

**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]
27/10/2023	08:02:39	BST	564	627.00	XLON	869645594658798	LANCU3010202310270
27/10/2023	08:02:39	BST	1,535	627.00	XLON	869645594658799	LANCU3010202310270
27/10/2023	08:02:58	BST	154	626.80	BATE	300006W4	LANCU3069202310270
27/10/2023	08:02:58	BST	463	626.80	BATE	300006W5	LANCU3069202310270
27/10/2023	08:02:58	BST	643	626.80	BATE	300006W6	LANCU3088202310270
27/10/2023	08:03:24	BST	1,388	627.40	CHIX	1300006SN	LANCU3147202310270
27/10/2023	08:03:43	BST	110	626.60	XLON	869645594658885	LANCU3201202310270
27/10/2023	08:03:43	BST	564	626.60	XLON	869645594658884	LANCU3201202310270
27/10/2023	08:04:09	BST	907	626.40	XLON	869645594658936	LANCU3274202310270
27/10/2023	08:04:11	BST	49	626.40	BATE	300006YK	LANCU3284202310270
27/10/2023	08:04:11	BST	290	626.40	BATE	300006YI	LANCU3284202310270
27/10/2023	08:04:11	BST	386	626.40	BATE	300006YJ	LANCU3284202310270
27/10/2023	08:04:16	BST	524	626.40	BATE	300006YN	LANCU3314202310270
27/10/2023	08:04:23	BST	290	625.80	BATE	300006YS	LANCU3348202310270
27/10/2023	08:04:23	BST	290	626.00	BATE	300006YU	LANCU3348202310270
27/10/2023	08:04:23	BST	800	626.00	BATE	300006YT	LANCU3348202310270
27/10/2023	08:04:23	BST	793	625.80	XLON	869645594658949	LANCU3344202310270
27/10/2023	08:04:50	BST	112	625.60	XLON	869645594658989	LANCU3388202310270
27/10/2023	08:04:50	BST	564	625.60	XLON	869645594658988	LANCU3388202310270
27/10/2023	08:04:57	BST	290	625.60	BATE	300006Z5	LANCU3443202310270
27/10/2023	08:04:57	BST	53	625.80	BATE	300006Z7	LANCU3443202310270
27/10/2023	08:04:57	BST	290	625.80	BATE	300006Z6	LANCU3443202310270
27/10/2023	08:04:57	BST	297	625.40	CHIX	1300006VU	LANCU3420202310270
27/10/2023	08:04:57	BST	564	625.40	CHIX	1300006VT	LANCU3420202310270
27/10/2023	08:04:57	BST	652	625.40	XLON	869645594658994	LANCU3434202310270
27/10/2023	08:05:02	BST	290	625.80	BATE	300006ZH	LANCU3465202310270
27/10/2023	08:05:07	BST	64	625.60	BATE	300006ZN	LANCU3479202310270
27/10/2023	08:05:07	BST	290	625.60	BATE	300006ZM	LANCU3479202310270
27/10/2023	08:05:42	BST	89	625.40	BATE	3000070N	LANCU3628202310270
27/10/2023	08:05:42	BST	290	625.40	BATE	3000070M	LANCU3628202310270
27/10/2023	08:05:42	BST	89	625.60	BATE	3000070O	LANCU3628202310270
27/10/2023	08:05:42	BST	290	625.60	BATE	3000070P	LANCU3628202310270
27/10/2023	08:05:42	BST	845	625.60	BATE	3000070Q	LANCU3628202310270
27/10/2023	08:05:42	BST	456	625.20	XLON	869645594659269	LANCU3601202310270
27/10/2023	08:05:42	BST	957	625.20	XLON	869645594659270	LANCU3601202310270
27/10/2023	08:06:17	BST	1,038	626.00	XLON	869645594659526	LANCU3762202310270
27/10/2023	08:06:20	BST	82	626.00	BATE	30000725	LANCU3776202310270
27/10/2023	08:06:20	BST	100	626.00	BATE	30000726	LANCU3776202310270
27/10/2023	08:06:20	BST	290	626.00	BATE	30000727	LANCU3776202310270
27/10/2023	08:06:20	BST	227	625.60	XLON	869645594659554	LANCU3770202310270
27/10/2023	08:06:20	BST	519	625.60	XLON	869645594659555	LANCU3770202310270
27/10/2023	08:06:22	BST	218	625.40	BATE	3000072F	LANCU3782202310270
27/10/2023	08:06:22	BST	572	625.40	BATE	3000072E	LANCU3782202310270
27/10/2023	08:06:34	BST	63	625.60	BATE	3000072O	LANCU3808202310270
27/10/2023	08:06:34	BST	100	625.60	BATE	3000072M	LANCU3808202310270
27/10/2023	08:06:34	BST	290	625.60	BATE	3000072N	LANCU3808202310270
27/10/2023	08:06:39	BST	290	625.60	BATE	3000072Q	LANCU3834202310270
27/10/2023	08:06:42	BST	73	625.60	BATE	3000072Y	LANCU3844202310270

27/10/2023	08:06:42	BST	290	625.60	BATE	3000072Z	LANCU3844202310270
27/10/2023	08:06:44	BST	672	625.40	BATE	30000730	LANCU3854202310270
27/10/2023	08:06:45	BST	265	625.40	BATE	30000733	LANCU3864202310270
27/10/2023	08:06:49	BST	1,783	625.40	BATE	30000738	LANCU3878202310270
27/10/2023	08:06:49	BST	1,783	625.40	BATE	30000739	LANCU3880202310270
27/10/2023	08:07:00	BST	1,519	625.20	BATE	3000073P	LANCU3896202310270
27/10/2023	08:07:06	BST	1,692	625.20	BATE	30000743	LANCU3966202310270
27/10/2023	08:07:06	BST	1,913	625.20	BATE	30000742	LANCU3954202310270
27/10/2023	08:07:08	BST	1,044	625.00	XLON	869645594659837	LANCU3958202310270
27/10/2023	08:07:33	BST	917	625.00	BATE	30000753	LANCU4052202310270
27/10/2023	08:07:33	BST	952	625.00	BATE	30000755	LANCU4061202310270
27/10/2023	08:08:09	BST	644	624.00	XLON	869645594660005	LANCU4198202310270
27/10/2023	08:08:09	BST	1,122	624.00	XLON	869645594660006	LANCU4202202310270
27/10/2023	08:08:41	BST	973	623.40	BATE	3000076S	LANCU4302202310270
27/10/2023	08:08:55	BST	442	623.00	XLON	869645594660241	LANCU4318202310270
27/10/2023	08:08:55	BST	1,154	623.00	XLON	869645594660240	LANCU4318202310270
27/10/2023	08:09:05	BST	23	623.20	CHIX	13000079W	LANCU4356202310270
27/10/2023	08:09:05	BST	228	623.20	CHIX	13000079Y	LANCU4356202310270
27/10/2023	08:09:11	BST	182	623.00	CHIX	1300007AJ	LANCU4364202310270
27/10/2023	08:09:11	BST	244	623.00	CHIX	1300007AI	LANCU4364202310270
27/10/2023	08:09:11	BST	691	623.00	CHIX	1300007AK	LANCU4364202310270
27/10/2023	08:09:24	BST	313	622.80	BATE	3000078B	LANCU4404202310270
27/10/2023	08:09:24	BST	489	622.80	BATE	3000078C	LANCU4404202310270
27/10/2023	08:09:24	BST	818	622.80	BATE	3000078A	LANCU4397202310270
27/10/2023	08:09:24	BST	913	622.80	XLON	869645594660350	LANCU4385202310270
27/10/2023	08:09:54	BST	74	622.80	BATE	3000079P	LANCU4540202310270
27/10/2023	08:09:54	BST	100	622.80	BATE	3000079O	LANCU4540202310270
27/10/2023	08:09:54	BST	290	622.80	BATE	3000079N	LANCU4540202310270
27/10/2023	08:09:54	BST	1,520	622.80	BATE	3000079Q	LANCU4540202310270
27/10/2023	08:09:54	BST	1,647	622.80	BATE	3000079L	LANCU4476202310270
27/10/2023	08:09:54	BST	236	622.80	XLON	869645594660492	LANCU4526202310270
27/10/2023	08:09:54	BST	924	622.80	XLON	869645594660491	LANCU4526202310270
27/10/2023	08:09:56	BST	290	622.60	BATE	3000079V	LANCU4562202310270
27/10/2023	08:09:56	BST	100	622.80	BATE	3000079W	LANCU4566202310270
27/10/2023	08:09:56	BST	490	622.80	BATE	3000079X	LANCU4566202310270
27/10/2023	08:10:15	BST	254	622.00	BATE	300007B8	LANCU4696202310270
27/10/2023	08:10:15	BST	362	622.20	BATE	300007B7	LANCU4690202310270
27/10/2023	08:10:15	BST	1,500	622.20	BATE	300007B6	LANCU4690202310270
27/10/2023	08:10:15	BST	2,050	622.20	BATE	300007B3	LANCU4648202310270
27/10/2023	08:10:15	BST	861	622.20	CHIX	1300007GT	LANCU4650202310270
27/10/2023	08:10:15	BST	737	622.20	XLON	869645594660568	LANCU4652202310270
27/10/2023	08:10:18	BST	290	621.80	BATE	300007BF	LANCU4708202310270
27/10/2023	08:10:18	BST	74	622.00	BATE	300007BH	LANCU4708202310270
27/10/2023	08:10:18	BST	290	622.00	BATE	300007BG	LANCU4708202310270
27/10/2023	08:10:18	BST	490	622.00	BATE	300007BI	LANCU4708202310270
27/10/2023	08:10:18	BST	684	621.60	CHIX	1300007H4	LANCU4702202310270
27/10/2023	08:10:19	BST	290	621.80	BATE	300007BR	LANCU4718202310270
27/10/2023	08:10:19	BST	56	622.00	BATE	300007BP	LANCU4710202310270
27/10/2023	08:10:19	BST	848	622.00	BATE	300007BO	LANCU4710202310270
27/10/2023	08:10:20	BST	74	621.60	BATE	300007BV	LANCU4722202310270
27/10/2023	08:10:20	BST	255	621.60	BATE	300007BS	LANCU4720202310270
27/10/2023	08:10:20	BST	290	621.60	BATE	300007BT	LANCU4720202310270
27/10/2023	08:10:20	BST	290	621.60	BATE	300007BU	LANCU4722202310270
27/10/2023	08:10:21	BST	74	621.00	BATE	300007C0	LANCU4726202310270

27/10/2023	08:10:21	BST	100	621.00	BATE	300007BY	LANCU4726202310270
27/10/2023	08:10:21	BST	290	621.00	BATE	300007BZ	LANCU4726202310270
27/10/2023	08:10:29	BST	74	621.40	BATE	300007CD	LANCU4747202310270
27/10/2023	08:10:29	BST	290	621.40	BATE	300007CE	LANCU4747202310270
27/10/2023	08:10:40	BST	27	621.40	BATE	300007CW	LANCU4775202310270
27/10/2023	08:10:40	BST	142	621.40	BATE	300007CZ	LANCU4779202310270
27/10/2023	08:10:40	BST	216	621.40	BATE	300007CY	LANCU4779202310270
27/10/2023	08:10:40	BST	735	621.40	BATE	300007CX	LANCU4775202310270
27/10/2023	08:10:43	BST	100	621.00	BATE	300007D5	LANCU4787202310270
27/10/2023	08:10:43	BST	74	621.20	BATE	300007D7	LANCU4787202310270
27/10/2023	08:10:43	BST	290	621.20	BATE	300007D6	LANCU4787202310270
27/10/2023	08:10:43	BST	490	621.20	BATE	300007D8	LANCU4787202310270
27/10/2023	08:10:43	BST	704	621.00	CHIX	1300007IV	LANCU4757202310270
27/10/2023	08:10:43	BST	1,008	621.00	XLON	869645594660692	LANCU4783202310270
27/10/2023	08:10:46	BST	100	620.60	BATE	300007DA	LANCU4795202310270
27/10/2023	08:10:47	BST	74	620.60	BATE	300007DL	LANCU4799202310270
27/10/2023	08:10:47	BST	290	620.60	BATE	300007DK	LANCU4799202310270
27/10/2023	08:10:48	BST	74	620.40	BATE	300007DN	LANCU4801202310270
27/10/2023	08:10:48	BST	100	620.40	BATE	300007DO	LANCU4801202310270
27/10/2023	08:10:48	BST	290	620.40	BATE	300007DP	LANCU4801202310270
27/10/2023	08:10:48	BST	368	620.40	BATE	300007DQ	LANCU4801202310270
27/10/2023	08:11:22	BST	416	620.20	BATE	300007FD	LANCU4889202310270
27/10/2023	08:11:39	BST	316	620.80	BATE	300007GM	LANCU4951202310270
27/10/2023	08:11:47	BST	200	619.60	BATE	300007HA	LANCU4999202310270
27/10/2023	08:12:01	BST	701	620.00	CHIX	1300007OZ	LANCU5073202310270
27/10/2023	08:12:02	BST	62	619.80	BATE	300007I0	LANCU5187202310270
27/10/2023	08:12:02	BST	757	619.60	XLON	869645594660987	LANCU5113202310270
27/10/2023	08:12:02	BST	1,498	619.60	XLON	869645594660986	LANCU5113202310270
27/10/2023	08:12:03	BST	49	619.80	BATE	300007I2	LANCU5221202310270
27/10/2023	08:12:03	BST	78	619.80	BATE	300007I5	LANCU5221202310270
27/10/2023	08:12:03	BST	100	619.80	BATE	300007I3	LANCU5221202310270
27/10/2023	08:12:03	BST	290	619.80	BATE	300007I4	LANCU5221202310270
27/10/2023	08:12:26	BST	74	619.40	BATE	300007IX	LANCU5316202310270
27/10/2023	08:12:26	BST	290	619.40	BATE	300007IW	LANCU5316202310270
27/10/2023	08:12:27	BST	100	619.20	BATE	300007J0	LANCU5320202310270
27/10/2023	08:12:27	BST	800	619.20	BATE	300007IZ	LANCU5320202310270
27/10/2023	08:12:39	BST	316	619.40	XLON	869645594661081	LANCU5387202310270
27/10/2023	08:12:39	BST	564	619.40	XLON	869645594661080	LANCU5387202310270
27/10/2023	08:12:40	BST	74	619.20	BATE	300007JH	LANCU5399202310270
27/10/2023	08:12:40	BST	200	619.20	BATE	300007JI	LANCU5399202310270
27/10/2023	08:12:40	BST	290	619.20	BATE	300007JJ	LANCU5399202310270
27/10/2023	08:12:51	BST	419	619.80	BATE	300007JW	LANCU5439202310270
27/10/2023	08:12:51	BST	1,853	619.80	BATE	300007JX	LANCU5439202310270
27/10/2023	08:12:51	BST	1,915	619.80	BATE	300007JY	LANCU5441202310270
27/10/2023	08:12:51	BST	106	619.80	CHIX	1300007QZ	LANCU5437202310270
27/10/2023	08:12:51	BST	566	619.80	CHIX	1300007QY	LANCU5437202310270
27/10/2023	08:12:54	BST	541	619.80	BATE	300007K8	LANCU5455202310270
27/10/2023	08:13:01	BST	511	619.80	BATE	300007KF	LANCU5455202310270
27/10/2023	08:13:04	BST	50	619.80	BATE	300007KQ	LANCU5455202310270
27/10/2023	08:13:04	BST	114	619.80	BATE	300007KT	LANCU5475202310270
27/10/2023	08:13:04	BST	1,185	619.80	BATE	300007KU	LANCU5475202310270
27/10/2023	08:13:04	BST	2,110	619.80	BATE	300007KY	LANCU5479202310270
27/10/2023	08:13:10	BST	65	619.80	BATE	300007L6	LANCU5507202310270
27/10/2023	08:13:10	BST	886	619.60	XLON	869645594661153	LANCU5487202310270

27/10/2023	08:13:34	BST	74	620.60	BATE	300007M7	LANCU5569202310270
27/10/2023	08:13:34	BST	200	620.60	BATE	300007M6	LANCU5569202310270
27/10/2023	08:13:34	BST	74	620.80	BATE	300007M8	LANCU5569202310270
27/10/2023	08:13:34	BST	226	620.80	BATE	300007M1	LANCU5561202310270
27/10/2023	08:13:34	BST	1,308	620.80	BATE	300007M2	LANCU5561202310270
27/10/2023	08:13:34	BST	1,450	620.80	BATE	300007M9	LANCU5569202310270
27/10/2023	08:13:37	BST	200	620.80	BATE	300007ML	LANCU5573202310270
27/10/2023	08:13:37	BST	290	620.80	BATE	300007MK	LANCU5573202310270
27/10/2023	08:13:41	BST	60	620.20	BATE	300007MP	LANCU5605202310270
27/10/2023	08:13:41	BST	200	620.20	BATE	300007MQ	LANCU5605202310270
27/10/2023	08:13:59	BST	1,266	620.40	XLON	869645594661262	LANCU5667202310270
27/10/2023	08:14:05	BST	500	620.40	BATE	300007NM	LANCU5663202310270
27/10/2023	08:14:14	BST	100	620.60	BATE	300007OA	LANCU5737202310270
27/10/2023	08:14:14	BST	855	620.40	CHIX	1300007WG	LANCU5723202310270
27/10/2023	08:14:18	BST	71	620.60	BATE	300007OE	LANCU5749202310270
27/10/2023	08:14:18	BST	490	620.60	BATE	300007OF	LANCU5749202310270
27/10/2023	08:14:25	BST	71	620.60	BATE	300007OJ	LANCU5773202310270
27/10/2023	08:14:25	BST	368	620.60	BATE	300007OK	LANCU5773202310270
27/10/2023	08:14:29	BST	56	620.60	BATE	300007OP	LANCU5789202310270
27/10/2023	08:14:29	BST	290	620.60	BATE	300007OO	LANCU5789202310270
27/10/2023	08:14:29	BST	490	620.60	BATE	300007OQ	LANCU5789202310270
27/10/2023	08:14:32	BST	56	620.60	BATE	300007OV	LANCU5797202310270
27/10/2023	08:14:32	BST	290	620.60	BATE	300007OU	LANCU5797202310270
27/10/2023	08:14:34	BST	22	620.40	BATE	300007OY	LANCU5801202310270
27/10/2023	08:14:34	BST	58	620.40	BATE	300007OZ	LANCU5801202310270
27/10/2023	08:14:34	BST	368	620.40	BATE	300007OX	LANCU5801202310270
27/10/2023	08:14:35	BST	1,200	620.00	XLON	869645594661364	LANCU5805202310270
27/10/2023	08:14:46	BST	397	620.00	BATE	300007P6	LANCU5834202310270
27/10/2023	08:14:53	BST	58	619.40	BATE	300007PC	LANCU5846202310270
27/10/2023	08:14:53	BST	290	619.40	BATE	300007PB	LANCU5846202310270
27/10/2023	08:14:53	BST	557	619.40	BATE	300007PD	LANCU5846202310270
27/10/2023	08:15:02	BST	625	618.80	XLON	869645594661435	LANCU5878202310270
27/10/2023	08:15:07	BST	290	618.80	BATE	300007R0	LANCU5916202310270
27/10/2023	08:15:19	BST	58	619.00	BATE	300007RL	LANCU5952202310270
27/10/2023	08:15:19	BST	290	619.00	BATE	300007RK	LANCU5952202310270
27/10/2023	08:15:55	BST	1,070	620.20	BATE	300007TO	LANCU6087202310270
27/10/2023	08:15:55	BST	1,396	620.20	BATE	300007TP	LANCU6087202310270
27/10/2023	08:15:55	BST	827	620.20	CHIX	13000085F	LANCU6103202310270
27/10/2023	08:15:55	BST	100	620.00	XLON	869645594661677	LANCU6109202310270
27/10/2023	08:15:55	BST	200	620.00	XLON	869645594661675	LANCU6109202310270
27/10/2023	08:15:55	BST	600	620.00	XLON	869645594661676	LANCU6109202310270
27/10/2023	08:15:55	BST	882	620.20	XLON	869645594661674	LANCU6093202310270
27/10/2023	08:15:56	BST	200	620.20	BATE	300007TS	LANCU6113202310270
27/10/2023	08:15:56	BST	290	620.20	BATE	300007TR	LANCU6113202310270
27/10/2023	08:15:56	BST	490	620.20	BATE	300007TT	LANCU6113202310270
27/10/2023	08:16:29	BST	12	620.80	BATE	300007V0	LANCU6186202310270
27/10/2023	08:16:29	BST	290	620.80	BATE	300007UZ	LANCU6186202310270
27/10/2023	08:16:29	BST	1,100	620.80	BATE	300007V1	LANCU6186202310270
27/10/2023	08:16:29	BST	1,456	620.80	BATE	300007UX	LANCU6158202310270
27/10/2023	08:16:29	BST	98	620.80	CHIX	13000087U	LANCU6182202310270
27/10/2023	08:16:29	BST	598	620.80	CHIX	13000087T	LANCU6182202310270
27/10/2023	08:16:30	BST	865	620.60	XLON	869645594661768	LANCU6188202310270
27/10/2023	08:16:47	BST	88	620.00	BATE	300007VM	LANCU6196202310270
27/10/2023	08:16:47	BST	499	620.00	BATE	300007VN	LANCU6196202310270

27/10/2023	08:16:47	BST	564	620.00	BATE	300007VL	LANCU6196202310270
27/10/2023	08:17:17	BST	509	620.00	BATE	300007WS	LANCU6312202310270
27/10/2023	08:17:17	BST	1,430	620.00	BATE	300007WT	LANCU6312202310270
27/10/2023	08:17:18	BST	800	620.00	BATE	300007WU	LANCU6332202310270
27/10/2023	08:17:18	BST	194	619.80	XLON	869645594661946	LANCU6322202310270
27/10/2023	08:17:41	BST	200	621.00	BATE	300007Y0	LANCU6377202310270
27/10/2023	08:17:41	BST	290	621.00	BATE	300007XZ	LANCU6377202310270
27/10/2023	08:17:43	BST	200	620.80	BATE	300007Y3	LANCU6385202310270
27/10/2023	08:17:43	BST	985	620.60	CHIX	1300008DZ	LANCU6375202310270
27/10/2023	08:17:45	BST	290	620.80	BATE	300007Y7	LANCU6395202310270
27/10/2023	08:17:52	BST	442	620.60	BATE	300007YJ	LANCU6420202310270
27/10/2023	08:17:52	BST	872	620.60	XLON	869645594662172	LANCU6397202310270
27/10/2023	08:17:52	BST	1,540	620.60	XLON	869645594662173	LANCU6397202310270
27/10/2023	08:17:55	BST	2	620.60	BATE	300007YP	LANCU6438202310270
27/10/2023	08:17:55	BST	200	620.60	BATE	300007YR	LANCU6438202310270
27/10/2023	08:17:55	BST	290	620.60	BATE	300007YQ	LANCU6438202310270
27/10/2023	08:17:59	BST	290	620.60	BATE	300007YT	LANCU6444202310270
27/10/2023	08:18:01	BST	290	620.60	BATE	300007YZ	LANCU6448202310270
27/10/2023	08:18:12	BST	248	620.80	BATE	300007ZX	LANCU6460202310270
27/10/2023	08:18:12	BST	564	620.80	BATE	300007ZW	LANCU6460202310270
27/10/2023	08:18:12	BST	1,101	620.80	XLON	869645594662296	LANCU6476202310270
27/10/2023	08:18:22	BST	290	620.20	BATE	3000080A	LANCU6514202310270
27/10/2023	08:18:22	BST	290	620.40	BATE	3000080B	LANCU6514202310270
27/10/2023	08:18:22	BST	510	620.40	BATE	3000080C	LANCU6514202310270
27/10/2023	08:18:22	BST	754	620.00	XLON	869645594662351	LANCU6508202310270
27/10/2023	08:18:24	BST	765	619.80	XLON	869645594662379	LANCU6526202310270
27/10/2023	08:18:25	BST	29	620.00	BATE	3000080L	LANCU6532202310270
27/10/2023	08:18:26	BST	3	619.80	XLON	869645594662402	LANCU6540202310270
27/10/2023	08:18:26	BST	297	619.80	XLON	869645594662403	LANCU6540202310270
27/10/2023	08:18:26	BST	356	619.80	XLON	869645594662404	LANCU6540202310270
27/10/2023	08:18:30	BST	1,032	620.20	BATE	3000080R	LANCU6562202310270
27/10/2023	08:18:33	BST	89	620.20	XLON	869645594662428	LANCU6574202310270
27/10/2023	08:18:50	BST	58	620.20	BATE	3000081K	LANCU6607202310270
27/10/2023	08:18:50	BST	290	620.20	BATE	3000081J	LANCU6607202310270
27/10/2023	08:18:50	BST	730	620.20	CHIX	1300008KN	LANCU6570202310270
27/10/2023	08:18:50	BST	55	620.20	XLON	869645594662468	LANCU6574202310270
27/10/2023	08:18:50	BST	564	620.20	XLON	869645594662467	LANCU6574202310270
27/10/2023	08:18:54	BST	200	620.00	BATE	3000081T	LANCU6627202310270
27/10/2023	08:18:54	BST	290	620.00	BATE	3000081S	LANCU6627202310270
27/10/2023	08:19:01	BST	253	619.80	BATE	30000828	LANCU6647202310270
27/10/2023	08:19:01	BST	729	619.80	BATE	30000829	LANCU6647202310270
27/10/2023	08:19:01	BST	978	619.80	BATE	30000826	LANCU6639202310270
27/10/2023	08:19:18	BST	1,225	619.80	XLON	869645594662608	LANCU6689202310270
27/10/2023	08:19:20	BST	1,305	619.80	BATE	3000083C	LANCU6704202310270
27/10/2023	08:19:20	BST	1,338	619.80	BATE	30000837	LANCU6687202310270
27/10/2023	08:19:20	BST	810	619.60	CHIX	1300008NC	LANCU6695202310270
27/10/2023	08:19:22	BST	1,558	619.40	BATE	3000083N	LANCU6718202310270
27/10/2023	08:19:22	BST	303	619.40	XLON	869645594662629	LANCU6708202310270
27/10/2023	08:19:24	BST	58	619.40	BATE	3000083T	LANCU6726202310270
27/10/2023	08:19:24	BST	100	619.40	BATE	3000083R	LANCU6726202310270
27/10/2023	08:19:24	BST	290	619.40	BATE	3000083S	LANCU6726202310270
27/10/2023	08:19:24	BST	346	619.40	BATE	3000083Q	LANCU6718202310270
27/10/2023	08:19:24	BST	1,344	619.40	BATE	3000083U	LANCU6726202310270
27/10/2023	08:19:24	BST	577	619.40	XLON	869645594662637	LANCU6708202310270

27/10/2023	08:19:30	BST	1,183	619.20	XLON	869645594662666	LANCU6746202310270
27/10/2023	08:19:35	BST	207	618.80	XLON	869645594662702	LANCU6771202310270
27/10/2023	08:19:38	BST	577	619.00	XLON	869645594662719	LANCU6781202310270
27/10/2023	08:19:45	BST	718	619.00	XLON	869645594662770	LANCU6791202310270
27/10/2023	08:19:48	BST	1,324	619.00	BATE	3000085A	LANCU6819202310270
27/10/2023	08:20:32	BST	1,295	619.80	BATE	3000087A	LANCU7019202310270
27/10/2023	08:20:32	BST	1,115	619.60	XLON	869645594662969	LANCU7011202310270
27/10/2023	08:20:34	BST	3	619.80	BATE	3000087D	LANCU7029202310270
27/10/2023	08:20:57	BST	299	620.00	XLON	869645594663063	LANCU7070202310270
27/10/2023	08:21:03	BST	58	620.20	BATE	3000088A	LANCU7128202310270
27/10/2023	08:21:03	BST	290	620.20	BATE	30000889	LANCU7128202310270
27/10/2023	08:21:03	BST	204	620.00	XLON	869645594663085	LANCU7070202310270
27/10/2023	08:21:03	BST	338	620.00	XLON	869645594663086	LANCU7070202310270
27/10/2023	08:21:08	BST	58	620.20	BATE	3000088I	LANCU7167202310270
27/10/2023	08:21:08	BST	290	620.20	BATE	3000088H	LANCU7167202310270
27/10/2023	08:21:18	BST	564	620.00	CHIX	1300008WI	LANCU7187202310270
27/10/2023	08:21:18	BST	576	620.00	CHIX	1300008WJ	LANCU7187202310270
27/10/2023	08:22:08	BST	398	621.20	BATE	300008BC	LANCU7362202310270
27/10/2023	08:22:08	BST	457	621.20	BATE	300008BD	LANCU7362202310270
27/10/2023	08:22:08	BST	731	621.20	BATE	300008BB	LANCU7362202310270
27/10/2023	08:22:33	BST	58	621.20	BATE	300008C3	LANCU7443202310270
27/10/2023	08:22:33	BST	75	621.20	BATE	300008BW	LANCU7378202310270
27/10/2023	08:22:33	BST	200	621.20	BATE	300008C1	LANCU7443202310270
27/10/2023	08:22:33	BST	290	621.20	BATE	300008C2	LANCU7443202310270
27/10/2023	08:22:33	BST	347	621.20	BATE	300008C4	LANCU7443202310270
27/10/2023	08:22:33	BST	1,500	621.20	BATE	300008BV	LANCU7378202310270
27/10/2023	08:22:33	BST	173	621.20	CHIX	13000093W	LANCU7402202310270
27/10/2023	08:22:33	BST	483	621.20	CHIX	13000093X	LANCU7402202310270
27/10/2023	08:22:33	BST	250	621.20	XLON	869645594663426	LANCU7448202310270
27/10/2023	08:22:33	BST	297	621.20	XLON	869645594663422	LANCU7388202310270
27/10/2023	08:22:33	BST	528	621.20	XLON	869645594663425	LANCU7448202310270
27/10/2023	08:22:33	BST	658	621.20	XLON	869645594663423	LANCU7388202310270
27/10/2023	08:22:58	BST	619	622.00	BATE	300008DC	LANCU7601202310270
27/10/2023	08:22:58	BST	758	622.00	XLON	869645594663498	LANCU7597202310270
27/10/2023	08:23:22	BST	660	622.20	CHIX	13000096M	LANCU7639202310270
27/10/2023	08:23:22	BST	835	622.20	XLON	869645594663597	LANCU7635202310270
27/10/2023	08:23:27	BST	58	622.00	BATE	300008ED	LANCU7661202310270
27/10/2023	08:23:27	BST	200	622.00	BATE	300008EF	LANCU7661202310270
27/10/2023	08:23:27	BST	290	622.00	BATE	300008EE	LANCU7661202310270
27/10/2023	08:24:00	BST	655	622.80	XLON	869645594663715	LANCU7769202310270
27/10/2023	08:24:07	BST	645	622.60	BATE	300008FU	LANCU7755202310270
27/10/2023	08:24:07	BST	790	622.60	CHIX	13000099V	LANCU7759202310270
27/10/2023	08:24:10	BST	1,309	622.60	BATE	300008FZ	LANCU7779202310270
27/10/2023	08:24:12	BST	237	622.60	BATE	300008G4	LANCU7799202310270
27/10/2023	08:24:12	BST	502	622.60	BATE	300008G5	LANCU7803202310270
27/10/2023	08:24:12	BST	564	622.60	BATE	300008G3	LANCU7799202310270
27/10/2023	08:24:13	BST	3	622.60	BATE	300008GC	LANCU7807202310270
27/10/2023	08:24:13	BST	4	622.60	BATE	300008GD	LANCU7807202310270
27/10/2023	08:24:13	BST	58	622.60	BATE	300008G9	LANCU7807202310270
27/10/2023	08:24:13	BST	200	622.60	BATE	300008G7	LANCU7807202310270
27/10/2023	08:24:13	BST	290	622.60	BATE	300008G8	LANCU7807202310270
27/10/2023	08:24:13	BST	356	622.60	BATE	300008GB	LANCU7807202310270
27/10/2023	08:24:13	BST	382	622.60	BATE	300008G6	LANCU7803202310270
27/10/2023	08:24:13	BST	441	622.60	BATE	300008GA	LANCU7807202310270

27/10/2023	08:24:13	BST	688	622.40	XLON	869645594663798	LANCU7793202310270
27/10/2023	08:24:14	BST	989	622.20	BATE	300008GF	LANCU7809202310270
27/10/2023	08:24:20	BST	1,177	622.20	BATE	300008GO	LANCU7815202310270
27/10/2023	08:24:20	BST	1,521	622.20	BATE	300008GP	LANCU7827202310270
27/10/2023	08:24:31	BST	418	621.60	BATE	300008H2	LANCU7852202310270
27/10/2023	08:24:31	BST	1,299	621.60	BATE	300008H0	LANCU7835202310270
27/10/2023	08:24:35	BST	285	621.40	XLON	869645594663863	LANCU7860202310270
27/10/2023	08:24:35	BST	465	621.40	XLON	869645594663864	LANCU7860202310270
27/10/2023	08:25:01	BST	59	621.20	CHIX	1300009CE	LANCU7874202310270
27/10/2023	08:25:01	BST	627	621.20	CHIX	1300009CD	LANCU7874202310270
27/10/2023	08:26:03	BST	200	621.40	BATE	300008IT	LANCU8167202310270
27/10/2023	08:26:03	BST	290	621.40	BATE	300008IS	LANCU8167202310270
27/10/2023	08:26:03	BST	1,327	621.40	BATE	300008IU	LANCU8167202310270
27/10/2023	08:26:03	BST	1,817	621.40	BATE	300008IQ	LANCU8005202310270
27/10/2023	08:26:03	BST	712	621.40	CHIX	1300009F9	LANCU8011202310270
27/10/2023	08:26:14	BST	819	622.00	XLON	869645594664148	LANCU8218202310270
27/10/2023	08:26:14	BST	914	622.00	XLON	869645594664147	LANCU8214202310270
27/10/2023	08:26:24	BST	58	621.80	BATE	300008K1	LANCU8259202310270
27/10/2023	08:26:24	BST	290	621.80	BATE	300008K0	LANCU8259202310270
27/10/2023	08:26:24	BST	541	621.80	BATE	300008K2	LANCU8259202310270
27/10/2023	08:26:24	BST	889	621.80	BATE	300008JY	LANCU8220202310270
27/10/2023	08:26:24	BST	803	621.80	CHIX	1300009HD	LANCU8224202310270
27/10/2023	08:26:24	BST	685	621.80	XLON	869645594664169	LANCU8236202310270
27/10/2023	08:26:27	BST	151	621.80	BATE	300008K5	LANCU8268202310270
27/10/2023	08:26:27	BST	396	621.80	BATE	300008K7	LANCU8268202310270
27/10/2023	08:26:27	BST	654	621.80	BATE	300008K6	LANCU8268202310270
27/10/2023	08:26:28	BST	100	621.80	BATE	300008K9	LANCU8276202310270
27/10/2023	08:26:28	BST	453	621.80	BATE	300008K8	LANCU8276202310270
27/10/2023	08:26:31	BST	58	621.80	BATE	300008KC	LANCU8290202310270
27/10/2023	08:26:31	BST	290	621.80	BATE	300008KB	LANCU8290202310270
27/10/2023	08:26:34	BST	58	621.80	BATE	300008KF	LANCU8298202310270
27/10/2023	08:26:34	BST	290	621.80	BATE	300008KE	LANCU8298202310270
27/10/2023	08:26:39	BST	58	621.80	BATE	300008KP	LANCU8308202310270
27/10/2023	08:26:39	BST	290	621.80	BATE	300008KO	LANCU8308202310270
27/10/2023	08:26:56	BST	14	621.40	BATE	300008L0	LANCU8346202310270
27/10/2023	08:26:56	BST	546	621.40	BATE	300008L1	LANCU8346202310270
27/10/2023	08:26:56	BST	1,431	621.40	BATE	300008L2	LANCU8346202310270
27/10/2023	08:26:56	BST	1,991	621.40	BATE	300008KX	LANCU8310202310270
27/10/2023	08:26:56	BST	659	621.40	XLON	869645594664257	LANCU8348202310270
27/10/2023	08:26:56	BST	681	621.40	XLON	869645594664252	LANCU8322202310270
27/10/2023	08:27:00	BST	635	621.20	BATE	300008LA	LANCU8372202310270
27/10/2023	08:27:10	BST	2,214	620.80	BATE	300008LP	LANCU8382202310270
27/10/2023	08:27:10	BST	2,214	620.80	BATE	300008LQ	LANCU8406202310270
27/10/2023	08:28:03	BST	147	621.20	XLON	869645594664413	LANCU8571202310270
27/10/2023	08:28:03	BST	200	621.20	XLON	869645594664412	LANCU8571202310270
27/10/2023	08:28:03	BST	529	621.20	XLON	869645594664414	LANCU8571202310270
27/10/2023	08:28:10	BST	58	621.60	BATE	300008N5	LANCU8595202310270
27/10/2023	08:28:10	BST	290	621.60	BATE	300008N4	LANCU8595202310270
27/10/2023	08:28:11	BST	58	621.60	BATE	300008N8	LANCU8599202310270
27/10/2023	08:28:11	BST	290	621.60	BATE	300008N7	LANCU8599202310270
27/10/2023	08:28:12	BST	40	621.60	BATE	300008NA	LANCU8603202310270
27/10/2023	08:28:12	BST	58	621.60	BATE	300008NB	LANCU8603202310270
27/10/2023	08:28:12	BST	58	621.60	BATE	300008ND	LANCU8607202310270
27/10/2023	08:28:12	BST	100	621.60	BATE	300008NE	LANCU8607202310270

27/10/2023	08:28:12	BST	290	621.60	BATE	30008N9	LANCU8603202310270
27/10/2023	08:28:12	BST	290	621.60	BATE	30008NC	LANCU8607202310270
27/10/2023	08:28:13	BST	290	621.60	BATE	30008NF	LANCU8609202310270
27/10/2023	08:28:15	BST	140	621.60	BATE	30008NG	LANCU8617202310270
27/10/2023	08:28:16	BST	58	621.40	BATE	30008NK	LANCU8621202310270
27/10/2023	08:28:16	BST	290	621.40	BATE	30008NJ	LANCU8621202310270
27/10/2023	08:28:17	BST	58	621.40	BATE	30008NM	LANCU8627202310270
27/10/2023	08:28:17	BST	290	621.40	BATE	30008NL	LANCU8627202310270
27/10/2023	08:28:18	BST	5	621.40	BATE	30008NN	LANCU8637202310270
27/10/2023	08:28:18	BST	200	621.40	BATE	30008NO	LANCU8637202310270
27/10/2023	08:28:19	BST	749	621.20	BATE	30008NP	LANCU8635202310270
27/10/2023	08:28:27	BST	328	621.00	BATE	30008O1	LANCU8653202310270
27/10/2023	08:28:27	BST	1,406	621.00	BATE	30008O0	LANCU8653202310270
27/10/2023	08:28:27	BST	58	621.20	BATE	30008NX	LANCU8647202310270
27/10/2023	08:28:27	BST	466	621.20	BATE	30008NY	LANCU8647202310270
27/10/2023	08:28:27	BST	490	621.20	BATE	30008NW	LANCU8647202310270
27/10/2023	08:28:27	BST	749	621.20	BATE	30008NU	LANCU8639202310270
27/10/2023	08:28:27	BST	749	620.80	CHIX	130009M4	LANCU8651202310270
27/10/2023	08:28:27	BST	746	620.80	XLON	869645594664495	LANCU8655202310270
27/10/2023	08:28:27	BST	754	620.80	XLON	869645594664494	LANCU8649202310270
27/10/2023	08:28:27	BST	1,048	621.00	XLON	869645594664491	LANCU8641202310270
27/10/2023	08:29:21	BST	1,319	620.60	BATE	30008PH	LANCU8800202310270
27/10/2023	08:29:21	BST	1,173	620.80	CHIX	130009OH	LANCU8747202310270
27/10/2023	08:29:21	BST	73	620.80	XLON	869645594664637	LANCU8739202310270
27/10/2023	08:29:21	BST	1,211	620.80	XLON	869645594664636	LANCU8739202310270
27/10/2023	08:29:28	BST	200	620.80	BATE	30008PU	LANCU8824202310270
27/10/2023	08:29:28	BST	290	620.80	BATE	30008PT	LANCU8824202310270
27/10/2023	08:29:28	BST	579	620.80	BATE	30008PV	LANCU8824202310270
27/10/2023	08:29:28	BST	1,012	620.80	BATE	30008PQ	LANCU8812202310270
27/10/2023	08:30:01	BST	1,088	620.40	CHIX	130009R7	LANCU8989202310270
27/10/2023	08:30:01	BST	651	620.60	XLON	869645594664724	LANCU8864202310270
27/10/2023	08:30:01	BST	767	620.60	XLON	869645594664731	LANCU8991202310270
27/10/2023	08:30:01	BST	1,284	620.60	XLON	869645594664723	LANCU8864202310270
27/10/2023	08:30:19	BST	617	620.60	BATE	30008RT	LANCU9185202310270
27/10/2023	08:30:44	BST	880	621.20	BATE	30008TB	LANCU9294202310270
27/10/2023	08:30:44	BST	880	621.20	BATE	30008TC	LANCU9296202310270
27/10/2023	08:30:48	BST	58	621.60	BATE	30008TP	LANCU9328202310270
27/10/2023	08:30:48	BST	290	621.60	BATE	30008TO	LANCU9328202310270
27/10/2023	08:30:48	BST	290	621.60	BATE	30008TR	LANCU9332202310270
27/10/2023	08:30:48	BST	388	621.60	BATE	30008TQ	LANCU9328202310270
27/10/2023	08:31:14	BST	4	621.40	BATE	30008VX	LANCU9480202310270
27/10/2023	08:31:14	BST	29	621.40	BATE	30008VW	LANCU9480202310270
27/10/2023	08:31:14	BST	426	621.40	BATE	30008VV	LANCU9480202310270
27/10/2023	08:31:14	BST	58	621.60	BATE	30008VO	LANCU9476202310270
27/10/2023	08:31:14	BST	58	621.60	BATE	30008W1	LANCU9480202310270
27/10/2023	08:31:14	BST	200	621.60	BATE	30008VP	LANCU9476202310270
27/10/2023	08:31:14	BST	200	621.60	BATE	30008VY	LANCU9480202310270
27/10/2023	08:31:14	BST	290	621.60	BATE	30008VN	LANCU9476202310270
27/10/2023	08:31:14	BST	290	621.60	BATE	30008W0	LANCU9480202310270
27/10/2023	08:31:14	BST	371	621.60	BATE	30008VS	LANCU9476202310270
27/10/2023	08:31:14	BST	450	621.60	BATE	30008VQ	LANCU9476202310270
27/10/2023	08:31:14	BST	822	621.60	BATE	30008VR	LANCU9476202310270
27/10/2023	08:31:14	BST	867	621.60	BATE	30008W2	LANCU9480202310270
27/10/2023	08:31:14	BST	1,193	621.60	BATE	30008VZ	LANCU9480202310270



27/10/2023	08:31:14	BST	2,481	621.60	BATE	300008VK	LANCU9392202310270
27/10/2023	08:31:14	BST	847	621.40	CHIX	1300009YR	LANCU9414202310270
27/10/2023	08:31:14	BST	792	621.20	XLON	869645594664964	LANCU9478202310270
27/10/2023	08:31:31	BST	290	621.60	BATE	300008WS	LANCU9536202310270
27/10/2023	08:31:36	BST	138	621.60	BATE	300008X2	LANCU9560202310270
27/10/2023	08:31:55	BST	58	621.60	BATE	300008XX	LANCU9588202310270
27/10/2023	08:31:55	BST	200	621.60	BATE	300008XY	LANCU9588202310270
27/10/2023	08:32:00	BST	491	621.40	BATE	300008Y9	LANCU9594202310270
27/10/2023	08:32:00	BST	781	621.40	BATE	300008YA	LANCU9594202310270
27/10/2023	08:32:00	BST	1,372	621.40	BATE	300008Y7	LANCU9574202310270
27/10/2023	08:32:00	BST	217	621.40	XLON	869645594665059	LANCU9576202310270
27/10/2023	08:32:00	BST	217	621.40	XLON	869645594665061	LANCU9576202310270
27/10/2023	08:32:00	BST	242	621.40	XLON	869645594665062	LANCU9598202310270
27/10/2023	08:32:00	BST	936	621.40	XLON	869645594665060	LANCU9576202310270
27/10/2023	08:32:00	BST	2,437	621.40	XLON	869645594665063	LANCU9598202310270
27/10/2023	08:32:19	BST	483	620.80	BATE	300008ZB	LANCU9647202310270
27/10/2023	08:32:19	BST	473	621.20	BATE	300008Z5	LANCU9653202310270
27/10/2023	08:32:20	BST	609	620.80	BATE	300008ZE	LANCU9647202310270
27/10/2023	08:32:20	BST	1,233	620.80	BATE	300008ZG	LANCU9659202310270
27/10/2023	08:32:20	BST	1,816	620.80	BATE	300008ZF	LANCU9659202310270
27/10/2023	08:32:45	BST	673	620.60	CHIX	130000A50	LANCU9686202310270
27/10/2023	08:32:45	BST	50	620.40	XLON	869645594665196	LANCU9737202310270
27/10/2023	08:32:45	BST	167	620.40	XLON	869645594665194	LANCU9737202310270
27/10/2023	08:32:45	BST	528	620.40	XLON	869645594665195	LANCU9737202310270
27/10/2023	08:32:45	BST	14	620.60	XLON	869645594665188	LANCU9667202310270
27/10/2023	08:32:45	BST	662	620.60	XLON	869645594665189	LANCU9667202310270
27/10/2023	08:33:03	BST	677	619.80	XLON	869645594665233	LANCU9755202310270
27/10/2023	08:33:14	BST	58	619.40	BATE	3000090S	LANCU9838202310270
27/10/2023	08:33:14	BST	290	619.40	BATE	3000090V	LANCU9842202310270
27/10/2023	08:33:14	BST	564	619.40	BATE	3000090T	LANCU9838202310270
27/10/2023	08:33:14	BST	668	619.40	BATE	3000090U	LANCU9838202310270
27/10/2023	08:33:14	BST	971	619.40	BATE	3000090W	LANCU9842202310270
27/10/2023	08:33:14	BST	1,325	619.40	BATE	3000090R	LANCU9824202310270
27/10/2023	08:33:26	BST	166	619.00	BATE	3000091N	LANCU9904202310270
27/10/2023	08:33:26	BST	200	619.00	BATE	3000091L	LANCU9902202310270
27/10/2023	08:33:26	BST	290	619.00	BATE	3000091K	LANCU9902202310270
27/10/2023	08:33:26	BST	298	619.00	BATE	3000091O	LANCU9904202310270
27/10/2023	08:33:26	BST	320	619.00	BATE	3000091P	LANCU9904202310270
27/10/2023	08:33:26	BST	148	619.20	BATE	3000091M	LANCU9902202310270
27/10/2023	08:33:26	BST	1,303	619.20	BATE	3000091H	LANCU9878202310270
27/10/2023	08:33:26	BST	241	619.20	CHIX	130000A6O	LANCU9884202310270
27/10/2023	08:33:26	BST	1,028	619.20	CHIX	130000A6P	LANCU9884202310270
27/10/2023	08:33:26	BST	1,175	619.00	XLON	869645594665304	LANCU9894202310270
27/10/2023	08:33:29	BST	127	618.80	BATE	3000091S	LANCU9910202310270
27/10/2023	08:33:29	BST	613	618.80	BATE	3000091R	LANCU9910202310270
27/10/2023	08:33:30	BST	559	618.80	BATE	3000091X	LANCU9918202310270
27/10/2023	08:33:30	BST	958	618.80	BATE	3000091Y	LANCU9918202310270
27/10/2023	08:34:25	BST	479	618.00	XLON	869645594665496	LANCU10012202310270
27/10/2023	08:34:25	BST	1,098	618.00	XLON	869645594665495	LANCU10012202310270
27/10/2023	08:34:44	BST	1,913	617.20	BATE	3000094Q	LANCU10114202310270
27/10/2023	08:35:10	BST	798	617.20	BATE	3000095Q	LANCU10233202310270
27/10/2023	08:35:10	BST	123	617.20	CHIX	130000ACP	LANCU10215202310270
27/10/2023	08:35:10	BST	638	617.20	CHIX	130000ACO	LANCU10215202310270
27/10/2023	08:35:10	BST	406	617.20	XLON	869645594665644	LANCU10213202310270

27/10/2023	08:35:10	BST	1,621	617.20	XLON	869645594665645	LANCU10213202310270
27/10/2023	08:35:45	BST	58	617.60	BATE	30000987	LANCU10397202310270
27/10/2023	08:35:45	BST	139	617.60	BATE	30000988	LANCU10397202310270
27/10/2023	08:35:45	BST	200	617.60	BATE	30000986	LANCU10397202310270
27/10/2023	08:35:45	BST	290	617.60	BATE	30000985	LANCU10397202310270
27/10/2023	08:35:45	BST	1,456	617.60	BATE	30000989	LANCU10397202310270
27/10/2023	08:35:45	BST	1,990	617.60	BATE	30000983	LANCU10364202310270
27/10/2023	08:35:45	BST	985	617.60	XLON	869645594665849	LANCU10362202310270
27/10/2023	08:35:54	BST	58	617.60	BATE	3000098P	LANCU10431202310270
27/10/2023	08:35:54	BST	200	617.60	BATE	3000098O	LANCU10431202310270
27/10/2023	08:35:54	BST	290	617.60	BATE	3000098Q	LANCU10431202310270
27/10/2023	08:35:54	BST	499	617.60	BATE	3000098R	LANCU10431202310270
27/10/2023	08:35:54	BST	1,040	617.60	BATE	3000098S	LANCU10431202310270
27/10/2023	08:35:54	BST	1,353	617.60	BATE	3000098N	LANCU10411202310270
27/10/2023	08:35:54	BST	102	617.60	CHIX	130000AG7	LANCU10421202310270
27/10/2023	08:35:54	BST	625	617.60	CHIX	130000AG8	LANCU10421202310270
27/10/2023	08:35:54	BST	754	617.60	XLON	869645594665884	LANCU10409202310270
27/10/2023	08:35:55	BST	58	617.40	BATE	3000098U	LANCU10439202310270
27/10/2023	08:35:55	BST	200	617.40	BATE	3000098V	LANCU10439202310270
27/10/2023	08:35:55	BST	290	617.40	BATE	3000098W	LANCU10439202310270
27/10/2023	08:35:55	BST	819	617.40	BATE	3000098X	LANCU10439202310270
27/10/2023	08:36:16	BST	724	616.80	XLON	869645594665919	LANCU10497202310270
27/10/2023	08:36:25	BST	200	617.20	BATE	300009A3	LANCU10533202310270
27/10/2023	08:36:25	BST	290	617.20	BATE	300009A2	LANCU10533202310270
27/10/2023	08:36:28	BST	870	617.20	BATE	300009A4	LANCU10537202310270
27/10/2023	08:36:36	BST	200	617.60	BATE	300009AE	LANCU10573202310270
27/10/2023	08:36:36	BST	290	617.60	BATE	300009AD	LANCU10573202310270
27/10/2023	08:36:50	BST	1,100	618.00	BATE	300009AP	LANCU10618202310270
27/10/2023	08:36:50	BST	1,440	618.00	BATE	300009AQ	LANCU10618202310270
27/10/2023	08:36:58	BST	876	617.80	XLON	869645594666023	LANCU10616202310270
27/10/2023	08:37:01	BST	1,064	617.40	CHIX	130000AIT	LANCU10637202310270
27/10/2023	08:37:01	BST	1,175	617.40	XLON	869645594666036	LANCU10635202310270
27/10/2023	08:37:25	BST	25	617.40	BATE	300009BO	LANCU10681202310270
27/10/2023	08:37:25	BST	74	617.40	BATE	300009BR	LANCU10681202310270
27/10/2023	08:37:25	BST	114	617.40	BATE	300009BQ	LANCU10681202310270
27/10/2023	08:37:25	BST	398	617.40	BATE	300009BP	LANCU10681202310270
27/10/2023	08:37:48	BST	169	616.80	XLON	869645594666220	LANCU10689202310270
27/10/2023	08:37:48	BST	564	616.80	XLON	869645594666219	LANCU10689202310270
27/10/2023	08:37:48	BST	788	616.80	XLON	869645594666222	LANCU10722202310270
27/10/2023	08:37:57	BST	74	617.00	BATE	300009CL	LANCU10746202310270
27/10/2023	08:37:57	BST	200	617.00	BATE	300009CK	LANCU10746202310270
27/10/2023	08:37:57	BST	290	617.00	BATE	300009CJ	LANCU10746202310270
27/10/2023	08:38:03	BST	74	617.00	BATE	300009CP	LANCU10772202310270
27/10/2023	08:38:03	BST	290	617.00	BATE	300009CO	LANCU10772202310270
27/10/2023	08:38:04	BST	290	617.00	BATE	300009CQ	LANCU10774202310270
27/10/2023	08:38:11	BST	200	617.00	BATE	300009CW	LANCU10796202310270
27/10/2023	08:38:11	BST	290	617.00	BATE	300009CV	LANCU10796202310270
27/10/2023	08:38:11	BST	805	616.80	XLON	869645594666281	LANCU10794202310270
27/10/2023	08:38:18	BST	74	616.40	BATE	300009D9	LANCU10828202310270
27/10/2023	08:38:18	BST	290	616.40	BATE	300009DA	LANCU10828202310270
27/10/2023	08:38:18	BST	31	616.60	BATE	300009DC	LANCU10828202310270
27/10/2023	08:38:18	BST	290	616.60	BATE	300009DB	LANCU10828202310270
27/10/2023	08:38:18	BST	727	616.80	CHIX	130000AL9	LANCU10818202310270
27/10/2023	08:38:20	BST	74	616.20	BATE	300009DL	LANCU10844202310270

