANCU36067202310180
18/10/2023	11:52:28	BST	275	744.80	BATE	30000HES	LANCU36035202310180
18/10/2023	11:52:28	BST	371	744.80	BATE	30000HET	LANCU36067202310180
18/10/2023	11:52:28	BST	514	744.80	BATE	30000HER	LANCU36035202310180
18/10/2023	11:52:32	BST	193	744.80	BATE	30000HEV	LANCU36081202310180
18/10/2023	11:52:48	BST	243	744.80	BATE	30000HFK	LANCU36100202310180
18/10/2023	11:52:59	BST	336	744.80	BATE	30000HFS	LANCU36114202310180
18/10/2023	11:53:07	BST	53	744.80	BATE	30000HG0	LANCU36118202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	11:53:07	BST	100	744.80	BATE	30000HG1	LANCU36118202310180
18/10/2023	11:53:07	BST	243	744.80	BATE	30000HG2	LANCU36118202310180
18/10/2023	11:53:26	BST	372	744.80	BATE	30000HG6	LANCU36147202310180
18/10/2023	11:53:36	BST	240	744.80	BATE	30000HGF	LANCU36157202310180
18/10/2023	11:54:11	BST	156	744.80	BATE	30000HHM	LANCU36211202310180
18/10/2023	11:56:02	BST	62	744.80	BATE	30000HN9	LANCU36357202310180
18/10/2023	11:56:02	BST	1,543	744.80	XLON	864079317058894	LANCU36287202310180
18/10/2023	11:56:07	BST	1	744.80	BATE	30000HNM	LANCU36375202310180
18/10/2023	11:56:31	BST	62	744.80	BATE	30000HP2	LANCU36413202310180
18/10/2023	11:56:31	BST	244	744.80	BATE	30000HP3	LANCU36413202310180
18/10/2023	11:56:31	BST	300	744.80	BATE	30000HP4	LANCU36413202310180
18/10/2023	11:56:31	BST	415	744.80	BATE	30000HP5	LANCU36413202310180
18/10/2023	11:56:31	BST	203	744.60	CHIX	130000QAQ	LANCU36361202310180
18/10/2023	11:56:31	BST	1,013	744.60	CHIX	130000QAO	LANCU36361202310180
18/10/2023	11:56:31	BST	725	744.60	XLON	864079317058937	LANCU36383202310180
18/10/2023	11:57:09	BST	62	744.60	BATE	30000HQS	LANCU36473202310180
18/10/2023	11:57:09	BST	1,943	744.60	BATE	30000HQQ	LANCU36421202310180
18/10/2023	11:57:09	BST	257	744.60	CHIX	130000QDC	LANCU36415202310180
18/10/2023	11:57:09	BST	756	744.60	CHIX	130000QDD	LANCU36415202310180
18/10/2023	11:57:09	BST	202	744.60	XLON	864079317058999	LANCU36417202310180
18/10/2023	11:57:09	BST	1,975	744.60	XLON	864079317059000	LANCU36417202310180
18/10/2023	11:57:38	BST	1,060	744.60	BATE	30000HS8	LANCU36533202310180
18/10/2023	11:58:50	BST	71	744.20	BATE	30000HTW	LANCU36609202310180
18/10/2023	11:58:50	BST	71	744.40	BATE	30000HTX	LANCU36609202310180
18/10/2023	11:58:50	BST	217	744.40	BATE	30000HU1	LANCU36609202310180
18/10/2023	11:58:50	BST	244	744.40	BATE	30000HTZ	LANCU36609202310180
18/10/2023	11:58:50	BST	407	744.40	BATE	30000HTY	LANCU36609202310180
18/10/2023	11:58:50	BST	864	744.40	BATE	30000HU0	LANCU36609202310180
18/10/2023	11:58:50	BST	2,094	744.40	BATE	30000HTV	LANCU36541202310180
18/10/2023	11:58:50	BST	1,584	744.40	CHIX	130000QIX	LANCU36567202310180
18/10/2023	11:58:50	BST	714	744.40	XLON	864079317059057	LANCU36543202310180
18/10/2023	11:58:50	BST	1,166	744.40	XLON	864079317059056	LANCU36543202310180
18/10/2023	11:59:23	BST	141	744.20	BATE	30000HUK	LANCU36619202310180
18/10/2023	11:59:23	BST	389	744.20	BATE	30000HUI	LANCU36619202310180
18/10/2023	11:59:23	BST	1,475	744.20	BATE	30000HUJ	LANCU36619202310180
18/10/2023	12:00:09	BST	71	744.40	BATE	30000HXM	LANCU36800202310180
18/10/2023	12:00:09	BST	244	744.40	BATE	30000HXN	LANCU36800202310180
18/10/2023	12:00:09	BST	428	744.40	BATE	30000HXO	LANCU36800202310180
18/10/2023	12:00:23	BST	332	744.20	XLON	864079317059222	LANCU36834202310180
18/10/2023	12:00:23	BST	575	744.20	XLON	864079317059223	LANCU36834202310180
18/10/2023	12:02:28	BST	156	744.60	BATE	30000I1C	LANCU37095202310180
18/10/2023	12:02:28	BST	1,590	744.60	BATE	30000I1D	LANCU37095202310180
18/10/2023	12:02:28	BST	1,191	744.60	CHIX	130000QSK	LANCU37123202310180
18/10/2023	12:02:28	BST	298	744.60	XLON	864079317059354	LANCU37163202310180
18/10/2023	12:02:28	BST	600	744.60	XLON	864079317059353	LANCU37163202310180
18/10/2023	12:02:28	BST	2,393	744.60	XLON	864079317059352	LANCU37075202310180
18/10/2023	12:04:31	BST	283	745.80	BATE	30000I5Y	LANCU37375202310180
18/10/2023	12:04:31	BST	610	745.80	BATE	30000I5X	LANCU37375202310180
18/10/2023	12:05:37	BST	69	745.80	BATE	30000I7G	LANCU37473202310180
18/10/2023	12:05:37	BST	244	745.80	BATE	30000I7E	LANCU37473202310180
18/10/2023	12:05:37	BST	300	745.80	BATE	30000I7F	LANCU37473202310180
18/10/2023	12:05:37	BST	729	745.80	BATE	30000I7H	LANCU37473202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	12:05:37	BST	148	745.60	CHIX	130000R2J	LANCU37388202310180
18/10/2023	12:05:37	BST	1,399	745.60	CHIX	130000R2K	LANCU37388202310180
18/10/2023	12:05:37	BST	89	745.60	XLON	864079317059564	LANCU37371202310180
18/10/2023	12:05:37	BST	112	745.60	XLON	864079317059563	LANCU37371202310180
18/10/2023	12:05:37	BST	125	745.60	XLON	864079317059562	LANCU37371202310180
18/10/2023	12:05:37	BST	752	745.60	XLON	864079317059565	LANCU37371202310180
18/10/2023	12:06:36	BST	11	746.40	XLON	864079317059602	LANCU37573202310180
18/10/2023	12:06:36	BST	320	746.40	XLON	864079317059603	LANCU37573202310180
18/10/2023	12:06:36	BST	670	746.40	XLON	864079317059601	LANCU37573202310180
18/10/2023	12:06:37	BST	472	746.40	XLON	864079317059607	LANCU37583202310180
18/10/2023	12:06:37	BST	473	746.40	XLON	864079317059604	LANCU37579202310180
18/10/2023	12:06:37	BST	750	746.40	XLON	864079317059605	LANCU37579202310180
18/10/2023	12:06:37	BST	765	746.40	XLON	864079317059606	LANCU37583202310180
18/10/2023	12:06:38	BST	133	746.40	XLON	864079317059608	LANCU37587202310180
18/10/2023	12:06:39	BST	357	746.40	XLON	864079317059609	LANCU37591202310180
18/10/2023	12:07:15	BST	469	746.40	XLON	864079317059671	LANCU37627202310180
18/10/2023	12:07:20	BST	769	746.20	CHIX	130000R7Q	LANCU37595202310180
18/10/2023	12:07:20	BST	2,924	746.20	XLON	864079317059685	LANCU37585202310180
18/10/2023	12:08:03	BST	1,255	746.60	BATE	30000IDB	LANCU37717202310180
18/10/2023	12:08:03	BST	1,197	746.60	XLON	864079317059756	LANCU37723202310180
18/10/2023	12:08:27	BST	300	746.60	BATE	30000IDJ	LANCU37747202310180
18/10/2023	12:08:27	BST	425	746.60	XLON	864079317059763	LANCU37745202310180
18/10/2023	12:08:41	BST	100	746.60	BATE	30000IDX	LANCU37767202310180
18/10/2023	12:08:41	BST	399	746.60	XLON	864079317059798	LANCU37765202310180
18/10/2023	12:08:41	BST	1,199	746.60	XLON	864079317059797	LANCU37765202310180
18/10/2023	12:09:12	BST	300	746.80	BATE	30000IF2	LANCU37812202310180
18/10/2023	12:09:54	BST	29	747.00	XLON	864079317059841	LANCU37858202310180
18/10/2023	12:09:54	BST	392	747.00	XLON	864079317059843	LANCU37858202310180
18/10/2023	12:09:54	BST	436	747.00	XLON	864079317059845	LANCU37858202310180
18/10/2023	12:09:54	BST	575	747.00	XLON	864079317059842	LANCU37858202310180
18/10/2023	12:09:54	BST	1,251	747.00	XLON	864079317059844	LANCU37858202310180
18/10/2023	12:10:14	BST	384	747.00	XLON	864079317059847	LANCU37966202310180
18/10/2023	12:10:14	BST	695	747.00	XLON	864079317059848	LANCU37966202310180
18/10/2023	12:10:16	BST	267	746.60	BATE	30000IHD	LANCU37972202310180
18/10/2023	12:10:16	BST	33	746.80	BATE	30000IHG	LANCU37972202310180
18/10/2023	12:10:16	BST	62	746.80	BATE	30000IHE	LANCU37972202310180
18/10/2023	12:10:16	BST	300	746.80	BATE	30000IHF	LANCU37972202310180
18/10/2023	12:10:16	BST	852	746.80	BATE	30000IHH	LANCU37972202310180
18/10/2023	12:10:16	BST	2,881	746.60	XLON	864079317059857	LANCU37968202310180
18/10/2023	12:10:21	BST	1,256	746.60	XLON	864079317059858	LANCU37988202310180
18/10/2023	12:10:39	BST	426	746.60	XLON	864079317059868	LANCU38025202310180
18/10/2023	12:10:39	BST	437	746.60	XLON	864079317059869	LANCU38025202310180
18/10/2023	12:10:39	BST	863	746.60	XLON	864079317059866	LANCU38011202310180
18/10/2023	12:10:39	BST	1,970	746.60	XLON	864079317059867	LANCU38011202310180
18/10/2023	12:10:40	BST	863	746.60	XLON	864079317059870	LANCU38027202310180
18/10/2023	12:10:47	BST	62	746.60	BATE	30000IIL	LANCU38033202310180
18/10/2023	12:10:52	BST	230	746.60	BATE	30000IIT	LANCU38041202310180
18/10/2023	12:10:52	BST	1,331	746.60	BATE	30000IIU	LANCU38041202310180
18/10/2023	12:10:56	BST	332	746.60	XLON	864079317059908	LANCU38049202310180
18/10/2023	12:10:56	BST	407	746.60	XLON	864079317059905	LANCU38049202310180
18/10/2023	12:10:56	BST	575	746.60	XLON	864079317059906	LANCU38049202310180
18/10/2023	12:10:56	BST	779	746.60	XLON	864079317059907	LANCU38049202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	12:10:57	BST	62	746.60	BATE	30000IIW	LANCU38051202310180
18/10/2023	12:10:58	BST	121	746.40	CHIX	130000RJU	LANCU37992202310180
18/10/2023	12:10:58	BST	895	746.40	CHIX	130000RJT	LANCU37992202310180
18/10/2023	12:10:58	BST	2,785	746.40	XLON	864079317059923	LANCU38029202310180
18/10/2023	12:11:00	BST	100	746.40	BATE	30000IJ7	LANCU38079202310180
18/10/2023	12:11:03	BST	62	746.40	BATE	30000IJC	LANCU38113202310180
18/10/2023	12:11:03	BST	100	746.40	BATE	30000IJD	LANCU38113202310180
18/10/2023	12:11:12	BST	100	746.40	BATE	30000IJU	LANCU38139202310180
18/10/2023	12:11:12	BST	244	746.40	BATE	30000IJT	LANCU38139202310180
18/10/2023	12:11:15	BST	1,124	746.20	CHIX	130000RLK	LANCU38117202310180
18/10/2023	12:11:15	BST	148	746.20	XLON	864079317059968	LANCU38115202310180
18/10/2023	12:11:15	BST	909	746.20	XLON	864079317059969	LANCU38115202310180
18/10/2023	12:11:15	BST	1,028	746.20	XLON	864079317059970	LANCU38141202310180
18/10/2023	12:11:17	BST	61	746.40	BATE	30000IK9	LANCU38147202310180
18/10/2023	12:11:17	BST	100	746.40	BATE	30000IK7	LANCU38147202310180
18/10/2023	12:11:17	BST	244	746.40	BATE	30000IK8	LANCU38147202310180
18/10/2023	12:11:17	BST	865	746.40	BATE	30000IKA	LANCU38147202310180
18/10/2023	12:11:19	BST	61	746.40	BATE	30000IKE	LANCU38149202310180
18/10/2023	12:11:19	BST	244	746.40	BATE	30000IKD	LANCU38149202310180
18/10/2023	12:11:21	BST	62	746.40	BATE	30000IKG	LANCU38151202310180
18/10/2023	12:11:21	BST	244	746.40	BATE	30000IKH	LANCU38151202310180
18/10/2023	12:11:25	BST	62	746.40	BATE	30000IKM	LANCU38157202310180
18/10/2023	12:11:25	BST	244	746.40	BATE	30000IKN	LANCU38157202310180
18/10/2023	12:11:26	BST	244	746.40	BATE	30000IKQ	LANCU38161202310180
18/10/2023	12:11:30	BST	143	746.20	BATE	30000IKW	LANCU38179202310180
18/10/2023	12:11:30	BST	200	746.20	BATE	30000IKV	LANCU38179202310180
18/10/2023	12:11:40	BST	62	746.20	BATE	30000ILO	LANCU38183202310180
18/10/2023	12:11:40	BST	200	746.20	BATE	30000IL1	LANCU38183202310180
18/10/2023	12:11:45	BST	334	746.20	BATE	30000IL4	LANCU38193202310180
18/10/2023	12:11:45	BST	1,145	746.20	BATE	30000IL5	LANCU38193202310180
18/10/2023	12:11:48	BST	53	746.20	BATE	30000ILH	LANCU38201202310180
18/10/2023	12:11:48	BST	98	746.20	BATE	30000ILF	LANCU38201202310180
18/10/2023	12:11:48	BST	3,017	746.20	BATE	30000ILG	LANCU38201202310180
18/10/2023	12:11:50	BST	170	746.20	BATE	30000ILN	LANCU38209202310180
18/10/2023	12:12:01	BST	53	746.20	BATE	30000IM3	LANCU38217202310180
18/10/2023	12:12:20	BST	34	746.20	BATE	30000IMN	LANCU38234202310180
18/10/2023	12:12:20	BST	244	746.20	BATE	30000IMM	LANCU38234202310180
18/10/2023	12:12:20	BST	782	746.20	BATE	30000IMO	LANCU38234202310180
18/10/2023	12:12:20	BST	1,701	746.00	XLON	864079317060018	LANCU38173202310180
18/10/2023	12:12:44	BST	17	746.00	BATE	30000IND	LANCU38280202310180
18/10/2023	12:12:44	BST	53	746.00	BATE	30000INF	LANCU38280202310180
18/10/2023	12:12:44	BST	2,991	746.00	BATE	30000INE	LANCU38280202310180
18/10/2023	12:12:44	BST	200	745.80	CHIX	130000RQ9	LANCU38236202310180
18/10/2023	12:12:45	BST	458	745.80	CHIX	130000RQD	LANCU38236202310180
18/10/2023	12:12:45	BST	574	745.80	CHIX	130000RQC	LANCU38236202310180
18/10/2023	12:12:49	BST	14	745.80	BATE	30000IO2	LANCU38298202310180
18/10/2023	12:12:49	BST	53	745.80	BATE	30000IO1	LANCU38298202310180
18/10/2023	12:12:49	BST	200	745.80	BATE	30000INZ	LANCU38298202310180
18/10/2023	12:12:49	BST	261	745.80	BATE	30000IO0	LANCU38298202310180
18/10/2023	12:12:52	BST	53	745.80	BATE	30000IO4	LANCU38304202310180
18/10/2023	12:12:52	BST	450	745.80	BATE	30000IO3	LANCU38304202310180
18/10/2023	12:13:22	BST	3	745.80	BATE	30000IOS	LANCU38368202310180



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	12:13:39	BST	389	745.80	XLON	864079317060140	LANCU38408202310180
18/10/2023	12:13:55	BST	406	745.80	XLON	864079317060148	LANCU38428202310180
18/10/2023	12:14:33	BST	193	745.60	BATE	30000IQ8	LANCU38412202310180
18/10/2023	12:14:33	BST	667	745.60	BATE	30000IQ9	LANCU38412202310180
18/10/2023	12:14:34	BST	3,010	745.60	XLON	864079317060188	LANCU38316202310180
18/10/2023	12:14:59	BST	12	745.60	BATE	30000IQZ	LANCU38520202310180
18/10/2023	12:14:59	BST	100	745.60	BATE	30000IRO	LANCU38520202310180
18/10/2023	12:15:23	BST	1,894	745.60	BATE	30000IRL	LANCU38528202310180
18/10/2023	12:15:23	BST	465	745.60	CHIX	130000RYE	LANCU38538202310180
18/10/2023	12:15:23	BST	527	745.60	CHIX	130000RYF	LANCU38538202310180
18/10/2023	12:15:23	BST	871	745.60	XLON	864079317060299	LANCU38552202310180
18/10/2023	12:15:23	BST	1,620	745.60	XLON	864079317060297	LANCU38534202310180
18/10/2023	12:15:28	BST	832	745.60	BATE	30000IRO	LANCU38560202310180
18/10/2023	12:15:29	BST	381	745.60	BATE	30000IRP	LANCU38564202310180
18/10/2023	12:15:29	BST	451	745.60	BATE	30000IRQ	LANCU38564202310180
18/10/2023	12:15:33	BST	815	745.60	BATE	30000IRV	LANCU38570202310180
18/10/2023	12:16:20	BST	25	745.60	BATE	30000IUB	LANCU38596202310180
18/10/2023	12:16:20	BST	300	745.60	BATE	30000IUC	LANCU38632202310180
18/10/2023	12:16:20	BST	1,222	745.60	BATE	30000IUA	LANCU38596202310180
18/10/2023	12:16:20	BST	714	745.60	XLON	864079317060431	LANCU38598202310180
18/10/2023	12:16:22	BST	127	745.60	BATE	30000IUD	LANCU38640202310180
18/10/2023	12:16:22	BST	720	745.60	BATE	30000IUE	LANCU38640202310180
18/10/2023	12:18:50	BST	300	745.80	BATE	30000IWP	LANCU38787202310180
18/10/2023	12:19:26	BST	1,243	745.60	BATE	30000IXB	LANCU38803202310180
18/10/2023	12:19:26	BST	1,898	745.60	CHIX	130000S89	LANCU38736202310180
18/10/2023	12:19:26	BST	213	745.60	XLON	864079317060574	LANCU38728202310180
18/10/2023	12:19:26	BST	892	745.60	XLON	864079317060573	LANCU38728202310180
18/10/2023	12:19:56	BST	286	745.60	BATE	30000IY6	LANCU38872202310180
18/10/2023	12:19:56	BST	368	745.60	BATE	30000IY7	LANCU38872202310180
18/10/2023	12:21:02	BST	46	745.60	BATE	30000IZM	LANCU39104202310180
18/10/2023	12:21:02	BST	972	745.60	BATE	30000IZN	LANCU39104202310180
18/10/2023	12:21:21	BST	447	745.40	CHIX	130000SD7	LANCU38876202310180
18/10/2023	12:21:21	BST	677	745.40	CHIX	130000SD8	LANCU38876202310180
18/10/2023	12:21:21	BST	57	745.40	XLON	864079317060781	LANCU38874202310180
18/10/2023	12:21:21	BST	1,235	745.40	XLON	864079317060782	LANCU38874202310180
18/10/2023	12:21:39	BST	174	745.20	CHIX	130000SDU	LANCU39146202310180
18/10/2023	12:21:39	BST	474	745.20	CHIX	130000SDV	LANCU39146202310180
18/10/2023	12:23:45	BST	200	745.60	BATE	30000J38	LANCU39245202310180
18/10/2023	12:23:52	BST	1,265	745.60	XLON	864079317060917	LANCU39247202310180
18/10/2023	12:25:27	BST	114	745.40	BATE	30000J4V	LANCU39403202310180
18/10/2023	12:26:30	BST	65	745.60	XLON	864079317061165	LANCU39486202310180
18/10/2023	12:26:39	BST	100	745.60	XLON	864079317061190	LANCU39486202310180
18/10/2023	12:27:16	BST	300	745.60	XLON	864079317061225	LANCU39486202310180
18/10/2023	12:28:00	BST	300	745.60	XLON	864079317061240	LANCU39486202310180
18/10/2023	12:28:01	BST	217	745.40	CHIX	130000SRT	LANCU39413202310180
18/10/2023	12:29:22	BST	1,054	746.00	BATE	30000JA9	LANCU39644202310180
18/10/2023	12:29:22	BST	335	746.00	CHIX	130000SVB	LANCU39646202310180
18/10/2023	12:29:22	BST	393	746.00	CHIX	130000SVC	LANCU39646202310180
18/10/2023	12:29:22	BST	500	746.00	CHIX	130000SVE	LANCU39652202310180
18/10/2023	12:29:22	BST	91	746.00	XLON	864079317061338	LANCU39640202310180
18/10/2023	12:29:22	BST	700	746.00	XLON	864079317061339	LANCU39640202310180
18/10/2023	12:29:22	BST	901	746.00	XLON	864079317061337	LANCU39640202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	12:29:49	BST	46	746.00	BATE	30000JBH	LANCU39710202310180
18/10/2023	12:29:49	BST	400	746.00	BATE	30000JBE	LANCU39698202310180
18/10/2023	12:29:49	BST	991	746.00	BATE	30000JBG	LANCU39698202310180
18/10/2023	12:29:49	BST	1,166	746.00	BATE	30000JBI	LANCU39710202310180
18/10/2023	12:29:49	BST	1,445	746.00	BATE	30000JBF	LANCU39698202310180
18/10/2023	12:29:49	BST	1,057	746.00	CHIX	130000SWR	LANCU39658202310180
18/10/2023	12:29:49	BST	1,067	746.00	CHIX	130000SWS	LANCU39658202310180
18/10/2023	12:32:04	BST	128	746.20	CHIX	130000T14	LANCU40038202310180
18/10/2023	12:32:04	BST	955	746.20	CHIX	130000T13	LANCU40038202310180
18/10/2023	12:33:04	BST	46	746.00	BATE	30000JG6	LANCU40152202310180
18/10/2023	12:33:04	BST	736	746.00	BATE	30000JG5	LANCU40034202310180
18/10/2023	12:33:04	BST	541	746.00	XLON	864079317061546	LANCU40144202310180
18/10/2023	12:33:04	BST	617	746.00	XLON	864079317061545	LANCU40144202310180
18/10/2023	12:34:16	BST	53	746.00	BATE	30000JHT	LANCU40152202310180
18/10/2023	12:34:16	BST	377	746.00	BATE	30000JHV	LANCU40222202310180
18/10/2023	12:34:16	BST	864	746.00	BATE	30000JHS	LANCU40152202310180
18/10/2023	12:34:16	BST	2,433	746.00	BATE	30000JHU	LANCU40222202310180
18/10/2023	12:34:16	BST	550	746.00	XLON	864079317061689	LANCU40218202310180
18/10/2023	12:34:16	BST	608	746.00	XLON	864079317061690	LANCU40218202310180
18/10/2023	12:34:16	BST	769	746.00	XLON	864079317061688	LANCU40144202310180
18/10/2023	12:36:12	BST	214	746.20	BATE	30000JKT	LANCU40335202310180
18/10/2023	12:37:20	BST	157	747.00	XLON	864079317061860	LANCU40508202310180
18/10/2023	12:37:20	BST	525	747.00	XLON	864079317061859	LANCU40508202310180
18/10/2023	12:37:20	BST	532	747.00	XLON	864079317061858	LANCU40508202310180
18/10/2023	12:37:20	BST	641	747.00	XLON	864079317061857	LANCU40508202310180
18/10/2023	12:37:21	BST	100	747.00	CHIX	130000TJH	LANCU40546202310180
18/10/2023	12:38:21	BST	237	747.00	CHIX	130000TMH	LANCU40632202310180
18/10/2023	12:38:21	BST	300	747.00	CHIX	130000TMG	LANCU40632202310180
18/10/2023	12:38:30	BST	500	747.00	CHIX	130000TNE	LANCU40654202310180
18/10/2023	12:38:40	BST	260	747.40	XLON	864079317061991	LANCU40674202310180
18/10/2023	12:38:50	BST	483	747.40	XLON	864079317062003	LANCU40686202310180
18/10/2023	12:38:50	BST	566	747.40	XLON	864079317062002	LANCU40686202310180
18/10/2023	12:39:16	BST	470	747.20	CHIX	130000TP8	LANCU40722202310180
18/10/2023	12:39:16	BST	982	747.20	CHIX	130000TP7	LANCU40676202310180
18/10/2023	12:39:16	BST	727	747.20	XLON	864079317062010	LANCU40692202310180
18/10/2023	12:39:16	BST	2,074	747.20	XLON	864079317062011	LANCU40692202310180
18/10/2023	12:39:53	BST	929	747.40	BATE	30000JTQ	LANCU40776202310180
18/10/2023	12:40:11	BST	1,156	747.40	BATE	30000JUB	LANCU40802202310180
18/10/2023	12:40:15	BST	210	747.20	CHIX	130000TRU	LANCU40788202310180
18/10/2023	12:40:15	BST	615	747.20	XLON	864079317062113	LANCU40873202310180
18/10/2023	12:40:15	BST	2,049	747.20	XLON	864079317062112	LANCU40786202310180
18/10/2023	12:40:40	BST	146	747.20	XLON	864079317062166	LANCU40895202310180
18/10/2023	12:40:40	BST	517	747.20	XLON	864079317062165	LANCU40895202310180
18/10/2023	12:40:40	BST	852	747.20	XLON	864079317062167	LANCU40895202310180
18/10/2023	12:41:01	BST	298	747.20	CHIX	130000TW3	LANCU40978202310180
18/10/2023	12:41:01	BST	600	747.20	CHIX	130000TW4	LANCU40978202310180
18/10/2023	12:41:01	BST	675	747.20	CHIX	130000TW2	LANCU40788202310180
18/10/2023	12:42:20	BST	40	747.40	BATE	30000JZO	LANCU41117202310180
18/10/2023	12:42:44	BST	40	747.40	BATE	30000K0A	LANCU41139202310180
18/10/2023	12:42:44	BST	719	747.40	CHIX	130000U0W	LANCU41135202310180
18/10/2023	12:42:44	BST	985	747.40	XLON	864079317062306	LANCU41129202310180
18/10/2023	12:42:49	BST	11	747.40	BATE	30000K0H	LANCU41143202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	12:42:49	BST	13	747.40	BATE	30000K0F	LANCU41143202310180
