

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]
19/10/2023	08:07:22	BST	271	733.20	XLON	864697792334342	LANCU3388202310190
19/10/2023	08:07:22	BST	987	733.20	XLON	864697792334343	LANCU3388202310190
19/10/2023	08:07:44	BST	1,212	733.60	CHIX	13000057N	LANCU3403202310190
19/10/2023	08:09:28	BST	1,264	733.60	BATE	300006WI	LANCU3653202310190
19/10/2023	08:09:28	BST	2,322	733.60	BATE	300006WJ	LANCU3657202310190
19/10/2023	08:09:28	BST	1,729	733.80	BATE	300006WF	LANCU3632202310190
19/10/2023	08:09:28	BST	812	733.80	XLON	864697792334620	LANCU3634202310190
19/10/2023	08:09:35	BST	251	733.60	XLON	864697792334645	LANCU3683202310190
19/10/2023	08:09:35	BST	896	733.60	XLON	864697792334646	LANCU3689202310190
19/10/2023	08:09:35	BST	1,817	733.60	XLON	864697792334644	LANCU3683202310190
19/10/2023	08:09:55	BST	2,619	733.80	BATE	300006XR	LANCU3754202310190
19/10/2023	08:10:01	BST	752	733.60	XLON	864697792334693	LANCU3750202310190
19/10/2023	08:10:15	BST	245	733.00	BATE	300006YZ	LANCU3967202310190
19/10/2023	08:10:15	BST	745	733.00	BATE	300006Z0	LANCU3967202310190
19/10/2023	08:10:49	BST	808	732.60	CHIX	1300005JE	LANCU4096202310190
19/10/2023	08:10:49	BST	783	732.60	XLON	864697792334830	LANCU4065202310190
19/10/2023	08:11:31	BST	680	733.40	BATE	3000071X	LANCU4474202310190
19/10/2023	08:11:54	BST	887	734.60	BATE	3000073E	LANCU4603202310190
19/10/2023	08:12:10	BST	786	734.60	BATE	3000074D	LANCU4653202310190
19/10/2023	08:12:10	BST	1,112	734.60	BATE	3000074F	LANCU4708202310190
19/10/2023	08:12:10	BST	566	734.60	XLON	864697792335009	LANCU4704202310190
19/10/2023	08:12:10	BST	2,105	734.60	XLON	864697792335010	LANCU4704202310190
19/10/2023	08:12:11	BST	10	734.60	BATE	3000074I	LANCU4710202310190
19/10/2023	08:12:11	BST	245	734.60	BATE	3000074H	LANCU4710202310190
19/10/2023	08:12:18	BST	864	734.20	XLON	864697792335028	LANCU4736202310190
19/10/2023	08:12:53	BST	697	734.60	CHIX	1300005SI	LANCU4880202310190
19/10/2023	08:12:53	BST	712	734.60	XLON	864697792335067	LANCU4856202310190
19/10/2023	08:12:59	BST	245	734.80	BATE	30000778	LANCU4898202310190
19/10/2023	08:13:02	BST	958	734.40	BATE	3000077I	LANCU4929202310190
19/10/2023	08:13:02	BST	1,317	734.40	BATE	3000077H	LANCU4858202310190
19/10/2023	08:13:02	BST	158	734.40	XLON	864697792335087	LANCU4919202310190
19/10/2023	08:13:02	BST	598	734.40	XLON	864697792335086	LANCU4919202310190
19/10/2023	08:13:03	BST	13	734.40	BATE	3000077K	LANCU4941202310190
19/10/2023	08:13:06	BST	627	734.00	BATE	3000077W	LANCU4953202310190
19/10/2023	08:13:47	BST	71	734.00	BATE	30000795	LANCU5053202310190
19/10/2023	08:13:47	BST	100	734.00	BATE	30000796	LANCU5053202310190
19/10/2023	08:13:52	BST	788	734.00	BATE	3000079C	LANCU5081202310190
19/10/2023	08:13:54	BST	773	733.60	CHIX	1300005W7	LANCU5083202310190
19/10/2023	08:13:59	BST	1,675	733.60	BATE	3000079Q	LANCU5119202310190
19/10/2023	08:14:04	BST	360	733.40	XLON	864697792335235	LANCU5147202310190
19/10/2023	08:14:08	BST	2,662	733.40	BATE	3000079Z	LANCU5129202310190
19/10/2023	08:14:08	BST	1,401	733.40	XLON	864697792335239	LANCU5147202310190
19/10/2023	08:14:26	BST	2,302	733.60	BATE	300007AL	LANCU5196202310190
19/10/2023	08:14:55	BST	1,064	733.40	BATE	300007BJ	LANCU5256202310190
19/10/2023	08:15:00	BST	2	733.20	BATE	300007BQ	LANCU5306202310190
19/10/2023	08:15:01	BST	756	733.20	BATE	300007BU	LANCU5306202310190
19/10/2023	08:15:01	BST	396	733.20	XLON	864697792335326	LANCU5268202310190
19/10/2023	08:15:01	BST	1,170	733.20	XLON	864697792335321	LANCU5268202310190

19/10/2023	08:15:32	BST	713	732.60	CHIX	13000062A	LANCU5334202310190
19/10/2023	08:16:01	BST	1,197	732.20	XLON	864697792335519	LANCU5412202310190
19/10/2023	08:16:28	BST	851	731.60	CHIX	13000066W	LANCU5490202310190
19/10/2023	08:16:28	BST	1,170	731.60	XLON	864697792335592	LANCU5492202310190
19/10/2023	08:17:11	BST	281	732.40	BATE	300007IE	LANCU5659202310190
19/10/2023	08:17:30	BST	200	732.40	BATE	300007JH	LANCU5717202310190
19/10/2023	08:17:30	BST	549	732.40	BATE	300007JG	LANCU5717202310190
19/10/2023	08:17:30	BST	1,090	732.40	BATE	300007JE	LANCU5701202310190
19/10/2023	08:17:30	BST	186	732.40	CHIX	1300006CF	LANCU5705202310190
19/10/2023	08:17:30	BST	777	732.40	CHIX	1300006CG	LANCU5705202310190
19/10/2023	08:17:30	BST	1,024	732.40	XLON	864697792335703	LANCU5703202310190
19/10/2023	08:17:35	BST	82	732.40	BATE	300007JM	LANCU5727202310190
19/10/2023	08:18:07	BST	84	733.00	BATE	300007KZ	LANCU5799202310190
19/10/2023	08:18:07	BST	200	733.00	BATE	300007L3	LANCU5805202310190
19/10/2023	08:18:07	BST	238	733.00	BATE	300007L0	LANCU5799202310190
19/10/2023	08:18:07	BST	245	733.00	BATE	300007L2	LANCU5805202310190
19/10/2023	08:18:07	BST	1,408	733.00	BATE	300007KY	LANCU5799202310190
19/10/2023	08:18:32	BST	18	733.00	BATE	300007LN	LANCU5848202310190
19/10/2023	08:18:38	BST	200	733.60	BATE	300007LY	LANCU5872202310190
19/10/2023	08:18:38	BST	503	733.60	BATE	300007LZ	LANCU5872202310190
19/10/2023	08:18:40	BST	452	733.40	BATE	300007MB	LANCU5886202310190
19/10/2023	08:18:40	BST	700	733.40	BATE	300007MC	LANCU5886202310190
19/10/2023	08:18:40	BST	200	733.60	BATE	300007M9	LANCU5884202310190
19/10/2023	08:18:40	BST	1,376	733.20	XLON	864697792335825	LANCU5878202310190
19/10/2023	08:18:42	BST	1,821	733.40	BATE	300007ME	LANCU5886202310190
19/10/2023	08:18:42	BST	769	733.80	BATE	300007MJ	LANCU5894202310190
19/10/2023	08:18:55	BST	66	733.60	BATE	300007NA	LANCU5928202310190
19/10/2023	08:18:55	BST	245	733.60	BATE	300007N9	LANCU5928202310190
19/10/2023	08:18:55	BST	452	733.60	BATE	300007NB	LANCU5928202310190
19/10/2023	08:18:55	BST	503	733.60	BATE	300007NC	LANCU5928202310190
19/10/2023	08:18:55	BST	332	733.40	CHIX	1300006JA	LANCU5896202310190
19/10/2023	08:18:55	BST	855	733.40	CHIX	1300006J9	LANCU5896202310190
19/10/2023	08:18:55	BST	1,152	733.40	XLON	864697792335891	LANCU5918202310190
19/10/2023	08:19:36	BST	375	734.20	BATE	300007R0	LANCU6060202310190
19/10/2023	08:19:36	BST	503	734.20	BATE	300007R1	LANCU6060202310190
19/10/2023	08:19:36	BST	651	734.20	BATE	300007QY	LANCU6046202310190
19/10/2023	08:19:36	BST	651	734.20	BATE	300007QZ	LANCU6060202310190
19/10/2023	08:19:36	BST	771	734.20	BATE	300007R2	LANCU6060202310190
19/10/2023	08:19:36	BST	2,300	734.20	BATE	300007QX	LANCU6046202310190
19/10/2023	08:19:54	BST	2,607	734.40	BATE	300007SJ	LANCU6109202310190
19/10/2023	08:19:54	BST	738	734.60	XLON	864697792336023	LANCU6111202310190
19/10/2023	08:19:57	BST	3,097	734.40	BATE	300007SO	LANCU6117202310190
19/10/2023	08:20:26	BST	731	735.00	CHIX	1300006S3	LANCU6324202310190
19/10/2023	08:20:45	BST	105	734.20	CHIX	1300006SS	LANCU6405202310190
19/10/2023	08:20:45	BST	591	734.20	CHIX	1300006SR	LANCU6405202310190
19/10/2023	08:20:45	BST	1,701	734.20	XLON	864697792336125	LANCU6392202310190
19/10/2023	08:21:47	BST	453	735.00	CHIX	1300006Y7	LANCU6609202310190
19/10/2023	08:21:47	BST	728	735.00	CHIX	1300006Y8	LANCU6609202310190
19/10/2023	08:21:47	BST	1,384	735.20	XLON	864697792336208	LANCU6613202310190
19/10/2023	08:22:32	BST	200	734.20	BATE	3000080Q	LANCU6709202310190
19/10/2023	08:23:27	BST	1,680	734.80	BATE	30000835	LANCU6755202310190
19/10/2023	08:23:27	BST	2,426	734.80	XLON	864697792336472	LANCU6749202310190
19/10/2023	08:24:04	BST	656	734.40	BATE	3000085K	LANCU6884202310190
19/10/2023	08:24:25	BST	22	734.20	BATE	30000861	LANCU6929202310190

19/10/2023	08:24:25	BST	551	734.20	BATE	30000860	LANCU6929202310190
19/10/2023	08:24:25	BST	805	734.20	BATE	3000085Z	LANCU6896202310190
19/10/2023	08:24:25	BST	872	734.20	BATE	30000862	LANCU6929202310190
19/10/2023	08:24:25	BST	723	734.20	CHIX	1300007C2	LANCU6892202310190
19/10/2023	08:24:25	BST	1,144	734.20	XLON	864697792336586	LANCU6900202310190
19/10/2023	08:24:26	BST	245	734.20	BATE	30000863	LANCU6931202310190
19/10/2023	08:24:28	BST	39	734.00	BATE	3000086A	LANCU6941202310190
19/10/2023	08:24:28	BST	76	734.00	BATE	3000086C	LANCU6941202310190
19/10/2023	08:24:28	BST	925	734.00	BATE	3000086B	LANCU6941202310190
19/10/2023	08:24:33	BST	76	734.00	BATE	3000086G	LANCU6963202310190
19/10/2023	08:24:33	BST	97	734.00	BATE	3000086J	LANCU6963202310190
19/10/2023	08:24:33	BST	200	734.00	BATE	3000086H	LANCU6963202310190
19/10/2023	08:24:33	BST	245	734.00	BATE	3000086F	LANCU6963202310190
19/10/2023	08:24:33	BST	904	734.00	BATE	3000086I	LANCU6963202310190
19/10/2023	08:24:33	BST	977	733.80	XLON	864697792336591	LANCU6943202310190
19/10/2023	08:24:36	BST	245	734.00	BATE	3000086K	LANCU6977202310190
19/10/2023	08:24:49	BST	245	734.00	BATE	3000086U	LANCU7007202310190
19/10/2023	08:25:07	BST	245	733.80	BATE	3000087M	LANCU7039202310190
19/10/2023	08:25:09	BST	245	733.80	BATE	3000087Q	LANCU7049202310190
19/10/2023	08:25:09	BST	503	733.80	BATE	3000087R	LANCU7049202310190
19/10/2023	08:25:11	BST	1,052	733.80	BATE	3000087T	LANCU7053202310190
19/10/2023	08:25:12	BST	336	733.80	BATE	3000087U	LANCU7059202310190
19/10/2023	08:25:15	BST	614	733.80	BATE	3000087W	LANCU7065202310190
19/10/2023	08:25:17	BST	16	733.80	BATE	3000087Z	LANCU7071202310190
19/10/2023	08:25:24	BST	1,369	733.60	XLON	864697792336707	LANCU7055202310190
19/10/2023	08:25:29	BST	1,631	733.80	BATE	30000888	LANCU7084202310190
19/10/2023	08:25:34	BST	1,631	733.80	BATE	3000088E	LANCU7100202310190
19/10/2023	08:25:45	BST	662	733.40	BATE	3000088L	LANCU7112202310190
19/10/2023	08:25:45	BST	2,473	733.40	BATE	3000088K	LANCU7112202310190
19/10/2023	08:25:45	BST	2,473	733.40	BATE	3000088M	LANCU7126202310190
19/10/2023	08:25:45	BST	1,167	733.40	CHIX	1300007GK	LANCU7110202310190
19/10/2023	08:26:02	BST	1,124	733.20	XLON	864697792336795	LANCU7146202310190
19/10/2023	08:26:07	BST	584	733.00	BATE	3000089A	LANCU7158202310190
19/10/2023	08:26:07	BST	639	733.00	BATE	30000899	LANCU7158202310190
19/10/2023	08:26:08	BST	611	733.00	BATE	3000089C	LANCU7158202310190
19/10/2023	08:26:15	BST	893	733.40	BATE	3000089T	LANCU7210202310190
19/10/2023	08:27:14	BST	912	733.60	CHIX	1300007L8	LANCU7556202310190
19/10/2023	08:27:14	BST	169	733.60	XLON	864697792337049	LANCU7564202310190
19/10/2023	08:27:14	BST	941	733.60	XLON	864697792337050	LANCU7564202310190
19/10/2023	08:27:31	BST	1,749	733.00	XLON	864697792337086	LANCU7583202310190
19/10/2023	08:28:14	BST	8	732.00	XLON	864697792337250	LANCU7785202310190
19/10/2023	08:28:14	BST	1,321	732.00	XLON	864697792337249	LANCU7785202310190
19/10/2023	08:28:29	BST	15	732.20	BATE	300008FR	LANCU7912202310190
19/10/2023	08:28:30	BST	300	732.20	BATE	300008FU	LANCU7914202310190
19/10/2023	08:28:30	BST	431	732.20	BATE	300008FT	LANCU7914202310190
19/10/2023	08:28:35	BST	300	732.20	BATE	300008FY	LANCU7926202310190
19/10/2023	08:28:39	BST	245	732.20	BATE	300008G1	LANCU7946202310190
19/10/2023	08:29:10	BST	158	731.80	BATE	300008HC	LANCU8197202310190
19/10/2023	08:29:10	BST	459	731.80	BATE	300008HB	LANCU8197202310190
19/10/2023	08:29:10	BST	981	731.80	BATE	300008HD	LANCU8197202310190
19/10/2023	08:29:10	BST	204	731.60	CHIX	1300007UA	LANCU7991202310190
19/10/2023	08:29:10	BST	830	731.60	CHIX	1300007UB	LANCU7991202310190
19/10/2023	08:29:10	BST	1,403	731.60	XLON	864697792337446	LANCU8142202310190
19/10/2023	08:29:15	BST	31	731.60	BATE	300008HQ	LANCU8221202310190