27/10/2023	08:38:20	BST	200	616.20	BATE	300009DN	LANCU10844202310270
27/10/2023	08:38:20	BST	290	616.20	BATE	300009DM	LANCU10844202310270
27/10/2023	08:38:20	BST	739	616.20	BATE	300009DO	LANCU10844202310270
27/10/2023	08:38:21	BST	290	616.20	BATE	300009DP	LANCU10850202310270
27/10/2023	08:39:20	BST	181	617.20	XLON	869645594666456	LANCU11010202310270
27/10/2023	08:39:20	BST	640	617.20	XLON	869645594666455	LANCU11010202310270
27/10/2023	08:39:21	BST	74	617.00	BATE	300009FE	LANCU11014202310270
27/10/2023	08:39:21	BST	290	617.00	BATE	300009FF	LANCU11014202310270
27/10/2023	08:39:24	BST	290	616.80	BATE	300009FH	LANCU11030202310270
27/10/2023	08:39:25	BST	74	616.80	BATE	300009FJ	LANCU11034202310270
27/10/2023	08:39:25	BST	200	616.80	BATE	300009FL	LANCU11034202310270
27/10/2023	08:39:25	BST	290	616.80	BATE	300009FI	LANCU11034202310270
27/10/2023	08:39:25	BST	490	616.80	BATE	300009FK	LANCU11034202310270
27/10/2023	08:39:26	BST	74	616.80	BATE	300009FO	LANCU11036202310270
27/10/2023	08:39:26	BST	100	616.80	BATE	300009FN	LANCU11036202310270
27/10/2023	08:39:26	BST	290	616.80	BATE	300009FM	LANCU11036202310270
27/10/2023	08:39:28	BST	74	616.80	BATE	300009FR	LANCU11044202310270
27/10/2023	08:39:28	BST	290	616.80	BATE	300009FQ	LANCU11044202310270
27/10/2023	08:39:28	BST	490	616.80	BATE	300009FS	LANCU11044202310270
27/10/2023	08:39:29	BST	74	616.80	BATE	300009FU	LANCU11048202310270
27/10/2023	08:39:29	BST	200	616.80	BATE	300009FV	LANCU11048202310270
27/10/2023	08:39:29	BST	290	616.80	BATE	300009FT	LANCU11048202310270
27/10/2023	08:39:30	BST	80	616.60	BATE	300009G3	LANCU11060202310270
27/10/2023	08:39:30	BST	290	616.60	BATE	300009G4	LANCU11060202310270
27/10/2023	08:39:30	BST	74	616.80	BATE	300009G0	LANCU11056202310270
27/10/2023	08:39:30	BST	290	616.80	BATE	300009FZ	LANCU11056202310270
27/10/2023	08:39:35	BST	225	616.20	CHIX	130000APA	LANCU11058202310270
27/10/2023	08:39:35	BST	783	616.20	CHIX	130000APB	LANCU11058202310270
27/10/2023	08:40:00	BST	412	616.60	BATE	300009GS	LANCU11130202310270
27/10/2023	08:40:02	BST	87	616.60	XLON	869645594666558	LANCU11166202310270
27/10/2023	08:40:02	BST	528	616.60	XLON	869645594666557	LANCU11166202310270
27/10/2023	08:40:15	BST	1,045	617.00	BATE	300009HJ	LANCU11272202310270
27/10/2023	08:40:15	BST	622	617.00	XLON	869645594666580	LANCU11270202310270
27/10/2023	08:40:16	BST	1,034	617.00	BATE	300009HK	LANCU11274202310270
27/10/2023	08:40:21	BST	2,413	616.80	XLON	869645594666601	LANCU11230202310270
27/10/2023	08:40:50	BST	290	617.60	BATE	300009JA	LANCU11410202310270
27/10/2023	08:40:50	BST	290	617.60	BATE	300009JC	LANCU11414202310270
27/10/2023	08:40:50	BST	507	617.60	BATE	300009JD	LANCU11414202310270
27/10/2023	08:40:58	BST	49	618.40	BATE	300009KM	LANCU11449202310270
27/10/2023	08:40:58	BST	74	618.40	BATE	300009KO	LANCU11449202310270
27/10/2023	08:40:58	BST	100	618.40	BATE	300009KN	LANCU11449202310270
27/10/2023	08:41:00	BST	23	618.40	BATE	300009KS	LANCU11463202310270
27/10/2023	08:41:00	BST	74	618.40	BATE	300009KR	LANCU11463202310270
27/10/2023	08:41:00	BST	357	618.40	BATE	300009KQ	LANCU11463202310270
27/10/2023	08:41:01	BST	938	618.40	BATE	300009KX	LANCU11483202310270
27/10/2023	08:41:22	BST	876	618.40	BATE	300009M0	LANCU11555202310270
27/10/2023	08:41:22	BST	911	618.40	BATE	300009LZ	LANCU11551202310270
27/10/2023	08:41:47	BST	300	619.00	XLON	869645594666859	LANCU11642202310270
27/10/2023	08:41:59	BST	300	619.00	XLON	869645594666887	LANCU11674202310270
27/10/2023	08:42:09	BST	1,180	618.80	BATE	300009NF	LANCU11628202310270
27/10/2023	08:42:09	BST	1,312	618.80	BATE	300009NI	LANCU11690202310270
27/10/2023	08:42:09	BST	338	618.80	CHIX	130000B13	LANCU11672202310270
27/10/2023	08:42:09	BST	645	618.80	CHIX	130000B14	LANCU11672202310270
27/10/2023	08:42:09	BST	557	618.60	XLON	869645594666905	LANCU11696202310270

27/10/2023	08:42:09	BST	566	618.80	XLON	869645594666906	LANCU11696202310270
27/10/2023	08:42:09	BST	1,217	618.80	XLON	869645594666907	LANCU11696202310270
27/10/2023	08:42:09	BST	38	619.00	XLON	869645594666908	LANCU11696202310270
27/10/2023	08:42:10	BST	290	618.80	BATE	300009NJ	LANCU11698202310270
27/10/2023	08:42:38	BST	727	618.40	CHIX	130000B2K	LANCU11726202310270
27/10/2023	08:42:38	BST	3,045	618.40	XLON	869645594666964	LANCU11700202310270
27/10/2023	08:42:39	BST	290	618.40	BATE	300009OI	LANCU11762202310270
27/10/2023	08:42:42	BST	27	618.40	BATE	300009OK	LANCU11772202310270
27/10/2023	08:42:42	BST	74	618.40	BATE	300009OL	LANCU11772202310270
27/10/2023	08:42:42	BST	290	618.40	BATE	300009OM	LANCU11772202310270
27/10/2023	08:42:46	BST	200	618.40	BATE	300009OP	LANCU11786202310270
27/10/2023	08:42:46	BST	290	618.40	BATE	300009OO	LANCU11786202310270
27/10/2023	08:43:16	BST	242	618.40	XLON	869645594667044	LANCU11846202310270
27/10/2023	08:43:16	BST	391	618.40	XLON	869645594667045	LANCU11846202310270
27/10/2023	08:43:29	BST	1,703	619.00	BATE	300009PL	LANCU11904202310270
27/10/2023	08:43:29	BST	1,787	619.00	BATE	300009PK	LANCU11892202310270
27/10/2023	08:44:02	BST	74	619.20	BATE	300009QY	LANCU11982202310270
27/10/2023	08:44:02	BST	162	619.20	BATE	300009QV	LANCU11978202310270
27/10/2023	08:44:02	BST	200	619.20	BATE	300009QX	LANCU11982202310270
27/10/2023	08:44:02	BST	290	619.20	BATE	300009QW	LANCU11982202310270
27/10/2023	08:44:02	BST	609	619.20	BATE	300009QZ	LANCU11982202310270
27/10/2023	08:44:02	BST	1,214	619.20	BATE	300009QU	LANCU11978202310270
27/10/2023	08:44:02	BST	1,005	619.20	CHIX	130000B5U	LANCU11970202310270
27/10/2023	08:44:02	BST	105	619.20	XLON	869645594667198	LANCU11984202310270
27/10/2023	08:44:02	BST	422	619.20	XLON	869645594667199	LANCU11984202310270
27/10/2023	08:44:02	BST	529	619.20	XLON	869645594667197	LANCU11984202310270
27/10/2023	08:44:02	BST	1,238	619.20	XLON	869645594667194	LANCU11980202310270
27/10/2023	08:45:02	BST	475	619.80	XLON	869645594667378	LANCU12092202310270
27/10/2023	08:45:02	BST	873	619.80	XLON	869645594667379	LANCU12092202310270
27/10/2023	08:45:16	BST	74	619.80	BATE	300009U0	LANCU12149202310270
27/10/2023	08:45:16	BST	200	619.80	BATE	300009TZ	LANCU12149202310270
27/10/2023	08:45:16	BST	290	619.80	BATE	300009TY	LANCU12149202310270
27/10/2023	08:45:16	BST	520	619.80	BATE	300009U1	LANCU12149202310270
27/10/2023	08:45:42	BST	711	620.00	CHIX	130000BCQ	LANCU12191202310270
27/10/2023	08:45:42	BST	85	620.00	XLON	869645594667436	LANCU12189202310270
27/10/2023	08:45:42	BST	2,389	620.00	XLON	869645594667437	LANCU12189202310270
27/10/2023	08:46:44	BST	906	621.00	CHIX	130000BFQ	LANCU12293202310270
27/10/2023	08:46:44	BST	645	621.00	XLON	869645594667533	LANCU12287202310270
27/10/2023	08:47:00	BST	200	621.00	XLON	869645594667581	LANCU12333202310270
27/10/2023	08:47:16	BST	3,007	621.20	XLON	869645594667619	LANCU12345202310270
27/10/2023	08:47:17	BST	90	621.20	BATE	300009XC	LANCU12351202310270
27/10/2023	08:47:17	BST	290	621.20	BATE	300009XD	LANCU12351202310270
27/10/2023	08:47:17	BST	636	621.20	XLON	869645594667620	LANCU12349202310270
27/10/2023	08:47:44	BST	100	621.40	BATE	300009YB	LANCU12440202310270
27/10/2023	08:47:44	BST	290	621.40	BATE	300009YA	LANCU12440202310270
27/10/2023	08:47:44	BST	2,287	621.40	BATE	300009YC	LANCU12440202310270
27/10/2023	08:48:20	BST	629	621.60	CHIX	130000BL2	LANCU12494202310270
27/10/2023	08:48:20	BST	650	621.60	CHIX	130000BL1	LANCU12494202310270
27/10/2023	08:48:20	BST	406	621.60	XLON	869645594667787	LANCU12526202310270
27/10/2023	08:48:20	BST	529	621.60	XLON	869645594667786	LANCU12526202310270
27/10/2023	08:48:20	BST	927	621.60	XLON	869645594667784	LANCU12496202310270
27/10/2023	08:48:54	BST	1,314	621.60	CHIX	130000BOI	LANCU12564202310270
27/10/2023	08:48:54	BST	564	621.60	XLON	869645594667865	LANCU12572202310270
27/10/2023	08:48:54	BST	2,096	621.60	XLON	869645594667866	LANCU12572202310270

27/10/2023	08:50:16	BST	230	622.40	XLON	869645594668041	LANCU12893202310270
27/10/2023	08:50:16	BST	529	622.40	XLON	869645594668042	LANCU12893202310270
27/10/2023	08:51:00	BST	74	623.00	BATE	30000A6S	LANCU12994202310270
27/10/2023	08:51:00	BST	290	623.00	BATE	30000A6T	LANCU12994202310270
27/10/2023	08:51:05	BST	1,877	622.80	XLON	869645594668119	LANCU13000202310270
27/10/2023	08:51:26	BST	74	623.00	BATE	30000A89	LANCU13053202310270
27/10/2023	08:51:26	BST	290	623.00	BATE	30000A88	LANCU13053202310270
27/10/2023	08:51:26	BST	1,007	622.80	CHIX	130000BZ0	LANCU12996202310270
27/10/2023	08:51:32	BST	290	623.00	BATE	30000A94	LANCU13085202310270
27/10/2023	08:51:33	BST	1,250	622.60	BATE	30000A97	LANCU13089202310270
27/10/2023	08:51:33	BST	1,250	622.60	BATE	30000A99	LANCU13093202310270
27/10/2023	08:51:33	BST	160	622.80	XLON	869645594668179	LANCU13095202310270
27/10/2023	08:51:33	BST	200	622.80	XLON	869645594668176	LANCU13095202310270
27/10/2023	08:51:33	BST	528	622.80	XLON	869645594668178	LANCU13095202310270
27/10/2023	08:51:33	BST	529	622.80	XLON	869645594668177	LANCU13095202310270
27/10/2023	08:51:35	BST	1,067	622.20	CHIX	130000C0C	LANCU13101202310270
27/10/2023	08:51:48	BST	290	622.00	BATE	30000A9P	LANCU13121202310270
27/10/2023	08:51:48	BST	108	622.00	XLON	869645594668193	LANCU13117202310270
27/10/2023	08:51:48	BST	529	622.00	XLON	869645594668192	LANCU13117202310270
27/10/2023	08:51:53	BST	40	621.60	BATE	30000A9Y	LANCU13137202310270
27/10/2023	08:51:53	BST	606	621.60	BATE	30000A9Z	LANCU13137202310270
27/10/2023	08:51:55	BST	290	621.60	BATE	30000AA0	LANCU13139202310270
27/10/2023	08:52:00	BST	290	621.40	BATE	30000AA9	LANCU13147202310270
27/10/2023	08:52:00	BST	800	621.40	BATE	30000AAA	LANCU13147202310270
27/10/2023	08:52:02	BST	200	621.40	XLON	869645594668204	LANCU13159202310270
27/10/2023	08:52:03	BST	962	621.40	BATE	30000AAJ	LANCU13163202310270
27/10/2023	08:52:05	BST	980	621.40	BATE	30000AAP	LANCU13165202310270
27/10/2023	08:52:06	BST	3	621.40	BATE	30000AAS	LANCU13177202310270
27/10/2023	08:52:06	BST	1,243	621.40	XLON	869645594668211	LANCU13179202310270
27/10/2023	08:52:07	BST	1,456	621.20	BATE	30000AB2	LANCU13187202310270
27/10/2023	08:52:07	BST	909	621.40	BATE	30000AB0	LANCU13183202310270
27/10/2023	08:52:08	BST	290	621.00	BATE	30000AB6	LANCU13193202310270
27/10/2023	08:52:09	BST	406	621.00	BATE	30000AB8	LANCU13199202310270
27/10/2023	08:52:10	BST	290	621.00	BATE	30000AB9	LANCU13205202310270
27/10/2023	08:52:10	BST	1,109	620.80	XLON	869645594668220	LANCU13201202310270
27/10/2023	08:52:11	BST	290	621.00	BATE	30000ABA	LANCU13213202310270
27/10/2023	08:52:13	BST	236	621.00	BATE	30000ABI	LANCU13217202310270
27/10/2023	08:52:20	BST	586	620.80	BATE	30000ABP	LANCU13233202310270
27/10/2023	08:52:20	BST	1,784	620.80	XLON	869645594668236	LANCU13215202310270
27/10/2023	08:52:39	BST	207	620.80	BATE	30000ABY	LANCU13269202310270
27/10/2023	08:52:39	BST	381	620.80	BATE	30000ABZ	LANCU13269202310270
27/10/2023	08:52:39	BST	200	621.00	BATE	30000AC1	LANCU13277202310270
27/10/2023	08:52:39	BST	327	621.00	BATE	30000AC0	LANCU13277202310270
27/10/2023	08:52:39	BST	368	621.00	BATE	30000AC2	LANCU13277202310270
27/10/2023	08:52:39	BST	13	620.80	CHIX	130000C3A	LANCU13271202310270
27/10/2023	08:52:39	BST	286	620.80	CHIX	130000C39	LANCU13271202310270
27/10/2023	08:52:39	BST	427	620.80	CHIX	130000C38	LANCU13271202310270
27/10/2023	08:52:49	BST	500	621.00	BATE	30000ACF	LANCU13299202310270
27/10/2023	08:52:53	BST	329	621.00	BATE	30000ACH	LANCU13313202310270
27/10/2023	08:52:53	BST	476	621.00	BATE	30000ACI	LANCU13313202310270
27/10/2023	08:53:30	BST	518	621.80	XLON	869645594668410	LANCU13385202310270
27/10/2023	08:53:30	BST	1,292	621.80	XLON	869645594668411	LANCU13385202310270
27/10/2023	08:53:30	BST	1,415	621.80	XLON	869645594668412	LANCU13405202310270
27/10/2023	08:53:34	BST	977	621.60	CHIX	130000C7M	LANCU13407202310270

27/10/2023	08:54:09	BST	1,584	621.60	BATE	30000AFX	LANCU13466202310270
27/10/2023	08:54:09	BST	1,193	621.60	XLON	869645594668504	LANCU13462202310270
27/10/2023	08:54:36	BST	779	622.00	CHIX	130000CBU	LANCU13552202310270
27/10/2023	08:54:36	BST	223	622.00	XLON	869645594668555	LANCU13560202310270
27/10/2023	08:54:36	BST	1,887	622.00	XLON	869645594668556	LANCU13560202310270
27/10/2023	08:55:15	BST	200	621.40	BATE	30000AHY	LANCU13648202310270
27/10/2023	08:55:15	BST	290	621.40	BATE	30000AHZ	LANCU13648202310270
27/10/2023	08:55:15	BST	74	621.60	BATE	30000AI2	LANCU13648202310270
27/10/2023	08:55:15	BST	100	621.60	BATE	30000AI1	LANCU13648202310270
27/10/2023	08:55:15	BST	290	621.60	BATE	30000AI0	LANCU13648202310270
27/10/2023	08:55:15	BST	826	621.40	CHIX	130000CDC	LANCU13632202310270
27/10/2023	08:56:31	BST	290	622.20	BATE	30000AKG	LANCU13783202310270
27/10/2023	08:56:31	BST	66	622.40	BATE	30000AKI	LANCU13783202310270
27/10/2023	08:56:31	BST	290	622.40	BATE	30000AKH	LANCU13783202310270
27/10/2023	08:56:31	BST	686	622.40	BATE	30000AKK	LANCU13783202310270
27/10/2023	08:56:31	BST	947	622.40	BATE	30000AKJ	LANCU13783202310270
27/10/2023	08:56:31	BST	2,584	622.40	BATE	30000AKD	LANCU13763202310270
27/10/2023	08:56:31	BST	797	622.40	CHIX	130000CHR	LANCU13779202310270
27/10/2023	08:56:31	BST	224	622.40	XLON	869645594668892	LANCU13785202310270
27/10/2023	08:56:31	BST	528	622.40	XLON	869645594668894	LANCU13785202310270
27/10/2023	08:56:31	BST	529	622.40	XLON	869645594668893	LANCU13785202310270
27/10/2023	08:56:31	BST	1,288	622.40	XLON	869645594668889	LANCU13757202310270
27/10/2023	08:56:31	BST	1,738	622.40	XLON	869645594668895	LANCU13785202310270
27/10/2023	08:57:41	BST	4	622.40	XLON	869645594668989	LANCU13919202310270
27/10/2023	08:57:41	BST	105	622.40	XLON	869645594668991	LANCU13919202310270
27/10/2023	08:57:41	BST	528	622.40	XLON	869645594668990	LANCU13919202310270
27/10/2023	08:58:02	BST	93	622.60	CHIX	130000CNJ	LANCU13927202310270
27/10/2023	08:58:02	BST	569	622.60	CHIX	130000CNK	LANCU13927202310270
27/10/2023	08:58:02	BST	666	622.60	CHIX	130000CNM	LANCU13955202310270
27/10/2023	08:58:02	BST	827	622.60	XLON	869645594669028	LANCU13937202310270
27/10/2023	08:58:02	BST	2,467	622.60	XLON	869645594669029	LANCU13957202310270
27/10/2023	08:58:28	BST	1,352	622.60	XLON	869645594669054	LANCU13995202310270
27/10/2023	08:59:16	BST	458	622.40	XLON	869645594669195	LANCU14058202310270
27/10/2023	08:59:16	BST	529	622.40	XLON	869645594669194	LANCU14058202310270
27/10/2023	08:59:16	BST	772	622.40	XLON	869645594669188	LANCU14032202310270
27/10/2023	08:59:52	BST	710	622.20	CHIX	130000CRT	LANCU14060202310270
27/10/2023	08:59:52	BST	828	622.20	CHIX	130000CRU	LANCU14134202310270
27/10/2023	08:59:52	BST	625	622.20	XLON	869645594669279	LANCU14083202310270
27/10/2023	09:00:34	BST	721	623.00	CHIX	130000CX5	LANCU14330202310270
27/10/2023	09:00:34	BST	1,687	623.00	XLON	869645594669455	LANCU14300202310270
27/10/2023	09:00:46	BST	1,161	622.80	BATE	30000AUC	LANCU14332202310270
27/10/2023	09:00:46	BST	8	622.80	XLON	869645594669485	LANCU14340202310270
27/10/2023	09:00:46	BST	1,109	622.80	XLON	869645594669484	LANCU14340202310270
27/10/2023	09:01:01	BST	58	622.60	BATE	30000AVB	LANCU14392202310270
27/10/2023	09:01:01	BST	200	622.60	BATE	30000AVA	LANCU14392202310270
27/10/2023	09:01:01	BST	290	622.60	BATE	30000AVC	LANCU14392202310270
27/10/2023	09:01:01	BST	732	622.60	BATE	30000AVD	LANCU14392202310270
27/10/2023	09:01:06	BST	58	622.60	BATE	30000AVK	LANCU14411202310270
27/10/2023	09:01:06	BST	290	622.60	BATE	30000AVJ	LANCU14411202310270
27/10/2023	09:01:17	BST	2,334	622.40	BATE	30000AW3	LANCU14447202310270
27/10/2023	09:01:17	BST	1,643	622.40	XLON	869645594669604	LANCU14445202310270
27/10/2023	09:01:19	BST	47	622.20	BATE	30000AW9	LANCU14453202310270
27/10/2023	09:01:19	BST	66	622.20	BATE	30000AWC	LANCU14459202310270
27/10/2023	09:01:19	BST	587	622.20	BATE	30000AWA	LANCU14453202310270

27/10/2023	09:01:19	BST	587	622.20	BATE	30000AWB	LANCU14459202310270
27/10/2023	09:01:19	BST	58	622.40	BATE	30000AW8	LANCU14457202310270
27/10/2023	09:01:19	BST	290	622.40	BATE	30000AW7	LANCU14457202310270
27/10/2023	09:01:24	BST	58	622.20	BATE	30000AWG	LANCU14469202310270
27/10/2023	09:01:24	BST	290	622.20	BATE	30000AWF	LANCU14469202310270
27/10/2023	09:01:25	BST	290	622.20	BATE	30000AWL	LANCU14479202310270
27/10/2023	09:01:25	BST	663	622.20	BATE	30000AWM	LANCU14479202310270
27/10/2023	09:01:53	BST	1,094	622.00	BATE	30000AXB	LANCU14515202310270
27/10/2023	09:01:53	BST	1,194	622.00	BATE	30000AXC	LANCU14515202310270
27/10/2023	09:01:53	BST	2,288	622.00	BATE	30000AX8	LANCU14501202310270
27/10/2023	09:01:53	BST	726	622.00	CHIX	130000D22	LANCU14505202310270
27/10/2023	09:01:53	BST	279	622.00	XLON	869645594669667	LANCU14503202310270
27/10/2023	09:01:53	BST	417	622.00	XLON	869645594669668	LANCU14503202310270
27/10/2023	09:02:01	BST	290	622.00	BATE	30000AXJ	LANCU14543202310270
27/10/2023	09:02:05	BST	179	622.00	BATE	30000AXK	LANCU14555202310270
27/10/2023	09:02:14	BST	58	622.00	BATE	30000AXQ	LANCU14577202310270
27/10/2023	09:02:14	BST	290	622.00	BATE	30000AXP	LANCU14577202310270
27/10/2023	09:02:21	BST	987	621.80	BATE	30000AXZ	LANCU14587202310270
27/10/2023	09:02:21	BST	520	621.60	XLON	869645594669716	LANCU14565202310270
27/10/2023	09:02:21	BST	561	621.60	XLON	869645594669715	LANCU14565202310270
27/10/2023	09:02:24	BST	99	621.80	BATE	30000AYC	LANCU14593202310270
27/10/2023	09:02:24	BST	319	621.80	BATE	30000AY9	LANCU14593202310270
27/10/2023	09:02:24	BST	758	621.80	BATE	30000AY8	LANCU14593202310270
27/10/2023	09:02:24	BST	942	621.80	BATE	30000AYB	LANCU14593202310270
27/10/2023	09:02:24	BST	1,488	621.80	BATE	30000AYA	LANCU14593202310270
27/10/2023	09:03:02	BST	200	622.00	BATE	30000AZD	LANCU14661202310270
27/10/2023	09:03:02	BST	261	622.00	BATE	30000AZF	LANCU14661202310270
27/10/2023	09:03:02	BST	282	622.00	BATE	30000AZG	LANCU14661202310270
27/10/2023	09:03:02	BST	290	622.00	BATE	30000AZE	LANCU14661202310270
27/10/2023	09:03:02	BST	413	622.00	BATE	30000AZH	LANCU14661202310270
27/10/2023	09:03:02	BST	1,380	622.00	BATE	30000AZC	LANCU14625202310270
27/10/2023	09:03:02	BST	245	622.00	XLON	869645594669771	LANCU14623202310270
27/10/2023	09:03:02	BST	411	622.00	XLON	869645594669770	LANCU14623202310270
27/10/2023	09:04:20	BST	58	622.60	BATE	30000B1Z	LANCU14870202310270
27/10/2023	09:04:20	BST	202	622.60	BATE	30000B21	LANCU14870202310270
27/10/2023	09:04:20	BST	290	622.60	BATE	30000B1Y	LANCU14870202310270
27/10/2023	09:04:20	BST	291	622.60	BATE	30000B22	LANCU14870202310270
27/10/2023	09:04:20	BST	453	622.60	BATE	30000B20	LANCU14870202310270
27/10/2023	09:04:20	BST	1,294	622.60	BATE	30000B1V	LANCU14818202310270
27/10/2023	09:04:20	BST	1,256	622.40	CHIX	130000DA9	LANCU14876202310270
27/10/2023	09:04:20	BST	893	622.60	XLON	869645594669868	LANCU14814202310270
27/10/2023	09:04:20	BST	1,862	622.60	XLON	869645594669869	LANCU14814202310270
27/10/2023	09:04:49	BST	150	622.80	BATE	30000B3R	LANCU14939202310270
27/10/2023	09:04:49	BST	1,955	622.80	BATE	30000B3M	LANCU14923202310270
27/10/2023	09:04:49	BST	2,800	622.80	BATE	30000B3Q	LANCU14939202310270
27/10/2023	09:04:53	BST	58	622.80	BATE	30000B45	LANCU14953202310270
27/10/2023	09:04:53	BST	200	622.80	BATE	30000B43	LANCU14953202310270
27/10/2023	09:04:53	BST	290	622.80	BATE	30000B44	LANCU14953202310270
27/10/2023	09:04:53	BST	490	622.80	BATE	30000B46	LANCU14953202310270
27/10/2023	09:04:53	BST	801	622.80	BATE	30000B3V	LANCU14945202310270
27/10/2023	09:04:53	BST	897	622.80	BATE	30000B3U	LANCU14945202310270
27/10/2023	09:04:53	BST	1,004	622.80	BATE	30000B47	LANCU14953202310270
27/10/2023	09:04:53	BST	1,265	622.80	BATE	30000B40	LANCU14951202310270
27/10/2023	09:04:53	BST	902	622.60	CHIX	130000DEJ	LANCU14937202310270

27/10/2023	09:04:53	BST	437	622.60	XLON	869645594669968	LANCU14949202310270
27/10/2023	09:04:53	BST	645	622.60	XLON	869645594669969	LANCU14949202310270
27/10/2023	09:04:53	BST	1,908	622.60	XLON	869645594669970	LANCU14949202310270
27/10/2023	09:05:47	BST	867	622.60	BATE	30000B5B	LANCU15018202310270
27/10/2023	09:05:47	BST	149	622.60	XLON	869645594670063	LANCU15000202310270
27/10/2023	09:05:47	BST	233	622.60	XLON	869645594670064	LANCU15000202310270
27/10/2023	09:05:47	BST	439	622.60	XLON	869645594670062	LANCU15000202310270
27/10/2023	09:05:48	BST	1,231	622.60	XLON	869645594670066	LANCU15045202310270
27/10/2023	09:06:49	BST	128	623.20	BATE	30000B7I	LANCU15260202310270
27/10/2023	09:06:49	BST	911	623.20	BATE	30000B7J	LANCU15260202310270
27/10/2023	09:06:49	BST	994	623.20	BATE	30000B7K	LANCU15268202310270
27/10/2023	09:07:22	BST	918	623.60	XLON	869645594670165	LANCU15340202310270
27/10/2023	09:07:51	BST	640	624.00	XLON	869645594670203	LANCU15386202310270
27/10/2023	09:07:56	BST	1,415	623.80	XLON	869645594670206	LANCU15388202310270
27/10/2023	09:07:56	BST	696	624.00	XLON	869645594670205	LANCU15394202310270
27/10/2023	09:07:57	BST	753	623.80	XLON	869645594670207	LANCU15396202310270
27/10/2023	09:08:28	BST	616	623.60	BATE	30000BAD	LANCU15431202310270
27/10/2023	09:08:28	BST	1,669	623.60	BATE	30000BAE	LANCU15431202310270
27/10/2023	09:08:28	BST	2,285	623.60	BATE	30000BA9	LANCU15376202310270
27/10/2023	09:08:28	BST	120	623.60	CHIX	130000DO8	LANCU15433202310270
27/10/2023	09:08:28	BST	600	623.60	CHIX	130000DO7	LANCU15433202310270
27/10/2023	09:08:28	BST	739	623.60	CHIX	130000DO6	LANCU15404202310270
27/10/2023	09:08:28	BST	641	623.60	XLON	869645594670265	LANCU15414202310270
27/10/2023	09:09:02	BST	707	624.20	BATE	30000BBX	LANCU15533202310270
27/10/2023	09:09:02	BST	707	624.20	BATE	30000BBZ	LANCU15535202310270
27/10/2023	09:09:33	BST	58	624.60	BATE	30000BDB	LANCU15622202310270
27/10/2023	09:09:33	BST	157	624.60	BATE	30000BDD	LANCU15622202310270
27/10/2023	09:09:33	BST	184	624.60	BATE	30000BDE	LANCU15622202310270
27/10/2023	09:09:33	BST	255	624.60	BATE	30000BDF	LANCU15622202310270
27/10/2023	09:09:33	BST	373	624.60	BATE	30000BDG	LANCU15622202310270
27/10/2023	09:09:33	BST	490	624.60	BATE	30000BDC	LANCU15622202310270
27/10/2023	09:09:33	BST	600	624.60	BATE	30000BDA	LANCU15622202310270
27/10/2023	09:09:33	BST	1,757	624.60	BATE	30000BD7	LANCU15572202310270
27/10/2023	09:09:33	BST	101	624.60	XLON	869645594670340	LANCU15624202310270
27/10/2023	09:09:33	BST	332	624.60	XLON	869645594670342	LANCU15624202310270
27/10/2023	09:09:33	BST	641	624.60	XLON	869645594670341	LANCU15624202310270
27/10/2023	09:09:33	BST	683	624.60	XLON	869645594670339	LANCU15596202310270
27/10/2023	09:09:33	BST	1,074	624.60	XLON	869645594670338	LANCU15596202310270
27/10/2023	09:10:40	BST	931	624.80	BATE	30000BFN	LANCU15662202310270
27/10/2023	09:10:40	BST	988	624.80	CHIX	130000DVM	LANCU15666202310270
27/10/2023	09:10:40	BST	239	624.80	XLON	869645594670463	LANCU15905202310270
27/10/2023	09:10:40	BST	456	624.80	XLON	869645594670466	LANCU15905202310270
27/10/2023	09:10:40	BST	528	624.80	XLON	869645594670464	LANCU15905202310270
27/10/2023	09:10:40	BST	529	624.80	XLON	869645594670465	LANCU15905202310270
27/10/2023	09:10:40	BST	776	624.80	XLON	869645594670458	LANCU15684202310270
27/10/2023	09:10:55	BST	200	624.40	BATE	30000BGE	LANCU15943202310270
27/10/2023	09:10:55	BST	290	624.40	BATE	30000BGF	LANCU15943202310270
27/10/2023	09:10:55	BST	618	624.40	BATE	30000BGD	LANCU15903202310270
27/10/2023	09:10:56	BST	256	624.40	BATE	30000BGH	LANCU15945202310270
27/10/2023	09:10:56	BST	771	624.40	BATE	30000BGG	LANCU15943202310270
27/10/2023	09:13:00	BST	129	624.40	CHIX	130000E47	LANCU16141202310270
27/10/2023	09:13:00	BST	1,500	624.40	CHIX	130000E48	LANCU16141202310270
27/10/2023	09:13:00	BST	242	624.40	XLON	869645594670656	LANCU16215202310270
27/10/2023	09:13:00	BST	564	624.40	XLON	869645594670654	LANCU16143202310270



27/10/2023	09:13:00	BST	1,169	624.40	XLON	869645594670657	LANCU16215202310270
27/10/2023	09:13:00	BST	2,179	624.40	XLON	869645594670655	LANCU16143202310270
27/10/2023	09:13:01	BST	74	624.20	BATE	30000BKI	LANCU16225202310270
27/10/2023	09:13:01	BST	200	624.20	BATE	30000BKJ	LANCU16225202310270
27/10/2023	09:13:01	BST	224	624.20	BATE	30000BKL	LANCU16225202310270
27/10/2023	09:13:01	BST	235	624.20	BATE	30000BKM	LANCU16225202310270
27/10/2023	09:13:01	BST	290	624.20	BATE	30000BKK	LANCU16225202310270
27/10/2023	09:13:01	BST	1,023	624.20	BATE	30000BKH	LANCU16211202310270
27/10/2023	09:13:01	BST	877	624.40	CHIX	130000E49	LANCU16217202310270
27/10/2023	09:13:04	BST	857	623.80	BATE	30000BKQ	LANCU16229202310270
27/10/2023	09:13:10	BST	987	623.80	BATE	30000BL3	LANCU16239202310270
27/10/2023	09:13:44	BST	74	623.80	BATE	30000BMQ	LANCU16313202310270
27/10/2023	09:13:44	BST	723	623.80	BATE	30000BMR	LANCU16313202310270
27/10/2023	09:13:44	BST	807	623.80	BATE	30000BMO	LANCU16297202310270
27/10/2023	09:13:44	BST	1,088	623.80	XLON	869645594670768	LANCU16301202310270
27/10/2023	09:15:03	BST	817	623.60	BATE	30000BP1	LANCU16350202310270
27/10/2023	09:15:06	BST	914	623.80	BATE	30000BP4	LANCU16417202310270
27/10/2023	09:15:11	BST	604	623.80	BATE	30000BP8	LANCU16417202310270
27/10/2023	09:15:11	BST	1,102	623.80	BATE	30000BP9	LANCU16427202310270
27/10/2023	09:15:15	BST	631	623.60	CHIX	130000ECI	LANCU16319202310270
27/10/2023	09:15:32	BST	772	624.20	CHIX	130000EDL	LANCU16481202310270
27/10/2023	09:15:32	BST	37	624.20	XLON	869645594670904	LANCU16497202310270
27/10/2023	09:15:32	BST	157	624.20	XLON	869645594670900	LANCU16477202310270
27/10/2023	09:15:32	BST	216	624.20	XLON	869645594670902	LANCU16497202310270
27/10/2023	09:15:32	BST	528	624.20	XLON	869645594670903	LANCU16497202310270
27/10/2023	09:15:32	BST	2,800	624.20	XLON	869645594670899	LANCU16477202310270
27/10/2023	09:16:04	BST	634	623.80	XLON	869645594670946	LANCU16515202310270
27/10/2023	09:17:25	BST	1,552	624.40	BATE	30000BVF	LANCU16630202310270
27/10/2023	09:17:25	BST	1,005	624.40	CHIX	130000EP2	LANCU16642202310270
27/10/2023	09:17:50	BST	24	624.20	XLON	869645594671194	LANCU16714202310270
27/10/2023	09:17:50	BST	25	624.20	XLON	869645594671193	LANCU16714202310270
27/10/2023	09:17:50	BST	52	624.20	XLON	869645594671196	LANCU16714202310270
27/10/2023	09:17:50	BST	529	624.20	XLON	869645594671195	LANCU16714202310270
27/10/2023	09:18:08	BST	625	624.20	XLON	869645594671204	LANCU16749202310270
27/10/2023	09:18:16	BST	695	624.20	XLON	869645594671206	LANCU16795202310270
27/10/2023	09:18:26	BST	2,259	624.00	XLON	869645594671214	LANCU16797202310270
27/10/2023	09:18:33	BST	714	623.80	CHIX	130000EQY	LANCU16741202310270
27/10/2023	09:18:33	BST	86	623.80	XLON	869645594671228	LANCU16825202310270
27/10/2023	09:18:33	BST	108	623.80	XLON	869645594671226	LANCU16825202310270
27/10/2023	09:18:33	BST	487	623.80	XLON	869645594671227	LANCU16825202310270
27/10/2023	09:19:28	BST	1,071	623.60	XLON	869645594671336	LANCU16861202310270
27/10/2023	09:19:39	BST	1	623.20	CHIX	130000ESH	LANCU16908202310270
27/10/2023	09:19:39	BST	651	623.20	CHIX	130000ESG	LANCU16908202310270
27/10/2023	09:21:02	BST	964	624.00	XLON	869645594671684	LANCU17302202310270
27/10/2023	09:21:27	BST	13	624.40	BATE	30000C5M	LANCU17397202310270
27/10/2023	09:21:27	BST	1,324	624.40	BATE	30000C5L	LANCU17397202310270
27/10/2023	09:21:27	BST	1,666	624.40	BATE	30000C5N	LANCU17397202310270
27/10/2023	09:21:27	BST	564	624.40	XLON	869645594671774	LANCU17387202310270
27/10/2023	09:21:27	BST	767	624.40	XLON	869645594671775	LANCU17387202310270
27/10/2023	09:22:15	BST	335	625.20	XLON	869645594671869	LANCU17486202310270
27/10/2023	09:22:15	BST	613	625.20	XLON	869645594671870	LANCU17486202310270
27/10/2023	09:22:18	BST	738	625.20	XLON	869645594671891	LANCU17492202310270
27/10/2023	09:22:32	BST	280	625.20	XLON	869645594671919	LANCU17498202310270
27/10/2023	09:22:32	BST	339	625.20	XLON	869645594671918	LANCU17498202310270

27/10/2023	09:22:44	BST	179	625.20	XLON	869645594671956	LANCU17526202310270
27/10/2023	09:22:44	BST	1,970	625.20	XLON	869645594671955	LANCU17526202310270
27/10/2023	09:22:45	BST	290	625.20	BATE	3000C8E	LANCU17537202310270
27/10/2023	09:22:45	BST	1,033	625.20	BATE	3000C8F	LANCU17537202310270
27/10/2023	09:22:59	BST	290	624.80	BATE	3000C96	LANCU17569202310270
27/10/2023	09:22:59	BST	907	624.80	BATE	3000C95	LANCU17567202310270
27/10/2023	09:22:59	BST	942	624.80	BATE	3000C97	LANCU17569202310270
27/10/2023	09:22:59	BST	74	625.00	BATE	3000C90	LANCU17561202310270
27/10/2023	09:22:59	BST	232	625.00	BATE	3000C93	LANCU17561202310270
27/10/2023	09:22:59	BST	290	625.00	BATE	3000C8Z	LANCU17561202310270
27/10/2023	09:22:59	BST	543	625.00	BATE	3000C91	LANCU17561202310270
27/10/2023	09:22:59	BST	1,272	625.00	BATE	3000C92	LANCU17561202310270
27/10/2023	09:22:59	BST	2,178	625.00	BATE	3000C8R	LANCU17488202310270
27/10/2023	09:22:59	BST	864	624.80	XLON	869645594671974	LANCU17563202310270
27/10/2023	09:23:10	BST	74	625.20	BATE	3000C9K	LANCU17628202310270
27/10/2023	09:23:10	BST	290	625.20	BATE	3000C9L	LANCU17628202310270
27/10/2023	09:23:10	BST	710	625.20	BATE	3000C9M	LANCU17628202310270
27/10/2023	09:23:10	BST	1,074	625.20	BATE	3000C9J	LANCU17604202310270
27/10/2023	09:23:32	BST	661	625.00	BATE	3000CA7	LANCU17652202310270
27/10/2023	09:23:32	BST	661	625.00	BATE	3000CA8	LANCU17690202310270
27/10/2023	09:23:32	BST	710	625.00	CHIX	13000FBZ	LANCU17692202310270
27/10/2023	09:23:32	BST	2,152	625.00	CHIX	13000FBY	LANCU17688202310270
27/10/2023	09:23:32	BST	1,072	625.00	XLON	869645594672052	LANCU17654202310270
27/10/2023	09:24:03	BST	980	625.00	XLON	869645594672085	LANCU17764202310270
27/10/2023	09:24:13	BST	200	624.80	BATE	3000CBA	LANCU17782202310270
27/10/2023	09:24:13	BST	290	624.80	BATE	3000CBB	LANCU17782202310270
27/10/2023	09:24:40	BST	200	624.20	BATE	3000CCH	LANCU17850202310270
27/10/2023	09:24:40	BST	290	624.20	BATE	3000CCI	LANCU17850202310270
27/10/2023	09:24:40	BST	612	624.20	CHIX	13000FF8	LANCU17808202310270
27/10/2023	09:24:40	BST	345	624.20	XLON	869645594672217	LANCU17802202310270
27/10/2023	09:24:40	BST	735	624.20	XLON	869645594672218	LANCU17802202310270
27/10/2023	09:24:43	BST	246	623.80	XLON	869645594672228	LANCU17856202310270
27/10/2023	09:24:43	BST	423	623.80	XLON	869645594672229	LANCU17856202310270
27/10/2023	09:24:45	BST	130	624.00	BATE	3000CCV	LANCU17862202310270
27/10/2023	09:24:45	BST	290	624.00	BATE	3000CCU	LANCU17862202310270
27/10/2023	09:25:04	BST	816	622.80	CHIX	13000FFU	LANCU17880202310270
27/10/2023	09:25:04	BST	745	623.00	XLON	869645594672255	LANCU17884202310270
27/10/2023	09:25:11	BST	74	623.00	BATE	3000CDP	LANCU17920202310270
27/10/2023	09:25:11	BST	200	623.00	BATE	3000CDR	LANCU17920202310270
27/10/2023	09:25:11	BST	290	623.00	BATE	3000CDQ	LANCU17920202310270
27/10/2023	09:25:12	BST	74	623.00	BATE	3000CDT	LANCU17922202310270
27/10/2023	09:25:12	BST	290	623.00	BATE	3000CDS	LANCU17922202310270
27/10/2023	09:25:43	BST	290	622.60	BATE	3000CEY	LANCU17959202310270
27/10/2023	09:25:43	BST	810	622.40	XLON	869645594672373	LANCU17949202310270
27/10/2023	09:25:58	BST	810	622.00	XLON	869645594672438	LANCU17986202310270
27/10/2023	09:25:59	BST	1,204	622.00	BATE	3000CFM	LANCU17994202310270
27/10/2023	09:26:21	BST	290	622.20	BATE	3000CGA	LANCU18070202310270
27/10/2023	09:26:21	BST	758	622.20	BATE	3000CG9	LANCU18048202310270
27/10/2023	09:26:21	BST	1,770	622.20	BATE	3000CG8	LANCU18048202310270
27/10/2023	09:26:24	BST	290	622.20	BATE	3000CGG	LANCU18080202310270
27/10/2023	09:26:26	BST	290	622.20	BATE	3000CGH	LANCU18084202310270
27/10/2023	09:26:28	BST	290	622.20	BATE	3000CGK	LANCU18088202310270
27/10/2023	09:27:00	BST	290	622.20	BATE	3000CHU	LANCU18141202310270
27/10/2023	09:27:00	BST	368	622.00	XLON	869645594672639	LANCU18094202310270