18/10/2023	12:42:49	BST	31	747.40	BATE	30000K0G	LANCU41143202310180
18/10/2023	12:42:49	BST	40	747.40	BATE	30000K0D	LANCU41143202310180
18/10/2023	12:42:49	BST	200	747.40	BATE	30000K0E	LANCU41143202310180
18/10/2023	12:43:00	BST	34	747.20	BATE	30000K0Q	LANCU41159202310180
18/10/2023	12:43:13	BST	40	747.20	BATE	30000K11	LANCU41179202310180
18/10/2023	12:43:13	BST	200	747.20	BATE	30000K12	LANCU41179202310180
18/10/2023	12:43:33	BST	200	747.20	BATE	30000K1G	LANCU41203202310180
18/10/2023	12:43:39	BST	40	747.20	BATE	30000K1U	LANCU41213202310180
18/10/2023	12:43:39	BST	200	747.20	BATE	30000K1V	LANCU41213202310180
18/10/2023	12:43:49	BST	40	747.00	BATE	30000K2G	LANCU41231202310180
18/10/2023	12:43:49	BST	878	747.00	CHIX	130000U46	LANCU41161202310180
18/10/2023	12:43:49	BST	1,265	747.00	XLON	864079317062364	LANCU41205202310180
18/10/2023	12:43:52	BST	204	747.00	BATE	30000K2L	LANCU41235202310180
18/10/2023	12:44:45	BST	200	747.00	BATE	30000K3L	LANCU41279202310180
18/10/2023	12:44:45	BST	293	747.00	BATE	30000K3K	LANCU41279202310180
18/10/2023	12:45:05	BST	920	747.00	XLON	864079317062427	LANCU41304202310180
18/10/2023	12:46:47	BST	762	747.00	BATE	30000K5G	LANCU41431202310180
18/10/2023	12:46:47	BST	762	747.00	BATE	30000K5H	LANCU41449202310180
18/10/2023	12:48:47	BST	332	746.80	CHIX	130000U FK	LANCU41571202310180
18/10/2023	12:51:59	BST	453	746.80	BATE	30000KCV	LANCU41947202310180
18/10/2023	12:51:59	BST	1,101	746.80	BATE	30000KCU	LANCU41947202310180
18/10/2023	12:52:25	BST	716	746.80	BATE	30000KDJ	LANCU42015202310180
18/10/2023	12:52:27	BST	540	746.80	BATE	30000KDM	LANCU42023202310180
18/10/2023	12:52:27	BST	829	746.80	BATE	30000KDL	LANCU42023202310180
18/10/2023	12:52:29	BST	89	746.80	BATE	30000KDV	LANCU42029202310180
18/10/2023	12:52:30	BST	1,280	746.80	BATE	30000KDW	LANCU42029202310180
18/10/2023	12:53:02	BST	491	747.00	CHIX	130000USJ	LANCU42096202310180
18/10/2023	12:53:07	BST	371	747.00	CHIX	130000USQ	LANCU42102202310180
18/10/2023	12:53:07	BST	400	747.00	CHIX	130000USR	LANCU42102202310180
18/10/2023	12:55:13	BST	53	747.40	BATE	30000KH3	LANCU42207202310180
18/10/2023	12:55:13	BST	300	747.40	BATE	30000KH4	LANCU42207202310180
18/10/2023	12:55:13	BST	826	747.40	BATE	30000KH5	LANCU42207202310180
18/10/2023	12:55:13	BST	1,043	747.40	BATE	30000KH6	LANCU42207202310180
18/10/2023	12:55:13	BST	2,467	747.40	BATE	30000KH1	LANCU42152202310180
18/10/2023	12:55:13	BST	187	747.40	CHIX	130000UWR	LANCU42211202310180
18/10/2023	12:55:13	BST	963	747.40	CHIX	130000UWQ	LANCU42154202310180
18/10/2023	12:55:13	BST	783	747.40	XLON	864079317062939	LANCU42203202310180
18/10/2023	12:55:13	BST	795	747.40	XLON	864079317062938	LANCU42158202310180
18/10/2023	12:59:43	BST	300	748.00	CHIX	130000VA3	LANCU42633202310180
18/10/2023	12:59:43	BST	341	748.00	CHIX	130000VA1	LANCU42633202310180
18/10/2023	12:59:43	BST	349	748.00	CHIX	130000VA2	LANCU42633202310180
18/10/2023	12:59:43	BST	386	748.00	XLON	864079317063237	LANCU42629202310180
18/10/2023	12:59:48	BST	14	748.00	CHIX	130000VA5	LANCU42643202310180
18/10/2023	12:59:48	BST	351	748.00	CHIX	130000VA7	LANCU42643202310180
18/10/2023	12:59:48	BST	378	748.00	CHIX	130000VA6	LANCU42643202310180
18/10/2023	12:59:48	BST	302	748.00	XLON	864079317063241	LANCU42641202310180
18/10/2023	12:59:51	BST	26	748.00	CHIX	130000VAI	LANCU42645202310180
18/10/2023	12:59:52	BST	354	748.00	XLON	864079317063242	LANCU42647202310180
18/10/2023	13:00:55	BST	96	748.00	XLON	864079317063295	LANCU42858202310180
18/10/2023	13:01:29	BST	53	747.80	BATE	30000KT4	LANCU42980202310180
18/10/2023	13:01:29	BST	63	747.80	BATE	30000KT0	LANCU42807202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	13:01:29	BST	151	747.80	BATE	30000KSZ	LANCU42807202310180
18/10/2023	13:01:29	BST	358	747.80	BATE	30000KSY	LANCU42807202310180
18/10/2023	13:01:29	BST	589	747.80	BATE	30000KT1	LANCU42807202310180
18/10/2023	13:01:29	BST	605	747.80	BATE	30000KSX	LANCU42807202310180
18/10/2023	13:01:29	BST	53	748.00	BATE	30000KT6	LANCU42980202310180
18/10/2023	13:01:29	BST	282	748.00	BATE	30000KT5	LANCU42980202310180
18/10/2023	13:01:29	BST	400	748.00	BATE	30000KT7	LANCU42980202310180
18/10/2023	13:01:29	BST	790	748.00	BATE	30000KT8	LANCU42980202310180
18/10/2023	13:01:29	BST	70	747.80	CHIX	130000VGG	LANCU42809202310180
18/10/2023	13:01:29	BST	120	747.80	CHIX	130000VGF	LANCU42809202310180
18/10/2023	13:01:29	BST	241	747.80	CHIX	130000VGJ	LANCU42809202310180
18/10/2023	13:01:29	BST	1,039	747.80	CHIX	130000VGI	LANCU42809202310180
18/10/2023	13:01:29	BST	1,397	747.80	CHIX	130000VGH	LANCU42809202310180
18/10/2023	13:01:29	BST	280	747.80	XLON	864079317063350	LANCU42860202310180
18/10/2023	13:01:29	BST	373	747.80	XLON	864079317063351	LANCU42860202310180
18/10/2023	13:01:29	BST	2,469	747.80	XLON	864079317063352	LANCU42860202310180
18/10/2023	13:01:52	BST	53	747.60	BATE	30000KTT	LANCU43026202310180
18/10/2023	13:01:52	BST	53	747.80	BATE	30000KTU	LANCU43026202310180
18/10/2023	13:01:52	BST	282	747.80	BATE	30000KTW	LANCU43026202310180
18/10/2023	13:01:52	BST	400	747.80	BATE	30000KTV	LANCU43026202310180
18/10/2023	13:01:52	BST	813	747.80	BATE	30000KTR	LANCU43014202310180
18/10/2023	13:01:52	BST	878	747.80	BATE	30000KTX	LANCU43026202310180
18/10/2023	13:01:52	BST	1,695	747.80	BATE	30000KTS	LANCU43014202310180
18/10/2023	13:01:52	BST	480	747.80	CHIX	130000VH4	LANCU43012202310180
18/10/2023	13:01:52	BST	2,082	747.80	CHIX	130000VH5	LANCU43012202310180
18/10/2023	13:01:52	BST	20	747.80	XLON	864079317063375	LANCU43010202310180
18/10/2023	13:01:52	BST	402	747.80	XLON	864079317063374	LANCU43010202310180
18/10/2023	13:01:52	BST	2,200	747.80	XLON	864079317063373	LANCU43010202310180
18/10/2023	13:02:29	BST	2,322	747.80	BATE	30000KVN	LANCU43088202310180
18/10/2023	13:02:30	BST	392	747.80	BATE	30000KVO	LANCU43088202310180
18/10/2023	13:02:40	BST	651	748.00	BATE	30000KWB	LANCU43121202310180
18/10/2023	13:03:06	BST	400	748.00	BATE	30000KX1	LANCU43176202310180
18/10/2023	13:03:11	BST	62	747.80	BATE	30000KXN	LANCU43196202310180
18/10/2023	13:03:11	BST	400	747.80	BATE	30000KXO	LANCU43196202310180
18/10/2023	13:03:11	BST	922	747.80	BATE	30000KXM	LANCU43098202310180
18/10/2023	13:03:11	BST	1,473	747.80	BATE	30000KXL	LANCU43098202310180
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18/10/2023	13:03:11	BST	294	747.80	XLON	864079317063526	LANCU43092202310180
18/10/2023	13:03:11	BST	480	747.80	XLON	864079317063528	LANCU43194202310180
18/10/2023	13:03:11	BST	1,624	747.80	XLON	864079317063527	LANCU43092202310180
18/10/2023	13:04:55	BST	24	747.80	BATE	30000LOH	LANCU43369202310180
18/10/2023	13:05:01	BST	62	747.80	BATE	30000LOK	LANCU43403202310180
18/10/2023	13:05:01	BST	896	747.80	BATE	30000LOJ	LANCU43369202310180
18/10/2023	13:05:01	BST	1,217	747.80	BATE	30000LOI	LANCU43369202310180
18/10/2023	13:05:01	BST	1,429	747.80	CHIX	130000VQF	LANCU43367202310180
18/10/2023	13:05:05	BST	800	747.80	XLON	864079317063783	LANCU43371202310180
18/10/2023	13:06:36	BST	400	748.40	BATE	30000L4C	LANCU43564202310180
18/10/2023	13:06:41	BST	1,994	748.40	BATE	30000L4T	LANCU43588202310180
18/10/2023	13:06:46	BST	889	748.40	BATE	30000L4X	LANCU43594202310180
18/10/2023	13:07:23	BST	62	748.60	BATE	30000L5W	LANCU43654202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	13:07:28	BST	642	748.60	BATE	30000L62	LANCU43668202310180
18/10/2023	13:07:39	BST	400	748.60	BATE	30000L64	LANCU43692202310180
18/10/2023	13:07:53	BST	62	748.60	BATE	30000L6A	LANCU43715202310180
18/10/2023	13:07:58	BST	400	748.60	BATE	30000L6J	LANCU43721202310180
18/10/2023	13:08:20	BST	199	748.60	BATE	30000L7L	LANCU43750202310180
18/10/2023	13:08:25	BST	200	748.60	BATE	30000L7Q	LANCU43750202310180
18/10/2023	13:08:40	BST	62	748.60	BATE	30000L8F	LANCU43760202310180
18/10/2023	13:08:40	BST	400	748.60	BATE	30000L8E	LANCU43760202310180
18/10/2023	13:08:40	BST	407	748.60	BATE	30000L8G	LANCU43760202310180
18/10/2023	13:08:40	BST	470	748.60	BATE	30000L8D	LANCU43750202310180
18/10/2023	13:08:40	BST	712	748.60	CHIX	130000W0Y	LANCU43762202310180
18/10/2023	13:08:40	BST	367	748.60	XLON	864079317064014	LANCU43758202310180
18/10/2023	13:08:40	BST	600	748.60	XLON	864079317064013	LANCU43758202310180
18/10/2023	13:08:40	BST	1,259	748.60	XLON	864079317064011	LANCU43756202310180
18/10/2023	13:08:45	BST	62	748.40	BATE	30000L8M	LANCU43778202310180
18/10/2023	13:08:45	BST	62	748.40	BATE	30000L8Q	LANCU43782202310180
18/10/2023	13:08:45	BST	87	748.40	BATE	30000L8L	LANCU43774202310180
18/10/2023	13:08:45	BST	260	748.40	BATE	30000L8R	LANCU43782202310180
18/10/2023	13:08:45	BST	282	748.40	BATE	30000L8N	LANCU43778202310180
18/10/2023	13:08:45	BST	400	748.40	BATE	30000L8P	LANCU43782202310180
18/10/2023	13:08:45	BST	778	748.40	BATE	30000L8O	LANCU43778202310180
18/10/2023	13:08:45	BST	1,131	748.40	BATE	30000L8K	LANCU43774202310180
18/10/2023	13:08:45	BST	973	748.40	CHIX	130000W15	LANCU43772202310180
18/10/2023	13:08:53	BST	89	748.20	BATE	30000L8X	LANCU43800202310180
18/10/2023	13:08:53	BST	175	748.20	BATE	30000L8V	LANCU43800202310180
18/10/2023	13:08:53	BST	203	748.20	BATE	30000L8Y	LANCU43800202310180
18/10/2023	13:08:53	BST	552	748.20	BATE	30000L8W	LANCU43800202310180
18/10/2023	13:10:42	BST	72	748.20	BATE	30000LC6	LANCU44085202310180
18/10/2023	13:10:42	BST	400	748.20	BATE	30000LC7	LANCU44085202310180
18/10/2023	13:10:47	BST	144	748.20	BATE	30000LC8	LANCU44097202310180
18/10/2023	13:10:47	BST	594	748.20	BATE	30000LC9	LANCU44097202310180
18/10/2023	13:10:57	BST	2,528	748.00	BATE	30000LCK	LANCU43913202310180
18/10/2023	13:10:57	BST	1,187	748.00	CHIX	130000W6N	LANCU43963202310180
18/10/2023	13:10:57	BST	199	748.00	XLON	864079317064121	LANCU44031202310180
18/10/2023	13:10:57	BST	1,093	748.00	XLON	864079317064122	LANCU44031202310180
18/10/2023	13:12:45	BST	437	747.60	CHIX	130000WCU	LANCU44242202310180
18/10/2023	13:12:45	BST	751	747.60	CHIX	130000WCV	LANCU44242202310180
18/10/2023	13:15:10	BST	174	747.40	BATE	30000LLU	LANCU44488202310180
18/10/2023	13:15:11	BST	754	747.40	BATE	30000LLX	LANCU44488202310180
18/10/2023	13:15:15	BST	5	747.40	BATE	30000LM2	LANCU44504202310180
18/10/2023	13:15:15	BST	14	747.40	BATE	30000LM0	LANCU44504202310180
18/10/2023	13:15:15	BST	72	747.40	BATE	30000LM3	LANCU44504202310180
18/10/2023	13:15:15	BST	200	747.40	BATE	30000LLZ	LANCU44504202310180
18/10/2023	13:15:15	BST	976	747.40	BATE	30000LM1	LANCU44504202310180
18/10/2023	13:15:16	BST	147	747.40	BATE	30000LM4	LANCU44512202310180
18/10/2023	13:15:17	BST	180	747.40	BATE	30000LM6	LANCU44518202310180
18/10/2023	13:15:17	BST	869	747.40	BATE	30000LM7	LANCU44518202310180
18/10/2023	13:15:18	BST	762	747.40	BATE	30000LMA	LANCU44522202310180
18/10/2023	13:15:23	BST	72	747.40	BATE	30000LMP	LANCU44526202310180
18/10/2023	13:15:23	BST	300	747.40	BATE	30000LMQ	LANCU44526202310180
18/10/2023	13:15:24	BST	300	747.40	BATE	30000LMR	LANCU44528202310180
18/10/2023	13:15:27	BST	300	747.40	BATE	30000LMZ	LANCU44530202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	13:15:32	BST	300	747.40	BATE	30000LN1	LANCU44534202310180
18/10/2023	13:15:32	BST	344	747.40	BATE	30000LN0	LANCU44534202310180
18/10/2023	13:15:35	BST	468	747.40	BATE	30000LN4	LANCU44540202310180
18/10/2023	13:16:34	BST	1,400	747.20	BATE	30000LOM	LANCU44657202310180
18/10/2023	13:16:34	BST	1,461	747.20	BATE	30000LOL	LANCU44514202310180
18/10/2023	13:16:34	BST	1,143	747.20	XLON	864079317064399	LANCU44506202310180
18/10/2023	13:16:34	BST	1,611	747.20	XLON	864079317064400	LANCU44506202310180
18/10/2023	13:20:04	BST	347	748.40	BATE	30000LXQ	LANCU44954202310180
18/10/2023	13:20:04	BST	768	748.40	BATE	30000LXP	LANCU44954202310180
18/10/2023	13:20:04	BST	674	748.40	CHIX	130000WX4	LANCU44956202310180
18/10/2023	13:20:04	BST	550	748.40	XLON	864079317064634	LANCU44958202310180
18/10/2023	13:20:04	BST	1,148	748.40	XLON	864079317064635	LANCU44958202310180
18/10/2023	13:20:04	BST	1,366	748.40	XLON	864079317064633	LANCU44958202310180
18/10/2023	13:20:48	BST	990	748.60	BATE	30000LYX	LANCU45158202310180
18/10/2023	13:20:48	BST	29	748.60	CHIX	130000WY2	LANCU45152202310180
18/10/2023	13:20:48	BST	278	748.60	CHIX	130000WY3	LANCU45152202310180
18/10/2023	13:20:51	BST	192	748.60	BATE	30000LZ2	LANCU45179202310180
18/10/2023	13:20:51	BST	473	748.60	BATE	30000LZ3	LANCU45179202310180
18/10/2023	13:20:53	BST	145	748.60	CHIX	130000WY6	LANCU45181202310180
18/10/2023	13:21:02	BST	219	748.60	BATE	30000LZO	LANCU45217202310180
18/10/2023	13:21:26	BST	774	748.80	BATE	30000M0C	LANCU45259202310180
18/10/2023	13:22:06	BST	460	749.00	XLON	864079317064734	LANCU45318202310180
18/10/2023	13:22:08	BST	710	748.80	BATE	30000M1J	LANCU45263202310180
18/10/2023	13:22:08	BST	318	748.80	CHIX	130000X1U	LANCU45277202310180
18/10/2023	13:22:08	BST	1,072	748.80	CHIX	130000X1W	LANCU45277202310180
18/10/2023	13:22:08	BST	1,380	748.80	CHIX	130000X1V	LANCU45277202310180
18/10/2023	13:22:08	BST	2,881	748.80	XLON	864079317064735	LANCU45269202310180
18/10/2023	13:22:43	BST	300	748.80	BATE	30000M2E	LANCU45382202310180
18/10/2023	13:22:48	BST	72	748.80	BATE	30000M2I	LANCU45395202310180
18/10/2023	13:22:48	BST	300	748.80	BATE	30000M2J	LANCU45395202310180
18/10/2023	13:22:55	BST	300	748.80	BATE	30000M2S	LANCU45407202310180
18/10/2023	13:22:59	BST	361	748.60	CHIX	130000X4I	LANCU45413202310180
18/10/2023	13:22:59	BST	689	748.60	CHIX	130000X47	LANCU45324202310180
18/10/2023	13:22:59	BST	1,621	748.60	CHIX	130000X4H	LANCU45413202310180
18/10/2023	13:22:59	BST	2,482	748.60	XLON	864079317064772	LANCU45334202310180
18/10/2023	13:23:26	BST	72	748.80	BATE	30000M3Z	LANCU45453202310180
18/10/2023	13:23:26	BST	200	748.80	BATE	30000M40	LANCU45453202310180
18/10/2023	13:23:38	BST	300	748.80	BATE	30000M4P	LANCU45486202310180
18/10/2023	13:23:38	BST	26	748.60	CHIX	130000X7A	LANCU45456202310180
18/10/2023	13:23:42	BST	676	748.60	XLON	864079317064822	LANCU45431202310180
18/10/2023	13:23:42	BST	684	748.60	XLON	864079317064821	LANCU45431202310180
18/10/2023	13:23:43	BST	72	748.80	BATE	30000M4T	LANCU45506202310180
18/10/2023	13:23:43	BST	300	748.80	BATE	30000M4U	LANCU45506202310180
18/10/2023	13:23:43	BST	400	748.80	BATE	30000M4V	LANCU45506202310180
18/10/2023	13:25:53	BST	300	748.40	BATE	30000M8F	LANCU45702202310180
18/10/2023	13:25:53	BST	448	748.40	BATE	30000M8E	LANCU45702202310180
18/10/2023	13:26:01	BST	400	748.40	BATE	30000M8N	LANCU45714202310180
18/10/2023	13:26:06	BST	400	748.40	BATE	30000M8Y	LANCU45728202310180
18/10/2023	13:26:09	BST	400	748.40	BATE	30000M92	LANCU45744202310180
18/10/2023	13:27:55	BST	276	748.40	CHIX	130000XHG	LANCU45856202310180
18/10/2023	13:27:55	BST	365	748.40	CHIX	130000XHH	LANCU45856202310180
18/10/2023	13:30:57	BST	11	748.40	BATE	30000MGA	LANCU46219202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	13:30:57	BST	400	748.40	BATE	30000MGB	LANCU46219202310180
18/10/2023	13:31:19	BST	54	748.80	BATE	30000MHQ	LANCU46324202310180
18/10/2023	13:32:09	BST	72	748.80	BATE	30000MLI	LANCU46429202310180
18/10/2023	13:32:09	BST	306	748.80	BATE	30000MLA	LANCU46360202310180
18/10/2023	13:32:09	BST	704	748.80	BATE	30000MLC	LANCU46360202310180
18/10/2023	13:32:09	BST	902	748.80	BATE	30000MLJ	LANCU46429202310180
18/10/2023	13:32:09	BST	1,106	748.80	BATE	30000MLB	LANCU46360202310180
18/10/2023	13:32:09	BST	136	748.80	CHIX	130000XZ7	LANCU46374202310180
18/10/2023	13:32:09	BST	2,788	748.80	CHIX	130000XZ8	LANCU46374202310180
18/10/2023	13:32:09	BST	148	748.80	XLON	864079317065325	LANCU46399202310180
18/10/2023	13:32:09	BST	640	748.80	XLON	864079317065327	LANCU46399202310180
18/10/2023	13:32:09	BST	1,008	748.80	XLON	864079317065326	LANCU46399202310180
18/10/2023	13:32:09	BST	1,008	748.80	XLON	864079317065328	LANCU46399202310180
18/10/2023	13:32:47	BST	1	749.00	BATE	30000MMF	LANCU46477202310180
18/10/2023	13:32:47	BST	16	749.00	BATE	30000MMG	LANCU46477202310180
18/10/2023	13:32:47	BST	1,215	749.00	BATE	30000MMH	LANCU46477202310180
18/10/2023	13:32:47	BST	249	749.00	XLON	864079317065370	LANCU46496202310180
18/10/2023	13:32:47	BST	2,383	749.00	XLON	864079317065369	LANCU46496202310180
18/10/2023	13:33:01	BST	1,768	749.00	BATE	30000MMP	LANCU46477202310180
18/10/2023	13:33:01	BST	3,028	749.00	BATE	30000MMQ	LANCU46526202310180
18/10/2023	13:33:01	BST	1	749.00	CHIX	130000Y1V	LANCU46479202310180
18/10/2023	13:33:01	BST	432	749.00	CHIX	130000Y1W	LANCU46479202310180
18/10/2023	13:33:01	BST	437	749.00	CHIX	130000Y1X	LANCU46479202310180
18/10/2023	13:33:02	BST	362	749.00	CHIX	130000Y20	LANCU46534202310180
18/10/2023	13:33:03	BST	100	749.00	CHIX	130000Y21	LANCU46534202310180
18/10/2023	13:33:04	BST	600	749.00	CHIX	130000Y23	LANCU46534202310180
18/10/2023	13:33:51	BST	1,855	748.80	XLON	864079317065404	LANCU46544202310180
18/10/2023	13:33:58	BST	2,827	748.80	BATE	30000MOS	LANCU46546202310180
18/10/2023	13:33:58	BST	823	748.80	CHIX	130000Y5M	LANCU46552202310180
18/10/2023	13:33:59	BST	72	748.80	BATE	30000MOT	LANCU46620202310180
18/10/2023	13:33:59	BST	300	748.80	BATE	30000MOU	LANCU46620202310180
18/10/2023	13:33:59	BST	471	748.80	BATE	30000MOV	LANCU46620202310180
18/10/2023	13:34:23	BST	2,442	748.60	BATE	30000MPY	LANCU46660202310180
18/10/2023	13:35:37	BST	270	748.80	XLON	864079317065642	LANCU46758202310180
18/10/2023	13:35:37	BST	914	748.80	XLON	864079317065643	LANCU46758202310180
18/10/2023	13:36:08	BST	684	748.60	BATE	30000MS8	LANCU46766202310180
18/10/2023	13:36:08	BST	1,567	748.60	BATE	30000MS7	LANCU46766202310180
18/10/2023	13:36:08	BST	371	748.60	CHIX	130000YE0	LANCU46768202310180
18/10/2023	13:36:08	BST	510	748.60	CHIX	130000YE1	LANCU46768202310180
18/10/2023	13:36:08	BST	1,047	748.60	CHIX	130000YDZ	LANCU46768202310180
18/10/2023	13:37:09	BST	2,346	748.60	BATE	30000MT5	LANCU46969202310180
18/10/2023	13:37:23	BST	72	748.60	BATE	30000MTE	LANCU46969202310180
18/10/2023	13:37:23	BST	108	748.60	BATE	30000MTF	LANCU46969202310180
18/10/2023	13:37:23	BST	600	748.60	BATE	30000MTD	LANCU46969202310180
18/10/2023	13:38:48	BST	2,987	748.60	BATE	30000MVS	LANCU47044202310180
18/10/2023	13:38:48	BST	219	748.60	XLON	864079317065752	LANCU47015202310180
18/10/2023	13:38:48	BST	2,016	748.60	XLON	864079317065753	LANCU47015202310180
18/10/2023	13:38:49	BST	659	748.40	CHIX	130000YKZ	LANCU47072202310180
18/10/2023	13:40:42	BST	72	748.20	BATE	30000N0U	LANCU47414202310180
18/10/2023	13:40:42	BST	3,056	748.20	BATE	30000N0T	LANCU47172202310180
18/10/2023	13:40:42	BST	1,057	748.20	CHIX	130000YU1	LANCU47160202310180
18/10/2023	13:40:42	BST	1,101	748.20	CHIX	130000YU3	LANCU47408202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	13:40:42	BST	2,302	748.20	XLON	864079317065859	LANCU47164202310180
18/10/2023	13:41:09	BST	1,038	748.20	BATE	30000N1M	LANCU47450202310180
18/10/2023	13:41:09	BST	1,038	748.20	BATE	30000N1Q	LANCU47526202310180
18/10/2023	13:42:36	BST	641	748.20	BATE	30000N5A	LANCU47596202310180
18/10/2023	13:42:36	BST	2,381	748.20	XLON	864079317066045	LANCU47598202310180
18/10/2023	13:42:38	BST	302	748.20	XLON	864079317066050	LANCU47696202310180
18/10/2023	13:42:42	BST	229	748.20	BATE	30000N5L	LANCU47596202310180
18/10/2023	13:43:05	BST	357	748.00	CHIX	130000Z4R	LANCU47644202310180
18/10/2023	13:43:05	BST	888	748.00	CHIX	130000Z4Q	LANCU47644202310180
18/10/2023	13:44:00	BST	486	748.40	CHIX	130000Z7F	LANCU47879202310180
18/10/2023	13:44:01	BST	862	748.40	CHIX	130000Z7G	LANCU47879202310180
18/10/2023	13:44:01	BST	860	748.40	XLON	864079317066148	LANCU47883202310180
18/10/2023	13:45:00	BST	781	747.80	CHIX	130000Z9B	LANCU47924202310180
18/10/2023	13:46:46	BST	552	747.20	CHIX	130000ZFP	LANCU48011202310180
18/10/2023	13:46:47	BST	1,527	747.20	XLON	864079317066357	LANCU48067202310180
18/10/2023	13:47:08	BST	290	746.80	CHIX	130000ZHJ	LANCU48155202310180