19/10/2023	08:29:15	BST	481	731.60	BATE	300008HR	LANCU8221202310190
19/10/2023	08:29:17	BST	200	731.60	BATE	300008HS	LANCU8233202310190
19/10/2023	08:29:21	BST	76	731.40	BATE	300008I8	LANCU8249202310190
19/10/2023	08:29:21	BST	158	731.40	BATE	300008IA	LANCU8249202310190
19/10/2023	08:29:21	BST	367	731.40	BATE	300008I9	LANCU8249202310190
19/10/2023	08:29:23	BST	158	731.20	BATE	300008IE	LANCU8255202310190
19/10/2023	08:29:28	BST	44	731.20	BATE	300008J1	LANCU8285202310190
19/10/2023	08:29:28	BST	835	731.20	BATE	300008IZ	LANCU8267202310190
19/10/2023	08:29:28	BST	1,310	731.20	BATE	300008J0	LANCU8267202310190
19/10/2023	08:29:35	BST	2,509	731.40	BATE	300008JB	LANCU8313202310190
19/10/2023	08:29:57	BST	18	732.20	BATE	300008KT	LANCU8426202310190
19/10/2023	08:30:11	BST	76	732.20	BATE	300008LJ	LANCU8580202310190
19/10/2023	08:30:11	BST	200	732.20	BATE	300008LI	LANCU8580202310190
19/10/2023	08:30:11	BST	1,041	732.20	BATE	300008LH	LANCU8524202310190
19/10/2023	08:30:11	BST	10	732.40	BATE	300008LN	LANCU8580202310190
19/10/2023	08:30:11	BST	76	732.40	BATE	300008LM	LANCU8580202310190
19/10/2023	08:30:11	BST	245	732.40	BATE	300008LK	LANCU8580202310190
19/10/2023	08:30:11	BST	300	732.40	BATE	300008LL	LANCU8580202310190
19/10/2023	08:30:11	BST	452	732.40	BATE	300008LO	LANCU8580202310190
19/10/2023	08:30:11	BST	480	732.40	BATE	300008LP	LANCU8580202310190
19/10/2023	08:30:11	BST	504	732.40	BATE	300008LQ	LANCU8580202310190
19/10/2023	08:30:11	BST	239	732.20	CHIX	130000828	LANCU8576202310190
19/10/2023	08:30:11	BST	582	732.20	CHIX	130000829	LANCU8576202310190
19/10/2023	08:30:11	BST	1,956	732.20	XLON	864697792337687	LANCU8516202310190
19/10/2023	08:30:52	BST	250	733.00	XLON	864697792337787	LANCU8770202310190
19/10/2023	08:30:52	BST	1,280	733.00	XLON	864697792337788	LANCU8770202310190
19/10/2023	08:31:16	BST	76	733.20	BATE	300008P1	LANCU8921202310190
19/10/2023	08:31:16	BST	245	733.20	BATE	300008P0	LANCU8921202310190
19/10/2023	08:31:16	BST	968	733.00	CHIX	13000088W	LANCU8911202310190
19/10/2023	08:31:17	BST	100	733.20	BATE	300008PA	LANCU8927202310190
19/10/2023	08:31:20	BST	76	733.20	BATE	300008PP	LANCU8939202310190
19/10/2023	08:31:20	BST	368	733.20	BATE	300008PN	LANCU8939202310190
19/10/2023	08:31:20	BST	877	733.20	BATE	300008PO	LANCU8939202310190
19/10/2023	08:31:23	BST	200	733.20	BATE	300008PX	LANCU8955202310190
19/10/2023	08:31:23	BST	441	733.20	BATE	300008PW	LANCU8955202310190
19/10/2023	08:31:37	BST	2,080	733.00	BATE	300008QJ	LANCU8959202310190
19/10/2023	08:31:37	BST	2,744	733.00	BATE	300008QK	LANCU9009202310190
19/10/2023	08:31:37	BST	2,317	733.00	XLON	864697792338035	LANCU8965202310190
19/10/2023	08:32:57	BST	10	733.20	BATE	300008TP	LANCU9221202310190
19/10/2023	08:32:57	BST	76	733.20	BATE	300008TO	LANCU9221202310190
19/10/2023	08:32:57	BST	245	733.20	BATE	300008TN	LANCU9221202310190
19/10/2023	08:32:57	BST	320	733.00	CHIX	1300008FW	LANCU9205202310190
19/10/2023	08:32:57	BST	1,279	733.00	CHIX	1300008FX	LANCU9205202310190
19/10/2023	08:32:57	BST	293	733.00	XLON	864697792338284	LANCU9203202310190
19/10/2023	08:32:57	BST	2,771	733.00	XLON	864697792338283	LANCU9203202310190
19/10/2023	08:33:06	BST	10	733.40	BATE	300008U2	LANCU9247202310190
19/10/2023	08:33:06	BST	76	733.40	BATE	300008U1	LANCU9247202310190
19/10/2023	08:33:06	BST	245	733.40	BATE	300008U3	LANCU9247202310190
19/10/2023	08:33:06	BST	809	733.40	BATE	300008U4	LANCU9247202310190
19/10/2023	08:33:09	BST	158	733.20	BATE	300008UB	LANCU9253202310190
19/10/2023	08:33:09	BST	200	733.20	BATE	300008UA	LANCU9253202310190
19/10/2023	08:33:10	BST	76	733.20	BATE	300008UF	LANCU9255202310190
19/10/2023	08:33:10	BST	452	733.20	BATE	300008UG	LANCU9255202310190
19/10/2023	08:33:11	BST	27	733.20	BATE	300008UH	LANCU9261202310190

19/10/2023	08:33:14	BST	10	733.20	BATE	300008UO	LANCU9271202310190
19/10/2023	08:33:14	BST	76	733.20	BATE	300008UP	LANCU9271202310190
19/10/2023	08:33:14	BST	245	733.20	BATE	300008UN	LANCU9271202310190
19/10/2023	08:33:14	BST	452	733.20	BATE	300008UQ	LANCU9271202310190
19/10/2023	08:33:15	BST	21	733.00	BATE	300008UX	LANCU9275202310190
19/10/2023	08:33:21	BST	245	733.00	BATE	300008V4	LANCU9294202310190
19/10/2023	08:33:23	BST	474	732.60	BATE	300008VJ	LANCU9298202310190
19/10/2023	08:33:26	BST	44	732.60	BATE	300008VO	LANCU9306202310190
19/10/2023	08:33:33	BST	245	732.60	BATE	300008VS	LANCU9323202310190
19/10/2023	08:33:38	BST	245	732.40	BATE	300008W3	LANCU9339202310190
19/10/2023	08:33:43	BST	245	732.20	BATE	300008W8	LANCU9365202310190
19/10/2023	08:33:43	BST	449	732.20	BATE	300008WA	LANCU9365202310190
19/10/2023	08:33:43	BST	2,950	732.20	BATE	300008W9	LANCU9365202310190
19/10/2023	08:34:12	BST	2,071	732.00	BATE	300008XK	LANCU9421202310190
19/10/2023	08:34:12	BST	680	732.00	XLON	864697792338482	LANCU9423202310190
19/10/2023	08:34:37	BST	2,247	731.40	XLON	864697792338542	LANCU9457202310190
19/10/2023	08:35:12	BST	8	731.20	CHIX	1300008QL	LANCU9606202310190
19/10/2023	08:35:12	BST	359	731.20	CHIX	1300008QK	LANCU9606202310190
19/10/2023	08:35:12	BST	935	731.20	CHIX	1300008QM	LANCU9606202310190
19/10/2023	08:35:12	BST	1,734	731.20	XLON	864697792338627	LANCU9608202310190
19/10/2023	08:35:17	BST	133	731.00	BATE	3000090S	LANCU9642202310190
19/10/2023	08:35:17	BST	743	731.00	BATE	3000090T	LANCU9648202310190
19/10/2023	08:35:36	BST	419	730.80	BATE	3000091Z	LANCU9650202310190
19/10/2023	08:35:36	BST	134	731.00	BATE	30000920	LANCU9728202310190
19/10/2023	08:36:09	BST	73	731.40	BATE	3000093E	LANCU9879202310190
19/10/2023	08:36:09	BST	107	731.40	BATE	3000093C	LANCU9879202310190
19/10/2023	08:36:09	BST	123	731.40	BATE	3000093B	LANCU9879202310190
19/10/2023	08:36:09	BST	243	731.40	BATE	3000093A	LANCU9879202310190
19/10/2023	08:36:09	BST	246	731.40	BATE	3000093D	LANCU9879202310190
19/10/2023	08:36:09	BST	1,362	731.40	BATE	3000093F	LANCU9915202310190
19/10/2023	08:36:09	BST	286	731.40	XLON	864697792338811	LANCU9901202310190
19/10/2023	08:36:09	BST	1,286	731.40	XLON	864697792338810	LANCU9901202310190
19/10/2023	08:36:43	BST	94	731.20	BATE	3000094P	LANCU10062202310190
19/10/2023	08:36:43	BST	327	731.20	BATE	3000094N	LANCU10062202310190
19/10/2023	08:36:43	BST	961	731.20	BATE	3000094O	LANCU10062202310190
19/10/2023	08:36:43	BST	1,200	731.20	BATE	3000094L	LANCU9933202310190
19/10/2023	08:36:43	BST	698	731.20	XLON	864697792338905	LANCU9998202310190
19/10/2023	08:36:44	BST	8	731.00	CHIX	1300008XT	LANCU10060202310190
19/10/2023	08:36:45	BST	1,276	731.00	CHIX	1300008Y2	LANCU10060202310190
19/10/2023	08:37:07	BST	1,020	730.60	XLON	864697792339007	LANCU10113202310190
19/10/2023	08:37:59	BST	284	730.60	XLON	864697792339130	LANCU10351202310190
19/10/2023	08:37:59	BST	447	730.60	XLON	864697792339131	LANCU10351202310190
19/10/2023	08:38:28	BST	671	730.40	BATE	3000099A	LANCU10428202310190
19/10/2023	08:38:31	BST	827	730.00	CHIX	13000097M	LANCU10418202310190
19/10/2023	08:38:45	BST	224	730.20	XLON	864697792339307	LANCU10468202310190
19/10/2023	08:39:01	BST	241	730.60	XLON	864697792339337	LANCU10514202310190
19/10/2023	08:39:04	BST	227	730.60	XLON	864697792339339	LANCU10518202310190
19/10/2023	08:39:04	BST	456	730.60	XLON	864697792339340	LANCU10518202310190
19/10/2023	08:39:45	BST	425	731.20	BATE	300009C9	LANCU10667202310190
19/10/2023	08:39:45	BST	886	731.20	BATE	300009C8	LANCU10630202310190
19/10/2023	08:39:45	BST	296	731.20	CHIX	1300009DP	LANCU10661202310190
19/10/2023	08:39:45	BST	557	731.20	CHIX	1300009DQ	LANCU10661202310190
19/10/2023	08:39:45	BST	1,312	731.20	XLON	864697792339421	LANCU10636202310190
19/10/2023	08:39:54	BST	1,588	731.20	BATE	300009CU	LANCU10690202310190

19/10/2023	08:40:47	BST	490	731.60	XLON	864697792339508	LANCU11014202310190
19/10/2023	08:40:47	BST	1,140	731.60	XLON	864697792339506	LANCU10970202310190
19/10/2023	08:41:05	BST	1,093	731.60	XLON	864697792339623	LANCU11068202310190
19/10/2023	08:41:05	BST	2,010	731.60	XLON	864697792339624	LANCU11068202310190
19/10/2023	08:42:20	BST	1,181	732.40	CHIX	1300009OG	LANCU11366202310190
19/10/2023	08:42:20	BST	2,050	732.40	XLON	864697792339736	LANCU11334202310190
19/10/2023	08:42:24	BST	17	732.40	BATE	300009IG	LANCU11405202310190
19/10/2023	08:42:24	BST	200	732.40	BATE	300009II	LANCU11405202310190
19/10/2023	08:42:24	BST	487	732.40	BATE	300009IH	LANCU11405202310190
19/10/2023	08:43:05	BST	754	731.80	CHIX	1300009Q1	LANCU11433202310190
19/10/2023	08:43:05	BST	1,833	731.80	XLON	864697792339827	LANCU11427202310190
19/10/2023	08:43:32	BST	158	732.00	BATE	300009KZ	LANCU11558202310190
19/10/2023	08:43:32	BST	8	731.80	XLON	864697792339939	LANCU11537202310190
19/10/2023	08:43:32	BST	819	731.80	XLON	864697792339938	LANCU11537202310190
19/10/2023	08:45:26	BST	444	732.60	BATE	300009P1	LANCU11773202310190
19/10/2023	08:45:26	BST	998	732.60	BATE	300009OX	LANCU11725202310190
19/10/2023	08:45:26	BST	720	732.60	CHIX	130000A04	LANCU11733202310190
19/10/2023	08:45:26	BST	600	732.60	XLON	864697792340131	LANCU11769202310190
19/10/2023	08:45:26	BST	3,102	732.60	XLON	864697792340129	LANCU11751202310190
19/10/2023	08:45:26	BST	76	732.80	XLON	864697792340134	LANCU11769202310190
19/10/2023	08:45:26	BST	274	732.80	XLON	864697792340132	LANCU11769202310190
19/10/2023	08:45:26	BST	447	732.80	XLON	864697792340133	LANCU11769202310190
19/10/2023	08:45:29	BST	697	732.60	BATE	300009PB	LANCU11777202310190
19/10/2023	08:45:30	BST	26	732.60	BATE	300009PC	LANCU11783202310190
19/10/2023	08:45:30	BST	200	732.60	BATE	300009PD	LANCU11783202310190
19/10/2023	08:46:16	BST	417	732.80	BATE	300009QQ	LANCU11876202310190
19/10/2023	08:46:24	BST	1,049	732.60	CHIX	130000A29	LANCU11845202310190
19/10/2023	08:46:24	BST	1,320	732.60	XLON	864697792340192	LANCU11884202310190
19/10/2023	08:46:30	BST	200	732.60	BATE	300009RJ	LANCU11926202310190
19/10/2023	08:46:30	BST	297	732.60	BATE	300009RI	LANCU11926202310190
19/10/2023	08:47:14	BST	315	733.00	BATE	300009T0	LANCU12010202310190
19/10/2023	08:47:33	BST	2,294	733.00	XLON	864697792340329	LANCU12032202310190
19/10/2023	08:48:40	BST	638	733.40	CHIX	130000ABB	LANCU12190202310190
19/10/2023	08:48:40	BST	880	733.40	CHIX	130000ABA	LANCU12190202310190
19/10/2023	08:48:40	BST	87	733.40	XLON	864697792340471	LANCU12188202310190
19/10/2023	08:48:40	BST	485	733.40	XLON	864697792340473	LANCU12188202310190
19/10/2023	08:48:40	BST	520	733.40	XLON	864697792340472	LANCU12188202310190
19/10/2023	08:48:40	BST	857	733.40	XLON	864697792340470	LANCU12188202310190
19/10/2023	08:48:47	BST	245	733.40	BATE	300009VW	LANCU12220202310190
19/10/2023	08:48:52	BST	26	733.40	BATE	300009W2	LANCU12230202310190
19/10/2023	08:48:52	BST	392	733.40	BATE	300009W3	LANCU12230202310190
19/10/2023	08:48:59	BST	245	733.40	BATE	300009WA	LANCU12242202310190
19/10/2023	08:48:59	BST	300	733.40	BATE	300009WB	LANCU12242202310190
19/10/2023	08:49:04	BST	553	733.20	BATE	300009WO	LANCU12261202310190
19/10/2023	08:49:10	BST	200	733.20	BATE	300009WW	LANCU12280202310190
19/10/2023	08:49:10	BST	245	733.20	BATE	300009WV	LANCU12280202310190
19/10/2023	08:49:10	BST	71	733.00	XLON	864697792340561	LANCU12253202310190
19/10/2023	08:49:10	BST	976	733.00	XLON	864697792340562	LANCU12253202310190
19/10/2023	08:49:11	BST	76	733.20	BATE	300009WZ	LANCU12288202310190
19/10/2023	08:49:11	BST	245	733.20	BATE	300009WX	LANCU12288202310190
19/10/2023	08:49:11	BST	452	733.20	BATE	300009WY	LANCU12288202310190
19/10/2023	08:49:12	BST	76	733.20	BATE	300009X1	LANCU12290202310190
19/10/2023	08:49:12	BST	245	733.20	BATE	300009X0	LANCU12290202310190
19/10/2023	08:49:12	BST	915	733.20	BATE	300009X2	LANCU12290202310190