27/10/2023	09:27:00	BST	599	622.00	XLON	869645594672640	LANCU18094202310270
27/10/2023	09:27:05	BST	290	622.00	BATE	30000CI4	LANCU18157202310270
27/10/2023	09:27:06	BST	167	621.60	XLON	869645594672665	LANCU18145202310270
27/10/2023	09:27:06	BST	968	621.60	XLON	869645594672666	LANCU18145202310270
27/10/2023	09:27:07	BST	540	621.60	BATE	30000CI9	LANCU18163202310270
27/10/2023	09:27:21	BST	290	621.60	BATE	30000CIY	LANCU18187202310270
27/10/2023	09:27:41	BST	840	622.00	CHIX	130000FRO	LANCU18217202310270
27/10/2023	09:27:41	BST	257	622.00	XLON	869645594672801	LANCU18219202310270
27/10/2023	09:27:41	BST	799	622.00	XLON	869645594672800	LANCU18219202310270
27/10/2023	09:27:43	BST	74	622.00	BATE	30000CJL	LANCU18221202310270
27/10/2023	09:27:43	BST	373	622.00	BATE	30000CJJ	LANCU18221202310270
27/10/2023	09:27:43	BST	496	622.00	BATE	30000CJK	LANCU18221202310270
27/10/2023	09:27:44	BST	290	622.00	BATE	30000CJO	LANCU18229202310270
27/10/2023	09:27:45	BST	290	622.00	BATE	30000CJX	LANCU18231202310270
27/10/2023	09:27:46	BST	290	622.00	BATE	30000CJY	LANCU18233202310270
27/10/2023	09:27:47	BST	74	621.80	BATE	30000CK1	LANCU18237202310270
27/10/2023	09:27:47	BST	290	621.80	BATE	30000CK0	LANCU18237202310270
27/10/2023	09:27:48	BST	32	621.80	BATE	30000CK4	LANCU18239202310270
27/10/2023	09:27:48	BST	290	621.80	BATE	30000CK3	LANCU18239202310270
27/10/2023	09:27:49	BST	290	621.80	BATE	30000CK5	LANCU18243202310270
27/10/2023	09:27:50	BST	391	621.60	BATE	30000CK7	LANCU18245202310270
27/10/2023	09:27:51	BST	560	621.60	BATE	30000CK8	LANCU18251202310270
27/10/2023	09:27:52	BST	16	621.60	BATE	30000CK9	LANCU18253202310270
27/10/2023	09:27:52	BST	458	621.60	BATE	30000CKA	LANCU18253202310270
27/10/2023	09:27:53	BST	559	621.60	BATE	30000CKB	LANCU18257202310270
27/10/2023	09:27:54	BST	448	621.60	BATE	30000CKE	LANCU18261202310270
27/10/2023	09:27:56	BST	5	621.60	BATE	30000CKF	LANCU18263202310270
27/10/2023	09:27:56	BST	636	621.40	XLON	869645594672826	LANCU18255202310270
27/10/2023	09:28:30	BST	390	622.40	BATE	30000CLS	LANCU18331202310270
27/10/2023	09:28:30	BST	1,234	622.40	BATE	30000CLT	LANCU18331202310270
27/10/2023	09:28:30	BST	1,624	622.40	BATE	30000CLU	LANCU18342202310270
27/10/2023	09:29:24	BST	144	622.20	CHIX	130000G0D	LANCU18346202310270
27/10/2023	09:29:24	BST	974	622.20	CHIX	130000G0E	LANCU18346202310270
27/10/2023	09:29:24	BST	626	622.20	XLON	869645594672985	LANCU18404202310270
27/10/2023	09:29:24	BST	1,436	622.20	XLON	869645594672982	LANCU18344202310270
27/10/2023	09:30:18	BST	290	622.40	BATE	30000COY	LANCU18562202310270
27/10/2023	09:30:25	BST	290	622.40	BATE	30000CPH	LANCU18574202310270
27/10/2023	09:30:55	BST	290	622.40	BATE	30000CQG	LANCU18644202310270
27/10/2023	09:31:21	BST	151	622.40	BATE	30000CRK	LANCU18708202310270
27/10/2023	09:31:21	BST	200	622.40	BATE	30000CRL	LANCU18708202310270
27/10/2023	09:31:38	BST	74	622.80	BATE	30000CSX	LANCU18746202310270
27/10/2023	09:31:43	BST	259	623.00	XLON	869645594673346	LANCU18764202310270
27/10/2023	09:31:43	BST	286	623.00	XLON	869645594673349	LANCU18764202310270
27/10/2023	09:31:43	BST	528	623.00	XLON	869645594673348	LANCU18764202310270
27/10/2023	09:31:43	BST	529	623.00	XLON	869645594673347	LANCU18764202310270
27/10/2023	09:31:45	BST	74	622.60	BATE	30000CTA	LANCU18768202310270
27/10/2023	09:31:45	BST	200	622.60	BATE	30000CTB	LANCU18768202310270
27/10/2023	09:31:45	BST	290	622.60	BATE	30000CTC	LANCU18768202310270
27/10/2023	09:31:45	BST	755	622.60	BATE	30000CTD	LANCU18768202310270
27/10/2023	09:31:46	BST	26	622.60	BATE	30000CTG	LANCU18778202310270
27/10/2023	09:31:46	BST	74	622.60	BATE	30000CTE	LANCU18778202310270
27/10/2023	09:31:46	BST	200	622.60	BATE	30000CTF	LANCU18778202310270
27/10/2023	09:31:46	BST	290	622.60	BATE	30000CTH	LANCU18778202310270
27/10/2023	09:31:59	BST	200	622.40	BATE	30000CTP	LANCU18792202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	09:31:59	BST	290	622.40	BATE	30000CTQ	LANCU18792202310270
27/10/2023	09:31:59	BST	2,160	622.40	BATE	30000CTO	LANCU18784202310270
27/10/2023	09:31:59	BST	702	622.40	CHIX	130000GAR	LANCU18786202310270
27/10/2023	09:31:59	BST	713	622.40	CHIX	130000GAS	LANCU18796202310270
27/10/2023	09:31:59	BST	236	622.40	XLON	869645594673409	LANCU18780202310270
27/10/2023	09:31:59	BST	791	622.40	XLON	869645594673413	LANCU18794202310270
27/10/2023	09:31:59	BST	868	622.40	XLON	869645594673411	LANCU18780202310270
27/10/2023	09:31:59	BST	1,934	622.40	XLON	869645594673410	LANCU18780202310270
27/10/2023	09:32:13	BST	47	622.20	BATE	30000CUI	LANCU18824202310270
27/10/2023	09:32:28	BST	637	622.40	BATE	30000CV3	LANCU18842202310270
27/10/2023	09:33:02	BST	74	622.40	BATE	30000CW0	LANCU18917202310270
27/10/2023	09:33:02	BST	200	622.40	BATE	30000CW1	LANCU18917202310270
27/10/2023	09:33:02	BST	290	622.40	BATE	30000CVZ	LANCU18917202310270
27/10/2023	09:33:02	BST	618	622.40	BATE	30000CVU	LANCU18842202310270
27/10/2023	09:33:02	BST	614	622.40	CHIX	130000GEO	LANCU18856202310270
27/10/2023	09:33:02	BST	621	622.40	XLON	869645594673504	LANCU18846202310270
27/10/2023	09:34:18	BST	82	623.60	BATE	30000CYW	LANCU19037202310270
27/10/2023	09:34:18	BST	232	623.60	BATE	30000CYV	LANCU19037202310270
27/10/2023	09:34:21	BST	46	623.60	BATE	30000CYX	LANCU19039202310270
27/10/2023	09:34:23	BST	46	623.60	BATE	30000CZ0	LANCU19041202310270
27/10/2023	09:34:24	BST	4	623.60	BATE	30000CZ1	LANCU19045202310270
27/10/2023	09:34:27	BST	1	623.60	BATE	30000CZ7	LANCU19055202310270
27/10/2023	09:34:39	BST	200	623.60	BATE	30000CZI	LANCU19081202310270
27/10/2023	09:34:39	BST	290	623.60	BATE	30000CZH	LANCU19081202310270
27/10/2023	09:34:44	BST	326	623.60	BATE	30000CZO	LANCU19089202310270
27/10/2023	09:34:45	BST	670	623.20	BATE	30000CZX	LANCU19095202310270
27/10/2023	09:34:45	BST	74	623.40	BATE	30000CZT	LANCU19093202310270
27/10/2023	09:34:45	BST	686	623.40	BATE	30000CZV	LANCU19093202310270
27/10/2023	09:34:45	BST	1,049	623.40	BATE	30000CZQ	LANCU18993202310270
27/10/2023	09:34:45	BST	1,467	623.40	BATE	30000CZU	LANCU19093202310270
27/10/2023	09:34:45	BST	330	623.40	XLON	869645594673730	LANCU18997202310270
27/10/2023	09:34:45	BST	528	623.40	XLON	869645594673732	LANCU19091202310270
27/10/2023	09:34:45	BST	529	623.40	XLON	869645594673731	LANCU19091202310270
27/10/2023	09:34:45	BST	860	623.40	XLON	869645594673729	LANCU18997202310270
27/10/2023	09:34:45	BST	183	623.60	XLON	869645594673733	LANCU19091202310270
27/10/2023	09:34:45	BST	425	623.60	XLON	869645594673734	LANCU19091202310270
27/10/2023	09:34:46	BST	676	623.20	BATE	30000CZZ	LANCU19101202310270
27/10/2023	09:34:46	BST	1,402	623.20	BATE	30000D00	LANCU19103202310270
27/10/2023	09:35:09	BST	200	623.40	BATE	30000D0S	LANCU19143202310270
27/10/2023	09:35:09	BST	1,062	623.40	CHIX	130000GMB	LANCU19133202310270
27/10/2023	09:35:09	BST	125	623.40	XLON	869645594673759	LANCU19135202310270
27/10/2023	09:35:09	BST	1,664	623.40	XLON	869645594673760	LANCU19135202310270
27/10/2023	09:35:13	BST	48	623.40	BATE	30000D16	LANCU19151202310270
27/10/2023	09:35:13	BST	74	623.40	BATE	30000D18	LANCU19151202310270
27/10/2023	09:35:13	BST	200	623.40	BATE	30000D17	LANCU19151202310270
27/10/2023	09:35:13	BST	558	623.40	BATE	30000D19	LANCU19151202310270
27/10/2023	09:35:16	BST	13	623.20	BATE	30000D1D	LANCU19153202310270
27/10/2023	09:35:16	BST	30	623.20	BATE	30000D1E	LANCU19153202310270
27/10/2023	09:35:16	BST	74	623.20	BATE	30000D1C	LANCU19153202310270
27/10/2023	09:36:14	BST	46	623.20	BATE	30000D3D	LANCU19229202310270
27/10/2023	09:36:19	BST	19	623.20	BATE	30000D3H	LANCU19237202310270
27/10/2023	09:36:19	BST	46	623.20	BATE	30000D3G	LANCU19237202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	09:36:19	BST	909	623.20	BATE	30000D3I	LANCU19237202310270
27/10/2023	09:36:21	BST	650	623.00	XLON	869645594674109	LANCU19177202310270
27/10/2023	09:36:23	BST	564	623.00	XLON	869645594674117	LANCU19241202310270
27/10/2023	09:36:23	BST	1,161	623.00	XLON	869645594674118	LANCU19241202310270
27/10/2023	09:36:31	BST	206	623.20	BATE	30000D4B	LANCU19263202310270
27/10/2023	09:36:52	BST	387	623.00	CHIX	130000GTB	LANCU19261202310270
27/10/2023	09:36:52	BST	691	623.00	CHIX	130000GTA	LANCU19261202310270
27/10/2023	09:36:52	BST	712	623.00	XLON	869645594674177	LANCU19282202310270
27/10/2023	09:37:05	BST	649	623.00	BATE	30000D5G	LANCU19302202310270
27/10/2023	09:37:07	BST	200	623.00	BATE	30000D5P	LANCU19312202310270
27/10/2023	09:37:07	BST	384	623.00	BATE	30000D5L	LANCU19306202310270
27/10/2023	09:37:07	BST	1,199	623.00	BATE	30000D5N	LANCU19306202310270
27/10/2023	09:37:07	BST	1,292	623.00	BATE	30000D5M	LANCU19306202310270
27/10/2023	09:37:14	BST	88	622.80	BATE	30000D6A	LANCU19334202310270
27/10/2023	09:37:14	BST	200	622.80	BATE	30000D6B	LANCU19334202310270
27/10/2023	09:37:14	BST	420	622.80	BATE	30000D6C	LANCU19334202310270
27/10/2023	09:37:59	BST	1,403	623.20	XLON	869645594674303	LANCU19374202310270
27/10/2023	09:38:22	BST	74	623.80	BATE	30000D8Y	LANCU19435202310270
27/10/2023	09:38:22	BST	708	623.80	BATE	30000D8X	LANCU19435202310270
27/10/2023	09:38:22	BST	74	624.00	BATE	30000D8Z	LANCU19435202310270
27/10/2023	09:38:22	BST	200	624.00	BATE	30000D91	LANCU19435202310270
27/10/2023	09:38:22	BST	290	624.00	BATE	30000D90	LANCU19435202310270
27/10/2023	09:38:22	BST	490	624.00	BATE	30000D92	LANCU19435202310270
27/10/2023	09:38:22	BST	756	624.00	BATE	30000D93	LANCU19435202310270
27/10/2023	09:38:22	BST	920	623.80	CHIX	130000H09	LANCU19427202310270
27/10/2023	09:38:22	BST	1,040	623.80	XLON	869645594674346	LANCU19429202310270
27/10/2023	09:38:27	BST	5	624.00	BATE	30000D9B	LANCU19447202310270
27/10/2023	09:38:34	BST	1,985	623.80	BATE	30000D9J	LANCU19453202310270
27/10/2023	09:39:20	BST	74	624.00	BATE	30000DAZ	LANCU19533202310270
27/10/2023	09:39:20	BST	110	624.00	BATE	30000DAV	LANCU19505202310270
27/10/2023	09:39:20	BST	173	624.00	BATE	30000DB0	LANCU19533202310270
27/10/2023	09:39:20	BST	180	624.00	BATE	30000DAW	LANCU19505202310270
27/10/2023	09:39:20	BST	331	624.00	BATE	30000DAX	LANCU19505202310270
27/10/2023	09:39:20	BST	511	624.00	BATE	30000DAY	LANCU19533202310270
27/10/2023	09:40:32	BST	74	624.40	BATE	30000DEB	LANCU19753202310270
27/10/2023	09:40:32	BST	518	624.40	BATE	30000DEA	LANCU19753202310270
27/10/2023	09:40:59	BST	78	624.40	BATE	30000DER	LANCU19779202310270
27/10/2023	09:40:59	BST	160	624.40	BATE	30000DES	LANCU19779202310270
27/10/2023	09:40:59	BST	514	624.40	BATE	30000DEQ	LANCU19779202310270
27/10/2023	09:40:59	BST	752	624.40	BATE	30000DEP	LANCU19773202310270
27/10/2023	09:42:47	BST	636	625.00	XLON	869645594674861	LANCU20054202310270
27/10/2023	09:42:47	BST	1,354	625.00	XLON	869645594674860	LANCU20050202310270
27/10/2023	09:42:48	BST	2,104	625.00	XLON	869645594674880	LANCU20054202310270
27/10/2023	09:42:49	BST	74	625.00	BATE	30000DIE	LANCU20066202310270
27/10/2023	09:42:50	BST	74	625.00	BATE	30000DIF	LANCU20068202310270
27/10/2023	09:42:51	BST	74	625.00	BATE	30000DII	LANCU20072202310270
27/10/2023	09:42:52	BST	74	625.00	BATE	30000DIL	LANCU20076202310270
27/10/2023	09:42:52	BST	74	625.00	BATE	30000DIM	LANCU20082202310270
27/10/2023	09:42:55	BST	74	625.00	BATE	30000DIQ	LANCU20092202310270
27/10/2023	09:42:55	BST	100	625.00	BATE	30000DIR	LANCU20092202310270
27/10/2023	09:42:57	BST	43	625.00	BATE	30000DIT	LANCU20094202310270
27/10/2023	09:43:05	BST	546	624.80	BATE	30000DJA	LANCU20064202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	09:43:05	BST	728	624.80	BATE	30000DJB	LANCU20064202310270
27/10/2023	09:43:05	BST	2,502	624.80	XLON	869645594674915	LANCU20098202310270
27/10/2023	09:43:05	BST	252	625.00	XLON	869645594674917	LANCU20110202310270
27/10/2023	09:43:05	BST	493	625.00	XLON	869645594674920	LANCU20110202310270
27/10/2023	09:43:05	BST	528	625.00	XLON	869645594674918	LANCU20110202310270
27/10/2023	09:43:05	BST	529	625.00	XLON	869645594674919	LANCU20110202310270
27/10/2023	09:45:00	BST	612	625.60	CHIX	130000HNW	LANCU20288202310270
27/10/2023	09:45:30	BST	63	625.20	BATE	30000DNZ	LANCU20335202310270
27/10/2023	09:45:30	BST	74	625.20	BATE	30000DO1	LANCU20341202310270
27/10/2023	09:45:30	BST	290	625.20	BATE	30000DO0	LANCU20341202310270
27/10/2023	09:45:30	BST	835	625.20	BATE	30000DO2	LANCU20341202310270
27/10/2023	09:45:30	BST	1,254	625.20	BATE	30000DNY	LANCU20335202310270
27/10/2023	09:45:30	BST	1,284	625.20	BATE	30000DNR	LANCU20218202310270
27/10/2023	09:45:30	BST	1,683	625.20	BATE	30000DNX	LANCU20335202310270
27/10/2023	09:45:30	BST	1,716	625.20	BATE	30000DNS	LANCU20218202310270
27/10/2023	09:45:30	BST	198	625.20	CHIX	130000HPV	LANCU20337202310270
27/10/2023	09:45:30	BST	230	625.20	CHIX	130000HPU	LANCU20337202310270
27/10/2023	09:45:30	BST	840	625.20	CHIX	130000HPT	LANCU20337202310270
27/10/2023	09:45:30	BST	970	625.20	CHIX	130000HPP	LANCU20300202310270
27/10/2023	09:45:30	BST	1,315	625.20	CHIX	130000HPO	LANCU20300202310270
27/10/2023	09:45:30	BST	246	625.20	XLON	869645594675175	LANCU20331202310270
27/10/2023	09:45:30	BST	307	625.20	XLON	869645594675176	LANCU20331202310270
27/10/2023	09:45:30	BST	528	625.20	XLON	869645594675173	LANCU20331202310270
27/10/2023	09:45:30	BST	529	625.20	XLON	869645594675174	LANCU20331202310270
27/10/2023	09:45:30	BST	1,142	625.20	XLON	869645594675172	LANCU20331202310270
27/10/2023	09:45:30	BST	1,727	625.20	XLON	869645594675168	LANCU20323202310270
27/10/2023	09:45:31	BST	74	625.00	BATE	30000DO7	LANCU20347202310270
27/10/2023	09:45:31	BST	290	625.00	BATE	30000DO6	LANCU20347202310270
27/10/2023	09:45:32	BST	3	625.00	BATE	30000DOF	LANCU20363202310270
27/10/2023	09:45:32	BST	74	625.00	BATE	30000DOE	LANCU20363202310270
27/10/2023	09:45:32	BST	636	625.00	BATE	30000DOG	LANCU20363202310270
27/10/2023	09:45:32	BST	894	625.00	BATE	30000DOH	LANCU20363202310270
27/10/2023	09:45:33	BST	2	625.00	BATE	30000DON	LANCU20369202310270
27/10/2023	09:45:33	BST	24	625.00	BATE	30000DOL	LANCU20365202310270
27/10/2023	09:45:33	BST	74	625.00	BATE	30000DOK	LANCU20365202310270
27/10/2023	09:45:33	BST	200	625.00	BATE	30000DOJ	LANCU20365202310270
27/10/2023	09:45:33	BST	290	625.00	BATE	30000DOO	LANCU20369202310270
27/10/2023	09:45:33	BST	490	625.00	BATE	30000DOI	LANCU20365202310270
27/10/2023	09:45:34	BST	5	625.00	BATE	30000DOP	LANCU20371202310270
27/10/2023	09:45:34	BST	74	625.00	BATE	30000DOR	LANCU20373202310270
27/10/2023	09:45:34	BST	290	625.00	BATE	30000DOQ	LANCU20373202310270
27/10/2023	09:45:35	BST	850	625.00	BATE	30000DOT	LANCU20375202310270
27/10/2023	09:46:03	BST	1,634	624.60	BATE	30000DPP	LANCU20435202310270
27/10/2023	09:46:03	BST	1,860	624.60	BATE	30000DPN	LANCU20389202310270
27/10/2023	09:46:03	BST	727	624.60	XLON	869645594675244	LANCU20401202310270
27/10/2023	09:46:24	BST	564	624.40	XLON	869645594675269	LANCU20469202310270
27/10/2023	09:47:06	BST	329	624.00	CHIX	130000HUS	LANCU20530202310270
27/10/2023	09:47:06	BST	609	624.00	CHIX	130000HUT	LANCU20530202310270
27/10/2023	09:47:11	BST	903	623.80	XLON	869645594675354	LANCU20544202310270
27/10/2023	09:47:53	BST	488	624.20	BATE	30000DSL	LANCU20614202310270
27/10/2023	09:47:53	BST	221	624.20	XLON	869645594675454	LANCU20600202310270
27/10/2023	09:47:53	BST	938	624.20	XLON	869645594675456	LANCU20600202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	09:47:53	BST	1,218	624.20	XLON	869645594675455	LANCU20600202310270
27/10/2023	09:47:58	BST	4	624.20	BATE	30000DSX	LANCU20622202310270
27/10/2023	09:47:58	BST	14	624.20	BATE	30000DSW	LANCU20622202310270
27/10/2023	09:47:58	BST	213	624.20	BATE	30000DSZ	LANCU20622202310270
27/10/2023	09:47:58	BST	495	624.20	BATE	30000DSY	LANCU20622202310270
27/10/2023	09:48:01	BST	130	623.80	BATE	30000DT7	LANCU20632202310270
27/10/2023	09:48:01	BST	290	623.80	BATE	30000DT6	LANCU20632202310270
27/10/2023	09:48:23	BST	290	623.80	BATE	30000DUF	LANCU20698202310270
27/10/2023	09:48:23	BST	336	623.80	BATE	30000DUG	LANCU20698202310270
27/10/2023	09:48:23	BST	761	623.60	XLON	869645594675568	LANCU20636202310270
27/10/2023	09:48:33	BST	1,072	623.40	XLON	869645594675590	LANCU20704202310270
27/10/2023	09:49:20	BST	243	624.00	BATE	30000DWY	LANCU20807202310270
27/10/2023	09:49:20	BST	300	624.00	BATE	30000DWZ	LANCU20807202310270
27/10/2023	09:49:25	BST	243	624.00	BATE	30000DXA	LANCU20823202310270
27/10/2023	09:49:29	BST	193	624.20	BATE	30000DXM	LANCU20842202310270
27/10/2023	09:49:29	BST	502	624.20	BATE	30000DXO	LANCU20842202310270
27/10/2023	09:49:29	BST	907	624.20	BATE	30000DXN	LANCU20842202310270
27/10/2023	09:49:29	BST	956	624.20	BATE	30000DXP	LANCU20842202310270
27/10/2023	09:49:49	BST	137	624.40	BATE	30000DYM	LANCU20890202310270
27/10/2023	09:49:49	BST	1,800	624.40	BATE	30000DYL	LANCU20890202310270
27/10/2023	09:49:49	BST	1,937	624.40	BATE	30000DYK	LANCU20862202310270
27/10/2023	09:49:49	BST	905	624.40	CHIX	130000I79	LANCU20860202310270
27/10/2023	09:49:49	BST	307	624.40	XLON	869645594675743	LANCU20850202310270
27/10/2023	09:49:49	BST	564	624.40	XLON	869645594675742	LANCU20850202310270
27/10/2023	09:49:50	BST	75	624.20	CHIX	130000I7Q	LANCU20892202310270
27/10/2023	09:49:50	BST	643	624.20	CHIX	130000I7P	LANCU20892202310270
27/10/2023	09:50:59	BST	725	625.40	BATE	30000E15	LANCU21138202310270
27/10/2023	09:51:05	BST	200	625.20	BATE	30000E1H	LANCU21170202310270
27/10/2023	09:51:05	BST	2,770	625.20	XLON	869645594675875	LANCU21136202310270
27/10/2023	09:51:14	BST	74	625.20	BATE	30000E21	LANCU21196202310270
27/10/2023	09:51:14	BST	100	625.20	BATE	30000E20	LANCU21196202310270
27/10/2023	09:51:14	BST	290	625.20	BATE	30000E1Z	LANCU21196202310270
27/10/2023	09:51:54	BST	74	625.20	BATE	30000E31	LANCU21242202310270
27/10/2023	09:51:54	BST	100	625.20	BATE	30000E30	LANCU21242202310270
27/10/2023	09:51:54	BST	200	625.20	BATE	30000E32	LANCU21242202310270
27/10/2023	09:51:54	BST	290	625.20	BATE	30000E2Z	LANCU21242202310270
27/10/2023	09:51:54	BST	1,095	625.00	CHIX	130000IDQ	LANCU21222202310270
27/10/2023	09:51:59	BST	660	625.20	BATE	30000E36	LANCU21250202310270
27/10/2023	09:52:12	BST	260	625.20	XLON	869645594675928	LANCU21262202310270
27/10/2023	09:52:12	BST	490	625.20	XLON	869645594675929	LANCU21262202310270
27/10/2023	09:52:32	BST	705	624.80	CHIX	130000IE8	LANCU21272202310270
27/10/2023	09:52:32	BST	126	625.00	XLON	869645594675948	LANCU21285202310270
27/10/2023	09:52:32	BST	529	625.00	XLON	869645594675947	LANCU21285202310270
27/10/2023	09:52:48	BST	613	625.00	BATE	30000E45	LANCU21321202310270
27/10/2023	09:52:48	BST	95	625.00	XLON	869645594675963	LANCU21319202310270
27/10/2023	09:52:48	BST	528	625.00	XLON	869645594675962	LANCU21319202310270
27/10/2023	09:52:53	BST	472	625.00	BATE	30000E47	LANCU21339202310270
27/10/2023	09:52:56	BST	1,394	625.00	BATE	30000E4B	LANCU21347202310270
27/10/2023	09:52:56	BST	321	625.00	XLON	869645594675976	LANCU21349202310270
27/10/2023	09:52:56	BST	444	625.00	XLON	869645594675977	LANCU21349202310270
27/10/2023	09:53:15	BST	200	625.80	BATE	30000E65	LANCU21423202310270
27/10/2023	09:53:27	BST	1,333	625.80	XLON	869645594676059	LANCU21452202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	09:53:47	BST	1,332	626.40	BATE	30000E76	LANCU21508202310270
27/10/2023	09:53:47	BST	74	626.60	BATE	30000E79	LANCU21510202310270
27/10/2023	09:53:47	BST	200	626.60	BATE	30000E78	LANCU21510202310270
27/10/2023	09:53:47	BST	290	626.60	BATE	30000E77	LANCU21510202310270
27/10/2023	09:53:50	BST	13	626.60	BATE	30000E7C	LANCU21522202310270
27/10/2023	09:53:50	BST	74	626.60	BATE	30000E7B	LANCU21522202310270
27/10/2023	09:53:50	BST	290	626.60	BATE	30000E7D	LANCU21522202310270
27/10/2023	09:53:52	BST	74	626.60	BATE	30000E7N	LANCU21524202310270
27/10/2023	09:53:52	BST	200	626.60	BATE	30000E7O	LANCU21524202310270
27/10/2023	09:53:52	BST	290	626.60	BATE	30000E7M	LANCU21524202310270
27/10/2023	09:53:54	BST	290	626.60	BATE	30000E7P	LANCU21528202310270
27/10/2023	09:53:55	BST	7	626.60	BATE	30000E7S	LANCU21532202310270
27/10/2023	09:53:55	BST	200	626.60	BATE	30000E7T	LANCU21532202310270
27/10/2023	09:53:59	BST	200	626.60	BATE	30000E84	LANCU21538202310270
27/10/2023	09:53:59	BST	290	626.60	BATE	30000E83	LANCU21538202310270
27/10/2023	09:54:02	BST	74	626.40	BATE	30000E88	LANCU21550202310270
27/10/2023	09:54:02	BST	944	626.40	BATE	30000E87	LANCU21550202310270
27/10/2023	09:54:02	BST	59	626.40	XLON	869645594676138	LANCU21546202310270
27/10/2023	09:54:02	BST	264	626.40	XLON	869645594676137	LANCU21546202310270
27/10/2023	09:54:02	BST	700	626.40	XLON	869645594676136	LANCU21546202310270
27/10/2023	09:54:02	BST	2,226	626.40	XLON	869645594676135	LANCU21526202310270
27/10/2023	09:54:04	BST	290	626.40	BATE	30000E8B	LANCU21560202310270
27/10/2023	09:54:09	BST	38	626.20	BATE	30000E8E	LANCU21568202310270
27/10/2023	09:54:14	BST	38	626.20	BATE	30000E8G	LANCU21576202310270
27/10/2023	09:54:19	BST	5	626.20	BATE	30000E8L	LANCU21590202310270
27/10/2023	09:54:35	BST	200	626.60	BATE	30000E9A	LANCU21636202310270
27/10/2023	09:54:35	BST	290	626.60	BATE	30000E99	LANCU21636202310270
27/10/2023	09:54:35	BST	353	626.60	BATE	30000E98	LANCU21636202310270
27/10/2023	09:54:49	BST	900	626.80	BATE	30000E9L	LANCU21676202310270
27/10/2023	09:54:49	BST	1,773	626.80	BATE	30000E9J	LANCU21666202310270
27/10/2023	09:54:51	BST	873	626.80	BATE	30000E9N	LANCU21676202310270
27/10/2023	09:55:11	BST	761	626.60	BATE	30000EA7	LANCU21686202310270
27/10/2023	09:55:11	BST	761	626.60	BATE	30000EA8	LANCU21719202310270
27/10/2023	09:55:17	BST	1,543	626.60	CHIX	130000ILK	LANCU21733202310270
27/10/2023	09:55:38	BST	247	627.40	BATE	30000EC1	LANCU21777202310270
27/10/2023	09:55:38	BST	663	627.40	BATE	30000EC0	LANCU21777202310270
27/10/2023	09:55:38	BST	886	627.40	BATE	30000EC2	LANCU21811202310270
27/10/2023	09:55:38	BST	369	627.40	XLON	869645594676309	LANCU21813202310270
27/10/2023	09:55:38	BST	412	627.40	XLON	869645594676306	LANCU21793202310270
27/10/2023	09:55:38	BST	475	627.40	XLON	869645594676308	LANCU21813202310270
27/10/2023	09:55:38	BST	549	627.40	XLON	869645594676310	LANCU21813202310270
27/10/2023	09:55:38	BST	665	627.40	XLON	869645594676305	LANCU21793202310270
27/10/2023	09:55:53	BST	39	627.60	BATE	30000ECE	LANCU21855202310270
27/10/2023	09:55:55	BST	39	627.60	BATE	30000ECF	LANCU21857202310270
27/10/2023	09:56:10	BST	354	628.00	BATE	30000ECU	LANCU21890202310270
27/10/2023	09:56:10	BST	862	628.00	BATE	30000ECV	LANCU21906202310270
27/10/2023	09:56:10	BST	1,381	628.00	BATE	30000ECT	LANCU21890202310270
27/10/2023	09:56:10	BST	1,515	628.00	BATE	30000ECZ	LANCU21910202310270
27/10/2023	09:56:10	BST	600	628.00	XLON	869645594676351	LANCU21902202310270
27/10/2023	09:56:52	BST	814	628.40	CHIX	130000IQ0	LANCU21982202310270
27/10/2023	09:56:55	BST	1,910	628.40	BATE	30000EDY	LANCU21986202310270
27/10/2023	09:56:59	BST	200	628.40	BATE	30000EE0	LANCU21994202310270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	09:57:10	BST	625	628.40	XLON	869645594676423	LANCU22002202310270
27/10/2023	09:57:11	BST	74	628.00	BATE	30000EEC	LANCU22008202310270
27/10/2023	09:57:11	BST	200	628.00	BATE	30000EED	LANCU22008202310270
27/10/2023	09:57:11	BST	289	628.00	BATE	30000EEE	LANCU22008202310270
27/10/2023	09:57:11	BST	277	628.00	CHIX	130000IQI	LANCU21996202310270
27/10/2023	09:57:11	BST	461	628.00	CHIX	130000IQH	LANCU21996202310270
27/10/2023	09:57:13	BST	74	628.00	BATE	30000EEG	LANCU22010202310270
27/10/2023	09:57:13	BST	403	628.00	BATE	30000EEF	LANCU22010202310270
27/10/2023	09:57:37	BST	200	627.80	XLON	869645594676443	LANCU22026202310270
27/10/2023	09:58:32	BST	74	628.60	BATE	30000EGS	LANCU22105202310270
27/10/2023	09:58:32	BST	200	628.60	BATE	30000EGR	LANCU22105202310270
27/10/2023	09:58:32	BST	289	628.60	BATE	30000EGQ	LANCU22105202310270
27/10/2023	09:58:32	BST	143	628.40	XLON	869645594676573	LANCU22066202310270
27/10/2023	09:58:32	BST	749	628.40	XLON	869645594676574	LANCU22066202310270
27/10/2023	09:58:32	BST	920	628.40	XLON	869645594676572	LANCU22066202310270
27/10/2023	09:58:45	BST	566	629.20	XLON	869645594676627	LANCU22192202310270
27/10/2023	09:58:48	BST	265	629.20	XLON	869645594676641	LANCU22204202310270
27/10/2023	09:59:32	BST	2,133	629.60	BATE	30000EJS	LANCU22288202310270
27/10/2023	09:59:32	BST	646	629.60	XLON	869645594676723	LANCU22290202310270
27/10/2023	09:59:38	BST	327	629.60	XLON	869645594676730	LANCU22292202310270
27/10/2023	09:59:38	BST	2,313	629.60	XLON	869645594676729	LANCU22292202310270
27/10/2023	09:59:39	BST	74	629.60	BATE	30000EJZ	LANCU22310202310270
27/10/2023	10:00:28	BST	427	630.60	BATE	30000ELD	LANCU22514202310270
27/10/2023	10:00:28	BST	1,078	630.40	CHIX	130000IZE	LANCU22522202310270
27/10/2023	10:00:28	BST	731	630.60	CHIX	130000IZB	LANCU22500202310270
27/10/2023	10:00:28	BST	751	630.60	CHIX	130000IZD	LANCU22512202310270
27/10/2023	10:00:28	BST	235	630.00	XLON	869645594676868	LANCU22524202310270
27/10/2023	10:00:28	BST	378	630.00	XLON	869645594676870	LANCU22524202310270
27/10/2023	10:00:28	BST	447	630.00	XLON	869645594676869	LANCU22524202310270
27/10/2023	10:00:28	BST	531	630.60	XLON	869645594676853	LANCU22516202310270
27/10/2023	10:00:28	BST	1,124	630.60	XLON	869645594676851	LANCU22486202310270
27/10/2023	10:00:28	BST	1,999	630.60	XLON	869645594676852	LANCU22516202310270
27/10/2023	10:00:30	BST	74	630.00	BATE	30000ELK	LANCU22528202310270
27/10/2023	10:00:30	BST	200	630.00	BATE	30000ELJ	LANCU22528202310270
27/10/2023	10:00:30	BST	550	630.00	BATE	30000ELL	LANCU22528202310270
27/10/2023	10:00:31	BST	289	630.00	BATE	30000ELN	LANCU22534202310270
27/10/2023	10:00:32	BST	289	629.80	BATE	30000ELP	LANCU22540202310270
27/10/2023	10:00:50	BST	725	630.00	XLON	869645594676890	LANCU22566202310270
27/10/2023	10:00:51	BST	74	630.00	BATE	30000EM7	LANCU22580202310270
27/10/2023	10:00:51	BST	200	630.00	BATE	30000EM8	LANCU22580202310270
27/10/2023	10:00:51	BST	289	630.00	BATE	30000EM6	LANCU22580202310270
27/10/2023	10:00:51	BST	845	630.00	BATE	30000EM9	LANCU22580202310270
27/10/2023	10:00:54	BST	200	630.00	BATE	30000EMB	LANCU22600202310270
27/10/2023	10:00:54	BST	289	630.00	BATE	30000EMA	LANCU22600202310270
27/10/2023	10:00:59	BST	19	630.00	BATE	30000EMI	LANCU22618202310270
27/10/2023	10:01:16	BST	436	630.00	BATE	30000EMV	LANCU22678202310270
27/10/2023	10:01:16	BST	598	630.00	BATE	30000EMW	LANCU22678202310270
27/10/2023	10:01:16	BST	1,034	630.00	BATE	30000EMU	LANCU22644202310270
27/10/2023	10:01:17	BST	74	630.00	BATE	30000EMX	LANCU22682202310270
27/10/2023	10:01:17	BST	200	630.00	BATE	30000EMY	LANCU22682202310270
27/10/2023	10:01:35	BST	200	629.80	BATE	30000END	LANCU22702202310270
27/10/2023	10:01:35	BST	114	629.80	XLON	869645594676945	LANCU22690202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	10:01:35	BST	123	629.80	XLON	869645594676944	LANCU22690202310270
27/10/2023	10:01:35	BST	128	629.80	XLON	869645594676947	LANCU22690202310270
27/10/2023	10:01:35	BST	351	629.80	XLON	869645594676946	LANCU22690202310270
27/10/2023	10:01:58	BST	687	629.80	CHIX	130000J1U	LANCU22729202310270
27/10/2023	10:01:58	BST	860	629.80	XLON	869645594676970	LANCU22720202310270
27/10/2023	10:02:02	BST	74	629.80	BATE	30000EO4	LANCU22754202310270
27/10/2023	10:02:02	BST	200	629.80	BATE	30000EO5	LANCU22754202310270
27/10/2023	10:02:02	BST	289	629.80	BATE	30000EO3	LANCU22754202310270
27/10/2023	10:02:07	BST	319	629.80	BATE	30000EOB	LANCU22758202310270
27/10/2023	10:02:25	BST	200	629.80	BATE	30000EOY	LANCU22775202310270
27/10/2023	10:02:25	BST	289	629.80	BATE	30000EOX	LANCU22775202310270
27/10/2023	10:02:25	BST	15	629.60	XLON	869645594677000	LANCU22760202310270
27/10/2023	10:02:25	BST	18	629.60	XLON	869645594677001	LANCU22760202310270
27/10/2023	10:02:25	BST	675	629.60	XLON	869645594676999	LANCU22760202310270
27/10/2023	10:02:49	BST	74	629.80	BATE	30000EPO	LANCU22807202310270
27/10/2023	10:02:49	BST	200	629.80	BATE	30000EPP	LANCU22807202310270
27/10/2023	10:02:49	BST	622	629.80	XLON	869645594677018	LANCU22795202310270
27/10/2023	10:03:04	BST	74	629.20	BATE	30000EQH	LANCU22837202310270
27/10/2023	10:03:04	BST	200	629.20	BATE	30000EQG	LANCU22837202310270
27/10/2023	10:03:04	BST	289	629.20	BATE	30000EQF	LANCU22837202310270
27/10/2023	10:03:04	BST	74	629.40	BATE	30000EQI	LANCU22837202310270
27/10/2023	10:03:04	BST	200	629.40	BATE	30000EQJ	LANCU22837202310270
27/10/2023	10:03:04	BST	289	629.40	BATE	30000EQK	LANCU22837202310270
27/10/2023	10:03:04	BST	786	629.40	BATE	30000EQL	LANCU22837202310270
27/10/2023	10:03:09	BST	34	629.40	BATE	30000EQO	LANCU22843202310270
27/10/2023	10:03:09	BST	74	629.40	BATE	30000EQQ	LANCU22843202310270
27/10/2023	10:03:09	BST	289	629.40	BATE	30000EQP	LANCU22843202310270
27/10/2023	10:03:10	BST	289	629.40	BATE	30000ER7	LANCU22847202310270
27/10/2023	10:03:11	BST	74	629.40	BATE	30000ERC	LANCU22859202310270
27/10/2023	10:03:11	BST	200	629.40	BATE	30000ERB	LANCU22859202310270
27/10/2023	10:03:11	BST	289	629.40	BATE	30000ERA	LANCU22859202310270
27/10/2023	10:03:14	BST	74	629.40	BATE	30000ERI	LANCU22863202310270
27/10/2023	10:03:14	BST	225	629.40	BATE	30000ERG	LANCU22863202310270
27/10/2023	10:03:14	BST	289	629.40	BATE	30000ERH	LANCU22863202310270
27/10/2023	10:03:19	BST	5	629.40	BATE	30000ERS	LANCU22871202310270
27/10/2023	10:03:19	BST	200	629.40	BATE	30000ERT	LANCU22871202310270
27/10/2023	10:03:26	BST	200	629.40	BATE	30000ES6	LANCU22881202310270
27/10/2023	10:03:26	BST	289	629.40	BATE	30000ES5	LANCU22881202310270
27/10/2023	10:03:33	BST	289	629.40	BATE	30000ESG	LANCU22893202310270
27/10/2023	10:03:35	BST	18	629.00	BATE	30000ESM	LANCU22901202310270
27/10/2023	10:03:35	BST	74	629.00	BATE	30000ESO	LANCU22901202310270
27/10/2023	10:03:35	BST	94	629.00	BATE	30000ESJ	LANCU22865202310270
27/10/2023	10:03:35	BST	200	629.00	BATE	30000ESN	LANCU22901202310270
27/10/2023	10:03:35	BST	368	629.00	BATE	30000ESL	LANCU22901202310270
27/10/2023	10:03:35	BST	514	629.00	BATE	30000ESI	LANCU22865202310270
27/10/2023	10:03:35	BST	524	629.00	BATE	30000ESP	LANCU22901202310270
27/10/2023	10:03:35	BST	576	629.00	BATE	30000ESK	LANCU22865202310270
27/10/2023	10:03:35	BST	4	629.00	XLON	869645594677081	LANCU22895202310270
27/10/2023	10:03:35	BST	186	629.00	XLON	869645594677082	LANCU22895202310270
27/10/2023	10:03:35	BST	528	629.00	XLON	869645594677079	LANCU22895202310270
27/10/2023	10:03:35	BST	529	629.00	XLON	869645594677080	LANCU22895202310270
27/10/2023	10:03:35	BST	1,450	629.00	XLON	869645594677077	LANCU22839202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	10:03:47	BST	105	630.00	BATE	30000ETA	LANCU22937202310270
27/10/2023	10:03:47	BST	660	630.00	BATE	30000ET9	LANCU22937202310270
27/10/2023	10:03:50	BST	391	630.00	BATE	30000ETB	LANCU22941202310270
27/10/2023	10:03:51	BST	7	630.00	BATE	30000ETE	LANCU22951202310270
27/10/2023	10:03:51	BST	461	630.00	BATE	30000ETD	LANCU22949202310270
27/10/2023	10:03:51	BST	958	630.00	BATE	30000ETF	LANCU22951202310270
27/10/2023	10:03:52	BST	7	630.00	BATE	30000ETG	LANCU22955202310270
27/10/2023	10:03:53	BST	16	630.00	BATE	30000ETI	LANCU22957202310270
27/10/2023	10:03:54	BST	14	630.00	BATE	30000ETJ	LANCU22961202310270
27/10/2023	10:03:55	BST	31	629.80	BATE	30000ETP	LANCU22963202310270
27/10/2023	10:03:55	BST	1,509	629.80	BATE	30000ETM	LANCU22943202310270
27/10/2023	10:04:02	BST	18	629.80	BATE	30000ETZ	LANCU22963202310270
27/10/2023	10:04:02	BST	2,800	629.80	BATE	30000ETY	LANCU22963202310270
27/10/2023	10:04:55	BST	411	630.00	BATE	30000EUY	LANCU23114202310270
27/10/2023	10:05:46	BST	221	630.00	BATE	30000EWM	LANCU23114202310270
27/10/2023	10:05:46	BST	2,351	630.00	XLON	869645594677259	LANCU23112202310270
27/10/2023	10:05:55	BST	94	630.00	BATE	30000EWW	LANCU23187202310270
27/10/2023	10:05:57	BST	538	630.00	BATE	30000EWW	LANCU23187202310270
27/10/2023	10:05:57	BST	8	630.00	XLON	869645594677260	LANCU23189202310270
27/10/2023	10:05:57	BST	135	630.00	XLON	869645594677262	LANCU23189202310270
27/10/2023	10:05:57	BST	496	630.00	XLON	869645594677261	LANCU23189202310270
27/10/2023	10:06:15	BST	191	630.00	XLON	869645594677289	LANCU23207202310270
27/10/2023	10:06:15	BST	1,551	630.00	XLON	869645594677290	LANCU23207202310270
27/10/2023	10:06:16	BST	962	630.00	BATE	30000EXD	LANCU23265202310270
27/10/2023	10:06:16	BST	982	630.00	BATE	30000EXC	LANCU23265202310270
27/10/2023	10:06:16	BST	1,944	630.00	BATE	30000EXB	LANCU23205202310270
27/10/2023	10:06:17	BST	74	630.00	BATE	30000EXI	LANCU23271202310270
27/10/2023	10:06:17	BST	941	629.80	CHIX	130000JHM	LANCU23263202310270
27/10/2023	10:06:19	BST	1,010	630.00	BATE	30000EXJ	LANCU23277202310270
27/10/2023	10:06:34	BST	579	629.80	BATE	30000EY3	LANCU23281202310270
27/10/2023	10:06:34	BST	745	629.80	BATE	30000EY4	LANCU23281202310270
27/10/2023	10:06:34	BST	74	630.00	BATE	30000EY7	LANCU23301202310270
27/10/2023	10:06:34	BST	200	630.00	BATE	30000EY5	LANCU23301202310270
27/10/2023	10:06:34	BST	295	630.00	BATE	30000EY6	LANCU23301202310270
27/10/2023	10:06:34	BST	182	629.80	CHIX	130000JJ4	LANCU23263202310270
27/10/2023	10:06:34	BST	645	629.80	XLON	869645594677339	LANCU23267202310270
27/10/2023	10:06:36	BST	826	629.80	CHIX	130000JJ8	LANCU23303202310270
27/10/2023	10:06:36	BST	941	629.80	CHIX	130000JJ7	LANCU23303202310270
27/10/2023	10:06:46	BST	66	629.80	BATE	30000EYN	LANCU23331202310270
27/10/2023	10:06:46	BST	74	629.80	BATE	30000EYO	LANCU23331202310270
27/10/2023	10:06:46	BST	289	629.80	BATE	30000EYM	LANCU23331202310270
27/10/2023	10:06:46	BST	921	629.60	XLON	869645594677366	LANCU23315202310270
27/10/2023	10:06:51	BST	74	629.80	BATE	30000EYR	LANCU23341202310270
27/10/2023	10:06:51	BST	289	629.80	BATE	30000EYQ	LANCU23341202310270
27/10/2023	10:06:53	BST	66	629.40	BATE	30000EYV	LANCU23351202310270
27/10/2023	10:06:53	BST	74	629.40	BATE	30000EYW	LANCU23351202310270
27/10/2023	10:06:53	BST	289	629.40	BATE	30000EYX	LANCU23351202310270
27/10/2023	10:06:54	BST	14	629.40	BATE	30000EYY	LANCU23355202310270
27/10/2023	10:06:54	BST	74	629.40	BATE	30000EZ1	LANCU23355202310270
27/10/2023	10:06:54	BST	414	629.40	BATE	30000EYZ	LANCU23355202310270
27/10/2023	10:06:54	BST	837	629.40	BATE	30000EZ0	LANCU23355202310270
27/10/2023	10:07:31	BST	283	629.00	XLON	869645594677412	LANCU23401202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	10:07:31	BST	952	629.00	XLON	869645594677411	LANCU23401202310270
27/10/2023	10:08:03	BST	654	628.60	BATE	30000F10	LANCU23437202310270
27/10/2023	10:08:03	BST	1,628	628.60	BATE	30000F0Z	LANCU23437202310270
27/10/2023	10:08:03	BST	16	628.80	BATE	30000F0U	LANCU23476202310270
27/10/2023	10:08:03	BST	40	628.80	BATE	30000F0T	LANCU23476202310270
27/10/2023	10:08:03	BST	199	628.60	CHIX	130000JM9	LANCU23429202310270
27/10/2023	10:08:03	BST	568	628.60	CHIX	130000JM8	LANCU23429202310270
27/10/2023	10:08:03	BST	723	628.60	XLON	869645594677453	LANCU23431202310270
27/10/2023	10:08:04	BST	852	628.60	BATE	30000F12	LANCU23482202310270
27/10/2023	10:08:04	BST	1,312	628.60	BATE	30000F11	LANCU23478202310270
27/10/2023	10:08:15	BST	423	628.60	BATE	30000F28	LANCU23496202310270
27/10/2023	10:08:15	BST	875	628.60	BATE	30000F27	LANCU23496202310270
27/10/2023	10:08:37	BST	289	628.60	BATE	30000F2N	LANCU23544202310270
27/10/2023	10:08:37	BST	2,881	628.60	BATE	30000F2M	LANCU23512202310270
27/10/2023	10:08:39	BST	839	628.60	BATE	30000F2P	LANCU23548202310270
27/10/2023	10:08:50	BST	800	629.00	XLON	869645594677642	LANCU23572202310270
27/10/2023	10:08:54	BST	1,304	629.00	XLON	869645594677644	LANCU23572202310270
27/10/2023	10:09:00	BST	655	628.80	BATE	30000F3G	LANCU23604202310270
27/10/2023	10:09:00	BST	2,214	628.80	BATE	30000F3E	LANCU23576202310270
27/10/2023	10:09:28	BST	855	628.60	BATE	30000F4L	LANCU23644202310270
27/10/2023	10:09:28	BST	855	628.60	BATE	30000F4M	LANCU23684202310270
27/10/2023	10:09:28	BST	630	628.60	XLON	869645594677680	LANCU23630202310270
27/10/2023	10:09:50	BST	787	628.80	CHIX	130000JSM	LANCU23730202310270
27/10/2023	10:09:50	BST	200	628.80	XLON	869645594677705	LANCU23728202310270
27/10/2023	10:09:50	BST	1,163	628.80	XLON	869645594677706	LANCU23728202310270
27/10/2023	10:10:15	BST	925	628.80	BATE	30000F5Y	LANCU23880202310270
27/10/2023	10:10:16	BST	766	628.60	CHIX	130000JUB	LANCU23886202310270
27/10/2023	10:10:30	BST	300	628.80	BATE	30000F6D	LANCU23922202310270
27/10/2023	10:10:38	BST	95	628.80	BATE	30000F6L	LANCU23922202310270
27/10/2023	10:10:38	BST	458	628.80	BATE	30000F6K	LANCU23922202310270
27/10/2023	10:10:38	BST	196	628.80	XLON	869645594677802	LANCU23920202310270
27/10/2023	10:10:38	BST	1,699	628.80	XLON	869645594677803	LANCU23920202310270
27/10/2023	10:10:39	BST	664	628.80	BATE	30000F6N	LANCU23962202310270
27/10/2023	10:10:39	BST	1,707	628.80	BATE	30000F6M	LANCU23962202310270
27/10/2023	10:10:40	BST	368	628.80	BATE	30000F6P	LANCU23964202310270
27/10/2023	10:10:40	BST	829	628.80	BATE	30000F6O	LANCU23964202310270
27/10/2023	10:10:41	BST	266	628.80	BATE	30000F6Q	LANCU23964202310270
27/10/2023	10:10:47	BST	200	628.60	BATE	30000F6T	LANCU23994202310270
27/10/2023	10:10:47	BST	2,307	628.60	BATE	30000F6S	LANCU23976202310270
27/10/2023	10:11:16	BST	289	628.40	BATE	30000F75	LANCU24094202310270
27/10/2023	10:11:16	BST	665	628.40	BATE	30000F74	LANCU24018202310270
27/10/2023	10:11:32	BST	807	628.20	BATE	30000F7Z	LANCU24168202310270
27/10/2023	10:11:32	BST	994	628.20	BATE	30000F7Y	LANCU24168202310270
27/10/2023	10:11:32	BST	1,673	628.20	BATE	30000F7X	LANCU24134202310270
27/10/2023	10:11:32	BST	811	628.20	CHIX	130000JXW	LANCU24154202310270
27/10/2023	10:11:32	BST	189	628.20	XLON	869645594677891	LANCU24170202310270
27/10/2023	10:11:32	BST	200	628.20	XLON	869645594677888	LANCU24170202310270
27/10/2023	10:11:32	BST	204	628.20	XLON	869645594677889	LANCU24170202310270
27/10/2023	10:11:32	BST	921	628.20	XLON	869645594677890	LANCU24170202310270
27/10/2023	10:11:53	BST	74	627.80	BATE	30000F8P	LANCU24217202310270
27/10/2023	10:11:53	BST	100	627.80	BATE	30000F8O	LANCU24217202310270
27/10/2023	10:11:53	BST	289	627.80	BATE	30000F8N	LANCU24217202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	10:11:53	BST	2,036	627.80	BATE	30000F8L	LANCU24179202310270
27/10/2023	10:12:32	BST	1,947	628.20	XLON	869645594678073	LANCU24293202310270
27/10/2023	10:12:41	BST	6	628.00	CHIX	130000K30	LANCU24313202310270
27/10/2023	10:12:41	BST	735	628.00	CHIX	130000K31	LANCU24313202310270
27/10/2023	10:13:29	BST	200	627.80	XLON	869645594678130	LANCU24375202310270
27/10/2023	10:13:29	BST	541	627.80	XLON	869645594678131	LANCU24375202310270
27/10/2023	10:13:40	BST	714	627.60	CHIX	130000K5V	LANCU24451202310270
27/10/2023	10:13:58	BST	1,377	627.40	XLON	869645594678182	LANCU24463202310270
27/10/2023	10:14:18	BST	923	627.20	XLON	869645594678201	LANCU24496202310270
27/10/2023	10:14:54	BST	634	627.00	XLON	869645594678287	LANCU24558202310270
27/10/2023	10:14:54	BST	964	627.00	XLON	869645594678288	LANCU24610202310270
27/10/2023	10:15:19	BST	848	627.00	CHIX	130000KB3	LANCU24684202310270
27/10/2023	10:15:55	BST	116	627.20	BATE	30000FH5	LANCU24708202310270
27/10/2023	10:15:55	BST	2,223	627.20	BATE	30000FH6	LANCU24708202310270
27/10/2023	10:15:55	BST	713	627.20	XLON	869645594678403	LANCU24704202310270
27/10/2023	10:15:55	BST	911	627.20	XLON	869645594678404	LANCU24743202310270
27/10/2023	10:16:15	BST	289	627.20	BATE	30000FHJ	LANCU24783202310270
27/10/2023	10:16:52	BST	20	627.40	BATE	30000FIO	LANCU24826202310270
27/10/2023	10:17:32	BST	529	627.40	XLON	869645594678537	LANCU24864202310270
27/10/2023	10:18:10	BST	685	627.40	BATE	30000FKT	LANCU24898202310270
27/10/2023	10:18:11	BST	1,054	627.40	BATE	30000FKW	LANCU24968202310270
27/10/2023	10:18:12	BST	1,118	627.20	BATE	30000FL4	LANCU24984202310270
27/10/2023	10:18:12	BST	2,729	627.20	XLON	869645594678600	LANCU24910202310270
27/10/2023	10:19:05	BST	74	626.80	BATE	30000FMF	LANCU25092202310270
27/10/2023	10:19:05	BST	152	626.80	BATE	30000FMH	LANCU25092202310270
27/10/2023	10:19:05	BST	226	626.80	BATE	30000FMI	LANCU25092202310270
27/10/2023	10:19:05	BST	289	626.80	BATE	30000FME	LANCU25092202310270
27/10/2023	10:19:05	BST	518	626.80	BATE	30000FMG	LANCU25092202310270
27/10/2023	10:19:05	BST	546	626.80	BATE	30000FMJ	LANCU25092202310270
27/10/2023	10:19:05	BST	798	626.80	BATE	30000FMD	LANCU24994202310270
27/10/2023	10:19:05	BST	826	626.80	BATE	30000FMC	LANCU24994202310270
27/10/2023	10:19:05	BST	1,304	626.80	BATE	30000FMB	LANCU24994202310270
27/10/2023	10:19:05	BST	512	626.80	CHIX	130000KLM	LANCU25010202310270
27/10/2023	10:19:05	BST	1,507	626.80	CHIX	130000KLL	LANCU25010202310270
27/10/2023	10:19:05	BST	200	626.80	XLON	869645594678761	LANCU25094202310270
27/10/2023	10:19:05	BST	238	626.80	XLON	869645594678759	LANCU24988202310270
27/10/2023	10:19:05	BST	400	626.80	XLON	869645594678758	LANCU24988202310270
27/10/2023	10:19:05	BST	1,884	626.80	XLON	869645594678760	LANCU24988202310270
27/10/2023	10:19:09	BST	275	626.80	BATE	30000FMS	LANCU25092202310270
27/10/2023	10:19:09	BST	909	626.80	BATE	30000FMR	LANCU25092202310270
27/10/2023	10:20:01	BST	954	626.80	BATE	30000FO7	LANCU25183202310270
27/10/2023	10:20:01	BST	30	626.80	XLON	869645594678880	LANCU25219202310270
27/10/2023	10:20:06	BST	655	626.80	BATE	30000FOC	LANCU25183202310270
27/10/2023	10:20:06	BST	954	626.80	BATE	30000FOE	LANCU25292202310270
27/10/2023	10:20:06	BST	1,138	626.80	XLON	869645594678895	LANCU25219202310270
27/10/2023	10:20:06	BST	1,352	626.80	XLON	869645594678899	LANCU25294202310270
27/10/2023	10:20:56	BST	1,350	626.80	XLON	869645594678983	LANCU25428202310270
27/10/2023	10:21:00	BST	81	626.40	CHIX	130000KRX	LANCU25462202310270
27/10/2023	10:21:19	BST	116	626.40	CHIX	130000KSU	LANCU25462202310270
27/10/2023	10:21:19	BST	634	626.40	CHIX	130000KSW	LANCU25462202310270
27/10/2023	10:21:19	BST	876	626.40	CHIX	130000KSV	LANCU25462202310270
27/10/2023	10:21:23	BST	95	626.20	XLON	869645594679013	LANCU25527202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	10:21:55	BST	1,338	626.20	XLON	869645594679130	LANCU25527202310270
27/10/2023	10:22:52	BST	922	625.60	XLON	869645594679214	LANCU25603202310270
27/10/2023	10:22:56	BST	149	625.60	XLON	869645594679215	LANCU25603202310270
27/10/2023	10:22:58	BST	750	625.80	BATE	30000FUR	LANCU25638202310270
27/10/2023	10:22:58	BST	799	625.80	BATE	30000FUT	LANCU25642202310270
27/10/2023	10:23:07	BST	3	625.60	BATE	30000FV8	LANCU25630202310270
27/10/2023	10:23:07	BST	38	625.60	BATE	30000FVD	LANCU25658202310270
27/10/2023	10:23:07	BST	131	625.60	BATE	30000FVE	LANCU25658202310270
27/10/2023	10:23:07	BST	156	625.60	BATE	30000FVA	LANCU25658202310270
27/10/2023	10:23:07	BST	173	625.60	BATE	30000FVB	LANCU25658202310270
27/10/2023	10:23:07	BST	386	625.60	BATE	30000FV9	LANCU25658202310270
27/10/2023	10:23:07	BST	1,025	625.60	BATE	30000FVC	LANCU25658202310270
27/10/2023	10:23:07	BST	2,442	625.60	BATE	30000FV7	LANCU25630202310270
27/10/2023	10:23:07	BST	672	625.60	XLON	869645594679229	LANCU25603202310270
27/10/2023	10:23:08	BST	1,397	625.40	CHIX	130000KXI	LANCU25650202310270
27/10/2023	10:24:31	BST	8	625.40	BATE	30000G01	LANCU25751202310270
27/10/2023	10:26:01	BST	74	625.80	BATE	30000G2F	LANCU25986202310270
27/10/2023	10:26:01	BST	289	625.80	BATE	30000G2G	LANCU25986202310270
27/10/2023	10:26:01	BST	300	625.80	BATE	30000G2E	LANCU25986202310270
27/10/2023	10:26:01	BST	375	625.80	BATE	30000G2H	LANCU25986202310270
27/10/2023	10:26:01	BST	1,832	625.80	BATE	30000G2D	LANCU25950202310270
27/10/2023	10:26:01	BST	386	625.80	XLON	869645594679535	LANCU25940202310270
27/10/2023	10:26:01	BST	1,202	625.80	XLON	869645594679536	LANCU25940202310270
27/10/2023	10:26:01	BST	2,771	625.80	XLON	869645594679541	LANCU25992202310270
27/10/2023	10:26:18	BST	672	626.20	XLON	869645594679564	LANCU26046202310270
27/10/2023	10:26:36	BST	300	626.20	XLON	869645594679589	LANCU26089202310270
27/10/2023	10:26:36	BST	334	626.20	XLON	869645594679588	LANCU26089202310270
27/10/2023	10:26:46	BST	7	626.00	BATE	30000G3C	LANCU26052202310270
27/10/2023	10:26:46	BST	8	626.00	BATE	30000G3D	LANCU26052202310270
27/10/2023	10:26:46	BST	2,835	626.00	BATE	30000G3B	LANCU26052202310270
27/10/2023	10:26:46	BST	21	626.00	CHIX	130000L6W	LANCU26107202310270
27/10/2023	10:26:46	BST	641	626.00	CHIX	130000L6U	LANCU26042202310270
27/10/2023	10:26:46	BST	840	626.00	CHIX	130000L6V	LANCU26107202310270
27/10/2023	10:26:46	BST	2,224	626.00	XLON	869645594679626	LANCU26064202310270
27/10/2023	10:27:03	BST	749	625.80	XLON	869645594679680	LANCU26113202310270
27/10/2023	10:27:15	BST	816	625.00	CHIX	130000L8E	LANCU26139202310270
27/10/2023	10:28:02	BST	814	625.00	XLON	869645594679743	LANCU26153202310270
27/10/2023	10:28:23	BST	371	624.80	XLON	869645594679751	LANCU26216202310270
27/10/2023	10:28:23	BST	917	624.80	XLON	869645594679752	LANCU26216202310270
27/10/2023	10:28:34	BST	881	624.40	CHIX	130000LCG	LANCU26313202310270
27/10/2023	10:29:08	BST	800	624.40	XLON	869645594679857	LANCU26383202310270
27/10/2023	10:30:08	BST	1,329	624.20	XLON	869645594679933	LANCU26398202310270
27/10/2023	10:30:25	BST	381	624.20	BATE	30000GBJ	LANCU26620202310270
27/10/2023	10:30:36	BST	934	624.20	BATE	30000GC4	LANCU26634202310270
27/10/2023	10:30:40	BST	681	624.20	BATE	30000GC7	LANCU26634202310270
27/10/2023	10:30:40	BST	838	624.20	BATE	30000GC6	LANCU26634202310270
27/10/2023	10:30:40	BST	2,588	624.20	BATE	30000GC8	LANCU26675202310270
27/10/2023	10:30:44	BST	1,085	624.00	CHIX	130000LJU	LANCU26685202310270
27/10/2023	10:30:44	BST	421	624.00	XLON	869645594680072	LANCU26689202310270
27/10/2023	10:30:44	BST	1,006	624.00	XLON	869645594680064	LANCU26628202310270
27/10/2023	10:30:52	BST	300	624.00	BATE	30000GCU	LANCU26730202310270
27/10/2023	10:30:52	BST	518	624.00	BATE	30000GCT	LANCU26730202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	10:30:53	BST	25	624.00	BATE	30000GCX	LANCU26736202310270
27/10/2023	10:30:53	BST	700	624.00	BATE	30000GCY	LANCU26736202310270
27/10/2023	10:30:55	BST	28	624.00	BATE	30000GCZ	LANCU26740202310270
27/10/2023	10:30:57	BST	511	624.00	BATE	30000GD0	LANCU26744202310270
27/10/2023	10:31:14	BST	732	624.00	BATE	30000GDJ	LANCU26829202310270
27/10/2023	10:31:33	BST	290	624.00	BATE	30000GEL	LANCU26885202310270
27/10/2023	10:31:38	BST	931	624.00	BATE	30000GEV	LANCU26905202310270
27/10/2023	10:31:41	BST	290	623.60	BATE	30000GF4	LANCU26927202310270
27/10/2023	10:31:41	BST	94	623.80	BATE	30000GF6	LANCU26927202310270
27/10/2023	10:31:41	BST	290	623.80	BATE	30000GF5	LANCU26927202310270
27/10/2023	10:31:41	BST	311	623.80	BATE	30000GF7	LANCU26927202310270
27/10/2023	10:31:41	BST	1,874	623.80	BATE	30000GF3	LANCU26901202310270
27/10/2023	10:31:41	BST	690	623.80	XLON	869645594680183	LANCU26728202310270
27/10/2023	10:31:43	BST	843	623.60	BATE	30000GFC	LANCU26933202310270
27/10/2023	10:31:44	BST	505	623.60	BATE	30000GFH	LANCU26945202310270
27/10/2023	10:32:19	BST	1,888	624.00	BATE	30000GHS	LANCU27057202310270
27/10/2023	10:32:27	BST	248	624.00	XLON	869645594680266	LANCU27093202310270
27/10/2023	10:32:29	BST	94	623.60	BATE	30000GIR	LANCU27097202310270
27/10/2023	10:32:29	BST	290	623.60	BATE	30000GIT	LANCU27097202310270
27/10/2023	10:32:29	BST	300	623.60	BATE	30000GIS	LANCU27097202310270
27/10/2023	10:32:29	BST	368	623.60	BATE	30000GIU	LANCU27097202310270
27/10/2023	10:32:29	BST	300	623.40	CHIX	130000LTP	LANCU27095202310270
27/10/2023	10:32:29	BST	600	623.40	CHIX	130000LTO	LANCU27095202310270
27/10/2023	10:32:29	BST	214	623.60	CHIX	130000LTQ	LANCU27095202310270
27/10/2023	10:32:29	BST	2,055	623.80	XLON	869645594680267	LANCU27049202310270
27/10/2023	10:32:34	BST	94	623.60	BATE	30000GIX	LANCU27109202310270
27/10/2023	10:32:34	BST	290	623.60	BATE	30000GIV	LANCU27109202310270
27/10/2023	10:32:34	BST	300	623.60	BATE	30000GIW	LANCU27109202310270
27/10/2023	10:32:34	BST	864	623.60	BATE	30000GIY	LANCU27109202310270
27/10/2023	10:32:35	BST	94	623.60	BATE	30000GJ0	LANCU27115202310270
27/10/2023	10:32:35	BST	200	623.60	BATE	30000GIZ	LANCU27115202310270
27/10/2023	10:32:35	BST	290	623.60	BATE	30000GJ1	LANCU27115202310270
27/10/2023	10:32:36	BST	94	623.60	BATE	30000GJ5	LANCU27119202310270
27/10/2023	10:32:36	BST	200	623.60	BATE	30000GJ3	LANCU27119202310270
27/10/2023	10:32:36	BST	290	623.60	BATE	30000GJ4	LANCU27119202310270
27/10/2023	10:32:36	BST	490	623.60	BATE	30000GJ2	LANCU27119202310270
27/10/2023	10:32:37	BST	94	623.60	BATE	30000GJ8	LANCU27129202310270
27/10/2023	10:32:37	BST	100	623.60	BATE	30000GJ7	LANCU27129202310270
27/10/2023	10:32:37	BST	290	623.60	BATE	30000GJ6	LANCU27129202310270
27/10/2023	10:33:02	BST	1,216	624.00	XLON	869645594680360	LANCU27185202310270
27/10/2023	10:33:28	BST	717	623.80	XLON	869645594680377	LANCU27227202310270
27/10/2023	10:33:32	BST	545	623.80	BATE	30000GL6	LANCU27309202310270
27/10/2023	10:33:54	BST	896	623.80	BATE	30000GLK	LANCU27373202310270
27/10/2023	10:33:59	BST	23	623.80	BATE	30000GLO	LANCU27395202310270
27/10/2023	10:34:04	BST	130	623.80	BATE	30000GLT	LANCU27411202310270
27/10/2023	10:34:04	BST	1,831	623.80	BATE	30000GLS	LANCU27411202310270
27/10/2023	10:34:07	BST	644	624.00	XLON	869645594680435	LANCU27421202310270
27/10/2023	10:34:07	BST	999	624.00	XLON	869645594680440	LANCU27423202310270
27/10/2023	10:34:08	BST	621	623.80	CHIX	130000LZ5	LANCU27429202310270
27/10/2023	10:34:13	BST	29	623.80	BATE	30000GM7	LANCU27447202310270
27/10/2023	10:34:26	BST	94	623.80	BATE	30000GMN	LANCU27489202310270
27/10/2023	10:34:26	BST	100	623.80	BATE	30000GMO	LANCU27489202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	10:34:26	BST	1,078	623.80	BATE	30000GMM	LANCU27489202310270
27/10/2023	10:34:31	BST	94	623.80	BATE	30000GNC	LANCU27528202310270
27/10/2023	10:34:31	BST	290	623.80	BATE	30000GNB	LANCU27528202310270
27/10/2023	10:34:31	BST	401	623.80	BATE	30000GNA	LANCU27528202310270
27/10/2023	10:34:38	BST	94	623.40	BATE	30000GNL	LANCU27552202310270
27/10/2023	10:34:38	BST	290	623.40	BATE	30000GNJ	LANCU27552202310270
27/10/2023	10:34:38	BST	490	623.40	BATE	30000GNK	LANCU27552202310270
27/10/2023	10:34:38	BST	634	623.40	BATE	30000GNM	LANCU27552202310270
27/10/2023	10:34:38	BST	1,143	623.40	BATE	30000GNI	LANCU27514202310270
27/10/2023	10:35:18	BST	456	623.60	BATE	30000GOH	LANCU27590202310270
27/10/2023	10:35:18	BST	470	623.60	BATE	30000GOI	LANCU27590202310270
27/10/2023	10:35:18	BST	203	623.60	XLON	869645594680554	LANCU27652202310270
27/10/2023	10:35:18	BST	414	623.60	XLON	869645594680555	LANCU27652202310270
27/10/2023	10:35:18	BST	997	623.60	XLON	869645594680553	LANCU27598202310270
27/10/2023	10:35:23	BST	94	623.20	BATE	30000GOU	LANCU27668202310270
27/10/2023	10:35:23	BST	290	623.20	BATE	30000GOS	LANCU27668202310270
27/10/2023	10:35:23	BST	300	623.20	BATE	30000GOT	LANCU27668202310270
27/10/2023	10:35:52	BST	68	622.80	BATE	30000GPV	LANCU27670202310270
27/10/2023	10:35:52	BST	857	622.80	BATE	30000GPU	LANCU27670202310270
27/10/2023	10:36:09	BST	425	622.60	BATE	30000GQ3	LANCU27751202310270
27/10/2023	10:36:09	BST	485	622.60	BATE	30000GQ4	LANCU27751202310270
27/10/2023	10:36:09	BST	1,349	622.60	XLON	869645594680639	LANCU27733202310270
27/10/2023	10:36:20	BST	290	621.40	BATE	30000GQH	LANCU27795202310270
27/10/2023	10:36:20	BST	518	621.40	BATE	30000GQI	LANCU27795202310270
27/10/2023	10:36:20	BST	83	621.60	BATE	30000GQL	LANCU27795202310270
27/10/2023	10:36:20	BST	200	621.60	BATE	30000GQK	LANCU27795202310270
27/10/2023	10:36:20	BST	290	621.60	BATE	30000GQJ	LANCU27795202310270
27/10/2023	10:36:20	BST	277	622.00	CHIX	130000M5B	LANCU27793202310270
27/10/2023	10:36:20	BST	657	622.00	CHIX	130000M5A	LANCU27793202310270
27/10/2023	10:36:37	BST	643	620.80	XLON	869645594680687	LANCU27817202310270
27/10/2023	10:37:01	BST	226	621.80	BATE	30000GSG	LANCU27899202310270
27/10/2023	10:37:01	BST	476	621.80	BATE	30000GSH	LANCU27899202310270
27/10/2023	10:37:01	BST	488	621.80	BATE	30000GSC	LANCU27877202310270
27/10/2023	10:37:01	BST	518	621.80	BATE	30000GSF	LANCU27899202310270