18/10/2023	13:48:01	BST	1,102	746.40	CHIX	130000ZM2	LANCU48191202310180
18/10/2023	13:48:49	BST	300	746.40	BATE	30000NHJ	LANCU48296202310180
18/10/2023	13:48:49	BST	13	746.20	CHIX	130000ZPI	LANCU48270202310180
18/10/2023	13:48:49	BST	746	746.20	CHIX	130000ZPJ	LANCU48270202310180
18/10/2023	13:49:50	BST	200	746.40	BATE	30000NK3	LANCU48390202310180
18/10/2023	13:49:55	BST	1,187	746.40	BATE	30000NK9	LANCU48396202310180
18/10/2023	13:50:02	BST	17	746.40	BATE	30000NKI	LANCU48450202310180
18/10/2023	13:50:02	BST	200	746.40	BATE	30000NKJ	LANCU48450202310180
18/10/2023	13:50:07	BST	72	746.40	BATE	30000NKP	LANCU48518202310180
18/10/2023	13:50:07	BST	125	746.40	BATE	30000NKQ	LANCU48518202310180
18/10/2023	13:50:07	BST	1,208	746.40	BATE	30000NKO	LANCU48518202310180
18/10/2023	13:50:07	BST	294	746.40	XLON	864079317066764	LANCU48520202310180
18/10/2023	13:50:07	BST	356	746.40	XLON	864079317066765	LANCU48520202310180
18/10/2023	13:50:14	BST	200	746.40	BATE	30000NKU	LANCU48574202310180
18/10/2023	13:50:14	BST	329	746.40	BATE	30000NKT	LANCU48574202310180
18/10/2023	13:50:17	BST	782	746.40	BATE	30000NKV	LANCU48584202310180
18/10/2023	13:50:41	BST	307	746.40	XLON	864079317066826	LANCU48658202310180
18/10/2023	13:50:59	BST	62	746.40	BATE	30000NMB	LANCU48694202310180
18/10/2023	13:50:59	BST	300	746.40	BATE	30000NMC	LANCU48694202310180
18/10/2023	13:50:59	BST	331	746.40	XLON	864079317066853	LANCU48692202310180
18/10/2023	13:51:00	BST	444	746.20	XLON	864079317066858	LANCU48588202310180
18/10/2023	13:51:00	BST	778	746.20	XLON	864079317066857	LANCU48588202310180
18/10/2023	13:51:04	BST	19	746.20	BATE	30000NMV	LANCU48768202310180
18/10/2023	13:51:38	BST	902	746.20	XLON	864079317066907	LANCU48772202310180
18/10/2023	13:52:07	BST	583	746.20	XLON	864079317066980	LANCU48772202310180
18/10/2023	13:52:12	BST	2,070	746.20	XLON	864079317067003	LANCU48856202310180
18/10/2023	13:52:14	BST	1,049	746.20	XLON	864079317067016	LANCU48870202310180
18/10/2023	13:52:15	BST	11	746.20	BATE	30000NP6	LANCU48878202310180
18/10/2023	13:52:15	BST	300	746.20	BATE	30000NP7	LANCU48878202310180
18/10/2023	13:52:20	BST	138	746.20	BATE	30000NPF	LANCU48886202310180
18/10/2023	13:52:20	BST	300	746.20	BATE	30000NPG	LANCU48886202310180
18/10/2023	13:52:23	BST	388	746.20	BATE	30000NPL	LANCU48892202310180
18/10/2023	13:52:59	BST	29	746.40	BATE	30000NRL	LANCU48964202310180
18/10/2023	13:52:59	BST	62	746.40	BATE	30000NRK	LANCU48964202310180
18/10/2023	13:52:59	BST	243	746.40	BATE	30000NRM	LANCU48964202310180
18/10/2023	13:52:59	BST	300	746.40	BATE	30000NRJ	LANCU48964202310180



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	13:52:59	BST	203	746.20	XLON	864079317067188	LANCU48972202310180
18/10/2023	13:52:59	BST	480	746.20	XLON	864079317067189	LANCU48972202310180
18/10/2023	13:53:04	BST	14	746.20	BATE	30000NS6	LANCU48984202310180
18/10/2023	13:53:04	BST	149	746.20	BATE	30000NS5	LANCU48984202310180
18/10/2023	13:53:04	BST	154	746.20	BATE	30000NS7	LANCU48984202310180
18/10/2023	13:53:04	BST	204	746.20	XLON	864079317067203	LANCU48986202310180
18/10/2023	13:53:04	BST	581	746.20	XLON	864079317067204	LANCU48986202310180
18/10/2023	13:53:32	BST	62	746.20	BATE	30000NTA	LANCU49056202310180
18/10/2023	13:53:32	BST	200	746.20	BATE	30000NTB	LANCU49056202310180
18/10/2023	13:53:43	BST	259	746.20	XLON	864079317067305	LANCU49071202310180
18/10/2023	13:53:48	BST	62	746.40	BATE	30000NTY	LANCU49097202310180
18/10/2023	13:53:50	BST	62	746.40	BATE	30000NU0	LANCU49107202310180
18/10/2023	13:53:52	BST	281	746.40	XLON	864079317067335	LANCU49121202310180
18/10/2023	13:54:06	BST	329	746.40	XLON	864079317067370	LANCU49168202310180
18/10/2023	13:54:07	BST	240	746.40	CHIX	1300010EJ	LANCU49176202310180
18/10/2023	13:54:11	BST	332	746.40	XLON	864079317067380	LANCU49192202310180
18/10/2023	13:54:11	BST	581	746.40	XLON	864079317067381	LANCU49192202310180
18/10/2023	13:54:12	BST	62	746.40	BATE	30000NUP	LANCU49196202310180
18/10/2023	13:54:12	BST	923	746.40	BATE	30000NUQ	LANCU49196202310180
18/10/2023	13:54:13	BST	25	746.40	CHIX	1300010EM	LANCU49204202310180
18/10/2023	13:54:17	BST	325	746.40	XLON	864079317067398	LANCU49220202310180
18/10/2023	13:54:29	BST	339	746.40	XLON	864079317067426	LANCU49250202310180
18/10/2023	13:54:37	BST	344	746.40	XLON	864079317067434	LANCU49263202310180
18/10/2023	13:54:41	BST	147	746.40	CHIX	1300010G4	LANCU49279202310180
18/10/2023	13:54:41	BST	850	746.40	CHIX	1300010G5	LANCU49279202310180
18/10/2023	13:54:42	BST	347	746.40	XLON	864079317067451	LANCU49285202310180
18/10/2023	13:54:42	BST	581	746.40	XLON	864079317067452	LANCU49285202310180
18/10/2023	13:54:43	BST	62	746.40	BATE	30000NVF	LANCU49297202310180
18/10/2023	13:54:46	BST	1,236	746.20	BATE	30000NVQ	LANCU49212202310180
18/10/2023	13:54:46	BST	1,469	746.20	CHIX	1300010H6	LANCU49085202310180
18/10/2023	13:54:46	BST	2,618	746.20	XLON	864079317067474	LANCU49083202310180
18/10/2023	13:54:53	BST	62	746.20	BATE	30000NVW	LANCU49364202310180
18/10/2023	13:55:34	BST	54	746.40	BATE	30000NXE	LANCU49468202310180
18/10/2023	13:55:34	BST	1,338	746.40	CHIX	1300010K0	LANCU49428202310180
18/10/2023	13:55:34	BST	3,016	746.40	XLON	864079317067524	LANCU49441202310180
18/10/2023	13:55:39	BST	1,011	746.40	BATE	30000NXM	LANCU49482202310180
18/10/2023	13:56:01	BST	54	746.40	BATE	30000NY8	LANCU49528202310180
18/10/2023	13:56:01	BST	386	746.40	BATE	30000NY9	LANCU49528202310180
18/10/2023	13:56:06	BST	54	746.40	BATE	30000NYD	LANCU49538202310180
18/10/2023	13:56:06	BST	936	746.40	BATE	30000NYE	LANCU49538202310180
18/10/2023	13:56:13	BST	811	746.40	BATE	30000NYN	LANCU49554202310180
18/10/2023	13:56:27	BST	798	746.20	BATE	30000NYX	LANCU49560202310180
18/10/2023	13:56:27	BST	2,310	746.20	XLON	864079317067631	LANCU49558202310180
18/10/2023	13:57:12	BST	162	746.20	BATE	30000O0U	LANCU49694202310180
18/10/2023	13:57:51	BST	224	746.20	XLON	864079317067830	LANCU49777202310180
18/10/2023	13:58:06	BST	199	746.60	XLON	864079317067892	LANCU49825202310180
18/10/2023	13:58:10	BST	204	746.60	XLON	864079317067893	LANCU49831202310180
18/10/2023	13:58:11	BST	204	746.60	XLON	864079317067894	LANCU49833202310180
18/10/2023	13:58:14	BST	205	746.60	XLON	864079317067898	LANCU49843202310180
18/10/2023	13:58:16	BST	203	746.60	XLON	864079317067899	LANCU49845202310180
18/10/2023	13:58:19	BST	207	746.60	XLON	864079317067900	LANCU49849202310180
18/10/2023	13:58:23	BST	222	746.60	XLON	864079317067902	LANCU49859202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	13:58:26	BST	233	746.60	XLON	864079317067903	LANCU49873202310180
18/10/2023	13:58:30	BST	54	746.40	BATE	30000O3E	LANCU49887202310180
18/10/2023	13:58:31	BST	235	746.60	XLON	864079317067910	LANCU49895202310180
18/10/2023	13:58:31	BST	444	746.60	XLON	864079317067911	LANCU49895202310180
18/10/2023	13:58:35	BST	155	746.40	BATE	30000O3L	LANCU49899202310180
18/10/2023	13:58:36	BST	240	746.40	XLON	864079317067917	LANCU49903202310180
18/10/2023	13:58:36	BST	433	746.40	XLON	864079317067916	LANCU49903202310180
18/10/2023	13:58:52	BST	259	746.40	XLON	864079317067934	LANCU49933202310180
18/10/2023	13:58:55	BST	54	746.40	BATE	30000O42	LANCU49945202310180
18/10/2023	13:58:55	BST	100	746.40	BATE	30000O41	LANCU49945202310180
18/10/2023	13:58:55	BST	243	746.40	BATE	30000O40	LANCU49945202310180
18/10/2023	13:58:55	BST	239	746.20	CHIX	1300010V3	LANCU49889202310180
18/10/2023	13:58:55	BST	1,238	746.20	CHIX	1300010V2	LANCU49889202310180
18/10/2023	13:58:55	BST	1,089	746.20	XLON	864079317067946	LANCU49891202310180
18/10/2023	13:59:00	BST	45	746.40	BATE	30000O48	LANCU49961202310180
18/10/2023	13:59:00	BST	54	746.40	BATE	30000O4A	LANCU49961202310180
18/10/2023	13:59:00	BST	117	746.40	BATE	30000O49	LANCU49961202310180
18/10/2023	13:59:20	BST	54	746.40	BATE	30000O55	LANCU50007202310180
18/10/2023	13:59:20	BST	243	746.40	BATE	30000O54	LANCU50007202310180
18/10/2023	13:59:20	BST	216	746.20	XLON	864079317067983	LANCU49969202310180
18/10/2023	13:59:20	BST	1,290	746.20	XLON	864079317067982	LANCU49969202310180
18/10/2023	13:59:20	BST	1,656	746.20	XLON	864079317067984	LANCU49969202310180
18/10/2023	13:59:53	BST	737	746.20	CHIX	1300010YO	LANCU50063202310180
18/10/2023	13:59:53	BST	917	746.20	CHIX	1300010YN	LANCU50031202310180
18/10/2023	13:59:53	BST	2,871	746.20	XLON	864079317068031	LANCU50037202310180
18/10/2023	14:00:11	BST	247	746.20	BATE	30000O72	LANCU50221202310180
18/10/2023	14:00:27	BST	54	746.20	BATE	30000O7D	LANCU50285202310180
18/10/2023	14:00:27	BST	100	746.20	BATE	30000O7C	LANCU50285202310180
18/10/2023	14:00:27	BST	278	746.20	BATE	30000O7B	LANCU50285202310180
18/10/2023	14:00:32	BST	186	746.20	BATE	30000O7L	LANCU50303202310180
18/10/2023	14:00:36	BST	753	746.00	BATE	30000O7R	LANCU50291202310180
18/10/2023	14:00:36	BST	44	746.20	BATE	30000O7U	LANCU50319202310180
18/10/2023	14:00:36	BST	54	746.20	BATE	30000O7T	LANCU50319202310180
18/10/2023	14:00:36	BST	243	746.20	BATE	30000O7S	LANCU50319202310180
18/10/2023	14:00:36	BST	966	746.00	CHIX	13000111E	LANCU50101202310180
18/10/2023	14:00:36	BST	2,870	746.00	XLON	864079317068079	LANCU50145202310180
18/10/2023	14:00:42	BST	6	746.20	BATE	30000O83	LANCU50343202310180
18/10/2023	14:00:42	BST	300	746.20	BATE	30000O84	LANCU50343202310180
18/10/2023	14:00:52	BST	54	746.20	BATE	30000O9B	LANCU50369202310180
18/10/2023	14:00:52	BST	100	746.20	BATE	30000O9A	LANCU50369202310180
18/10/2023	14:00:52	BST	439	746.20	BATE	30000O99	LANCU50369202310180
18/10/2023	14:04:16	BST	12	747.40	CHIX	1300011M3	LANCU50756202310180
18/10/2023	14:04:16	BST	1,997	747.40	CHIX	1300011M4	LANCU50756202310180
18/10/2023	14:04:16	BST	550	747.40	XLON	864079317068458	LANCU50778202310180
18/10/2023	14:04:38	BST	633	747.40	BATE	30000OJB	LANCU50834202310180
18/10/2023	14:04:38	BST	2,053	747.40	BATE	30000OJA	LANCU50834202310180
18/10/2023	14:04:38	BST	2,735	747.40	BATE	30000OJ9	LANCU50798202310180
18/10/2023	14:04:38	BST	1,253	747.40	CHIX	1300011OI	LANCU50790202310180
18/10/2023	14:04:38	BST	66	747.40	XLON	864079317068489	LANCU50806202310180
18/10/2023	14:04:38	BST	550	747.40	XLON	864079317068490	LANCU50806202310180
18/10/2023	14:04:38	BST	1,811	747.40	XLON	864079317068491	LANCU50806202310180
18/10/2023	14:04:40	BST	35	747.60	XLON	864079317068505	LANCU50846202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	14:04:42	BST	34	747.60	XLON	864079317068507	LANCU50862202310180
18/10/2023	14:07:18	BST	381	747.60	XLON	864079317068688	LANCU51066202310180
18/10/2023	14:07:25	BST	393	747.60	XLON	864079317068695	LANCU51072202310180
18/10/2023	14:07:25	BST	674	747.60	XLON	864079317068696	LANCU51072202310180
18/10/2023	14:07:25	BST	1,186	747.60	XLON	864079317068697	LANCU51072202310180
18/10/2023	14:07:27	BST	799	747.40	BATE	30000OP4	LANCU50964202310180
18/10/2023	14:07:27	BST	557	747.40	CHIX	13000121H	LANCU50976202310180
18/10/2023	14:07:27	BST	709	747.40	CHIX	13000121I	LANCU51084202310180
18/10/2023	14:07:27	BST	715	747.40	CHIX	13000121G	LANCU50976202310180
18/10/2023	14:07:27	BST	3,152	747.40	XLON	864079317068707	LANCU51014202310180
18/10/2023	14:07:34	BST	979	747.20	XLON	864079317068730	LANCU51088202310180
18/10/2023	14:07:34	BST	1,384	747.20	XLON	864079317068729	LANCU51088202310180
18/10/2023	14:07:59	BST	459	746.60	XLON	864079317068802	LANCU51152202310180
18/10/2023	14:07:59	BST	1,242	746.60	XLON	864079317068801	LANCU51152202310180
18/10/2023	14:08:22	BST	369	746.80	XLON	864079317068833	LANCU51203202310180
18/10/2023	14:08:22	BST	1,175	746.80	XLON	864079317068832	LANCU51203202310180
18/10/2023	14:09:00	BST	353	747.20	XLON	864079317068866	LANCU51311202310180
18/10/2023	14:09:00	BST	784	747.20	XLON	864079317068867	LANCU51311202310180
18/10/2023	14:09:31	BST	393	747.20	XLON	864079317068890	LANCU51391202310180
18/10/2023	14:11:40	BST	219	747.60	BATE	30000OY4	LANCU51893202310180
18/10/2023	14:11:40	BST	358	747.60	BATE	30000OY5	LANCU52054202310180
18/10/2023	14:11:40	BST	863	747.60	BATE	30000OY3	LANCU51893202310180
18/10/2023	14:11:40	BST	2,226	747.60	BATE	30000OY6	LANCU52054202310180
18/10/2023	14:11:40	BST	550	747.60	XLON	864079317069022	LANCU52048202310180
18/10/2023	14:11:40	BST	646	747.60	XLON	864079317069023	LANCU52048202310180
18/10/2023	14:11:40	BST	1,400	747.60	XLON	864079317069021	LANCU51871202310180
18/10/2023	14:11:45	BST	6	747.60	XLON	864079317069027	LANCU52074202310180
18/10/2023	14:11:45	BST	550	747.60	XLON	864079317069025	LANCU52074202310180
18/10/2023	14:11:45	BST	711	747.60	XLON	864079317069026	LANCU52074202310180
18/10/2023	14:11:47	BST	453	747.60	XLON	864079317069032	LANCU52086202310180
18/10/2023	14:12:38	BST	287	747.60	XLON	864079317069113	LANCU52186202310180
18/10/2023	14:13:08	BST	840	747.60	CHIX	1300012N0	LANCU52308202310180
18/10/2023	14:13:10	BST	107	747.60	XLON	864079317069138	LANCU52316202310180
18/10/2023	14:13:10	BST	1,179	747.60	XLON	864079317069137	LANCU52316202310180
18/10/2023	14:13:13	BST	224	747.60	CHIX	1300012NC	LANCU52320202310180
18/10/2023	14:13:15	BST	643	747.60	XLON	864079317069143	LANCU52326202310180
18/10/2023	14:13:20	BST	754	747.60	CHIX	1300012NH	LANCU52356202310180
18/10/2023	14:13:33	BST	291	747.60	CHIX	1300012NS	LANCU52409202310180
18/10/2023	14:14:09	BST	1,174	747.60	BATE	30000P37	LANCU52489202310180
18/10/2023	14:15:09	BST	92	748.00	BATE	30000P4X	LANCU52650202310180
18/10/2023	14:15:15	BST	1,678	748.00	BATE	30000P51	LANCU52650202310180
18/10/2023	14:15:15	BST	1,215	748.00	CHIX	1300012U7	LANCU52696202310180
18/10/2023	14:15:15	BST	526	748.00	XLON	864079317069307	LANCU52612202310180
18/10/2023	14:15:15	BST	550	748.00	XLON	864079317069309	LANCU52706202310180
18/10/2023	14:15:15	BST	745	748.00	XLON	864079317069310	LANCU52706202310180
18/10/2023	14:15:15	BST	2,439	748.00	XLON	864079317069308	LANCU52612202310180
18/10/2023	14:15:17	BST	1,155	748.20	BATE	30000P57	LANCU52714202310180
18/10/2023	14:15:19	BST	46	748.20	BATE	30000P59	LANCU52718202310180
18/10/2023	14:15:23	BST	46	748.20	BATE	30000P5A	LANCU52724202310180
18/10/2023	14:15:35	BST	46	748.20	BATE	30000P5O	LANCU52751202310180
18/10/2023	14:15:35	BST	300	748.20	BATE	30000P5P	LANCU52751202310180
18/10/2023	14:15:35	BST	394	748.20	XLON	864079317069340	LANCU52741202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	14:15:50	BST	416	748.20	XLON	864079317069366	LANCU52777202310180
18/10/2023	14:15:50	BST	674	748.20	XLON	864079317069367	LANCU52777202310180
18/10/2023	14:15:52	BST	348	748.20	CHIX	1300012W1	LANCU52783202310180
18/10/2023	14:15:52	BST	559	748.20	CHIX	1300012W2	LANCU52783202310180
18/10/2023	14:16:01	BST	419	748.20	XLON	864079317069388	LANCU52789202310180
18/10/2023	14:16:20	BST	200	748.20	BATE	30000P6V	LANCU52853202310180
18/10/2023	14:16:20	BST	243	748.20	BATE	30000P6U	LANCU52853202310180
18/10/2023	14:16:26	BST	141	748.00	BATE	30000P77	LANCU52869202310180
18/10/2023	14:16:26	BST	198	748.00	BATE	30000P78	LANCU52869202310180
18/10/2023	14:16:26	BST	460	748.00	BATE	30000P76	LANCU52755202310180
18/10/2023	14:16:26	BST	1,127	748.00	BATE	30000P75	LANCU52755202310180
18/10/2023	14:16:26	BST	28	748.20	BATE	30000P7C	LANCU52869202310180
18/10/2023	14:16:26	BST	46	748.20	BATE	30000P7B	LANCU52869202310180
18/10/2023	14:16:26	BST	228	748.20	BATE	30000P7D	LANCU52869202310180
18/10/2023	14:16:26	BST	243	748.20	BATE	30000P79	LANCU52869202310180
18/10/2023	14:16:26	BST	300	748.20	BATE	30000P7A	LANCU52869202310180
18/10/2023	14:16:26	BST	709	748.00	CHIX	1300012Y8	LANCU52710202310180
18/10/2023	14:16:26	BST	1,834	748.00	CHIX	1300012YA	LANCU52871202310180
18/10/2023	14:16:26	BST	2,984	748.00	XLON	864079317069422	LANCU52720202310180
18/10/2023	14:16:27	BST	552	747.80	XLON	864079317069423	LANCU52877202310180
18/10/2023	14:16:27	BST	1,137	747.80	XLON	864079317069424	LANCU52877202310180
18/10/2023	14:17:04	BST	199	747.20	XLON	864079317069500	LANCU52947202310180
18/10/2023	14:19:05	BST	19	747.40	BATE	30000PEZ	LANCU53185202310180
18/10/2023	14:19:05	BST	64	747.40	BATE	30000PEY	LANCU53185202310180
18/10/2023	14:19:05	BST	1,050	747.40	BATE	30000PEW	LANCU53121202310180
18/10/2023	14:19:05	BST	1,199	747.40	BATE	30000PEX	LANCU53185202310180
18/10/2023	14:19:05	BST	687	747.40	CHIX	1300013CL	LANCU53129202310180
18/10/2023	14:19:05	BST	1,167	747.40	XLON	864079317069720	LANCU53135202310180
18/10/2023	14:20:02	BST	591	747.40	CHIX	1300013FQ	LANCU53255202310180
18/10/2023	14:20:04	BST	46	747.40	BATE	30000PHK	LANCU53327202310180
18/10/2023	14:20:04	BST	1,269	747.40	CHIX	1300013FU	LANCU53255202310180
18/10/2023	14:20:04	BST	740	747.40	XLON	864079317069787	LANCU53245202310180
18/10/2023	14:20:37	BST	133	747.40	BATE	30000PIU	LANCU53477202310180
18/10/2023	14:21:00	BST	198	747.40	BATE	30000PJB	LANCU53506202310180
18/10/2023	14:21:05	BST	507	747.40	BATE	30000PJX	LANCU53566202310180
18/10/2023	14:21:21	BST	1,479	747.40	BATE	30000PKH	LANCU53604202310180
18/10/2023	14:21:26	BST	46	747.40	BATE	30000PKV	LANCU53616202310180
18/10/2023	14:21:26	BST	289	747.40	BATE	30000PKS	LANCU53604202310180
18/10/2023	14:21:26	BST	170	747.40	CHIX	1300013KA	LANCU53610202310180
18/10/2023	14:21:26	BST	1,400	747.40	CHIX	1300013KB	LANCU53610202310180
18/10/2023	14:21:26	BST	960	747.40	XLON	864079317070062	LANCU53596202310180
18/10/2023	14:23:15	BST	576	747.60	BATE	30000PSE	LANCU53911202310180
18/10/2023	14:23:15	BST	1,091	747.60	BATE	30000PSD	LANCU53911202310180
18/10/2023	14:23:25	BST	948	747.60	BATE	30000PT3	LANCU53915202310180
18/10/2023	14:23:25	BST	1,175	747.60	BATE	30000PT2	LANCU53915202310180
18/10/2023	14:23:29	BST	674	747.60	XLON	864079317070360	LANCU53954202310180
18/10/2023	14:23:52	BST	674	747.60	XLON	864079317070372	LANCU53990202310180
18/10/2023	14:23:52	BST	1,249	747.60	XLON	864079317070371	LANCU53990202310180
18/10/2023	14:24:04	BST	937	747.60	BATE	30000PUJ	LANCU54024202310180
18/10/2023	14:24:41	BST	54	747.60	BATE	30000PW3	LANCU54102202310180
18/10/2023	14:24:41	BST	198	747.60	BATE	30000PW4	LANCU54102202310180
18/10/2023	14:24:41	BST	700	747.60	XLON	864079317070465	LANCU54050202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	14:24:41	BST	2,200	747.60	XLON	864079317070464	LANCU54050202310180
18/10/2023	14:24:41	BST	2,254	747.60	XLON	864079317070466	LANCU54104202310180
18/10/2023	14:24:47	BST	54	747.60	BATE	30000PW5	LANCU54144202310180
18/10/2023	14:24:48	BST	451	747.80	XLON	864079317070474	LANCU54150202310180
18/10/2023	14:24:50	BST	429	747.80	XLON	864079317070475	LANCU54156202310180
18/10/2023	14:24:59	BST	539	747.80	XLON	864079317070493	LANCU54173202310180
18/10/2023	14:25:00	BST	54	747.60	BATE	30000PWR	LANCU54181202310180
18/10/2023	14:25:08	BST	1,676	747.60	BATE	30000PXG	LANCU54233202310180
18/10/2023	14:25:08	BST	53	747.80	BATE	30000PXH	LANCU54241202310180
18/10/2023	14:25:08	BST	610	747.80	BATE	30000PXI	LANCU54241202310180
18/10/2023	14:25:08	BST	1,023	747.60	CHIX	1300014DA	LANCU54231202310180
18/10/2023	14:25:08	BST	2,861	747.60	XLON	864079317070539	LANCU54229202310180
18/10/2023	14:25:09	BST	54	747.60	BATE	30000PXO	LANCU54245202310180
18/10/2023	14:25:09	BST	829	747.60	BATE	30000PXM	LANCU54233202310180
18/10/2023	14:25:09	BST	1,078	747.60	BATE	30000PXP	LANCU54245202310180
18/10/2023	14:25:13	BST	116	747.60	BATE	30000PY6	LANCU54267202310180
18/10/2023	14:25:14	BST	140	747.60	BATE	30000PY7	LANCU54271202310180
18/10/2023	14:25:38	BST	54	747.60	BATE	30000PZG	LANCU54309202310180
18/10/2023	14:25:38	BST	243	747.60	BATE	30000PZH	LANCU54309202310180
18/10/2023	14:25:38	BST	300	747.60	BATE	30000PZI	LANCU54309202310180
18/10/2023	14:25:41	BST	458	747.60	XLON	864079317070656	LANCU54321202310180
18/10/2023	14:25:43	BST	277	747.60	XLON	864079317070659	LANCU54331202310180
18/10/2023	14:26:05	BST	714	747.60	XLON	864079317070686	LANCU54358202310180