19/10/2023	08:49:14	BST	76	733.20	BATE	300009X7	LANCU12298202310190
19/10/2023	08:49:14	BST	245	733.20	BATE	300009X6	LANCU12298202310190
19/10/2023	08:49:16	BST	76	733.20	BATE	300009XI	LANCU12308202310190
19/10/2023	08:49:16	BST	245	733.20	BATE	300009XH	LANCU12308202310190
19/10/2023	08:49:17	BST	245	733.00	BATE	300009XP	LANCU12316202310190
19/10/2023	08:49:40	BST	986	732.80	BATE	300009YA	LANCU12318202310190
19/10/2023	08:49:40	BST	318	732.80	XLON	864697792340630	LANCU12334202310190
19/10/2023	08:49:40	BST	889	732.80	XLON	864697792340631	LANCU12334202310190
19/10/2023	08:49:49	BST	200	732.80	BATE	300009YR	LANCU12384202310190
19/10/2023	08:49:49	BST	245	732.80	BATE	300009YS	LANCU12384202310190
19/10/2023	08:49:54	BST	513	732.60	BATE	300009YV	LANCU12396202310190
19/10/2023	08:50:02	BST	186	732.60	BATE	300009Z6	LANCU12438202310190
19/10/2023	08:50:02	BST	200	732.60	BATE	300009Z7	LANCU12438202310190
19/10/2023	08:50:07	BST	1,206	732.40	CHIX	130000AH9	LANCU12398202310190
19/10/2023	08:50:07	BST	753	732.40	XLON	864697792340731	LANCU12406202310190
19/10/2023	08:50:13	BST	38	732.20	XLON	864697792340786	LANCU12490202310190
19/10/2023	08:50:22	BST	76	732.40	BATE	30000A00	LANCU12604202310190
19/10/2023	08:50:22	BST	245	732.40	BATE	30000A01	LANCU12604202310190
19/10/2023	08:50:22	BST	504	732.40	BATE	30000A02	LANCU12604202310190
19/10/2023	08:50:22	BST	1,020	732.20	XLON	864697792340811	LANCU12585202310190
19/10/2023	08:50:27	BST	17	732.40	BATE	30000A08	LANCU12612202310190
19/10/2023	08:50:27	BST	200	732.40	BATE	30000A09	LANCU12612202310190
19/10/2023	08:50:29	BST	200	732.40	BATE	30000A0E	LANCU12622202310190
19/10/2023	08:50:51	BST	452	732.60	BATE	30000A1H	LANCU12670202310190
19/10/2023	08:50:51	BST	1,332	732.40	XLON	864697792340901	LANCU12664202310190
19/10/2023	08:51:10	BST	100	732.60	BATE	30000A2B	LANCU12759202310190
19/10/2023	08:51:20	BST	200	732.60	BATE	30000A2N	LANCU12791202310190
19/10/2023	08:51:28	BST	76	732.60	BATE	30000A2W	LANCU12825202310190
19/10/2023	08:51:28	BST	200	732.60	BATE	30000A2X	LANCU12825202310190
19/10/2023	08:51:28	BST	245	732.60	BATE	30000A2Y	LANCU12825202310190
19/10/2023	08:51:29	BST	200	732.60	BATE	30000A2Z	LANCU12831202310190
19/10/2023	08:51:29	BST	452	732.60	BATE	30000A30	LANCU12831202310190
19/10/2023	08:51:29	BST	1,014	732.40	XLON	864697792341046	LANCU12829202310190
19/10/2023	08:51:52	BST	1,001	732.60	BATE	30000A3Q	LANCU12865202310190
19/10/2023	08:51:52	BST	680	732.60	XLON	864697792341071	LANCU12871202310190
19/10/2023	08:54:05	BST	203	734.80	XLON	864697792341303	LANCU13211202310190
19/10/2023	08:54:07	BST	201	734.80	XLON	864697792341304	LANCU13231202310190
19/10/2023	08:54:08	BST	1,102	734.20	BATE	30000A9H	LANCU13239202310190
19/10/2023	08:54:08	BST	450	734.40	CHIX	130000AZ6	LANCU13235202310190
19/10/2023	08:54:08	BST	18	734.60	CHIX	130000AZ8	LANCU13235202310190
19/10/2023	08:54:08	BST	550	734.60	CHIX	130000AZ7	LANCU13235202310190
19/10/2023	08:54:08	BST	1,538	734.60	CHIX	130000AZ4	LANCU13209202310190
19/10/2023	08:54:08	BST	969	734.40	XLON	864697792341308	LANCU13237202310190
19/10/2023	08:54:08	BST	331	734.60	XLON	864697792341309	LANCU13237202310190
19/10/2023	08:54:08	BST	1,556	734.60	XLON	864697792341307	LANCU13207202310190
19/10/2023	08:54:37	BST	665	734.40	XLON	864697792341330	LANCU13340202310190
19/10/2023	08:54:51	BST	209	734.40	BATE	30000AAV	LANCU13354202310190
19/10/2023	08:54:51	BST	225	734.40	BATE	30000AAW	LANCU13354202310190
19/10/2023	08:54:51	BST	649	734.40	BATE	30000AAU	LANCU13354202310190
19/10/2023	08:54:51	BST	2,834	734.40	XLON	864697792341343	LANCU13352202310190
19/10/2023	08:55:12	BST	695	734.00	CHIX	130000B3C	LANCU13368202310190
19/10/2023	08:55:12	BST	645	734.00	XLON	864697792341366	LANCU13376202310190
19/10/2023	08:55:30	BST	100	733.60	XLON	864697792341408	LANCU13504202310190
19/10/2023	08:55:30	BST	616	733.60	XLON	864697792341409	LANCU13504202310190

19/10/2023	08:57:01	BST	343	733.20	XLON	864697792341546	LANCU13602202310190
19/10/2023	08:57:01	BST	1,549	733.20	XLON	864697792341547	LANCU13602202310190
19/10/2023	08:58:44	BST	27	733.20	XLON	864697792341699	LANCU13698202310190
19/10/2023	08:58:44	BST	147	733.20	XLON	864697792341701	LANCU13698202310190
19/10/2023	08:58:44	BST	184	733.20	XLON	864697792341700	LANCU13698202310190
19/10/2023	08:58:44	BST	681	733.20	XLON	864697792341702	LANCU13698202310190
19/10/2023	08:58:53	BST	851	733.20	BATE	30000AIP	LANCU13838202310190
19/10/2023	08:58:53	BST	314	733.20	XLON	864697792341710	LANCU13828202310190
19/10/2023	08:59:08	BST	200	733.20	BATE	30000AIY	LANCU13874202310190
19/10/2023	08:59:08	BST	245	733.20	BATE	30000AIX	LANCU13874202310190
19/10/2023	08:59:08	BST	1,776	733.20	CHIX	130000BDB	LANCU13862202310190
19/10/2023	08:59:08	BST	387	733.20	XLON	864697792341718	LANCU13828202310190
19/10/2023	08:59:08	BST	1,440	733.20	XLON	864697792341717	LANCU13828202310190
19/10/2023	09:00:00	BST	540	733.40	XLON	864697792341822	LANCU14041202310190
19/10/2023	09:00:33	BST	1,080	733.40	XLON	864697792341859	LANCU14291202310190
19/10/2023	09:00:45	BST	792	733.00	CHIX	130000BJ0	LANCU14325202310190
19/10/2023	09:00:45	BST	480	733.20	CHIX	130000BIK	LANCU14031202310190
19/10/2023	09:00:45	BST	489	733.20	CHIX	130000BIL	LANCU14031202310190
19/10/2023	09:00:45	BST	132	733.00	XLON	864697792341889	LANCU14327202310190
19/10/2023	09:00:45	BST	218	733.00	XLON	864697792341888	LANCU14327202310190
19/10/2023	09:00:45	BST	1,620	733.00	XLON	864697792341887	LANCU14327202310190
19/10/2023	09:00:45	BST	2,746	733.20	XLON	864697792341878	LANCU14297202310190
19/10/2023	09:01:04	BST	1,020	733.00	BATE	30000AOD	LANCU14405202310190
19/10/2023	09:01:04	BST	1,677	733.00	BATE	30000AOE	LANCU14405202310190
19/10/2023	09:02:03	BST	577	734.20	BATE	30000AQP	LANCU14540202310190
19/10/2023	09:02:03	BST	989	734.20	BATE	30000AQO	LANCU14540202310190
19/10/2023	09:02:31	BST	234	734.00	XLON	864697792342054	LANCU14536202310190
19/10/2023	09:02:31	BST	326	734.00	XLON	864697792342053	LANCU14536202310190
19/10/2023	09:02:31	BST	493	734.00	XLON	864697792342056	LANCU14536202310190
19/10/2023	09:03:06	BST	284	733.40	XLON	864697792342110	LANCU14598202310190
19/10/2023	09:03:06	BST	1,652	733.40	XLON	864697792342111	LANCU14598202310190
19/10/2023	09:03:11	BST	31	733.60	BATE	30000ATB	LANCU14646202310190
19/10/2023	09:04:38	BST	180	733.60	XLON	864697792342253	LANCU14793202310190
19/10/2023	09:04:38	BST	456	733.60	XLON	864697792342254	LANCU14793202310190
19/10/2023	09:05:05	BST	743	734.40	BATE	30000AXJ	LANCU14850202310190
19/10/2023	09:05:05	BST	743	734.40	BATE	30000AXK	LANCU14860202310190
19/10/2023	09:05:15	BST	402	734.20	CHIX	130000BWD	LANCU14880202310190
19/10/2023	09:05:15	BST	500	734.20	CHIX	130000BWC	LANCU14880202310190
19/10/2023	09:05:15	BST	565	734.20	CHIX	130000BWN	LANCU14880202310190
19/10/2023	09:05:15	BST	784	734.20	CHIX	130000BWB	LANCU14862202310190
19/10/2023	09:05:15	BST	617	734.20	XLON	864697792342324	LANCU14854202310190
19/10/2023	09:05:15	BST	925	734.20	XLON	864697792342325	LANCU14854202310190
19/10/2023	09:05:15	BST	1,223	734.20	XLON	864697792342326	LANCU14854202310190
19/10/2023	09:05:58	BST	200	734.20	BATE	30000AYR	LANCU14982202310190
19/10/2023	09:05:58	BST	663	734.20	BATE	30000AYS	LANCU14982202310190
19/10/2023	09:06:16	BST	238	734.20	XLON	864697792342406	LANCU15042202310190
19/10/2023	09:06:16	BST	447	734.20	XLON	864697792342407	LANCU15042202310190
19/10/2023	09:07:47	BST	200	735.80	BATE	30000B42	LANCU15303202310190
19/10/2023	09:07:47	BST	245	735.80	BATE	30000B41	LANCU15303202310190
19/10/2023	09:07:47	BST	54	736.00	BATE	30000B44	LANCU15303202310190
19/10/2023	09:07:47	BST	245	736.00	BATE	30000B43	LANCU15303202310190
19/10/2023	09:07:47	BST	470	736.00	BATE	30000B45	LANCU15303202310190
19/10/2023	09:07:47	BST	456	736.00	XLON	864697792342618	LANCU15301202310190
19/10/2023	09:07:47	BST	600	736.00	XLON	864697792342617	LANCU15301202310190

19/10/2023	09:07:49	BST	397	735.60	XLON	864697792342626	LANCU15327202310190
19/10/2023	09:07:49	BST	447	735.60	XLON	864697792342625	LANCU15327202310190
19/10/2023	09:07:52	BST	59	735.60	XLON	864697792342630	LANCU15348202310190
19/10/2023	09:07:52	BST	589	735.60	XLON	864697792342631	LANCU15348202310190
19/10/2023	09:08:06	BST	702	735.00	CHIX	13000C8J	LANCU15360202310190
19/10/2023	09:08:06	BST	8	735.00	XLON	864697792342644	LANCU15378202310190
19/10/2023	09:08:06	BST	72	735.00	XLON	864697792342643	LANCU15378202310190
19/10/2023	09:08:06	BST	74	735.00	XLON	864697792342645	LANCU15378202310190
19/10/2023	09:08:06	BST	549	735.00	XLON	864697792342641	LANCU15364202310190
19/10/2023	09:08:06	BST	600	735.00	XLON	864697792342642	LANCU15378202310190
19/10/2023	09:08:06	BST	2,300	735.00	XLON	864697792342640	LANCU15364202310190
19/10/2023	09:08:36	BST	245	734.80	BATE	30000B5O	LANCU15447202310190
19/10/2023	09:08:51	BST	373	734.60	BATE	30000B5Y	LANCU15457202310190
19/10/2023	09:08:51	BST	1,368	734.60	CHIX	13000C9O	LANCU15374202310190
19/10/2023	09:08:51	BST	1,006	734.40	XLON	864697792342668	LANCU15451202310190
19/10/2023	09:09:08	BST	1,170	734.00	XLON	864697792342700	LANCU15467202310190
19/10/2023	09:09:09	BST	58	734.00	BATE	30000B6J	LANCU15487202310190
19/10/2023	09:09:14	BST	59	733.80	BATE	30000B6Q	LANCU15495202310190
19/10/2023	09:09:14	BST	245	733.80	BATE	30000B6P	LANCU15495202310190
19/10/2023	09:09:15	BST	245	733.60	BATE	30000B6R	LANCU15497202310190
19/10/2023	09:09:15	BST	414	733.60	BATE	30000B6S	LANCU15497202310190
19/10/2023	09:09:17	BST	65	733.60	BATE	30000B76	LANCU15505202310190
19/10/2023	09:09:17	BST	618	733.60	BATE	30000B75	LANCU15505202310190
19/10/2023	09:09:37	BST	245	733.60	BATE	30000B88	LANCU15555202310190
19/10/2023	09:09:57	BST	461	733.20	XLON	864697792342755	LANCU15595202310190
19/10/2023	09:09:57	BST	722	733.20	XLON	864697792342756	LANCU15595202310190
19/10/2023	09:10:00	BST	17	733.20	BATE	30000B9J	LANCU15619202310190
19/10/2023	09:10:00	BST	200	733.20	BATE	30000B9I	LANCU15619202310190
19/10/2023	09:10:00	BST	202	733.20	BATE	30000B9K	LANCU15619202310190
19/10/2023	09:10:01	BST	667	733.00	BATE	30000B9M	LANCU15625202310190
19/10/2023	09:10:06	BST	73	733.00	BATE	30000B9X	LANCU15625202310190
19/10/2023	09:10:06	BST	726	733.00	BATE	30000B9Y	LANCU15673202310190
19/10/2023	09:10:33	BST	383	733.00	BATE	30000BAX	LANCU15860202310190
19/10/2023	09:11:07	BST	37	733.40	BATE	30000BCI	LANCU16014202310190
19/10/2023	09:11:21	BST	27	733.60	BATE	30000BCX	LANCU16030202310190
19/10/2023	09:11:35	BST	56	733.40	BATE	30000BD6	LANCU16076202310190
19/10/2023	09:11:35	BST	245	733.40	BATE	30000BD7	LANCU16076202310190
19/10/2023	09:11:35	BST	606	733.40	BATE	30000BD8	LANCU16076202310190
19/10/2023	09:11:35	BST	1,599	733.20	CHIX	13000CKV	LANCU16034202310190
19/10/2023	09:11:35	BST	106	733.20	XLON	864697792342895	LANCU16032202310190
19/10/2023	09:11:35	BST	2,551	733.20	XLON	864697792342894	LANCU16032202310190
19/10/2023	09:11:38	BST	1,054	733.00	BATE	30000BDB	LANCU16092202310190
19/10/2023	09:11:40	BST	339	733.00	BATE	30000BDC	LANCU16102202310190
19/10/2023	09:11:43	BST	31	733.00	BATE	30000BDE	LANCU16114202310190
19/10/2023	09:11:43	BST	200	733.00	BATE	30000BDF	LANCU16114202310190
19/10/2023	09:12:37	BST	1,193	733.20	XLON	864697792342993	LANCU16171202310190
19/10/2023	09:13:13	BST	919	733.00	CHIX	13000CO9	LANCU16195202310190
19/10/2023	09:13:13	BST	759	733.00	XLON	864697792343025	LANCU16191202310190
19/10/2023	09:13:21	BST	1,222	732.80	BATE	30000BFW	LANCU16251202310190
19/10/2023	09:14:11	BST	2,271	733.00	BATE	30000BI6	LANCU16336202310190
19/10/2023	09:14:11	BST	2,402	733.00	XLON	864697792343142	LANCU16342202310190
19/10/2023	09:14:12	BST	361	733.00	BATE	30000BI9	LANCU16386202310190
19/10/2023	09:14:43	BST	214	733.00	BATE	30000BJ3	LANCU16512202310190
19/10/2023	09:14:44	BST	893	732.80	XLON	864697792343187	LANCU16404202310190