27/10/2023	10:37:01	BST	754	621.80	BATE	30000GSD	LANCU27877202310270
27/10/2023	10:37:01	BST	674	621.80	XLON	869645594680756	LANCU27883202310270
27/10/2023	10:37:15	BST	1,513	621.60	BATE	30000GT4	LANCU27941202310270
27/10/2023	10:37:15	BST	1,609	621.60	BATE	30000GT3	LANCU27921202310270
27/10/2023	10:37:51	BST	290	621.60	BATE	30000GVI	LANCU28035202310270
27/10/2023	10:37:51	BST	800	621.60	BATE	30000GVJ	LANCU28035202310270
27/10/2023	10:37:51	BST	36	621.60	XLON	869645594680857	LANCU28009202310270
27/10/2023	10:37:51	BST	966	621.60	XLON	869645594680858	LANCU28009202310270
27/10/2023	10:38:03	BST	936	621.20	BATE	30000GVY	LANCU28047202310270
27/10/2023	10:38:03	BST	1,166	621.20	BATE	30000GVZ	LANCU28047202310270
27/10/2023	10:38:04	BST	492	621.20	BATE	30000GW1	LANCU28065202310270
27/10/2023	10:38:04	BST	942	621.20	BATE	30000GW0	LANCU28065202310270
27/10/2023	10:38:10	BST	119	621.00	BATE	30000GW2	LANCU28071202310270
27/10/2023	10:38:10	BST	1,656	621.00	BATE	30000GW3	LANCU28071202310270
27/10/2023	10:38:51	BST	814	620.80	CHIX	130000MEQ	LANCU28115202310270
27/10/2023	10:38:51	BST	1,430	620.80	XLON	869645594680992	LANCU28157202310270
27/10/2023	10:39:35	BST	1	620.80	BATE	30000H0B	LANCU28308202310270
27/10/2023	10:39:35	BST	192	620.80	BATE	30000H09	LANCU28308202310270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	10:39:35	BST	290	620.80	BATE	30000H08	LANCU28308202310270
27/10/2023	10:39:35	BST	458	620.80	BATE	30000H0C	LANCU28308202310270
27/10/2023	10:39:35	BST	901	620.80	BATE	30000H0A	LANCU28308202310270
27/10/2023	10:39:35	BST	2,040	620.80	BATE	30000H06	LANCU28262202310270
27/10/2023	10:39:35	BST	41	620.80	XLON	869645594681152	LANCU28278202310270
27/10/2023	10:39:35	BST	215	620.80	XLON	869645594681155	LANCU28278202310270
27/10/2023	10:39:35	BST	218	620.80	XLON	869645594681154	LANCU28278202310270
27/10/2023	10:39:35	BST	703	620.80	XLON	869645594681153	LANCU28278202310270
27/10/2023	10:39:47	BST	806	620.20	CHIX	130000MK7	LANCU28332202310270
27/10/2023	10:41:02	BST	1,997	620.60	XLON	869645594681294	LANCU28542202310270
27/10/2023	10:42:15	BST	3	620.20	BATE	30000H42	LANCU28760202310270
27/10/2023	10:42:15	BST	94	620.20	BATE	30000H41	LANCU28760202310270
27/10/2023	10:42:15	BST	290	620.20	BATE	30000H3Z	LANCU28760202310270
27/10/2023	10:42:15	BST	300	620.20	BATE	30000H40	LANCU28760202310270
27/10/2023	10:42:15	BST	728	620.40	CHIX	130000MOS	LANCU28680202310270
27/10/2023	10:42:15	BST	767	620.40	XLON	869645594681439	LANCU28674202310270
27/10/2023	10:42:46	BST	346	619.80	BATE	30000H4J	LANCU28840202310270
27/10/2023	10:42:46	BST	1,636	619.80	BATE	30000H4I	LANCU28776202310270
27/10/2023	10:42:55	BST	900	619.60	XLON	869645594681498	LANCU28832202310270
27/10/2023	10:42:55	BST	1,149	619.60	XLON	869645594681499	LANCU28832202310270
27/10/2023	10:43:02	BST	474	619.00	BATE	30000H4Y	LANCU28880202310270
27/10/2023	10:43:02	BST	518	619.00	BATE	30000H4X	LANCU28880202310270
27/10/2023	10:43:02	BST	29	619.20	BATE	30000H51	LANCU28880202310270
27/10/2023	10:43:02	BST	94	619.20	BATE	30000H50	LANCU28880202310270
27/10/2023	10:43:02	BST	290	619.20	BATE	30000H4Z	LANCU28880202310270
27/10/2023	10:43:24	BST	290	618.80	BATE	30000H60	LANCU28942202310270
27/10/2023	10:43:24	BST	684	618.80	BATE	30000H61	LANCU28942202310270
27/10/2023	10:43:24	BST	994	619.00	BATE	30000H5Z	LANCU28890202310270
27/10/2023	10:43:24	BST	225	618.80	XLON	869645594681552	LANCU28948202310270
27/10/2023	10:43:24	BST	437	618.80	XLON	869645594681553	LANCU28948202310270
27/10/2023	10:44:45	BST	254	618.60	XLON	869645594681665	LANCU29177202310270
27/10/2023	10:44:45	BST	745	618.60	XLON	869645594681666	LANCU29177202310270
27/10/2023	10:44:45	BST	737	618.80	XLON	869645594681662	LANCU29137202310270
27/10/2023	10:44:46	BST	293	618.60	BATE	30000H7J	LANCU29179202310270
27/10/2023	10:44:46	BST	518	618.60	BATE	30000H7K	LANCU29179202310270
27/10/2023	10:44:46	BST	840	618.60	CHIX	130000MVO	LANCU29181202310270
27/10/2023	10:45:01	BST	1,564	618.40	BATE	30000H7U	LANCU29197202310270
27/10/2023	10:45:18	BST	47	618.20	CHIX	130000MXL	LANCU29227202310270
27/10/2023	10:45:18	BST	643	618.20	CHIX	130000MXK	LANCU29227202310270
27/10/2023	10:46:01	BST	309	618.20	BATE	30000HA2	LANCU29335202310270
27/10/2023	10:46:01	BST	521	618.20	BATE	30000HA1	LANCU29335202310270
27/10/2023	10:46:01	BST	552	618.20	BATE	30000HA0	LANCU29335202310270
27/10/2023	10:46:01	BST	971	618.20	BATE	30000HA3	LANCU29335202310270
27/10/2023	10:46:01	BST	94	618.40	BATE	30000HA6	LANCU29371202310270
27/10/2023	10:46:01	BST	293	618.40	BATE	30000HA4	LANCU29371202310270
27/10/2023	10:46:01	BST	300	618.40	BATE	30000HA5	LANCU29371202310270
27/10/2023	10:46:02	BST	16	618.40	BATE	30000HAC	LANCU29387202310270
27/10/2023	10:47:35	BST	293	618.40	BATE	30000HCJ	LANCU29579202310270
27/10/2023	10:47:35	BST	518	618.40	BATE	30000HCK	LANCU29579202310270
27/10/2023	10:47:35	BST	518	618.40	BATE	30000HCL	LANCU29579202310270
27/10/2023	10:47:35	BST	254	618.40	XLON	869645594682006	LANCU29581202310270
27/10/2023	10:47:36	BST	1,676	618.20	XLON	869645594682007	LANCU29395202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	10:47:38	BST	352	618.00	BATE	30000HCQ	LANCU29593202310270
27/10/2023	10:47:38	BST	552	618.00	BATE	30000HCP	LANCU29593202310270
27/10/2023	10:47:38	BST	1,051	618.00	BATE	30000HCO	LANCU29591202310270
27/10/2023	10:48:06	BST	121	618.40	BATE	30000HDP	LANCU29637202310270
27/10/2023	10:48:06	BST	293	618.40	BATE	30000HDQ	LANCU29637202310270
27/10/2023	10:48:11	BST	293	618.40	BATE	30000HDR	LANCU29645202310270
27/10/2023	10:48:14	BST	76	618.40	BATE	30000HDW	LANCU29655202310270
27/10/2023	10:48:15	BST	2,173	618.20	XLON	869645594682117	LANCU29627202310270
27/10/2023	10:49:01	BST	716	619.60	BATE	30000HFB	LANCU29763202310270
27/10/2023	10:49:01	BST	928	619.60	CHIX	130000N6U	LANCU29771202310270
27/10/2023	10:49:43	BST	200	619.40	BATE	30000HGF	LANCU29903202310270
27/10/2023	10:49:43	BST	293	619.40	BATE	30000HGE	LANCU29903202310270
27/10/2023	10:49:43	BST	274	619.60	BATE	30000HGG	LANCU29903202310270
27/10/2023	10:49:43	BST	798	619.40	CHIX	130000N8X	LANCU29799202310270
27/10/2023	10:49:43	BST	2,098	619.40	XLON	869645594682229	LANCU29791202310270
27/10/2023	10:50:00	BST	103	619.60	BATE	30000HGV	LANCU29945202310270
27/10/2023	10:50:00	BST	293	619.60	BATE	30000HGU	LANCU29945202310270
27/10/2023	10:50:20	BST	293	619.60	BATE	30000HHV	LANCU30087202310270
27/10/2023	10:50:20	BST	518	619.60	BATE	30000HHW	LANCU30087202310270
27/10/2023	10:50:20	BST	930	619.40	XLON	869645594682260	LANCU29967202310270
27/10/2023	10:50:31	BST	293	619.60	BATE	30000HI3	LANCU30147202310270
27/10/2023	10:50:31	BST	800	619.60	BATE	30000HI4	LANCU30147202310270
27/10/2023	10:51:31	BST	144	619.00	CHIX	130000NDB	LANCU30157202310270
27/10/2023	10:51:31	BST	476	619.00	CHIX	130000NDA	LANCU30157202310270
27/10/2023	10:51:31	BST	737	619.00	XLON	869645594682332	LANCU30153202310270
27/10/2023	10:52:35	BST	94	619.40	BATE	30000HLR	LANCU30430202310270
27/10/2023	10:52:35	BST	518	619.40	BATE	30000HLS	LANCU30430202310270
27/10/2023	10:52:35	BST	574	619.40	BATE	30000HLT	LANCU30430202310270
27/10/2023	10:52:35	BST	1,361	619.40	BATE	30000HLN	LANCU30356202310270
27/10/2023	10:52:35	BST	1,785	619.40	BATE	30000HLQ	LANCU30430202310270
27/10/2023	10:52:35	BST	1,397	619.40	XLON	869645594682384	LANCU30360202310270
27/10/2023	10:52:40	BST	3	619.40	BATE	30000HLY	LANCU30452202310270
27/10/2023	10:52:40	BST	16	619.40	BATE	30000HLX	LANCU30452202310270
27/10/2023	10:52:40	BST	566	619.40	BATE	30000HLZ	LANCU30452202310270
27/10/2023	10:52:41	BST	296	619.20	BATE	30000HM2	LANCU30460202310270
27/10/2023	10:52:41	BST	1,179	619.20	XLON	869645594682386	LANCU30432202310270
27/10/2023	10:52:43	BST	296	619.20	BATE	30000HM3	LANCU30474202310270
27/10/2023	10:52:44	BST	24	619.20	BATE	30000HM4	LANCU30478202310270
27/10/2023	10:52:45	BST	296	619.20	BATE	30000HM6	LANCU30482202310270
27/10/2023	10:53:16	BST	296	619.20	BATE	30000HN0	LANCU30580202310270
27/10/2023	10:53:20	BST	883	619.20	BATE	30000HN2	LANCU30584202310270
27/10/2023	10:53:25	BST	296	619.20	BATE	30000HN6	LANCU30590202310270
27/10/2023	10:53:25	BST	708	619.00	CHIX	130000NFR	LANCU30500202310270
27/10/2023	10:53:25	BST	929	619.00	XLON	869645594682455	LANCU30502202310270
27/10/2023	10:54:01	BST	94	619.00	BATE	30000HNO	LANCU30648202310270
27/10/2023	10:54:01	BST	296	619.00	BATE	30000HNN	LANCU30648202310270
27/10/2023	10:54:01	BST	551	619.00	BATE	30000HNP	LANCU30648202310270
27/10/2023	10:54:01	BST	691	618.80	CHIX	130000NGJ	LANCU30592202310270
27/10/2023	10:54:06	BST	35	619.00	BATE	30000HNZ	LANCU30666202310270
27/10/2023	10:54:06	BST	176	619.00	BATE	30000HO2	LANCU30670202310270
27/10/2023	10:54:06	BST	708	619.00	BATE	30000HO1	LANCU30666202310270
27/10/2023	10:54:06	BST	899	619.00	BATE	30000HO0	LANCU30666202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	10:54:44	BST	1,016	619.20	BATE	30000HPB	LANCU30736202310270
27/10/2023	10:55:24	BST	296	618.80	BATE	30000HQ3	LANCU30805202310270
27/10/2023	10:55:24	BST	518	618.80	BATE	30000HQ4	LANCU30805202310270
27/10/2023	10:55:24	BST	518	618.80	BATE	30000HQ5	LANCU30805202310270
27/10/2023	10:55:24	BST	105	619.00	XLON	869645594682607	LANCU30807202310270
27/10/2023	10:55:24	BST	455	619.00	XLON	869645594682602	LANCU30744202310270
27/10/2023	10:55:24	BST	528	619.00	XLON	869645594682605	LANCU30807202310270
27/10/2023	10:55:24	BST	529	619.00	XLON	869645594682606	LANCU30807202310270
27/10/2023	10:55:24	BST	557	619.00	XLON	869645594682601	LANCU30744202310270
27/10/2023	10:55:24	BST	1,331	619.00	XLON	869645594682600	LANCU30744202310270
27/10/2023	10:55:42	BST	2,550	618.60	BATE	30000HQF	LANCU30815202310270
27/10/2023	10:55:42	BST	94	618.80	BATE	30000HQI	LANCU30845202310270
27/10/2023	10:55:42	BST	245	618.80	BATE	30000HQK	LANCU30845202310270
27/10/2023	10:55:42	BST	296	618.80	BATE	30000HQJ	LANCU30845202310270
27/10/2023	10:55:42	BST	300	618.80	BATE	30000HQH	LANCU30845202310270
27/10/2023	10:55:42	BST	9	618.60	CHIX	130000NKZ	LANCU30813202310270
27/10/2023	10:55:42	BST	861	618.60	CHIX	130000NKY	LANCU30813202310270
27/10/2023	10:55:45	BST	94	618.80	BATE	30000HQM	LANCU30857202310270
27/10/2023	10:55:45	BST	245	618.80	BATE	30000HQN	LANCU30857202310270
27/10/2023	10:55:45	BST	863	618.80	BATE	30000HQO	LANCU30857202310270
27/10/2023	10:55:46	BST	94	618.80	BATE	30000HQS	LANCU30863202310270
27/10/2023	10:55:46	BST	245	618.80	BATE	30000HQR	LANCU30863202310270
27/10/2023	10:55:46	BST	296	618.80	BATE	30000HQP	LANCU30863202310270
27/10/2023	10:55:46	BST	490	618.80	BATE	30000HQQ	LANCU30863202310270
27/10/2023	10:55:47	BST	203	618.80	BATE	30000HQT	LANCU30865202310270
27/10/2023	10:55:47	BST	296	618.80	BATE	30000HQU	LANCU30865202310270
27/10/2023	10:55:49	BST	296	618.80	BATE	30000HQZ	LANCU30876202310270
27/10/2023	10:55:49	BST	300	618.80	BATE	30000HR0	LANCU30876202310270
27/10/2023	10:55:54	BST	991	618.80	BATE	30000HR7	LANCU30894202310270
27/10/2023	10:56:40	BST	754	619.20	BATE	30000HS2	LANCU30924202310270
27/10/2023	10:56:40	BST	1,398	619.20	XLON	869645594682723	LANCU30994202310270
27/10/2023	10:57:07	BST	296	619.00	BATE	30000HSN	LANCU31066202310270
27/10/2023	10:57:07	BST	518	619.00	BATE	30000HSM	LANCU31066202310270
27/10/2023	10:57:07	BST	789	619.00	BATE	30000HSO	LANCU31066202310270
27/10/2023	10:57:07	BST	1,606	619.00	BATE	30000HSL	LANCU31034202310270
27/10/2023	10:57:07	BST	678	619.00	CHIX	130000NNC	LANCU31042202310270
27/10/2023	10:58:55	BST	69	619.60	BATE	30000HV6	LANCU31317202310270
27/10/2023	10:58:55	BST	296	619.60	BATE	30000HV4	LANCU31317202310270
27/10/2023	10:58:55	BST	518	619.60	BATE	30000HV5	LANCU31317202310270
27/10/2023	10:59:32	BST	728	619.40	CHIX	130000NT7	LANCU31218202310270
27/10/2023	10:59:32	BST	265	619.40	XLON	869645594682905	LANCU31385202310270
27/10/2023	10:59:32	BST	354	619.40	XLON	869645594682906	LANCU31385202310270
27/10/2023	10:59:32	BST	1,924	619.40	XLON	869645594682904	LANCU31153202310270
27/10/2023	10:59:32	BST	2,122	619.40	XLON	869645594682907	LANCU31385202310270
27/10/2023	10:59:37	BST	949	619.40	BATE	30000HWE	LANCU31400202310270
27/10/2023	10:59:42	BST	94	619.40	BATE	30000HWN	LANCU31414202310270
27/10/2023	10:59:42	BST	394	619.40	BATE	30000HWO	LANCU31414202310270
27/10/2023	10:59:42	BST	726	619.40	BATE	30000HWP	LANCU31414202310270
27/10/2023	10:59:48	BST	391	619.40	BATE	30000HWS	LANCU31430202310270
27/10/2023	11:00:42	BST	92	619.60	CHIX	130000NX4	LANCU31618202310270
27/10/2023	11:00:54	BST	665	619.60	CHIX	130000NXA	LANCU31618202310270
27/10/2023	11:01:02	BST	286	619.60	XLON	869645594683049	LANCU31673202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	11:01:42	BST	301	619.80	XLON	869645594683079	LANCU31751202310270
27/10/2023	11:01:43	BST	892	619.80	BATE	30000I0B	LANCU31761202310270
27/10/2023	11:01:44	BST	312	619.80	BATE	30000I0E	LANCU31763202310270
27/10/2023	11:02:08	BST	94	619.80	BATE	30000I10	LANCU31826202310270
27/10/2023	11:02:08	BST	518	619.80	BATE	30000I11	LANCU31826202310270
27/10/2023	11:02:08	BST	307	619.80	XLON	869645594683109	LANCU31820202310270
27/10/2023	11:02:13	BST	308	619.80	XLON	869645594683119	LANCU31838202310270
27/10/2023	11:02:13	BST	528	619.80	XLON	869645594683120	LANCU31838202310270
27/10/2023	11:02:13	BST	901	619.80	XLON	869645594683121	LANCU31838202310270
27/10/2023	11:02:55	BST	296	619.80	BATE	30000I1E	LANCU31937202310270
27/10/2023	11:02:55	BST	518	619.80	BATE	30000I1F	LANCU31937202310270
27/10/2023	11:02:55	BST	319	619.80	XLON	869645594683172	LANCU31939202310270
27/10/2023	11:03:04	BST	518	619.80	BATE	30000I1I	LANCU31953202310270
27/10/2023	11:03:04	BST	923	619.80	BATE	30000I1H	LANCU31953202310270
27/10/2023	11:03:05	BST	327	619.80	XLON	869645594683177	LANCU31959202310270
27/10/2023	11:03:05	BST	938	619.80	XLON	869645594683176	LANCU31959202310270
27/10/2023	11:03:10	BST	947	619.80	XLON	869645594683190	LANCU31961202310270
27/10/2023	11:03:11	BST	296	619.80	BATE	30000I1L	LANCU31967202310270
27/10/2023	11:03:32	BST	296	619.80	BATE	30000I2C	LANCU32025202310270
27/10/2023	11:03:33	BST	1,115	619.60	CHIX	130000O1X	LANCU31769202310270
27/10/2023	11:03:33	BST	248	619.60	XLON	869645594683215	LANCU31721202310270
27/10/2023	11:03:33	BST	1,219	619.60	XLON	869645594683216	LANCU31721202310270
27/10/2023	11:03:33	BST	1,525	619.60	XLON	869645594683217	LANCU31721202310270
27/10/2023	11:03:49	BST	218	620.40	BATE	30000I3H	LANCU32071202310270
27/10/2023	11:04:02	BST	337	620.60	BATE	30000I3P	LANCU32121202310270
27/10/2023	11:04:31	BST	668	620.80	BATE	30000I4A	LANCU32161202310270
27/10/2023	11:04:31	BST	667	620.80	CHIX	130000O49	LANCU32171202310270
27/10/2023	11:04:31	BST	1,324	620.80	XLON	869645594683328	LANCU32173202310270
27/10/2023	11:04:59	BST	4	621.00	BATE	30000I53	LANCU32273202310270
27/10/2023	11:04:59	BST	120	621.00	BATE	30000I52	LANCU32273202310270
27/10/2023	11:04:59	BST	374	621.00	BATE	30000I54	LANCU32273202310270
27/10/2023	11:07:25	BST	100	621.60	BATE	30000I8X	LANCU32713202310270
27/10/2023	11:07:25	BST	120	621.60	BATE	30000I8W	LANCU32713202310270
27/10/2023	11:07:25	BST	296	621.60	BATE	30000I8V	LANCU32713202310270
27/10/2023	11:07:25	BST	394	621.60	BATE	30000I8Z	LANCU32713202310270
27/10/2023	11:07:25	BST	518	621.60	BATE	30000I8Y	LANCU32713202310270
27/10/2023	11:07:25	BST	244	621.60	CHIX	130000OCA	LANCU32717202310270
27/10/2023	11:07:25	BST	840	621.60	CHIX	130000OC9	LANCU32717202310270
27/10/2023	11:07:25	BST	2,758	621.40	XLON	869645594683482	LANCU32626202310270
27/10/2023	11:07:25	BST	72	621.60	XLON	869645594683486	LANCU32715202310270
27/10/2023	11:07:25	BST	323	621.60	XLON	869645594683484	LANCU32715202310270
27/10/2023	11:07:25	BST	528	621.60	XLON	869645594683485	LANCU32715202310270
27/10/2023	11:07:25	BST	529	621.60	XLON	869645594683483	LANCU32715202310270
27/10/2023	11:08:19	BST	77	622.00	BATE	30000IB5	LANCU32868202310270
27/10/2023	11:08:19	BST	123	622.00	BATE	30000IB2	LANCU32868202310270
27/10/2023	11:08:19	BST	512	622.00	BATE	30000IB4	LANCU32868202310270
27/10/2023	11:08:19	BST	1,253	622.00	BATE	30000IAZ	LANCU32814202310270
27/10/2023	11:08:19	BST	2,253	622.00	BATE	30000IB3	LANCU32868202310270
27/10/2023	11:08:19	BST	769	622.00	CHIX	130000OED	LANCU32870202310270
27/10/2023	11:08:19	BST	958	622.00	CHIX	130000OEB	LANCU32828202310270
27/10/2023	11:08:19	BST	618	622.00	XLON	869645594683593	LANCU32874202310270
27/10/2023	11:08:19	BST	2,586	622.00	XLON	869645594683591	LANCU32830202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	11:09:06	BST	48	621.80	BATE	30000ICK	LANCU32920202310270
27/10/2023	11:09:06	BST	708	621.80	BATE	30000ICL	LANCU32920202310270
27/10/2023	11:09:06	BST	1,563	621.80	BATE	30000ICM	LANCU32930202310270
27/10/2023	11:09:06	BST	120	622.00	BATE	30000ICN	LANCU32998202310270
27/10/2023	11:09:06	BST	120	622.00	BATE	30000ICS	LANCU33000202310270
27/10/2023	11:09:06	BST	200	622.00	BATE	30000ICO	LANCU32998202310270
27/10/2023	11:09:06	BST	296	622.00	BATE	30000ICP	LANCU32998202310270
27/10/2023	11:09:06	BST	296	622.00	BATE	30000ICQ	LANCU33000202310270
27/10/2023	11:09:06	BST	300	622.00	BATE	30000ICR	LANCU33000202310270
27/10/2023	11:09:06	BST	707	621.80	XLON	869645594683633	LANCU32932202310270
27/10/2023	11:09:06	BST	815	621.80	XLON	869645594683634	LANCU32996202310270
27/10/2023	11:09:08	BST	120	622.00	BATE	30000ICU	LANCU33002202310270
27/10/2023	11:09:08	BST	296	622.00	BATE	30000ICV	LANCU33002202310270
27/10/2023	11:09:09	BST	4	622.00	BATE	30000ICZ	LANCU33004202310270
27/10/2023	11:09:09	BST	29	622.00	BATE	30000ID3	LANCU33008202310270
27/10/2023	11:09:09	BST	120	622.00	BATE	30000ID0	LANCU33004202310270
27/10/2023	11:09:09	BST	120	622.00	BATE	30000ID2	LANCU33008202310270
27/10/2023	11:09:09	BST	296	622.00	BATE	30000ICY	LANCU33004202310270
27/10/2023	11:09:53	BST	859	621.80	CHIX	130000OHG	LANCU33036202310270
27/10/2023	11:09:55	BST	173	621.60	XLON	869645594683727	LANCU33153202310270
27/10/2023	11:09:55	BST	714	621.60	XLON	869645594683728	LANCU33153202310270
27/10/2023	11:10:01	BST	624	621.40	BATE	30000IEC	LANCU33163202310270
27/10/2023	11:10:01	BST	660	621.40	BATE	30000IED	LANCU33163202310270
27/10/2023	11:10:04	BST	700	621.40	BATE	30000IEL	LANCU33209202310270
27/10/2023	11:10:05	BST	659	621.00	XLON	869645594683739	LANCU33211202310270
27/10/2023	11:10:07	BST	353	621.20	BATE	30000IEU	LANCU33237202310270
27/10/2023	11:10:42	BST	238	621.20	BATE	30000IGG	LANCU33324202310270
27/10/2023	11:10:44	BST	238	621.20	BATE	30000IGI	LANCU33334202310270
27/10/2023	11:10:44	BST	296	621.20	BATE	30000IGJ	LANCU33334202310270
27/10/2023	11:10:44	BST	690	621.00	XLON	869645594683812	LANCU33305202310270
27/10/2023	11:10:47	BST	238	621.20	BATE	30000IGM	LANCU33344202310270
27/10/2023	11:10:47	BST	296	621.20	BATE	30000IGL	LANCU33344202310270
27/10/2023	11:10:49	BST	199	621.20	BATE	30000IGO	LANCU33366202310270
27/10/2023	11:11:55	BST	830	621.00	CHIX	130000OMA	LANCU33488202310270
27/10/2023	11:11:55	BST	39	621.00	XLON	869645594683853	LANCU33520202310270
27/10/2023	11:11:55	BST	247	621.00	XLON	869645594683850	LANCU33520202310270
27/10/2023	11:11:55	BST	528	621.00	XLON	869645594683851	LANCU33520202310270
27/10/2023	11:11:55	BST	748	621.00	XLON	869645594683849	LANCU33372202310270
27/10/2023	11:11:55	BST	1,015	621.00	XLON	869645594683852	LANCU33520202310270
27/10/2023	11:12:00	BST	120	620.80	BATE	30000II4	LANCU33538202310270
27/10/2023	11:12:00	BST	296	620.80	BATE	30000II2	LANCU33538202310270
27/10/2023	11:12:00	BST	300	620.80	BATE	30000II3	LANCU33538202310270
27/10/2023	11:12:00	BST	517	620.80	BATE	30000II5	LANCU33538202310270
27/10/2023	11:13:17	BST	471	620.80	BATE	30000IJO	LANCU33762202310270
27/10/2023	11:13:17	BST	1,319	620.80	BATE	30000IJP	LANCU33762202310270
27/10/2023	11:13:17	BST	1,905	620.80	BATE	30000IJM	LANCU33716202310270
27/10/2023	11:13:17	BST	632	620.80	CHIX	130000OOL	LANCU33714202310270
27/10/2023	11:13:17	BST	405	620.80	XLON	869645594683938	LANCU33718202310270
27/10/2023	11:13:17	BST	1,402	620.80	XLON	869645594683937	LANCU33718202310270
27/10/2023	11:13:28	BST	491	620.60	BATE	30000IK4	LANCU33774202310270
27/10/2023	11:13:53	BST	773	620.80	XLON	869645594683975	LANCU33856202310270
27/10/2023	11:15:01	BST	120	620.60	BATE	30000IOA	LANCU33981202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	11:15:01	BST	296	620.60	BATE	30000IOC	LANCU33981202310270
27/10/2023	11:15:01	BST	300	620.60	BATE	30000IOB	LANCU33981202310270
27/10/2023	11:15:01	BST	429	620.60	BATE	30000IOD	LANCU33981202310270
27/10/2023	11:15:01	BST	679	620.60	BATE	30000IOE	LANCU33981202310270
27/10/2023	11:15:01	BST	2,057	620.60	BATE	30000INC	LANCU33880202310270
27/10/2023	11:15:01	BST	1,092	620.60	CHIX	130000OV6	LANCU33862202310270
27/10/2023	11:15:01	BST	247	620.60	XLON	869645594684102	LANCU33985202310270
27/10/2023	11:15:01	BST	262	620.60	XLON	869645594684054	LANCU33894202310270
27/10/2023	11:15:01	BST	529	620.60	XLON	869645594684101	LANCU33985202310270
27/10/2023	11:15:01	BST	705	620.60	XLON	869645594684069	LANCU33894202310270
27/10/2023	11:15:08	BST	1,027	620.40	BATE	30000IQE	LANCU34015202310270
27/10/2023	11:15:13	BST	1,010	620.40	BATE	30000IR9	LANCU34047202310270
27/10/2023	11:15:15	BST	296	620.40	BATE	30000IRD	LANCU34071202310270
27/10/2023	11:15:15	BST	300	620.40	BATE	30000IRE	LANCU34071202310270
27/10/2023	11:15:15	BST	443	620.40	BATE	30000IRG	LANCU34071202310270
27/10/2023	11:15:15	BST	518	620.40	BATE	30000IRF	LANCU34071202310270
27/10/2023	11:15:15	BST	1,729	620.40	BATE	30000IRC	LANCU34065202310270
27/10/2023	11:15:43	BST	860	621.20	BATE	30000ISO	LANCU34181202310270
27/10/2023	11:15:43	BST	1,119	621.20	BATE	30000ISN	LANCU34181202310270
27/10/2023	11:15:43	BST	2,231	621.20	BATE	30000ISL	LANCU34165202310270
27/10/2023	11:15:43	BST	872	621.20	XLON	869645594684161	LANCU34171202310270
27/10/2023	11:16:03	BST	640	621.40	BATE	30000ITU	LANCU34249202310270
27/10/2023	11:16:03	BST	644	621.40	BATE	30000ITT	LANCU34241202310270
27/10/2023	11:16:03	BST	699	621.40	XLON	869645594684210	LANCU34245202310270
27/10/2023	11:16:14	BST	909	621.20	BATE	30000IUL	LANCU34283202310270
27/10/2023	11:16:14	BST	947	621.20	BATE	30000IUK	LANCU34269202310270
27/10/2023	11:16:14	BST	1,215	621.20	CHIX	130000P8B	LANCU34273202310270
27/10/2023	11:16:14	BST	646	621.20	XLON	869645594684234	LANCU34271202310270
27/10/2023	11:17:48	BST	296	621.20	BATE	30000IXX	LANCU34549202310270
27/10/2023	11:17:48	BST	300	621.20	BATE	30000IXY	LANCU34549202310270
27/10/2023	11:17:48	BST	915	621.20	BATE	30000IXZ	LANCU34549202310270
27/10/2023	11:17:48	BST	1,847	621.20	BATE	30000IXU	LANCU34423202310270
27/10/2023	11:17:48	BST	618	621.20	CHIX	130000PC0	LANCU34493202310270
27/10/2023	11:17:48	BST	28	621.20	XLON	869645594684374	LANCU34551202310270
27/10/2023	11:17:48	BST	263	621.20	XLON	869645594684371	LANCU34551202310270
27/10/2023	11:17:48	BST	500	621.20	XLON	869645594684373	LANCU34551202310270
27/10/2023	11:17:48	BST	596	621.20	XLON	869645594684372	LANCU34551202310270
27/10/2023	11:17:48	BST	1,507	621.20	XLON	869645594684370	LANCU34425202310270
27/10/2023	11:19:53	BST	103	620.80	XLON	869645594684502	LANCU34874202310270
27/10/2023	11:19:53	BST	529	620.80	XLON	869645594684501	LANCU34874202310270
27/10/2023	11:20:09	BST	253	620.80	XLON	869645594684523	LANCU34957202310270
27/10/2023	11:20:09	BST	361	620.80	XLON	869645594684524	LANCU34957202310270
27/10/2023	11:20:20	BST	649	620.40	CHIX	130000PJC	LANCU34696202310270
27/10/2023	11:20:20	BST	98	620.40	XLON	869645594684529	LANCU35013202310270
27/10/2023	11:20:20	BST	242	620.40	XLON	869645594684528	LANCU35013202310270
27/10/2023	11:20:20	BST	750	620.40	XLON	869645594684525	LANCU34700202310270
27/10/2023	11:20:20	BST	848	620.40	XLON	869645594684527	LANCU35013202310270
27/10/2023	11:20:20	BST	933	620.40	XLON	869645594684526	LANCU34700202310270
27/10/2023	11:20:52	BST	948	619.80	CHIX	130000PKD	LANCU35074202310270
27/10/2023	11:20:52	BST	210	619.80	XLON	869645594684638	LANCU35072202310270
27/10/2023	11:20:52	BST	901	619.80	XLON	869645594684637	LANCU35072202310270
27/10/2023	11:21:23	BST	691	620.00	XLON	869645594684701	LANCU35206202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	11:21:34	BST	120	619.80	BATE	30000J5W	LANCU35248202310270
27/10/2023	11:21:34	BST	296	619.80	BATE	30000J5X	LANCU35248202310270
27/10/2023	11:21:34	BST	300	619.80	BATE	30000J5Y	LANCU35248202310270
27/10/2023	11:21:34	BST	693	619.80	BATE	30000J5Z	LANCU35248202310270
27/10/2023	11:21:34	BST	1,529	619.80	BATE	30000J5U	LANCU35128202310270
27/10/2023	11:21:34	BST	768	619.80	XLON	869645594684739	LANCU35216202310270
27/10/2023	11:21:36	BST	909	619.40	CHIX	130000POJ	LANCU35252202310270
27/10/2023	11:22:10	BST	96	619.20	BATE	30000J7A	LANCU35256202310270
27/10/2023	11:22:41	BST	905	619.20	BATE	30000J7Z	LANCU35408202310270
27/10/2023	11:22:48	BST	213	619.60	XLON	869645594684842	LANCU35450202310270
27/10/2023	11:22:48	BST	413	619.60	XLON	869645594684843	LANCU35450202310270
27/10/2023	11:22:48	BST	500	619.60	XLON	869645594684841	LANCU35450202310270
27/10/2023	11:23:17	BST	827	619.40	XLON	869645594684866	LANCU35504202310270
27/10/2023	11:23:17	BST	983	619.40	XLON	869645594684865	LANCU35504202310270
27/10/2023	11:23:34	BST	666	619.20	CHIX	130000PUK	LANCU35472202310270
27/10/2023	11:23:34	BST	653	619.20	XLON	869645594684887	LANCU35524202310270
27/10/2023	11:23:43	BST	640	618.80	CHIX	130000PUP	LANCU35572202310270
27/10/2023	11:23:43	BST	746	619.00	XLON	869645594684893	LANCU35570202310270
27/10/2023	11:24:51	BST	329	618.40	XLON	869645594684977	LANCU35702202310270
27/10/2023	11:24:51	BST	356	618.40	XLON	869645594684976	LANCU35702202310270
27/10/2023	11:25:07	BST	1,900	618.00	BATE	30000JCL	LANCU35748202310270
27/10/2023	11:25:07	BST	31	617.80	CHIX	130000PXT	LANCU35738202310270
27/10/2023	11:25:07	BST	695	617.80	CHIX	130000PXS	LANCU35738202310270
27/10/2023	11:25:07	BST	621	618.00	XLON	869645594685004	LANCU35734202310270
27/10/2023	11:25:07	BST	1,400	618.00	XLON	869645594685003	LANCU35734202310270
27/10/2023	11:25:38	BST	245	618.00	BATE	30000JD6	LANCU35818202310270
27/10/2023	11:25:38	BST	400	618.00	BATE	30000JD7	LANCU35818202310270
27/10/2023	11:25:42	BST	120	617.80	BATE	30000JDD	LANCU35832202310270
27/10/2023	11:25:42	BST	293	617.80	BATE	30000JDB	LANCU35832202310270
27/10/2023	11:25:42	BST	400	617.80	BATE	30000JDC	LANCU35832202310270
27/10/2023	11:25:44	BST	3	617.80	BATE	30000JDF	LANCU35838202310270
27/10/2023	11:25:44	BST	3	617.80	BATE	30000JDG	LANCU35838202310270
27/10/2023	11:25:44	BST	23	617.80	BATE	30000JDH	LANCU35838202310270
27/10/2023	11:25:44	BST	440	617.80	BATE	30000JDI	LANCU35838202310270
27/10/2023	11:26:12	BST	35	617.60	XLON	869645594685056	LANCU35840202310270
27/10/2023	11:26:36	BST	2,052	618.00	BATE	30000JFU	LANCU35988202310270
27/10/2023	11:26:36	BST	2,194	618.00	BATE	30000JFT	LANCU35946202310270
27/10/2023	11:26:36	BST	528	618.20	XLON	869645594685159	LANCU35986202310270
27/10/2023	11:26:36	BST	529	618.20	XLON	869645594685158	LANCU35986202310270
27/10/2023	11:28:10	BST	120	618.00	BATE	30000JHK	LANCU36174202310270
27/10/2023	11:28:10	BST	293	618.00	BATE	30000JHL	LANCU36174202310270
27/10/2023	11:28:10	BST	400	618.00	BATE	30000JHM	LANCU36174202310270
27/10/2023	11:28:10	BST	400	618.00	BATE	30000JHN	LANCU36174202310270
27/10/2023	11:28:10	BST	2,045	618.00	BATE	30000JHJ	LANCU36076202310270
27/10/2023	11:28:10	BST	125	618.00	CHIX	130000Q6J	LANCU36030202310270
27/10/2023	11:28:10	BST	608	618.00	CHIX	130000Q6I	LANCU36030202310270
27/10/2023	11:28:10	BST	356	618.00	XLON	869645594685236	LANCU36172202310270
27/10/2023	11:28:10	BST	529	618.00	XLON	869645594685235	LANCU36172202310270
27/10/2023	11:28:10	BST	2,924	618.00	XLON	869645594685234	LANCU36078202310270
27/10/2023	11:28:10	BST	54	618.20	XLON	869645594685239	LANCU36172202310270
27/10/2023	11:28:10	BST	357	618.20	XLON	869645594685237	LANCU36172202310270
27/10/2023	11:28:10	BST	529	618.20	XLON	869645594685238	LANCU36172202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	11:29:11	BST	382	617.80	BATE	30000JIE	LANCU36289202310270
27/10/2023	11:29:36	BST	728	617.80	CHIX	130000Q8S	LANCU36190202310270
27/10/2023	11:29:36	BST	110	617.80	XLON	869645594685310	LANCU36337202310270
27/10/2023	11:29:36	BST	1,673	617.80	XLON	869645594685311	LANCU36337202310270
27/10/2023	11:29:43	BST	661	617.60	CHIX	130000Q91	LANCU36378202310270
27/10/2023	11:30:28	BST	120	617.40	BATE	30000JNQ	LANCU36585202310270
27/10/2023	11:30:28	BST	293	617.40	BATE	30000JNR	LANCU36585202310270
27/10/2023	11:30:28	BST	1,188	617.40	BATE	30000JNS	LANCU36585202310270
27/10/2023	11:30:28	BST	1,414	617.40	BATE	30000JNN	LANCU36396202310270
27/10/2023	11:30:28	BST	233	617.40	XLON	869645594685460	LANCU36394202310270
27/10/2023	11:30:28	BST	447	617.40	XLON	869645594685461	LANCU36394202310270
27/10/2023	11:31:25	BST	1,219	617.00	BATE	30000JQ0	LANCU36633202310270
27/10/2023	11:31:25	BST	1,653	617.00	BATE	30000JQ1	LANCU36783202310270
27/10/2023	11:31:25	BST	316	617.00	CHIX	130000QHI	LANCU36765202310270
27/10/2023	11:31:25	BST	405	617.00	CHIX	130000QHH	LANCU36765202310270
27/10/2023	11:31:25	BST	45	617.00	XLON	869645594685559	LANCU36591202310270
27/10/2023	11:31:25	BST	203	617.00	XLON	869645594685561	LANCU36591202310270
27/10/2023	11:31:25	BST	1,076	617.00	XLON	869645594685560	LANCU36591202310270
27/10/2023	11:31:28	BST	264	617.00	BATE	30000JQ5	LANCU36787202310270
27/10/2023	11:31:28	BST	754	617.00	BATE	30000JQ4	LANCU36787202310270
27/10/2023	11:31:55	BST	1,186	617.00	BATE	30000JRF	LANCU36793202310270
27/10/2023	11:33:56	BST	250	619.20	XLON	869645594685782	LANCU37206202310270
27/10/2023	11:34:12	BST	61	619.00	BATE	30000JV6	LANCU37244202310270
27/10/2023	11:34:12	BST	293	619.00	BATE	30000JV5	LANCU37244202310270
27/10/2023	11:34:12	BST	300	619.00	BATE	30000JV4	LANCU37244202310270
27/10/2023	11:34:12	BST	658	619.00	BATE	30000JV3	LANCU37184202310270
27/10/2023	11:34:12	BST	250	619.00	CHIX	130000QQA	LANCU37224202310270
27/10/2023	11:34:12	BST	1,587	619.00	CHIX	130000QQB	LANCU37224202310270
27/10/2023	11:34:12	BST	268	619.00	XLON	869645594685791	LANCU37188202310270
27/10/2023	11:34:12	BST	545	619.00	XLON	869645594685790	LANCU37188202310270
27/10/2023	11:34:12	BST	2,081	619.00	XLON	869645594685789	LANCU37188202310270
27/10/2023	11:34:12	BST	253	619.20	XLON	869645594685792	LANCU37246202310270
27/10/2023	11:34:12	BST	484	619.20	XLON	869645594685795	LANCU37246202310270
27/10/2023	11:34:12	BST	528	619.20	XLON	869645594685793	LANCU37246202310270
27/10/2023	11:34:12	BST	529	619.20	XLON	869645594685794	LANCU37246202310270
27/10/2023	11:34:12	BST	1,173	619.20	XLON	869645594685796	LANCU37246202310270
27/10/2023	11:34:17	BST	2	619.00	BATE	30000JV7	LANCU37256202310270
27/10/2023	11:34:17	BST	3	619.00	BATE	30000JV8	LANCU37256202310270
27/10/2023	11:34:24	BST	26	619.00	BATE	30000JVB	LANCU37274202310270
27/10/2023	11:34:31	BST	293	619.00	BATE	30000JVI	LANCU37290202310270
27/10/2023	11:34:32	BST	152	619.00	BATE	30000JVN	LANCU37297202310270
27/10/2023	11:34:32	BST	293	619.00	BATE	30000JVL	LANCU37297202310270
27/10/2023	11:34:32	BST	300	619.00	BATE	30000JVM	LANCU37297202310270
27/10/2023	11:34:32	BST	518	619.00	BATE	30000JVO	LANCU37297202310270
27/10/2023	11:34:48	BST	446	618.60	XLON	869645594685829	LANCU37317202310270
27/10/2023	11:34:48	BST	597	618.60	XLON	869645594685830	LANCU37317202310270
27/10/2023	11:34:50	BST	534	618.60	BATE	30000JVY	LANCU37351202310270
27/10/2023	11:34:51	BST	300	618.60	BATE	30000JW6	LANCU37363202310270
27/10/2023	11:35:41	BST	918	618.60	BATE	30000JX0	LANCU37476202310270
27/10/2023	11:35:53	BST	20	618.60	BATE	30000JXB	LANCU37502202310270
27/10/2023	11:36:09	BST	26	618.60	XLON	869645594685938	LANCU37510202310270
27/10/2023	11:36:10	BST	152	618.60	BATE	30000JXW	LANCU37559202310270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	11:36:10	BST	293	618.60	BATE	30000JXY	LANCU37559202310270
27/10/2023	11:36:10	BST	300	618.60	BATE	30000JXX	LANCU37559202310270
27/10/2023	11:36:10	BST	374	618.60	BATE	30000JXZ	LANCU37559202310270
27/10/2023	11:36:10	BST	649	618.60	CHIX	130000QVC	LANCU37518202310270
27/10/2023	11:36:10	BST	109	618.60	XLON	869645594685939	LANCU37510202310270
27/10/2023	11:36:10	BST	113	618.60	XLON	869645594685941	LANCU37510202310270
27/10/2023	11:36:10	BST	984	618.60	XLON	869645594685940	LANCU37510202310270
27/10/2023	11:37:00	BST	1,493	619.40	BATE	30000JZ2	LANCU37695202310270
27/10/2023	11:37:39	BST	100	620.00	BATE	30000K06	LANCU37783202310270
27/10/2023	11:37:39	BST	152	620.00	BATE	30000K09	LANCU37793202310270
27/10/2023	11:37:39	BST	200	620.00	BATE	30000K05	LANCU37783202310270
27/10/2023	11:37:39	BST	200	620.00	BATE	30000K08	LANCU37793202310270
27/10/2023	11:37:39	BST	293	620.00	BATE	30000K04	LANCU37783202310270
27/10/2023	11:37:39	BST	293	620.00	BATE	30000K07	LANCU37793202310270
27/10/2023	11:37:39	BST	2,968	619.80	XLON	869645594686100	LANCU37775202310270
27/10/2023	11:37:44	BST	3	620.00	BATE	30000K0D	LANCU37803202310270
27/10/2023	11:37:44	BST	293	620.00	BATE	30000K0C	LANCU37803202310270
27/10/2023	11:38:22	BST	1,428	619.80	CHIX	130000QZV	LANCU37839202310270
27/10/2023	11:38:22	BST	528	619.80	XLON	869645594686133	LANCU37895202310270
27/10/2023	11:38:22	BST	638	619.80	XLON	869645594686131	LANCU37837202310270
27/10/2023	11:38:22	BST	648	619.80	XLON	869645594686132	LANCU37837202310270
27/10/2023	11:40:27	BST	293	620.00	BATE	30000K40	LANCU38222202310270
27/10/2023	11:40:30	BST	293	620.00	BATE	30000K42	LANCU38224202310270
27/10/2023	11:40:32	BST	5	620.00	BATE	30000K43	LANCU38226202310270
27/10/2023	11:40:34	BST	293	620.00	BATE	30000K45	LANCU38230202310270
27/10/2023	11:40:36	BST	293	620.00	BATE	30000K47	LANCU38236202310270
27/10/2023	11:40:36	BST	323	620.00	BATE	30000K46	LANCU38236202310270
27/10/2023	11:40:41	BST	238	620.00	BATE	30000K4G	LANCU38262202310270
27/10/2023	11:40:45	BST	238	620.00	BATE	30000K4H	LANCU38274202310270
27/10/2023	11:40:45	BST	238	620.00	BATE	30000K4J	LANCU38276202310270
27/10/2023	11:40:45	BST	554	620.00	BATE	30000K4I	LANCU38276202310270
27/10/2023	11:40:48	BST	199	620.00	BATE	30000K4L	LANCU38284202310270
27/10/2023	11:40:58	BST	293	620.00	BATE	30000K4U	LANCU38314202310270
27/10/2023	11:40:58	BST	1,096	619.80	CHIX	130000R6F	LANCU38079202310270
27/10/2023	11:40:58	BST	284	619.80	XLON	869645594686310	LANCU38318202310270
27/10/2023	11:40:58	BST	494	619.80	XLON	869645594686311	LANCU38318202310270
27/10/2023	11:40:58	BST	2,729	619.80	XLON	869645594686302	LANCU38081202310270
27/10/2023	11:44:11	BST	3	620.40	BATE	30000K9H	LANCU38850202310270
27/10/2023	11:44:11	BST	1	620.40	XLON	869645594686537	LANCU38848202310270
27/10/2023	11:45:32	BST	2,284	620.60	BATE	30000KB7	LANCU39056202310270
27/10/2023	11:45:32	BST	2,872	620.60	BATE	30000KB6	LANCU38988202310270
27/10/2023	11:46:21	BST	98	621.40	BATE	30000KC2	LANCU39207202310270
27/10/2023	11:46:21	BST	120	621.40	BATE	30000KC4	LANCU39215202310270
27/10/2023	11:46:21	BST	293	621.40	BATE	30000KC0	LANCU39207202310270
27/10/2023	11:46:21	BST	293	621.40	BATE	30000KC3	LANCU39215202310270
27/10/2023	11:46:21	BST	300	621.40	BATE	30000KC1	LANCU39207202310270
27/10/2023	11:46:21	BST	490	621.40	BATE	30000KC5	LANCU39215202310270
27/10/2023	11:46:21	BST	691	621.40	BATE	30000KBY	LANCU39189202310270
27/10/2023	11:46:21	BST	205	621.40	XLON	869645594686656	LANCU39193202310270
27/10/2023	11:46:21	BST	357	621.40	XLON	869645594686661	LANCU39209202310270
27/10/2023	11:46:21	BST	700	621.40	XLON	869645594686659	LANCU39209202310270
27/10/2023	11:46:21	BST	1,058	621.40	XLON	869645594686657	LANCU39193202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	11:46:21	BST	1,244	621.40	XLON	869645594686658	LANCU39193202310270
27/10/2023	11:46:21	BST	1,697	621.40	XLON	869645594686660	LANCU39209202310270
27/10/2023	11:46:22	BST	625	621.40	XLON	869645594686663	LANCU39217202310270
27/10/2023	11:47:04	BST	370	621.80	XLON	869645594686722	LANCU39380202310270
27/10/2023	11:47:04	BST	534	621.80	XLON	869645594686723	LANCU39380202310270
27/10/2023	11:47:31	BST	300	621.60	BATE	30000KES	LANCU39448202310270
27/10/2023	11:47:31	BST	120	621.80	BATE	30000KEV	LANCU39448202310270
27/10/2023	11:47:31	BST	200	621.80	BATE	30000KEU	LANCU39448202310270
27/10/2023	11:47:31	BST	293	621.80	BATE	30000KET	LANCU39448202310270
27/10/2023	11:47:31	BST	831	621.80	BATE	30000KEW	LANCU39448202310270
27/10/2023	11:47:31	BST	572	621.60	CHIX	130000RMS	LANCU39388202310270
27/10/2023	11:47:31	BST	1,709	621.60	CHIX	130000RMR	LANCU39388202310270
27/10/2023	11:47:31	BST	208	621.60	XLON	869645594686775	LANCU39396202310270
27/10/2023	11:47:31	BST	222	621.60	XLON	869645594686774	LANCU39396202310270
27/10/2023	11:47:31	BST	403	621.60	XLON	869645594686773	LANCU39396202310270
27/10/2023	11:47:31	BST	1,908	621.60	XLON	869645594686772	LANCU39396202310270
27/10/2023	11:48:08	BST	258	621.60	CHIX	130000RPB	LANCU39452202310270
27/10/2023	11:48:08	BST	1,076	621.60	CHIX	130000RPC	LANCU39452202310270
27/10/2023	11:48:08	BST	212	621.60	XLON	869645594686820	LANCU39583202310270
27/10/2023	11:48:08	BST	242	621.60	XLON	869645594686821	LANCU39583202310270
27/10/2023	11:48:08	BST	428	621.60	XLON	869645594686822	LANCU39583202310270
27/10/2023	11:48:08	BST	1,375	621.60	XLON	869645594686816	LANCU39458202310270
27/10/2023	11:48:09	BST	200	621.60	BATE	30000KH1	LANCU39607202310270
27/10/2023	11:48:10	BST	42	621.60	BATE	30000KH7	LANCU39619202310270
27/10/2023	11:48:12	BST	1,537	621.60	BATE	30000KH9	LANCU39623202310270
27/10/2023	11:48:14	BST	1,362	621.60	BATE	30000KHA	LANCU39637202310270
27/10/2023	11:48:26	BST	120	622.00	BATE	30000KI9	LANCU39687202310270
27/10/2023	11:48:26	BST	200	622.00	BATE	30000KIA	LANCU39687202310270
27/10/2023	11:48:26	BST	639	622.00	BATE	30000KI6	LANCU39663202310270
27/10/2023	11:48:26	BST	686	622.00	BATE	30000KIC	LANCU39687202310270
27/10/2023	11:48:26	BST	691	622.00	BATE	30000KI5	LANCU39663202310270
27/10/2023	11:48:26	BST	894	622.00	BATE	30000KIB	LANCU39687202310270
27/10/2023	11:48:27	BST	846	622.00	BATE	30000KID	LANCU39693202310270
27/10/2023	11:49:54	BST	42	622.00	BATE	30000KM7	LANCU40007202310270
27/10/2023	11:49:54	BST	53	622.00	BATE	30000KM6	LANCU40007202310270
27/10/2023	11:49:54	BST	344	622.00	BATE	30000KM3	LANCU39997202310270
27/10/2023	11:49:54	BST	940	622.00	BATE	30000KM4	LANCU40001202310270
27/10/2023	11:49:54	BST	957	622.00	BATE	30000KM5	LANCU40007202310270
27/10/2023	11:49:54	BST	1,930	622.00	BATE	30000KM2	LANCU39997202310270
27/10/2023	11:49:54	BST	338	622.00	XLON	869645594687015	LANCU40003202310270
27/10/2023	11:50:31	BST	336	621.60	BATE	30000KNL	LANCU40139202310270
27/10/2023	11:50:31	BST	963	621.60	BATE	30000KNM	LANCU40139202310270
27/10/2023	11:50:31	BST	765	621.60	XLON	869645594687079	LANCU40149202310270
27/10/2023	11:50:31	BST	1,589	621.60	XLON	869645594687078	LANCU40149202310270
27/10/2023	11:50:32	BST	784	621.40	XLON	869645594687083	LANCU40196202310270
27/10/2023	11:51:11	BST	347	621.00	CHIX	130000S09	LANCU40202202310270
27/10/2023	11:51:11	BST	376	621.00	CHIX	130000S08	LANCU40202202310270
27/10/2023	11:51:11	BST	661	621.00	CHIX	130000S07	LANCU40202202310270
27/10/2023	11:51:11	BST	322	621.00	XLON	869645594687136	LANCU40248202310270
27/10/2023	11:51:11	BST	330	621.00	XLON	869645594687137	LANCU40248202310270
27/10/2023	11:51:42	BST	291	620.60	BATE	30000KPO	LANCU40361202310270
27/10/2023	11:51:42	BST	300	620.60	BATE	30000KPP	LANCU40361202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	11:52:39	BST	93	620.80	BATE	30000KRA	LANCU40487202310270
27/10/2023	11:52:39	BST	105	620.80	BATE	30000KRB	LANCU40487202310270
27/10/2023	11:52:39	BST	723	620.80	BATE	30000KR9	LANCU40448202310270
27/10/2023	11:53:14	BST	3	620.80	BATE	30000KRY	LANCU40559202310270
27/10/2023	11:53:14	BST	3	620.80	BATE	30000KRZ	LANCU40559202310270
27/10/2023	11:53:14	BST	94	620.80	BATE	30000KS1	LANCU40559202310270
27/10/2023	11:53:14	BST	289	620.80	BATE	30000KS2	LANCU40559202310270
27/10/2023	11:53:14	BST	579	620.80	BATE	30000KS0	LANCU40559202310270
27/10/2023	11:53:14	BST	962	620.60	CHIX	130000S6N	LANCU40495202310270
27/10/2023	11:53:14	BST	2,470	620.60	XLON	869645594687251	LANCU40499202310270
27/10/2023	11:54:11	BST	86	620.40	XLON	869645594687319	LANCU40561202310270
27/10/2023	11:54:11	BST	242	620.40	XLON	869645594687328	LANCU40707202310270
27/10/2023	11:54:11	BST	529	620.40	XLON	869645594687320	LANCU40561202310270
27/10/2023	11:55:36	BST	74	621.00	BATE	30000KVU	LANCU40960202310270
27/10/2023	11:55:36	BST	291	621.00	BATE	30000KVS	LANCU40960202310270
27/10/2023	11:55:36	BST	425	621.00	BATE	30000KVT	LANCU40960202310270
27/10/2023	11:55:36	BST	346	620.80	XLON	869645594687444	LANCU40958202310270
27/10/2023	11:55:36	BST	411	620.80	XLON	869645594687443	LANCU40958202310270
27/10/2023	11:56:37	BST	781	621.00	CHIX	130000SEG	LANCU41008202310270
27/10/2023	11:56:37	BST	248	621.00	XLON	869645594687492	LANCU41004202310270
27/10/2023	11:56:37	BST	315	621.00	XLON	869645594687494	LANCU41004202310270
27/10/2023	11:56:37	BST	985	621.00	XLON	869645594687493	LANCU41004202310270
27/10/2023	11:56:52	BST	1,036	621.00	BATE	30000KY7	LANCU41092202310270
27/10/2023	11:56:52	BST	770	621.20	CHIX	130000SER	LANCU41096202310270
27/10/2023	11:56:52	BST	697	621.20	XLON	869645594687542	LANCU41118202310270
27/10/2023	11:56:52	BST	1,916	621.20	XLON	869645594687539	LANCU41094202310270
27/10/2023	11:57:36	BST	1,493	620.60	BATE	30000KZI	LANCU41186202310270
27/10/2023	11:57:36	BST	626	620.60	XLON	869645594687619	LANCU41170202310270
27/10/2023	11:59:23	BST	898	620.20	XLON	869645594687790	LANCU41300202310270
27/10/2023	12:00:00	BST	1,306	620.20	XLON	869645594687924	LANCU41530202310270
27/10/2023	12:00:15	BST	240	620.00	CHIX	130000TOR	LANCU41666202310270
27/10/2023	12:00:15	BST	397	620.00	XLON	869645594687996	LANCU41700202310270
27/10/2023	12:00:23	BST	2	620.20	BATE	30000LCD	LANCU41850202310270
27/10/2023	12:00:23	BST	3	620.20	BATE	30000LCC	LANCU41850202310270
27/10/2023	12:00:23	BST	4	620.20	BATE	30000LCE	LANCU41850202310270
27/10/2023	12:00:23	BST	74	620.20	BATE	30000LCF	LANCU41850202310270
27/10/2023	12:00:23	BST	291	620.20	BATE	30000LCG	LANCU41850202310270
27/10/2023	12:00:23	BST	518	620.20	BATE	30000LCH	LANCU41850202310270
27/10/2023	12:00:23	BST	527	620.00	XLON	869645594688018	LANCU41818202310270
27/10/2023	12:00:23	BST	564	620.00	XLON	869645594688017	LANCU41818202310270
27/10/2023	12:00:26	BST	518	620.00	CHIX	130000T1L	LANCU41666202310270
27/10/2023	12:00:26	BST	947	620.00	CHIX	130000T1K	LANCU41666202310270
27/10/2023	12:01:59	BST	24	620.40	BATE	30000LG4	LANCU42036202310270
27/10/2023	12:01:59	BST	1,143	620.40	BATE	30000LG5	LANCU42036202310270
27/10/2023	12:01:59	BST	1,080	620.40	XLON	869645594688169	LANCU42026202310270
27/10/2023	12:02:30	BST	931	620.20	CHIX	130000TB1	LANCU42159202310270
27/10/2023	12:02:30	BST	659	620.20	XLON	869645594688254	LANCU42328202310270
27/10/2023	12:02:51	BST	121	620.00	XLON	869645594688363	LANCU42350202310270
27/10/2023	12:02:51	BST	889	620.00	XLON	869645594688362	LANCU42350202310270
27/10/2023	12:04:46	BST	434	620.00	XLON	869645594688603	LANCU42914202310270
27/10/2023	12:04:46	BST	534	620.00	XLON	869645594688602	LANCU42914202310270
27/10/2023	12:05:06	BST	750	620.20	XLON	869645594688661	LANCU42936202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	12:05:12	BST	771	620.20	XLON	869645594688673	LANCU42982202310270
27/10/2023	12:05:27	BST	241	620.20	BATE	3000LOI	LANCU43044202310270
27/10/2023	12:05:27	BST	423	620.20	BATE	3000LOJ	LANCU43044202310270
27/10/2023	12:05:32	BST	241	620.20	BATE	3000LOK	LANCU43054202310270
27/10/2023	12:05:36	BST	74	620.20	BATE	3000LOQ	LANCU43069202310270
27/10/2023	12:05:36	BST	241	620.20	BATE	3000LOO	LANCU43069202310270
27/10/2023	12:05:36	BST	291	620.20	BATE	3000LOP	LANCU43069202310270
27/10/2023	12:05:36	BST	558	620.20	BATE	3000LOR	LANCU43069202310270
27/10/2023	12:05:36	BST	219	620.00	XLON	869645594688695	LANCU43067202310270
27/10/2023	12:05:36	BST	700	620.00	XLON	869645594688694	LANCU43067202310270
27/10/2023	12:06:02	BST	720	620.00	XLON	869645594688706	LANCU43130202310270
27/10/2023	12:06:06	BST	933	620.00	XLON	869645594688709	LANCU43142202310270
27/10/2023	12:06:56	BST	72	619.80	XLON	869645594688869	LANCU43258202310270
27/10/2023	12:06:56	BST	534	619.80	XLON	869645594688867	LANCU43258202310270
27/10/2023	12:06:56	BST	534	619.80	XLON	869645594688868	LANCU43258202310270
27/10/2023	12:06:56	BST	651	619.80	XLON	869645594688864	LANCU43163202310270
27/10/2023	12:07:23	BST	1,228	619.60	CHIX	13000TPZ	LANCU43260202310270
27/10/2023	12:07:54	BST	69	619.80	BATE	3000LRT	LANCU43372202310270
27/10/2023	12:07:54	BST	74	619.80	BATE	3000LRW	LANCU43372202310270
27/10/2023	12:07:54	BST	200	619.80	BATE	3000LRV	LANCU43372202310270
27/10/2023	12:07:54	BST	460	619.80	BATE	3000LRU	LANCU43372202310270
27/10/2023	12:07:54	BST	402	619.60	CHIX	13000TR2	LANCU43260202310270
27/10/2023	12:07:54	BST	662	619.60	XLON	869645594688920	LANCU43288202310270
27/10/2023	12:08:45	BST	109	619.80	XLON	869645594689032	LANCU43515202310270
27/10/2023	12:08:45	BST	506	619.80	XLON	869645594689031	LANCU43515202310270
27/10/2023	12:08:50	BST	74	619.80	BATE	3000LTB	LANCU43535202310270
27/10/2023	12:08:50	BST	490	619.80	BATE	3000LTC	LANCU43535202310270
27/10/2023	12:08:50	BST	518	619.80	BATE	3000LTA	LANCU43535202310270
27/10/2023	12:08:50	BST	780	619.80	BATE	3000LTD	LANCU43535202310270
27/10/2023	12:08:53	BST	678	619.60	CHIX	13000TTZ	LANCU43537202310270
27/10/2023	12:08:54	BST	74	619.80	BATE	3000LTF	LANCU43543202310270
27/10/2023	12:08:54	BST	291	619.80	BATE	3000LTE	LANCU43543202310270
27/10/2023	12:08:54	BST	359	619.80	BATE	3000LTG	LANCU43543202310270
27/10/2023	12:09:12	BST	224	619.80	XLON	869645594689068	LANCU43601202310270
27/10/2023	12:09:12	BST	534	619.80	XLON	869645594689067	LANCU43601202310270
27/10/2023	12:09:24	BST	924	619.60	CHIX	13000TW5	LANCU43615202310270
27/10/2023	12:09:24	BST	1,603	619.60	XLON	869645594689104	LANCU43613202310270
27/10/2023	12:09:56	BST	74	619.20	BATE	3000LWO	LANCU43750202310270
27/10/2023	12:09:56	BST	100	619.20	BATE	3000LWL	LANCU43750202310270
27/10/2023	12:09:56	BST	200	619.20	BATE	3000LWM	LANCU43750202310270
27/10/2023	12:09:56	BST	291	619.20	BATE	3000LWN	LANCU43750202310270
27/10/2023	12:10:57	BST	5	619.00	XLON	869645594689339	LANCU44023202310270
27/10/2023	12:10:57	BST	265	619.00	XLON	869645594689340	LANCU44023202310270
27/10/2023	12:10:57	BST	534	619.00	XLON	869645594689341	LANCU44023202310270
27/10/2023	12:11:03	BST	44	618.80	BATE	3000LZC	LANCU44059202310270
27/10/2023	12:11:03	BST	100	618.80	BATE	3000LZB	LANCU44059202310270
27/10/2023	12:11:03	BST	291	618.80	BATE	3000LZA	LANCU44059202310270
27/10/2023	12:11:03	BST	490	618.80	BATE	3000LZD	LANCU44059202310270
27/10/2023	12:11:11	BST	2,147	618.00	BATE	3000M03	LANCU44075202310270
27/10/2023	12:11:47	BST	1,258	618.00	BATE	3000M0P	LANCU44163202310270
27/10/2023	12:11:55	BST	208	618.00	XLON	869645594689456	LANCU44197202310270
27/10/2023	12:11:55	BST	464	618.00	XLON	869645594689457	LANCU44197202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	12:12:33	BST	373	618.20	BATE	30000M2F	LANCU44287202310270
27/10/2023	12:12:33	BST	1,492	618.20	BATE	30000M2G	LANCU44287202310270
27/10/2023	12:12:33	BST	1,941	618.20	BATE	30000M2E	LANCU44259202310270
27/10/2023	12:12:35	BST	236	618.20	XLON	869645594689525	LANCU44297202310270
27/10/2023	12:12:35	BST	534	618.20	XLON	869645594689524	LANCU44297202310270
27/10/2023	12:13:31	BST	279	618.40	XLON	869645594689604	LANCU44439202310270
27/10/2023	12:13:31	BST	1,209	618.40	XLON	869645594689605	LANCU44439202310270
27/10/2023	12:13:46	BST	614	618.40	XLON	869645594689621	LANCU44481202310270
27/10/2023	12:14:52	BST	200	618.40	BATE	30000M68	LANCU44707202310270
27/10/2023	12:14:52	BST	94	618.60	BATE	30000M6A	LANCU44707202310270
27/10/2023	12:14:52	BST	248	618.60	BATE	30000M6D	LANCU44707202310270
27/10/2023	12:14:52	BST	300	618.60	BATE	30000M69	LANCU44707202310270
27/10/2023	12:14:52	BST	490	618.60	BATE	30000M6C	LANCU44707202310270
27/10/2023	12:14:52	BST	518	618.60	BATE	30000M6B	LANCU44707202310270
27/10/2023	12:14:52	BST	2,033	618.60	BATE	30000M66	LANCU44583202310270
27/10/2023	12:14:52	BST	2,021	618.60	CHIX	130000UGE	LANCU44666202310270
27/10/2023	12:14:52	BST	696	618.60	XLON	869645594689791	LANCU44709202310270
27/10/2023	12:14:52	BST	2,815	618.60	XLON	869645594689785	LANCU44585202310270
27/10/2023	12:15:36	BST	1,482	618.60	BATE	30000M77	LANCU44763202310270
27/10/2023	12:15:36	BST	1,596	618.60	XLON	869645594689839	LANCU44765202310270
27/10/2023	12:15:53	BST	564	618.80	XLON	869645594689863	LANCU44863202310270
27/10/2023	12:16:17	BST	716	618.80	BATE	30000M82	LANCU44865202310270
27/10/2023	12:16:17	BST	643	618.80	CHIX	130000UJG	LANCU44877202310270
27/10/2023	12:16:31	BST	61	618.60	BATE	30000M92	LANCU44917202310270
27/10/2023	12:16:31	BST	564	618.60	BATE	30000M91	LANCU44917202310270
27/10/2023	12:16:31	BST	861	618.60	XLON	869645594689923	LANCU44879202310270
27/10/2023	12:17:16	BST	614	618.80	CHIX	130000UPB	LANCU45053202310270
27/10/2023	12:17:16	BST	564	618.80	XLON	869645594689988	LANCU45055202310270
27/10/2023	12:17:16	BST	744	618.80	XLON	869645594689989	LANCU45055202310270
27/10/2023	12:17:35	BST	564	618.60	XLON	869645594690007	LANCU45077202310270
27/10/2023	12:17:58	BST	876	618.40	CHIX	130000UPZ	LANCU45117202310270
27/10/2023	12:18:08	BST	65	618.20	XLON	869645594690027	LANCU45151202310270
27/10/2023	12:18:13	BST	391	618.20	XLON	869645594690040	LANCU45151202310270
27/10/2023	12:18:13	BST	941	618.20	XLON	869645594690039	LANCU45151202310270
27/10/2023	12:19:09	BST	200	618.20	BATE	30000MD4	LANCU45277202310270
27/10/2023	12:20:21	BST	94	618.40	BATE	30000MEU	LANCU45590202310270
27/10/2023	12:20:21	BST	200	618.40	BATE	30000MET	LANCU45590202310270
27/10/2023	12:20:21	BST	23	618.60	BATE	30000MEP	LANCU45437202310270
27/10/2023	12:20:21	BST	94	618.60	BATE	30000MEX	LANCU45590202310270
27/10/2023	12:20:21	BST	164	618.60	BATE	30000MEY	LANCU45590202310270
27/10/2023	12:20:21	BST	291	618.60	BATE	30000MEV	LANCU45590202310270
27/10/2023	12:20:21	BST	300	618.60	BATE	30000MEW	LANCU45590202310270
27/10/2023	12:20:21	BST	1,596	618.60	BATE	30000MEO	LANCU45437202310270
27/10/2023	12:20:21	BST	897	618.60	CHIX	130000UW0	LANCU45441202310270
27/10/2023	12:20:21	BST	182	618.40	XLON	869645594690158	LANCU45588202310270
27/10/2023	12:20:21	BST	534	618.40	XLON	869645594690159	LANCU45588202310270
27/10/2023	12:20:21	BST	700	618.40	XLON	869645594690157	LANCU45588202310270
27/10/2023	12:20:21	BST	743	618.60	XLON	869645594690155	LANCU45439202310270
27/10/2023	12:21:07	BST	2,776	617.80	XLON	869645594690216	LANCU45663202310270
27/10/2023	12:22:00	BST	1,416	618.00	XLON	869645594690297	LANCU45918202310270
27/10/2023	12:22:25	BST	291	618.00	BATE	30000MIG	LANCU45988202310270
27/10/2023	12:22:25	BST	300	618.00	BATE	30000MIH	LANCU45988202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	12:22:25	BST	518	618.00	BATE	30000MII	LANCU45988202310270
27/10/2023	12:22:52	BST	667	617.80	CHIX	130000V3C	LANCU45990202310270
27/10/2023	12:23:07	BST	1,150	617.80	BATE	30000MJL	LANCU45992202310270
27/10/2023	12:23:07	BST	917	617.80	XLON	869645594690345	LANCU45996202310270
27/10/2023	12:24:26	BST	288	618.20	BATE	30000ML6	LANCU46278202310270
27/10/2023	12:24:26	BST	291	618.20	BATE	30000ML4	LANCU46270202310270
27/10/2023	12:24:26	BST	291	618.20	BATE	30000ML7	LANCU46278202310270
27/10/2023	12:24:26	BST	376	618.20	BATE	30000ML8	LANCU46278202310270
27/10/2023	12:24:26	BST	518	618.20	BATE	30000ML5	LANCU46270202310270
27/10/2023	12:24:26	BST	616	618.20	XLON	869645594690435	LANCU46276202310270
27/10/2023	12:24:48	BST	23	618.20	XLON	869645594690451	LANCU46328202310270