18/10/2023	14:26:28	BST	1,070	747.40	BATE	30000Q2F	LANCU54295202310180
18/10/2023	14:26:28	BST	1,940	747.40	BATE	30000Q2E	LANCU54295202310180
18/10/2023	14:26:28	BST	200	747.40	CHIX	1300014MF	LANCU54391202310180
18/10/2023	14:26:28	BST	933	747.40	CHIX	1300014MG	LANCU54391202310180
18/10/2023	14:26:28	BST	1,645	747.40	CHIX	1300014ME	LANCU54265202310180
18/10/2023	14:26:28	BST	1,528	747.40	XLON	864079317070736	LANCU54395202310180
18/10/2023	14:26:28	BST	1,865	747.40	XLON	864079317070735	LANCU54315202310180
18/10/2023	14:27:23	BST	268	747.40	CHIX	1300014QO	LANCU54470202310180
18/10/2023	14:27:23	BST	380	747.40	CHIX	1300014QN	LANCU54470202310180
18/10/2023	14:27:23	BST	1,195	747.40	XLON	864079317070815	LANCU54431202310180
18/10/2023	14:28:45	BST	844	747.60	BATE	30000Q9M	LANCU54591202310180
18/10/2023	14:28:49	BST	844	747.60	BATE	30000Q9Z	LANCU54673202310180
18/10/2023	14:28:49	BST	1,644	747.60	BATE	30000Q9W	LANCU54591202310180
18/10/2023	14:28:49	BST	435	747.60	CHIX	1300014XP	LANCU54639202310180
18/10/2023	14:28:49	BST	1,117	747.60	CHIX	1300014XQ	LANCU54639202310180
18/10/2023	14:28:49	BST	65	747.60	XLON	864079317070980	LANCU54637202310180
18/10/2023	14:28:49	BST	362	747.60	XLON	864079317070981	LANCU54637202310180
18/10/2023	14:28:49	BST	1,507	747.60	XLON	864079317070979	LANCU54637202310180
18/10/2023	14:29:58	BST	54	748.00	BATE	30000QEK	LANCU54891202310180
18/10/2023	14:29:58	BST	198	748.00	BATE	30000QEL	LANCU54891202310180
18/10/2023	14:29:58	BST	131	748.00	CHIX	13000155H	LANCU54854202310180
18/10/2023	14:29:58	BST	718	748.00	CHIX	13000155I	LANCU54854202310180
18/10/2023	14:29:58	BST	1,846	748.00	XLON	864079317071179	LANCU54852202310180
18/10/2023	14:30:03	BST	883	748.20	BATE	30000QGF	LANCU54967202310180
18/10/2023	14:30:05	BST	54	748.20	BATE	30000QHH	LANCU55013202310180
18/10/2023	14:30:05	BST	300	748.20	BATE	30000QHI	LANCU55013202310180
18/10/2023	14:30:07	BST	54	748.20	BATE	30000QI2	LANCU55043202310180
18/10/2023	14:30:15	BST	646	748.00	BATE	30000QJ8	LANCU54971202310180
18/10/2023	14:30:15	BST	879	748.00	BATE	30000QJ7	LANCU54971202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	14:30:15	BST	155	748.00	XLON	864079317071435	LANCU55011202310180
18/10/2023	14:30:15	BST	1,793	748.00	XLON	864079317071436	LANCU55011202310180
18/10/2023	14:30:33	BST	653	747.60	CHIX	1300015EZ	LANCU55198202310180
18/10/2023	14:31:00	BST	846	747.80	BATE	30000QO8	LANCU55309202310180
18/10/2023	14:31:06	BST	1,974	748.00	BATE	30000QOX	LANCU55367202310180
18/10/2023	14:31:06	BST	110	748.00	XLON	864079317071801	LANCU55365202310180
18/10/2023	14:31:06	BST	1,350	748.00	XLON	864079317071802	LANCU55365202310180
18/10/2023	14:31:07	BST	1,106	748.00	XLON	864079317071803	LANCU55383202310180
18/10/2023	14:31:12	BST	767	747.80	CHIX	1300015L1	LANCU55349202310180
18/10/2023	14:31:12	BST	34	747.80	XLON	864079317071841	LANCU55385202310180
18/10/2023	14:31:12	BST	311	747.80	XLON	864079317071842	LANCU55385202310180
18/10/2023	14:31:12	BST	405	747.80	XLON	864079317071843	LANCU55385202310180
18/10/2023	14:31:43	BST	433	748.00	XLON	864079317072057	LANCU55505202310180
18/10/2023	14:31:43	BST	807	748.00	XLON	864079317072056	LANCU55505202310180
18/10/2023	14:31:56	BST	1,187	747.80	CHIX	1300015TF	LANCU55523202310180
18/10/2023	14:32:27	BST	53	747.60	BATE	30000QW2	LANCU55673202310180
18/10/2023	14:32:27	BST	300	747.60	BATE	30000QW1	LANCU55673202310180
18/10/2023	14:32:27	BST	734	747.60	BATE	30000QW3	LANCU55673202310180
18/10/2023	14:32:29	BST	54	747.60	BATE	30000QWC	LANCU55681202310180
18/10/2023	14:32:29	BST	300	747.60	BATE	30000QWD	LANCU55681202310180
18/10/2023	14:32:30	BST	53	747.60	BATE	30000QWH	LANCU55691202310180
18/10/2023	14:32:30	BST	200	747.60	BATE	30000QWG	LANCU55691202310180
18/10/2023	14:32:30	BST	243	747.60	BATE	30000QWF	LANCU55691202310180
18/10/2023	14:32:31	BST	89	747.40	BATE	30000QWK	LANCU55685202310180
18/10/2023	14:32:31	BST	112	747.40	BATE	30000QWL	LANCU55685202310180
18/10/2023	14:32:31	BST	233	747.40	BATE	30000QWJ	LANCU55685202310180
18/10/2023	14:32:31	BST	699	747.40	BATE	30000QWI	LANCU55685202310180
18/10/2023	14:32:31	BST	1,143	747.40	BATE	30000QWO	LANCU55703202310180
18/10/2023	14:32:31	BST	1,633	747.40	BATE	30000QWM	LANCU55685202310180
18/10/2023	14:32:47	BST	815	747.20	CHIX	130001606	LANCU55711202310180
18/10/2023	14:32:47	BST	330	747.20	XLON	864079317072389	LANCU55707202310180
18/10/2023	14:32:47	BST	2,200	747.20	XLON	864079317072388	LANCU55707202310180
18/10/2023	14:33:02	BST	1,093	747.00	XLON	864079317072436	LANCU55754202310180
18/10/2023	14:33:10	BST	54	747.00	BATE	30000R1B	LANCU55812202310180
18/10/2023	14:33:11	BST	1	747.00	BATE	30000R1I	LANCU55820202310180
18/10/2023	14:33:11	BST	54	747.00	BATE	30000R1G	LANCU55820202310180
18/10/2023	14:33:11	BST	300	747.00	BATE	30000R1H	LANCU55820202310180
18/10/2023	14:33:13	BST	648	747.00	BATE	30000R1M	LANCU55826202310180
18/10/2023	14:33:18	BST	54	747.00	BATE	30000R25	LANCU55844202310180
18/10/2023	14:33:18	BST	200	747.00	BATE	30000R26	LANCU55844202310180
18/10/2023	14:33:24	BST	54	747.00	BATE	30000R2S	LANCU55858202310180
18/10/2023	14:33:24	BST	200	747.00	BATE	30000R2T	LANCU55858202310180
18/10/2023	14:33:35	BST	54	747.00	BATE	30000R3K	LANCU55890202310180
18/10/2023	14:33:35	BST	243	747.00	BATE	30000R3J	LANCU55890202310180
18/10/2023	14:33:35	BST	300	747.00	BATE	30000R3L	LANCU55890202310180
18/10/2023	14:33:42	BST	66	747.00	BATE	30000R4F	LANCU55912202310180
18/10/2023	14:33:42	BST	2,830	747.00	BATE	30000R4E	LANCU55912202310180
18/10/2023	14:33:51	BST	606	746.80	CHIX	1300016B6	LANCU55924202310180
18/10/2023	14:33:51	BST	1,343	746.80	CHIX	1300016B7	LANCU55924202310180
18/10/2023	14:33:56	BST	339	746.60	BATE	30000R5V	LANCU55956202310180
18/10/2023	14:33:56	BST	921	746.60	BATE	30000R5W	LANCU55956202310180
18/10/2023	14:33:56	BST	1,424	746.60	BATE	30000R5U	LANCU55956202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	14:33:56	BST	2,240	746.60	BATE	30000R5Z	LANCU55960202310180
18/10/2023	14:33:57	BST	54	746.60	BATE	30000R61	LANCU55966202310180
18/10/2023	14:33:57	BST	243	746.60	BATE	30000R63	LANCU55966202310180
18/10/2023	14:33:57	BST	400	746.60	BATE	30000R62	LANCU55966202310180
18/10/2023	14:34:03	BST	700	746.80	BATE	30000R6U	LANCU55988202310180
18/10/2023	14:34:47	BST	54	747.20	BATE	30000R9L	LANCU56107202310180
18/10/2023	14:34:47	BST	139	747.20	BATE	30000R9K	LANCU56082202310180
18/10/2023	14:34:47	BST	200	747.20	BATE	30000R9J	LANCU56082202310180
18/10/2023	14:34:47	BST	2,310	747.20	BATE	30000R9I	LANCU56082202310180
18/10/2023	14:34:53	BST	549	747.00	XLON	864079317073081	LANCU56109202310180
18/10/2023	14:34:53	BST	1,658	747.00	XLON	864079317073082	LANCU56109202310180
18/10/2023	14:35:11	BST	244	746.80	CHIX	1300016NF	LANCU56137202310180
18/10/2023	14:35:11	BST	946	746.80	CHIX	1300016NG	LANCU56137202310180
18/10/2023	14:35:11	BST	108	746.80	XLON	864079317073173	LANCU56167202310180
18/10/2023	14:35:11	BST	726	746.80	XLON	864079317073172	LANCU56155202310180
18/10/2023	14:35:22	BST	581	747.00	XLON	864079317073219	LANCU56193202310180
18/10/2023	14:35:22	BST	1,290	747.00	XLON	864079317073218	LANCU56193202310180
18/10/2023	14:35:27	BST	281	747.00	XLON	864079317073243	LANCU56203202310180
18/10/2023	14:35:27	BST	433	747.00	XLON	864079317073242	LANCU56203202310180
18/10/2023	14:35:28	BST	280	746.80	BATE	30000RD3	LANCU56179202310180
18/10/2023	14:35:28	BST	658	746.80	BATE	30000RD2	LANCU56179202310180
18/10/2023	14:35:28	BST	1,539	746.80	BATE	30000RD4	LANCU56205202310180
18/10/2023	14:35:28	BST	1,945	746.80	XLON	864079317073245	LANCU56181202310180
18/10/2023	14:35:32	BST	288	746.80	XLON	864079317073262	LANCU56229202310180
18/10/2023	14:35:32	BST	652	746.80	XLON	864079317073261	LANCU56229202310180
18/10/2023	14:35:32	BST	674	746.80	XLON	864079317073263	LANCU56229202310180
18/10/2023	14:35:32	BST	1,279	746.80	XLON	864079317073260	LANCU56229202310180
18/10/2023	14:35:34	BST	768	746.80	XLON	864079317073290	LANCU56241202310180
18/10/2023	14:35:36	BST	277	746.80	XLON	864079317073294	LANCU56259202310180
18/10/2023	14:35:36	BST	409	746.80	XLON	864079317073293	LANCU56259202310180
18/10/2023	14:35:36	BST	652	746.80	XLON	864079317073295	LANCU56259202310180
18/10/2023	14:35:37	BST	51	746.60	BATE	30000RDJ	LANCU56261202310180
18/10/2023	14:35:38	BST	286	746.80	XLON	864079317073336	LANCU56275202310180
18/10/2023	14:35:38	BST	550	746.80	XLON	864079317073338	LANCU56275202310180
18/10/2023	14:35:38	BST	674	746.80	XLON	864079317073337	LANCU56275202310180
18/10/2023	14:35:41	BST	310	746.80	XLON	864079317073342	LANCU56297202310180
18/10/2023	14:35:41	BST	336	746.80	XLON	864079317073343	LANCU56297202310180
18/10/2023	14:35:53	BST	1,232	746.80	XLON	864079317073447	LANCU56373202310180
18/10/2023	14:35:56	BST	677	746.60	BATE	30000REO	LANCU56277202310180
18/10/2023	14:35:56	BST	680	746.60	BATE	30000REP	LANCU56277202310180
18/10/2023	14:35:56	BST	1,768	746.60	BATE	30000REQ	LANCU56277202310180
18/10/2023	14:35:56	BST	735	746.60	CHIX	1300016TN	LANCU56301202310180
18/10/2023	14:35:56	BST	531	746.60	XLON	864079317073478	LANCU56311202310180
18/10/2023	14:35:56	BST	2,597	746.60	XLON	864079317073477	LANCU56311202310180
18/10/2023	14:36:06	BST	2,807	746.60	XLON	864079317073558	LANCU56417202310180
18/10/2023	14:36:26	BST	293	747.20	XLON	864079317073765	LANCU56515202310180
18/10/2023	14:36:27	BST	328	747.20	XLON	864079317073775	LANCU56533202310180
18/10/2023	14:36:29	BST	349	747.20	XLON	864079317073781	LANCU56543202310180
18/10/2023	14:36:31	BST	376	747.20	XLON	864079317073782	LANCU56553202310180
18/10/2023	14:36:35	BST	415	747.20	XLON	864079317073801	LANCU56567202310180
18/10/2023	14:36:50	BST	462	747.20	XLON	864079317073839	LANCU56605202310180
18/10/2023	14:36:55	BST	206	747.20	XLON	864079317073849	LANCU56615202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	14:36:55	BST	598	747.20	XLON	864079317073848	LANCU56615202310180
18/10/2023	14:37:00	BST	296	747.20	XLON	864079317073869	LANCU56636202310180
18/10/2023	14:37:00	BST	376	747.20	XLON	864079317073868	LANCU56636202310180
18/10/2023	14:37:06	BST	321	747.20	XLON	864079317073906	LANCU56656202310180
18/10/2023	14:37:24	BST	944	747.60	BATE	30000RMY	LANCU56734202310180
18/10/2023	14:37:24	BST	979	747.60	BATE	30000RMZ	LANCU56734202310180
18/10/2023	14:37:26	BST	74	747.60	BATE	30000RN2	LANCU56734202310180
18/10/2023	14:37:26	BST	854	747.60	BATE	30000RN1	LANCU56734202310180
18/10/2023	14:37:26	BST	1,923	747.60	BATE	30000RN3	LANCU56746202310180
18/10/2023	14:37:26	BST	764	747.60	CHIX	13000179I	LANCU56726202310180
18/10/2023	14:37:26	BST	480	747.60	XLON	864079317073983	LANCU56736202310180
18/10/2023	14:37:26	BST	600	747.60	XLON	864079317073987	LANCU56758202310180
18/10/2023	14:37:26	BST	656	747.60	XLON	864079317073981	LANCU56736202310180
18/10/2023	14:37:26	BST	1,618	747.60	XLON	864079317073982	LANCU56736202310180
18/10/2023	14:37:50	BST	1,843	747.60	CHIX	1300017DV	LANCU56770202310180
18/10/2023	14:37:50	BST	784	747.60	XLON	864079317074076	LANCU56851202310180
18/10/2023	14:37:50	BST	3,116	747.60	XLON	864079317074075	LANCU56766202310180
18/10/2023	14:37:51	BST	837	747.60	CHIX	1300017DY	LANCU56849202310180
18/10/2023	14:37:56	BST	294	747.40	XLON	864079317074086	LANCU56871202310180
18/10/2023	14:38:47	BST	54	747.40	BATE	30000RRF	LANCU57087202310180
18/10/2023	14:38:47	BST	700	747.40	BATE	30000RRE	LANCU57087202310180
18/10/2023	14:38:47	BST	1,443	747.40	BATE	30000RRD	LANCU56997202310180
18/10/2023	14:38:47	BST	1,635	747.40	BATE	30000RRC	LANCU56997202310180
18/10/2023	14:38:47	BST	1,362	747.40	CHIX	1300017IZ	LANCU57053202310180
18/10/2023	14:38:47	BST	2,948	747.40	XLON	864079317074204	LANCU57049202310180
18/10/2023	14:38:59	BST	108	747.40	XLON	864079317074239	LANCU57123202310180
18/10/2023	14:38:59	BST	1,292	747.40	XLON	864079317074237	LANCU57105202310180
18/10/2023	14:38:59	BST	1,744	747.40	XLON	864079317074238	LANCU57105202310180
18/10/2023	14:39:01	BST	2,771	747.20	BATE	30000RSX	LANCU57135202310180
18/10/2023	14:39:01	BST	2,874	747.20	BATE	30000RSV	LANCU57095202310180
18/10/2023	14:39:01	BST	730	747.20	CHIX	1300017KP	LANCU57115202310180
18/10/2023	14:39:01	BST	2,083	747.20	XLON	864079317074253	LANCU57131202310180
18/10/2023	14:40:02	BST	195	747.80	BATE	30000RXW	LANCU57368202310180
18/10/2023	14:40:12	BST	54	747.80	BATE	30000RZ2	LANCU57547202310180
18/10/2023	14:40:12	BST	200	747.80	BATE	30000RZ3	LANCU57547202310180
18/10/2023	14:40:12	BST	243	747.80	BATE	30000RZ4	LANCU57547202310180
18/10/2023	14:40:12	BST	836	747.80	BATE	30000RZ6	LANCU57547202310180
18/10/2023	14:40:12	BST	838	747.80	BATE	30000RZ5	LANCU57547202310180
18/10/2023	14:40:12	BST	1,234	747.80	BATE	30000RYY	LANCU57368202310180
18/10/2023	14:40:12	BST	1,441	747.80	XLON	864079317074515	LANCU57332202310180
18/10/2023	14:40:15	BST	171	748.00	XLON	864079317074549	LANCU57579202310180
18/10/2023	14:40:15	BST	392	748.00	XLON	864079317074547	LANCU57579202310180
18/10/2023	14:40:15	BST	468	748.00	XLON	864079317074548	LANCU57579202310180
18/10/2023	14:40:16	BST	146	748.00	XLON	864079317074552	LANCU57581202310180
18/10/2023	14:40:16	BST	171	748.00	XLON	864079317074554	LANCU57581202310180
18/10/2023	14:40:16	BST	329	748.00	XLON	864079317074555	LANCU57581202310180
18/10/2023	14:40:16	BST	652	748.00	XLON	864079317074553	LANCU57581202310180
18/10/2023	14:40:17	BST	327	748.00	XLON	864079317074556	LANCU57587202310180
18/10/2023	14:40:17	BST	422	748.00	XLON	864079317074557	LANCU57587202310180
18/10/2023	14:40:21	BST	44	748.00	XLON	864079317074561	LANCU57625202310180
18/10/2023	14:40:23	BST	378	748.00	XLON	864079317074576	LANCU57629202310180
18/10/2023	14:40:25	BST	746	747.80	BATE	30000S1D	LANCU57637202310180



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	14:40:25	BST	383	748.00	XLON	864079317074584	LANCU57653202310180
18/10/2023	14:40:28	BST	443	748.00	XLON	864079317074612	LANCU57693202310180
18/10/2023	14:40:34	BST	275	747.80	CHIX	1300017YG	LANCU57671202310180
18/10/2023	14:40:34	BST	1,103	747.80	CHIX	1300017YH	LANCU57671202310180
18/10/2023	14:40:34	BST	3,090	747.80	XLON	864079317074626	LANCU57633202310180
18/10/2023	14:40:51	BST	67	747.60	CHIX	1300017ZW	LANCU57749202310180
18/10/2023	14:40:51	BST	683	747.60	CHIX	1300017ZX	LANCU57749202310180
18/10/2023	14:40:51	BST	1,298	747.60	XLON	864079317074666	LANCU57711202310180
18/10/2023	14:41:17	BST	43	747.20	BATE	30000S4N	LANCU57809202310180
18/10/2023	14:41:17	BST	652	747.20	BATE	30000S4M	LANCU57809202310180
18/10/2023	14:41:17	BST	756	747.20	BATE	30000S4L	LANCU57809202310180
18/10/2023	14:41:25	BST	1,047	747.00	CHIX	13000183E	LANCU57837202310180
18/10/2023	14:42:01	BST	1,224	747.20	BATE	30000S7O	LANCU57911202310180
18/10/2023	14:42:19	BST	295	747.40	XLON	864079317075100	LANCU57992202310180
18/10/2023	14:42:45	BST	1,144	747.60	CHIX	1300018FF	LANCU58044202310180
18/10/2023	14:42:45	BST	1,046	747.60	XLON	864079317075171	LANCU58040202310180
18/10/2023	14:43:22	BST	920	747.60	CHIX	1300018JR	LANCU58160202310180
18/10/2023	14:43:22	BST	277	747.60	XLON	864079317075267	LANCU58158202310180
18/10/2023	14:43:22	BST	639	747.60	XLON	864079317075268	LANCU58158202310180
18/10/2023	14:43:22	BST	2,149	747.60	XLON	864079317075266	LANCU58158202310180
18/10/2023	14:43:27	BST	334	747.40	XLON	864079317075289	LANCU58168202310180
18/10/2023	14:43:27	BST	1,914	747.40	XLON	864079317075288	LANCU58168202310180
18/10/2023	14:44:01	BST	875	747.40	XLON	864079317075317	LANCU58186202310180
18/10/2023	14:44:22	BST	54	746.80	BATE	30000SGL	LANCU58297202310180
18/10/2023	14:44:22	BST	300	746.80	BATE	30000SGM	LANCU58297202310180
18/10/2023	14:44:22	BST	156	746.80	CHIX	1300018OC	LANCU58258202310180
18/10/2023	14:44:22	BST	624	746.80	CHIX	1300018OB	LANCU58258202310180
18/10/2023	14:44:22	BST	823	746.80	CHIX	1300018OF	LANCU58301202310180
18/10/2023	14:44:24	BST	1,646	746.60	XLON	864079317075390	LANCU58287202310180
18/10/2023	14:44:54	BST	67	747.00	CHIX	1300018RG	LANCU58349202310180
18/10/2023	14:44:56	BST	279	747.00	CHIX	1300018RS	LANCU58349202310180
18/10/2023	14:44:56	BST	456	747.00	CHIX	1300018RR	LANCU58349202310180
18/10/2023	14:45:44	BST	54	746.60	BATE	30000SM3	LANCU58577202310180
18/10/2023	14:45:44	BST	400	746.60	BATE	30000SM4	LANCU58577202310180
18/10/2023	14:45:44	BST	503	746.60	BATE	30000SM5	LANCU58577202310180
18/10/2023	14:45:44	BST	845	746.60	BATE	30000SM7	LANCU58577202310180
18/10/2023	14:45:44	BST	1,899	746.60	BATE	30000SM6	LANCU58577202310180
18/10/2023	14:45:56	BST	400	746.60	BATE	30000SMW	LANCU58663202310180
18/10/2023	14:46:02	BST	300	746.60	BATE	30000SN2	LANCU58689202310180
18/10/2023	14:46:03	BST	1,907	746.40	CHIX	13000192R	LANCU58683202310180
18/10/2023	14:46:04	BST	53	746.40	BATE	30000SN6	LANCU58711202310180
18/10/2023	14:46:04	BST	169	746.40	BATE	30000SN7	LANCU58711202310180
18/10/2023	14:46:04	BST	400	746.40	BATE	30000SN5	LANCU58711202310180
18/10/2023	14:46:30	BST	54	746.40	BATE	30000SOS	LANCU58767202310180
18/10/2023	14:46:30	BST	243	746.40	BATE	30000SOU	LANCU58767202310180
18/10/2023	14:46:30	BST	400	746.40	BATE	30000SOT	LANCU58767202310180
18/10/2023	14:46:39	BST	206	746.40	BATE	30000SP3	LANCU58799202310180
18/10/2023	14:46:39	BST	970	746.40	BATE	30000SP1	LANCU58787202310180
18/10/2023	14:46:39	BST	1,009	746.40	BATE	30000SP2	LANCU58799202310180
18/10/2023	14:47:14	BST	54	746.40	BATE	30000SQP	LANCU58886202310180
18/10/2023	14:47:29	BST	334	747.00	XLON	864079317076140	LANCU58980202310180
18/10/2023	14:47:30	BST	54	747.00	BATE	30000SS0	LANCU58982202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	14:47:30	BST	400	747.00	BATE	30000SS1	LANCU58982202310180
18/10/2023	14:47:32	BST	341	747.00	XLON	864079317076146	LANCU58986202310180
18/10/2023	14:47:32	BST	674	747.00	XLON	864079317076147	LANCU58986202310180
18/10/2023	14:47:34	BST	54	746.80	BATE	30000SSD	LANCU58990202310180
18/10/2023	14:47:34	BST	2,367	746.80	BATE	30000SSC	LANCU58972202310180
18/10/2023	14:47:34	BST	570	746.80	CHIX	1300019EN	LANCU58974202310180
18/10/2023	14:47:34	BST	1,279	746.80	CHIX	1300019EM	LANCU58974202310180
18/10/2023	14:47:34	BST	3,071	746.80	XLON	864079317076170	LANCU58970202310180
18/10/2023	14:47:37	BST	223	746.80	XLON	864079317076188	LANCU59001202310180
18/10/2023	14:47:37	BST	550	746.80	XLON	864079317076187	LANCU59001202310180
18/10/2023	14:47:47	BST	53	746.80	BATE	30000ST2	LANCU59035202310180
18/10/2023	14:47:47	BST	243	746.80	BATE	30000ST0	LANCU59035202310180
18/10/2023	14:47:47	BST	400	746.80	BATE	30000ST1	LANCU59035202310180
18/10/2023	14:47:47	BST	354	746.80	XLON	864079317076231	LANCU59033202310180
18/10/2023	14:48:00	BST	1,031	746.60	XLON	864079317076252	LANCU59003202310180
18/10/2023	14:48:05	BST	400	746.60	BATE	30000SU5	LANCU59099202310180
18/10/2023	14:48:10	BST	2,431	746.60	BATE	30000SUA	LANCU59139202310180
18/10/2023	14:48:26	BST	62	746.60	BATE	30000SUM	LANCU59172202310180
18/10/2023	14:48:26	BST	300	746.60	BATE	30000SUN	LANCU59172202310180
18/10/2023	14:48:31	BST	62	746.60	BATE	30000SV7	LANCU59178202310180
18/10/2023	14:48:31	BST	822	746.60	BATE	30000SV6	LANCU59178202310180
18/10/2023	14:48:34	BST	860	746.60	BATE	30000SVD	LANCU59186202310180
18/10/2023	14:48:46	BST	1,607	746.60	BATE	30000SW6	LANCU59206202310180
18/10/2023	14:48:46	BST	854	746.60	XLON	864079317076395	LANCU59204202310180
18/10/2023	14:48:46	BST	854	746.60	XLON	864079317076400	LANCU59228202310180
18/10/2023	14:48:46	BST	2,279	746.60	XLON	864079317076396	LANCU59204202310180
18/10/2023	14:49:18	BST	869	746.40	XLON	864079317076468	LANCU59294202310180
18/10/2023	14:50:01	BST	62	747.20	BATE	30000T1I	LANCU59558202310180
18/10/2023	14:50:01	BST	400	747.20	BATE	30000T1J	LANCU59558202310180