19/10/2023	09:15:05	BST	720	732.80	BATE	30000BK1	LANCU16543202310190
19/10/2023	09:15:05	BST	22	733.00	BATE	30000BK3	LANCU16577202310190
19/10/2023	09:15:05	BST	65	733.00	BATE	30000BK4	LANCU16577202310190
19/10/2023	09:15:05	BST	200	733.00	BATE	30000BK2	LANCU16577202310190
19/10/2023	09:15:05	BST	339	733.00	BATE	30000BK5	LANCU16577202310190
19/10/2023	09:15:05	BST	924	732.80	CHIX	130000CVO	LANCU16549202310190
19/10/2023	09:15:05	BST	71	732.80	XLON	864697792343225	LANCU16551202310190
19/10/2023	09:15:05	BST	886	732.80	XLON	864697792343224	LANCU16551202310190
19/10/2023	09:15:08	BST	191	732.80	BATE	30000BKF	LANCU16595202310190
19/10/2023	09:15:08	BST	452	732.80	BATE	30000BKE	LANCU16595202310190
19/10/2023	09:15:08	BST	643	732.80	BATE	30000BKC	LANCU16587202310190
19/10/2023	09:15:10	BST	65	732.80	BATE	30000BKH	LANCU16603202310190
19/10/2023	09:15:10	BST	200	732.80	BATE	30000BKG	LANCU16603202310190
19/10/2023	09:15:11	BST	200	732.80	BATE	30000BKI	LANCU16611202310190
19/10/2023	09:15:13	BST	420	732.80	BATE	30000BKL	LANCU16617202310190
19/10/2023	09:16:08	BST	702	733.20	BATE	30000BMR	LANCU16698202310190
19/10/2023	09:16:08	BST	1,835	733.20	XLON	864697792343304	LANCU16700202310190
19/10/2023	09:16:44	BST	960	733.40	CHIX	130000D3H	LANCU16801202310190
19/10/2023	09:18:20	BST	785	733.40	BATE	30000BRJ	LANCU16859202310190
19/10/2023	09:18:20	BST	1,801	733.40	BATE	30000BRI	LANCU16859202310190
19/10/2023	09:18:20	BST	355	733.40	XLON	864697792343471	LANCU16863202310190
19/10/2023	09:18:20	BST	1,921	733.40	XLON	864697792343472	LANCU16863202310190
19/10/2023	09:18:26	BST	1,801	733.40	BATE	30000BRN	LANCU16952202310190
19/10/2023	09:19:11	BST	600	734.20	XLON	864697792343593	LANCU17084202310190
19/10/2023	09:19:44	BST	1,658	734.40	CHIX	130000DEZ	LANCU17120202310190
19/10/2023	09:19:44	BST	1,114	734.40	XLON	864697792343667	LANCU17106202310190
19/10/2023	09:19:44	BST	1,863	734.40	XLON	864697792343666	LANCU17106202310190
19/10/2023	09:20:03	BST	809	734.20	XLON	864697792343688	LANCU17136202310190
19/10/2023	09:20:44	BST	893	734.20	XLON	864697792343720	LANCU17274202310190
19/10/2023	09:21:44	BST	1,015	734.00	BATE	30000BZJ	LANCU17463202310190
19/10/2023	09:21:44	BST	1,015	734.00	BATE	30000BZK	LANCU17502202310190
19/10/2023	09:22:46	BST	1,144	734.60	CHIX	130000DNB	LANCU17634202310190
19/10/2023	09:22:46	BST	1,329	734.60	XLON	864697792343895	LANCU17632202310190
19/10/2023	09:22:46	BST	1,570	734.60	XLON	864697792343896	LANCU17632202310190
19/10/2023	09:23:06	BST	131	734.20	XLON	864697792343912	LANCU17652202310190
19/10/2023	09:23:06	BST	691	734.20	XLON	864697792343913	LANCU17652202310190
19/10/2023	09:24:34	BST	600	734.60	XLON	864697792344031	LANCU17852202310190
19/10/2023	09:24:39	BST	600	734.60	XLON	864697792344036	LANCU17864202310190
19/10/2023	09:26:13	BST	1,501	734.80	XLON	864697792344115	LANCU17884202310190
19/10/2023	09:26:15	BST	1,141	734.80	CHIX	130000DY4	LANCU17882202310190
19/10/2023	09:26:38	BST	359	735.20	XLON	864697792344171	LANCU18121202310190
19/10/2023	09:26:38	BST	436	735.20	XLON	864697792344170	LANCU18121202310190
19/10/2023	09:26:40	BST	92	735.20	XLON	864697792344174	LANCU18129202310190
19/10/2023	09:26:40	BST	172	735.20	XLON	864697792344178	LANCU18129202310190
19/10/2023	09:26:40	BST	189	735.20	XLON	864697792344176	LANCU18129202310190
19/10/2023	09:26:40	BST	260	735.20	XLON	864697792344175	LANCU18129202310190
19/10/2023	09:26:40	BST	436	735.20	XLON	864697792344177	LANCU18129202310190
19/10/2023	09:27:45	BST	100	735.40	BATE	30000CCP	LANCU18336202310190
19/10/2023	09:27:45	BST	205	735.40	BATE	30000CCQ	LANCU18336202310190
19/10/2023	09:27:45	BST	241	735.40	XLON	864697792344337	LANCU18334202310190
19/10/2023	09:27:46	BST	690	735.20	CHIX	130000E4S	LANCU18294202310190
19/10/2023	09:27:46	BST	1,131	735.20	CHIX	130000E4R	LANCU18274202310190
19/10/2023	09:27:46	BST	186	735.20	XLON	864697792344341	LANCU18340202310190
19/10/2023	09:27:46	BST	921	735.20	XLON	864697792344340	LANCU18340202310190

19/10/2023	09:27:46	BST	2,176	735.20	XLON	864697792344338	LANCU18300202310190
19/10/2023	09:28:02	BST	100	735.00	BATE	30000CDI	LANCU18398202310190
19/10/2023	09:28:02	BST	320	735.00	XLON	864697792344350	LANCU18396202310190
19/10/2023	09:28:02	BST	390	735.00	XLON	864697792344349	LANCU18396202310190
19/10/2023	09:28:02	BST	821	735.00	XLON	864697792344348	LANCU18346202310190
19/10/2023	09:28:07	BST	87	734.80	BATE	30000CDZ	LANCU18412202310190
19/10/2023	09:28:07	BST	100	734.80	BATE	30000CE0	LANCU18412202310190
19/10/2023	09:28:07	BST	452	734.80	BATE	30000CE1	LANCU18412202310190
19/10/2023	09:28:07	BST	471	734.80	BATE	30000CDY	LANCU18412202310190
19/10/2023	09:28:07	BST	902	734.80	BATE	30000CE2	LANCU18412202310190
19/10/2023	09:28:11	BST	23	734.80	BATE	30000CE5	LANCU18418202310190
19/10/2023	09:28:11	BST	199	734.80	BATE	30000CE6	LANCU18418202310190
19/10/2023	09:28:11	BST	362	734.80	BATE	30000CE4	LANCU18418202310190
19/10/2023	09:28:36	BST	15	734.60	CHIX	130000E7L	LANCU18454202310190
19/10/2023	09:28:36	BST	637	734.60	CHIX	130000E7M	LANCU18454202310190
19/10/2023	09:28:36	BST	957	734.60	XLON	864697792344411	LANCU18432202310190
19/10/2023	09:28:40	BST	100	734.60	BATE	30000CEQ	LANCU18482202310190
19/10/2023	09:28:42	BST	167	734.60	BATE	30000CER	LANCU18488202310190
19/10/2023	09:28:42	BST	512	734.60	BATE	30000CES	LANCU18488202310190
19/10/2023	09:29:21	BST	566	734.00	BATE	30000CG3	LANCU18574202310190
19/10/2023	09:30:07	BST	1,147	734.20	BATE	30000CI0	LANCU18660202310190
19/10/2023	09:30:07	BST	575	734.20	XLON	864697792344539	LANCU18658202310190
19/10/2023	09:30:07	BST	1,537	734.20	XLON	864697792344538	LANCU18658202310190
19/10/2023	09:30:37	BST	1,335	734.00	BATE	30000CJ3	LANCU18796202310190
19/10/2023	09:30:37	BST	334	734.00	XLON	864697792344583	LANCU18786202310190
19/10/2023	09:30:37	BST	724	734.00	XLON	864697792344582	LANCU18786202310190
19/10/2023	09:30:52	BST	743	733.80	CHIX	130000EF7	LANCU18934202310190
19/10/2023	09:31:47	BST	17	734.20	BATE	30000CM3	LANCU19215202310190
19/10/2023	09:31:47	BST	37	734.20	BATE	30000CM2	LANCU19215202310190
19/10/2023	09:32:37	BST	452	734.40	BATE	30000CNX	LANCU19289202310190
19/10/2023	09:32:37	BST	106	734.40	CHIX	130000EKQ	LANCU19273202310190
19/10/2023	09:32:37	BST	1,232	734.40	CHIX	130000EKP	LANCU19273202310190
19/10/2023	09:33:15	BST	88	734.40	BATE	30000COK	LANCU19409202310190
19/10/2023	09:33:15	BST	245	734.40	BATE	30000COJ	LANCU19409202310190
19/10/2023	09:33:15	BST	452	734.40	BATE	30000COL	LANCU19409202310190
19/10/2023	09:33:15	BST	603	734.20	XLON	864697792344742	LANCU19293202310190
19/10/2023	09:33:15	BST	725	734.20	XLON	864697792344743	LANCU19293202310190
19/10/2023	09:34:22	BST	300	733.80	BATE	30000CRB	LANCU19573202310190
19/10/2023	09:34:22	BST	452	733.80	BATE	30000CRC	LANCU19573202310190
19/10/2023	09:34:22	BST	1,008	733.60	CHIX	130000EQJ	LANCU19531202310190
19/10/2023	09:34:22	BST	1,522	733.60	XLON	864697792344876	LANCU19439202310190
19/10/2023	09:34:48	BST	529	733.60	BATE	30000CS9	LANCU19628202310190
19/10/2023	09:36:18	BST	195	733.40	BATE	30000CVI	LANCU19781202310190
19/10/2023	09:36:18	BST	1,046	733.40	BATE	30000CVJ	LANCU19781202310190
19/10/2023	09:36:18	BST	1,582	733.60	BATE	30000CVG	LANCU19660202310190
19/10/2023	09:36:18	BST	1,325	733.60	CHIX	130000EWT	LANCU19741202310190
19/10/2023	09:36:18	BST	533	733.60	XLON	864697792344968	LANCU19731202310190
19/10/2023	09:36:18	BST	792	733.60	XLON	864697792344967	LANCU19731202310190
19/10/2023	09:36:25	BST	884	733.20	XLON	864697792344976	LANCU19799202310190
19/10/2023	09:36:33	BST	88	733.20	BATE	30000CVZ	LANCU19821202310190
19/10/2023	09:36:33	BST	200	733.20	BATE	30000CW0	LANCU19821202310190
19/10/2023	09:36:38	BST	56	733.20	BATE	30000CW5	LANCU19833202310190
19/10/2023	09:36:38	BST	396	733.20	BATE	30000CW4	LANCU19833202310190
19/10/2023	09:36:40	BST	200	733.20	BATE	30000CW7	LANCU19843202310190

19/10/2023	09:36:40	BST	559	733.20	BATE	30000CW6	LANCU19843202310190
19/10/2023	09:36:41	BST	300	733.20	BATE	30000CW9	LANCU19847202310190
19/10/2023	09:36:41	BST	330	733.20	BATE	30000CW8	LANCU19847202310190
19/10/2023	09:37:20	BST	7	733.20	BATE	30000CXS	LANCU19877202310190
19/10/2023	09:37:25	BST	526	733.20	BATE	30000CXW	LANCU19911202310190
19/10/2023	09:37:25	BST	1,041	733.20	BATE	30000CXV	LANCU19911202310190
19/10/2023	09:37:25	BST	1,169	733.20	BATE	30000CXU	LANCU19877202310190
19/10/2023	09:37:25	BST	1,861	733.20	XLON	864697792345029	LANCU19885202310190
19/10/2023	09:38:08	BST	139	733.20	BATE	30000CZ1	LANCU19917202310190
19/10/2023	09:38:08	BST	400	733.20	BATE	30000CZ0	LANCU19917202310190
19/10/2023	09:38:08	BST	1,064	733.20	BATE	30000CZ3	LANCU19917202310190
19/10/2023	09:38:08	BST	1,315	733.20	BATE	30000CYY	LANCU19915202310190
19/10/2023	09:38:16	BST	1,401	733.00	BATE	30000CZF	LANCU19966202310190
19/10/2023	09:38:16	BST	674	733.00	CHIX	130000F1Z	LANCU19958202310190
19/10/2023	09:38:20	BST	88	733.00	BATE	30000CZQ	LANCU19992202310190
19/10/2023	09:39:00	BST	539	733.00	BATE	30000D1F	LANCU19992202310190
19/10/2023	09:39:00	BST	663	733.00	BATE	30000D1E	LANCU19992202310190
19/10/2023	09:39:28	BST	1,115	733.00	XLON	864697792345151	LANCU20115202310190
19/10/2023	09:39:50	BST	1,549	733.00	BATE	30000D3N	LANCU20153202310190
19/10/2023	09:39:57	BST	1,549	733.00	BATE	30000D3V	LANCU20195202310190
19/10/2023	09:40:05	BST	300	732.80	BATE	30000D4M	LANCU20263202310190
19/10/2023	09:40:10	BST	400	732.80	BATE	30000D4U	LANCU20263202310190
19/10/2023	09:40:14	BST	378	732.80	BATE	30000D51	LANCU20263202310190
19/10/2023	09:40:33	BST	639	733.00	CHIX	130000FB4	LANCU20387202310190
19/10/2023	09:42:07	BST	395	733.00	CHIX	130000FHO	LANCU20665202310190
19/10/2023	09:42:07	BST	1,046	733.00	CHIX	130000FHN	LANCU20665202310190
19/10/2023	09:45:38	BST	666	733.20	CHIX	130000FUY	LANCU21019202310190
19/10/2023	09:45:38	BST	1,018	733.20	CHIX	130000FUX	LANCU21009202310190
19/10/2023	09:48:19	BST	912	733.20	BATE	30000DR7	LANCU21319202310190
19/10/2023	09:48:19	BST	1,098	733.20	CHIX	130000G1K	LANCU21168202310190
19/10/2023	09:50:56	BST	817	733.20	CHIX	130000GBG	LANCU21484202310190
19/10/2023	09:51:17	BST	1,143	733.00	CHIX	130000GCD	LANCU21824202310190
19/10/2023	09:55:22	BST	889	733.60	CHIX	130000GOO	LANCU22463202310190
19/10/2023	09:55:22	BST	1,228	733.60	CHIX	130000GON	LANCU22402202310190
19/10/2023	09:55:22	BST	1,403	733.60	XLON	864697792346242	LANCU22394202310190
19/10/2023	09:55:43	BST	165	733.40	BATE	30000EAD	LANCU22495202310190
19/10/2023	09:55:48	BST	455	733.40	BATE	30000EAQ	LANCU22514202310190
19/10/2023	09:55:48	BST	550	733.40	BATE	30000EAP	LANCU22514202310190
19/10/2023	09:56:14	BST	100	733.40	BATE	30000EBH	LANCU22564202310190
19/10/2023	09:56:45	BST	775	733.20	BATE	30000ECI	LANCU22522202310190
19/10/2023	09:58:27	BST	1,209	733.20	BATE	30000EGA	LANCU22786202310190
19/10/2023	09:58:27	BST	1,209	733.20	BATE	30000EGB	LANCU22801202310190
19/10/2023	09:59:08	BST	1,161	732.80	CHIX	130000GWW	LANCU22841202310190
19/10/2023	09:59:29	BST	961	733.00	CHIX	130000GZU	LANCU22899202310190
19/10/2023	09:59:53	BST	840	733.00	BATE	30000EJX	LANCU22925202310190
19/10/2023	10:00:46	BST	41	732.80	BATE	30000ELO	LANCU23209202310190
19/10/2023	10:00:46	BST	88	732.80	BATE	30000ELM	LANCU23209202310190
19/10/2023	10:00:46	BST	850	732.80	BATE	30000ELN	LANCU23209202310190
19/10/2023	10:00:46	BST	750	732.80	CHIX	130000H2G	LANCU22989202310190
19/10/2023	10:01:16	BST	2,051	732.40	BATE	30000EM8	LANCU23231202310190
19/10/2023	10:02:10	BST	770	733.00	BATE	30000EO2	LANCU23440202310190
19/10/2023	10:02:33	BST	242	733.00	BATE	30000EOL	LANCU23468202310190
19/10/2023	10:02:33	BST	452	733.00	BATE	30000EOK	LANCU23468202310190
19/10/2023	10:02:33	BST	778	733.00	XLON	864697792346926	LANCU23466202310190