27/10/2023	12:24:48	BST	598	618.20	XLON	869645594690450	LANCU46328202310270
27/10/2023	12:25:36	BST	1,654	618.20	CHIX	130000V87	LANCU46385202310270
27/10/2023	12:25:39	BST	195	618.20	XLON	869645594690534	LANCU46468202310270
27/10/2023	12:25:44	BST	195	618.20	XLON	869645594690561	LANCU46500202310270
27/10/2023	12:25:44	BST	566	618.20	XLON	869645594690560	LANCU46500202310270
27/10/2023	12:25:52	BST	903	618.20	XLON	869645594690580	LANCU46520202310270
27/10/2023	12:26:40	BST	872	618.20	BATE	30000MO4	LANCU46730202310270
27/10/2023	12:26:40	BST	1,101	618.20	CHIX	130000VAZ	LANCU46696202310270
27/10/2023	12:26:40	BST	233	618.20	XLON	869645594690631	LANCU46672202310270
27/10/2023	12:26:40	BST	394	618.20	XLON	869645594690632	LANCU46672202310270
27/10/2023	12:26:40	BST	614	618.20	XLON	869645594690648	LANCU46704202310270
27/10/2023	12:26:40	BST	1,050	618.20	XLON	869645594690650	LANCU46704202310270
27/10/2023	12:26:40	BST	1,181	618.20	XLON	869645594690649	LANCU46704202310270
27/10/2023	12:27:29	BST	1,340	618.20	XLON	869645594690707	LANCU46823202310270
27/10/2023	12:27:41	BST	836	618.00	BATE	30000MPI	LANCU46821202310270
27/10/2023	12:27:50	BST	771	617.80	CHIX	130000VEY	LANCU46881202310270
27/10/2023	12:29:09	BST	623	618.00	XLON	869645594690793	LANCU47079202310270
27/10/2023	12:29:21	BST	119	617.80	XLON	869645594690802	LANCU47117202310270
27/10/2023	12:29:21	BST	153	617.80	XLON	869645594690803	LANCU47117202310270
27/10/2023	12:29:21	BST	534	617.80	XLON	869645594690801	LANCU47117202310270
27/10/2023	12:29:21	BST	822	617.80	XLON	869645594690800	LANCU47117202310270
27/10/2023	12:29:21	BST	1,268	617.80	XLON	869645594690798	LANCU46893202310270
27/10/2023	12:30:29	BST	611	617.60	XLON	869645594690835	LANCU47137202310270
27/10/2023	12:30:30	BST	19	617.60	CHIX	130000VIB	LANCU47121202310270
27/10/2023	12:30:30	BST	54	617.60	CHIX	130000VIC	LANCU47121202310270
27/10/2023	12:30:34	BST	27	617.60	CHIX	130000VIG	LANCU47121202310270
27/10/2023	12:30:41	BST	874	617.60	CHIX	130000VIP	LANCU47121202310270
27/10/2023	12:31:39	BST	291	617.80	BATE	30000MUJ	LANCU47644202310270
27/10/2023	12:31:39	BST	300	617.80	BATE	30000MUK	LANCU47644202310270
27/10/2023	12:31:45	BST	291	617.80	BATE	30000MUM	LANCU47656202310270
27/10/2023	12:32:04	BST	291	617.80	BATE	30000MUV	LANCU47730202310270
27/10/2023	12:32:04	BST	300	617.80	BATE	30000MUW	LANCU47730202310270
27/10/2023	12:32:23	BST	291	617.80	BATE	30000MVE	LANCU47782202310270
27/10/2023	12:32:23	BST	300	617.80	BATE	30000MVF	LANCU47782202310270
27/10/2023	12:32:58	BST	291	617.60	BATE	30000MW8	LANCU47930202310270
27/10/2023	12:32:58	BST	300	617.60	BATE	30000MW9	LANCU47930202310270
27/10/2023	12:32:58	BST	120	617.80	BATE	30000MWB	LANCU47930202310270
27/10/2023	12:32:58	BST	291	617.80	BATE	30000MWA	LANCU47930202310270
27/10/2023	12:32:58	BST	490	617.80	BATE	30000MWC	LANCU47930202310270
27/10/2023	12:32:58	BST	861	617.60	CHIX	130000VQ6	LANCU47562202310270
27/10/2023	12:32:58	BST	222	617.60	XLON	869645594691027	LANCU47932202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	12:32:58	BST	677	617.60	XLON	869645594691026	LANCU47932202310270
27/10/2023	12:32:58	BST	805	617.60	XLON	869645594691023	LANCU47560202310270
27/10/2023	12:33:35	BST	339	617.80	XLON	869645594691074	LANCU48046202310270
27/10/2023	12:33:36	BST	120	617.80	BATE	30000MXG	LANCU48054202310270
27/10/2023	12:33:36	BST	200	617.80	BATE	30000MXF	LANCU48054202310270
27/10/2023	12:33:36	BST	291	617.80	BATE	30000MXE	LANCU48054202310270
27/10/2023	12:33:36	BST	372	617.80	BATE	30000MXI	LANCU48054202310270
27/10/2023	12:33:36	BST	518	617.80	BATE	30000MXH	LANCU48054202310270
27/10/2023	12:33:36	BST	1,221	617.60	CHIX	130000VRQ	LANCU47956202310270
27/10/2023	12:33:36	BST	2,267	617.60	XLON	869645594691076	LANCU47944202310270
27/10/2023	12:33:41	BST	938	617.60	XLON	869645594691083	LANCU48056202310270
27/10/2023	12:33:41	BST	2,074	617.60	XLON	869645594691082	LANCU48056202310270
27/10/2023	12:33:42	BST	120	617.80	BATE	30000MXN	LANCU48078202310270
27/10/2023	12:33:42	BST	291	617.80	BATE	30000MXL	LANCU48078202310270
27/10/2023	12:33:42	BST	300	617.80	BATE	30000MXM	LANCU48078202310270
27/10/2023	12:33:42	BST	490	617.80	BATE	30000MXP	LANCU48078202310270
27/10/2023	12:33:42	BST	518	617.80	BATE	30000MXO	LANCU48078202310270
27/10/2023	12:33:46	BST	291	617.40	BATE	30000MXZ	LANCU48094202310270
27/10/2023	12:34:02	BST	285	617.60	BATE	30000MYE	LANCU48134202310270
27/10/2023	12:34:16	BST	120	617.80	BATE	30000MY Y	LANCU48166202310270
27/10/2023	12:34:30	BST	498	617.60	XLON	869645594691161	LANCU48172202310270
27/10/2023	12:34:30	BST	528	617.60	XLON	869645594691160	LANCU48172202310270
27/10/2023	12:34:31	BST	120	617.80	BATE	30000MZB	LANCU48198202310270
27/10/2023	12:34:31	BST	435	617.80	BATE	30000MZA	LANCU48198202310270
27/10/2023	12:34:31	BST	490	617.80	BATE	30000MZC	LANCU48198202310270
27/10/2023	12:34:46	BST	120	617.80	BATE	30000MZK	LANCU48256202310270
27/10/2023	12:34:46	BST	300	617.80	BATE	30000MZL	LANCU48256202310270
27/10/2023	12:34:46	BST	518	617.80	BATE	30000MZM	LANCU48256202310270
27/10/2023	12:34:53	BST	518	617.80	BATE	30000N08	LANCU48288202310270
27/10/2023	12:35:14	BST	518	617.60	BATE	30000N0J	LANCU48316202310270
27/10/2023	12:35:26	BST	12	617.60	BATE	30000N0S	LANCU48340202310270
27/10/2023	12:35:26	BST	120	617.60	BATE	30000N0V	LANCU48340202310270
27/10/2023	12:35:26	BST	448	617.60	BATE	30000N0T	LANCU48340202310270
27/10/2023	12:35:26	BST	518	617.60	BATE	30000N0U	LANCU48340202310270
27/10/2023	12:35:38	BST	16	617.60	XLON	869645594691365	LANCU48385202310270
27/10/2023	12:35:38	BST	157	617.60	XLON	869645594691366	LANCU48385202310270
27/10/2023	12:35:38	BST	534	617.60	XLON	869645594691367	LANCU48385202310270
27/10/2023	12:35:43	BST	1,185	617.40	CHIX	130000VY7	LANCU48322202310270
27/10/2023	12:36:57	BST	370	617.80	BATE	30000N3Q	LANCU48623202310270
27/10/2023	12:36:57	BST	419	617.80	BATE	30000N3O	LANCU48505202310270
27/10/2023	12:36:57	BST	420	617.80	BATE	30000N3P	LANCU48623202310270
27/10/2023	12:36:57	BST	876	617.80	BATE	30000N3N	LANCU48505202310270
27/10/2023	12:36:57	BST	49	617.80	XLON	869645594691497	LANCU48621202310270
27/10/2023	12:36:57	BST	174	617.80	XLON	869645594691496	LANCU48621202310270
27/10/2023	12:36:57	BST	460	617.80	XLON	869645594691495	LANCU48621202310270
27/10/2023	12:36:57	BST	700	617.80	XLON	869645594691494	LANCU48621202310270
27/10/2023	12:36:57	BST	2,023	617.80	XLON	869645594691493	LANCU48511202310270
27/10/2023	12:37:20	BST	35	617.60	BATE	30000N4O	LANCU48697202310270
27/10/2023	12:37:20	BST	73	617.60	BATE	30000N4M	LANCU48689202310270
27/10/2023	12:37:20	BST	929	617.60	BATE	30000N4L	LANCU48689202310270
27/10/2023	12:37:20	BST	1,012	617.60	BATE	30000N4K	LANCU48627202310270
27/10/2023	12:37:20	BST	250	617.60	XLON	869645594691541	LANCU48657202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	12:37:20	BST	364	617.60	XLON	869645594691542	LANCU48657202310270
27/10/2023	12:38:51	BST	239	617.80	XLON	869645594691789	LANCU48936202310270
27/10/2023	12:38:53	BST	1,234	617.60	BATE	30000N6L	LANCU48928202310270
27/10/2023	12:38:53	BST	1,071	617.60	XLON	869645594691790	LANCU48926202310270
27/10/2023	12:38:54	BST	120	617.60	BATE	30000N6R	LANCU48960202310270
27/10/2023	12:38:54	BST	300	617.60	BATE	30000N6S	LANCU48960202310270
27/10/2023	12:38:54	BST	516	617.60	BATE	30000N6N	LANCU48950202310270
27/10/2023	12:38:54	BST	674	617.60	BATE	30000N6O	LANCU48950202310270
27/10/2023	12:38:54	BST	772	617.60	BATE	30000N6T	LANCU48960202310270
27/10/2023	12:38:54	BST	1,545	617.60	CHIX	130000WAW	LANCU48952202310270
27/10/2023	12:38:54	BST	581	617.60	XLON	869645594691794	LANCU48948202310270
27/10/2023	12:38:54	BST	789	617.60	XLON	869645594691793	LANCU48948202310270
27/10/2023	12:38:54	BST	1,012	617.60	XLON	869645594691795	LANCU48948202310270
27/10/2023	12:40:03	BST	1,375	617.80	XLON	869645594691888	LANCU49122202310270
27/10/2023	12:40:51	BST	1,907	617.60	BATE	30000N9F	LANCU49120202310270
27/10/2023	12:41:36	BST	6	617.60	XLON	869645594692075	LANCU49515202310270
27/10/2023	12:41:36	BST	263	617.60	XLON	869645594692077	LANCU49515202310270
27/10/2023	12:41:36	BST	534	617.60	XLON	869645594692076	LANCU49515202310270
27/10/2023	12:42:01	BST	2,572	617.60	XLON	869645594692133	LANCU49543202310270
27/10/2023	12:43:00	BST	640	617.40	CHIX	130000WIS	LANCU49551202310270
27/10/2023	12:43:13	BST	1,110	617.40	BATE	30000NBT	LANCU49369202310270
27/10/2023	12:43:13	BST	637	617.40	CHIX	130000WIW	LANCU49551202310270
27/10/2023	12:43:13	BST	761	617.40	XLON	869645594692221	LANCU49591202310270
27/10/2023	12:43:24	BST	297	617.40	XLON	869645594692234	LANCU49808202310270
27/10/2023	12:43:24	BST	566	617.40	XLON	869645594692235	LANCU49808202310270
27/10/2023	12:44:11	BST	965	617.60	BATE	30000NDZ	LANCU49908202310270
27/10/2023	12:44:11	BST	1,105	617.60	BATE	30000NE0	LANCU49908202310270
27/10/2023	12:44:11	BST	755	617.80	CHIX	130000WOQ	LANCU49918202310270
27/10/2023	12:44:11	BST	2,751	617.60	XLON	869645594692325	LANCU49906202310270
27/10/2023	12:44:23	BST	5	617.60	BATE	30000NEC	LANCU49954202310270
27/10/2023	12:44:23	BST	303	617.60	BATE	30000NEA	LANCU49954202310270
27/10/2023	12:44:23	BST	400	617.60	BATE	30000NEB	LANCU49954202310270
27/10/2023	12:45:21	BST	1,869	618.20	BATE	30000NGB	LANCU50112202310270
27/10/2023	12:45:52	BST	300	618.80	BATE	30000NGW	LANCU50217202310270
27/10/2023	12:45:52	BST	1,601	618.60	CHIX	130000WUX	LANCU50213202310270
27/10/2023	12:45:52	BST	516	618.60	XLON	869645594692445	LANCU50211202310270
27/10/2023	12:46:39	BST	2,325	619.00	XLON	869645594692518	LANCU50309202310270
27/10/2023	12:47:05	BST	895	619.00	CHIX	130000WZN	LANCU50355202310270
27/10/2023	12:47:05	BST	129	619.00	XLON	869645594692548	LANCU50341202310270
27/10/2023	12:47:05	BST	564	619.00	XLON	869645594692547	LANCU50341202310270
27/10/2023	12:47:05	BST	672	619.00	XLON	869645594692549	LANCU50341202310270
27/10/2023	12:47:22	BST	149	619.00	BATE	30000NKC	LANCU50413202310270
27/10/2023	12:47:22	BST	300	619.00	BATE	30000NKB	LANCU50413202310270
27/10/2023	12:47:22	BST	303	619.00	BATE	30000NKA	LANCU50413202310270
27/10/2023	12:47:22	BST	849	618.80	CHIX	130000X09	LANCU50389202310270
27/10/2023	12:47:22	BST	1,161	618.80	XLON	869645594692576	LANCU50415202310270
27/10/2023	12:47:24	BST	462	618.60	XLON	869645594692599	LANCU50433202310270
27/10/2023	12:47:27	BST	153	618.80	BATE	30000NKM	LANCU50441202310270
27/10/2023	12:47:27	BST	300	618.80	BATE	30000NKL	LANCU50441202310270
27/10/2023	12:47:27	BST	303	618.80	BATE	30000NKK	LANCU50441202310270
27/10/2023	12:47:27	BST	334	618.80	BATE	30000NKN	LANCU50441202310270
27/10/2023	12:47:27	BST	705	618.80	BATE	30000NKO	LANCU50441202310270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	12:47:34	BST	4	618.80	BATE	30000NKU	LANCU50469202310270
27/10/2023	12:47:34	BST	153	618.80	BATE	30000NKS	LANCU50469202310270
27/10/2023	12:47:34	BST	300	618.80	BATE	30000NKT	LANCU50469202310270
27/10/2023	12:47:36	BST	4	618.80	BATE	30000NKV	LANCU50479202310270
27/10/2023	12:47:36	BST	200	618.80	BATE	30000NKW	LANCU50479202310270
27/10/2023	12:47:45	BST	153	618.80	BATE	30000NL6	LANCU50509202310270
27/10/2023	12:47:45	BST	200	618.80	BATE	30000NL7	LANCU50509202310270
27/10/2023	12:47:45	BST	303	618.80	BATE	30000NL8	LANCU50509202310270
27/10/2023	12:48:48	BST	2,075	618.80	XLON	869645594692810	LANCU50661202310270
27/10/2023	12:49:10	BST	2	618.80	BATE	30000NO3	LANCU50707202310270
27/10/2023	12:49:10	BST	153	618.80	BATE	30000NO1	LANCU50707202310270
27/10/2023	12:49:10	BST	224	618.80	BATE	30000NO5	LANCU50707202310270
27/10/2023	12:49:10	BST	300	618.80	BATE	30000NO2	LANCU50707202310270
27/10/2023	12:49:10	BST	303	618.80	BATE	30000NO4	LANCU50707202310270
27/10/2023	12:49:10	BST	793	618.60	CHIX	130000X62	LANCU50659202310270
27/10/2023	12:49:10	BST	708	618.60	XLON	869645594692835	LANCU50677202310270
27/10/2023	12:50:15	BST	24	618.80	BATE	30000NR2	LANCU50901202310270
27/10/2023	12:50:15	BST	815	618.80	BATE	30000NR3	LANCU50901202310270
27/10/2023	12:50:24	BST	639	618.40	CHIX	130000XCP	LANCU50773202310270
27/10/2023	12:50:24	BST	70	618.40	XLON	869645594692936	LANCU50775202310270
27/10/2023	12:50:24	BST	631	618.40	XLON	869645594692937	LANCU50775202310270
27/10/2023	12:50:24	BST	267	618.60	XLON	869645594692934	LANCU50952202310270
27/10/2023	12:50:24	BST	403	618.60	XLON	869645594692935	LANCU50952202310270
27/10/2023	12:50:45	BST	619	618.40	CHIX	130000XE3	LANCU50999202310270
27/10/2023	12:50:45	BST	505	618.40	XLON	869645594692981	LANCU51013202310270
27/10/2023	12:50:45	BST	1,240	618.40	XLON	869645594692976	LANCU50973202310270
27/10/2023	12:51:16	BST	1,056	618.60	BATE	30000NSM	LANCU51141202310270
27/10/2023	12:51:58	BST	2,079	618.40	XLON	869645594693064	LANCU51225202310270
27/10/2023	12:52:10	BST	148	618.20	CHIX	130000XHL	LANCU51299202310270
27/10/2023	12:52:55	BST	766	618.40	XLON	869645594693105	LANCU51406202310270
27/10/2023	12:52:55	BST	904	618.40	XLON	869645594693106	LANCU51406202310270
27/10/2023	12:53:09	BST	4	618.40	BATE	30000NUO	LANCU51462202310270
27/10/2023	12:53:09	BST	42	618.40	BATE	30000NUN	LANCU51462202310270
27/10/2023	12:53:09	BST	784	618.40	BATE	30000NUP	LANCU51462202310270
27/10/2023	12:53:37	BST	1,104	618.20	XLON	869645594693145	LANCU51473202310270
27/10/2023	12:53:41	BST	242	617.80	XLON	869645594693172	LANCU51535202310270
27/10/2023	12:53:41	BST	321	617.80	XLON	869645594693171	LANCU51535202310270
27/10/2023	12:53:42	BST	308	617.80	CHIX	130000XL8	LANCU51533202310270
27/10/2023	12:53:42	BST	736	617.80	CHIX	130000XL7	LANCU51533202310270
27/10/2023	12:54:09	BST	120	617.00	BATE	30000NWW	LANCU51625202310270
27/10/2023	12:54:09	BST	291	617.00	BATE	30000NWX	LANCU51625202310270
27/10/2023	12:54:09	BST	300	617.00	BATE	30000NWy	LANCU51625202310270
27/10/2023	12:54:09	BST	125	617.20	BATE	30000NX0	LANCU51625202310270
27/10/2023	12:54:09	BST	291	617.20	BATE	30000NWZ	LANCU51625202310270
27/10/2023	12:54:09	BST	884	617.40	CHIX	130000XNT	LANCU51569202310270
27/10/2023	12:54:09	BST	1,508	617.40	XLON	869645594693224	LANCU51621202310270
27/10/2023	12:54:10	BST	200	616.80	BATE	30000NX4	LANCU51631202310270
27/10/2023	12:54:10	BST	580	616.80	BATE	30000NX5	LANCU51631202310270
27/10/2023	12:54:10	BST	417	616.80	CHIX	130000XO2	LANCU51629202310270
27/10/2023	12:54:10	BST	840	616.80	CHIX	130000XO1	LANCU51629202310270
27/10/2023	12:54:10	BST	235	616.80	XLON	869645594693229	LANCU51633202310270
27/10/2023	12:55:30	BST	225	617.40	XLON	869645594693291	LANCU51775202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	12:55:30	BST	819	617.40	XLON	869645594693290	LANCU51775202310270
27/10/2023	12:56:35	BST	1,347	618.00	XLON	869645594693350	LANCU51976202310270
27/10/2023	12:57:05	BST	137	618.20	XLON	869645594693366	LANCU52041202310270
27/10/2023	12:57:05	BST	884	618.20	XLON	869645594693367	LANCU52041202310270
27/10/2023	12:57:47	BST	5	618.20	BATE	30000O2H	LANCU52235202310270
27/10/2023	12:57:47	BST	30	618.20	BATE	30000O2F	LANCU52211202310270
27/10/2023	12:57:47	BST	1,403	618.20	BATE	30000O2G	LANCU52211202310270
27/10/2023	12:57:47	BST	109	618.20	XLON	869645594693456	LANCU52213202310270
27/10/2023	12:57:47	BST	1,313	618.20	XLON	869645594693457	LANCU52213202310270
27/10/2023	12:57:57	BST	26	618.20	BATE	30000O2K	LANCU52265202310270
27/10/2023	12:58:17	BST	200	618.20	BATE	30000O2W	LANCU52315202310270
27/10/2023	12:58:17	BST	200	618.20	BATE	30000O2Y	LANCU52321202310270
27/10/2023	12:58:17	BST	291	618.20	BATE	30000O2V	LANCU52315202310270
27/10/2023	12:58:17	BST	518	618.20	BATE	30000O2X	LANCU52321202310270
27/10/2023	12:58:17	BST	856	618.20	BATE	30000O2Z	LANCU52321202310270
27/10/2023	12:58:22	BST	95	618.20	BATE	30000O3F	LANCU52347202310270
27/10/2023	12:58:22	BST	291	618.20	BATE	30000O3E	LANCU52347202310270
27/10/2023	12:58:22	BST	300	618.20	BATE	30000O3D	LANCU52347202310270
27/10/2023	12:58:27	BST	200	618.20	BATE	30000O3L	LANCU52365202310270
27/10/2023	12:58:27	BST	291	618.20	BATE	30000O3K	LANCU52365202310270
27/10/2023	12:58:32	BST	100	618.20	BATE	30000O3R	LANCU52381202310270
27/10/2023	12:58:32	BST	291	618.20	BATE	30000O3Q	LANCU52381202310270
27/10/2023	12:59:22	BST	16	618.20	BATE	30000O4N	LANCU52533202310270
27/10/2023	12:59:22	BST	95	618.20	BATE	30000O4Q	LANCU52533202310270
27/10/2023	12:59:22	BST	291	618.20	BATE	30000O4P	LANCU52533202310270
27/10/2023	12:59:22	BST	300	618.20	BATE	30000O4O	LANCU52533202310270
27/10/2023	12:59:23	BST	786	618.00	CHIX	130000Y1K	LANCU52535202310270
27/10/2023	12:59:24	BST	242	617.80	XLON	869645594693652	LANCU52539202310270
27/10/2023	12:59:24	BST	1,075	617.80	XLON	869645594693653	LANCU52539202310270
27/10/2023	12:59:24	BST	1,535	617.80	XLON	869645594693650	LANCU52351202310270
27/10/2023	13:00:28	BST	233	617.80	BATE	30000O6V	LANCU52860202310270
27/10/2023	13:00:32	BST	95	617.80	BATE	30000O71	LANCU52880202310270
27/10/2023	13:00:32	BST	233	617.80	BATE	30000O6Z	LANCU52880202310270
27/10/2023	13:00:32	BST	291	617.80	BATE	30000O70	LANCU52880202310270
27/10/2023	13:00:32	BST	806	617.60	XLON	869645594693837	LANCU52667202310270
27/10/2023	13:00:33	BST	200	617.80	BATE	30000O75	LANCU52892202310270
27/10/2023	13:00:33	BST	233	617.80	BATE	30000O74	LANCU52892202310270
27/10/2023	13:01:00	BST	1,150	617.60	XLON	869645594693869	LANCU52945202310270
27/10/2023	13:01:56	BST	95	618.00	BATE	30000O8U	LANCU53158202310270
27/10/2023	13:01:56	BST	291	618.00	BATE	30000O8S	LANCU53158202310270
27/10/2023	13:01:56	BST	300	618.00	BATE	30000O8T	LANCU53158202310270
27/10/2023	13:01:56	BST	490	618.00	BATE	30000O8V	LANCU53158202310270
27/10/2023	13:01:56	BST	174	618.00	XLON	869645594693930	LANCU53160202310270
27/10/2023	13:01:56	BST	252	618.00	XLON	869645594693929	LANCU53160202310270
27/10/2023	13:01:56	BST	534	618.00	XLON	869645594693928	LANCU53160202310270
27/10/2023	13:01:58	BST	3	618.00	BATE	30000O8W	LANCU53166202310270
27/10/2023	13:01:58	BST	200	618.00	BATE	30000O8X	LANCU53166202310270
27/10/2023	13:01:59	BST	100	618.00	BATE	30000O8Z	LANCU53174202310270
27/10/2023	13:01:59	BST	291	618.00	BATE	30000O8Y	LANCU53174202310270
27/10/2023	13:02:00	BST	490	618.00	BATE	30000O91	LANCU53180202310270
27/10/2023	13:02:06	BST	95	618.00	BATE	30000O99	LANCU53220202310270
27/10/2023	13:02:06	BST	200	618.00	BATE	30000O98	LANCU53220202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	13:02:06	BST	291	618.00	BATE	30000O97	LANCU53220202310270
27/10/2023	13:02:09	BST	95	618.00	BATE	30000O9D	LANCU53248202310270
27/10/2023	13:02:09	BST	291	618.00	BATE	30000O9C	LANCU53248202310270
27/10/2023	13:02:35	BST	1,342	618.00	BATE	30000O9Y	LANCU53336202310270
27/10/2023	13:02:51	BST	1,265	618.00	BATE	30000OA4	LANCU53402202310270
27/10/2023	13:02:51	BST	1,301	618.00	BATE	30000OA3	LANCU53380202310270
27/10/2023	13:02:51	BST	564	618.00	CHIX	130000YC9	LANCU53368202310270
27/10/2023	13:02:51	BST	669	618.00	CHIX	130000YCA	LANCU53368202310270
27/10/2023	13:02:59	BST	95	617.40	BATE	30000OAG	LANCU53424202310270
27/10/2023	13:02:59	BST	291	617.40	BATE	30000OAF	LANCU53424202310270
27/10/2023	13:02:59	BST	518	617.40	BATE	30000OAE	LANCU53424202310270
27/10/2023	13:02:59	BST	278	617.60	BATE	30000OAH	LANCU53424202310270
27/10/2023	13:02:59	BST	1,191	617.80	BATE	30000OAA	LANCU53408202310270
27/10/2023	13:02:59	BST	237	617.00	CHIX	130000YD2	LANCU53430202310270
27/10/2023	13:02:59	BST	400	617.00	CHIX	130000YD1	LANCU53430202310270
27/10/2023	13:02:59	BST	500	617.00	CHIX	130000YD0	LANCU53430202310270
27/10/2023	13:02:59	BST	840	617.00	CHIX	130000YDZ	LANCU53430202310270
27/10/2023	13:02:59	BST	83	617.00	XLON	869645594694086	LANCU53428202310270
27/10/2023	13:02:59	BST	272	617.00	XLON	869645594694087	LANCU53428202310270
27/10/2023	13:02:59	BST	534	617.00	XLON	869645594694084	LANCU53428202310270
27/10/2023	13:02:59	BST	534	617.00	XLON	869645594694088	LANCU53428202310270
27/10/2023	13:02:59	BST	1,244	617.00	XLON	869645594694085	LANCU53428202310270
27/10/2023	13:02:59	BST	1,205	618.00	XLON	869645594694071	LANCU53422202310270
27/10/2023	13:05:22	BST	397	617.20	XLON	869645594694291	LANCU53787202310270
27/10/2023	13:05:26	BST	480	617.00	XLON	869645594694296	LANCU53789202310270
27/10/2023	13:05:54	BST	95	617.20	BATE	30000OF2	LANCU53851202310270
27/10/2023	13:05:54	BST	148	617.20	BATE	30000OF3	LANCU53851202310270
27/10/2023	13:05:54	BST	235	617.20	BATE	30000OF0	LANCU53851202310270
27/10/2023	13:05:54	BST	291	617.20	BATE	30000OF1	LANCU53851202310270
27/10/2023	13:05:54	BST	2,276	617.00	XLON	869645594694343	LANCU53789202310270
27/10/2023	13:06:53	BST	18	617.20	XLON	869645594694438	LANCU53936202310270
27/10/2023	13:06:53	BST	1,940	617.20	XLON	869645594694437	LANCU53936202310270
27/10/2023	13:07:20	BST	887	617.20	CHIX	130000YPK	LANCU54009202310270
27/10/2023	13:07:20	BST	1,167	617.20	XLON	869645594694457	LANCU54015202310270
27/10/2023	13:07:21	BST	4	616.80	BATE	30000OHD	LANCU54071202310270
27/10/2023	13:07:21	BST	749	617.00	XLON	869645594694462	LANCU54065202310270
27/10/2023	13:07:52	BST	291	616.80	BATE	30000OHS	LANCU54123202310270
27/10/2023	13:07:52	BST	394	616.80	BATE	30000OHW	LANCU54123202310270
27/10/2023	13:07:52	BST	518	616.80	BATE	30000OHT	LANCU54123202310270
27/10/2023	13:07:52	BST	518	616.80	BATE	30000OHU	LANCU54123202310270
27/10/2023	13:07:52	BST	518	616.80	BATE	30000OHV	LANCU54123202310270
27/10/2023	13:08:31	BST	762	617.20	BATE	30000OI9	LANCU54197202310270
27/10/2023	13:10:50	BST	247	618.80	BATE	30000OKT	LANCU54531202310270
27/10/2023	13:10:50	BST	471	618.80	BATE	30000OKU	LANCU54531202310270
27/10/2023	13:10:50	BST	1,995	618.80	XLON	869645594694647	LANCU54533202310270
27/10/2023	13:10:51	BST	720	618.80	BATE	30000OKY	LANCU54644202310270
27/10/2023	13:10:51	BST	840	619.00	CHIX	130000YVT	LANCU54648202310270
27/10/2023	13:11:48	BST	1,469	619.20	CHIX	130000YX8	LANCU54828202310270
27/10/2023	13:11:48	BST	350	619.40	XLON	869645594694714	LANCU54830202310270
27/10/2023	13:11:48	BST	534	619.40	XLON	869645594694712	LANCU54830202310270
27/10/2023	13:11:48	BST	534	619.40	XLON	869645594694713	LANCU54830202310270
27/10/2023	13:11:48	BST	1,192	619.40	XLON	869645594694715	LANCU54830202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	13:11:52	BST	750	619.00	BATE	30000OLX	LANCU54822202310270
27/10/2023	13:11:52	BST	971	619.00	BATE	30000OLY	LANCU54838202310270
27/10/2023	13:11:52	BST	625	619.00	CHIX	130000YXB	LANCU54832202310270
27/10/2023	13:11:52	BST	1,154	619.00	XLON	869645594694731	LANCU54840202310270
27/10/2023	13:11:53	BST	175	618.80	XLON	869645594694736	LANCU54844202310270
27/10/2023	13:11:53	BST	268	618.80	XLON	869645594694735	LANCU54844202310270
27/10/2023	13:11:53	BST	534	618.80	XLON	869645594694734	LANCU54844202310270
27/10/2023	13:11:54	BST	291	618.80	BATE	30000OM4	LANCU54852202310270
27/10/2023	13:12:37	BST	1,154	618.80	XLON	869645594694829	LANCU54922202310270
27/10/2023	13:12:41	BST	53	618.80	XLON	869645594694832	LANCU54948202310270
27/10/2023	13:12:41	BST	939	618.80	XLON	869645594694831	LANCU54948202310270
27/10/2023	13:12:50	BST	291	618.80	BATE	30000ONN	LANCU54986202310270
27/10/2023	13:14:03	BST	415	619.60	BATE	30000OPP	LANCU55193202310270
27/10/2023	13:14:03	BST	564	619.60	BATE	30000OPO	LANCU55193202310270
27/10/2023	13:14:10	BST	1,166	619.40	BATE	30000OQ2	LANCU55223202310270
27/10/2023	13:14:11	BST	938	619.40	CHIX	130000Z4J	LANCU55229202310270
27/10/2023	13:15:20	BST	139	619.60	XLON	869645594694986	LANCU55393202310270
27/10/2023	13:15:20	BST	614	619.60	XLON	869645594694987	LANCU55393202310270
27/10/2023	13:16:31	BST	1,038	620.00	CHIX	130000ZCK	LANCU55599202310270
27/10/2023	13:17:59	BST	291	620.60	BATE	30000OVF	LANCU55819202310270
27/10/2023	13:17:59	BST	300	620.60	BATE	30000OVH	LANCU55819202310270
27/10/2023	13:17:59	BST	800	620.60	BATE	30000OVG	LANCU55819202310270
27/10/2023	13:18:09	BST	526	620.60	CHIX	130000ZFG	LANCU55833202310270
27/10/2023	13:18:11	BST	207	620.60	CHIX	130000ZFI	LANCU55833202310270
27/10/2023	13:18:11	BST	425	620.60	CHIX	130000ZFH	LANCU55833202310270
27/10/2023	13:19:18	BST	291	620.60	BATE	30000OXS	LANCU56012202310270
27/10/2023	13:19:18	BST	300	620.60	BATE	30000OXT	LANCU56012202310270
27/10/2023	13:20:04	BST	239	620.80	XLON	869645594695660	LANCU56205202310270
27/10/2023	13:20:04	BST	245	620.80	XLON	869645594695662	LANCU56205202310270
27/10/2023	13:20:04	BST	401	620.80	XLON	869645594695659	LANCU56205202310270
27/10/2023	13:20:04	BST	550	620.80	XLON	869645594695661	LANCU56205202310270
27/10/2023	13:20:04	BST	1,435	620.80	XLON	869645594695658	LANCU56145202310270
27/10/2023	13:20:17	BST	242	620.80	BATE	30000OZ4	LANCU56309202310270
27/10/2023	13:20:22	BST	242	620.80	BATE	30000OZ7	LANCU56336202310270
27/10/2023	13:20:25	BST	180	620.80	BATE	30000OZ9	LANCU56354202310270
27/10/2023	13:20:48	BST	200	620.80	BATE	30000OZH	LANCU56442202310270
27/10/2023	13:20:48	BST	910	620.80	BATE	30000OZG	LANCU56442202310270
27/10/2023	13:20:53	BST	32	620.80	BATE	30000OZI	LANCU56458202310270
27/10/2023	13:22:10	BST	700	621.00	CHIX	130000ZOV	LANCU56690202310270
27/10/2023	13:22:10	BST	1,565	621.00	CHIX	130000ZOS	LANCU56570202310270
27/10/2023	13:22:11	BST	200	620.80	BATE	30000P1F	LANCU56696202310270
27/10/2023	13:22:11	BST	840	620.80	BATE	30000P1E	LANCU56696202310270
27/10/2023	13:22:11	BST	182	621.00	CHIX	130000ZOW	LANCU56690202310270
27/10/2023	13:22:11	BST	741	621.00	CHIX	130000ZOX	LANCU56690202310270
27/10/2023	13:22:14	BST	95	620.80	BATE	30000P1H	LANCU56710202310270
27/10/2023	13:22:57	BST	732	620.80	BATE	30000P2F	LANCU56718202310270
27/10/2023	13:22:57	BST	732	620.80	BATE	30000P2G	LANCU56804202310270
27/10/2023	13:23:38	BST	74	621.00	BATE	30000P3L	LANCU56922202310270
27/10/2023	13:23:38	BST	100	621.00	BATE	30000P3M	LANCU56922202310270
27/10/2023	13:23:38	BST	291	621.00	BATE	30000P3K	LANCU56922202310270
27/10/2023	13:23:38	BST	305	621.00	BATE	30000P3N	LANCU56922202310270
27/10/2023	13:23:38	BST	244	620.80	CHIX	130000ZS2	LANCU56880202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	13:23:38	BST	564	620.80	CHIX	13000ZS1	LANCU56880202310270
27/10/2023	13:24:58	BST	74	621.00	BATE	30000P4V	LANCU57120202310270
27/10/2023	13:24:58	BST	300	621.00	BATE	30000P4W	LANCU57120202310270
27/10/2023	13:24:59	BST	272	621.00	XLON	869645594695951	LANCU57126202310270
27/10/2023	13:24:59	BST	534	621.00	XLON	869645594695950	LANCU57126202310270
27/10/2023	13:24:59	BST	600	621.00	XLON	869645594695948	LANCU57126202310270
27/10/2023	13:24:59	BST	1,183	621.00	XLON	869645594695949	LANCU57126202310270
27/10/2023	13:25:02	BST	91	621.00	XLON	869645594695956	LANCU57134202310270
27/10/2023	13:25:14	BST	237	621.00	BATE	30000P57	LANCU57172202310270
27/10/2023	13:25:14	BST	300	621.00	BATE	30000P58	LANCU57172202310270
27/10/2023	13:25:15	BST	74	621.00	BATE	30000P5B	LANCU57174202310270
27/10/2023	13:25:15	BST	200	621.00	BATE	30000P5C	LANCU57174202310270
27/10/2023	13:25:15	BST	237	621.00	BATE	30000P59	LANCU57174202310270
27/10/2023	13:25:15	BST	291	621.00	BATE	30000P5A	LANCU57174202310270
27/10/2023	13:25:15	BST	432	620.80	CHIX	13000ZUM	LANCU57136202310270
27/10/2023	13:25:15	BST	564	620.80	CHIX	13000ZUL	LANCU57136202310270
27/10/2023	13:25:15	BST	662	620.60	XLON	869645594695967	LANCU57176202310270
27/10/2023	13:25:18	BST	1,358	620.40	XLON	869645594695978	LANCU57196202310270
27/10/2023	13:25:19	BST	74	620.60	BATE	30000P5G	LANCU57206202310270
27/10/2023	13:25:19	BST	330	620.60	BATE	30000P5F	LANCU57206202310270
27/10/2023	13:25:19	BST	458	620.60	BATE	30000P5H	LANCU57206202310270
27/10/2023	13:25:19	BST	462	620.60	BATE	30000P5I	LANCU57206202310270
27/10/2023	13:25:42	BST	322	620.60	XLON	869645594695993	LANCU57260202310270
27/10/2023	13:25:42	BST	599	620.60	XLON	869645594695992	LANCU57260202310270
27/10/2023	13:25:42	BST	742	620.60	XLON	869645594695995	LANCU57260202310270
27/10/2023	13:25:42	BST	843	620.60	XLON	869645594695994	LANCU57260202310270
27/10/2023	13:25:43	BST	65	620.60	BATE	30000P6M	LANCU57262202310270
27/10/2023	13:25:43	BST	167	620.60	BATE	30000P6N	LANCU57262202310270
27/10/2023	13:25:43	BST	1,815	620.60	BATE	30000P6L	LANCU57262202310270
27/10/2023	13:25:53	BST	224	620.20	BATE	30000P72	LANCU57320202310270
27/10/2023	13:25:53	BST	1,334	620.20	BATE	30000P71	LANCU57318202310270
27/10/2023	13:25:53	BST	380	620.40	XLON	869645594696022	LANCU57282202310270
27/10/2023	13:25:53	BST	564	620.40	XLON	869645594696021	LANCU57282202310270
27/10/2023	13:25:58	BST	490	620.40	BATE	30000P7A	LANCU57338202310270
27/10/2023	13:30:00	BST	1,027	620.60	BATE	30000PCP	LANCU57951202310270
27/10/2023	13:30:00	BST	1,082	620.60	BATE	30000PCL	LANCU57841202310270
27/10/2023	13:30:00	BST	342	620.60	CHIX	13000106J	LANCU57953202310270
27/10/2023	13:30:00	BST	979	620.60	CHIX	13000106K	LANCU57953202310270
27/10/2023	13:30:00	BST	1,833	620.60	CHIX	13000106H	LANCU57843202310270
27/10/2023	13:30:00	BST	190	620.60	XLON	869645594696196	LANCU57955202310270
27/10/2023	13:30:00	BST	924	620.60	XLON	869645594696195	LANCU57955202310270
27/10/2023	13:30:03	BST	706	620.60	BATE	30000PFJ	LANCU58039202310270
27/10/2023	13:30:03	BST	1,339	620.60	BATE	30000PFK	LANCU58039202310270
27/10/2023	13:30:05	BST	26	620.20	XLON	869645594696347	LANCU58029202310270
27/10/2023	13:30:06	BST	785	620.20	XLON	869645594696348	LANCU58029202310270
27/10/2023	13:31:05	BST	300	620.00	BATE	30000PJ1	LANCU58431202310270
27/10/2023	13:31:05	BST	3,010	620.20	XLON	869645594696423	LANCU58425202310270
27/10/2023	13:31:41	BST	317	619.80	BATE	30000PJM	LANCU58433202310270
27/10/2023	13:31:41	BST	774	619.80	BATE	30000PJO	LANCU58525202310270
27/10/2023	13:31:41	BST	1,664	619.80	BATE	30000PJN	LANCU58433202310270
27/10/2023	13:31:41	BST	53	619.80	CHIX	1300010L8	LANCU58447202310270
27/10/2023	13:31:41	BST	93	619.80	CHIX	1300010LB	LANCU58447202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	13:31:41	BST	183	619.80	CHIX	1300010LA	LANCU58447202310270
27/10/2023	13:31:41	BST	317	619.80	CHIX	1300010L9	LANCU58447202310270
27/10/2023	13:32:08	BST	1,145	620.00	BATE	30000PKT	LANCU58650202310270
27/10/2023	13:32:08	BST	1,165	620.00	BATE	30000PKR	LANCU58644202310270
27/10/2023	13:32:13	BST	58	620.20	BATE	30000PL4	LANCU58682202310270
27/10/2023	13:32:13	BST	58	620.20	BATE	30000PL6	LANCU58686202310270
27/10/2023	13:32:13	BST	291	620.20	BATE	30000PL8	LANCU58686202310270
27/10/2023	13:32:13	BST	300	620.20	BATE	30000PL5	LANCU58682202310270
27/10/2023	13:32:13	BST	300	620.20	BATE	30000PL7	LANCU58686202310270
27/10/2023	13:32:13	BST	2,406	620.20	XLON	869645594696591	LANCU58680202310270
27/10/2023	13:32:14	BST	9,456	620.00	XLON	869645594696592	LANCU58688202310270
27/10/2023	13:33:21	BST	1,253	619.40	CHIX	1300010RA	LANCU58779202310270
27/10/2023	13:33:22	BST	35	619.40	BATE	30000PN1	LANCU58863202310270
27/10/2023	13:33:22	BST	1,060	619.40	BATE	30000PN2	LANCU58863202310270
27/10/2023	13:33:49	BST	183	618.80	XLON	869645594696705	LANCU58923202310270
27/10/2023	13:33:49	BST	401	618.80	XLON	869645594696704	LANCU58923202310270
27/10/2023	13:33:49	BST	550	618.80	XLON	869645594696703	LANCU58923202310270
27/10/2023	13:33:49	BST	118	619.00	XLON	869645594696699	LANCU58921202310270
27/10/2023	13:33:49	BST	534	619.00	XLON	869645594696696	LANCU58921202310270
27/10/2023	13:33:49	BST	600	619.00	XLON	869645594696697	LANCU58921202310270
27/10/2023	13:33:49	BST	1,279	619.00	XLON	869645594696698	LANCU58921202310270
27/10/2023	13:33:49	BST	2,531	619.00	XLON	869645594696695	LANCU58867202310270
27/10/2023	13:34:28	BST	394	619.20	BATE	30000POT	LANCU59027202310270
27/10/2023	13:35:28	BST	58	620.20	BATE	30000PQ0	LANCU59261202310270
27/10/2023	13:35:30	BST	4	620.20	BATE	30000PQ1	LANCU59269202310270
27/10/2023	13:35:32	BST	58	620.20	BATE	30000PQ7	LANCU59281202310270
27/10/2023	13:35:32	BST	100	620.20	BATE	30000PQ6	LANCU59281202310270
27/10/2023	13:35:32	BST	2,170	620.00	XLON	869645594696886	LANCU59279202310270
27/10/2023	13:35:32	BST	2,983	620.00	XLON	869645594696883	LANCU59277202310270
27/10/2023	13:35:33	BST	658	620.00	XLON	869645594696891	LANCU59287202310270
27/10/2023	13:35:33	BST	813	620.00	XLON	869645594696887	LANCU59279202310270
27/10/2023	13:35:33	BST	869	620.00	XLON	869645594696890	LANCU59285202310270
27/10/2023	13:35:33	BST	2,858	620.00	XLON	869645594696888	LANCU59283202310270
27/10/2023	13:35:34	BST	38	620.20	BATE	30000PQA	LANCU59295202310270
27/10/2023	13:35:34	BST	58	620.20	BATE	30000PQ9	LANCU59295202310270
27/10/2023	13:35:34	BST	291	620.20	BATE	30000PQB	LANCU59295202310270
27/10/2023	13:35:35	BST	58	620.20	BATE	30000PQC	LANCU59299202310270
27/10/2023	13:35:35	BST	291	620.20	BATE	30000PQD	LANCU59299202310270
27/10/2023	13:35:35	BST	462	620.20	BATE	30000PQE	LANCU59299202310270
27/10/2023	13:35:36	BST	74	620.20	BATE	30000PQF	LANCU59303202310270
27/10/2023	13:35:36	BST	100	620.20	BATE	30000PQG	LANCU59303202310270
27/10/2023	13:35:37	BST	74	620.20	BATE	30000PQH	LANCU59309202310270
27/10/2023	13:35:37	BST	100	620.20	BATE	30000PQI	LANCU59309202310270
27/10/2023	13:35:37	BST	200	620.20	BATE	30000PQJ	LANCU59309202310270
27/10/2023	13:35:37	BST	291	620.20	BATE	30000PQK	LANCU59309202310270
27/10/2023	13:35:45	BST	2,128	620.00	CHIX	1300010W6	LANCU59329202310270
27/10/2023	13:35:45	BST	911	620.00	XLON	869645594696916	LANCU59333202310270
27/10/2023	13:37:42	BST	100	620.20	BATE	30000PUN	LANCU59738202310270
27/10/2023	13:37:42	BST	724	620.20	BATE	30000PUO	LANCU59738202310270
27/10/2023	13:37:42	BST	749	620.00	CHIX	130001120	LANCU59712202310270
27/10/2023	13:37:42	BST	2,263	620.00	XLON	869645594697132	LANCU59710202310270
27/10/2023	13:37:42	BST	534	620.20	XLON	869645594697135	LANCU59742202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	13:37:42	BST	534	620.20	XLON	869645594697136	LANCU59742202310270
27/10/2023	13:37:42	BST	700	620.20	XLON	869645594697137	LANCU59742202310270
27/10/2023	13:37:42	BST	1,169	620.20	XLON	869645594697138	LANCU59742202310270
27/10/2023	13:37:45	BST	10	620.20	XLON	869645594697144	LANCU59752202310270
27/10/2023	13:37:45	BST	534	620.20	XLON	869645594697145	LANCU59752202310270
27/10/2023	13:37:45	BST	1,167	620.20	XLON	869645594697146	LANCU59752202310270
27/10/2023	13:38:10	BST	74	620.20	BATE	30000PVA	LANCU59810202310270
27/10/2023	13:38:10	BST	300	620.20	BATE	30000PV9	LANCU59810202310270
27/10/2023	13:38:10	BST	622	620.00	CHIX	130001136	LANCU59814202310270
27/10/2023	13:38:10	BST	1,148	620.00	XLON	869645594697172	LANCU59776202310270
27/10/2023	13:38:10	BST	1,148	620.00	XLON	869645594697173	LANCU59812202310270
27/10/2023	13:38:15	BST	19	620.20	BATE	30000PVB	LANCU59828202310270
27/10/2023	13:38:15	BST	74	620.20	BATE	30000PVD	LANCU59828202310270
27/10/2023	13:38:15	BST	291	620.20	BATE	30000PVC	LANCU59828202310270
27/10/2023	13:38:18	BST	74	620.20	BATE	30000PVE	LANCU59834202310270
27/10/2023	13:38:18	BST	100	620.20	BATE	30000PVF	LANCU59834202310270
27/10/2023	13:38:19	BST	74	620.20	BATE	30000PVI	LANCU59838202310270
27/10/2023	13:38:19	BST	100	620.20	BATE	30000PVJ	LANCU59838202310270
27/10/2023	13:38:19	BST	210	620.20	BATE	30000PVK	LANCU59838202310270
27/10/2023	13:38:21	BST	70	620.20	BATE	30000PVL	LANCU59842202310270
27/10/2023	13:38:36	BST	4	620.20	BATE	30000PW4	LANCU59874202310270
27/10/2023	13:38:36	BST	100	620.20	BATE	30000PW5	LANCU59874202310270
27/10/2023	13:38:40	BST	1,173	620.20	XLON	869645594697201	LANCU59882202310270
27/10/2023	13:38:50	BST	74	620.20	BATE	30000PWU	LANCU59904202310270
27/10/2023	13:38:50	BST	291	620.20	BATE	30000PWS	LANCU59904202310270
27/10/2023	13:38:50	BST	800	620.20	BATE	30000PWT	LANCU59904202310270
27/10/2023	13:38:50	BST	922	620.00	XLON	869645594697223	LANCU59884202310270
27/10/2023	13:39:18	BST	74	620.00	BATE	30000PXO	LANCU59974202310270
27/10/2023	13:39:44	BST	189	620.00	BATE	30000PY9	LANCU60058202310270
27/10/2023	13:39:49	BST	506	620.00	BATE	30000PYH	LANCU60070202310270
27/10/2023	13:39:55	BST	200	620.00	BATE	30000PYL	LANCU60104202310270
27/10/2023	13:39:55	BST	323	620.00	BATE	30000PYK	LANCU60104202310270
27/10/2023	13:40:09	BST	74	619.80	BATE	30000PYT	LANCU60182202310270
27/10/2023	13:40:09	BST	291	619.80	BATE	30000PYU	LANCU60182202310270
27/10/2023	13:40:09	BST	74	620.00	BATE	30000PYW	LANCU60182202310270
27/10/2023	13:40:09	BST	291	620.00	BATE	30000PYV	LANCU60182202310270
27/10/2023	13:40:09	BST	308	619.80	CHIX	13000118I	LANCU59976202310270
27/10/2023	13:40:09	BST	525	619.80	CHIX	13000118J	LANCU59976202310270
27/10/2023	13:40:09	BST	749	619.80	XLON	869645594697315	LANCU60186202310270
27/10/2023	13:40:14	BST	3	619.80	BATE	30000PZ3	LANCU60258202310270
27/10/2023	13:40:14	BST	427	619.80	BATE	30000PZ4	LANCU60258202310270
27/10/2023	13:40:24	BST	238	619.80	BATE	30000PZB	LANCU60286202310270
27/10/2023	13:40:29	BST	238	619.80	BATE	30000PZN	LANCU60310202310270
27/10/2023	13:40:33	BST	10	619.80	BATE	30000PZR	LANCU60328202310270
27/10/2023	13:40:34	BST	1,256	619.60	CHIX	13000119V	LANCU60312202310270
27/10/2023	13:40:34	BST	89	619.60	XLON	869645594697366	LANCU60316202310270
27/10/2023	13:40:34	BST	1,544	619.60	XLON	869645594697365	LANCU60316202310270
27/10/2023	13:40:36	BST	10	619.80	BATE	30000PZT	LANCU60338202310270
27/10/2023	13:40:36	BST	74	619.80	BATE	30000PZW	LANCU60338202310270
27/10/2023	13:40:36	BST	200	619.80	BATE	30000PZV	LANCU60338202310270
27/10/2023	13:40:36	BST	291	619.80	BATE	30000PZU	LANCU60338202310270
27/10/2023	13:40:39	BST	6	619.80	BATE	30000PZZ	LANCU60346202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	13:40:39	BST	74	619.80	BATE	30000PZY	LANCU60346202310270
27/10/2023	13:40:39	BST	291	619.80	BATE	30000PZX	LANCU60346202310270
27/10/2023	13:41:20	BST	110	619.60	XLON	869645594697423	LANCU60433202310270
27/10/2023	13:41:20	BST	1,124	619.60	XLON	869645594697424	LANCU60433202310270
27/10/2023	13:41:22	BST	291	619.40	BATE	30000Q17	LANCU60455202310270
27/10/2023	13:41:22	BST	74	619.60	BATE	30000Q19	LANCU60455202310270
27/10/2023	13:41:22	BST	291	619.60	BATE	30000Q18	LANCU60455202310270
27/10/2023	13:41:25	BST	31	619.40	BATE	30000Q1I	LANCU60471202310270
27/10/2023	13:41:25	BST	404	619.40	BATE	30000Q1J	LANCU60471202310270
27/10/2023	13:41:50	BST	291	619.40	BATE	30000Q2B	LANCU60530202310270
27/10/2023	13:41:50	BST	343	619.20	XLON	869645594697441	LANCU60473202310270
27/10/2023	13:41:52	BST	890	619.20	CHIX	1300011DW	LANCU60475202310270
27/10/2023	13:41:52	BST	534	619.20	XLON	869645594697451	LANCU60534202310270
27/10/2023	13:41:52	BST	2,689	619.20	XLON	869645594697449	LANCU60473202310270
27/10/2023	13:41:55	BST	45	619.20	BATE	30000Q2I	LANCU60552202310270
27/10/2023	13:41:55	BST	114	619.20	BATE	30000Q2H	LANCU60552202310270
27/10/2023	13:41:55	BST	945	619.20	BATE	30000Q2J	LANCU60552202310270
27/10/2023	13:42:38	BST	795	619.40	BATE	30000Q3N	LANCU60654202310270
27/10/2023	13:42:38	BST	799	619.40	BATE	30000Q3M	LANCU60618202310270
27/10/2023	13:44:23	BST	799	619.80	BATE	30000Q6W	LANCU60958202310270
27/10/2023	13:44:23	BST	864	619.80	BATE	30000Q6X	LANCU60962202310270
27/10/2023	13:44:37	BST	1,845	619.60	CHIX	1300011KW	LANCU60980202310270
27/10/2023	13:44:37	BST	944	619.60	XLON	869645594697649	LANCU60970202310270
27/10/2023	13:44:37	BST	944	619.60	XLON	869645594697651	LANCU60988202310270
27/10/2023	13:44:39	BST	74	619.60	BATE	30000Q7C	LANCU60996202310270
27/10/2023	13:44:39	BST	347	619.60	BATE	30000Q7B	LANCU60996202310270
27/10/2023	13:44:39	BST	350	619.60	BATE	30000Q7D	LANCU60996202310270
27/10/2023	13:45:11	BST	564	619.40	XLON	869645594697672	LANCU61020202310270
27/10/2023	13:45:11	BST	612	619.40	XLON	869645594697673	LANCU61020202310270
27/10/2023	13:45:15	BST	74	619.00	BATE	30000Q84	LANCU61084202310270
27/10/2023	13:45:15	BST	254	619.00	BATE	30000Q86	LANCU61084202310270
27/10/2023	13:45:15	BST	462	619.00	BATE	30000Q85	LANCU61084202310270
27/10/2023	13:45:15	BST	817	619.00	BATE	30000Q83	LANCU61070202310270
27/10/2023	13:46:59	BST	74	619.00	BATE	30000QBL	LANCU61335202310270
27/10/2023	13:46:59	BST	888	619.00	BATE	30000QBJ	LANCU61168202310270
27/10/2023	13:46:59	BST	1,047	619.00	BATE	30000QBI	LANCU61168202310270
27/10/2023	13:46:59	BST	74	619.20	BATE	30000QBN	LANCU61335202310270
27/10/2023	13:46:59	BST	291	619.20	BATE	30000QBM	LANCU61335202310270
27/10/2023	13:46:59	BST	462	619.20	BATE	30000QBQ	LANCU61335202310270
27/10/2023	13:46:59	BST	518	619.20	BATE	30000QBO	LANCU61335202310270
27/10/2023	13:46:59	BST	518	619.20	BATE	30000QBP	LANCU61335202310270
27/10/2023	13:46:59	BST	713	619.20	BATE	30000QBR	LANCU61335202310270
27/10/2023	13:46:59	BST	1,053	619.00	CHIX	1300011QQ	LANCU61148202310270
27/10/2023	13:46:59	BST	341	619.00	XLON	869645594697757	LANCU61184202310270
27/10/2023	13:46:59	BST	1,046	619.00	XLON	869645594697756	LANCU61184202310270
27/10/2023	13:46:59	BST	1,582	619.00	XLON	869645594697758	LANCU61184202310270
27/10/2023	13:47:05	BST	104	619.00	XLON	869645594697777	LANCU61343202310270
27/10/2023	13:47:05	BST	631	619.00	XLON	869645594697779	LANCU61361202310270
27/10/2023	13:47:05	BST	2,648	619.00	XLON	869645594697778	LANCU61343202310270
27/10/2023	13:47:10	BST	356	618.80	CHIX	1300011RF	LANCU61363202310270
27/10/2023	13:47:52	BST	564	619.20	CHIX	1300011SV	LANCU61491202310270
27/10/2023	13:48:00	BST	367	619.20	BATE	30000QDF	LANCU61531202310270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	13:48:00	BST	792	619.20	BATE	30000QDC	LANCU61485202310270
27/10/2023	13:48:00	BST	884	619.20	BATE	30000QDD	LANCU61485202310270
27/10/2023	13:48:00	BST	1,492	619.20	BATE	30000QDE	LANCU61531202310270
27/10/2023	13:48:01	BST	917	619.00	CHIX	1300011TK	LANCU61513202310270
27/10/2023	13:48:23	BST	26	618.80	BATE	30000QE0	LANCU61583202310270
27/10/2023	13:48:23	BST	124	618.80	BATE	30000QDX	LANCU61537202310270
27/10/2023	13:48:23	BST	196	618.80	BATE	30000QDV	LANCU61537202310270
27/10/2023	13:48:23	BST	368	618.80	BATE	30000QDY	LANCU61583202310270
27/10/2023	13:48:23	BST	517	618.80	BATE	30000QDZ	LANCU61583202310270
27/10/2023	13:48:23	BST	795	618.80	BATE	30000QDW	LANCU61537202310270
27/10/2023	13:49:33	BST	95	619.20	XLON	869645594697996	LANCU61764202310270
27/10/2023	13:49:33	BST	240	619.20	XLON	869645594697997	LANCU61764202310270
27/10/2023	13:49:33	BST	384	619.20	XLON	869645594697998	LANCU61764202310270
27/10/2023	13:49:50	BST	102	619.20	BATE	30000QHX	LANCU61774202310270
27/10/2023	13:50:14	BST	763	618.80	CHIX	13000122E	LANCU61869202310270
27/10/2023	13:50:15	BST	8	618.80	BATE	30000QJ3	LANCU61867202310270
27/10/2023	13:50:15	BST	1,345	618.80	BATE	30000QJ4	LANCU61867202310270
27/10/2023	13:51:09	BST	1,261	618.40	CHIX	13000128E	LANCU62268202310270
27/10/2023	13:52:34	BST	242	618.20	XLON	869645594698378	LANCU62532202310270
27/10/2023	13:52:34	BST	328	618.20	XLON	869645594698380	LANCU62532202310270
27/10/2023	13:52:34	BST	1,200	618.20	XLON	869645594698376	LANCU62488202310270
27/10/2023	13:52:34	BST	1,550	618.20	XLON	869645594698377	LANCU62488202310270
27/10/2023	13:52:34	BST	1,904	618.20	XLON	869645594698379	LANCU62532202310270
27/10/2023	13:52:49	BST	684	617.60	CHIX	1300012H7	LANCU62544202310270
27/10/2023	13:54:33	BST	8	618.00	BATE	30000QYX	LANCU62843202310270
27/10/2023	13:54:33	BST	200	618.00	BATE	30000QYY	LANCU62843202310270
27/10/2023	13:54:33	BST	291	618.00	BATE	30000QYW	LANCU62843202310270
27/10/2023	13:54:33	BST	1,524	618.00	BATE	30000QYZ	LANCU62843202310270
27/10/2023	13:54:33	BST	2,218	618.00	BATE	30000QYU	LANCU62839202310270
27/10/2023	13:54:33	BST	117	618.00	XLON	869645594698695	LANCU62847202310270
27/10/2023	13:54:33	BST	188	618.00	XLON	869645594698690	LANCU62835202310270
27/10/2023	13:54:33	BST	534	618.00	XLON	869645594698693	LANCU62847202310270
27/10/2023	13:54:33	BST	1,477	618.00	XLON	869645594698694	LANCU62847202310270
27/10/2023	13:54:33	BST	2,622	618.00	XLON	869645594698691	LANCU62835202310270
27/10/2023	13:54:35	BST	771	618.00	BATE	30000QZ2	LANCU62857202310270
27/10/2023	13:54:35	BST	1,254	618.00	BATE	30000QZ1	LANCU62857202310270
27/10/2023	13:54:37	BST	1,896	618.00	BATE	30000QZ5	LANCU62865202310270
27/10/2023	13:54:49	BST	1,834	617.80	BATE	30000R0P	LANCU62869202310270
27/10/2023	13:54:49	BST	100	618.00	BATE	30000R0R	LANCU62905202310270
27/10/2023	13:54:49	BST	291	618.00	BATE	30000R0Q	LANCU62905202310270
27/10/2023	13:54:49	BST	387	617.80	CHIX	1300012VM	LANCU62871202310270
27/10/2023	13:54:49	BST	966	617.80	CHIX	1300012VL	LANCU62871202310270
27/10/2023	13:54:49	BST	298	617.80	XLON	869645594698773	LANCU62903202310270
27/10/2023	13:54:49	BST	534	617.80	XLON	869645594698774	LANCU62903202310270
27/10/2023	13:54:49	BST	1,320	617.80	XLON	869645594698769	LANCU62851202310270
27/10/2023	13:54:49	BST	299	618.00	XLON	869645594698775	LANCU62903202310270
27/10/2023	13:54:49	BST	526	618.00	XLON	869645594698779	LANCU62903202310270
27/10/2023	13:54:49	BST	534	618.00	XLON	869645594698776	LANCU62903202310270
27/10/2023	13:54:49	BST	534	618.00	XLON	869645594698777	LANCU62903202310270
27/10/2023	13:54:49	BST	1,131	618.00	XLON	869645594698780	LANCU62903202310270
27/10/2023	13:54:49	BST	1,200	618.00	XLON	869645594698778	LANCU62903202310270
27/10/2023	13:54:50	BST	298	618.00	XLON	869645594698788	LANCU62917202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	13:54:50	BST	534	618.00	XLON	869645594698789	LANCU62917202310270
27/10/2023	13:54:50	BST	1,011	618.00	XLON	869645594698790	LANCU62917202310270
27/10/2023	13:54:50	BST	1,192	618.00	XLON	869645594698791	LANCU62917202310270
27/10/2023	13:54:53	BST	1,331	617.60	BATE	30000R1J	LANCU62929202310270
27/10/2023	13:54:53	BST	1,384	617.60	BATE	30000R1I	LANCU62921202310270
27/10/2023	13:54:53	BST	1,384	617.60	XLON	869645594698844	LANCU62913202310270
27/10/2023	13:55:08	BST	401	617.60	XLON	869645594698864	LANCU62974202310270
27/10/2023	13:55:44	BST	8	618.20	BATE	30000R49	LANCU63092202310270
27/10/2023	13:55:44	BST	94	618.20	BATE	30000R4B	LANCU63092202310270
27/10/2023	13:55:44	BST	291	618.20	BATE	30000R4A	LANCU63092202310270
27/10/2023	13:55:44	BST	300	618.20	BATE	30000R4C	LANCU63092202310270
27/10/2023	13:55:44	BST	32	618.00	XLON	869645594698940	LANCU63025202310270
27/10/2023	13:55:44	BST	193	618.00	XLON	869645594698941	LANCU63025202310270
27/10/2023	13:55:44	BST	1,949	618.00	XLON	869645594698939	LANCU63025202310270
27/10/2023	13:55:44	BST	25	618.20	XLON	869645594698933	LANCU63088202310270
27/10/2023	13:55:44	BST	96	618.20	XLON	869645594698937	LANCU63088202310270
27/10/2023	13:55:44	BST	126	618.20	XLON	869645594698929	LANCU63088202310270
27/10/2023	13:55:44	BST	143	618.20	XLON	869645594698934	LANCU63088202310270
27/10/2023	13:55:44	BST	202	618.20	XLON	869645594698932	LANCU63088202310270
27/10/2023	13:55:44	BST	355	618.20	XLON	869645594698935	LANCU63088202310270
27/10/2023	13:55:44	BST	472	618.20	XLON	869645594698931	LANCU63088202310270
27/10/2023	13:55:44	BST	534	618.20	XLON	869645594698930	LANCU63088202310270
27/10/2023	13:55:44	BST	1,018	618.20	XLON	869645594698936	LANCU63088202310270
27/10/2023	13:55:46	BST	138	618.00	CHIX	13000130Y	LANCU63094202310270
27/10/2023	13:55:46	BST	681	618.00	CHIX	13000130X	LANCU63094202310270
27/10/2023	13:55:46	BST	148	618.00	XLON	869645594698971	LANCU63102202310270
27/10/2023	13:55:46	BST	356	618.00	XLON	869645594698973	LANCU63104202310270
27/10/2023	13:55:46	BST	357	618.00	XLON	869645594698968	LANCU63102202310270
27/10/2023	13:55:46	BST	580	618.00	XLON	869645594698974	LANCU63104202310270
27/10/2023	13:55:46	BST	744	618.00	XLON	869645594698970	LANCU63102202310270
27/10/2023	13:55:46	BST	778	618.00	XLON	869645594698961	LANCU63025202310270
27/10/2023	13:55:46	BST	1,725	618.00	XLON	869645594698969	LANCU63102202310270
27/10/2023	13:55:46	BST	2,057	618.00	XLON	869645594698972	LANCU63104202310270
27/10/2023	13:56:06	BST	2,297	617.80	XLON	869645594699029	LANCU63172202310270
27/10/2023	13:56:06	BST	2,452	617.80	XLON	869645594699027	LANCU63146202310270
27/10/2023	13:56:10	BST	1,941	617.60	BATE	30000R5I	LANCU63186202310270
27/10/2023	13:56:10	BST	631	617.60	CHIX	13000133Y	LANCU63120202310270
27/10/2023	13:56:10	BST	1,571	617.80	XLON	869645594699059	LANCU63190202310270
27/10/2023	13:56:10	BST	1,701	617.80	XLON	869645594699043	LANCU63176202310270
27/10/2023	13:56:11	BST	771	617.60	XLON	869645594699065	LANCU63196202310270
27/10/2023	13:56:13	BST	792	617.60	XLON	869645594699071	LANCU63202202310270
27/10/2023	13:57:27	BST	33	617.40	CHIX	13000138J	LANCU63401202310270
27/10/2023	13:57:27	BST	264	617.40	CHIX	13000138K	LANCU63401202310270
27/10/2023	13:57:28	BST	216	617.40	CHIX	13000138W	LANCU63401202310270
27/10/2023	13:57:28	BST	743	617.40	CHIX	13000138X	LANCU63401202310270
27/10/2023	13:58:01	BST	59	617.00	BATE	30000R8U	LANCU63510202310270
27/10/2023	13:58:01	BST	300	617.00	BATE	30000R8R	LANCU63510202310270
27/10/2023	13:58:01	BST	518	617.00	BATE	30000R8S	LANCU63510202310270
27/10/2023	13:58:01	BST	518	617.00	BATE	30000R8T	LANCU63510202310270
27/10/2023	13:58:01	BST	1,176	617.00	BATE	30000R8Q	LANCU63494202310270
27/10/2023	13:58:01	BST	875	617.00	XLON	869645594699294	LANCU63502202310270
27/10/2023	14:00:29	BST	47	616.80	BATE	30000RD5	LANCU63975202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:00:29	BST	94	616.80	BATE	30000RD6	LANCU64021202310270
27/10/2023	14:00:29	BST	266	616.80	BATE	30000RD9	LANCU64021202310270
27/10/2023	14:00:29	BST	300	616.80	BATE	30000RD7	LANCU64021202310270
27/10/2023	14:00:29	BST	518	616.80	BATE	30000RD8	LANCU64021202310270
27/10/2023	14:00:29	BST	1,977	616.80	BATE	30000RD4	LANCU63975202310270
27/10/2023	14:00:29	BST	144	616.80	CHIX	1300013IU	LANCU64023202310270
27/10/2023	14:00:29	BST	491	616.80	CHIX	1300013IR	LANCU63610202310270
27/10/2023	14:00:29	BST	500	616.80	CHIX	1300013IT	LANCU64023202310270
27/10/2023	14:00:29	BST	552	616.80	CHIX	1300013IQ	LANCU63610202310270
27/10/2023	14:02:00	BST	158	617.40	BATE	30000RGX	LANCU64362202310270
27/10/2023	14:02:00	BST	231	617.40	BATE	30000RH6	LANCU64370202310270
27/10/2023	14:02:00	BST	992	617.40	BATE	30000RGY	LANCU64362202310270
27/10/2023	14:02:34	BST	94	617.20	BATE	30000RIG	LANCU64465202310270
27/10/2023	14:02:34	BST	286	617.20	BATE	30000RII	LANCU64465202310270
27/10/2023	14:02:34	BST	299	617.20	BATE	30000RIJ	LANCU64465202310270
27/10/2023	14:02:34	BST	400	617.20	BATE	30000RIF	LANCU64465202310270
27/10/2023	14:02:34	BST	462	617.20	BATE	30000RIH	LANCU64465202310270
27/10/2023	14:02:34	BST	1,690	617.20	BATE	30000RID	LANCU64415202310270
27/10/2023	14:02:34	BST	626	617.20	CHIX	1300013RH	LANCU64364202310270
27/10/2023	14:02:34	BST	1,483	617.20	CHIX	1300013RI	LANCU64364202310270
27/10/2023	14:02:34	BST	371	617.20	XLON	869645594699656	LANCU64467202310270
27/10/2023	14:02:34	BST	477	617.20	XLON	869645594699657	LANCU64467202310270
27/10/2023	14:02:34	BST	534	617.20	XLON	869645594699658	LANCU64467202310270
27/10/2023	14:02:34	BST	588	617.20	XLON	869645594699659	LANCU64467202310270
27/10/2023	14:02:34	BST	600	617.20	XLON	869645594699655	LANCU64467202310270
27/10/2023	14:02:34	BST	2,370	617.20	XLON	869645594699654	LANCU64413202310270
27/10/2023	14:02:39	BST	94	617.20	BATE	30000RIP	LANCU64483202310270
27/10/2023	14:02:39	BST	286	617.20	BATE	30000RIQ	LANCU64483202310270
27/10/2023	14:02:39	BST	400	617.20	BATE	30000RIO	LANCU64483202310270
27/10/2023	14:02:40	BST	94	617.20	BATE	30000RIT	LANCU64495202310270
27/10/2023	14:02:40	BST	462	617.20	BATE	30000RIU	LANCU64495202310270
27/10/2023	14:02:40	BST	518	617.20	BATE	30000RIS	LANCU64495202310270
27/10/2023	14:02:40	BST	2,277	617.20	BATE	30000RIR	LANCU64495202310270
27/10/2023	14:02:41	BST	749	617.20	BATE	30000RIV	LANCU64517202310270
27/10/2023	14:02:42	BST	5	617.20	BATE	30000RIZ	LANCU64523202310270
27/10/2023	14:02:42	BST	13	617.20	BATE	30000RIY	LANCU64523202310270
27/10/2023	14:02:42	BST	45	617.20	BATE	30000RJ0	LANCU64523202310270
27/10/2023	14:02:43	BST	795	617.20	BATE	30000RJ5	LANCU64535202310270