18/10/2023	14:50:01	BST	697	747.20	BATE	30000T1K	LANCU59558202310180
18/10/2023	14:50:01	BST	1,138	747.20	CHIX	1300019UM	LANCU59530202310180
18/10/2023	14:50:01	BST	336	747.20	XLON	864079317076613	LANCU59560202310180
18/10/2023	14:50:01	BST	715	747.20	XLON	864079317076614	LANCU59560202310180
18/10/2023	14:50:01	BST	802	747.20	XLON	864079317076612	LANCU59560202310180
18/10/2023	14:50:01	BST	1,241	747.20	XLON	864079317076611	LANCU59540202310180
18/10/2023	14:50:06	BST	170	747.40	XLON	864079317076632	LANCU59642202310180
18/10/2023	14:50:06	BST	366	747.40	XLON	864079317076633	LANCU59642202310180
18/10/2023	14:50:06	BST	370	747.40	XLON	864079317076627	LANCU59632202310180
18/10/2023	14:50:06	BST	522	747.40	XLON	864079317076628	LANCU59632202310180
18/10/2023	14:50:06	BST	864	747.40	XLON	864079317076629	LANCU59632202310180
18/10/2023	14:50:20	BST	237	747.20	BATE	30000T37	LANCU59732202310180
18/10/2023	14:50:20	BST	432	747.20	BATE	30000T38	LANCU59732202310180
18/10/2023	14:50:20	BST	517	747.20	BATE	30000T35	LANCU59732202310180
18/10/2023	14:50:20	BST	896	747.20	BATE	30000T34	LANCU59726202310180
18/10/2023	14:50:20	BST	921	747.20	BATE	30000T36	LANCU59732202310180
18/10/2023	14:50:20	BST	1,036	747.20	XLON	864079317076651	LANCU59722202310180
18/10/2023	14:50:20	BST	1,911	747.20	XLON	864079317076650	LANCU59722202310180
18/10/2023	14:50:25	BST	73	747.00	CHIX	1300019XO	LANCU59748202310180
18/10/2023	14:50:25	BST	2,254	747.00	CHIX	1300019XN	LANCU59748202310180
18/10/2023	14:50:41	BST	550	747.00	XLON	864079317076726	LANCU59816202310180
18/10/2023	14:50:41	BST	729	747.00	XLON	864079317076727	LANCU59816202310180
18/10/2023	14:50:41	BST	2,374	747.00	XLON	864079317076725	LANCU59776202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	14:50:47	BST	1,158	746.80	CHIX	1300019ZR	LANCU59810202310180
18/10/2023	14:51:05	BST	550	747.40	XLON	864079317076795	LANCU59888202310180
18/10/2023	14:51:06	BST	1,253	747.20	BATE	30000T69	LANCU59898202310180
18/10/2023	14:51:07	BST	38	748.00	XLON	864079317076810	LANCU59912202310180
18/10/2023	14:51:07	BST	555	748.00	XLON	864079317076814	LANCU59914202310180
18/10/2023	14:51:09	BST	564	748.00	XLON	864079317076824	LANCU59916202310180
18/10/2023	14:51:16	BST	62	748.00	BATE	30000T77	LANCU59936202310180
18/10/2023	14:51:17	BST	407	748.00	XLON	864079317076845	LANCU59940202310180
18/10/2023	14:51:17	BST	674	748.00	XLON	864079317076844	LANCU59940202310180
18/10/2023	14:51:17	BST	1,260	748.00	XLON	864079317076843	LANCU59940202310180
18/10/2023	14:51:22	BST	52	747.80	XLON	864079317076851	LANCU59950202310180
18/10/2023	14:51:22	BST	550	747.80	XLON	864079317076852	LANCU59952202310180
18/10/2023	14:51:22	BST	797	747.80	XLON	864079317076853	LANCU59952202310180
18/10/2023	14:51:22	BST	2,570	747.80	XLON	864079317076850	LANCU59950202310180
18/10/2023	14:51:22	BST	2,885	747.80	XLON	864079317076846	LANCU59928202310180
18/10/2023	14:51:27	BST	707	747.80	BATE	30000T81	LANCU59962202310180
18/10/2023	14:51:34	BST	974	747.80	XLON	864079317076878	LANCU59978202310180
18/10/2023	14:51:39	BST	289	747.80	XLON	864079317076888	LANCU59996202310180
18/10/2023	14:51:39	BST	436	747.80	XLON	864079317076889	LANCU59996202310180
18/10/2023	14:51:46	BST	674	747.80	XLON	864079317076893	LANCU60018202310180
18/10/2023	14:51:46	BST	707	747.80	XLON	864079317076892	LANCU60018202310180
18/10/2023	14:51:50	BST	1,255	747.60	XLON	864079317076902	LANCU60048202310180
18/10/2023	14:52:06	BST	1,072	747.40	CHIX	130001A7Z	LANCU60042202310180
18/10/2023	14:52:20	BST	88	747.60	BATE	30000TAX	LANCU60181202310180
18/10/2023	14:52:20	BST	200	747.60	BATE	30000TAU	LANCU60175202310180
18/10/2023	14:52:20	BST	433	747.60	BATE	30000TAZ	LANCU60181202310180
18/10/2023	14:52:20	BST	1,213	747.60	BATE	30000TAW	LANCU60181202310180
18/10/2023	14:52:20	BST	1,282	747.60	BATE	30000TAY	LANCU60181202310180
18/10/2023	14:52:20	BST	2,538	747.60	BATE	30000TAV	LANCU60175202310180
18/10/2023	14:52:20	BST	709	747.60	XLON	864079317077008	LANCU60179202310180
18/10/2023	14:52:20	BST	2,125	747.60	XLON	864079317077007	LANCU60163202310180
18/10/2023	14:52:30	BST	475	747.60	XLON	864079317077054	LANCU60211202310180
18/10/2023	14:52:30	BST	652	747.60	XLON	864079317077055	LANCU60211202310180
18/10/2023	14:52:30	BST	674	747.60	XLON	864079317077056	LANCU60211202310180
18/10/2023	14:52:44	BST	2,574	747.40	BATE	30000TC5	LANCU60203202310180
18/10/2023	14:52:44	BST	820	747.40	CHIX	130001AC5	LANCU60191202310180
18/10/2023	14:52:44	BST	408	747.40	XLON	864079317077084	LANCU60201202310180
18/10/2023	14:52:44	BST	550	747.40	XLON	864079317077086	LANCU60239202310180
18/10/2023	14:52:44	BST	573	747.40	XLON	864079317077087	LANCU60239202310180
18/10/2023	14:52:44	BST	580	747.40	XLON	864079317077090	LANCU60239202310180
18/10/2023	14:52:44	BST	750	747.40	XLON	864079317077085	LANCU60239202310180
18/10/2023	14:52:44	BST	1,165	747.40	XLON	864079317077089	LANCU60239202310180
18/10/2023	14:52:44	BST	1,263	747.40	XLON	864079317077088	LANCU60239202310180
18/10/2023	14:52:44	BST	2,200	747.40	XLON	864079317077083	LANCU60201202310180
18/10/2023	14:52:44	BST	35	747.60	XLON	864079317077094	LANCU60239202310180
18/10/2023	14:52:44	BST	478	747.60	XLON	864079317077091	LANCU60239202310180
18/10/2023	14:52:44	BST	537	747.60	XLON	864079317077095	LANCU60239202310180
18/10/2023	14:52:44	BST	652	747.60	XLON	864079317077092	LANCU60239202310180
18/10/2023	14:52:44	BST	674	747.60	XLON	864079317077093	LANCU60239202310180
18/10/2023	14:52:47	BST	580	747.40	XLON	864079317077114	LANCU60269202310180
18/10/2023	14:52:47	BST	1,262	747.40	XLON	864079317077113	LANCU60269202310180
18/10/2023	14:52:48	BST	776	747.40	XLON	864079317077122	LANCU60273202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	14:52:48	BST	815	747.40	XLON	864079317077123	LANCU60273202310180
18/10/2023	14:52:49	BST	735	747.20	XLON	864079317077126	LANCU60279202310180
18/10/2023	14:52:49	BST	2,579	747.20	XLON	864079317077125	LANCU60245202310180
18/10/2023	14:52:49	BST	370	747.40	XLON	864079317077124	LANCU60277202310180
18/10/2023	14:53:32	BST	491	747.20	BATE	30000TEZ	LANCU60353202310180
18/10/2023	14:53:32	BST	660	747.20	BATE	30000TEY	LANCU60353202310180
18/10/2023	14:53:32	BST	1,026	747.20	CHIX	130001A16	LANCU60355202310180
18/10/2023	14:53:32	BST	720	747.20	XLON	864079317077191	LANCU60351202310180
18/10/2023	14:53:32	BST	1,073	747.20	XLON	864079317077192	LANCU60351202310180
18/10/2023	14:54:04	BST	771	747.60	BATE	30000THV	LANCU60538202310180
18/10/2023	14:54:06	BST	130	747.60	BATE	30000TI1	LANCU60538202310180
18/10/2023	14:54:06	BST	1,069	747.60	BATE	30000TI2	LANCU60544202310180
18/10/2023	14:54:24	BST	216	747.60	BATE	30000TJX	LANCU60584202310180
18/10/2023	14:54:24	BST	2,084	747.60	BATE	30000TJY	LANCU60584202310180
18/10/2023	14:55:44	BST	100	748.00	XLON	864079317077699	LANCU60778202310180
18/10/2023	14:55:44	BST	285	748.00	XLON	864079317077703	LANCU60832202310180
18/10/2023	14:55:44	BST	550	748.00	XLON	864079317077701	LANCU60832202310180
18/10/2023	14:55:44	BST	585	748.00	XLON	864079317077702	LANCU60832202310180
18/10/2023	14:55:44	BST	3,049	748.00	XLON	864079317077700	LANCU60778202310180
18/10/2023	14:55:55	BST	355	748.00	XLON	864079317077727	LANCU60857202310180
18/10/2023	14:55:55	BST	1,060	748.00	XLON	864079317077728	LANCU60857202310180
18/10/2023	14:55:55	BST	1,207	748.00	XLON	864079317077726	LANCU60857202310180
18/10/2023	14:56:00	BST	168	748.00	XLON	864079317077745	LANCU60863202310180
18/10/2023	14:56:00	BST	168	748.00	XLON	864079317077747	LANCU60879202310180
18/10/2023	14:56:00	BST	536	748.00	XLON	864079317077746	LANCU60863202310180
18/10/2023	14:56:05	BST	68	747.80	XLON	864079317077831	LANCU60887202310180
18/10/2023	14:56:05	BST	434	747.80	XLON	864079317077830	LANCU60887202310180
18/10/2023	14:56:11	BST	773	747.80	CHIX	130001B5V	LANCU60917202310180
18/10/2023	14:56:39	BST	62	748.00	BATE	30000TSN	LANCU61011202310180
18/10/2023	14:56:41	BST	1,029	747.80	BATE	30000TSQ	LANCU60959202310180
18/10/2023	14:56:41	BST	115	747.80	CHIX	130001B9E	LANCU60961202310180
18/10/2023	14:56:41	BST	124	747.80	CHIX	130001B9G	LANCU61019202310180
18/10/2023	14:56:41	BST	548	747.80	CHIX	130001B9F	LANCU61019202310180
18/10/2023	14:56:41	BST	1,537	747.80	CHIX	130001B9D	LANCU60961202310180
18/10/2023	14:56:41	BST	87	747.80	XLON	864079317077963	LANCU60957202310180
18/10/2023	14:56:41	BST	216	747.80	XLON	864079317077965	LANCU60957202310180
18/10/2023	14:56:41	BST	1,537	747.80	XLON	864079317077964	LANCU60957202310180
18/10/2023	14:56:48	BST	62	747.80	BATE	30000TSZ	LANCU61031202310180
18/10/2023	14:56:48	BST	243	747.80	BATE	30000TT0	LANCU61031202310180
18/10/2023	14:57:05	BST	834	747.80	BATE	30000TU9	LANCU61081202310180
18/10/2023	14:57:05	BST	323	747.80	XLON	864079317078025	LANCU61069202310180
18/10/2023	14:57:11	BST	62	747.80	BATE	30000TUJ	LANCU61099202310180
18/10/2023	14:57:11	BST	243	747.80	BATE	30000TUL	LANCU61099202310180
18/10/2023	14:57:11	BST	300	747.80	BATE	30000TUK	LANCU61099202310180
18/10/2023	14:57:11	BST	441	747.80	BATE	30000TUM	LANCU61099202310180
18/10/2023	14:57:13	BST	522	747.60	CHIX	130001BCP	LANCU61103202310180
18/10/2023	14:57:13	BST	552	747.60	CHIX	130001BCO	LANCU61103202310180
18/10/2023	14:57:25	BST	807	747.40	CHIX	130001BET	LANCU61148202310180
18/10/2023	14:57:29	BST	53	747.40	BATE	30000TVB	LANCU61168202310180
18/10/2023	14:57:29	BST	243	747.40	BATE	30000TVA	LANCU61168202310180
18/10/2023	14:57:29	BST	300	747.40	BATE	30000TVC	LANCU61168202310180
18/10/2023	14:57:56	BST	659	747.40	BATE	30000TX1	LANCU61254202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	14:58:26	BST	228	747.20	BATE	30000TYM	LANCU61228202310180
18/10/2023	14:58:26	BST	363	747.20	BATE	30000TYN	LANCU61228202310180
18/10/2023	14:58:26	BST	507	747.20	BATE	30000TYL	LANCU61228202310180
18/10/2023	14:58:26	BST	1,989	747.20	BATE	30000TYO	LANCU61262202310180
18/10/2023	14:58:45	BST	53	746.80	BATE	30000U00	LANCU61366202310180
18/10/2023	14:58:45	BST	1,182	746.80	CHIX	130001BOL	LANCU61317202310180
18/10/2023	14:58:50	BST	14	746.80	BATE	30000U0J	LANCU61376202310180
18/10/2023	14:58:50	BST	53	746.80	BATE	30000U0M	LANCU61376202310180
18/10/2023	14:58:50	BST	106	746.80	BATE	30000U0L	LANCU61376202310180
18/10/2023	14:58:50	BST	151	746.80	BATE	30000U0K	LANCU61376202310180
18/10/2023	14:58:50	BST	300	746.80	BATE	30000U0N	LANCU61376202310180
18/10/2023	14:58:50	BST	1,060	746.80	BATE	30000U0O	LANCU61376202310180
18/10/2023	14:58:55	BST	128	746.80	BATE	30000U15	LANCU61396202310180
18/10/2023	14:58:55	BST	701	746.80	BATE	30000U16	LANCU61396202310180
18/10/2023	14:59:09	BST	825	746.60	BATE	30000U1Y	LANCU61412202310180
18/10/2023	14:59:09	BST	865	746.60	BATE	30000U1Z	LANCU61412202310180
18/10/2023	14:59:09	BST	1,339	746.60	XLON	864079317078354	LANCU61378202310180
18/10/2023	14:59:21	BST	925	746.60	BATE	30000U2N	LANCU61438202310180
18/10/2023	15:00:14	BST	1,127	747.00	CHIX	130001C1C	LANCU61660202310180
18/10/2023	15:00:33	BST	2,755	746.80	XLON	864079317078619	LANCU61765202310180
18/10/2023	15:00:36	BST	53	746.80	BATE	30000U9L	LANCU61869202310180
18/10/2023	15:00:36	BST	300	746.80	BATE	30000U9M	LANCU61869202310180
18/10/2023	15:00:36	BST	806	746.80	BATE	30000U9N	LANCU61869202310180
18/10/2023	15:00:41	BST	53	746.80	BATE	30000UA4	LANCU61881202310180
18/10/2023	15:00:41	BST	300	746.80	BATE	30000UA3	LANCU61881202310180
18/10/2023	15:00:43	BST	1,224	746.60	XLON	864079317078640	LANCU61883202310180
18/10/2023	15:00:49	BST	219	746.60	BATE	30000UAG	LANCU61877202310180
18/10/2023	15:00:49	BST	563	746.60	BATE	30000UAH	LANCU61877202310180
18/10/2023	15:00:50	BST	563	746.60	BATE	30000UAI	LANCU62036202310180
18/10/2023	15:00:54	BST	786	746.60	BATE	30000UAU	LANCU62076202310180
18/10/2023	15:00:59	BST	53	746.60	BATE	30000UBD	LANCU62117202310180
18/10/2023	15:00:59	BST	428	746.60	CHIX	130001C7I	LANCU62065202310180
18/10/2023	15:00:59	BST	465	746.60	CHIX	130001C7H	LANCU62065202310180
18/10/2023	15:01:10	BST	300	746.40	BATE	30000UCS	LANCU62205202310180
18/10/2023	15:01:26	BST	53	746.40	BATE	30000UEV	LANCU62267202310180
18/10/2023	15:01:26	BST	243	746.40	BATE	30000UEX	LANCU62267202310180
18/10/2023	15:01:26	BST	300	746.40	BATE	30000UEW	LANCU62267202310180
18/10/2023	15:01:26	BST	804	746.40	BATE	30000UEY	LANCU62267202310180
18/10/2023	15:01:37	BST	53	746.40	BATE	30000UFY	LANCU62319202310180
18/10/2023	15:01:37	BST	243	746.40	BATE	30000UG0	LANCU62319202310180
18/10/2023	15:01:37	BST	300	746.40	BATE	30000UFZ	LANCU62319202310180
18/10/2023	15:01:37	BST	972	746.20	XLON	864079317078964	LANCU62285202310180
18/10/2023	15:01:38	BST	38	746.40	BATE	30000UG7	LANCU62327202310180
18/10/2023	15:01:38	BST	53	746.40	BATE	30000UG9	LANCU62327202310180
18/10/2023	15:01:38	BST	780	746.40	BATE	30000UG8	LANCU62327202310180
18/10/2023	15:01:38	BST	918	746.40	BATE	30000UGA	LANCU62327202310180
18/10/2023	15:01:40	BST	1,543	746.40	BATE	30000UGP	LANCU62343202310180
18/10/2023	15:01:54	BST	53	746.40	BATE	30000UI9	LANCU62415202310180
18/10/2023	15:01:54	BST	61	746.40	CHIX	130001CJM	LANCU62377202310180
18/10/2023	15:01:54	BST	843	746.40	CHIX	130001CJL	LANCU62377202310180
18/10/2023	15:01:59	BST	53	746.40	BATE	30000UIN	LANCU62441202310180
18/10/2023	15:01:59	BST	200	746.40	BATE	30000UIO	LANCU62441202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:02:04	BST	25	746.40	BATE	30000UJ5	LANCU62463202310180
18/10/2023	15:02:04	BST	53	746.40	BATE	30000UJ6	LANCU62463202310180
18/10/2023	15:02:04	BST	300	746.40	BATE	30000UJ7	LANCU62463202310180
18/10/2023	15:02:08	BST	53	746.40	BATE	30000UJQ	LANCU62473202310180
18/10/2023	15:02:08	BST	200	746.40	BATE	30000UJP	LANCU62473202310180
18/10/2023	15:02:08	BST	243	746.40	BATE	30000UJO	LANCU62473202310180
18/10/2023	15:02:39	BST	793	746.20	CHIX	130001CNH	LANCU62511202310180
18/10/2023	15:02:42	BST	986	746.20	BATE	30000UL9	LANCU62555202310180
18/10/2023	15:02:49	BST	886	746.00	BATE	30000ULL	LANCU62557202310180
18/10/2023	15:03:00	BST	781	745.80	CHIX	130001COX	LANCU62551202310180
18/10/2023	15:03:42	BST	2	745.80	BATE	30000UOV	LANCU62712202310180
18/10/2023	15:03:42	BST	1,130	745.80	BATE	30000UOW	LANCU62712202310180
18/10/2023	15:03:50	BST	1,144	745.80	BATE	30000UPB	LANCU62728202310180
18/10/2023	15:04:33	BST	649	746.00	BATE	30000USF	LANCU62949202310180
18/10/2023	15:05:28	BST	153	746.20	BATE	30000UW1	LANCU63066202310180
18/10/2023	15:05:28	BST	1,013	746.20	BATE	30000UW0	LANCU63066202310180
18/10/2023	15:05:41	BST	267	746.20	CHIX	130001D9D	LANCU63120202310180
18/10/2023	15:05:42	BST	267	746.20	CHIX	130001D9L	LANCU63122202310180
18/10/2023	15:05:42	BST	500	746.20	CHIX	130001D9M	LANCU63122202310180
18/10/2023	15:06:00	BST	258	746.00	BATE	30000UYM	LANCU63154202310180
18/10/2023	15:06:00	BST	605	746.00	BATE	30000UYK	LANCU63154202310180
18/10/2023	15:06:00	BST	1,032	746.00	BATE	30000UYL	LANCU63154202310180
18/10/2023	15:06:00	BST	591	746.00	XLON	864079317079636	LANCU63136202310180
18/10/2023	15:06:00	BST	832	746.00	XLON	864079317079637	LANCU63136202310180
18/10/2023	15:06:00	BST	1,187	746.00	XLON	864079317079638	LANCU63136202310180
18/10/2023	15:06:46	BST	637	746.60	BATE	30000V4J	LANCU63328202310180
18/10/2023	15:06:47	BST	3	746.60	BATE	30000V4L	LANCU63340202310180
18/10/2023	15:06:47	BST	664	746.60	BATE	30000V4K	LANCU63340202310180
18/10/2023	15:06:47	BST	460	746.60	CHIX	130001DL9	LANCU63344202310180
18/10/2023	15:07:17	BST	413	747.40	XLON	864079317079944	LANCU63531202310180
18/10/2023	15:07:17	BST	544	747.40	XLON	864079317079947	LANCU63531202310180
18/10/2023	15:07:17	BST	1,080	747.40	XLON	864079317079946	LANCU63531202310180
18/10/2023	15:07:17	BST	1,171	747.40	XLON	864079317079945	LANCU63531202310180
18/10/2023	15:07:18	BST	691	747.40	CHIX	130001DSK	LANCU63546202310180
18/10/2023	15:07:18	BST	437	747.40	XLON	864079317079949	LANCU63544202310180
18/10/2023	15:07:18	BST	549	747.40	XLON	864079317079948	LANCU63544202310180
18/10/2023	15:07:30	BST	785	747.40	CHIX	130001DT8	LANCU63593202310180
18/10/2023	15:07:30	BST	2,946	747.20	XLON	864079317079964	LANCU63560202310180
18/10/2023	15:07:49	BST	20	747.20	XLON	864079317080048	LANCU63655202310180
18/10/2023	15:07:49	BST	116	747.20	XLON	864079317080047	LANCU63655202310180
18/10/2023	15:07:49	BST	692	747.20	XLON	864079317080042	LANCU63623202310180
18/10/2023	15:07:49	BST	1,718	747.20	XLON	864079317080046	LANCU63655202310180
18/10/2023	15:07:54	BST	1,637	747.20	CHIX	130001DY2	LANCU63663202310180
18/10/2023	15:07:54	BST	2,040	747.20	XLON	864079317080057	LANCU63659202310180
18/10/2023	15:08:06	BST	378	747.00	CHIX	130001E03	LANCU63675202310180
18/10/2023	15:08:06	BST	1,336	747.00	CHIX	130001E04	LANCU63675202310180
18/10/2023	15:08:06	BST	2,156	747.00	XLON	864079317080096	LANCU63671202310180
18/10/2023	15:09:04	BST	784	747.00	CHIX	130001E7E	LANCU63795202310180
18/10/2023	15:09:04	BST	724	747.00	XLON	864079317080279	LANCU63811202310180
18/10/2023	15:09:04	BST	1,540	747.00	XLON	864079317080278	LANCU63811202310180
18/10/2023	15:09:23	BST	200	746.60	CHIX	130001E94	LANCU63902202310180
18/10/2023	15:09:24	BST	1,765	746.60	XLON	864079317080352	LANCU63900202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:09:37	BST	830	746.40	BATE	30000VIC	LANCU63950202310180
18/10/2023	15:09:37	BST	830	746.40	BATE	30000VIF	LANCU64018202310180
18/10/2023	15:09:37	BST	669	746.40	CHIX	130001EAR	LANCU63946202310180
18/10/2023	15:09:42	BST	300	746.00	BATE	30000VIY	LANCU64052202310180
18/10/2023	15:09:42	BST	243	746.20	BATE	30000VIZ	LANCU64052202310180
18/10/2023	15:09:42	BST	300	746.20	BATE	30000VIQ	LANCU64044202310180
18/10/2023	15:09:42	BST	300	746.20	BATE	30000VJ0	LANCU64052202310180
18/10/2023	15:09:42	BST	677	746.20	BATE	30000VJ1	LANCU64052202310180
18/10/2023	15:09:42	BST	62	746.40	BATE	30000VIR	LANCU64044202310180
18/10/2023	15:09:42	BST	119	746.40	BATE	30000VIU	LANCU64044202310180
18/10/2023	15:09:42	BST	243	746.40	BATE	30000VIT	LANCU64044202310180
18/10/2023	15:09:42	BST	300	746.40	BATE	30000VIS	LANCU64044202310180
18/10/2023	15:09:42	BST	1,648	746.40	BATE	30000VIL	LANCU64024202310180
18/10/2023	15:09:42	BST	652	746.20	XLON	864079317080429	LANCU64046202310180
18/10/2023	15:09:43	BST	674	746.20	XLON	864079317080435	LANCU64058202310180
18/10/2023	15:09:43	BST	1,033	746.20	XLON	864079317080436	LANCU64058202310180
18/10/2023	15:09:44	BST	156	746.20	BATE	30000VJ8	LANCU64072202310180
18/10/2023	15:09:44	BST	203	746.20	BATE	30000VJ9	LANCU64072202310180
18/10/2023	15:09:44	BST	2,532	746.20	BATE	30000VJA	LANCU64072202310180
18/10/2023	15:09:44	BST	1	746.20	XLON	864079317080439	LANCU64066202310180
18/10/2023	15:09:44	BST	204	746.20	XLON	864079317080437	LANCU64066202310180
18/10/2023	15:09:44	BST	652	746.20	XLON	864079317080438	LANCU64066202310180
18/10/2023	15:09:48	BST	944	746.20	XLON	864079317080453	LANCU64100202310180
18/10/2023	15:09:57	BST	429	746.20	XLON	864079317080571	LANCU64166202310180
18/10/2023	15:09:59	BST	996	746.00	BATE	30000VK8	LANCU64082202310180
18/10/2023	15:09:59	BST	8	746.00	XLON	864079317080573	LANCU64070202310180
18/10/2023	15:10:04	BST	15	746.00	XLON	864079317080589	LANCU64146202310180
18/10/2023	15:10:04	BST	93	746.00	XLON	864079317080592	LANCU64146202310180
18/10/2023	15:10:04	BST	154	746.00	XLON	864079317080590	LANCU64146202310180
18/10/2023	15:10:04	BST	613	746.00	XLON	864079317080588	LANCU64146202310180
18/10/2023	15:10:04	BST	966	746.00	XLON	864079317080591	LANCU64146202310180
18/10/2023	15:10:04	BST	1,285	746.00	XLON	864079317080587	LANCU64070202310180
18/10/2023	15:10:06	BST	300	745.80	BATE	30000VKZ	LANCU64276202310180
18/10/2023	15:10:30	BST	300	746.00	BATE	30000VME	LANCU64424202310180
18/10/2023	15:10:31	BST	1,741	746.00	BATE	30000VMF	LANCU64438202310180