19/10/2023	10:02:33	BST	1,567	733.00	XLON	864697792346925	LANCU23460202310190
19/10/2023	10:02:38	BST	355	733.00	BATE	30000EOV	LANCU23482202310190
19/10/2023	10:02:38	BST	850	733.00	BATE	30000EOU	LANCU23482202310190
19/10/2023	10:03:10	BST	1,388	732.80	BATE	30000EPP	LANCU23454202310190
19/10/2023	10:03:10	BST	323	732.80	CHIX	130000H9V	LANCU23444202310190
19/10/2023	10:03:10	BST	827	732.80	CHIX	130000H9U	LANCU23444202310190
19/10/2023	10:03:22	BST	175	732.60	XLON	864697792346970	LANCU23532202310190
19/10/2023	10:03:22	BST	372	732.60	XLON	864697792346969	LANCU23532202310190
19/10/2023	10:03:22	BST	527	732.60	XLON	864697792346968	LANCU23532202310190
19/10/2023	10:03:22	BST	984	732.60	XLON	864697792346971	LANCU23615202310190
19/10/2023	10:05:23	BST	400	732.60	BATE	30000ET4	LANCU23842202310190
19/10/2023	10:05:23	BST	422	732.60	BATE	30000ET3	LANCU23842202310190
19/10/2023	10:06:20	BST	1,743	732.80	CHIX	130000HGG	LANCU23928202310190
19/10/2023	10:06:20	BST	687	732.80	XLON	864697792347098	LANCU23926202310190
19/10/2023	10:06:20	BST	783	732.80	XLON	864697792347099	LANCU23942202310190
19/10/2023	10:06:33	BST	435	732.60	BATE	30000EVD	LANCU23985202310190
19/10/2023	10:06:33	BST	997	732.60	BATE	30000EVE	LANCU23985202310190
19/10/2023	10:06:33	BST	1,432	732.60	BATE	30000EVB	LANCU23940202310190
19/10/2023	10:06:33	BST	185	732.60	CHIX	130000HHG	LANCU23971202310190
19/10/2023	10:06:33	BST	464	732.60	CHIX	130000HHF	LANCU23971202310190
19/10/2023	10:09:56	BST	2,058	733.60	BATE	30000F0Z	LANCU24268202310190
19/10/2023	10:09:57	BST	344	733.60	BATE	30000F11	LANCU24280202310190
19/10/2023	10:10:37	BST	1,548	733.80	CHIX	130000HRO	LANCU24410202310190
19/10/2023	10:10:37	BST	1,107	733.80	XLON	864697792347388	LANCU24406202310190
19/10/2023	10:12:34	BST	1,625	734.00	XLON	864697792347494	LANCU24625202310190
19/10/2023	10:13:00	BST	474	733.60	CHIX	130000HY0	LANCU24703202310190
19/10/2023	10:13:00	BST	1,245	733.60	CHIX	130000HY1	LANCU24703202310190
19/10/2023	10:14:14	BST	370	733.20	BATE	30000F9R	LANCU24898202310190
19/10/2023	10:14:14	BST	972	733.20	BATE	30000F9Q	LANCU24898202310190
19/10/2023	10:14:14	BST	1,342	733.20	BATE	30000F9O	LANCU24871202310190
19/10/2023	10:14:14	BST	422	733.20	XLON	864697792347614	LANCU24881202310190
19/10/2023	10:14:14	BST	600	733.20	XLON	864697792347613	LANCU24881202310190
19/10/2023	10:15:00	BST	345	733.20	BATE	30000FAY	LANCU25039202310190
19/10/2023	10:15:00	BST	400	733.20	BATE	30000FAZ	LANCU25039202310190
19/10/2023	10:17:09	BST	300	733.40	BATE	30000FE6	LANCU25273202310190
19/10/2023	10:17:09	BST	468	733.40	BATE	30000FE5	LANCU25273202310190
19/10/2023	10:17:09	BST	518	733.20	CHIX	130000I6S	LANCU25241202310190
19/10/2023	10:17:09	BST	716	733.20	CHIX	130000I6R	LANCU25241202310190
19/10/2023	10:17:09	BST	716	733.20	CHIX	130000I6T	LANCU25279202310190
19/10/2023	10:17:14	BST	300	733.20	BATE	30000FEL	LANCU25295202310190
19/10/2023	10:17:17	BST	1,219	733.00	BATE	30000FF0	LANCU25277202310190
19/10/2023	10:17:42	BST	1,722	733.60	BATE	30000FGF	LANCU25351202310190
19/10/2023	10:17:42	BST	2,106	733.60	XLON	864697792347823	LANCU25349202310190
19/10/2023	10:18:45	BST	400	733.80	XLON	864697792347859	LANCU25535202310190
19/10/2023	10:18:45	BST	600	733.80	XLON	864697792347858	LANCU25535202310190
19/10/2023	10:18:45	BST	3,005	733.80	XLON	864697792347855	LANCU25487202310190
19/10/2023	10:18:54	BST	777	733.40	CHIX	130000ICQ	LANCU25543202310190
19/10/2023	10:19:45	BST	2,976	733.60	XLON	864697792347886	LANCU25585202310190
19/10/2023	10:19:49	BST	2,478	733.60	XLON	864697792347887	LANCU25617202310190
19/10/2023	10:19:50	BST	311	733.60	XLON	864697792347889	LANCU25627202310190
19/10/2023	10:19:50	BST	1,088	733.60	XLON	864697792347890	LANCU25627202310190
19/10/2023	10:19:51	BST	296	733.60	XLON	864697792347892	LANCU25629202310190
19/10/2023	10:19:51	BST	759	733.60	XLON	864697792347893	LANCU25629202310190
19/10/2023	10:20:06	BST	561	733.60	BATE	30000FK2	LANCU25697202310190

19/10/2023	10:21:36	BST	31	733.80	BATE	30000FNA	LANCU25970202310190
19/10/2023	10:21:36	BST	88	733.80	BATE	30000FN9	LANCU25970202310190
19/10/2023	10:21:36	BST	102	733.80	BATE	30000FN7	LANCU25970202310190
19/10/2023	10:21:36	BST	124	733.80	BATE	30000FN4	LANCU25874202310190
19/10/2023	10:21:36	BST	147	733.80	BATE	30000FN8	LANCU25970202310190
19/10/2023	10:21:36	BST	226	733.80	BATE	30000FNB	LANCU25970202310190
19/10/2023	10:21:36	BST	301	733.80	BATE	30000FN5	LANCU25874202310190
19/10/2023	10:21:36	BST	303	733.80	BATE	30000FNC	LANCU25970202310190
19/10/2023	10:21:36	BST	497	733.80	BATE	30000FND	LANCU25970202310190
19/10/2023	10:21:36	BST	870	733.80	BATE	30000FN3	LANCU25874202310190
19/10/2023	10:21:36	BST	997	733.80	BATE	30000FN2	LANCU25874202310190
19/10/2023	10:21:36	BST	133	733.80	CHIX	130000IJJ	LANCU25934202310190
19/10/2023	10:21:36	BST	538	733.80	CHIX	130000IJH	LANCU25934202310190
19/10/2023	10:21:36	BST	810	733.80	CHIX	130000IJI	LANCU25934202310190
19/10/2023	10:21:36	BST	191	733.80	XLON	864697792348021	LANCU25932202310190
19/10/2023	10:21:36	BST	337	733.80	XLON	864697792348022	LANCU25932202310190
19/10/2023	10:21:36	BST	1,838	733.80	XLON	864697792348020	LANCU25932202310190
19/10/2023	10:22:51	BST	1,809	733.40	BATE	30000FQO	LANCU25982202310190
19/10/2023	10:22:51	BST	100	733.60	BATE	30000FQQ	LANCU26069202310190
19/10/2023	10:22:51	BST	102	733.60	BATE	30000FQP	LANCU26069202310190
19/10/2023	10:22:51	BST	37	733.40	XLON	864697792348075	LANCU26045202310190
19/10/2023	10:22:51	BST	1,195	733.40	XLON	864697792348076	LANCU26045202310190
19/10/2023	10:22:56	BST	678	733.40	BATE	30000FQX	LANCU26083202310190
19/10/2023	10:22:58	BST	140	733.40	BATE	30000FR0	LANCU26087202310190
19/10/2023	10:22:58	BST	528	733.40	BATE	30000FQZ	LANCU26087202310190
19/10/2023	10:23:01	BST	93	733.40	BATE	30000FR4	LANCU26091202310190
19/10/2023	10:23:01	BST	544	733.40	BATE	30000FR3	LANCU26091202310190
19/10/2023	10:23:30	BST	1,013	733.40	XLON	864697792348096	LANCU26111202310190
19/10/2023	10:23:53	BST	537	733.40	BATE	30000FT2	LANCU26133202310190
19/10/2023	10:26:23	BST	2	733.40	BATE	30000FYO	LANCU26272202310190
19/10/2023	10:26:46	BST	331	733.40	BATE	30000FZ6	LANCU26272202310190
19/10/2023	10:26:47	BST	75	733.40	BATE	30000FZ8	LANCU26272202310190
19/10/2023	10:26:47	BST	925	733.40	BATE	30000FZ9	LANCU26272202310190
19/10/2023	10:27:22	BST	60	733.20	CHIX	130000J72	LANCU26451202310190
19/10/2023	10:27:22	BST	1,453	733.20	CHIX	130000J71	LANCU26451202310190
19/10/2023	10:28:34	BST	700	733.60	CHIX	130000J94	LANCU26537202310190
19/10/2023	10:28:34	BST	281	733.60	XLON	864697792348393	LANCU26531202310190
19/10/2023	10:28:34	BST	628	733.60	XLON	864697792348394	LANCU26531202310190
19/10/2023	10:35:24	BST	890	734.60	BATE	30000GEP	LANCU27173202310190
19/10/2023	10:35:24	BST	1,013	734.60	BATE	30000GER	LANCU27328202310190
19/10/2023	10:35:24	BST	958	734.60	CHIX	130000JVA	LANCU27320202310190
19/10/2023	10:35:24	BST	1,656	734.60	CHIX	130000JVB	LANCU27320202310190
19/10/2023	10:35:24	BST	241	734.80	XLON	864697792348976	LANCU27326202310190
19/10/2023	10:35:24	BST	438	734.80	XLON	864697792348975	LANCU27326202310190
19/10/2023	10:36:31	BST	176	734.40	BATE	30000GH2	LANCU27428202310190
19/10/2023	10:36:31	BST	180	734.40	BATE	30000GH1	LANCU27428202310190
19/10/2023	10:36:31	BST	379	734.60	XLON	864697792349041	LANCU27487202310190
19/10/2023	10:36:31	BST	395	734.60	XLON	864697792349040	LANCU27487202310190
19/10/2023	10:36:36	BST	741	734.80	XLON	864697792349060	LANCU27515202310190
19/10/2023	10:36:36	BST	831	734.80	XLON	864697792349059	LANCU27515202310190
19/10/2023	10:36:37	BST	1,208	734.60	XLON	864697792349063	LANCU27523202310190
19/10/2023	10:38:33	BST	2,898	734.80	BATE	30000GKZ	LANCU27633202310190
19/10/2023	10:38:33	BST	1,624	734.80	CHIX	130000K5K	LANCU27685202310190
19/10/2023	10:38:33	BST	305	734.80	XLON	864697792349214	LANCU27635202310190

19/10/2023	10:38:33	BST	2,636	734.80	XLON	864697792349215	LANCU27635202310190
19/10/2023	10:44:44	BST	908	736.00	CHIX	13000KKP	LANCU28448202310190
19/10/2023	10:44:44	BST	1,830	736.00	XLON	864697792349591	LANCU28446202310190
19/10/2023	10:44:45	BST	158	736.00	CHIX	13000KKT	LANCU28490202310190
19/10/2023	10:44:45	BST	1,316	736.00	CHIX	13000KKS	LANCU28490202310190
19/10/2023	10:46:45	BST	645	736.60	BATE	30000GZA	LANCU28622202310190
19/10/2023	10:46:45	BST	2,136	736.60	BATE	30000GZB	LANCU28622202310190
19/10/2023	10:46:45	BST	1,047	736.60	CHIX	13000KQ8	LANCU28624202310190
19/10/2023	10:46:45	BST	242	736.60	XLON	864697792349825	LANCU28687202310190
19/10/2023	10:46:45	BST	459	736.60	XLON	864697792349826	LANCU28687202310190
19/10/2023	10:46:45	BST	2,421	736.60	XLON	864697792349821	LANCU28626202310190
19/10/2023	10:56:32	BST	284	737.00	BATE	30000HGH	LANCU29567202310190
19/10/2023	10:56:32	BST	966	737.00	BATE	30000HGG	LANCU29567202310190
19/10/2023	10:56:32	BST	132	737.00	XLON	864697792350342	LANCU29675202310190
19/10/2023	10:56:32	BST	903	737.00	XLON	864697792350341	LANCU29571202310190
19/10/2023	10:56:33	BST	86	737.00	BATE	30000HGK	LANCU29567202310190
19/10/2023	10:56:43	BST	12	737.00	BATE	30000HGS	LANCU29567202310190
19/10/2023	10:56:43	BST	88	737.00	BATE	30000HW	LANCU29705202310190
19/10/2023	10:56:43	BST	246	737.00	BATE	30000HGV	LANCU29705202310190
19/10/2023	10:56:43	BST	406	737.00	BATE	30000HGX	LANCU29705202310190
19/10/2023	10:56:43	BST	596	737.00	BATE	30000HGU	LANCU29705202310190
19/10/2023	10:56:43	BST	1,490	737.00	BATE	30000HGR	LANCU29567202310190
19/10/2023	10:56:43	BST	146	737.00	CHIX	130000LGI	LANCU29707202310190
19/10/2023	10:56:43	BST	246	737.00	CHIX	130000LGH	LANCU29707202310190
19/10/2023	10:56:43	BST	247	737.00	CHIX	130000LGG	LANCU29707202310190
19/10/2023	10:56:43	BST	300	737.00	CHIX	130000LGF	LANCU29707202310190
19/10/2023	10:56:43	BST	408	737.00	CHIX	130000LGJ	LANCU29707202310190
19/10/2023	10:56:43	BST	2,576	737.00	CHIX	130000LGD	LANCU29689202310190
19/10/2023	10:56:43	BST	500	737.00	XLON	864697792350356	LANCU29703202310190
19/10/2023	10:56:43	BST	600	737.00	XLON	864697792350355	LANCU29703202310190
19/10/2023	10:56:43	BST	785	737.00	XLON	864697792350354	LANCU29675202310190
19/10/2023	10:56:43	BST	1,112	737.00	XLON	864697792350357	LANCU29703202310190
19/10/2023	10:56:46	BST	458	736.60	BATE	30000HH3	LANCU29709202310190
19/10/2023	10:56:47	BST	498	736.60	XLON	864697792350369	LANCU29721202310190
19/10/2023	10:57:17	BST	779	736.60	CHIX	130000LID	LANCU29735202310190
19/10/2023	10:57:17	BST	416	736.60	XLON	864697792350408	LANCU29721202310190
19/10/2023	10:57:17	BST	559	736.60	XLON	864697792350407	LANCU29721202310190
19/10/2023	10:58:44	BST	150	736.60	CHIX	130000LN7	LANCU29845202310190
19/10/2023	10:58:44	BST	232	736.60	CHIX	130000LN8	LANCU29845202310190
19/10/2023	10:58:44	BST	265	736.60	CHIX	130000LN6	LANCU29845202310190
19/10/2023	10:59:02	BST	200	736.40	BATE	30000HL1	LANCU29915202310190
19/10/2023	11:00:25	BST	974	736.60	CHIX	130000LSO	LANCU30106202310190
19/10/2023	11:00:25	BST	444	736.60	XLON	864697792350960	LANCU30166202310190
19/10/2023	11:00:25	BST	630	736.60	XLON	864697792350961	LANCU30166202310190
19/10/2023	11:00:25	BST	1,072	736.60	XLON	864697792350958	LANCU30154202310190
19/10/2023	11:00:25	BST	2,094	736.60	XLON	864697792350959	LANCU30154202310190
19/10/2023	11:00:26	BST	88	736.60	BATE	30000HP5	LANCU30180202310190
19/10/2023	11:00:28	BST	465	736.60	BATE	30000HPB	LANCU30188202310190
19/10/2023	11:00:30	BST	83	736.60	BATE	30000HPC	LANCU30192202310190
19/10/2023	11:01:34	BST	91	736.60	BATE	30000HQA	LANCU30326202310190
19/10/2023	11:01:34	BST	200	736.60	BATE	30000HQB	LANCU30326202310190
19/10/2023	11:01:39	BST	88	736.60	BATE	30000HQF	LANCU30344202310190
19/10/2023	11:01:39	BST	91	736.60	BATE	30000HQD	LANCU30344202310190
19/10/2023	11:01:39	BST	200	736.60	BATE	30000HQE	LANCU30344202310190