27/10/2023	14:02:44	BST	6	617.20	BATE	30000RJA	LANCU64541202310270
27/10/2023	14:02:44	BST	7	617.20	BATE	30000RJ9	LANCU64541202310270
27/10/2023	14:02:46	BST	9	617.20	BATE	30000RJB	LANCU64545202310270
27/10/2023	14:02:47	BST	10	617.20	BATE	30000RJD	LANCU64553202310270
27/10/2023	14:03:18	BST	976	617.20	BATE	30000RK1	LANCU64605202310270
27/10/2023	14:03:20	BST	400	617.20	BATE	30000RK4	LANCU64753202310270
27/10/2023	14:03:20	BST	1,455	617.20	BATE	30000RK5	LANCU64753202310270
27/10/2023	14:03:20	BST	1,805	617.20	BATE	30000RK3	LANCU64747202310270
27/10/2023	14:03:20	BST	3,049	617.00	XLON	869645594699732	LANCU64575202310270
27/10/2023	14:04:53	BST	744	617.60	XLON	869645594699942	LANCU64981202310270
27/10/2023	14:05:06	BST	25	617.60	XLON	869645594699981	LANCU65009202310270
27/10/2023	14:05:06	BST	1,275	617.60	XLON	869645594699980	LANCU65009202310270
27/10/2023	14:05:45	BST	1,668	617.60	BATE	30000RQR	LANCU65141202310270
27/10/2023	14:05:45	BST	1,718	617.60	BATE	30000RQQ	LANCU65115202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:06:11	BST	120	617.60	BATE	30000RRZ	LANCU65243202310270
27/10/2023	14:06:11	BST	400	617.60	BATE	30000RRY	LANCU65243202310270
27/10/2023	14:06:11	BST	518	617.60	BATE	30000RS0	LANCU65243202310270
27/10/2023	14:06:11	BST	524	617.60	BATE	30000RS1	LANCU65243202310270
27/10/2023	14:06:11	BST	1,432	617.60	BATE	30000RRX	LANCU65157202310270
27/10/2023	14:06:11	BST	721	617.60	CHIX	13000146G	LANCU65159202310270
27/10/2023	14:06:12	BST	93	617.60	CHIX	13000146O	LANCU65255202310270
27/10/2023	14:06:12	BST	608	617.60	CHIX	13000146N	LANCU65255202310270
27/10/2023	14:06:12	BST	704	617.60	CHIX	13000146J	LANCU65245202310270
27/10/2023	14:06:12	BST	926	617.60	CHIX	13000146M	LANCU65253202310270
27/10/2023	14:06:12	BST	550	617.60	XLON	869645594700170	LANCU65257202310270
27/10/2023	14:06:40	BST	165	617.60	XLON	869645594700185	LANCU65349202310270
27/10/2023	14:06:40	BST	534	617.60	XLON	869645594700186	LANCU65349202310270
27/10/2023	14:06:47	BST	98	617.40	BATE	30000RT6	LANCU65259202310270
27/10/2023	14:07:03	BST	136	617.20	BATE	30000RTW	LANCU65391202310270
27/10/2023	14:07:03	BST	1,018	617.20	BATE	30000RTX	LANCU65391202310270
27/10/2023	14:07:03	BST	1,175	617.20	BATE	30000RTV	LANCU65369202310270
27/10/2023	14:07:03	BST	626	617.20	CHIX	13000149X	LANCU65389202310270
27/10/2023	14:07:28	BST	661	616.80	CHIX	1300014BU	LANCU65405202310270
27/10/2023	14:08:19	BST	357	617.40	XLON	869645594700373	LANCU65559202310270
27/10/2023	14:08:19	BST	500	617.40	XLON	869645594700375	LANCU65573202310270
27/10/2023	14:08:19	BST	681	617.40	XLON	869645594700374	LANCU65559202310270
27/10/2023	14:08:19	BST	1,580	617.40	XLON	869645594700372	LANCU65559202310270
27/10/2023	14:08:55	BST	1,062	617.40	XLON	869645594700411	LANCU65593202310270
27/10/2023	14:09:44	BST	300	617.60	BATE	30000RXR	LANCU65796202310270
27/10/2023	14:09:44	BST	518	617.60	BATE	30000RXS	LANCU65796202310270
27/10/2023	14:09:44	BST	953	617.60	BATE	30000RXT	LANCU65796202310270
27/10/2023	14:09:44	BST	1,845	617.60	BATE	30000RXQ	LANCU65698202310270
27/10/2023	14:09:44	BST	76	617.60	XLON	869645594700457	LANCU65794202310270
27/10/2023	14:09:44	BST	700	617.60	XLON	869645594700456	LANCU65794202310270
27/10/2023	14:10:03	BST	300	617.60	BATE	30000RYA	LANCU65868202310270
27/10/2023	14:10:03	BST	518	617.60	BATE	30000RYB	LANCU65868202310270
27/10/2023	14:10:40	BST	2,834	617.40	XLON	869645594700574	LANCU65924202310270
27/10/2023	14:10:48	BST	1,006	617.60	BATE	30000RZM	LANCU66094202310270
27/10/2023	14:11:51	BST	183	617.60	BATE	30000S11	LANCU66290202310270
27/10/2023	14:11:51	BST	473	617.60	BATE	30000S10	LANCU66290202310270
27/10/2023	14:11:51	BST	1,422	617.60	BATE	30000S12	LANCU66302202310270
27/10/2023	14:11:51	BST	200	617.60	CHIX	1300014NS	LANCU66304202310270
27/10/2023	14:11:51	BST	700	617.60	CHIX	1300014NR	LANCU66304202310270
27/10/2023	14:12:29	BST	788	617.60	CHIX	1300014P6	LANCU66390202310270
27/10/2023	14:12:37	BST	8	617.80	CHIX	1300014R4	LANCU66426202310270
27/10/2023	14:12:37	BST	780	617.80	CHIX	1300014R5	LANCU66426202310270
27/10/2023	14:12:37	BST	417	617.80	XLON	869645594700751	LANCU66420202310270
27/10/2023	14:12:37	BST	1,385	617.80	XLON	869645594700750	LANCU66420202310270
27/10/2023	14:12:38	BST	240	617.80	XLON	869645594700772	LANCU66432202310270
27/10/2023	14:12:38	BST	294	617.80	XLON	869645594700773	LANCU66434202310270
27/10/2023	14:12:38	BST	346	617.80	XLON	869645594700776	LANCU66434202310270
27/10/2023	14:12:38	BST	523	617.80	XLON	869645594700775	LANCU66434202310270
27/10/2023	14:12:38	BST	524	617.80	XLON	869645594700769	LANCU66432202310270
27/10/2023	14:12:38	BST	541	617.80	XLON	869645594700770	LANCU66432202310270
27/10/2023	14:12:38	BST	617	617.80	XLON	869645594700768	LANCU66432202310270
27/10/2023	14:12:38	BST	621	617.80	XLON	869645594700771	LANCU66432202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:12:38	BST	1,315	617.80	XLON	869645594700767	LANCU66432202310270
27/10/2023	14:12:38	BST	1,363	617.80	XLON	869645594700774	LANCU66434202310270
27/10/2023	14:12:39	BST	300	617.80	XLON	869645594700777	LANCU66440202310270
27/10/2023	14:12:54	BST	79	617.60	BATE	30000S4L	LANCU66450202310270
27/10/2023	14:12:54	BST	534	617.80	XLON	869645594700825	LANCU66482202310270
27/10/2023	14:12:54	BST	553	617.80	XLON	869645594700824	LANCU66482202310270
27/10/2023	14:12:54	BST	617	617.80	XLON	869645594700823	LANCU66482202310270
27/10/2023	14:12:54	BST	767	617.80	XLON	869645594700821	LANCU66482202310270
27/10/2023	14:12:54	BST	869	617.80	XLON	869645594700820	LANCU66482202310270
27/10/2023	14:12:54	BST	952	617.80	XLON	869645594700822	LANCU66482202310270
27/10/2023	14:12:59	BST	8	617.80	XLON	869645594700834	LANCU66508202310270
27/10/2023	14:13:34	BST	1,686	618.00	BATE	30000SAE	LANCU66568202310270
27/10/2023	14:13:34	BST	730	618.00	XLON	869645594700956	LANCU66564202310270
27/10/2023	14:13:37	BST	1,223	618.00	XLON	869645594700959	LANCU66626202310270
27/10/2023	14:13:38	BST	624	618.00	XLON	869645594700962	LANCU66626202310270
27/10/2023	14:13:47	BST	624	618.00	CHIX	1300014ZX	LANCU66642202310270
27/10/2023	14:13:47	BST	1,847	618.00	XLON	869645594700990	LANCU66638202310270
27/10/2023	14:13:48	BST	138	618.20	XLON	869645594701001	LANCU66668202310270
27/10/2023	14:13:48	BST	490	618.20	XLON	869645594701003	LANCU66668202310270
27/10/2023	14:13:48	BST	802	618.20	XLON	869645594701000	LANCU66668202310270
27/10/2023	14:13:48	BST	952	618.20	XLON	869645594701002	LANCU66668202310270
27/10/2023	14:13:49	BST	283	618.20	XLON	869645594701005	LANCU66676202310270
27/10/2023	14:13:49	BST	505	618.20	XLON	869645594701004	LANCU66676202310270
27/10/2023	14:13:50	BST	108	618.20	XLON	869645594701006	LANCU66680202310270
27/10/2023	14:13:56	BST	617	618.20	XLON	869645594701042	LANCU66694202310270
27/10/2023	14:13:56	BST	621	618.20	XLON	869645594701043	LANCU66694202310270
27/10/2023	14:13:57	BST	517	618.20	XLON	869645594701052	LANCU66701202310270
27/10/2023	14:14:11	BST	450	618.20	XLON	869645594701090	LANCU66755202310270
27/10/2023	14:14:11	BST	467	618.20	XLON	869645594701088	LANCU66755202310270
27/10/2023	14:14:11	BST	617	618.20	XLON	869645594701089	LANCU66755202310270
27/10/2023	14:14:11	BST	621	618.20	XLON	869645594701091	LANCU66755202310270
27/10/2023	14:14:12	BST	1,279	618.00	CHIX	130001546	LANCU66674202310270
27/10/2023	14:14:12	BST	1,847	618.00	XLON	869645594701096	LANCU66666202310270
27/10/2023	14:14:16	BST	499	618.20	XLON	869645594701122	LANCU66781202310270
27/10/2023	14:14:45	BST	555	618.20	XLON	869645594701158	LANCU66873202310270
27/10/2023	14:14:45	BST	617	618.20	XLON	869645594701159	LANCU66873202310270
27/10/2023	14:14:45	BST	621	618.20	XLON	869645594701160	LANCU66873202310270
27/10/2023	14:14:45	BST	650	618.20	XLON	869645594701161	LANCU66873202310270
27/10/2023	14:14:46	BST	2,177	618.00	BATE	30000SDY	LANCU66777202310270
27/10/2023	14:14:46	BST	982	618.00	CHIX	13000156I	LANCU66773202310270
27/10/2023	14:14:46	BST	1,831	618.00	XLON	869645594701162	LANCU66759202310270
27/10/2023	14:14:47	BST	1,875	618.00	BATE	30000SDZ	LANCU66877202310270
27/10/2023	14:14:47	BST	88	618.00	XLON	869645594701167	LANCU66875202310270
27/10/2023	14:14:47	BST	1,268	618.00	XLON	869645594701166	LANCU66875202310270
27/10/2023	14:15:02	BST	564	618.00	XLON	869645594701182	LANCU66887202310270
27/10/2023	14:15:02	BST	1,000	618.00	XLON	869645594701183	LANCU66887202310270
27/10/2023	14:15:03	BST	1,753	618.00	BATE	30000SED	LANCU66885202310270
27/10/2023	14:15:03	BST	655	618.00	CHIX	13000156Z	LANCU66895202310270
27/10/2023	14:15:03	BST	390	618.00	XLON	869645594701185	LANCU66887202310270
27/10/2023	14:15:04	BST	477	618.00	XLON	869645594701189	LANCU66919202310270
27/10/2023	14:15:04	BST	601	618.00	XLON	869645594701188	LANCU66919202310270
27/10/2023	14:15:17	BST	787	618.00	BATE	30000SF7	LANCU66917202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:15:56	BST	1,189	618.00	BATE	30000SGL	LANCU66917202310270
27/10/2023	14:15:56	BST	625	618.00	CHIX	1300015BN	LANCU67015202310270
27/10/2023	14:15:56	BST	1,470	618.00	XLON	869645594701298	LANCU67071202310270
27/10/2023	14:17:41	BST	2,468	618.00	BATE	30000SJR	LANCU67077202310270
27/10/2023	14:17:41	BST	1,242	618.00	XLON	869645594701486	LANCU67079202310270
27/10/2023	14:18:35	BST	858	618.00	BATE	30000SL7	LANCU67439202310270
27/10/2023	14:18:35	BST	648	618.00	CHIX	1300015K3	LANCU67185202310270
27/10/2023	14:18:35	BST	1,242	618.00	XLON	869645594701535	LANCU67431202310270
27/10/2023	14:18:48	BST	193	618.00	BATE	30000SLW	LANCU67439202310270
27/10/2023	14:18:48	BST	285	618.00	BATE	30000SLX	LANCU67439202310270
27/10/2023	14:18:48	BST	564	618.00	BATE	30000SLV	LANCU67439202310270
27/10/2023	14:18:48	BST	1,838	618.00	BATE	30000SM1	LANCU67606202310270
27/10/2023	14:18:48	BST	461	618.00	CHIX	1300015KZ	LANCU67556202310270
27/10/2023	14:18:48	BST	1,285	618.00	CHIX	1300015L0	LANCU67556202310270
27/10/2023	14:18:48	BST	553	618.00	XLON	869645594701564	LANCU67604202310270
27/10/2023	14:18:48	BST	689	618.00	XLON	869645594701565	LANCU67604202310270
27/10/2023	14:18:48	BST	1,242	618.00	XLON	869645594701560	LANCU67554202310270
27/10/2023	14:18:54	BST	227	618.00	XLON	869645594701587	LANCU67652202310270
27/10/2023	14:18:54	BST	459	618.00	XLON	869645594701586	LANCU67652202310270
27/10/2023	14:18:54	BST	686	618.00	XLON	869645594701584	LANCU67622202310270
27/10/2023	14:19:01	BST	1,246	618.00	XLON	869645594701602	LANCU67660202310270
27/10/2023	14:19:02	BST	842	618.00	XLON	869645594701611	LANCU67660202310270
27/10/2023	14:19:11	BST	581	618.00	XLON	869645594701616	LANCU67670202310270
27/10/2023	14:19:34	BST	256	618.00	CHIX	1300015O6	LANCU67762202310270
27/10/2023	14:20:06	BST	507	618.00	XLON	869645594701667	LANCU67670202310270
27/10/2023	14:20:06	BST	1,000	618.00	XLON	869645594701668	LANCU67670202310270
27/10/2023	14:21:01	BST	12	618.00	BATE	30000SQK	LANCU67966202310270
27/10/2023	14:21:10	BST	1,893	618.00	BATE	30000SQU	LANCU68207202310270
27/10/2023	14:21:10	BST	703	618.00	CHIX	1300015RW	LANCU67835202310270
27/10/2023	14:21:10	BST	733	618.00	XLON	869645594701749	LANCU67958202310270
27/10/2023	14:21:30	BST	234	618.00	BATE	30000SRW	LANCU68239202310270
27/10/2023	14:21:31	BST	1,667	618.00	BATE	30000SRX	LANCU68239202310270
27/10/2023	14:21:31	BST	515	618.00	CHIX	1300015SW	LANCU68241202310270
27/10/2023	14:21:31	BST	712	618.00	CHIX	1300015SX	LANCU68241202310270
27/10/2023	14:21:31	BST	1,641	618.00	XLON	869645594701775	LANCU68233202310270
27/10/2023	14:22:01	BST	616	618.00	CHIX	1300015UT	LANCU68302202310270
27/10/2023	14:22:01	BST	920	618.00	XLON	869645594701813	LANCU68324202310270
27/10/2023	14:22:01	BST	1,772	618.00	XLON	869645594701810	LANCU68265202310270
27/10/2023	14:22:02	BST	925	618.00	XLON	869645594701814	LANCU68324202310270
27/10/2023	14:22:06	BST	250	618.00	BATE	30000ST1	LANCU68344202310270
27/10/2023	14:22:09	BST	881	618.00	BATE	30000ST4	LANCU68344202310270
27/10/2023	14:22:13	BST	443	618.00	BATE	30000ST5	LANCU68344202310270
27/10/2023	14:22:52	BST	193	618.80	BATE	30000SV4	LANCU68513202310270
27/10/2023	14:22:53	BST	193	618.80	BATE	30000SV5	LANCU68517202310270
27/10/2023	14:22:54	BST	193	618.80	BATE	30000SV8	LANCU68521202310270
27/10/2023	14:22:55	BST	193	618.80	BATE	30000SV9	LANCU68525202310270
27/10/2023	14:22:55	BST	500	618.80	BATE	30000SVA	LANCU68525202310270
27/10/2023	14:22:57	BST	193	618.80	BATE	30000SVI	LANCU68527202310270
27/10/2023	14:22:57	BST	701	618.80	BATE	30000SVJ	LANCU68527202310270
27/10/2023	14:22:58	BST	944	618.60	BATE	30000SVM	LANCU68531202310270
27/10/2023	14:22:58	BST	1,933	618.60	BATE	30000SVL	LANCU68505202310270
27/10/2023	14:22:58	BST	410	618.60	XLON	869645594701915	LANCU68533202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:22:58	BST	564	618.60	XLON	869645594701916	LANCU68533202310270
27/10/2023	14:22:58	BST	744	618.60	XLON	869645594701914	LANCU68533202310270
27/10/2023	14:22:58	BST	2,973	618.60	XLON	869645594701911	LANCU68503202310270
27/10/2023	14:23:18	BST	42	619.00	BATE	30000SWE	LANCU68607202310270
27/10/2023	14:23:18	BST	193	619.00	BATE	30000SWD	LANCU68607202310270
27/10/2023	14:23:18	BST	518	619.00	BATE	30000SWF	LANCU68607202310270
27/10/2023	14:23:18	BST	701	619.00	BATE	30000SWC	LANCU68607202310270
27/10/2023	14:23:18	BST	146	619.00	XLON	869645594701949	LANCU68609202310270
27/10/2023	14:23:18	BST	235	619.00	XLON	869645594701953	LANCU68609202310270
27/10/2023	14:23:18	BST	964	619.00	XLON	869645594701947	LANCU68609202310270
27/10/2023	14:23:18	BST	972	619.00	XLON	869645594701948	LANCU68609202310270
27/10/2023	14:23:18	BST	1,264	619.00	XLON	869645594701952	LANCU68609202310270
27/10/2023	14:23:18	BST	1,400	619.00	XLON	869645594701950	LANCU68609202310270
27/10/2023	14:23:18	BST	1,809	619.00	XLON	869645594701951	LANCU68609202310270
27/10/2023	14:23:27	BST	193	618.80	BATE	30000SWO	LANCU68641202310270
27/10/2023	14:23:27	BST	500	618.80	BATE	30000SWN	LANCU68641202310270
27/10/2023	14:23:27	BST	701	618.80	BATE	30000SWM	LANCU68641202310270
27/10/2023	14:23:27	BST	964	618.80	XLON	869645594701999	LANCU68645202310270
27/10/2023	14:23:28	BST	964	618.80	XLON	869645594702001	LANCU68649202310270
27/10/2023	14:23:28	BST	1,270	618.80	XLON	869645594702000	LANCU68649202310270
27/10/2023	14:23:40	BST	193	618.60	BATE	30000SX3	LANCU68679202310270
27/10/2023	14:23:40	BST	400	618.60	BATE	30000SX4	LANCU68679202310270
27/10/2023	14:23:40	BST	701	618.60	BATE	30000SX5	LANCU68679202310270
27/10/2023	14:23:40	BST	2,040	618.60	BATE	30000SX1	LANCU68615202310270
27/10/2023	14:23:40	BST	193	618.80	BATE	30000SX7	LANCU68679202310270
27/10/2023	14:23:40	BST	462	618.80	BATE	30000SXA	LANCU68679202310270
27/10/2023	14:23:40	BST	500	618.80	BATE	30000SX8	LANCU68679202310270
27/10/2023	14:23:40	BST	701	618.80	BATE	30000SX6	LANCU68679202310270
27/10/2023	14:23:40	BST	849	618.80	BATE	30000SX9	LANCU68679202310270
27/10/2023	14:23:40	BST	33	618.60	CHIX	130001604	LANCU68563202310270
27/10/2023	14:23:40	BST	608	618.60	CHIX	130001605	LANCU68563202310270
27/10/2023	14:23:40	BST	730	618.60	CHIX	130001608	LANCU68593202310270
27/10/2023	14:23:40	BST	2,425	618.60	XLON	869645594702018	LANCU68613202310270
27/10/2023	14:23:40	BST	477	618.80	XLON	869645594702024	LANCU68681202310270
27/10/2023	14:23:40	BST	500	618.80	XLON	869645594702019	LANCU68681202310270
27/10/2023	14:23:40	BST	594	618.80	XLON	869645594702022	LANCU68681202310270
27/10/2023	14:23:40	BST	964	618.80	XLON	869645594702021	LANCU68681202310270
27/10/2023	14:23:40	BST	972	618.80	XLON	869645594702020	LANCU68681202310270
27/10/2023	14:23:40	BST	1,138	618.80	XLON	869645594702025	LANCU68681202310270
27/10/2023	14:23:40	BST	1,569	618.80	XLON	869645594702023	LANCU68681202310270
27/10/2023	14:23:42	BST	1,086	618.60	XLON	869645594702041	LANCU68687202310270
27/10/2023	14:23:43	BST	901	618.60	XLON	869645594702042	LANCU68687202310270
27/10/2023	14:23:53	BST	1,041	618.60	XLON	869645594702056	LANCU68711202310270
27/10/2023	14:23:56	BST	687	618.60	XLON	869645594702057	LANCU68744202310270
27/10/2023	14:23:56	BST	720	618.60	XLON	869645594702058	LANCU68754202310270
27/10/2023	14:23:57	BST	720	618.60	XLON	869645594702059	LANCU68756202310270
27/10/2023	14:24:05	BST	1,668	618.60	XLON	869645594702070	LANCU68758202310270
27/10/2023	14:24:20	BST	338	618.60	CHIX	13000164J	LANCU68788202310270
27/10/2023	14:24:21	BST	122	618.60	BATE	30000T06	LANCU68802202310270
27/10/2023	14:24:21	BST	861	618.60	BATE	30000T07	LANCU68802202310270
27/10/2023	14:24:21	BST	1,580	618.60	BATE	30000T08	LANCU68802202310270
27/10/2023	14:24:26	BST	500	618.40	BATE	30000T0T	LANCU68822202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:24:26	BST	45	618.60	BATE	3000T0X	LANCU68822202310270
27/10/2023	14:24:26	BST	193	618.60	BATE	3000T0W	LANCU68822202310270
27/10/2023	14:24:26	BST	500	618.60	BATE	3000T0U	LANCU68822202310270
27/10/2023	14:24:26	BST	701	618.60	BATE	3000T0V	LANCU68822202310270
27/10/2023	14:24:26	BST	2,699	618.60	BATE	3000T0R	LANCU68808202310270
27/10/2023	14:24:26	BST	818	618.40	CHIX	13000165G	LANCU68810202310270
27/10/2023	14:24:27	BST	534	618.60	XLON	869645594702138	LANCU68824202310270
27/10/2023	14:24:27	BST	914	618.60	XLON	869645594702139	LANCU68824202310270
27/10/2023	14:24:27	BST	951	618.60	XLON	869645594702140	LANCU68824202310270
27/10/2023	14:24:27	BST	964	618.60	XLON	869645594702136	LANCU68824202310270
27/10/2023	14:24:27	BST	972	618.60	XLON	869645594702135	LANCU68824202310270
27/10/2023	14:24:27	BST	1,371	618.60	XLON	869645594702137	LANCU68824202310270
27/10/2023	14:24:29	BST	1,561	618.60	XLON	869645594702143	LANCU68836202310270
27/10/2023	14:24:45	BST	2,228	618.60	BATE	3000T25	LANCU68854202310270
27/10/2023	14:24:45	BST	564	618.60	XLON	869645594702158	LANCU68838202310270
27/10/2023	14:24:45	BST	997	618.60	XLON	869645594702159	LANCU68838202310270
27/10/2023	14:25:17	BST	854	618.60	BATE	3000T5I	LANCU68966202310270
27/10/2023	14:25:17	BST	1,939	618.60	BATE	3000T5F	LANCU68866202310270
27/10/2023	14:25:17	BST	817	618.60	CHIX	1300016BS	LANCU68954202310270
27/10/2023	14:25:17	BST	2,076	618.60	XLON	869645594702386	LANCU68922202310270
27/10/2023	14:25:17	BST	2,076	618.60	XLON	869645594702388	LANCU68970202310270
27/10/2023	14:25:20	BST	193	618.60	BATE	3000T5X	LANCU68982202310270
27/10/2023	14:25:45	BST	193	618.60	BATE	3000T78	LANCU69060202310270
27/10/2023	14:25:45	BST	500	618.60	BATE	3000T7A	LANCU69060202310270
27/10/2023	14:25:45	BST	701	618.60	BATE	3000T79	LANCU69060202310270
27/10/2023	14:25:52	BST	701	618.60	BATE	3000T7J	LANCU69084202310270
27/10/2023	14:25:52	BST	800	618.60	BATE	3000T7K	LANCU69084202310270
27/10/2023	14:26:03	BST	640	618.60	BATE	3000T7X	LANCU69134202310270
27/10/2023	14:26:20	BST	3	618.60	BATE	3000T8G	LANCU69138202310270
27/10/2023	14:26:20	BST	372	618.60	BATE	3000T8H	LANCU69138202310270
27/10/2023	14:26:20	BST	564	618.60	BATE	3000T8F	LANCU69138202310270
27/10/2023	14:26:21	BST	938	618.60	BATE	3000T8J	LANCU69174202310270
27/10/2023	14:26:21	BST	2,102	618.60	BATE	3000T8K	LANCU69174202310270
27/10/2023	14:26:30	BST	564	618.60	BATE	3000T9D	LANCU69176202310270
27/10/2023	14:26:44	BST	193	618.60	BATE	3000T9Z	LANCU69241202310270
27/10/2023	14:26:44	BST	500	618.60	BATE	3000TA0	LANCU69241202310270
27/10/2023	14:26:44	BST	1,342	618.60	BATE	3000TA1	LANCU69241202310270
27/10/2023	14:26:44	BST	1,365	618.60	BATE	3000T9Y	LANCU69176202310270
27/10/2023	14:26:44	BST	295	618.40	XLON	869645594702600	LANCU69020202310270
27/10/2023	14:26:45	BST	773	618.40	CHIX	1300016HU	LANCU69108202310270
27/10/2023	14:26:45	BST	1,383	618.40	XLON	869645594702607	LANCU69020202310270
27/10/2023	14:26:48	BST	1,057	618.40	XLON	869645594702617	LANCU69251202310270
27/10/2023	14:27:00	BST	11	618.40	XLON	869645594702630	LANCU69251202310270
27/10/2023	14:27:07	BST	610	618.40	XLON	869645594702648	LANCU69251202310270
27/10/2023	14:27:30	BST	718	618.40	XLON	869645594702773	LANCU69321202310270
27/10/2023	14:27:31	BST	667	618.40	BATE	3000TBD	LANCU69290202310270
27/10/2023	14:27:31	BST	713	618.40	CHIX	1300016JG	LANCU69347202310270
27/10/2023	14:27:31	BST	2,734	618.40	XLON	869645594702788	LANCU69377202310270
27/10/2023	14:27:48	BST	336	618.40	BATE	3000TBT	LANCU69401202310270
27/10/2023	14:28:24	BST	1,098	618.40	BATE	3000TDA	LANCU69401202310270
27/10/2023	14:28:31	BST	564	618.40	XLON	869645594702931	LANCU69381202310270
27/10/2023	14:28:32	BST	901	618.40	XLON	869645594702963	LANCU69381202310270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:28:49	BST	564	618.40	XLON	869645594703011	LANCU69381202310270
27/10/2023	14:28:58	BST	193	618.60	BATE	3000TF5	LANCU69678202310270
27/10/2023	14:29:00	BST	193	618.60	BATE	3000TFB	LANCU69696202310270
27/10/2023	14:29:04	BST	193	618.60	BATE	3000TFN	LANCU69712202310270
27/10/2023	14:29:06	BST	193	618.60	BATE	3000TFS	LANCU69716202310270
27/10/2023	14:29:09	BST	193	618.60	BATE	3000TGI	LANCU69736202310270
27/10/2023	14:29:11	BST	230	618.40	XLON	869645594703135	LANCU69742202310270
27/10/2023	14:29:11	BST	307	618.40	XLON	869645594703134	LANCU69742202310270
27/10/2023	14:29:11	BST	798	618.40	XLON	869645594703133	LANCU69742202310270
27/10/2023	14:29:11	BST	2,133	618.40	XLON	869645594703132	LANCU69680202310270
27/10/2023	14:29:14	BST	193	618.40	BATE	3000TH8	LANCU69764202310270
27/10/2023	14:29:14	BST	318	618.40	BATE	3000THA	LANCU69764202310270
27/10/2023	14:29:14	BST	500	618.40	BATE	3000TH9	LANCU69764202310270
27/10/2023	14:29:14	BST	525	618.40	BATE	3000THB	LANCU69764202310270
27/10/2023	14:29:14	BST	1,641	618.40	CHIX	1300016SB	LANCU69744202310270
27/10/2023	14:29:14	BST	307	618.40	XLON	869645594703143	LANCU69768202310270
27/10/2023	14:29:14	BST	798	618.40	XLON	869645594703140	LANCU69742202310270
27/10/2023	14:29:14	BST	964	618.40	XLON	869645594703142	LANCU69768202310270
27/10/2023	14:29:14	BST	972	618.40	XLON	869645594703141	LANCU69768202310270
27/10/2023	14:29:16	BST	193	618.20	BATE	3000THK	LANCU69782202310270
27/10/2023	14:29:16	BST	525	618.20	BATE	3000THL	LANCU69782202310270
27/10/2023	14:29:16	BST	48	618.20	XLON	869645594703149	LANCU69780202310270
27/10/2023	14:29:16	BST	1,233	618.20	XLON	869645594703147	LANCU69780202310270
27/10/2023	14:29:16	BST	3,140	618.20	XLON	869645594703148	LANCU69780202310270
27/10/2023	14:29:17	BST	193	618.20	BATE	3000THM	LANCU69788202310270
27/10/2023	14:29:17	BST	525	618.20	BATE	3000THO	LANCU69788202310270
27/10/2023	14:29:17	BST	561	618.20	BATE	3000THN	LANCU69788202310270
27/10/2023	14:29:17	BST	964	618.20	XLON	869645594703154	LANCU69792202310270
27/10/2023	14:29:17	BST	1,186	618.20	XLON	869645594703153	LANCU69792202310270
27/10/2023	14:29:17	BST	1,570	618.20	XLON	869645594703155	LANCU69792202310270
27/10/2023	14:29:18	BST	978	618.20	BATE	3000THT	LANCU69796202310270
27/10/2023	14:29:21	BST	193	618.20	BATE	3000THZ	LANCU69812202310270
27/10/2023	14:29:21	BST	500	618.20	BATE	3000TIO	LANCU69812202310270
27/10/2023	14:29:21	BST	1,164	618.20	XLON	869645594703160	LANCU69814202310270
27/10/2023	14:29:21	BST	1,570	618.20	XLON	869645594703161	LANCU69814202310270
27/10/2023	14:29:22	BST	193	618.20	BATE	3000TI3	LANCU69822202310270
27/10/2023	14:29:22	BST	442	618.20	BATE	3000TI1	LANCU69816202310270
27/10/2023	14:29:22	BST	1,089	618.20	BATE	3000TI4	LANCU69822202310270
27/10/2023	14:29:23	BST	193	618.20	BATE	3000TIB	LANCU69824202310270
27/10/2023	14:29:23	BST	500	618.20	BATE	3000TIA	LANCU69824202310270
27/10/2023	14:29:23	BST	512	618.20	BATE	3000TI9	LANCU69824202310270
27/10/2023	14:29:24	BST	2,063	618.20	BATE	3000TIC	LANCU69830202310270
27/10/2023	14:29:25	BST	408	618.20	XLON	869645594703165	LANCU69836202310270
27/10/2023	14:29:25	BST	596	618.20	XLON	869645594703163	LANCU69836202310270
27/10/2023	14:29:25	BST	951	618.20	XLON	869645594703164	LANCU69836202310270
27/10/2023	14:29:25	BST	1,135	618.20	XLON	869645594703162	LANCU69836202310270
27/10/2023	14:29:28	BST	992	618.00	XLON	869645594703170	LANCU69770202310270
27/10/2023	14:29:38	BST	376	618.00	XLON	869645594703186	LANCU69874202310270
27/10/2023	14:29:38	BST	558	618.00	XLON	869645594703184	LANCU69770202310270
27/10/2023	14:29:38	BST	579	618.00	XLON	869645594703189	LANCU69874202310270
27/10/2023	14:29:38	BST	596	618.00	XLON	869645594703187	LANCU69874202310270
27/10/2023	14:29:38	BST	972	618.00	XLON	869645594703188	LANCU69874202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:29:38	BST	1,057	618.00	XLON	869645594703185	LANCU69770202310270
27/10/2023	14:29:43	BST	404	618.00	XLON	869645594703197	LANCU69906202310270
27/10/2023	14:29:43	BST	1,570	618.00	XLON	869645594703198	LANCU69906202310270
27/10/2023	14:29:45	BST	193	617.80	BATE	30000TKP	LANCU69914202310270
27/10/2023	14:29:45	BST	283	617.80	BATE	30000TKS	LANCU69914202310270
27/10/2023	14:29:45	BST	500	617.80	BATE	30000TKQ	LANCU69914202310270
27/10/2023	14:29:45	BST	525	617.80	BATE	30000TKR	LANCU69914202310270
27/10/2023	14:29:45	BST	327	617.80	XLON	869645594703227	LANCU69912202310270
27/10/2023	14:29:45	BST	361	617.80	XLON	869645594703228	LANCU69912202310270
27/10/2023	14:29:45	BST	384	617.80	XLON	869645594703224	LANCU69912202310270
27/10/2023	14:29:45	BST	964	617.80	XLON	869645594703225	LANCU69912202310270
27/10/2023	14:29:45	BST	972	617.80	XLON	869645594703226	LANCU69912202310270
27/10/2023	14:29:45	BST	1,379	617.80	XLON	869645594703223	LANCU69890202310270
27/10/2023	14:30:02	BST	139	618.00	XLON	869645594703369	LANCU70017202310270
27/10/2023	14:30:02	BST	953	618.00	XLON	869645594703370	LANCU70017202310270
27/10/2023	14:30:04	BST	2,198	618.00	BATE	30000TOC	LANCU69975202310270
27/10/2023	14:30:04	BST	769	618.00	CHIX	130001713	LANCU69977202310270
27/10/2023	14:30:04	BST	1,791	618.00	XLON	869645594703404	LANCU70017202310270
27/10/2023	14:30:05	BST	193	618.00	BATE	30000TOF	LANCU70125202310270
27/10/2023	14:30:05	BST	225	618.00	BATE	30000TOH	LANCU70125202310270
27/10/2023	14:30:05	BST	500	618.00	BATE	30000TOG	LANCU70125202310270
27/10/2023	14:30:05	BST	195	618.00	XLON	869645594703426	LANCU70133202310270
27/10/2023	14:30:05	BST	290	618.00	XLON	869645594703424	LANCU70133202310270
27/10/2023	14:30:05	BST	294	618.00	XLON	869645594703429	LANCU70133202310270
27/10/2023	14:30:05	BST	700	618.00	XLON	869645594703425	LANCU70133202310270
27/10/2023	14:30:05	BST	964	618.00	XLON	869645594703428	LANCU70133202310270
27/10/2023	14:30:05	BST	972	618.00	XLON	869645594703427	LANCU70133202310270
27/10/2023	14:30:06	BST	316	618.00	XLON	869645594703469	LANCU70179202310270
27/10/2023	14:30:06	BST	596	618.00	XLON	869645594703470	LANCU70179202310270
27/10/2023	14:30:06	BST	684	618.00	XLON	869645594703473	LANCU70179202310270
27/10/2023	14:30:06	BST	972	618.00	XLON	869645594703471	LANCU70179202310270
27/10/2023	14:30:06	BST	1,097	618.00	XLON	869645594703472	LANCU70179202310270
27/10/2023	14:30:11	BST	665	618.00	BATE	30000TQF	LANCU70251202310270
27/10/2023	14:30:15	BST	666	618.00	BATE	30000TRD	LANCU70265202310270
27/10/2023	14:30:15	BST	1,474	618.00	BATE	30000TRE	LANCU70265202310270
27/10/2023	14:30:16	BST	888	618.00	BATE	30000TRJ	LANCU70295202310270
27/10/2023	14:30:16	BST	1,098	618.00	BATE	30000TRK	LANCU70295202310270
27/10/2023	14:30:23	BST	564	618.00	BATE	30000TS5	LANCU70303202310270
27/10/2023	14:30:28	BST	441	618.00	BATE	30000TSE	LANCU70303202310270
27/10/2023	14:30:28	BST	930	618.00	BATE	30000TSF	LANCU70303202310270
27/10/2023	14:30:28	BST	930	618.00	BATE	30000TSG	LANCU70361202310270
27/10/2023	14:30:42	BST	903	618.00	CHIX	1300017A5	LANCU70405202310270
27/10/2023	14:30:42	BST	2,573	618.00	XLON	869645594703702	LANCU70403202310270
27/10/2023	14:30:43	BST	1,568	618.00	BATE	30000TTK	LANCU70434202310270
27/10/2023	14:30:43	BST	2,064	618.00	BATE	30000TTI	LANCU70395202310270
27/10/2023	14:30:43	BST	2,573	618.00	XLON	869645594703710	LANCU70418202310270
27/10/2023	14:31:07	BST	193	618.60	BATE	30000TWJ	LANCU70624202310270
27/10/2023	14:31:07	BST	400	618.60	BATE	30000TWL	LANCU70624202310270
27/10/2023	14:31:07	BST	525	618.60	BATE	30000TWK	LANCU70624202310270
27/10/2023	14:31:08	BST	750	618.40	XLON	869645594703962	LANCU70638202310270
27/10/2023	14:31:08	BST	2,734	618.40	XLON	869645594703961	LANCU70592202310270
27/10/2023	14:31:09	BST	153	618.40	XLON	869645594703963	LANCU70638202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:31:09	BST	450	618.40	XLON	869645594703984	LANCU70644202310270
27/10/2023	14:31:09	BST	452	618.40	XLON	869645594703985	LANCU70644202310270
27/10/2023	14:31:09	BST	1,831	618.40	XLON	869645594703964	LANCU70638202310270
27/10/2023	14:31:10	BST	449	618.40	XLON	869645594704007	LANCU70652202310270
27/10/2023	14:31:10	BST	964	618.40	XLON	869645594704005	LANCU70652202310270
27/10/2023	14:31:10	BST	1,375	618.40	XLON	869645594704006	LANCU70652202310270
27/10/2023	14:31:12	BST	195	618.40	XLON	869645594704013	LANCU70670202310270
27/10/2023	14:31:12	BST	463	618.40	XLON	869645594704016	LANCU70670202310270
27/10/2023	14:31:12	BST	671	618.40	XLON	869645594704017	LANCU70670202310270
27/10/2023	14:31:12	BST	964	618.40	XLON	869645594704014	LANCU70670202310270
27/10/2023	14:31:12	BST	1,337	618.40	XLON	869645594704015	LANCU70670202310270
27/10/2023	14:31:14	BST	1,300	618.40	XLON	869645594704021	LANCU70684202310270
27/10/2023	14:31:15	BST	566	618.20	XLON	869645594704036	LANCU70680202310270
27/10/2023	14:31:15	BST	2,443	618.20	XLON	869645594704035	LANCU70680202310270
27/10/2023	14:31:17	BST	564	618.20	BATE	30000TY2	LANCU70704202310270
27/10/2023	14:31:17	BST	1,826	618.20	BATE	30000TXY	LANCU70640202310270
27/10/2023	14:31:31	BST	638	618.20	BATE	30000TZH	LANCU70754202310270
27/10/2023	14:31:36	BST	1	618.20	BATE	30000TZK	LANCU70776202310270
27/10/2023	14:31:44	BST	232	618.40	BATE	30000U00	LANCU70803202310270
27/10/2023	14:31:52	BST	170	618.40	BATE	30000U0J	LANCU70861202310270
27/10/2023	14:31:52	BST	193	618.40	BATE	30000U0F	LANCU70861202310270
27/10/2023	14:31:52	BST	225	618.40	BATE	30000U0H	LANCU70861202310270
27/10/2023	14:31:52	BST	309	618.40	BATE	30000U0I	LANCU70861202310270
27/10/2023	14:31:52	BST	400	618.40	BATE	30000U0G	LANCU70861202310270
27/10/2023	14:31:52	BST	525	618.40	BATE	30000U0E	LANCU70861202310270
27/10/2023	14:31:52	BST	1,222	618.40	BATE	30000U0D	LANCU70803202310270
27/10/2023	14:31:52	BST	1,468	618.40	CHIX	1300017KG	LANCU70821202310270
27/10/2023	14:31:52	BST	364	618.40	XLON	869645594704260	LANCU70865202310270
27/10/2023	14:31:52	BST	384	618.40	XLON	869645594704261	LANCU70865202310270
27/10/2023	14:31:52	BST	2,740	618.40	XLON	869645594704259	LANCU70800202310270
27/10/2023	14:32:08	BST	1,837	618.00	BATE	30000U31	LANCU70881202310270
27/10/2023	14:32:08	BST	1,967	618.00	XLON	869645594704319	LANCU70905202310270
27/10/2023	14:32:11	BST	388	618.00	XLON	869645594704343	LANCU70951202310270
27/10/2023	14:32:16	BST	874	618.00	BATE	30000U3U	LANCU70965202310270
27/10/2023	14:32:16	BST	999	618.00	BATE	30000U3T	LANCU70965202310270
27/10/2023	14:32:17	BST	68	618.00	BATE	30000U3V	LANCU70965202310270
27/10/2023	14:32:17	BST	723	618.00	BATE	30000U3W	LANCU70993202310270
27/10/2023	14:32:17	BST	948	618.00	BATE	30000U3X	LANCU70993202310270
27/10/2023	14:32:17	BST	196	618.00	XLON	869645594704370	LANCU70995202310270
27/10/2023	14:32:17	BST	427	618.00	XLON	869645594704368	LANCU70995202310270
27/10/2023	14:32:17	BST	972	618.00	XLON	869645594704369	LANCU70995202310270
27/10/2023	14:32:48	BST	195	618.20	XLON	869645594704714	LANCU71137202310270
27/10/2023	14:32:48	BST	492	618.20	XLON	869645594704715	LANCU71137202310270
27/10/2023	14:32:48	BST	964	618.20	XLON	869645594704716	LANCU71137202310270
27/10/2023	14:32:48	BST	972	618.20	XLON	869645594704717	LANCU71137202310270
27/10/2023	14:32:48	BST	1,561	618.20	XLON	869645594704706	LANCU71125202310270
27/10/2023	14:32:48	BST	1,561	618.20	XLON	869645594704707	LANCU71133202310270
27/10/2023	14:32:50	BST	1,380	618.00	CHIX	1300017UR	LANCU71135202310270
27/10/2023	14:32:50	BST	2,075	618.00	XLON	869645594704753	LANCU71139202310270
27/10/2023	14:32:52	BST	596	618.00	XLON	869645594704755	LANCU71163202310270
27/10/2023	14:32:52	BST	1,367	618.00	XLON	869645594704754	LANCU71163202310270
27/10/2023	14:32:53	BST	513	618.00	XLON	869645594704769	LANCU71171202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:32:53	BST	964	618.00	XLON	869645594704770	LANCU71171202310270
27/10/2023	14:32:53	BST	972	618.00	XLON	869645594704771	LANCU71171202310270
27/10/2023	14:33:14	BST	2,847	617.80	XLON	869645594704872	LANCU71179202310270
27/10/2023	14:33:14	BST	2,847	617.80	XLON	869645594704873	LANCU71294202310270
27/10/2023	14:33:16	BST	193	617.80	BATE	30000UAR	LANCU71302202310270
27/10/2023	14:33:16	BST	1,041	617.60	CHIX	1300017XT	LANCU71298202310270
27/10/2023	14:33:20	BST	27	617.60	XLON	869645594704937	LANCU71324202310270
27/10/2023	14:33:20	BST	394	617.60	XLON	869645594704934	LANCU71324202310270
27/10/2023	14:33:20	BST	663	617.60	XLON	869645594704936	LANCU71324202310270
27/10/2023	14:33:20	BST	738	617.60	XLON	869645594704932	LANCU71310202310270
27/10/2023	14:33:20	BST	964	617.60	XLON	869645594704933	LANCU71324202310270
27/10/2023	14:33:20	BST	972	617.60	XLON	869645594704935	LANCU71324202310270
27/10/2023	14:33:43	BST	254	617.20	XLON	869645594705047	LANCU71403202310270
27/10/2023	14:33:43	BST	2,538	617.20	XLON	869645594705048	LANCU71403202310270
27/10/2023	14:34:18	BST	416	617.40	BATE	30000UG9	LANCU71611202310270
27/10/2023	14:34:18	BST	1,261	617.40	BATE	30000UG8	LANCU71611202310270
27/10/2023	14:34:18	BST	719	617.40	CHIX	13000188X	LANCU71615202310270
27/10/2023	14:34:18	BST	2,977	617.40	XLON	869645594705324	LANCU71609202310270
27/10/2023	14:34:19	BST	847	617.40	BATE	30000UGC	LANCU71621202310270
27/10/2023	14:34:22	BST	394	617.40	BATE	30000UGN	LANCU71639202310270
27/10/2023	14:34:22	BST	400	617.40	BATE	30000UGO	LANCU71639202310270
27/10/2023	14:34:31	BST	193	617.20	BATE	30000UHG	LANCU71663202310270
27/10/2023	14:34:31	BST	300	617.20	BATE	30000UHH	LANCU71663202310270
27/10/2023	14:34:31	BST	394	617.20	BATE	30000UHF	LANCU71663202310270
27/10/2023	14:34:31	BST	518	617.20	BATE	30000UHI	LANCU71663202310270
27/10/2023	14:34:46	BST	806	617.00	BATE	30000UIC	LANCU71691202310270
27/10/2023	14:35:01	BST	500	617.20	BATE	30000UJ8	LANCU71828202310270
27/10/2023	14:35:03	BST	358	617.20	XLON	869645594705483	LANCU71842202310270
27/10/2023	14:35:03	BST	964	617.20	XLON	869645594705484	LANCU71842202310270
27/10/2023	14:35:15	BST	220	617.40	CHIX	1300018FW	LANCU71906202310270
27/10/2023	14:35:16	BST	193	617.40	BATE	30000UK0	LANCU71918202310270
27/10/2023	14:35:16	BST	507	617.40	CHIX	1300018FX	LANCU71906202310270
27/10/2023	14:35:29	BST	193	617.40	BATE	30000UL9	LANCU71974202310270
27/10/2023	14:35:29	BST	394	617.40	BATE	30000ULB	LANCU71974202310270
27/10/2023	14:35:29	BST	500	617.40	BATE	30000ULA	LANCU71974202310270
27/10/2023	14:35:31	BST	1,234	617.20	CHIX	1300018HQ	LANCU71916202310270
27/10/2023	14:35:31	BST	995	617.20	XLON	869645594705581	LANCU71986202310270
27/10/2023	14:35:31	BST	2,300	617.20	XLON	869645594705580	LANCU71914202310270
27/10/2023	14:35:32	BST	1,305	617.20	XLON	869645594705589	LANCU71986202310270
27/10/2023	14:35:50	BST	193	617.20	BATE	30000UMX	LANCU72084202310270
27/10/2023	14:35:50	BST	394	617.20	BATE	30000UMZ	LANCU72084202310270
27/10/2023	14:35:50	BST	500	617.20	BATE	30000UMY	LANCU72084202310270
27/10/2023	14:35:50	BST	518	617.20	BATE	30000UN0	LANCU72084202310270
27/10/2023	14:36:01	BST	2,544	617.20	XLON	869645594705738	LANCU72126202310270
27/10/2023	14:36:02	BST	2,011	617.20	BATE	30000UNC	LANCU72122202310270
27/10/2023	14:36:02	BST	930	617.20	CHIX	1300018JZ	LANCU72124202310270
27/10/2023	14:36:02	BST	2,544	617.20	XLON	869645594705746	LANCU72134202310270
27/10/2023	14:36:04	BST	1,910	617.20	BATE	30000UNN	LANCU72138202310270
27/10/2023	14:36:04	BST	1,798	617.20	XLON	869645594705764	LANCU72150202310270
27/10/2023	14:36:04	BST	2,356	617.20	XLON	869645594705763	LANCU72140202310270
27/10/2023	14:36:11	BST	15	617.20	BATE	30000UOO	LANCU72160202310270
27/10/2023	14:36:11	BST	2,038	617.20	BATE	30000UON	LANCU72160202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:36:11	BST	563	617.20	XLON	869645594705861	LANCU72176202310270
27/10/2023	14:36:11	BST	596	617.20	XLON	869645594705860	LANCU72176202310270
27/10/2023	14:36:11	BST	1,197	617.20	XLON	869645594705859	LANCU72176202310270
27/10/2023	14:36:11	BST	2,513	617.20	XLON	869645594705858	LANCU72154202310270
27/10/2023	14:36:12	BST	1,527	617.20	BATE	30000UP9	LANCU72193202310270
27/10/2023	14:36:12	BST	1,635	617.20	BATE	30000UP8	LANCU72189202310270
27/10/2023	14:36:12	BST	1,869	617.20	BATE	30000UP6	LANCU72187202310270
27/10/2023	14:36:12	BST	1,881	617.20	BATE	30000UP5	LANCU72180202310270
27/10/2023	14:36:29	BST	1,197	617.00	XLON	869645594705984	LANCU72183202310270
27/10/2023	14:36:30	BST	1,238	617.00	XLON	869645594705990	LANCU72265202310270
27/10/2023	14:36:31	BST	679	617.00	XLON	869645594705992	LANCU72267202310270
27/10/2023	14:36:31	BST	1,476	617.00	XLON	869645594705991	LANCU72267202310270
27/10/2023	14:36:43	BST	909	616.80	CHIX	1300018S4	LANCU72263202310270
27/10/2023	14:37:10	BST	152	616.80	BATE	30000UUP	LANCU72420202310270
27/10/2023	14:37:10	BST	394	616.80	BATE	30000UUN	LANCU72420202310270
27/10/2023	14:37:10	BST	400	616.80	BATE	30000UUR	LANCU72468202310270
27/10/2023	14:37:10	BST	560	616.80	BATE	30000UUQ	LANCU72420202310270
27/10/2023	14:37:10	BST	1,000	616.80	BATE	30000UUO	LANCU72420202310270
27/10/2023	14:37:10	BST	1,373	616.80	BATE	30000UUS	LANCU72468202310270
27/10/2023	14:37:10	BST	87	616.80	XLON	869645594706269	LANCU72434202310270
27/10/2023	14:37:10	BST	337	616.80	XLON	869645594706279	LANCU72466202310270
27/10/2023	14:37:10	BST	372	616.80	XLON	869645594706278	LANCU72466202310270
27/10/2023	14:37:10	BST	2,327	616.80	XLON	869645594706277	LANCU72434202310270
27/10/2023	14:37:32	BST	400	617.20	BATE	30000UW0	LANCU72580202310270
27/10/2023	14:37:33	BST	720	617.20	BATE	30000UW1	LANCU72582202310270
27/10/2023	14:37:42	BST	66	617.40	XLON	869645594706358	LANCU72598202310270
27/10/2023	14:37:42	BST	766	617.40	XLON	869645594706367	LANCU72598202310270
27/10/2023	14:37:46	BST	84	617.40	BATE	30000UX2	LANCU72640202310270
27/10/2023	14:37:46	BST	152	617.40	BATE	30000UX0	LANCU72640202310270
27/10/2023	14:37:46	BST	400	617.40	BATE	30000UX1	LANCU72640202310270
27/10/2023	14:37:46	BST	742	617.40	XLON	869645594706380	LANCU72638202310270
27/10/2023	14:37:46	BST	912	617.40	XLON	869645594706379	LANCU72614202310270
27/10/2023	14:37:51	BST	48	617.40	BATE	30000UX8	LANCU72670202310270
27/10/2023	14:37:51	BST	434	617.40	BATE	30000UX7	LANCU72670202310270
27/10/2023	14:37:55	BST	2,008	617.00	CHIX	1300018ZX	LANCU72666202310270
27/10/2023	14:38:14	BST	1,203	616.80	XLON	869645594706475	LANCU72752202310270
27/10/2023	14:38:44	BST	787	616.60	XLON	869645594706545	LANCU72830202310270
27/10/2023	14:39:10	BST	1,558	616.40	CHIX	130001973	LANCU72942202310270
27/10/2023	14:39:10	BST	1,509	616.40	XLON	869645594706630	LANCU72920202310270
27/10/2023	14:40:06	BST	619	616.00	CHIX	1300019E5	LANCU73280202310270
27/10/2023	14:40:06	BST	1,171	616.00	CHIX	1300019DQ	LANCU73126202310270
27/10/2023	14:40:06	BST	836	616.00	XLON	869645594706761	LANCU73096202310270
27/10/2023	14:40:43	BST	735	615.20	CHIX	1300019IG	LANCU73542202310270
27/10/2023	14:41:05	BST	701	615.00	CHIX	1300019LK	LANCU73707202310270
27/10/2023	14:41:05	BST	4	615.00	XLON	869645594706940	LANCU73604202310270
27/10/2023	14:41:05	BST	1,110	615.00	XLON	869645594706941	LANCU73604202310270
27/10/2023	14:41:30	BST	60	614.20	CHIX	1300019Q1	LANCU73856202310270
27/10/2023	14:41:30	BST	689	614.20	CHIX	1300019Q0	LANCU73856202310270
27/10/2023	14:42:05	BST	1,008	613.00	CHIX	130001A0B	LANCU74014202310270
27/10/2023	14:42:37	BST	52	613.00	CHIX	130001A5E	LANCU74162202310270
27/10/2023	14:42:37	BST	867	613.00	CHIX	130001A5F	LANCU74162202310270
27/10/2023	14:42:37	BST	343	613.00	XLON	869645594707282	LANCU74174202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:42:37	BST	856	613.00	XLON	869645594707283	LANCU74174202310270
27/10/2023	14:42:37	BST	2,962	613.00	XLON	869645594707281	LANCU74160202310270
27/10/2023	14:42:42	BST	1,015	612.60	XLON	869645594707303	LANCU74180202310270
27/10/2023	14:42:45	BST	385	612.60	XLON	869645594707314	LANCU74210202310270
27/10/2023	14:42:45	BST	466	612.60	XLON	869645594707312	LANCU74180202310270
27/10/2023	14:42:45	BST	722	612.60	XLON	869645594707313	LANCU74210202310270
27/10/2023	14:43:03	BST	645	612.40	CHIX	130001A9I	LANCU74290202310270
27/10/2023	14:44:21	BST	1,291	611.80	CHIX	130001AII	LANCU74589202310270
27/10/2023	14:44:24	BST	153	611.60	XLON	869645594707661	LANCU74663202310270
27/10/2023	14:44:24	BST	464	611.60	XLON	869645594707660	LANCU74661202310270
27/10/2023	14:44:24	BST	722	611.60	XLON	869645594707659	LANCU74661202310270
27/10/2023	14:44:24	BST	823	611.60	XLON	869645594707657	LANCU74649202310270
27/10/2023	14:44:24	BST	1,057	611.60	XLON	869645594707662	LANCU74663202310270
27/10/2023	14:44:24	BST	1,198	611.60	XLON	869645594707667	LANCU74671202310270
27/10/2023	14:45:25	BST	9	612.20	XLON	869645594707867	LANCU75007202310270
27/10/2023	14:45:25	BST	2,632	612.20	XLON	869645594707866	LANCU75007202310270
27/10/2023	14:45:26	BST	357	612.20	XLON	869645594707883	LANCU75033202310270
27/10/2023	14:45:30	BST	793	612.20	XLON	869645594707896	LANCU75065202310270
27/10/2023	14:45:31	BST	600	612.20	XLON	869645594707897	LANCU75075202310270
27/10/2023	14:45:38	BST	302	612.20	XLON	869645594707933	LANCU75111202310270
27/10/2023	14:45:38	BST	541	612.20	XLON	869645594707935	LANCU75111202310270
27/10/2023	14:45:38	BST	546	612.20	XLON	869645594707934	LANCU75111202310270
27/10/2023	14:45:40	BST	201	612.20	XLON	869645594707943	LANCU75129202310270
27/10/2023	14:45:40	BST	541	612.20	XLON	869645594707941	LANCU75129202310270
27/10/2023	14:45:40	BST	546	612.20	XLON	869645594707940	LANCU75129202310270
27/10/2023	14:45:40	BST	1,286	612.20	XLON	869645594707942	LANCU75129202310270
27/10/2023	14:45:42	BST	459	611.80	CHIX	130001AS6	LANCU75137202310270
27/10/2023	14:45:42	BST	497	611.80	CHIX	130001AS5	LANCU75137202310270
27/10/2023	14:45:42	BST	769	611.80	CHIX	130001AS7	LANCU75137202310270
27/10/2023	14:47:06	BST	298	612.00	XLON	869645594708172	LANCU75580202310270
27/10/2023	14:47:06	BST	541	612.00	XLON	869645594708171	LANCU75580202310270
27/10/2023	14:47:06	BST	546	612.00	XLON	869645594708173	LANCU75580202310270
27/10/2023	14:47:06	BST	596	612.00	XLON	869645594708174	LANCU75580202310270
27/10/2023	14:47:06	BST	958	612.00	XLON	869645594708175	LANCU75580202310270
27/10/2023	14:47:06	BST	1,384	612.00	XLON	869645594708164	LANCU75484202310270
27/10/2023	14:47:06	BST	1,481	612.00	XLON	869645594708165	LANCU75484202310270
27/10/2023	14:47:11	BST	1,536	611.60	CHIX	130001B5J	LANCU75582202310270
27/10/2023	14:47:45	BST	516	611.80	CHIX	130001B90	LANCU75760202310270
27/10/2023	14:47:45	BST	721	611.80	XLON	869645594708280	LANCU75758202310270
27/10/2023	14:47:47	BST	1,538	611.80	XLON	869645594708303	LANCU75758202310270
27/10/2023	14:48:06	BST	70	611.40	CHIX	130001BB4	LANCU75824202310270
27/10/2023	14:48:06	BST	852	611.40	CHIX	130001BB5	LANCU75824202310270
27/10/2023	14:49:06	BST	301	611.60	CHIX	130001BGO	LANCU76146202310270
27/10/2023	14:49:06	BST	440	611.60	CHIX	130001BGN	LANCU76146202310270
27/10/2023	14:49:06	BST	1,065	611.60	CHIX	130001BGK	LANCU76098202310270
27/10/2023	14:49:06	BST	219	611.60	XLON	869645594708533	LANCU76140202310270
27/10/2023	14:49:06	BST	241	611.60	XLON	869645594708532	LANCU76140202310270
27/10/2023	14:49:06	BST	972	611.60	XLON	869645594708531	LANCU76140202310270
27/10/2023	14:49:45	BST	680	610.60	CHIX	130001BNR	LANCU76283202310270
27/10/2023	14:50:42	BST	1,000	610.40	CHIX	130001BSA	LANCU76666202310270
27/10/2023	14:52:04	BST	651	611.20	CHIX	130001C0B	LANCU77130202310270
27/10/2023	14:52:15	BST	761	611.20	CHIX	130001C1D	LANCU77174202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	14:52:15	BST	175	611.20	XLON	869645594709197	LANCU77160202310270
27/10/2023	14:52:15	BST	881	611.20	XLON	869645594709198	LANCU77160202310270
27/10/2023	14:53:34	BST	885	610.80	XLON	869645594709359	LANCU77300202310270
27/10/2023	14:53:39	BST	1,518	610.60	CHIX	130001C7U	LANCU77452202310270
27/10/2023	14:54:10	BST	1,188	611.20	XLON	869645594709437	LANCU77623202310270
27/10/2023	14:54:20	BST	672	611.20	CHIX	130001CC6	LANCU77625202310270
27/10/2023	14:54:20	BST	65	611.20	XLON	869645594709497	LANCU77623202310270
27/10/2023	14:54:20	BST	1,370	611.20	XLON	869645594709498	LANCU77623202310270
27/10/2023	14:55:22	BST	214	611.80	XLON	869645594709673	LANCU77981202310270
27/10/2023	14:55:22	BST	541	611.80	XLON	869645594709674	LANCU77981202310270
27/10/2023	14:55:22	BST	541	611.80	XLON	869645594709675	LANCU77981202310270
27/10/2023	14:55:39	BST	704	611.80	XLON	869645594709738	LANCU78003202310270
27/10/2023	14:55:39	BST	2,151	611.80	XLON	869645594709739	LANCU78003202310270
27/10/2023	14:55:44	BST	305	612.00	XLON	869645594709761	LANCU78079202310270
27/10/2023	14:55:44	BST	541	612.00	XLON	869645594709759	LANCU78079202310270
27/10/2023	14:55:44	BST	541	612.00	XLON	869645594709760	LANCU78079202310270
27/10/2023	14:55:46	BST	1,814	611.80	CHIX	130001CJG	LANCU78069202310270
27/10/2023	14:55:46	BST	2,283	611.60	XLON	869645594709776	LANCU78089202310270
27/10/2023	14:55:46	BST	276	611.80	XLON	869645594709775	LANCU78085202310270
27/10/2023	14:55:46	BST	317	611.80	XLON	869645594709770	LANCU78085202310270
27/10/2023	14:55:46	BST	394	611.80	XLON	869645594709771	LANCU78085202310270
27/10/2023	14:55:46	BST	541	611.80	XLON	869645594709772	LANCU78085202310270
27/10/2023	14:55:46	BST	541	611.80	XLON	869645594709773	LANCU78085202310270
27/10/2023	14:55:46	BST	550	611.80	XLON	869645594709774	LANCU78085202310270
27/10/2023	14:55:46	BST	2,873	611.80	XLON	869645594709769	LANCU78065202310270
27/10/2023	14:56:22	BST	616	611.40	XLON	869645594709859	LANCU78137202310270
27/10/2023	14:58:14	BST	190	612.40	CHIX	130001D14	LANCU78783202310270
27/10/2023	14:58:14	BST	400	612.40	CHIX	130001D13	LANCU78783202310270
27/10/2023	14:58:14	BST	500	612.40	CHIX	130001D15	LANCU78783202310270
27/10/2023	14:58:14	BST	615	612.40	CHIX	130001D16	LANCU78783202310270
27/10/2023	14:58:14	BST	2,545	612.40	XLON	869645594710359	LANCU78673202310270
27/10/2023	14:59:05	BST	394	612.40	XLON	869645594710505	LANCU78866202310270
27/10/2023	14:59:19	BST	1,770	612.40	CHIX	130001D5Y	LANCU78874202310270
27/10/2023	14:59:19	BST	719	612.40	XLON	869645594710531	LANCU79008202310270
27/10/2023	14:59:19	BST	1,171	612.40	XLON	869645594710530	LANCU78866202310270
27/10/2023	15:00:19	BST	448	612.80	CHIX	130001DKH	LANCU79475202310270
27/10/2023	15:00:19	BST	480	612.80	CHIX	130001DKG	LANCU79475202310270
27/10/2023	15:00:19	BST	2,536	612.80	XLON	869645594710768	LANCU79329202310270
27/10/2023	15:00:40	BST	1,388	612.60	CHIX	130001DMP	LANCU79477202310270
27/10/2023	15:00:40	BST	1,749	612.60	XLON	869645594710852	LANCU79543202310270
27/10/2023	15:01:10	BST	737	612.40	CHIX	130001DQ4	LANCU79646202310270
27/10/2023	15:02:05	BST	130	612.40	CHIX	130001DW7	LANCU79824202310270
27/10/2023	15:02:05	BST	200	612.40	CHIX	130001DW8	LANCU79824202310270
27/10/2023	15:02:05	BST	297	612.40	CHIX	130001DW4	LANCU79824202310270
27/10/2023	15:02:05	BST	774	612.40	CHIX	130001DX0	LANCU80252202310270
27/10/2023	15:02:05	BST	1,617	612.40	XLON	869645594711108	LANCU79822202310270
27/10/2023	15:02:05	BST	658	612.60	XLON	869645594711101	LANCU80242202310270
27/10/2023	15:02:06	BST	1,092	612.20	XLON	869645594711213	LANCU80258202310270
27/10/2023	15:02:41	BST	77	612.00	CHIX	130001E3L	LANCU80571202310270
27/10/2023	15:02:41	BST	536	612.00	CHIX	130001E3K	LANCU80571202310270
27/10/2023	15:02:48	BST	461	612.00	XLON	869645594711362	LANCU80629202310270
27/10/2023	15:02:48	BST	683	612.00	XLON	869645594711361	LANCU80629202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	15:03:11	BST	295	612.00	CHIX	130001EA4	LANCU80777202310270
27/10/2023	15:03:11	BST	529	612.00	CHIX	130001EA3	LANCU80777202310270
27/10/2023	15:03:11	BST	1,800	611.80	XLON	869645594711492	LANCU80783202310270
27/10/2023	15:03:44	BST	298	612.20	CHIX	130001EF3	LANCU80949202310270
27/10/2023	15:03:44	BST	305	612.20	CHIX	130001EF4	LANCU80949202310270
27/10/2023	15:03:44	BST	386	612.20	CHIX	130001EF2	LANCU80949202310270
27/10/2023	15:03:44	BST	37	612.20	XLON	869645594711613	LANCU80915202310270
27/10/2023	15:03:44	BST	666	612.20	XLON	869645594711612	LANCU80915202310270
27/10/2023	15:04:05	BST	904	612.20	XLON	869645594711649	LANCU81007202310270
27/10/2023	15:04:12	BST	765	611.80	CHIX	130001EHE	LANCU81053202310270
27/10/2023	15:04:12	BST	784	612.00	XLON	869645594711656	LANCU81029202310270
27/10/2023	15:04:51	BST	200	612.60	XLON	869645594711904	LANCU81223202310270
27/10/2023	15:04:51	BST	1,945	612.60	XLON	869645594711905	LANCU81223202310270
27/10/2023	15:05:06	BST	200	612.40	XLON	869645594711951	LANCU81285202310270
27/10/2023	15:05:06	BST	200	612.40	XLON	869645594711952	LANCU81285202310270
27/10/2023	15:05:06	BST	200	612.40	XLON	869645594711953	LANCU81285202310270
27/10/2023	15:05:11	BST	1,007	612.40	CHIX	130001EUG	LANCU81317202310270
27/10/2023	15:05:11	BST	200	612.40	XLON	869645594711961	LANCU81285202310270
27/10/2023	15:05:11	BST	1,534	612.40	XLON	869645594711962	LANCU81285202310270
27/10/2023	15:05:49	BST	722	612.60	XLON	869645594712113	LANCU81432202310270
27/10/2023	15:06:00	BST	200	612.80	CHIX	130001EY7	LANCU81586202310270
27/10/2023	15:06:18	BST	1,298	612.60	CHIX	130001F0M	LANCU81636202310270
27/10/2023	15:06:32	BST	2,496	612.20	XLON	869645594712270	LANCU81691202310270
27/10/2023	15:07:23	BST	1,229	612.20	CHIX	130001F7H	LANCU81985202310270
27/10/2023	15:07:23	BST	1,127	612.20	XLON	869645594712471	LANCU81983202310270
27/10/2023	15:09:14	BST	1,109	612.80	CHIX	130001FHX	LANCU82429202310270
27/10/2023	15:09:14	BST	1,175	612.80	CHIX	130001FHV	LANCU82387202310270
27/10/2023	15:09:14	BST	331	612.80	XLON	869645594712760	LANCU82427202310270
27/10/2023	15:09:14	BST	802	612.80	XLON	869645594712759	LANCU82427202310270
27/10/2023	15:09:14	BST	1,402	612.80	XLON	869645594712758	LANCU82389202310270
27/10/2023	15:10:55	BST	72	612.80	XLON	869645594713082	LANCU83040202310270
27/10/2023	15:10:55	BST	539	612.80	XLON	869645594713081	LANCU83040202310270
27/10/2023	15:10:55	BST	540	612.80	XLON	869645594713080	LANCU83040202310270
27/10/2023	15:10:55	BST	2,864	612.80	XLON	869645594713079	LANCU83028202310270
27/10/2023	15:11:42	BST	718	612.60	CHIX	130001G0W	LANCU83294202310270
27/10/2023	15:11:42	BST	1,161	612.60	XLON	869645594713229	LANCU83192202310270
27/10/2023	15:11:55	BST	226	612.60	CHIX	130001G2C	LANCU83365202310270
27/10/2023	15:11:55	BST	240	612.60	CHIX	130001G2D	LANCU83365202310270
27/10/2023	15:11:55	BST	837	612.60	CHIX	130001G2E	LANCU83365202310270
27/10/2023	15:13:22	BST	692	613.60	CHIX	130001GDZ	LANCU83710202310270
27/10/2023	15:13:22	BST	744	613.60	CHIX	130001GE1	LANCU83764202310270
27/10/2023	15:13:22	BST	839	613.60	XLON	869645594713567	LANCU83678202310270
27/10/2023	15:13:22	BST	971	613.60	XLON	869645594713569	LANCU83766202310270
27/10/2023	15:14:47	BST	32	614.40	CHIX	130001GMQ	LANCU84059202310270
27/10/2023	15:14:47	BST	622	614.40	CHIX	130001GMR	LANCU84059202310270
27/10/2023	15:14:47	BST	1,487	614.40	XLON	869645594713822	LANCU84023202310270
27/10/2023	15:14:47	BST	2,937	614.40	XLON	869645594713823	LANCU84106202310270
27/10/2023	15:15:03	BST	204	614.20	CHIX	130001GQI	LANCU84156202310270
27/10/2023	15:15:03	BST	420	614.20	CHIX	130001GPU	LANCU84108202310270
27/10/2023	15:15:03	BST	679	614.20	CHIX	130001GQJ	LANCU84156202310270
27/10/2023	15:15:03	BST	814	614.20	CHIX	130001GPT	LANCU84108202310270
27/10/2023	15:15:03	BST	840	614.20	CHIX	130001GQH	LANCU84156202310270