18/10/2023	15:10:32	BST	61	746.00	BATE	30000VMR	LANCU64446202310180
18/10/2023	15:10:32	BST	62	746.00	BATE	30000VMJ	LANCU64442202310180
18/10/2023	15:10:32	BST	243	746.00	BATE	30000VMQ	LANCU64446202310180
18/10/2023	15:10:32	BST	300	746.00	BATE	30000VMK	LANCU64442202310180
18/10/2023	15:10:32	BST	300	746.00	BATE	30000VMP	LANCU64446202310180
18/10/2023	15:10:33	BST	300	746.00	BATE	30000VMU	LANCU64450202310180
18/10/2023	15:10:36	BST	300	746.00	BATE	30000VMY	LANCU64458202310180
18/10/2023	15:10:42	BST	200	746.00	BATE	30000VN7	LANCU64484202310180
18/10/2023	15:10:42	BST	243	746.00	BATE	30000VN6	LANCU64484202310180
18/10/2023	15:10:42	BST	1,140	745.80	CHIX	130001EIS	LANCU64402202310180
18/10/2023	15:10:42	BST	101	745.80	XLON	864079317080696	LANCU64398202310180
18/10/2023	15:10:42	BST	266	745.80	XLON	864079317080695	LANCU64398202310180
18/10/2023	15:10:42	BST	2,226	745.80	XLON	864079317080697	LANCU64398202310180
18/10/2023	15:10:44	BST	25	746.00	BATE	30000VO5	LANCU64492202310180
18/10/2023	15:10:44	BST	61	746.00	BATE	30000VO6	LANCU64492202310180
18/10/2023	15:10:44	BST	100	746.00	BATE	30000VO7	LANCU64492202310180
18/10/2023	15:10:44	BST	200	746.00	BATE	30000VO4	LANCU64492202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:10:44	BST	243	746.00	BATE	3000VO3	LANCU64492202310180
18/10/2023	15:10:52	BST	41	746.00	BATE	3000VPD	LANCU64520202310180
18/10/2023	15:10:52	BST	61	746.00	BATE	3000VPC	LANCU64520202310180
18/10/2023	15:10:52	BST	200	746.00	BATE	3000VPB	LANCU64520202310180
18/10/2023	15:10:52	BST	243	746.00	BATE	3000VPA	LANCU64520202310180
18/10/2023	15:10:52	BST	908	746.00	BATE	3000VPE	LANCU64520202310180
18/10/2023	15:10:52	BST	82	745.80	XLON	864079317080732	LANCU64494202310180
18/10/2023	15:10:52	BST	151	745.80	XLON	864079317080731	LANCU64494202310180
18/10/2023	15:10:52	BST	830	745.80	XLON	864079317080733	LANCU64494202310180
18/10/2023	15:11:17	BST	1,616	745.80	BATE	3000VRF	LANCU64546202310180
18/10/2023	15:11:17	BST	245	745.80	XLON	864079317080789	LANCU64538202310180
18/10/2023	15:11:17	BST	1,926	745.80	XLON	864079317080790	LANCU64538202310180
18/10/2023	15:12:11	BST	118	746.00	BATE	3000VV3	LANCU64823202310180
18/10/2023	15:12:11	BST	1,295	746.00	BATE	3000VV4	LANCU64823202310180
18/10/2023	15:12:14	BST	324	746.00	XLON	864079317080898	LANCU64859202310180
18/10/2023	15:12:14	BST	951	746.00	XLON	864079317080901	LANCU64861202310180
18/10/2023	15:12:38	BST	244	746.00	XLON	864079317080938	LANCU64971202310180
18/10/2023	15:12:38	BST	454	746.00	XLON	864079317080937	LANCU64971202310180
18/10/2023	15:12:55	BST	243	746.00	BATE	3000VWZ	LANCU64989202310180
18/10/2023	15:12:55	BST	300	746.00	BATE	3000VX0	LANCU64989202310180
18/10/2023	15:13:00	BST	751	746.00	BATE	3000VXB	LANCU65014202310180
18/10/2023	15:13:02	BST	647	745.80	BATE	3000VXJ	LANCU65004202310180
18/10/2023	15:13:02	BST	1,625	745.80	CHIX	130001EVM	LANCU64819202310180
18/10/2023	15:13:02	BST	3,149	745.80	XLON	864079317080970	LANCU64863202310180
18/10/2023	15:13:26	BST	1,029	746.20	BATE	3000VZO	LANCU65404202310180
18/10/2023	15:13:43	BST	300	746.20	BATE	3000W0U	LANCU65478202310180
18/10/2023	15:13:43	BST	855	746.20	BATE	3000W0L	LANCU65432202310180
18/10/2023	15:13:43	BST	1,755	746.20	XLON	864079317081126	LANCU65412202310180
18/10/2023	15:14:02	BST	246	746.20	BATE	3000W1R	LANCU65478202310180
18/10/2023	15:14:29	BST	55	746.40	BATE	3000W3C	LANCU65592202310180
18/10/2023	15:14:29	BST	154	746.40	BATE	3000W3D	LANCU65592202310180
18/10/2023	15:14:29	BST	970	746.40	BATE	3000W3E	LANCU65592202310180
18/10/2023	15:14:31	BST	701	746.40	XLON	864079317081269	LANCU65602202310180
18/10/2023	15:14:33	BST	970	746.40	BATE	3000W3T	LANCU65610202310180
18/10/2023	15:14:38	BST	640	746.40	XLON	864079317081271	LANCU65629202310180
18/10/2023	15:14:43	BST	810	746.40	XLON	864079317081320	LANCU65645202310180
18/10/2023	15:15:00	BST	200	746.40	BATE	3000W5F	LANCU65691202310180
18/10/2023	15:15:02	BST	165	746.20	BATE	3000W5R	LANCU65715202310180
18/10/2023	15:15:02	BST	1,160	746.20	BATE	3000W5Q	LANCU65715202310180
18/10/2023	15:15:02	BST	1,239	746.20	BATE	3000W5N	LANCU65604202310180
18/10/2023	15:15:02	BST	859	746.20	CHIX	130001F9I	LANCU65717202310180
18/10/2023	15:15:02	BST	1,911	746.20	CHIX	130001F9G	LANCU65562202310180
18/10/2023	15:15:02	BST	5	746.20	XLON	864079317081396	LANCU65713202310180
18/10/2023	15:15:02	BST	201	746.20	XLON	864079317081394	LANCU65713202310180
18/10/2023	15:15:02	BST	440	746.20	XLON	864079317081395	LANCU65713202310180
18/10/2023	15:15:02	BST	557	746.20	XLON	864079317081397	LANCU65713202310180
18/10/2023	15:15:36	BST	252	746.20	XLON	864079317081531	LANCU65890202310180
18/10/2023	15:15:36	BST	696	746.20	XLON	864079317081530	LANCU65890202310180
18/10/2023	15:15:40	BST	55	746.20	BATE	3000W7X	LANCU65926202310180
18/10/2023	15:15:40	BST	200	746.20	BATE	3000W7Z	LANCU65926202310180
18/10/2023	15:15:40	BST	258	746.20	BATE	3000W7Y	LANCU65926202310180
18/10/2023	15:15:40	BST	276	746.20	BATE	3000W80	LANCU65926202310180



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:15:40	BST	644	746.20	BATE	3000W7V	LANCU65892202310180
18/10/2023	15:15:40	BST	470	746.20	XLON	864079317081544	LANCU65924202310180
18/10/2023	15:15:48	BST	2,930	746.20	XLON	864079317081564	LANCU65940202310180
18/10/2023	15:15:54	BST	1,196	746.00	CHIX	130001FFM	LANCU65918202310180
18/10/2023	15:15:54	BST	264	746.20	XLON	864079317081584	LANCU65952202310180
18/10/2023	15:15:54	BST	2,200	746.20	XLON	864079317081583	LANCU65952202310180
18/10/2023	15:16:16	BST	16	746.20	XLON	864079317081659	LANCU66040202310180
18/10/2023	15:16:16	BST	190	746.20	XLON	864079317081657	LANCU66040202310180
18/10/2023	15:16:16	BST	652	746.20	XLON	864079317081658	LANCU66040202310180
18/10/2023	15:16:41	BST	1,124	746.00	XLON	864079317081688	LANCU66089202310180
18/10/2023	15:16:41	BST	1,917	746.00	XLON	864079317081687	LANCU66089202310180
18/10/2023	15:17:01	BST	733	745.80	CHIX	130001FOD	LANCU66137202310180
18/10/2023	15:17:02	BST	61	746.00	BATE	3000WDU	LANCU66160202310180
18/10/2023	15:17:02	BST	200	746.00	BATE	3000WDS	LANCU66160202310180
18/10/2023	15:17:02	BST	243	746.00	BATE	3000WDT	LANCU66160202310180
18/10/2023	15:17:16	BST	817	746.00	XLON	864079317081758	LANCU66199202310180
18/10/2023	15:17:37	BST	319	746.00	XLON	864079317081842	LANCU66331202310180
18/10/2023	15:17:37	BST	2,326	746.00	XLON	864079317081841	LANCU66231202310180
18/10/2023	15:17:57	BST	552	746.00	BATE	3000WIN	LANCU66405202310180
18/10/2023	15:17:57	BST	2,080	746.00	BATE	3000WIM	LANCU66365202310180
18/10/2023	15:17:57	BST	2,119	746.00	BATE	3000WIO	LANCU66405202310180
18/10/2023	15:17:57	BST	2,479	746.00	XLON	864079317081936	LANCU66363202310180
18/10/2023	15:18:01	BST	1,143	745.80	BATE	3000WJA	LANCU66427202310180
18/10/2023	15:18:01	BST	1,171	745.80	BATE	3000WJ9	LANCU66409202310180
18/10/2023	15:18:01	BST	1,598	745.80	CHIX	130001FWS	LANCU66401202310180
18/10/2023	15:19:18	BST	4	746.80	XLON	864079317082322	LANCU66662202310180
18/10/2023	15:19:20	BST	534	746.80	XLON	864079317082324	LANCU66668202310180
18/10/2023	15:19:20	BST	1,013	746.80	XLON	864079317082325	LANCU66674202310180
18/10/2023	15:19:22	BST	686	746.80	XLON	864079317082329	LANCU66676202310180
18/10/2023	15:19:23	BST	111	746.80	XLON	864079317082332	LANCU66682202310180
18/10/2023	15:19:23	BST	778	746.80	XLON	864079317082335	LANCU66684202310180
18/10/2023	15:19:23	BST	1,013	746.80	XLON	864079317082331	LANCU66682202310180
18/10/2023	15:20:17	BST	2,351	747.20	CHIX	130001GOF	LANCU67006202310180
18/10/2023	15:20:17	BST	637	747.20	XLON	864079317082516	LANCU66926202310180
18/10/2023	15:20:17	BST	2,142	747.20	XLON	864079317082515	LANCU66926202310180
18/10/2023	15:21:09	BST	2,545	747.80	XLON	864079317082651	LANCU67231202310180
18/10/2023	15:21:10	BST	1,270	747.80	XLON	864079317082652	LANCU67361202310180
18/10/2023	15:21:51	BST	887	747.80	BATE	3000X3D	LANCU67407202310180
18/10/2023	15:21:51	BST	887	747.80	BATE	3000X3E	LANCU67461202310180
18/10/2023	15:21:51	BST	712	747.80	CHIX	130001H0U	LANCU67403202310180
18/10/2023	15:21:51	BST	741	747.80	CHIX	130001H0V	LANCU67403202310180
18/10/2023	15:21:51	BST	3,121	747.80	XLON	864079317082756	LANCU67413202310180
18/10/2023	15:22:10	BST	552	747.80	BATE	3000X44	LANCU67499202310180
18/10/2023	15:22:20	BST	384	747.80	BATE	3000X4L	LANCU67499202310180
18/10/2023	15:22:20	BST	497	747.80	XLON	864079317082807	LANCU67483202310180
18/10/2023	15:22:20	BST	1,260	747.80	XLON	864079317082806	LANCU67483202310180
18/10/2023	15:23:12	BST	100	748.20	BATE	3000X7U	LANCU67632202310180
18/10/2023	15:23:15	BST	200	748.20	BATE	3000X83	LANCU67654202310180
18/10/2023	15:23:15	BST	856	748.20	BATE	3000X7Z	LANCU67632202310180
18/10/2023	15:23:15	BST	1,345	748.20	BATE	3000X84	LANCU67654202310180
18/10/2023	15:23:15	BST	922	748.20	CHIX	130001H9F	LANCU67630202310180
18/10/2023	15:23:15	BST	662	748.20	XLON	864079317082911	LANCU67624202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:23:32	BST	755	748.00	CHIX	130001HBI	LANCU67656202310180
18/10/2023	15:24:18	BST	292	748.20	XLON	864079317083128	LANCU67803202310180
18/10/2023	15:24:34	BST	231	748.20	BATE	30000XDC	LANCU67842202310180
18/10/2023	15:24:34	BST	552	748.20	BATE	30000XDB	LANCU67842202310180
18/10/2023	15:24:34	BST	675	748.20	XLON	864079317083150	LANCU67844202310180
18/10/2023	15:24:34	BST	2,200	748.20	XLON	864079317083149	LANCU67844202310180
18/10/2023	15:24:43	BST	747	748.00	CHIX	130001HI9	LANCU67848202310180
18/10/2023	15:24:43	BST	1,944	748.00	XLON	864079317083163	LANCU67856202310180
18/10/2023	15:24:49	BST	775	748.00	CHIX	130001HIR	LANCU67870202310180
18/10/2023	15:24:49	BST	2,903	748.00	XLON	864079317083183	LANCU67872202310180
18/10/2023	15:24:54	BST	2,070	748.00	XLON	864079317083190	LANCU67882202310180
18/10/2023	15:24:55	BST	515	748.00	XLON	864079317083195	LANCU67901202310180
18/10/2023	15:24:55	BST	1,569	748.00	XLON	864079317083196	LANCU67901202310180
18/10/2023	15:25:08	BST	469	747.80	XLON	864079317083225	LANCU67913202310180
18/10/2023	15:25:08	BST	1,703	747.80	XLON	864079317083224	LANCU67913202310180
18/10/2023	15:25:08	BST	42	748.00	XLON	864079317083226	LANCU67955202310180
18/10/2023	15:25:08	BST	475	748.00	XLON	864079317083231	LANCU67955202310180
18/10/2023	15:25:08	BST	567	748.00	XLON	864079317083230	LANCU67955202310180
18/10/2023	15:25:08	BST	652	748.00	XLON	864079317083228	LANCU67955202310180
18/10/2023	15:25:08	BST	674	748.00	XLON	864079317083227	LANCU67955202310180
18/10/2023	15:25:08	BST	850	748.00	XLON	864079317083232	LANCU67955202310180
18/10/2023	15:25:08	BST	1,205	748.00	XLON	864079317083233	LANCU67955202310180
18/10/2023	15:25:08	BST	1,385	748.00	XLON	864079317083229	LANCU67955202310180
18/10/2023	15:25:13	BST	22	748.00	XLON	864079317083244	LANCU68001202310180
18/10/2023	15:25:14	BST	541	748.00	XLON	864079317083249	LANCU68005202310180
18/10/2023	15:25:14	BST	1,279	748.00	XLON	864079317083250	LANCU68005202310180
18/10/2023	15:25:15	BST	451	748.00	XLON	864079317083269	LANCU68011202310180
18/10/2023	15:25:15	BST	652	748.00	XLON	864079317083270	LANCU68011202310180
18/10/2023	15:25:15	BST	674	748.00	XLON	864079317083271	LANCU68011202310180
18/10/2023	15:25:16	BST	1,759	747.80	XLON	864079317083273	LANCU67975202310180
18/10/2023	15:25:18	BST	1,498	747.80	XLON	864079317083327	LANCU68015202310180
18/10/2023	15:25:19	BST	383	747.80	XLON	864079317083345	LANCU68051202310180
18/10/2023	15:25:19	BST	573	747.80	XLON	864079317083344	LANCU68051202310180
18/10/2023	15:25:19	BST	1,498	747.80	XLON	864079317083328	LANCU68043202310180
18/10/2023	15:25:22	BST	674	747.80	XLON	864079317083362	LANCU68079202310180
18/10/2023	15:25:22	BST	1,223	747.80	XLON	864079317083361	LANCU68079202310180
18/10/2023	15:25:29	BST	674	747.80	XLON	864079317083369	LANCU68103202310180
18/10/2023	15:25:29	BST	1,337	747.80	XLON	864079317083370	LANCU68103202310180
18/10/2023	15:25:34	BST	617	747.80	XLON	864079317083382	LANCU68185202310180
18/10/2023	15:25:40	BST	89	747.60	BATE	30000XJ5	LANCU67957202310180
18/10/2023	15:25:40	BST	289	747.60	BATE	30000XJ4	LANCU67957202310180
18/10/2023	15:25:40	BST	1,212	747.60	BATE	30000XJ3	LANCU67957202310180
18/10/2023	15:25:40	BST	756	747.60	CHIX	130001HRF	LANCU68071202310180
18/10/2023	15:25:40	BST	112	747.60	XLON	864079317083430	LANCU68312202310180
18/10/2023	15:25:40	BST	159	747.60	XLON	864079317083425	LANCU68187202310180
18/10/2023	15:25:40	BST	279	747.60	XLON	864079317083426	LANCU68187202310180
18/10/2023	15:25:40	BST	363	747.60	XLON	864079317083428	LANCU68312202310180
18/10/2023	15:25:40	BST	440	747.60	XLON	864079317083427	LANCU68187202310180
18/10/2023	15:25:40	BST	563	747.60	XLON	864079317083429	LANCU68312202310180
18/10/2023	15:25:40	BST	472	747.80	XLON	864079317083422	LANCU68304202310180
18/10/2023	15:25:40	BST	652	747.80	XLON	864079317083424	LANCU68304202310180
18/10/2023	15:25:40	BST	674	747.80	XLON	864079317083423	LANCU68304202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:25:44	BST	467	747.60	XLON	864079317083448	LANCU68384202310180
18/10/2023	15:25:44	BST	549	747.60	XLON	864079317083449	LANCU68384202310180
18/10/2023	15:25:44	BST	1,280	747.60	XLON	864079317083447	LANCU68384202310180
18/10/2023	15:25:45	BST	471	747.60	XLON	864079317083463	LANCU68398202310180
18/10/2023	15:25:45	BST	1,389	747.60	XLON	864079317083464	LANCU68398202310180
18/10/2023	15:25:50	BST	281	747.60	XLON	864079317083481	LANCU68500202310180
18/10/2023	15:25:56	BST	473	747.60	BATE	30000XK7	LANCU68605202310180
18/10/2023	15:25:58	BST	418	747.60	BATE	30000XKC	LANCU68605202310180
18/10/2023	15:25:58	BST	418	747.60	BATE	30000XKG	LANCU68653202310180
18/10/2023	15:25:58	BST	772	747.60	BATE	30000XKH	LANCU68653202310180
18/10/2023	15:25:58	BST	857	747.60	XLON	864079317083501	LANCU68562202310180
18/10/2023	15:25:58	BST	1,850	747.60	XLON	864079317083502	LANCU68562202310180
18/10/2023	15:26:19	BST	190	747.40	BATE	30000XM4	LANCU68821202310180
18/10/2023	15:26:19	BST	483	747.40	BATE	30000XM2	LANCU68821202310180
18/10/2023	15:26:19	BST	552	747.40	BATE	30000XM1	LANCU68821202310180
18/10/2023	15:26:19	BST	1,624	747.40	BATE	30000XM3	LANCU68821202310180
18/10/2023	15:26:19	BST	216	747.40	CHIX	130001HX8	LANCU68823202310180
18/10/2023	15:26:19	BST	1,060	747.40	CHIX	130001HX9	LANCU68823202310180
18/10/2023	15:26:21	BST	278	747.40	XLON	864079317083613	LANCU69043202310180
18/10/2023	15:26:21	BST	528	747.40	XLON	864079317083614	LANCU69043202310180
18/10/2023	15:26:26	BST	402	747.40	XLON	864079317083627	LANCU69135202310180
18/10/2023	15:26:26	BST	549	747.40	XLON	864079317083625	LANCU69135202310180
18/10/2023	15:26:26	BST	652	747.40	XLON	864079317083626	LANCU69135202310180
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18/10/2023	15:26:26	BST	1,260	747.40	XLON	864079317083629	LANCU69135202310180
18/10/2023	15:26:29	BST	429	747.40	XLON	864079317083645	LANCU69195202310180
18/10/2023	15:26:29	BST	549	747.40	XLON	864079317083646	LANCU69195202310180
18/10/2023	15:26:29	BST	652	747.40	XLON	864079317083643	LANCU69195202310180
18/10/2023	15:26:29	BST	674	747.40	XLON	864079317083644	LANCU69195202310180
18/10/2023	15:26:29	BST	812	747.40	XLON	864079317083642	LANCU69195202310180
18/10/2023	15:26:33	BST	500	747.40	XLON	864079317083653	LANCU69247202310180
18/10/2023	15:26:33	BST	652	747.40	XLON	864079317083654	LANCU69247202310180
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18/10/2023	15:26:37	BST	652	747.40	XLON	864079317083661	LANCU69311202310180
18/10/2023	15:26:37	BST	674	747.40	XLON	864079317083660	LANCU69311202310180
18/10/2023	15:26:38	BST	543	747.40	XLON	864079317083667	LANCU69343202310180
18/10/2023	15:26:41	BST	548	747.40	XLON	864079317083669	LANCU69389202310180
18/10/2023	15:26:41	BST	674	747.40	XLON	864079317083670	LANCU69389202310180
18/10/2023	15:26:43	BST	652	747.40	XLON	864079317083676	LANCU69417202310180
18/10/2023	15:26:44	BST	331	747.40	XLON	864079317083678	LANCU69446202310180
18/10/2023	15:26:44	BST	474	747.40	XLON	864079317083677	LANCU69446202310180
18/10/2023	15:26:53	BST	62	747.00	BATE	30000XOO	LANCU69590202310180
18/10/2023	15:26:53	BST	300	747.00	BATE	30000XOP	LANCU69590202310180
18/10/2023	15:26:53	BST	480	747.00	BATE	30000XOQ	LANCU69590202310180
18/10/2023	15:26:53	BST	842	747.00	BATE	30000XON	LANCU69488202310180
18/10/2023	15:27:56	BST	89	746.60	CHIX	13000117C	LANCU69676202310180
18/10/2023	15:27:56	BST	886	746.60	CHIX	13000117B	LANCU69676202310180
18/10/2023	15:27:56	BST	47	746.80	XLON	864079317083793	LANCU70321202310180
18/10/2023	15:27:56	BST	394	746.80	XLON	864079317083791	LANCU70321202310180
18/10/2023	15:27:56	BST	652	746.80	XLON	864079317083792	LANCU70321202310180
18/10/2023	15:28:01	BST	643	746.80	XLON	864079317083809	LANCU70371202310180
18/10/2023	15:28:08	BST	1,028	746.60	BATE	30000XSF	LANCU70445202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:28:12	BST	330	746.60	CHIX	130001I8Z	LANCU70323202310180
18/10/2023	15:28:12	BST	857	746.60	CHIX	130001I8Y	LANCU70323202310180
18/10/2023	15:28:12	BST	713	746.60	XLON	864079317083846	LANCU70385202310180
18/10/2023	15:28:12	BST	1,870	746.60	XLON	864079317083845	LANCU70385202310180
18/10/2023	15:29:13	BST	2,491	746.60	XLON	864079317084013	LANCU70803202310180
18/10/2023	15:29:19	BST	552	746.40	CHIX	130001IJE	LANCU70969202310180
18/10/2023	15:29:19	BST	935	746.40	CHIX	130001IJF	LANCU70969202310180
18/10/2023	15:29:29	BST	11	746.20	BATE	30000Y0G	LANCU71091202310180
18/10/2023	15:29:29	BST	62	746.20	BATE	30000Y0H	LANCU71091202310180
18/10/2023	15:29:29	BST	243	746.20	BATE	30000Y0J	LANCU71091202310180
18/10/2023	15:29:29	BST	300	746.20	BATE	30000Y0I	LANCU71091202310180
18/10/2023	15:29:29	BST	357	746.20	BATE	30000Y0K	LANCU71091202310180
18/10/2023	15:29:58	BST	914	746.00	BATE	30000Y25	LANCU71103202310180
18/10/2023	15:29:58	BST	1,883	746.00	BATE	30000Y27	LANCU71355202310180
18/10/2023	15:29:58	BST	711	746.00	CHIX	130001IR1	LANCU71275202310180
18/10/2023	15:30:04	BST	124	745.80	XLON	864079317084322	LANCU71437202310180
18/10/2023	15:30:48	BST	552	746.00	BATE	30000Y8C	LANCU71622202310180
18/10/2023	15:30:48	BST	1,194	746.00	BATE	30000Y8D	LANCU71622202310180
18/10/2023	15:30:48	BST	248	746.00	XLON	864079317084464	LANCU71734202310180
18/10/2023	15:30:49	BST	355	746.00	BATE	30000Y8H	LANCU71744202310180
18/10/2023	15:30:51	BST	37	746.00	BATE	30000Y8Q	LANCU71754202310180
18/10/2023	15:30:51	BST	378	746.00	BATE	30000Y8R	LANCU71754202310180
18/10/2023	15:31:11	BST	400	746.40	BATE	30000YCF	LANCU71908202310180
18/10/2023	15:31:15	BST	243	746.40	BATE	30000YCP	LANCU71924202310180
18/10/2023	15:31:15	BST	400	746.40	BATE	30000YCQ	LANCU71924202310180
18/10/2023	15:31:31	BST	120	746.20	BATE	30000YDO	LANCU71944202310180
18/10/2023	15:31:31	BST	647	746.20	BATE	30000YDT	LANCU71956202310180
18/10/2023	15:31:31	BST	1,298	746.20	BATE	30000YDN	LANCU71944202310180
18/10/2023	15:31:31	BST	45	746.40	BATE	30000YDX	LANCU71956202310180
18/10/2023	15:31:31	BST	62	746.40	BATE	30000YDW	LANCU71956202310180
18/10/2023	15:31:31	BST	243	746.40	BATE	30000YDU	LANCU71956202310180
18/10/2023	15:31:31	BST	400	746.40	BATE	30000YDV	LANCU71956202310180
18/10/2023	15:31:31	BST	1,287	746.20	CHIX	130001JCH	LANCU71896202310180
18/10/2023	15:31:31	BST	2,901	746.20	XLON	864079317084655	LANCU71894202310180
18/10/2023	15:31:35	BST	727	746.00	BATE	30000YEC	LANCU71960202310180
18/10/2023	15:31:39	BST	1,425	746.20	BATE	30000YET	LANCU71985202310180
18/10/2023	15:32:23	BST	62	746.60	BATE	30000YHD	LANCU72069202310180
18/10/2023	15:32:23	BST	300	746.60	BATE	30000YHE	LANCU72069202310180
18/10/2023	15:32:23	BST	330	746.60	XLON	864079317084799	LANCU72073202310180
18/10/2023	15:32:26	BST	1,375	746.40	CHIX	130001JHP	LANCU72077202310180