19/10/2023	11:01:44	BST	1,030	736.40	XLON	864697792351080	LANCU30206202310190
19/10/2023	11:02:27	BST	88	736.40	BATE	30000HRI	LANCU30394202310190
19/10/2023	11:02:27	BST	200	736.40	BATE	30000HRJ	LANCU30394202310190
19/10/2023	11:02:27	BST	905	736.20	CHIX	130000LWI	LANCU30350202310190
19/10/2023	11:02:27	BST	833	736.20	XLON	864697792351107	LANCU30378202310190
19/10/2023	11:04:10	BST	690	737.00	CHIX	130000LZS	LANCU30519202310190
19/10/2023	11:04:26	BST	109	737.00	BATE	30000HV8	LANCU30557202310190
19/10/2023	11:04:31	BST	98	737.00	BATE	30000HW8	LANCU30569202310190
19/10/2023	11:04:40	BST	31	736.80	BATE	30000HYF	LANCU30609202310190
19/10/2023	11:04:40	BST	75	736.80	BATE	30000HYH	LANCU30609202310190
19/10/2023	11:04:40	BST	246	736.80	BATE	30000HYG	LANCU30609202310190
19/10/2023	11:04:40	BST	1,005	736.60	CHIX	130000M9Z	LANCU30591202310190
19/10/2023	11:04:40	BST	736	736.80	XLON	864697792351486	LANCU30599202310190
19/10/2023	11:04:41	BST	299	736.40	XLON	864697792351635	LANCU30619202310190
19/10/2023	11:04:41	BST	1,106	736.40	XLON	864697792351636	LANCU30619202310190
19/10/2023	11:04:41	BST	1,186	736.40	XLON	864697792351634	LANCU30619202310190
19/10/2023	11:04:41	BST	1,980	736.60	XLON	864697792351619	LANCU30653202310190
19/10/2023	11:04:42	BST	1,155	736.40	XLON	864697792351661	LANCU30669202310190
19/10/2023	11:04:44	BST	145	736.40	BATE	30000I28	LANCU30711202310190
19/10/2023	11:04:47	BST	442	736.40	BATE	30000I3V	LANCU30743202310190
19/10/2023	11:04:50	BST	229	736.40	XLON	864697792351834	LANCU30759202310190
19/10/2023	11:04:50	BST	531	736.40	XLON	864697792351833	LANCU30759202310190
19/10/2023	11:04:52	BST	490	736.40	BATE	30000I5D	LANCU30773202310190
19/10/2023	11:04:57	BST	75	736.40	BATE	30000I69	LANCU30789202310190
19/10/2023	11:04:57	BST	200	736.40	BATE	30000I67	LANCU30789202310190
19/10/2023	11:04:57	BST	246	736.40	BATE	30000I66	LANCU30789202310190
19/10/2023	11:04:57	BST	806	736.40	BATE	30000I68	LANCU30789202310190
19/10/2023	11:04:57	BST	600	736.20	XLON	864697792351916	LANCU30791202310190
19/10/2023	11:04:57	BST	847	736.20	XLON	864697792351918	LANCU30791202310190
19/10/2023	11:04:57	BST	1,420	736.20	XLON	864697792351917	LANCU30791202310190
19/10/2023	11:05:15	BST	2,136	736.40	XLON	864697792351949	LANCU30885202310190
19/10/2023	11:05:23	BST	1,299	736.60	XLON	864697792351986	LANCU30915202310190
19/10/2023	11:05:26	BST	294	736.60	XLON	864697792351998	LANCU30925202310190
19/10/2023	11:05:26	BST	373	736.60	XLON	864697792351997	LANCU30925202310190
19/10/2023	11:06:02	BST	711	736.60	XLON	864697792352052	LANCU31001202310190
19/10/2023	11:06:03	BST	673	736.40	BATE	30000IA0	LANCU30993202310190
19/10/2023	11:06:58	BST	2,549	736.40	BATE	30000IBQ	LANCU31005202310190
19/10/2023	11:06:58	BST	761	736.40	XLON	864697792352118	LANCU31011202310190
19/10/2023	11:06:58	BST	889	736.40	XLON	864697792352117	LANCU31011202310190
19/10/2023	11:06:58	BST	889	736.40	XLON	864697792352119	LANCU31011202310190
19/10/2023	11:07:19	BST	1,124	736.80	CHIX	130000N2U	LANCU31140202310190
19/10/2023	11:08:03	BST	1,028	737.00	BATE	30000IE6	LANCU31194202310190
19/10/2023	11:08:03	BST	851	737.00	CHIX	130000N48	LANCU31196202310190
19/10/2023	11:08:20	BST	1,680	736.80	BATE	30000IG7	LANCU31292202310190
19/10/2023	11:08:20	BST	31	737.00	BATE	30000IGC	LANCU31318202310190
19/10/2023	11:08:20	BST	84	737.00	BATE	30000IG8	LANCU31318202310190
19/10/2023	11:08:20	BST	87	737.00	BATE	30000IGB	LANCU31318202310190
19/10/2023	11:08:20	BST	246	737.00	BATE	30000IGA	LANCU31318202310190
19/10/2023	11:08:20	BST	300	737.00	BATE	30000IG9	LANCU31318202310190
19/10/2023	11:08:20	BST	798	737.00	BATE	30000IGD	LANCU31318202310190
19/10/2023	11:08:20	BST	163	736.80	XLON	864697792352282	LANCU31230202310190
19/10/2023	11:08:20	BST	198	736.80	XLON	864697792352281	LANCU31230202310190
19/10/2023	11:08:20	BST	2,626	736.80	XLON	864697792352280	LANCU31230202310190
19/10/2023	11:08:20	BST	288	737.00	XLON	864697792352278	LANCU31316202310190

19/10/2023	11:08:25	BST	81	736.80	BATE	30000IGI	LANCU31330202310190
19/10/2023	11:08:25	BST	100	736.80	BATE	30000IGJ	LANCU31330202310190
19/10/2023	11:09:09	BST	75	736.60	BATE	30000IIU	LANCU31493202310190
19/10/2023	11:09:09	BST	103	736.60	BATE	30000IIT	LANCU31493202310190
19/10/2023	11:09:09	BST	300	736.60	BATE	30000IIV	LANCU31493202310190
19/10/2023	11:10:03	BST	87	736.60	BATE	30000IKH	LANCU31635202310190
19/10/2023	11:10:03	BST	300	736.60	BATE	30000IKG	LANCU31635202310190
19/10/2023	11:10:03	BST	339	736.60	BATE	30000IKF	LANCU31635202310190
19/10/2023	11:10:03	BST	18	736.80	BATE	30000IKI	LANCU31635202310190
19/10/2023	11:10:03	BST	890	736.60	CHIX	130000NCK	LANCU31595202310190
19/10/2023	11:10:03	BST	508	736.60	XLON	864697792352462	LANCU31589202310190
19/10/2023	11:10:03	BST	666	736.60	XLON	864697792352474	LANCU31637202310190
19/10/2023	11:10:03	BST	1,323	736.60	XLON	864697792352473	LANCU31637202310190
19/10/2023	11:10:03	BST	1,486	736.60	XLON	864697792352461	LANCU31589202310190
19/10/2023	11:10:05	BST	2,072	736.20	XLON	864697792352501	LANCU31655202310190
19/10/2023	11:10:12	BST	753	736.20	XLON	864697792352517	LANCU31673202310190
19/10/2023	11:11:17	BST	441	736.00	BATE	30000IN9	LANCU31939202310190
19/10/2023	11:11:17	BST	701	736.00	CHIX	130000NIW	LANCU31749202310190
19/10/2023	11:11:17	BST	83	735.80	XLON	864697792352606	LANCU31935202310190
19/10/2023	11:11:17	BST	331	735.80	XLON	864697792352607	LANCU31935202310190
19/10/2023	11:11:17	BST	439	735.80	XLON	864697792352604	LANCU31935202310190
19/10/2023	11:11:17	BST	661	735.80	XLON	864697792352605	LANCU31935202310190
19/10/2023	11:11:17	BST	692	735.80	XLON	864697792352608	LANCU31935202310190
19/10/2023	11:11:17	BST	2,165	736.00	XLON	864697792352601	LANCU31751202310190
19/10/2023	11:11:19	BST	49	735.80	BATE	30000INP	LANCU31947202310190
19/10/2023	11:11:19	BST	81	735.80	BATE	30000INO	LANCU31947202310190
19/10/2023	11:11:19	BST	300	735.80	BATE	30000INQ	LANCU31947202310190
19/10/2023	11:11:22	BST	103	735.80	BATE	30000IO6	LANCU31953202310190
19/10/2023	11:11:36	BST	200	735.80	BATE	30000IOM	LANCU31969202310190
19/10/2023	11:11:36	BST	246	735.80	BATE	30000IOL	LANCU31969202310190
19/10/2023	11:13:26	BST	1,590	736.40	XLON	864697792352768	LANCU32154202310190
19/10/2023	11:13:37	BST	912	736.40	CHIX	130000NRR	LANCU32158202310190
19/10/2023	11:13:38	BST	1,495	736.40	XLON	864697792352830	LANCU32184202310190
19/10/2023	11:13:57	BST	407	736.60	XLON	864697792352848	LANCU32217202310190
19/10/2023	11:14:45	BST	283	736.80	BATE	30000IWY	LANCU32281202310190
19/10/2023	11:14:45	BST	855	736.80	BATE	30000IWW	LANCU32253202310190
19/10/2023	11:14:45	BST	1,083	736.80	BATE	30000IWZ	LANCU32281202310190
19/10/2023	11:14:45	BST	909	736.80	CHIX	130000NVY	LANCU32265202310190
19/10/2023	11:14:45	BST	296	736.80	XLON	864697792352947	LANCU32261202310190
19/10/2023	11:14:45	BST	526	736.80	XLON	864697792352949	LANCU32261202310190
19/10/2023	11:14:45	BST	1,030	736.80	XLON	864697792352950	LANCU32261202310190
19/10/2023	11:14:45	BST	1,270	736.80	XLON	864697792352948	LANCU32261202310190
19/10/2023	11:15:00	BST	495	737.20	XLON	864697792352977	LANCU32319202310190
19/10/2023	11:15:00	BST	784	737.20	XLON	864697792352976	LANCU32319202310190
19/10/2023	11:15:03	BST	101	737.20	BATE	30000IXZ	LANCU32327202310190
19/10/2023	11:15:03	BST	827	737.20	XLON	864697792352997	LANCU32325202310190
19/10/2023	11:15:08	BST	100	737.20	BATE	30000IYG	LANCU32339202310190
19/10/2023	11:15:08	BST	339	737.20	BATE	30000IYF	LANCU32339202310190
19/10/2023	11:15:08	BST	510	737.20	XLON	864697792353025	LANCU32341202310190
19/10/2023	11:15:28	BST	369	737.20	XLON	864697792353054	LANCU32389202310190
19/10/2023	11:15:29	BST	109	737.00	XLON	864697792353055	LANCU32345202310190
19/10/2023	11:15:29	BST	2,926	737.00	XLON	864697792353056	LANCU32345202310190
19/10/2023	11:15:34	BST	82	737.20	BATE	30000IZD	LANCU32399202310190
19/10/2023	11:16:04	BST	100	737.20	BATE	30000J05	LANCU32427202310190