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	15:15:03	BST	1,255	614.20	XLON	869645594713895	LANCU84110202310270
27/10/2023	15:15:50	BST	1,011	613.40	CHIX	130001GVX	LANCU84296202310270
27/10/2023	15:15:50	BST	306	613.40	XLON	869645594714044	LANCU84304202310270
27/10/2023	15:15:50	BST	833	613.40	XLON	869645594714045	LANCU84304202310270
27/10/2023	15:16:18	BST	110	613.20	XLON	869645594714122	LANCU84460202310270
27/10/2023	15:16:18	BST	670	613.20	XLON	869645594714123	LANCU84460202310270
27/10/2023	15:16:23	BST	1,141	613.20	CHIX	130001GZE	LANCU84514202310270
27/10/2023	15:16:23	BST	667	613.20	XLON	869645594714143	LANCU84494202310270
27/10/2023	15:17:00	BST	1,768	613.60	XLON	869645594714226	LANCU84645202310270
27/10/2023	15:17:38	BST	67	613.20	CHIX	130001H5Z	LANCU84761202310270
27/10/2023	15:17:38	BST	167	613.20	CHIX	130001H60	LANCU84761202310270
27/10/2023	15:17:38	BST	437	613.20	CHIX	130001H5Y	LANCU84761202310270
27/10/2023	15:18:05	BST	731	613.20	CHIX	130001H8J	LANCU84845202310270
27/10/2023	15:18:05	BST	197	613.20	XLON	869645594714468	LANCU84811202310270
27/10/2023	15:18:05	BST	1,304	613.20	XLON	869645594714469	LANCU84811202310270
27/10/2023	15:18:12	BST	911	613.00	XLON	869645594714477	LANCU84883202310270
27/10/2023	15:18:27	BST	951	612.80	CHIX	130001H9U	LANCU84975202310270
27/10/2023	15:19:19	BST	829	613.00	XLON	869645594714607	LANCU85025202310270
27/10/2023	15:19:19	BST	1,163	613.00	XLON	869645594714609	LANCU85139202310270
27/10/2023	15:19:38	BST	612	612.80	CHIX	130001HK5	LANCU85219202310270
27/10/2023	15:19:38	BST	652	612.80	XLON	869645594714684	LANCU85207202310270
27/10/2023	15:20:49	BST	400	612.80	CHIX	130001HRM	LANCU85789202310270
27/10/2023	15:20:49	BST	700	612.80	CHIX	130001HRL	LANCU85789202310270
27/10/2023	15:20:49	BST	1,064	612.80	CHIX	130001HRG	LANCU85647202310270
27/10/2023	15:20:49	BST	531	612.80	XLON	869645594714878	LANCU85665202310270
27/10/2023	15:20:49	BST	548	612.80	XLON	869645594714877	LANCU85665202310270
27/10/2023	15:20:49	BST	1,951	612.80	XLON	869645594714876	LANCU85665202310270
27/10/2023	15:21:27	BST	817	611.60	XLON	869645594715024	LANCU85904202310270
27/10/2023	15:22:14	BST	60	612.60	CHIX	130001I7A	LANCU86169202310270
27/10/2023	15:22:14	BST	93	612.60	CHIX	130001I78	LANCU86169202310270
27/10/2023	15:22:14	BST	127	612.60	CHIX	130001I77	LANCU86169202310270
27/10/2023	15:22:14	BST	293	612.60	CHIX	130001I79	LANCU86169202310270
27/10/2023	15:22:46	BST	451	612.60	CHIX	130001IAB	LANCU86267202310270
27/10/2023	15:22:46	BST	838	612.60	CHIX	130001IAC	LANCU86267202310270
27/10/2023	15:22:46	BST	199	612.60	XLON	869645594715340	LANCU86265202310270
27/10/2023	15:22:46	BST	2,732	612.60	XLON	869645594715341	LANCU86265202310270
27/10/2023	15:23:26	BST	260	612.20	XLON	869645594715420	LANCU86433202310270
27/10/2023	15:23:26	BST	467	612.20	XLON	869645594715421	LANCU86433202310270
27/10/2023	15:24:22	BST	804	612.20	CHIX	130001IL5	LANCU86639202310270
27/10/2023	15:24:22	BST	951	612.20	CHIX	130001IL3	LANCU86477202310270
27/10/2023	15:24:22	BST	2,495	612.20	XLON	869645594715523	LANCU86493202310270
27/10/2023	15:24:30	BST	863	612.20	XLON	869645594715550	LANCU86641202310270
27/10/2023	15:25:47	BST	4	612.00	XLON	869645594715713	LANCU87541202310270
27/10/2023	15:25:47	BST	540	612.00	XLON	869645594715714	LANCU87541202310270
27/10/2023	15:26:02	BST	305	611.60	CHIX	130001IUG	LANCU87777202310270
27/10/2023	15:26:02	BST	400	611.60	CHIX	130001IUF	LANCU87777202310270
27/10/2023	15:26:02	BST	840	611.60	CHIX	130001IUE	LANCU87777202310270
27/10/2023	15:26:02	BST	1,033	611.80	CHIX	130001IUC	LANCU87543202310270
27/10/2023	15:26:02	BST	118	611.60	XLON	869645594715759	LANCU87775202310270
27/10/2023	15:26:02	BST	540	611.60	XLON	869645594715758	LANCU87775202310270
27/10/2023	15:26:02	BST	208	611.80	XLON	869645594715751	LANCU86914202310270
27/10/2023	15:26:02	BST	483	611.80	XLON	869645594715752	LANCU86914202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	15:26:02	BST	772	611.80	XLON	869645594715753	LANCU86914202310270
27/10/2023	15:26:32	BST	353	611.80	XLON	869645594715885	LANCU88333202310270
27/10/2023	15:26:32	BST	417	611.80	XLON	869645594715886	LANCU88333202310270
27/10/2023	15:26:56	BST	278	611.40	XLON	869645594715924	LANCU88375202310270
27/10/2023	15:26:56	BST	1,563	611.40	XLON	869645594715923	LANCU88375202310270
27/10/2023	15:27:21	BST	793	611.80	XLON	869645594716011	LANCU88970202310270
27/10/2023	15:27:31	BST	126	611.60	CHIX	130001J5X	LANCU89126202310270
27/10/2023	15:27:31	BST	317	611.60	CHIX	130001J5Y	LANCU89126202310270
27/10/2023	15:27:31	BST	697	611.60	CHIX	130001J5Z	LANCU89126202310270
27/10/2023	15:27:31	BST	120	611.60	XLON	869645594716034	LANCU89086202310270
27/10/2023	15:27:31	BST	661	611.60	XLON	869645594716035	LANCU89086202310270
27/10/2023	15:27:52	BST	245	611.40	CHIX	130001J71	LANCU89521202310270
27/10/2023	15:27:53	BST	1,285	611.40	XLON	869645594716067	LANCU89489202310270
27/10/2023	15:29:21	BST	1,262	611.60	CHIX	130001JEC	LANCU90221202310270
27/10/2023	15:29:21	BST	1,249	611.60	XLON	869645594716314	LANCU90219202310270
27/10/2023	15:29:42	BST	614	611.20	CHIX	130001JFZ	LANCU90694202310270
27/10/2023	15:29:42	BST	2,027	611.20	XLON	869645594716414	LANCU90628202310270
27/10/2023	15:30:53	BST	632	611.80	CHIX	130001JMW	LANCU91235202310270
27/10/2023	15:30:53	BST	172	611.80	XLON	869645594716682	LANCU91375202310270
27/10/2023	15:30:53	BST	539	611.80	XLON	869645594716681	LANCU91375202310270
27/10/2023	15:30:53	BST	633	611.80	XLON	869645594716683	LANCU91375202310270
27/10/2023	15:30:53	BST	1,362	611.80	XLON	869645594716680	LANCU91237202310270
27/10/2023	15:31:30	BST	5	611.60	CHIX	130001JQO	LANCU91519202310270
27/10/2023	15:31:30	BST	40	611.60	CHIX	130001JQP	LANCU91519202310270
27/10/2023	15:31:37	BST	2,178	611.60	XLON	869645594716838	LANCU91582202310270
27/10/2023	15:31:49	BST	10	611.60	CHIX	130001JST	LANCU91519202310270
27/10/2023	15:31:49	BST	1,574	611.60	CHIX	130001JSU	LANCU91519202310270
27/10/2023	15:32:35	BST	1,249	612.00	CHIX	130001JX5	LANCU91734202310270
27/10/2023	15:32:35	BST	495	612.00	XLON	869645594717072	LANCU91740202310270
27/10/2023	15:32:35	BST	641	612.00	XLON	869645594717073	LANCU91740202310270
27/10/2023	15:33:07	BST	977	612.20	XLON	869645594717130	LANCU91828202310270
27/10/2023	15:33:44	BST	111	612.40	XLON	869645594717209	LANCU91988202310270
27/10/2023	15:33:44	BST	480	612.40	XLON	869645594717210	LANCU91988202310270
27/10/2023	15:33:44	BST	1,770	612.40	XLON	869645594717211	LANCU91988202310270
27/10/2023	15:34:03	BST	1,654	612.00	CHIX	130001K58	LANCU92038202310270
27/10/2023	15:34:41	BST	896	611.80	CHIX	130001K97	LANCU92156202310270
27/10/2023	15:34:41	BST	295	612.00	XLON	869645594717394	LANCU92179202310270
27/10/2023	15:34:41	BST	325	612.00	XLON	869645594717393	LANCU92179202310270
27/10/2023	15:35:16	BST	2,509	612.00	XLON	869645594717469	LANCU92245202310270
27/10/2023	15:36:26	BST	626	612.00	XLON	869645594717670	LANCU92535202310270
27/10/2023	15:36:59	BST	628	612.00	XLON	869645594717853	LANCU92676202310270
27/10/2023	15:37:16	BST	206	611.80	CHIX	130001KS5	LANCU92750202310270
27/10/2023	15:37:16	BST	254	611.80	CHIX	130001KS4	LANCU92750202310270
27/10/2023	15:37:16	BST	678	611.80	CHIX	130001KS0	LANCU92283202310270
27/10/2023	15:37:16	BST	840	611.80	CHIX	130001KS3	LANCU92750202310270
27/10/2023	15:37:16	BST	293	611.80	XLON	869645594717906	LANCU92573202310270
27/10/2023	15:37:16	BST	945	611.80	XLON	869645594717907	LANCU92573202310270
27/10/2023	15:37:21	BST	1,094	611.60	CHIX	130001KTB	LANCU92758202310270
27/10/2023	15:37:40	BST	561	611.40	XLON	869645594717981	LANCU92784202310270
27/10/2023	15:37:40	BST	1,057	611.40	XLON	869645594717980	LANCU92784202310270
27/10/2023	15:37:40	BST	1,077	611.40	XLON	869645594717982	LANCU92850202310270
27/10/2023	15:38:19	BST	659	611.20	CHIX	130001LOJ	LANCU93001202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	15:38:44	BST	262	611.40	XLON	869645594718160	LANCU93170202310270
27/10/2023	15:38:44	BST	409	611.40	XLON	869645594718159	LANCU93170202310270
27/10/2023	15:38:56	BST	730	611.40	CHIX	130001L2X	LANCU93204202310270
27/10/2023	15:39:09	BST	2,162	610.80	XLON	869645594718255	LANCU93284202310270
27/10/2023	15:39:46	BST	1,335	610.40	CHIX	130001L7J	LANCU93292202310270
27/10/2023	15:39:46	BST	649	610.40	XLON	869645594718333	LANCU93306202310270
27/10/2023	15:39:55	BST	17	610.00	XLON	869645594718363	LANCU93449202310270
27/10/2023	15:39:55	BST	307	610.00	XLON	869645594718364	LANCU93449202310270
27/10/2023	15:39:55	BST	408	610.00	XLON	869645594718365	LANCU93449202310270
27/10/2023	15:40:47	BST	1,593	610.40	XLON	869645594718590	LANCU93691202310270
27/10/2023	15:41:13	BST	597	610.60	XLON	869645594718651	LANCU93942202310270
27/10/2023	15:41:13	BST	686	610.60	XLON	869645594718662	LANCU93942202310270
27/10/2023	15:41:30	BST	1,001	610.80	XLON	869645594718691	LANCU94034202310270
27/10/2023	15:41:41	BST	1,589	610.60	CHIX	130001LJR	LANCU94050202310270
27/10/2023	15:42:11	BST	1,244	610.20	XLON	869645594718800	LANCU94108202310270
27/10/2023	15:42:31	BST	1,028	610.00	CHIX	130001LOI	LANCU94244202310270
27/10/2023	15:43:29	BST	681	609.80	XLON	869645594719115	LANCU94332202310270
27/10/2023	15:43:49	BST	644	610.80	XLON	869645594719174	LANCU94546202310270
27/10/2023	15:43:55	BST	767	610.40	CHIX	130001LVF	LANCU94526202310270
27/10/2023	15:43:55	BST	699	610.40	XLON	869645594719202	LANCU94520202310270
27/10/2023	15:44:51	BST	4	610.20	XLON	869645594719426	LANCU94786202310270
27/10/2023	15:44:51	BST	339	610.20	XLON	869645594719424	LANCU94786202310270
27/10/2023	15:44:51	BST	539	610.20	XLON	869645594719425	LANCU94786202310270
27/10/2023	15:45:42	BST	2,100	610.40	CHIX	130001M7G	LANCU94995202310270
27/10/2023	15:45:42	BST	2,706	610.40	XLON	869645594719581	LANCU94993202310270
27/10/2023	15:46:20	BST	230	610.40	XLON	869645594719691	LANCU95242202310270
27/10/2023	15:46:20	BST	388	610.40	XLON	869645594719692	LANCU95242202310270
27/10/2023	15:46:43	BST	230	610.40	XLON	869645594719718	LANCU95320202310270
27/10/2023	15:46:43	BST	446	610.40	XLON	869645594719719	LANCU95320202310270
27/10/2023	15:46:48	BST	19	610.20	CHIX	130001MCY	LANCU95232202310270
27/10/2023	15:46:48	BST	595	610.20	CHIX	130001MCZ	LANCU95232202310270
27/10/2023	15:46:48	BST	1,022	610.20	XLON	869645594719725	LANCU95049202310270
27/10/2023	15:47:00	BST	651	610.00	CHIX	130001MEM	LANCU95383202310270
27/10/2023	15:47:00	BST	1,564	610.00	XLON	869645594719774	LANCU95348202310270
27/10/2023	15:48:40	BST	955	610.40	XLON	869645594720036	LANCU95780202310270
27/10/2023	15:48:40	BST	1,310	610.40	XLON	869645594720035	LANCU95758202310270
27/10/2023	15:48:40	BST	1,508	610.40	XLON	869645594720029	LANCU95758202310270
27/10/2023	15:48:49	BST	761	610.40	CHIX	130001MNR	LANCU95816202310270
27/10/2023	15:49:24	BST	730	610.40	CHIX	130001MRW	LANCU95890202310270
27/10/2023	15:49:24	BST	716	610.40	XLON	869645594720125	LANCU95892202310270
27/10/2023	15:50:39	BST	85	611.40	CHIX	130001N66	LANCU96358202310270
27/10/2023	15:50:39	BST	584	611.40	CHIX	130001N68	LANCU96358202310270
27/10/2023	15:50:39	BST	985	611.40	CHIX	130001N67	LANCU96358202310270
27/10/2023	15:50:39	BST	322	611.40	XLON	869645594720540	LANCU96372202310270
27/10/2023	15:50:39	BST	892	611.40	XLON	869645594720529	LANCU96322202310270
27/10/2023	15:50:39	BST	1,173	611.40	XLON	869645594720539	LANCU96372202310270
27/10/2023	15:50:39	BST	1,368	611.40	XLON	869645594720541	LANCU96372202310270
27/10/2023	15:51:33	BST	1,173	611.40	XLON	869645594720653	LANCU96462202310270
27/10/2023	15:51:34	BST	1,221	611.20	CHIX	130001NAZ	LANCU96515202310270
27/10/2023	15:52:37	BST	87	611.20	XLON	869645594720777	LANCU96674202310270
27/10/2023	15:52:37	BST	540	611.20	XLON	869645594720776	LANCU96674202310270
27/10/2023	15:52:58	BST	102	611.20	XLON	869645594720798	LANCU96710202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	15:52:58	BST	540	611.20	XLON	869645594720797	LANCU96710202310270
27/10/2023	15:53:00	BST	295	611.00	CHIX	130001NIX	LANCU96604202310270
27/10/2023	15:53:00	BST	345	611.00	CHIX	130001NIY	LANCU96604202310270
27/10/2023	15:53:00	BST	627	611.00	CHIX	130001NIW	LANCU96582202310270
27/10/2023	15:53:00	BST	1,030	611.00	XLON	869645594720805	LANCU96521202310270
27/10/2023	15:53:01	BST	1,368	610.80	XLON	869645594720835	LANCU96724202310270
27/10/2023	15:53:19	BST	615	610.80	CHIX	130001NOB	LANCU96758202310270
27/10/2023	15:53:19	BST	1,066	610.80	XLON	869645594720880	LANCU96754202310270
27/10/2023	15:53:45	BST	667	611.00	CHIX	130001NQH	LANCU96907202310270
27/10/2023	15:54:39	BST	659	611.00	XLON	869645594721005	LANCU97055202310270
27/10/2023	15:55:14	BST	62	611.40	XLON	869645594721066	LANCU97253202310270
27/10/2023	15:55:14	BST	587	611.40	XLON	869645594721067	LANCU97253202310270
27/10/2023	15:55:32	BST	60	611.20	XLON	869645594721103	LANCU97321202310270
27/10/2023	15:55:32	BST	610	611.20	XLON	869645594721102	LANCU97321202310270
27/10/2023	15:55:38	BST	255	611.20	CHIX	130001O18	LANCU97383202310270
27/10/2023	15:55:57	BST	2	611.20	XLON	869645594721148	LANCU97429202310270
27/10/2023	15:57:00	BST	2,066	611.40	CHIX	130001O8A	LANCU97492202310270
27/10/2023	15:57:00	BST	360	611.40	XLON	869645594721323	LANCU97580202310270
27/10/2023	15:57:00	BST	395	611.40	XLON	869645594721321	LANCU97580202310270
27/10/2023	15:57:00	BST	540	611.40	XLON	869645594721322	LANCU97580202310270
27/10/2023	15:57:00	BST	2,969	611.40	XLON	869645594721317	LANCU97459202310270
27/10/2023	15:57:03	BST	1,408	611.20	CHIX	130001O9D	LANCU97582202310270
27/10/2023	15:57:03	BST	699	611.20	XLON	869645594721359	LANCU97584202310270
27/10/2023	15:57:03	BST	757	611.20	XLON	869645594721360	LANCU97584202310270
27/10/2023	15:57:51	BST	1,009	610.40	XLON	869645594721516	LANCU97749202310270
27/10/2023	15:58:09	BST	1,537	610.60	XLON	869645594721581	LANCU97864202310270
27/10/2023	15:58:41	BST	678	610.40	CHIX	130001OKD	LANCU97896202310270
27/10/2023	15:59:22	BST	920	610.80	CHIX	130001OOA	LANCU98188202310270
27/10/2023	15:59:22	BST	1,728	610.80	XLON	869645594721813	LANCU98250202310270
27/10/2023	15:59:22	BST	2,406	610.80	XLON	869645594721812	LANCU98192202310270
27/10/2023	15:59:31	BST	67	610.60	XLON	869645594721877	LANCU98312202310270
27/10/2023	15:59:31	BST	121	610.60	XLON	869645594721876	LANCU98312202310270
27/10/2023	15:59:31	BST	1,341	610.60	XLON	869645594721875	LANCU98312202310270
27/10/2023	16:00:00	BST	390	610.80	XLON	869645594721930	LANCU98438202310270
27/10/2023	16:00:00	BST	540	610.80	XLON	869645594721931	LANCU98438202310270
27/10/2023	16:00:05	BST	699	610.80	XLON	869645594721938	LANCU98462202310270
27/10/2023	16:00:10	BST	9	610.80	XLON	869645594721951	LANCU98544202310270
27/10/2023	16:00:10	BST	633	610.80	XLON	869645594721950	LANCU98544202310270
27/10/2023	16:00:15	BST	643	610.80	XLON	869645594721954	LANCU98604202310270
27/10/2023	16:00:26	BST	431	610.80	XLON	869645594721994	LANCU98713202310270
27/10/2023	16:00:26	BST	482	610.80	XLON	869645594721996	LANCU98713202310270
27/10/2023	16:00:26	BST	540	610.80	XLON	869645594721995	LANCU98713202310270
27/10/2023	16:00:32	BST	1,594	610.60	CHIX	130001OY8	LANCU98619202310270
27/10/2023	16:00:32	BST	1,155	610.60	XLON	869645594722015	LANCU98715202310270
27/10/2023	16:00:32	BST	1,734	610.60	XLON	869645594722016	LANCU98715202310270
27/10/2023	16:00:32	BST	350	610.80	XLON	869645594722007	LANCU98765202310270
27/10/2023	16:00:32	BST	468	610.80	XLON	869645594722006	LANCU98765202310270
27/10/2023	16:00:48	BST	274	610.40	XLON	869645594722039	LANCU98859202310270
27/10/2023	16:00:48	BST	540	610.40	XLON	869645594722038	LANCU98859202310270
27/10/2023	16:00:48	BST	629	610.40	XLON	869645594722037	LANCU98809202310270
27/10/2023	16:01:11	BST	848	610.20	XLON	869645594722125	LANCU98873202310270
27/10/2023	16:01:11	BST	203	610.40	XLON	869645594722123	LANCU98966202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	16:01:11	BST	423	610.40	XLON	869645594722124	LANCU98966202310270
27/10/2023	16:01:24	BST	52	610.60	XLON	869645594722155	LANCU99046202310270
27/10/2023	16:01:54	BST	2,863	610.60	XLON	869645594722211	LANCU99079202310270
27/10/2023	16:02:49	BST	1,854	611.20	CHIX	130001PG4	LANCU99312202310270
27/10/2023	16:02:49	BST	490	611.20	XLON	869645594722343	LANCU99370202310270
27/10/2023	16:02:49	BST	724	611.20	XLON	869645594722345	LANCU99370202310270
27/10/2023	16:02:49	BST	1,027	611.20	XLON	869645594722344	LANCU99370202310270
27/10/2023	16:02:49	BST	2,348	611.20	XLON	869645594722340	LANCU99299202310270
27/10/2023	16:02:50	BST	133	611.20	XLON	869645594722355	LANCU99380202310270
27/10/2023	16:02:50	BST	397	611.20	XLON	869645594722350	LANCU99378202310270
27/10/2023	16:02:50	BST	534	611.20	XLON	869645594722351	LANCU99378202310270
27/10/2023	16:02:50	BST	540	611.20	XLON	869645594722349	LANCU99378202310270
27/10/2023	16:02:50	BST	550	611.20	XLON	869645594722348	LANCU99378202310270
27/10/2023	16:02:50	BST	573	611.20	XLON	869645594722352	LANCU99378202310270
27/10/2023	16:02:50	BST	596	611.20	XLON	869645594722354	LANCU99380202310270
27/10/2023	16:02:50	BST	892	611.20	XLON	869645594722353	LANCU99380202310270
27/10/2023	16:02:50	BST	1,198	611.20	XLON	869645594722347	LANCU99378202310270
27/10/2023	16:02:59	BST	927	610.80	CHIX	130001PH9	LANCU99384202310270
27/10/2023	16:03:29	BST	398	610.80	XLON	869645594722429	LANCU99533202310270
27/10/2023	16:03:29	BST	534	610.80	XLON	869645594722428	LANCU99533202310270
27/10/2023	16:03:29	BST	615	610.80	XLON	869645594722424	LANCU99533202310270
27/10/2023	16:03:29	BST	636	610.80	XLON	869645594722426	LANCU99533202310270
27/10/2023	16:03:29	BST	641	610.80	XLON	869645594722425	LANCU99533202310270
27/10/2023	16:03:29	BST	1,154	610.80	XLON	869645594722427	LANCU99533202310270
27/10/2023	16:03:35	BST	118	610.80	XLON	869645594722436	LANCU99551202310270
27/10/2023	16:03:35	BST	601	610.80	XLON	869645594722435	LANCU99551202310270
27/10/2023	16:03:40	BST	721	610.80	XLON	869645594722450	LANCU99571202310270
27/10/2023	16:03:46	BST	125	610.80	XLON	869645594722453	LANCU99594202310270
27/10/2023	16:03:46	BST	601	610.80	XLON	869645594722454	LANCU99594202310270
27/10/2023	16:03:47	BST	2,384	610.60	XLON	869645594722458	LANCU99557202310270
27/10/2023	16:04:03	BST	251	610.60	XLON	869645594722494	LANCU99693202310270
27/10/2023	16:04:03	BST	360	610.60	XLON	869645594722495	LANCU99693202310270
27/10/2023	16:04:25	BST	701	610.40	CHIX	130001PO9	LANCU99677202310270
27/10/2023	16:04:25	BST	131	610.40	XLON	869645594722552	LANCU99699202310270
27/10/2023	16:04:25	BST	788	610.40	XLON	869645594722551	LANCU99699202310270
27/10/2023	16:04:25	BST	906	610.40	XLON	869645594722550	LANCU99699202310270
27/10/2023	16:04:25	BST	38	610.60	XLON	869645594722547	LANCU99762202310270
27/10/2023	16:04:25	BST	430	610.60	XLON	869645594722544	LANCU99762202310270
27/10/2023	16:04:25	BST	596	610.60	XLON	869645594722546	LANCU99762202310270
27/10/2023	16:04:25	BST	641	610.60	XLON	869645594722545	LANCU99762202310270
27/10/2023	16:04:51	BST	292	610.40	CHIX	130001PR1	LANCU99860202310270
27/10/2023	16:04:52	BST	161	610.40	XLON	869645594722617	LANCU99849202310270
27/10/2023	16:04:52	BST	331	610.40	XLON	869645594722616	LANCU99849202310270
27/10/2023	16:04:52	BST	361	610.40	XLON	869645594722618	LANCU99849202310270
27/10/2023	16:04:53	BST	513	610.40	XLON	869645594722619	LANCU99849202310270
27/10/2023	16:04:53	BST	636	610.40	XLON	869645594722620	LANCU99876202310270
27/10/2023	16:04:53	BST	725	610.40	XLON	869645594722621	LANCU99876202310270
27/10/2023	16:04:59	BST	1,952	610.20	XLON	869645594722648	LANCU99904202310270
27/10/2023	16:05:49	BST	1,306	610.60	XLON	869645594722840	LANCU100218202310270
27/10/2023	16:05:49	BST	2,550	610.60	XLON	869645594722839	LANCU100208202310270
27/10/2023	16:06:40	BST	1,975	610.60	CHIX	130001Q9F	LANCU100388202310270
27/10/2023	16:06:40	BST	1,428	610.60	XLON	869645594723001	LANCU100382202310270