18/10/2023	15:32:26	BST	2,270	746.40	XLON	864079317084801	LANCU72049202310180
18/10/2023	15:32:28	BST	62	746.60	BATE	30000YHR	LANCU72081202310180
18/10/2023	15:32:28	BST	300	746.60	BATE	30000YHQ	LANCU72081202310180
18/10/2023	15:32:28	BST	1,907	746.60	BATE	30000YHP	LANCU72081202310180
18/10/2023	15:32:31	BST	62	746.60	BATE	30000YI6	LANCU72087202310180
18/10/2023	15:32:31	BST	243	746.60	BATE	30000YI4	LANCU72087202310180
18/10/2023	15:32:31	BST	300	746.60	BATE	30000YI5	LANCU72087202310180
18/10/2023	15:32:31	BST	2,895	746.60	BATE	30000YI7	LANCU72087202310180
18/10/2023	15:33:09	BST	1,081	746.20	XLON	864079317084907	LANCU72133202310180
18/10/2023	15:33:09	BST	1,174	746.20	XLON	864079317084906	LANCU72133202310180
18/10/2023	15:33:19	BST	980	746.20	BATE	30000YL8	LANCU72163202310180
18/10/2023	15:33:35	BST	61	746.20	CHIX	130001JNR	LANCU72191202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:33:35	BST	700	746.20	CHIX	130001JNQ	LANCU72191202310180
18/10/2023	15:34:22	BST	304	746.20	BATE	30000YOW	LANCU72307202310180
18/10/2023	15:34:22	BST	440	746.20	BATE	30000YOV	LANCU72307202310180
18/10/2023	15:34:22	BST	198	746.20	XLON	864079317085034	LANCU72345202310180
18/10/2023	15:34:22	BST	550	746.20	XLON	864079317085033	LANCU72345202310180
18/10/2023	15:35:17	BST	1,062	746.20	XLON	864079317085185	LANCU72444202310180
18/10/2023	15:35:17	BST	1,142	746.20	XLON	864079317085184	LANCU72444202310180
18/10/2023	15:35:20	BST	44	746.20	XLON	864079317085190	LANCU72450202310180
18/10/2023	15:35:20	BST	209	746.20	XLON	864079317085191	LANCU72462202310180
18/10/2023	15:35:20	BST	567	746.20	XLON	864079317085192	LANCU72462202310180
18/10/2023	15:35:20	BST	622	746.20	XLON	864079317085189	LANCU72450202310180
18/10/2023	15:35:44	BST	11	746.20	CHIX	130001K5W	LANCU72502202310180
18/10/2023	15:35:44	BST	165	746.20	CHIX	130001K5Y	LANCU72502202310180
18/10/2023	15:35:44	BST	600	746.20	CHIX	130001K5X	LANCU72502202310180
18/10/2023	15:36:12	BST	300	746.20	BATE	30000YYP	LANCU72577202310180
18/10/2023	15:36:13	BST	72	746.20	BATE	30000YZ0	LANCU72599202310180
18/10/2023	15:36:15	BST	71	746.20	BATE	30000YZA	LANCU72605202310180
18/10/2023	15:36:15	BST	200	746.20	BATE	30000YZ9	LANCU72605202310180
18/10/2023	15:36:15	BST	1,671	746.00	CHIX	130001K9L	LANCU72607202310180
18/10/2023	15:36:15	BST	1,481	746.00	XLON	864079317085345	LANCU72573202310180
18/10/2023	15:36:47	BST	58	746.00	BATE	30000Z1M	LANCU72713202310180
18/10/2023	15:36:47	BST	66	746.00	BATE	30000Z1J	LANCU72713202310180
18/10/2023	15:36:47	BST	72	746.00	BATE	30000Z1H	LANCU72711202310180
18/10/2023	15:36:47	BST	104	746.00	BATE	30000Z1I	LANCU72713202310180
18/10/2023	15:36:47	BST	190	746.00	BATE	30000Z1K	LANCU72713202310180
18/10/2023	15:36:47	BST	465	746.00	BATE	30000Z1L	LANCU72713202310180
18/10/2023	15:37:06	BST	72	746.00	BATE	30000Z2R	LANCU72763202310180
18/10/2023	15:37:08	BST	552	745.80	CHIX	130001KF9	LANCU72695202310180
18/10/2023	15:37:08	BST	1,259	745.80	CHIX	130001KFA	LANCU72695202310180
18/10/2023	15:37:12	BST	72	745.80	BATE	30000Z3A	LANCU72785202310180
18/10/2023	15:37:12	BST	300	745.80	BATE	30000Z3B	LANCU72785202310180
18/10/2023	15:37:12	BST	503	745.80	BATE	30000Z3C	LANCU72785202310180
18/10/2023	15:37:24	BST	72	745.60	BATE	30000Z3Y	LANCU72805202310180
18/10/2023	15:37:29	BST	172	745.60	XLON	864079317085598	LANCU72793202310180
18/10/2023	15:37:58	BST	651	745.80	CHIX	130001KJ6	LANCU72865202310180
18/10/2023	15:37:58	BST	1,544	745.80	XLON	864079317085674	LANCU72863202310180
18/10/2023	15:38:17	BST	317	745.80	XLON	864079317085784	LANCU72907202310180
18/10/2023	15:38:17	BST	552	745.80	XLON	864079317085783	LANCU72907202310180
18/10/2023	15:38:31	BST	258	746.20	BATE	30000Z96	LANCU72933202310180
18/10/2023	15:38:35	BST	72	746.20	BATE	30000Z9F	LANCU72939202310180
18/10/2023	15:38:35	BST	300	746.20	BATE	30000Z9G	LANCU72939202310180
18/10/2023	15:38:35	BST	503	746.20	BATE	30000Z9H	LANCU72939202310180
18/10/2023	15:39:11	BST	2,918	746.00	BATE	30000ZBY	LANCU72943202310180
18/10/2023	15:39:11	BST	692	746.00	CHIX	130001KT3	LANCU72927202310180
18/10/2023	15:39:11	BST	1,251	746.00	XLON	864079317085981	LANCU72935202310180
18/10/2023	15:40:01	BST	1,148	745.80	CHIX	130001L00	LANCU72989202310180
18/10/2023	15:40:16	BST	275	745.60	CHIX	130001L2X	LANCU73101202310180
18/10/2023	15:40:16	BST	599	745.60	CHIX	130001L2W	LANCU73101202310180
18/10/2023	15:40:37	BST	1,619	745.60	BATE	30000ZJV	LANCU73304202310180
18/10/2023	15:40:40	BST	1,057	745.40	BATE	30000ZKA	LANCU73251202310180
18/10/2023	15:41:24	BST	83	745.20	CHIX	130001LE4	LANCU73392202310180
18/10/2023	15:41:24	BST	658	745.20	CHIX	130001LE3	LANCU73392202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:41:24	BST	2,011	745.20	XLON	864079317086412	LANCU73398202310180
18/10/2023	15:41:56	BST	1,149	745.20	BATE	30000ZQA	LANCU73450202310180
18/10/2023	15:41:56	BST	665	745.20	CHIX	130001LI3	LANCU73461202310180
18/10/2023	15:41:56	BST	908	745.20	XLON	864079317086504	LANCU73446202310180
18/10/2023	15:42:38	BST	772	745.00	BATE	30000ZU2	LANCU73581202310180
18/10/2023	15:43:26	BST	349	745.20	BATE	30000ZXY	LANCU73671202310180
18/10/2023	15:43:26	BST	672	745.20	BATE	30000ZXX	LANCU73671202310180
18/10/2023	15:43:26	BST	44	745.40	BATE	30000ZY6	LANCU73687202310180
18/10/2023	15:43:26	BST	72	745.40	BATE	30000ZY3	LANCU73687202310180
18/10/2023	15:43:26	BST	243	745.40	BATE	30000ZY4	LANCU73687202310180
18/10/2023	15:43:26	BST	300	745.40	BATE	30000ZY5	LANCU73687202310180
18/10/2023	15:43:26	BST	1,287	745.20	CHIX	130001LT7	LANCU73659202310180
18/10/2023	15:43:31	BST	300	745.40	BATE	30000ZYC	LANCU73699202310180
18/10/2023	15:43:31	BST	797	745.40	BATE	30000ZYD	LANCU73699202310180
18/10/2023	15:43:33	BST	300	745.40	BATE	30000ZYJ	LANCU73703202310180
18/10/2023	15:43:34	BST	300	745.40	BATE	30000ZYR	LANCU73709202310180
18/10/2023	15:43:38	BST	243	745.40	BATE	30000Zyv	LANCU73725202310180
18/10/2023	15:43:38	BST	300	745.40	BATE	30000ZYW	LANCU73725202310180
18/10/2023	15:43:42	BST	638	745.20	BATE	30000ZZ6	LANCU73695202310180
18/10/2023	15:43:43	BST	66	745.20	BATE	30000ZZO	LANCU73756202310180
18/10/2023	15:43:43	BST	258	745.20	BATE	30000ZZP	LANCU73756202310180
18/10/2023	15:43:43	BST	465	745.20	BATE	30000ZZR	LANCU73756202310180
18/10/2023	15:43:43	BST	503	745.20	BATE	30000ZZQ	LANCU73756202310180
18/10/2023	15:43:47	BST	72	745.40	BATE	3000100E	LANCU73770202310180
18/10/2023	15:43:47	BST	243	745.40	BATE	3000100D	LANCU73770202310180
18/10/2023	15:43:47	BST	300	745.40	BATE	3000100F	LANCU73770202310180
18/10/2023	15:43:48	BST	647	745.20	XLON	864079317086842	LANCU73772202310180
18/10/2023	15:43:48	BST	1,725	745.20	XLON	864079317086841	LANCU73772202310180
18/10/2023	15:43:49	BST	300	745.40	BATE	3000100M	LANCU73786202310180
18/10/2023	15:43:53	BST	72	745.40	BATE	3000100S	LANCU73823202310180
18/10/2023	15:43:53	BST	300	745.40	BATE	3000100T	LANCU73823202310180
18/10/2023	15:44:06	BST	261	745.40	XLON	864079317086896	LANCU73870202310180
18/10/2023	15:44:42	BST	552	745.60	CHIX	130001M1Y	LANCU73900202310180
18/10/2023	15:45:02	BST	389	745.60	CHIX	130001M3E	LANCU73900202310180
18/10/2023	15:45:02	BST	163	745.60	XLON	864079317087009	LANCU73932202310180
18/10/2023	15:45:23	BST	1,072	746.00	BATE	3000106U	LANCU74059202310180
18/10/2023	15:45:25	BST	1,072	746.00	BATE	30001072	LANCU74065202310180
18/10/2023	15:45:35	BST	296	746.00	XLON	864079317087058	LANCU74091202310180
18/10/2023	15:45:35	BST	489	746.00	XLON	864079317087059	LANCU74091202310180
18/10/2023	15:45:37	BST	296	746.00	XLON	864079317087062	LANCU74095202310180
18/10/2023	15:45:37	BST	489	746.00	XLON	864079317087063	LANCU74095202310180
18/10/2023	15:45:37	BST	505	746.00	XLON	864079317087064	LANCU74095202310180
18/10/2023	15:45:37	BST	732	746.00	XLON	864079317087066	LANCU74095202310180
18/10/2023	15:45:37	BST	1,183	746.00	XLON	864079317087065	LANCU74095202310180
18/10/2023	15:45:39	BST	296	746.00	XLON	864079317087067	LANCU74097202310180
18/10/2023	15:45:41	BST	930	745.80	CHIX	130001M7M	LANCU74043202310180
18/10/2023	15:45:41	BST	828	745.80	XLON	864079317087101	LANCU74067202310180
18/10/2023	15:45:41	BST	2,022	745.80	XLON	864079317087102	LANCU74067202310180
18/10/2023	15:45:41	BST	311	746.00	XLON	864079317087103	LANCU74105202310180
18/10/2023	15:45:41	BST	312	746.00	XLON	864079317087092	LANCU74101202310180
18/10/2023	15:45:41	BST	489	746.00	XLON	864079317087093	LANCU74101202310180
18/10/2023	15:45:41	BST	505	746.00	XLON	864079317087094	LANCU74101202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:45:41	BST	505	746.00	XLON	864079317087105	LANCU74105202310180
18/10/2023	15:45:41	BST	1,230	746.00	XLON	864079317087104	LANCU74105202310180
18/10/2023	15:45:42	BST	17	746.00	XLON	864079317087112	LANCU74111202310180
18/10/2023	15:45:42	BST	489	746.00	XLON	864079317087110	LANCU74111202310180
18/10/2023	15:45:42	BST	545	746.00	XLON	864079317087109	LANCU74111202310180
18/10/2023	15:45:42	BST	719	746.00	XLON	864079317087111	LANCU74111202310180
18/10/2023	15:45:43	BST	890	746.00	XLON	864079317087113	LANCU74113202310180
18/10/2023	15:45:44	BST	308	745.80	XLON	864079317087123	LANCU74117202310180
18/10/2023	15:45:44	BST	308	745.80	XLON	864079317087124	LANCU74119202310180
18/10/2023	15:45:44	BST	489	745.80	XLON	864079317087125	LANCU74119202310180
18/10/2023	15:45:44	BST	522	745.80	XLON	864079317087126	LANCU74119202310180
18/10/2023	15:45:45	BST	305	745.80	XLON	864079317087127	LANCU74121202310180
18/10/2023	15:45:45	BST	724	745.80	XLON	864079317087128	LANCU74121202310180
18/10/2023	15:46:03	BST	227	745.80	XLON	864079317087140	LANCU74145202310180
18/10/2023	15:46:05	BST	164	745.80	BATE	300010A7	LANCU74153202310180
18/10/2023	15:46:08	BST	300	745.80	BATE	300010AD	LANCU74161202310180
18/10/2023	15:46:08	BST	319	745.80	XLON	864079317087166	LANCU74165202310180
18/10/2023	15:46:16	BST	359	745.80	XLON	864079317087186	LANCU74171202310180
18/10/2023	15:46:17	BST	300	745.80	BATE	300010AV	LANCU74173202310180
18/10/2023	15:46:19	BST	62	745.80	BATE	300010B0	LANCU74177202310180
18/10/2023	15:46:19	BST	134	745.80	BATE	300010AZ	LANCU74177202310180
18/10/2023	15:46:19	BST	243	745.80	BATE	300010AX	LANCU74177202310180
18/10/2023	15:46:19	BST	300	745.80	BATE	300010AY	LANCU74177202310180
18/10/2023	15:46:21	BST	362	745.80	XLON	864079317087216	LANCU74191202310180
18/10/2023	15:46:21	BST	378	745.80	XLON	864079317087217	LANCU74191202310180
18/10/2023	15:46:23	BST	209	745.60	CHIX	130001MCW	LANCU74147202310180
18/10/2023	15:46:23	BST	588	745.60	CHIX	130001MCX	LANCU74147202310180
18/10/2023	15:46:23	BST	2,921	745.60	XLON	864079317087234	LANCU74157202310180
18/10/2023	15:46:42	BST	1,276	745.60	XLON	864079317087283	LANCU74243202310180
18/10/2023	15:46:42	BST	2,329	745.60	XLON	864079317087278	LANCU74235202310180
18/10/2023	15:47:09	BST	68	745.40	CHIX	130001MJ0	LANCU74207202310180
18/10/2023	15:47:09	BST	854	745.40	CHIX	130001MJ1	LANCU74207202310180
18/10/2023	15:47:09	BST	1,355	745.40	XLON	864079317087384	LANCU74269202310180
18/10/2023	15:47:26	BST	300	745.40	BATE	300010GY	LANCU74367202310180
18/10/2023	15:47:34	BST	62	745.40	BATE	300010HK	LANCU74387202310180
18/10/2023	15:47:34	BST	300	745.40	BATE	300010HL	LANCU74387202310180
18/10/2023	15:47:37	BST	66	745.20	BATE	300010HY	LANCU74403202310180
18/10/2023	15:47:37	BST	62	745.40	BATE	300010I0	LANCU74403202310180
18/10/2023	15:47:37	BST	223	745.40	BATE	300010I1	LANCU74403202310180
18/10/2023	15:47:37	BST	300	745.40	BATE	300010HZ	LANCU74403202310180
18/10/2023	15:47:39	BST	136	745.20	BATE	300010I5	LANCU74409202310180
18/10/2023	15:47:39	BST	145	745.20	BATE	300010I6	LANCU74409202310180
18/10/2023	15:47:39	BST	1,085	745.20	BATE	300010I7	LANCU74409202310180
18/10/2023	15:47:41	BST	62	745.20	BATE	300010IC	LANCU74413202310180
18/10/2023	15:47:41	BST	243	745.20	BATE	300010IB	LANCU74413202310180
18/10/2023	15:47:41	BST	300	745.20	BATE	300010IA	LANCU74413202310180
18/10/2023	15:47:42	BST	62	745.20	BATE	300010IE	LANCU74423202310180
18/10/2023	15:47:42	BST	2,665	745.20	BATE	300010ID	LANCU74423202310180
18/10/2023	15:47:46	BST	300	745.20	BATE	300010IL	LANCU74436202310180
18/10/2023	15:47:46	BST	320	745.20	BATE	300010IK	LANCU74436202310180
18/10/2023	15:47:56	BST	684	745.00	CHIX	130001MPE	LANCU74431202310180
18/10/2023	15:47:56	BST	680	745.00	XLON	864079317087492	LANCU74415202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:48:01	BST	405	744.60	BATE	300010JW	LANCU74470202310180
18/10/2023	15:48:01	BST	584	744.60	BATE	300010JV	LANCU74470202310180
18/10/2023	15:48:15	BST	713	744.40	BATE	300010MI	LANCU74528202310180
18/10/2023	15:48:26	BST	2,641	744.40	BATE	300010NA	LANCU74551202310180
18/10/2023	15:48:50	BST	1,113	744.80	BATE	300010P0	LANCU74595202310180
18/10/2023	15:48:55	BST	200	744.80	BATE	300010P5	LANCU74609202310180
18/10/2023	15:48:55	BST	258	744.80	BATE	300010P4	LANCU74609202310180
18/10/2023	15:49:09	BST	56	744.60	BATE	300010Q9	LANCU74630202310180
18/10/2023	15:49:09	BST	62	744.60	BATE	300010Q7	LANCU74630202310180
18/10/2023	15:49:09	BST	300	744.60	BATE	300010Q8	LANCU74630202310180
18/10/2023	15:49:09	BST	62	744.80	BATE	300010QC	LANCU74630202310180
18/10/2023	15:49:09	BST	200	744.80	BATE	300010QB	LANCU74630202310180
18/10/2023	15:49:09	BST	200	744.80	BATE	300010QG	LANCU74636202310180
18/10/2023	15:49:09	BST	243	744.80	BATE	300010QA	LANCU74630202310180
18/10/2023	15:49:09	BST	928	744.80	BATE	300010QD	LANCU74630202310180
18/10/2023	15:49:09	BST	1,161	744.80	BATE	300010QH	LANCU74636202310180
18/10/2023	15:49:09	BST	1,495	744.60	CHIX	130001N0F	LANCU74591202310180
18/10/2023	15:49:09	BST	1,873	744.60	XLON	864079317087790	LANCU74599202310180
18/10/2023	15:49:19	BST	1,936	744.60	XLON	864079317087822	LANCU74638202310180
18/10/2023	15:49:42	BST	62	744.60	BATE	300010SQ	LANCU74778202310180
18/10/2023	15:49:42	BST	301	744.60	BATE	300010SR	LANCU74778202310180
18/10/2023	15:49:42	BST	636	744.60	BATE	300010SN	LANCU74750202310180
18/10/2023	15:49:42	BST	636	744.60	BATE	300010SP	LANCU74778202310180
18/10/2023	15:49:42	BST	857	744.60	XLON	864079317087868	LANCU74760202310180
18/10/2023	15:50:00	BST	373	744.60	BATE	300010TO	LANCU74820202310180
18/10/2023	15:50:00	BST	389	744.60	BATE	300010TN	LANCU74820202310180
18/10/2023	15:50:10	BST	1,010	744.40	CHIX	130001NAL	LANCU74800202310180
18/10/2023	15:50:33	BST	7	744.40	BATE	300010WY	LANCU75049202310180
18/10/2023	15:50:33	BST	737	744.40	BATE	300010WX	LANCU75049202310180
18/10/2023	15:50:33	BST	737	744.40	XLON	864079317088115	LANCU74989202310180
18/10/2023	15:51:21	BST	62	744.40	BATE	3000112T	LANCU75226202310180
18/10/2023	15:51:21	BST	138	744.40	BATE	3000112V	LANCU75226202310180
18/10/2023	15:51:21	BST	200	744.40	BATE	3000112S	LANCU75226202310180
18/10/2023	15:51:21	BST	737	744.40	BATE	3000112U	LANCU75226202310180
18/10/2023	15:51:21	BST	1,124	744.20	XLON	864079317088288	LANCU75128202310180
18/10/2023	15:51:31	BST	2,328	744.20	BATE	30001147	LANCU75244202310180
18/10/2023	15:51:45	BST	1,547	744.00	CHIX	130001NSL	LANCU75260202310180
18/10/2023	15:52:42	BST	35	744.20	BATE	300011AL	LANCU75366202310180
18/10/2023	15:52:42	BST	300	744.20	BATE	300011AK	LANCU75366202310180
18/10/2023	15:52:42	BST	311	744.20	BATE	300011AJ	LANCU75366202310180
18/10/2023	15:53:50	BST	783	744.20	CHIX	130001O8A	LANCU75707202310180
18/10/2023	15:53:51	BST	438	744.20	CHIX	130001O8D	LANCU75739202310180
18/10/2023	15:53:52	BST	698	744.20	BATE	300011F3	LANCU75741202310180
18/10/2023	15:53:57	BST	1,866	744.40	BATE	300011FG	LANCU75767202310180
18/10/2023	15:54:09	BST	665	744.40	XLON	864079317088722	LANCU75761202310180
18/10/2023	15:54:09	BST	2,370	744.40	XLON	864079317088723	LANCU75761202310180
18/10/2023	15:54:32	BST	838	744.20	BATE	300011IJ	LANCU75801202310180
18/10/2023	15:54:32	BST	1,344	744.20	CHIX	130001OCY	LANCU75781202310180
18/10/2023	15:54:32	BST	341	744.40	XLON	864079317088791	LANCU75821202310180
18/10/2023	15:54:32	BST	574	744.40	XLON	864079317088792	LANCU75821202310180
18/10/2023	15:54:50	BST	53	744.40	BATE	300011JT	LANCU75900202310180
18/10/2023	15:54:50	BST	243	744.40	BATE	300011JS	LANCU75900202310180



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	15:55:35	BST	53	744.60	BATE	300011N7	LANCU76072202310180
18/10/2023	15:55:35	BST	243	744.60	BATE	300011N6	LANCU76072202310180
18/10/2023	15:55:40	BST	53	744.60	BATE	300011O2	LANCU76097202310180
18/10/2023	15:55:40	BST	243	744.60	BATE	300011O1	LANCU76097202310180
18/10/2023	15:55:43	BST	53	744.60	BATE	300011OF	LANCU76111202310180
18/10/2023	15:55:43	BST	243	744.60	BATE	300011OE	LANCU76111202310180
18/10/2023	15:55:46	BST	53	744.60	BATE	300011OP	LANCU76123202310180
18/10/2023	15:55:46	BST	243	744.60	BATE	300011OO	LANCU76123202310180
18/10/2023	15:55:48	BST	243	744.60	BATE	300011OT	LANCU76129202310180
18/10/2023	15:55:52	BST	524	744.40	XLON	864079317088962	LANCU76014202310180
18/10/2023	15:55:52	BST	2,200	744.40	XLON	864079317088961	LANCU76014202310180
18/10/2023	15:55:53	BST	243	744.60	BATE	300011OZ	LANCU76133202310180
18/10/2023	15:55:53	BST	819	744.60	BATE	300011P0	LANCU76133202310180
18/10/2023	15:55:53	BST	152	744.20	CHIX	130001OMK	LANCU76131202310180
18/10/2023	15:57:04	BST	1,335	744.80	CHIX	130001OV3	LANCU76214202310180
18/10/2023	15:57:04	BST	158	744.80	XLON	864079317089146	LANCU76222202310180
18/10/2023	15:57:04	BST	2,091	744.80	XLON	864079317089147	LANCU76222202310180
18/10/2023	15:57:43	BST	19	744.80	BATE	300011W0	LANCU76365202310180
18/10/2023	15:57:43	BST	966	744.80	BATE	300011W1	LANCU76365202310180
18/10/2023	15:57:43	BST	691	744.80	XLON	864079317089210	LANCU76363202310180
18/10/2023	15:57:45	BST	426	744.60	CHIX	130001OXS	LANCU76286202310180
18/10/2023	15:58:41	BST	150	744.80	XLON	864079317089307	LANCU76532202310180
18/10/2023	15:58:41	BST	188	744.80	XLON	864079317089310	LANCU76536202310180
18/10/2023	15:58:41	BST	198	744.80	XLON	864079317089309	LANCU76536202310180
18/10/2023	15:58:41	BST	381	744.80	XLON	864079317089306	LANCU76532202310180
18/10/2023	15:58:41	BST	520	744.80	XLON	864079317089308	LANCU76532202310180
18/10/2023	15:58:41	BST	1,012	744.80	XLON	864079317089305	LANCU76394202310180
18/10/2023	16:00:00	BST	582	745.40	CHIX	130001PFL	LANCU76690202310180
18/10/2023	16:00:00	BST	192	745.40	XLON	864079317089506	LANCU76694202310180
18/10/2023	16:00:00	BST	633	745.40	XLON	864079317089507	LANCU76694202310180
18/10/2023	16:00:01	BST	705	745.40	CHIX	130001PG1	LANCU76690202310180
18/10/2023	16:00:01	BST	1,881	745.40	XLON	864079317089523	LANCU76694202310180
18/10/2023	16:00:10	BST	407	745.40	CHIX	130001PHQ	LANCU76835202310180
18/10/2023	16:00:10	BST	547	745.40	CHIX	130001PHR	LANCU76835202310180
18/10/2023	16:00:25	BST	96	745.40	BATE	30001296	LANCU76929202310180
18/10/2023	16:00:31	BST	20	745.40	BATE	300012A7	LANCU76951202310180
18/10/2023	16:00:38	BST	866	745.40	BATE	300012BB	LANCU76963202310180
18/10/2023	16:00:38	BST	1,370	745.40	BATE	300012BA	LANCU76963202310180
18/10/2023	16:00:38	BST	2,894	745.20	XLON	864079317089684	LANCU76979202310180
18/10/2023	16:00:51	BST	477	745.20	CHIX	130001PP5	LANCU76997202310180
18/10/2023	16:00:52	BST	421	745.20	BATE	300012CJ	LANCU76995202310180
18/10/2023	16:00:52	BST	527	745.20	BATE	300012CK	LANCU76995202310180
18/10/2023	16:00:52	BST	53	745.40	BATE	300012CM	LANCU77037202310180
18/10/2023	16:00:52	BST	82	745.40	BATE	300012CN	LANCU77037202310180
18/10/2023	16:00:52	BST	200	745.40	BATE	300012CL	LANCU77037202310180
18/10/2023	16:00:52	BST	243	745.40	BATE	300012CO	LANCU77037202310180
18/10/2023	16:00:52	BST	124	745.20	CHIX	130001PPG	LANCU77035202310180
18/10/2023	16:00:52	BST	218	745.20	CHIX	130001PPF	LANCU77035202310180
18/10/2023	16:00:52	BST	306	745.20	CHIX	130001PPD	LANCU77035202310180
18/10/2023	16:00:52	BST	386	745.20	CHIX	130001PPC	LANCU76997202310180