19/10/2023	11:16:05	BST	203	737.00	XLON	864697792353109	LANCU32433202310190
19/10/2023	11:16:05	BST	600	737.00	XLON	864697792353108	LANCU32433202310190
19/10/2023	11:16:05	BST	2,255	737.00	XLON	864697792353107	LANCU32403202310190
19/10/2023	11:16:45	BST	92	737.00	BATE	30000J17	LANCU32477202310190
19/10/2023	11:16:45	BST	300	737.00	BATE	30000J18	LANCU32477202310190
19/10/2023	11:16:50	BST	94	737.00	BATE	30000J1B	LANCU32485202310190
19/10/2023	11:17:05	BST	200	736.80	BATE	30000J1W	LANCU32493202310190
19/10/2023	11:17:05	BST	364	736.80	BATE	30000J1V	LANCU32493202310190
19/10/2023	11:17:05	BST	21	737.00	BATE	30000J22	LANCU32493202310190
19/10/2023	11:17:05	BST	100	737.00	BATE	30000J1Y	LANCU32493202310190
19/10/2023	11:17:05	BST	101	737.00	BATE	30000J21	LANCU32493202310190
19/10/2023	11:17:05	BST	200	737.00	BATE	30000J1Z	LANCU32493202310190
19/10/2023	11:17:05	BST	246	737.00	BATE	30000J1X	LANCU32493202310190
19/10/2023	11:17:05	BST	452	737.00	BATE	30000J20	LANCU32493202310190
19/10/2023	11:17:05	BST	929	737.00	BATE	30000J23	LANCU32493202310190
19/10/2023	11:17:05	BST	1,141	736.80	CHIX	130000O4P	LANCU32435202310190
19/10/2023	11:18:06	BST	92	736.60	XLON	864697792353246	LANCU32541202310190
19/10/2023	11:18:06	BST	1,243	736.60	XLON	864697792353247	LANCU32541202310190
19/10/2023	11:18:12	BST	667	736.60	CHIX	130000O8D	LANCU32555202310190
19/10/2023	11:18:12	BST	812	736.60	XLON	864697792353253	LANCU32551202310190
19/10/2023	11:19:13	BST	758	736.80	CHIX	130000OAC	LANCU32624202310190
19/10/2023	11:21:06	BST	718	736.40	CHIX	130000OFM	LANCU32852202310190
19/10/2023	11:25:38	BST	85	736.80	BATE	30000JEO	LANCU33328202310190
19/10/2023	11:25:38	BST	268	736.80	CHIX	130000OSQ	LANCU33330202310190
19/10/2023	11:25:38	BST	439	736.80	CHIX	130000OSR	LANCU33330202310190
19/10/2023	11:25:41	BST	171	736.80	BATE	30000JER	LANCU33340202310190
19/10/2023	11:26:02	BST	101	737.20	BATE	30000JGB	LANCU33406202310190
19/10/2023	11:26:02	BST	300	737.20	BATE	30000JGA	LANCU33406202310190
19/10/2023	11:26:02	BST	412	737.20	BATE	30000JGC	LANCU33406202310190
19/10/2023	11:26:02	BST	2,621	737.20	BATE	30000JG8	LANCU33374202310190
19/10/2023	11:26:02	BST	736	737.20	CHIX	130000OVE	LANCU33404202310190
19/10/2023	11:26:02	BST	322	737.20	XLON	864697792353831	LANCU33410202310190
19/10/2023	11:26:02	BST	600	737.20	XLON	864697792353830	LANCU33410202310190
19/10/2023	11:26:02	BST	941	737.20	XLON	864697792353832	LANCU33410202310190
19/10/2023	11:26:02	BST	949	737.20	XLON	864697792353829	LANCU33378202310190
19/10/2023	11:26:49	BST	90	737.00	XLON	864697792353877	LANCU33418202310190
19/10/2023	11:28:21	BST	85	737.80	BATE	30000JLA	LANCU33625202310190
19/10/2023	11:28:21	BST	289	737.80	XLON	864697792353950	LANCU33627202310190
19/10/2023	11:28:22	BST	129	737.80	XLON	864697792353952	LANCU33635202310190
19/10/2023	11:28:41	BST	380	737.80	CHIX	130000P1Y	LANCU33688202310190
19/10/2023	11:28:41	BST	499	737.80	XLON	864697792353959	LANCU33686202310190
19/10/2023	11:28:47	BST	35	737.80	BATE	30000JLU	LANCU33698202310190
19/10/2023	11:28:47	BST	246	737.80	BATE	30000JLS	LANCU33698202310190
19/10/2023	11:28:47	BST	300	737.80	BATE	30000JLT	LANCU33698202310190
19/10/2023	11:28:47	BST	452	737.80	BATE	30000JLV	LANCU33698202310190
19/10/2023	11:28:47	BST	130	737.60	CHIX	130000P29	LANCU33692202310190
19/10/2023	11:28:47	BST	312	737.60	CHIX	130000P28	LANCU33692202310190
19/10/2023	11:28:47	BST	2,112	737.60	CHIX	130000P27	LANCU33692202310190
19/10/2023	11:28:47	BST	501	737.60	XLON	864697792353974	LANCU33696202310190
19/10/2023	11:28:47	BST	600	737.60	XLON	864697792353973	LANCU33696202310190
19/10/2023	11:28:47	BST	1,627	737.60	XLON	864697792353972	LANCU33601202310190
19/10/2023	11:28:47	BST	218	737.80	XLON	864697792353976	LANCU33696202310190
19/10/2023	11:28:47	BST	1,327	737.80	XLON	864697792353975	LANCU33696202310190
19/10/2023	11:29:04	BST	393	737.60	XLON	864697792353997	LANCU33736202310190