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	16:08:00	BST	192	610.80	CHIX	130001QIO	LANCU10078020231027O
27/10/2023	16:08:00	BST	840	610.80	CHIX	130001QIN	LANCU10078020231027O
27/10/2023	16:08:00	BST	1,204	610.80	CHIX	130001QII	LANCU10069620231027O
27/10/2023	16:08:00	BST	506	610.80	XLON	869645594723158	LANCU10078220231027O
27/10/2023	16:08:00	BST	636	610.80	XLON	869645594723157	LANCU10078220231027O
27/10/2023	16:08:00	BST	1,316	610.80	XLON	869645594723152	LANCU10070420231027O
27/10/2023	16:08:03	BST	351	610.60	XLON	869645594723162	LANCU10080020231027O
27/10/2023	16:08:03	BST	1,122	610.60	XLON	869645594723163	LANCU10080020231027O
27/10/2023	16:08:08	BST	450	610.60	XLON	869645594723205	LANCU10083220231027O
27/10/2023	16:08:08	BST	453	610.60	XLON	869645594723198	LANCU10082820231027O
27/10/2023	16:08:08	BST	636	610.60	XLON	869645594723197	LANCU10082820231027O
27/10/2023	16:08:08	BST	636	610.60	XLON	869645594723204	LANCU10083220231027O
27/10/2023	16:08:08	BST	641	610.60	XLON	869645594723199	LANCU10082820231027O
27/10/2023	16:08:08	BST	641	610.60	XLON	869645594723206	LANCU10083220231027O
27/10/2023	16:08:08	BST	680	610.60	XLON	869645594723200	LANCU10082820231027O
27/10/2023	16:08:08	BST	765	610.60	XLON	869645594723207	LANCU10083220231027O
27/10/2023	16:08:08	BST	863	610.60	XLON	869645594723193	LANCU10080020231027O
27/10/2023	16:08:09	BST	111	610.60	XLON	869645594723213	LANCU10083820231027O
27/10/2023	16:08:09	BST	444	610.60	XLON	869645594723221	LANCU10084420231027O
27/10/2023	16:08:09	BST	450	610.60	XLON	869645594723214	LANCU10083820231027O
27/10/2023	16:08:09	BST	636	610.60	XLON	869645594723215	LANCU10083820231027O
27/10/2023	16:08:09	BST	636	610.60	XLON	869645594723220	LANCU10084420231027O
27/10/2023	16:08:09	BST	888	610.60	XLON	869645594723219	LANCU10084420231027O
27/10/2023	16:08:20	BST	438	610.40	XLON	869645594723232	LANCU10089220231027O
27/10/2023	16:08:20	BST	636	610.40	XLON	869645594723233	LANCU10089220231027O
27/10/2023	16:08:20	BST	641	610.40	XLON	869645594723234	LANCU10089220231027O
27/10/2023	16:08:20	BST	1,160	610.40	XLON	869645594723231	LANCU10089220231027O
27/10/2023	16:08:36	BST	401	610.00	XLON	869645594723305	LANCU10097020231027O
27/10/2023	16:08:36	BST	431	610.00	XLON	869645594723308	LANCU10097020231027O
27/10/2023	16:08:36	BST	636	610.00	XLON	869645594723306	LANCU10097020231027O
27/10/2023	16:08:36	BST	641	610.00	XLON	869645594723307	LANCU10097020231027O
27/10/2023	16:08:36	BST	431	610.20	XLON	869645594723310	LANCU10097020231027O
27/10/2023	16:08:36	BST	636	610.20	XLON	869645594723311	LANCU10097020231027O
27/10/2023	16:08:36	BST	641	610.20	XLON	869645594723309	LANCU10097020231027O
27/10/2023	16:08:36	BST	726	610.20	XLON	869645594723313	LANCU10097020231027O
27/10/2023	16:08:36	BST	1,283	610.20	XLON	869645594723312	LANCU10097020231027O
27/10/2023	16:08:37	BST	431	610.00	XLON	869645594723320	LANCU10098420231027O
27/10/2023	16:08:37	BST	571	610.00	XLON	869645594723321	LANCU10098420231027O
27/10/2023	16:08:37	BST	636	610.00	XLON	869645594723322	LANCU10098420231027O
27/10/2023	16:08:38	BST	424	610.00	XLON	869645594723326	LANCU10098820231027O
27/10/2023	16:08:38	BST	494	610.00	XLON	869645594723328	LANCU10098820231027O
27/10/2023	16:08:38	BST	503	610.00	XLON	869645594723325	LANCU10098820231027O
27/10/2023	16:08:38	BST	636	610.00	XLON	869645594723327	LANCU10098820231027O
27/10/2023	16:08:38	BST	665	610.00	XLON	869645594723324	LANCU10098820231027O
27/10/2023	16:08:47	BST	1,129	609.80	CHIX	130001QPT	LANCU10100620231027O
27/10/2023	16:08:47	BST	2,134	609.80	XLON	869645594723378	LANCU10100420231027O
27/10/2023	16:08:47	BST	445	610.00	XLON	869645594723375	LANCU10103020231027O
27/10/2023	16:08:47	BST	636	610.00	XLON	869645594723376	LANCU10103020231027O
27/10/2023	16:09:01	BST	2,578	609.60	XLON	869645594723426	LANCU10108420231027O
27/10/2023	16:09:04	BST	1,012	609.60	XLON	869645594723434	LANCU10111020231027O
27/10/2023	16:09:36	BST	228	609.60	XLON	869645594723505	LANCU10119620231027O
27/10/2023	16:09:36	BST	2,604	609.60	XLON	869645594723504	LANCU10119620231027O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
27/10/2023	16:09:42	BST	2,857	609.60	XLON	869645594723525	LANCU10132020231027O
27/10/2023	16:09:57	BST	534	609.80	XLON	869645594723549	LANCU10140220231027O
27/10/2023	16:09:58	BST	715	609.80	XLON	869645594723552	LANCU10141220231027O
27/10/2023	16:10:41	BST	231	609.80	CHIX	130001R2U	LANCU10181520231027O
27/10/2023	16:10:41	BST	422	609.80	CHIX	130001R2V	LANCU10181520231027O
27/10/2023	16:10:41	BST	1,271	609.80	CHIX	130001R2T	LANCU10169220231027O
27/10/2023	16:11:20	BST	520	609.40	CHIX	130001R8M	LANCU10198620231027O
27/10/2023	16:12:02	BST	908	609.80	CHIX	130001RG2	LANCU10218420231027O
27/10/2023	16:12:26	BST	404	609.80	CHIX	130001RIU	LANCU10237320231027O
27/10/2023	16:13:34	BST	35	610.20	CHIX	130001RUF	LANCU10277320231027O
27/10/2023	16:13:45	BST	265	610.00	CHIX	130001RW2	LANCU10286720231027O
27/10/2023	16:13:45	BST	400	610.00	CHIX	130001RW1	LANCU10286720231027O
27/10/2023	16:13:45	BST	1,625	610.00	CHIX	130001RW0	LANCU10286720231027O
27/10/2023	16:14:21	BST	250	610.00	CHIX	130001RZX	LANCU10292520231027O
27/10/2023	16:14:21	BST	1,361	610.00	CHIX	130001RZU	LANCU10292520231027O
27/10/2023	16:16:08	BST	270	610.80	CHIX	130001SOT	LANCU10363120231027O
27/10/2023	16:16:08	BST	556	610.80	CHIX	130001SOV	LANCU10363120231027O
27/10/2023	16:16:08	BST	840	610.80	CHIX	130001SOR	LANCU10363120231027O
27/10/2023	16:16:08	BST	1,000	610.80	CHIX	130001SOS	LANCU10363120231027O
27/10/2023	16:16:08	BST	2,252	610.80	CHIX	130001SOP	LANCU10352720231027O
27/10/2023	16:16:15	BST	226	611.00	CHIX	130001SRO	LANCU10370220231027O
27/10/2023	16:16:15	BST	300	611.00	CHIX	130001SRM	LANCU10370220231027O
27/10/2023	16:16:15	BST	651	611.00	CHIX	130001SRN	LANCU10370220231027O
27/10/2023	16:16:15	BST	800	611.00	CHIX	130001SRL	LANCU10370220231027O
27/10/2023	16:16:15	BST	840	611.00	CHIX	130001SRK	LANCU10370220231027O
27/10/2023	16:16:16	BST	345	611.00	CHIX	130001SSN	LANCU10371220231027O
27/10/2023	16:16:16	BST	500	611.00	CHIX	130001SSL	LANCU10371220231027O
27/10/2023	16:16:16	BST	600	611.00	CHIX	130001SSM	LANCU10371220231027O
27/10/2023	16:16:33	BST	1,018	611.00	CHIX	130001SV2	LANCU10373720231027O
27/10/2023	16:16:40	BST	870	611.00	CHIX	130001SVH	LANCU10373720231027O
27/10/2023	16:17:27	BST	184	611.00	CHIX	130001T17	LANCU10381920231027O
27/10/2023	16:17:27	BST	770	611.00	CHIX	130001T15	LANCU10381920231027O
27/10/2023	16:17:27	BST	934	611.00	CHIX	130001T18	LANCU10381920231027O
27/10/2023	16:17:28	BST	1,431	611.00	CHIX	130001T1D	LANCU10400520231027O
27/10/2023	16:17:28	BST	1,617	611.00	CHIX	130001T1C	LANCU10400520231027O
27/10/2023	16:17:42	BST	522	611.00	CHIX	130001T3C	LANCU10400920231027O
27/10/2023	16:17:43	BST	97	611.00	CHIX	130001T3E	LANCU10400920231027O
27/10/2023	16:17:46	BST	554	611.00	CHIX	130001T49	LANCU10400920231027O
27/10/2023	16:18:29	BST	40	611.00	CHIX	130001T9X	LANCU10426820231027O
27/10/2023	16:18:29	BST	1,560	611.00	CHIX	130001T9S	LANCU10400920231027O