18/10/2023	16:00:52	BST	400	745.20	CHIX	130001PPE	LANCU77035202310180
18/10/2023	16:00:57	BST	66	745.00	BATE	300012DT	LANCU77073202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	16:00:57	BST	623	745.00	BATE	300012DU	LANCU77073202310180
18/10/2023	16:00:57	BST	47	745.20	BATE	300012DV	LANCU77073202310180
18/10/2023	16:00:57	BST	243	745.20	BATE	300012E2	LANCU77077202310180
18/10/2023	16:00:58	BST	37	745.20	BATE	300012EB	LANCU77083202310180
18/10/2023	16:00:58	BST	45	745.20	BATE	300012EA	LANCU77083202310180
18/10/2023	16:01:06	BST	245	745.20	XLON	864079317089783	LANCU77126202310180
18/10/2023	16:01:06	BST	400	745.20	XLON	864079317089784	LANCU77126202310180
18/10/2023	16:01:29	BST	1,518	745.00	BATE	300012HH	LANCU77176202310180
18/10/2023	16:01:29	BST	200	745.20	BATE	300012HI	LANCU77186202310180
18/10/2023	16:01:29	BST	243	745.20	BATE	300012HK	LANCU77186202310180
18/10/2023	16:01:29	BST	736	745.20	BATE	300012HJ	LANCU77186202310180
18/10/2023	16:01:29	BST	2,365	745.00	XLON	864079317089855	LANCU77130202310180
18/10/2023	16:01:34	BST	45	745.20	BATE	300012I4	LANCU77198202310180
18/10/2023	16:01:42	BST	223	745.20	BATE	300012IW	LANCU77215202310180
18/10/2023	16:01:42	BST	677	745.20	BATE	300012IX	LANCU77215202310180
18/10/2023	16:01:44	BST	222	745.20	BATE	300012J1	LANCU77215202310180
18/10/2023	16:01:44	BST	681	745.20	BATE	300012J2	LANCU77232202310180
18/10/2023	16:02:03	BST	14	745.20	BATE	300012KE	LANCU77281202310180
18/10/2023	16:02:03	BST	853	745.20	BATE	300012KF	LANCU77285202310180
18/10/2023	16:02:05	BST	1,189	745.00	CHIX	130001PZT	LANCU77210202310180
18/10/2023	16:02:05	BST	1,630	745.00	XLON	864079317089990	LANCU77213202310180
18/10/2023	16:03:26	BST	160	745.60	BATE	300012QL	LANCU77576202310180
18/10/2023	16:04:12	BST	54	745.60	BATE	300012WJ	LANCU77697202310180
18/10/2023	16:04:12	BST	300	745.60	BATE	300012WK	LANCU77697202310180
18/10/2023	16:04:18	BST	54	745.60	BATE	300012X9	LANCU77722202310180
18/10/2023	16:04:18	BST	300	745.60	BATE	300012XA	LANCU77722202310180
18/10/2023	16:04:36	BST	148	745.60	BATE	300012YK	LANCU77799202310180
18/10/2023	16:05:25	BST	3,130	745.60	XLON	864079317090442	LANCU77816202310180
18/10/2023	16:05:26	BST	54	745.60	BATE	30001334	LANCU77951202310180
18/10/2023	16:05:31	BST	54	745.60	BATE	3000133Q	LANCU77987202310180
18/10/2023	16:05:33	BST	372	745.60	CHIX	130001QTR	LANCU77991202310180
18/10/2023	16:05:33	BST	498	745.60	CHIX	130001QTQ	LANCU77991202310180
18/10/2023	16:05:33	BST	2,637	745.40	XLON	864079317090506	LANCU77937202310180
18/10/2023	16:05:34	BST	12	745.60	BATE	30001356	LANCU78011202310180
18/10/2023	16:05:34	BST	53	745.60	BATE	30001357	LANCU78011202310180
18/10/2023	16:05:34	BST	243	745.60	BATE	30001358	LANCU78011202310180
18/10/2023	16:05:39	BST	53	745.40	BATE	3000135W	LANCU78037202310180
18/10/2023	16:05:39	BST	124	745.40	BATE	3000135V	LANCU78037202310180
18/10/2023	16:05:39	BST	139	745.40	BATE	3000135U	LANCU78037202310180
18/10/2023	16:05:52	BST	39	745.20	BATE	3000136N	LANCU78076202310180
18/10/2023	16:05:54	BST	86	745.00	BATE	3000137B	LANCU78104202310180
18/10/2023	16:05:54	BST	197	745.00	BATE	3000137A	LANCU78104202310180
18/10/2023	16:06:00	BST	54	745.00	BATE	3000137X	LANCU78126202310180
18/10/2023	16:06:00	BST	243	745.00	BATE	3000137Y	LANCU78126202310180
18/10/2023	16:06:00	BST	916	744.80	CHIX	130001QZR	LANCU78078202310180
18/10/2023	16:06:03	BST	53	745.00	BATE	3000138M	LANCU78144202310180
18/10/2023	16:06:03	BST	78	745.00	BATE	3000138K	LANCU78144202310180
18/10/2023	16:06:03	BST	435	745.00	BATE	3000138L	LANCU78144202310180
18/10/2023	16:06:04	BST	36	745.00	BATE	3000138X	LANCU78148202310180
18/10/2023	16:06:04	BST	53	745.00	BATE	3000138Z	LANCU78148202310180
18/10/2023	16:06:04	BST	243	745.00	BATE	3000138Y	LANCU78148202310180
18/10/2023	16:06:04	BST	364	745.00	BATE	30001390	LANCU78148202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	16:06:05	BST	38	745.00	BATE	30001395	LANCU78160202310180
18/10/2023	16:06:05	BST	53	745.00	BATE	30001396	LANCU78160202310180
18/10/2023	16:06:05	BST	87	745.00	BATE	30001394	LANCU78160202310180
18/10/2023	16:06:07	BST	36	745.00	BATE	30001399	LANCU78162202310180
18/10/2023	16:06:07	BST	36	745.00	BATE	3000139C	LANCU78164202310180
18/10/2023	16:06:07	BST	53	745.00	BATE	3000139B	LANCU78162202310180
18/10/2023	16:06:07	BST	243	745.00	BATE	3000139A	LANCU78162202310180
18/10/2023	16:06:08	BST	31	744.80	CHIX	130001R22	LANCU78166202310180
18/10/2023	16:06:08	BST	663	744.80	CHIX	130001R23	LANCU78166202310180
18/10/2023	16:06:16	BST	465	744.80	BATE	3000139W	LANCU78204202310180
18/10/2023	16:06:16	BST	1,908	744.60	XLON	864079317090746	LANCU78180202310180
18/10/2023	16:06:21	BST	2,664	744.80	BATE	300013AN	LANCU78238202310180
18/10/2023	16:06:46	BST	130	744.60	BATE	300013C4	LANCU78286202310180
18/10/2023	16:06:46	BST	704	744.60	BATE	300013C3	LANCU78286202310180
18/10/2023	16:06:46	BST	1,707	744.60	CHIX	130001R6H	LANCU78258202310180
18/10/2023	16:06:46	BST	1,247	744.60	XLON	864079317090832	LANCU78260202310180
18/10/2023	16:07:18	BST	357	744.20	BATE	300013EN	LANCU78355202310180
18/10/2023	16:07:18	BST	1,067	744.20	BATE	300013EM	LANCU78355202310180
18/10/2023	16:07:25	BST	682	744.20	BATE	300013FC	LANCU78499202310180
18/10/2023	16:07:26	BST	681	744.20	BATE	300013FI	LANCU78503202310180
18/10/2023	16:07:28	BST	680	744.20	BATE	300013FM	LANCU78510202310180
18/10/2023	16:07:29	BST	676	744.20	BATE	300013FX	LANCU78524202310180
18/10/2023	16:07:30	BST	675	744.20	BATE	300013FZ	LANCU78528202310180
18/10/2023	16:07:46	BST	2,599	744.20	XLON	864079317090949	LANCU78560202310180
18/10/2023	16:08:36	BST	1,103	744.20	BATE	300013KY	LANCU78733202310180
18/10/2023	16:08:40	BST	401	744.20	XLON	864079317091143	LANCU78759202310180
18/10/2023	16:08:40	BST	505	744.20	XLON	864079317091144	LANCU78759202310180
18/10/2023	16:09:33	BST	1,233	744.00	CHIX	130001RS3	LANCU78823202310180
18/10/2023	16:09:33	BST	2,856	744.00	XLON	864079317091270	LANCU78813202310180
18/10/2023	16:09:35	BST	12	744.00	BATE	300013PN	LANCU78933202310180
18/10/2023	16:09:35	BST	39	744.00	BATE	300013PO	LANCU78933202310180
18/10/2023	16:09:35	BST	590	744.00	BATE	300013PP	LANCU78933202310180
18/10/2023	16:09:57	BST	1,623	743.80	CHIX	130001RV6	LANCU78917202310180
18/10/2023	16:09:57	BST	2,346	743.80	XLON	864079317091314	LANCU78945202310180
18/10/2023	16:11:27	BST	1,259	743.80	BATE	300013ZO	LANCU79466202310180
18/10/2023	16:11:27	BST	1,278	743.80	BATE	300013ZN	LANCU79443202310180
18/10/2023	16:11:27	BST	2,092	743.80	CHIX	130001S85	LANCU79427202310180
18/10/2023	16:11:53	BST	381	743.80	XLON	864079317091691	LANCU79512202310180
18/10/2023	16:12:01	BST	415	743.80	XLON	864079317091717	LANCU79528202310180
18/10/2023	16:12:19	BST	53	743.80	BATE	3000144X	LANCU79560202310180
18/10/2023	16:12:19	BST	249	743.80	BATE	3000144V	LANCU79560202310180
18/10/2023	16:12:19	BST	300	743.80	BATE	3000144W	LANCU79560202310180
18/10/2023	16:12:19	BST	435	743.80	XLON	864079317091771	LANCU79556202310180
18/10/2023	16:12:19	BST	505	743.80	XLON	864079317091772	LANCU79556202310180
18/10/2023	16:12:24	BST	431	743.80	XLON	864079317091779	LANCU79576202310180
18/10/2023	16:12:25	BST	12	743.80	BATE	3000145D	LANCU79580202310180
18/10/2023	16:12:25	BST	300	743.80	BATE	3000145E	LANCU79580202310180
18/10/2023	16:12:25	BST	951	743.80	BATE	3000145F	LANCU79580202310180
18/10/2023	16:12:28	BST	779	743.60	CHIX	130001SGD	LANCU79470202310180
18/10/2023	16:12:28	BST	1,305	743.60	XLON	864079317091785	LANCU79514202310180
18/10/2023	16:12:28	BST	407	743.80	XLON	864079317091781	LANCU79586202310180
18/10/2023	16:12:45	BST	6	743.80	BATE	30001470	LANCU79622202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	16:12:45	BST	54	743.80	BATE	30001472	LANCU79628202310180
18/10/2023	16:12:45	BST	1,940	743.80	BATE	30001473	LANCU79628202310180
18/10/2023	16:12:45	BST	2,034	743.80	BATE	3000146U	LANCU79622202310180
18/10/2023	16:14:03	BST	1,646	744.00	BATE	300014CW	LANCU79799202310180
18/10/2023	16:14:10	BST	600	744.00	CHIX	130001SUP	LANCU79907202310180
18/10/2023	16:14:10	BST	347	744.00	XLON	864079317092065	LANCU79905202310180
18/10/2023	16:14:10	BST	505	744.00	XLON	864079317092066	LANCU79905202310180
18/10/2023	16:14:51	BST	60	744.20	BATE	300014HJ	LANCU80070202310180
18/10/2023	16:14:51	BST	147	744.20	BATE	300014HL	LANCU80082202310180
18/10/2023	16:14:51	BST	1,593	744.20	BATE	300014HK	LANCU80070202310180
18/10/2023	16:14:51	BST	844	744.20	CHIX	130001T03	LANCU80058202310180
18/10/2023	16:14:51	BST	346	744.20	XLON	864079317092230	LANCU80078202310180
18/10/2023	16:14:51	BST	600	744.20	XLON	864079317092229	LANCU80078202310180
18/10/2023	16:14:51	BST	3,084	744.20	XLON	864079317092228	LANCU80054202310180
18/10/2023	16:15:42	BST	317	744.20	BATE	300014NH	LANCU80201202310180
18/10/2023	16:15:42	BST	339	744.20	BATE	300014NI	LANCU80201202310180
18/10/2023	16:15:46	BST	54	744.20	BATE	300014NX	LANCU80271202310180
18/10/2023	16:15:46	BST	842	744.20	BATE	300014NZ	LANCU80271202310180
18/10/2023	16:15:46	BST	998	744.20	BATE	300014NY	LANCU80271202310180
18/10/2023	16:15:46	BST	113	744.20	CHIX	130001T8V	LANCU80203202310180
18/10/2023	16:15:46	BST	2,192	744.20	CHIX	130001T8W	LANCU80203202310180
18/10/2023	16:15:46	BST	235	744.20	XLON	864079317092510	LANCU80199202310180
18/10/2023	16:15:46	BST	606	744.20	XLON	864079317092507	LANCU80199202310180
18/10/2023	16:15:46	BST	977	744.20	XLON	864079317092508	LANCU80199202310180
18/10/2023	16:15:54	BST	270	745.00	XLON	864079317092579	LANCU80333202310180
18/10/2023	16:15:54	BST	590	745.00	XLON	864079317092580	LANCU80333202310180
18/10/2023	16:15:57	BST	968	744.80	BATE	300014PL	LANCU80337202310180
18/10/2023	16:15:57	BST	2,100	744.80	XLON	864079317092601	LANCU80325202310180
18/10/2023	16:15:57	BST	368	745.00	XLON	864079317092598	LANCU80354202310180
18/10/2023	16:15:57	BST	1,062	745.00	XLON	864079317092599	LANCU80354202310180
18/10/2023	16:16:02	BST	1,226	744.60	CHIX	130001TCW	LANCU80360202310180
18/10/2023	16:16:02	BST	356	744.80	XLON	864079317092648	LANCU80372202310180
18/10/2023	16:16:02	BST	470	744.80	XLON	864079317092646	LANCU80368202310180
18/10/2023	16:16:02	BST	528	744.80	XLON	864079317092649	LANCU80372202310180
18/10/2023	16:16:02	BST	1,043	744.80	XLON	864079317092647	LANCU80368202310180
18/10/2023	16:16:02	BST	1,925	744.80	XLON	864079317092642	LANCU80358202310180
18/10/2023	16:16:04	BST	355	744.60	XLON	864079317092654	LANCU80380202310180
18/10/2023	16:16:04	BST	399	744.60	XLON	864079317092655	LANCU80380202310180
18/10/2023	16:16:07	BST	2,943	744.20	XLON	864079317092682	LANCU80388202310180
18/10/2023	16:16:21	BST	1,434	744.00	XLON	864079317092751	LANCU80428202310180
18/10/2023	16:16:33	BST	697	744.00	CHIX	130001TK5	LANCU80504202310180
18/10/2023	16:16:33	BST	196	744.00	XLON	864079317092772	LANCU80502202310180
18/10/2023	16:17:53	BST	787	744.40	CHIX	130001TVA	LANCU80774202310180
18/10/2023	16:18:37	BST	24	744.40	CHIX	130001U34	LANCU80774202310180
18/10/2023	16:18:37	BST	1,018	744.40	XLON	864079317093336	LANCU80786202310180
18/10/2023	16:19:00	BST	249	745.00	BATE	3000159B	LANCU80974202310180
18/10/2023	16:19:00	BST	300	745.00	BATE	3000159C	LANCU80974202310180
18/10/2023	16:19:00	BST	815	744.80	XLON	864079317093399	LANCU80967202310180
18/10/2023	16:19:01	BST	150	744.80	CHIX	130001U6W	LANCU80988202310180
18/10/2023	16:19:01	BST	840	744.80	CHIX	130001U6V	LANCU80988202310180
18/10/2023	16:19:02	BST	32	744.80	BATE	3000159O	LANCU80996202310180
18/10/2023	16:19:02	BST	300	744.80	BATE	3000159P	LANCU80996202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	16:19:04	BST	14	744.80	BATE	3000159W	LANCU81006202310180
18/10/2023	16:19:06	BST	200	744.80	BATE	300015AB	LANCU81020202310180
18/10/2023	16:19:06	BST	369	744.80	BATE	300015AA	LANCU81020202310180
18/10/2023	16:19:20	BST	318	744.80	BATE	300015BS	LANCU81044202310180
18/10/2023	16:19:20	BST	823	744.80	BATE	300015BR	LANCU81044202310180
18/10/2023	16:20:04	BST	646	744.60	BATE	300015GI	LANCU81090202310180
18/10/2023	16:20:10	BST	214	744.60	CHIX	130001UIX	LANCU81088202310180
18/10/2023	16:20:10	BST	579	744.60	CHIX	130001UJ7	LANCU81405202310180
18/10/2023	16:20:10	BST	612	744.60	CHIX	130001UJ6	LANCU81405202310180
18/10/2023	16:20:10	BST	1,175	744.60	CHIX	130001UIW	LANCU81088202310180
18/10/2023	16:20:10	BST	1,808	744.60	XLON	864079317093781	LANCU81086202310180
18/10/2023	16:20:53	BST	1,171	744.40	XLON	864079317094004	LANCU81491202310180
18/10/2023	16:21:16	BST	705	744.40	XLON	864079317094084	LANCU81685202310180
18/10/2023	16:21:38	BST	546	744.40	CHIX	130001V1A	LANCU81759202310180
18/10/2023	16:21:38	BST	859	744.40	CHIX	130001V1G	LANCU81759202310180
18/10/2023	16:21:38	BST	111	744.40	XLON	864079317094216	LANCU81812202310180
18/10/2023	16:21:38	BST	632	744.40	XLON	864079317094215	LANCU81812202310180
18/10/2023	16:21:38	BST	1,161	744.40	XLON	864079317094211	LANCU81757202310180
18/10/2023	16:22:04	BST	12	744.40	BATE	300015VJ	LANCU81935202310180
18/10/2023	16:22:04	BST	18	744.40	BATE	300015VK	LANCU81935202310180
18/10/2023	16:22:04	BST	243	744.40	BATE	300015VM	LANCU81935202310180
18/10/2023	16:22:04	BST	300	744.40	BATE	300015VL	LANCU81935202310180
18/10/2023	16:22:04	BST	616	744.40	BATE	300015VN	LANCU81935202310180
18/10/2023	16:22:08	BST	1,182	744.20	CHIX	130001V78	LANCU81836202310180
18/10/2023	16:22:08	BST	1,412	744.20	XLON	864079317094345	LANCU81832202310180
18/10/2023	16:22:21	BST	2,056	744.00	XLON	864079317094393	LANCU81967202310180
18/10/2023	16:22:22	BST	290	744.00	XLON	864079317094396	LANCU81985202310180
18/10/2023	16:22:22	BST	611	744.00	XLON	864079317094395	LANCU81985202310180
18/10/2023	16:23:32	BST	161	744.20	BATE	30001662	LANCU82403202310180
18/10/2023	16:23:32	BST	258	744.20	BATE	30001661	LANCU82403202310180
18/10/2023	16:23:32	BST	465	744.20	BATE	30001663	LANCU82403202310180
18/10/2023	16:23:32	BST	1,374	744.20	CHIX	130001VL4	LANCU82347202310180
18/10/2023	16:23:32	BST	2,373	744.20	XLON	864079317094719	LANCU82323202310180
18/10/2023	16:23:37	BST	250	744.20	BATE	3000166D	LANCU82425202310180
18/10/2023	16:23:37	BST	262	744.20	BATE	3000166E	LANCU82425202310180
18/10/2023	16:23:37	BST	348	744.20	BATE	3000166F	LANCU82425202310180
18/10/2023	16:23:39	BST	118	744.20	BATE	3000166H	LANCU82437202310180
18/10/2023	16:23:41	BST	193	744.20	BATE	3000166L	LANCU82443202310180
18/10/2023	16:23:46	BST	12	744.20	BATE	3000166Z	LANCU82457202310180
18/10/2023	16:23:52	BST	243	744.20	BATE	3000167G	LANCU82488202310180
18/10/2023	16:23:52	BST	300	744.20	BATE	3000167H	LANCU82488202310180
18/10/2023	16:23:59	BST	94	744.00	BATE	30001684	LANCU82419202310180
18/10/2023	16:24:24	BST	303	744.00	XLON	864079317094848	LANCU82407202310180
18/10/2023	16:24:24	BST	960	744.00	XLON	864079317094849	LANCU82407202310180
18/10/2023	16:24:44	BST	806	744.00	BATE	300016CN	LANCU82419202310180
18/10/2023	16:24:46	BST	38	744.20	CHIX	130001VVP	LANCU82730202310180
18/10/2023	16:24:46	BST	294	744.20	CHIX	130001VVQ	LANCU82730202310180
18/10/2023	16:24:46	BST	535	744.20	CHIX	130001VVO	LANCU82730202310180
18/10/2023	16:25:51	BST	840	744.80	CHIX	130001W7W	LANCU83044202310180
18/10/2023	16:25:55	BST	338	744.80	XLON	864079317095202	LANCU83052202310180
18/10/2023	16:25:55	BST	438	744.80	XLON	864079317095203	LANCU83052202310180
18/10/2023	16:26:02	BST	332	744.80	XLON	864079317095211	LANCU83072202310180

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	16:26:11	BST	243	745.00	BATE	300016MN	LANCU83102202310180
18/10/2023	16:26:11	BST	420	745.00	XLON	864079317095337	LANCU83098202310180
18/10/2023	16:26:16	BST	424	745.00	XLON	864079317095457	LANCU83114202310180
18/10/2023	16:26:19	BST	55	745.00	BATE	300016O4	LANCU83126202310180
18/10/2023	16:26:19	BST	243	745.00	BATE	300016O5	LANCU83126202310180
18/10/2023	16:26:19	BST	2,176	744.80	XLON	864079317095503	LANCU83128202310180
18/10/2023	16:26:19	BST	3,040	744.80	XLON	864079317095496	LANCU83108202310180
18/10/2023	16:26:24	BST	401	744.80	CHIX	130001WHP	LANCU83146202310180
18/10/2023	16:26:25	BST	1,163	744.80	CHIX	130001WI3	LANCU83146202310180
18/10/2023	16:26:47	BST	2,724	744.60	XLON	864079317095576	LANCU83152202310180
18/10/2023	16:26:47	BST	106	744.80	XLON	864079317095584	LANCU83234202310180
18/10/2023	16:26:47	BST	528	744.80	XLON	864079317095582	LANCU83234202310180
18/10/2023	16:26:47	BST	632	744.80	XLON	864079317095583	LANCU83234202310180
18/10/2023	16:26:51	BST	12	744.80	BATE	300016QZ	LANCU83254202310180
18/10/2023	16:26:56	BST	243	744.80	BATE	300016RH	LANCU83264202310180
18/10/2023	16:26:56	BST	547	744.60	CHIX	130001WNE	LANCU83242202310180
18/10/2023	16:26:56	BST	598	744.60	XLON	864079317095630	LANCU83240202310180
18/10/2023	16:26:56	BST	1,939	744.60	XLON	864079317095629	LANCU83240202310180
18/10/2023	16:27:08	BST	169	744.60	XLON	864079317095683	LANCU83306202310180
18/10/2023	16:27:08	BST	746	744.60	XLON	864079317095682	LANCU83306202310180
18/10/2023	16:27:16	BST	206	744.60	XLON	864079317095748	LANCU83348202310180
18/10/2023	16:27:16	BST	300	744.60	XLON	864079317095747	LANCU83348202310180
18/10/2023	16:27:16	BST	301	744.60	XLON	864079317095746	LANCU83348202310180
18/10/2023	16:27:16	BST	744	744.60	XLON	864079317095742	LANCU83326202310180
18/10/2023	16:27:18	BST	317	744.60	BATE	300016U1	LANCU83356202310180
18/10/2023	16:27:40	BST	22	744.60	BATE	300016XD	LANCU83445202310180
18/10/2023	16:27:40	BST	243	744.60	BATE	300016XC	LANCU83445202310180
18/10/2023	16:27:40	BST	769	744.60	CHIX	130001WUB	LANCU83447202310180
18/10/2023	16:27:44	BST	19	744.60	BATE	300016XQ	LANCU83463202310180
18/10/2023	16:27:44	BST	31	744.60	BATE	300016XS	LANCU83463202310180
18/10/2023	16:27:44	BST	243	744.60	BATE	300016XR	LANCU83463202310180
18/10/2023	16:27:44	BST	903	744.60	BATE	300016XT	LANCU83463202310180
18/10/2023	16:27:44	BST	1,276	744.40	XLON	864079317095914	LANCU83419202310180
18/10/2023	16:27:45	BST	243	744.60	BATE	300016XU	LANCU83465202310180
18/10/2023	16:27:46	BST	243	744.60	BATE	300016Y1	LANCU83467202310180
18/10/2023	16:27:48	BST	19	744.60	BATE	300016Y4	LANCU83469202310180
18/10/2023	16:27:49	BST	17	744.60	BATE	300016YA	LANCU83475202310180
18/10/2023	16:27:51	BST	243	744.60	BATE	300016YN	LANCU83477202310180
18/10/2023	16:27:51	BST	300	744.60	BATE	300016YO	LANCU83477202310180
18/10/2023	16:27:52	BST	13	744.60	BATE	300016YX	LANCU83481202310180
18/10/2023	16:27:52	BST	17	744.60	BATE	300016YY	LANCU83481202310180
18/10/2023	16:27:53	BST	17	744.60	BATE	300016Z0	LANCU83489202310180
18/10/2023	16:27:53	BST	62	744.60	BATE	300016YZ	LANCU83489202310180
18/10/2023	16:27:53	BST	243	744.60	BATE	300016Z1	LANCU83489202310180
18/10/2023	16:27:54	BST	17	744.60	BATE	300016ZE	LANCU83499202310180
18/10/2023	16:27:54	BST	21	744.60	BATE	300016ZD	LANCU83499202310180
18/10/2023	16:28:34	BST	16	744.40	BATE	3000174A	LANCU83601202310180
18/10/2023	16:28:34	BST	37	744.40	BATE	3000174B	LANCU83601202310180
18/10/2023	16:28:34	BST	719	744.40	BATE	30001747	LANCU83497202310180
18/10/2023	16:28:40	BST	320	744.40	BATE	3000174Z	LANCU83616202310180
18/10/2023	16:28:40	BST	26	744.40	CHIX	130001X8D	LANCU83614202310180
18/10/2023	16:28:40	BST	81	744.40	CHIX	130001X8E	LANCU83614202310180

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
18/10/2023	16:28:40	BST	210	744.40	CHIX	130001X8C	LANCU8361420231018O
18/10/2023	16:28:40	BST	625	744.40	CHIX	130001X8F	LANCU8361420231018O
18/10/2023	16:28:42	BST	187	744.40	BATE	30001753	LANCU8362820231018O
18/10/2023	16:28:44	BST	29	744.40	BATE	30001755	LANCU8363820231018O
18/10/2023	16:29:37	BST	1,190	744.60	CHIX	130001XH1	LANCU8382020231018O
18/10/2023	16:29:37	BST	2,275	744.60	XLON	864079317096459	LANCU8381420231018O
18/10/2023	16:29:53	BST	3	744.60	CHIX	130001XLP	LANCU8403320231018O