19/10/2023	11:29:04	BST	2,552	737.60	XLON	864697792353996	LANCU33736202310190
19/10/2023	11:29:05	BST	1,146	737.60	CHIX	13000P3E	LANCU33734202310190
19/10/2023	11:29:06	BST	200	737.60	BATE	30000JMO	LANCU33740202310190
19/10/2023	11:29:06	BST	374	737.60	BATE	30000JMN	LANCU33740202310190
19/10/2023	11:29:09	BST	105	737.60	BATE	30000JN0	LANCU33750202310190
19/10/2023	11:29:09	BST	200	737.60	BATE	30000JN1	LANCU33750202310190
19/10/2023	11:29:12	BST	200	737.60	BATE	30000JNB	LANCU33754202310190
19/10/2023	11:29:12	BST	629	737.60	BATE	30000JNA	LANCU33754202310190
19/10/2023	11:29:38	BST	647	737.60	BATE	30000JOJ	LANCU33792202310190
19/10/2023	11:29:38	BST	1,009	737.60	XLON	864697792354041	LANCU33800202310190
19/10/2023	11:29:38	BST	2,070	737.60	XLON	864697792354040	LANCU33790202310190
19/10/2023	11:30:16	BST	54	737.60	BATE	30000JQ5	LANCU34014202310190
19/10/2023	11:30:16	BST	1,131	737.60	BATE	30000JQ6	LANCU34014202310190
19/10/2023	11:30:17	BST	84	737.40	XLON	864697792354073	LANCU34048202310190
19/10/2023	11:30:17	BST	871	737.40	XLON	864697792354070	LANCU33814202310190
19/10/2023	11:30:17	BST	1,327	737.40	XLON	864697792354074	LANCU34048202310190
19/10/2023	11:30:20	BST	300	737.40	BATE	30000JQF	LANCU34060202310190
19/10/2023	11:33:54	BST	316	738.60	XLON	864697792354362	LANCU34478202310190
19/10/2023	11:34:19	BST	761	738.60	XLON	864697792354408	LANCU34522202310190
19/10/2023	11:34:19	BST	885	738.60	XLON	864697792354409	LANCU34522202310190
19/10/2023	11:34:20	BST	629	738.80	XLON	864697792354411	LANCU34526202310190
19/10/2023	11:34:30	BST	75	739.00	BATE	30000JWO	LANCU34546202310190
19/10/2023	11:34:35	BST	246	739.00	BATE	30000JX0	LANCU34567202310190
19/10/2023	11:34:35	BST	300	739.00	BATE	30000JX1	LANCU34567202310190
19/10/2023	11:34:37	BST	102	739.00	BATE	30000JX4	LANCU34571202310190
19/10/2023	11:34:37	BST	246	739.00	BATE	30000JX3	LANCU34571202310190
19/10/2023	11:34:37	BST	300	739.00	BATE	30000JX2	LANCU34571202310190
19/10/2023	11:34:42	BST	875	738.80	BATE	30000JX8	LANCU34579202310190
19/10/2023	11:34:42	BST	2,684	738.80	XLON	864697792354420	LANCU34577202310190
19/10/2023	11:34:46	BST	875	738.80	BATE	30000JXF	LANCU34589202310190
19/10/2023	11:34:46	BST	2,575	738.80	XLON	864697792354439	LANCU34587202310190
19/10/2023	11:35:09	BST	125	738.80	BATE	30000JY6	LANCU34653202310190
19/10/2023	11:35:09	BST	300	738.80	BATE	30000JY7	LANCU34653202310190
19/10/2023	11:35:14	BST	111	738.80	BATE	30000JYF	LANCU34663202310190
19/10/2023	11:35:14	BST	481	738.80	BATE	30000JYE	LANCU34663202310190
19/10/2023	11:35:17	BST	87	738.80	BATE	30000JYG	LANCU34667202310190
19/10/2023	11:35:20	BST	116	738.80	BATE	30000JYJ	LANCU34673202310190
19/10/2023	11:35:20	BST	246	738.80	BATE	30000JYH	LANCU34673202310190
19/10/2023	11:35:20	BST	300	738.80	BATE	30000JYI	LANCU34673202310190
19/10/2023	11:35:20	BST	452	738.80	BATE	30000JYL	LANCU34673202310190
19/10/2023	11:35:20	BST	842	738.80	BATE	30000JYK	LANCU34673202310190
19/10/2023	11:35:20	BST	339	738.60	CHIX	13000PMO	LANCU34556202310190
19/10/2023	11:35:20	BST	1,097	738.60	CHIX	13000PMN	LANCU34556202310190
19/10/2023	11:35:20	BST	482	738.60	XLON	864697792354460	LANCU34607202310190
19/10/2023	11:35:20	BST	771	738.60	XLON	864697792354465	LANCU34675202310190
19/10/2023	11:35:20	BST	2,471	738.60	XLON	864697792354461	LANCU34607202310190
19/10/2023	11:35:22	BST	86	738.60	BATE	30000JYQ	LANCU34685202310190
19/10/2023	11:35:22	BST	346	738.60	BATE	30000JYR	LANCU34685202310190
19/10/2023	11:35:23	BST	648	738.60	BATE	30000JYS	LANCU34691202310190
19/10/2023	11:36:06	BST	1,197	738.40	BATE	30000JZV	LANCU34681202310190
19/10/2023	11:36:06	BST	1,258	738.40	CHIX	13000PPW	LANCU34687202310190
19/10/2023	11:36:44	BST	458	738.00	CHIX	13000PS3	LANCU34835202310190
19/10/2023	11:36:55	BST	812	738.00	XLON	864697792354648	LANCU34859202310190
19/10/2023	11:38:16	BST	85	738.40	BATE	30000K4T	LANCU34993202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	11:38:16	BST	1,010	738.40	CHIX	130000PWW	LANCU34938202310190
19/10/2023	11:38:16	BST	2,901	738.40	XLON	864697792354743	LANCU34940202310190
19/10/2023	11:38:21	BST	530	738.40	BATE	30000K4Z	LANCU35011202310190
19/10/2023	11:38:23	BST	235	738.40	BATE	30000K51	LANCU35015202310190
19/10/2023	11:39:24	BST	766	738.40	XLON	864697792354796	LANCU35168202310190
19/10/2023	11:39:24	BST	794	738.40	XLON	864697792354795	LANCU35143202310190
19/10/2023	11:40:12	BST	100	738.40	BATE	30000K8O	LANCU35333202310190
19/10/2023	11:40:12	BST	298	738.40	BATE	30000K8P	LANCU35333202310190
19/10/2023	11:40:27	BST	100	738.40	BATE	30000K8Y	LANCU35369202310190
19/10/2023	11:40:27	BST	246	738.40	BATE	30000K8X	LANCU35369202310190
19/10/2023	11:42:15	BST	100	738.60	BATE	30000KBR	LANCU35665202310190
19/10/2023	11:42:15	BST	246	738.60	BATE	30000KBQ	LANCU35665202310190
19/10/2023	11:42:18	BST	1,288	738.40	XLON	864697792354932	LANCU35673202310190
19/10/2023	11:42:18	BST	1,450	738.40	XLON	864697792354930	LANCU35518202310190
19/10/2023	11:42:20	BST	200	738.60	BATE	30000KBY	LANCU35689202310190
19/10/2023	11:42:20	BST	246	738.60	BATE	30000KBX	LANCU35689202310190
19/10/2023	11:42:23	BST	44	738.60	BATE	30000KC0	LANCU35703202310190
19/10/2023	11:42:23	BST	200	738.60	BATE	30000KC2	LANCU35703202310190
19/10/2023	11:42:23	BST	246	738.60	BATE	30000KC1	LANCU35703202310190
19/10/2023	11:43:01	BST	47	738.40	BATE	30000KD7	LANCU35765202310190
19/10/2023	11:43:01	BST	200	738.40	BATE	30000KD6	LANCU35765202310190
19/10/2023	11:43:01	BST	246	738.40	BATE	30000KD5	LANCU35765202310190
19/10/2023	11:43:01	BST	273	738.40	BATE	30000KD8	LANCU35765202310190
19/10/2023	11:43:01	BST	2,069	738.20	CHIX	130000Q8J	LANCU35669202310190
19/10/2023	11:44:09	BST	108	738.00	XLON	864697792355062	LANCU35930202310190
19/10/2023	11:44:09	BST	136	738.00	XLON	864697792355059	LANCU35904202310190
19/10/2023	11:44:09	BST	310	738.00	XLON	864697792355061	LANCU35930202310190
19/10/2023	11:44:09	BST	470	738.00	XLON	864697792355060	LANCU35930202310190
19/10/2023	11:44:09	BST	1,553	738.00	XLON	864697792355058	LANCU35904202310190
19/10/2023	11:45:27	BST	755	738.00	CHIX	130000QG5	LANCU36025202310190
19/10/2023	11:45:32	BST	118	738.00	CHIX	130000QG8	LANCU36025202310190
19/10/2023	11:45:57	BST	29	738.00	CHIX	130000QHG	LANCU36025202310190
19/10/2023	11:45:57	BST	83	738.00	CHIX	130000QHF	LANCU36025202310190
19/10/2023	11:45:57	BST	223	738.00	CHIX	130000QHE	LANCU36025202310190
19/10/2023	11:46:43	BST	84	738.20	BATE	30000KKH	LANCU36149202310190
19/10/2023	11:47:05	BST	246	738.20	BATE	30000KLC	LANCU36181202310190
19/10/2023	11:47:05	BST	300	738.20	BATE	30000KLD	LANCU36181202310190
19/10/2023	11:47:05	BST	345	738.20	BATE	30000KLE	LANCU36181202310190
19/10/2023	11:47:05	BST	515	738.00	CHIX	130000QKU	LANCU36135202310190
19/10/2023	11:47:05	BST	1,226	738.00	CHIX	130000QKV	LANCU36135202310190
19/10/2023	11:47:05	BST	862	738.00	XLON	864697792355185	LANCU36145202310190
19/10/2023	11:50:12	BST	1,158	737.80	BATE	30000KSU	LANCU36187202310190
19/10/2023	11:50:12	BST	660	737.80	CHIX	130000QW5	LANCU36581202310190
19/10/2023	11:50:12	BST	302	737.80	XLON	864697792355564	LANCU36304202310190
19/10/2023	11:50:12	BST	1,829	737.80	XLON	864697792355565	LANCU36304202310190
19/10/2023	11:50:26	BST	353	737.60	BATE	30000KSZ	LANCU36733202310190
19/10/2023	11:50:26	BST	1,698	737.60	BATE	30000KSY	LANCU36723202310190
19/10/2023	11:50:59	BST	1,623	737.40	XLON	864697792355629	LANCU36731202310190
19/10/2023	11:52:12	BST	1,099	737.60	CHIX	130000R0Q	LANCU36924202310190
19/10/2023	11:53:10	BST	1,162	736.80	CHIX	130000R3Y	LANCU36992202310190
19/10/2023	11:57:25	BST	925	736.20	XLON	864697792356020	LANCU37346202310190
19/10/2023	11:57:31	BST	754	736.00	CHIX	130000RFR	LANCU37350202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	11:58:06	BST	200	736.00	BATE	30000L4H	LANCU37405202310190
19/10/2023	11:58:27	BST	1,550	736.00	CHIX	130000RKO	LANCU37441202310190
19/10/2023	11:59:39	BST	122	736.60	XLON	864697792356231	LANCU37527202310190
19/10/2023	11:59:39	BST	600	736.60	XLON	864697792356233	LANCU37529202310190
19/10/2023	11:59:39	BST	2,086	736.60	XLON	864697792356232	LANCU37527202310190
19/10/2023	12:00:14	BST	858	736.60	XLON	864697792356283	LANCU37675202310190
19/10/2023	12:00:34	BST	7	736.80	BATE	30000LB7	LANCU37757202310190
19/10/2023	12:01:17	BST	2,743	736.60	BATE	30000LCO	LANCU37759202310190
19/10/2023	12:01:17	BST	2,494	736.60	XLON	864697792356375	LANCU37739202310190
19/10/2023	12:01:18	BST	1,419	736.40	BATE	30000LCX	LANCU37926202310190
19/10/2023	12:01:18	BST	1,472	736.40	CHIX	130000RWQ	LANCU37924202310190
19/10/2023	12:01:18	BST	1,895	736.40	XLON	864697792356382	LANCU37928202310190
19/10/2023	12:01:44	BST	108	736.40	BATE	30000LDO	LANCU37978202310190
19/10/2023	12:01:44	BST	300	736.40	BATE	30000LDP	LANCU37978202310190
19/10/2023	12:01:49	BST	108	736.40	BATE	30000LDS	LANCU37989202310190
19/10/2023	12:01:53	BST	34	736.40	BATE	30000LDZ	LANCU37995202310190
19/10/2023	12:01:53	BST	100	736.40	BATE	30000LE0	LANCU37995202310190
19/10/2023	12:01:53	BST	108	736.40	BATE	30000LDW	LANCU37995202310190
19/10/2023	12:01:53	BST	246	736.40	BATE	30000LDY	LANCU37995202310190
19/10/2023	12:01:53	BST	276	736.40	BATE	30000LE2	LANCU37995202310190
19/10/2023	12:01:53	BST	300	736.40	BATE	30000LDX	LANCU37995202310190
19/10/2023	12:01:53	BST	774	736.40	BATE	30000LE1	LANCU37995202310190
19/10/2023	12:01:56	BST	108	736.40	BATE	30000LE6	LANCU38001202310190
19/10/2023	12:01:57	BST	108	736.40	BATE	30000LE7	LANCU38007202310190
19/10/2023	12:01:58	BST	108	736.40	BATE	30000LEH	LANCU38011202310190
19/10/2023	12:02:27	BST	812	736.40	BATE	30000LFQ	LANCU38118202310190
19/10/2023	12:02:31	BST	100	736.40	BATE	30000LFS	LANCU38128202310190
19/10/2023	12:02:38	BST	100	736.40	BATE	30000LG8	LANCU38154202310190
19/10/2023	12:02:38	BST	140	736.40	BATE	30000LG7	LANCU38154202310190
19/10/2023	12:02:50	BST	106	736.20	XLON	864697792356511	LANCU38180202310190
19/10/2023	12:02:50	BST	691	736.20	XLON	864697792356510	LANCU38180202310190
19/10/2023	12:02:50	BST	1,340	736.20	XLON	864697792356509	LANCU38086202310190
19/10/2023	12:03:16	BST	189	736.00	BATE	30000LIK	LANCU38182202310190
19/10/2023	12:03:16	BST	792	736.00	BATE	30000LIJ	LANCU38182202310190
19/10/2023	12:03:16	BST	712	736.00	XLON	864697792356590	LANCU38185202310190
19/10/2023	12:05:23	BST	1,776	736.00	BATE	30000LN1	LANCU38459202310190
19/10/2023	12:05:23	BST	35	736.20	BATE	30000LN8	LANCU38512202310190
19/10/2023	12:05:23	BST	100	736.20	BATE	30000LN9	LANCU38512202310190
19/10/2023	12:05:23	BST	200	736.20	BATE	30000LN7	LANCU38512202310190
19/10/2023	12:05:23	BST	246	736.20	BATE	30000LN6	LANCU38512202310190
19/10/2023	12:05:23	BST	452	736.20	BATE	30000LNA	LANCU38512202310190
19/10/2023	12:05:23	BST	1,409	736.00	CHIX	130000SE6	LANCU38463202310190
19/10/2023	12:05:23	BST	2,411	736.00	XLON	864697792356837	LANCU38465202310190
19/10/2023	12:06:33	BST	2,119	736.00	BATE	30000LPJ	LANCU38530202310190
19/10/2023	12:06:33	BST	2,119	736.00	BATE	30000LPM	LANCU38722202310190
19/10/2023	12:06:33	BST	2,603	736.00	BATE	30000LPP	LANCU38724202310190
19/10/2023	12:06:33	BST	47	736.00	XLON	864697792356911	LANCU38546202310190
19/10/2023	12:06:33	BST	1,308	736.00	XLON	864697792356910	LANCU38546202310190
19/10/2023	12:06:59	BST	100	735.80	BATE	30000LR3	LANCU38785202310190
19/10/2023	12:06:59	BST	163	735.80	BATE	30000LR1	LANCU38785202310190
19/10/2023	12:06:59	BST	300	735.80	BATE	30000LR2	LANCU38785202310190
19/10/2023	12:06:59	BST	668	735.80	BATE	30000LQZ	LANCU38726202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	12:06:59	BST	1,411	735.80	BATE	30000LR0	LANCU38726202310190
19/10/2023	12:07:03	BST	1,398	735.80	BATE	30000LRE	LANCU38785202310190
19/10/2023	12:07:29	BST	682	735.80	BATE	30000LS6	LANCU38809202310190
19/10/2023	12:07:29	BST	682	735.80	BATE	30000LS7	LANCU38833202310190
19/10/2023	12:07:29	BST	744	735.80	CHIX	130000SLL	LANCU38811202310190
19/10/2023	12:07:29	BST	1,088	735.80	XLON	864697792356973	LANCU38803202310190
19/10/2023	12:09:22	BST	1,247	736.00	BATE	30000LW7	LANCU38989202310190
19/10/2023	12:09:22	BST	186	736.00	XLON	864697792357138	LANCU39013202310190
19/10/2023	12:09:22	BST	476	736.00	XLON	864697792357139	LANCU39013202310190
19/10/2023	12:09:22	BST	1,282	736.00	XLON	864697792357137	LANCU38987202310190
19/10/2023	12:10:35	BST	1,931	736.40	CHIX	130000SVK	LANCU39233202310190
19/10/2023	12:10:51	BST	28	736.20	XLON	864697792357227	LANCU39249202310190
19/10/2023	12:10:51	BST	191	736.20	XLON	864697792357230	LANCU39249202310190
19/10/2023	12:10:51	BST	327	736.20	XLON	864697792357229	LANCU39249202310190
19/10/2023	12:10:51	BST	682	736.20	XLON	864697792357228	LANCU39249202310190
19/10/2023	12:12:35	BST	138	736.00	XLON	864697792357392	LANCU39413202310190
19/10/2023	12:12:35	BST	1,214	736.00	XLON	864697792357393	LANCU39413202310190
19/10/2023	12:13:53	BST	61	735.80	CHIX	130000T6R	LANCU39489202310190
19/10/2023	12:13:53	BST	147	735.80	CHIX	130000T6S	LANCU39489202310190
19/10/2023	12:13:53	BST	677	735.80	CHIX	130000T6Q	LANCU39489202310190
19/10/2023	12:16:07	BST	1,043	736.00	CHIX	130000TES	LANCU39801202310190
19/10/2023	12:17:59	BST	493	735.80	CHIX	130000THP	LANCU39805202310190
19/10/2023	12:23:14	BST	327	736.00	CHIX	130000TTL	LANCU40314202310190
19/10/2023	12:23:14	BST	748	736.00	CHIX	130000TTK	LANCU40314202310190
19/10/2023	12:24:40	BST	632	735.60	CHIX	130000TYO	LANCU40488202310190
19/10/2023	12:24:40	BST	723	735.60	CHIX	130000TYQ	LANCU40532202310190
19/10/2023	12:24:40	BST	1,823	735.60	CHIX	130000TYP	LANCU40488202310190
19/10/2023	12:24:40	BST	166	735.60	XLON	864697792358082	LANCU40478202310190
19/10/2023	12:24:40	BST	337	735.60	XLON	864697792358083	LANCU40478202310190
19/10/2023	12:24:40	BST	645	735.60	XLON	864697792358081	LANCU40478202310190
19/10/2023	12:24:49	BST	861	735.60	XLON	864697792358093	LANCU40540202310190
19/10/2023	12:24:57	BST	263	735.40	CHIX	130000TZM	LANCU40550202310190
19/10/2023	12:29:11	BST	803	735.40	XLON	864697792358472	LANCU40818202310190
19/10/2023	12:29:30	BST	1,500	735.40	BATE	30000MRS	LANCU40928202310190
19/10/2023	12:30:03	BST	190	735.40	BATE	30000MT5	LANCU41020202310190
19/10/2023	12:30:03	BST	341	735.40	BATE	30000MT1	LANCU40928202310190
19/10/2023	12:30:03	BST	362	735.40	CHIX	130000UGE	LANCU40926202310190
19/10/2023	12:30:03	BST	1,521	735.40	CHIX	130000UGF	LANCU40926202310190
19/10/2023	12:30:03	BST	293	735.40	XLON	864697792358546	LANCU40968202310190
19/10/2023	12:30:03	BST	1,004	735.40	XLON	864697792358547	LANCU40968202310190
19/10/2023	12:30:14	BST	158	735.40	BATE	30000MTW	LANCU41020202310190
19/10/2023	12:31:04	BST	85	735.60	BATE	30000MVC	LANCU41288202310190
19/10/2023	12:31:04	BST	300	735.60	BATE	30000MVD	LANCU41288202310190
19/10/2023	12:31:04	BST	1,125	735.60	BATE	30000MVE	LANCU41288202310190
19/10/2023	12:31:04	BST	1,430	735.60	BATE	30000MVB	LANCU4122202310190
19/10/2023	12:31:04	BST	2,605	735.60	XLON	864697792358606	LANCU41220202310190
19/10/2023	12:31:10	BST	818	735.40	CHIX	130000UKG	LANCU41294202310190
19/10/2023	12:31:10	BST	45	735.40	XLON	864697792358617	LANCU41292202310190
19/10/2023	12:31:10	BST	1,517	735.40	XLON	864697792358618	LANCU41292202310190
19/10/2023	12:31:55	BST	1,337	735.00	XLON	864697792358679	LANCU41382202310190
19/10/2023	12:32:22	BST	757	734.80	CHIX	130000UOO	LANCU41450202310190
19/10/2023	12:36:23	BST	1,622	735.00	BATE	30000N4M	LANCU41796202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	12:36:23	BST	1,757	735.00	CHIX	130000UZH	LANCU41839202310190
19/10/2023	12:36:23	BST	119	735.00	XLON	864697792358994	LANCU41837202310190
19/10/2023	12:36:23	BST	1,479	735.00	XLON	864697792358993	LANCU41837202310190
19/10/2023	12:36:24	BST	920	735.00	BATE	30000N4O	LANCU41867202310190
19/10/2023	12:36:24	BST	2,097	735.00	BATE	30000N4P	LANCU41867202310190
19/10/2023	12:37:41	BST	300	735.20	BATE	30000N6C	LANCU42020202310190
19/10/2023	12:37:41	BST	339	735.20	BATE	30000N6B	LANCU42020202310190
19/10/2023	12:37:41	BST	1,360	735.20	BATE	30000N68	LANCU41981202310190
19/10/2023	12:37:41	BST	1,005	735.20	CHIX	130000V1V	LANCU41983202310190
19/10/2023	12:39:42	BST	61	735.20	BATE	30000N96	LANCU42126202310190
19/10/2023	12:39:42	BST	336	735.20	BATE	30000N98	LANCU42126202310190
19/10/2023	12:39:42	BST	495	735.20	BATE	30000N97	LANCU42126202310190
19/10/2023	12:39:42	BST	156	735.20	CHIX	130000V7D	LANCU42128202310190
19/10/2023	12:39:42	BST	884	735.20	CHIX	130000V7E	LANCU42128202310190
19/10/2023	12:40:57	BST	716	735.40	BATE	30000NBO	LANCU42522202310190
19/10/2023	12:40:57	BST	677	735.40	CHIX	130000VAZ	LANCU42524202310190
19/10/2023	12:40:57	BST	678	735.40	XLON	864697792359219	LANCU42572202310190
19/10/2023	12:40:57	BST	1,425	735.40	XLON	864697792359218	LANCU42520202310190
19/10/2023	12:40:58	BST	398	735.40	BATE	30000NBR	LANCU42574202310190
19/10/2023	12:40:58	BST	411	735.40	BATE	30000NBQ	LANCU42574202310190
19/10/2023	12:42:17	BST	948	735.40	XLON	864697792359302	LANCU42810202310190
19/10/2023	12:42:18	BST	1,023	735.40	BATE	30000NDZ	LANCU42836202310190
19/10/2023	12:44:27	BST	1,994	735.20	CHIX	130000VKV	LANCU42971202310190
19/10/2023	12:44:27	BST	1,407	735.20	XLON	864697792359423	LANCU42967202310190
19/10/2023	12:44:30	BST	520	735.00	BATE	30000NHX	LANCU43003202310190
19/10/2023	12:44:49	BST	34	735.00	BATE	30000NIO	LANCU43055202310190
19/10/2023	12:44:49	BST	819	735.00	BATE	30000NIP	LANCU43055202310190
19/10/2023	12:44:49	BST	853	735.00	BATE	30000NIM	LANCU43031202310190
19/10/2023	12:46:36	BST	733	735.00	CHIX	130000VQL	LANCU43077202310190
19/10/2023	12:48:36	BST	819	735.40	BATE	30000NNH	LANCU43333202310190
19/10/2023	12:48:36	BST	1,401	735.40	CHIX	130000VVC	LANCU43275202310190
19/10/2023	12:48:36	BST	731	735.40	XLON	864697792359699	LANCU43273202310190
19/10/2023	12:48:36	BST	2,426	735.40	XLON	864697792359700	LANCU43331202310190
19/10/2023	12:49:55	BST	1,253	735.20	BATE	30000NOQ	LANCU43339202310190
19/10/2023	12:49:55	BST	1,240	735.20	CHIX	130000VXY	LANCU43407202310190
19/10/2023	12:49:55	BST	1,513	735.20	XLON	864697792359768	LANCU43349202310190
19/10/2023	12:50:45	BST	2,004	735.00	XLON	864697792359795	LANCU43576202310190
19/10/2023	12:54:38	BST	1,167	734.60	XLON	864697792360023	LANCU43941202310190
19/10/2023	12:56:05	BST	80	734.80	CHIX	130000WD9	LANCU44068202310190
19/10/2023	12:56:05	BST	161	734.80	CHIX	130000WD7	LANCU44068202310190
19/10/2023	12:56:05	BST	400	734.80	CHIX	130000WD8	LANCU44068202310190
19/10/2023	12:57:42	BST	50	735.00	CHIX	130000WKD	LANCU44188202310190
19/10/2023	12:57:42	BST	400	735.00	CHIX	130000WKE	LANCU44188202310190
19/10/2023	12:58:36	BST	1,160	735.00	CHIX	130000WMI	LANCU44247202310190
19/10/2023	12:58:36	BST	132	735.00	XLON	864697792360335	LANCU44249202310190
19/10/2023	12:58:36	BST	157	735.00	XLON	864697792360337	LANCU44249202310190
19/10/2023	12:58:36	BST	396	735.00	XLON	864697792360336	LANCU44249202310190
19/10/2023	12:58:36	BST	1,554	735.00	XLON	864697792360328	LANCU44243202310190
19/10/2023	12:58:37	BST	1,092	734.80	CHIX	130000WMQ	LANCU44255202310190
19/10/2023	12:58:37	BST	93	735.00	CHIX	130000WMM	LANCU44251202310190
19/10/2023	12:58:37	BST	248	735.00	CHIX	130000WMN	LANCU44251202310190
19/10/2023	12:58:37	BST	900	735.00	CHIX	130000WML	LANCU44251202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	13:00:02	BST	558	735.00	XLON	864697792360444	LANCU44443202310190
19/10/2023	13:00:19	BST	589	735.00	XLON	864697792360474	LANCU44559202310190
19/10/2023	13:00:21	BST	976	734.60	BATE	30000O5G	LANCU44565202310190
19/10/2023	13:00:21	BST	117	734.80	BATE	30000O5B	LANCU44567202310190
19/10/2023	13:00:21	BST	300	734.80	BATE	30000O5C	LANCU44567202310190
19/10/2023	13:00:21	BST	449	734.80	BATE	30000O5E	LANCU44567202310190
19/10/2023	13:00:21	BST	632	734.80	BATE	30000O5D	LANCU44567202310190
19/10/2023	13:00:21	BST	1,801	734.80	BATE	30000O59	LANCU44355202310190
19/10/2023	13:00:21	BST	1,027	734.80	CHIX	130000WRX	LANCU44357202310190
19/10/2023	13:00:21	BST	1,000	734.80	XLON	864697792360480	LANCU44353202310190
19/10/2023	13:00:21	BST	2,167	734.80	XLON	864697792360481	LANCU44353202310190
19/10/2023	13:00:42	BST	976	734.60	BATE	30000O5M	LANCU44575202310190
19/10/2023	13:00:42	BST	299	734.60	XLON	864697792360543	LANCU44613202310190
19/10/2023	13:00:42	BST	681	734.60	XLON	864697792360542	LANCU44613202310190
19/10/2023	13:00:42	BST	1,227	734.60	XLON	864697792360541	LANCU44613202310190
19/10/2023	13:00:42	BST	2,846	734.60	XLON	864697792360540	LANCU44573202310190
19/10/2023	13:00:50	BST	340	734.60	XLON	864697792360554	LANCU44637202310190
19/10/2023	13:00:50	BST	501	734.60	XLON	864697792360553	LANCU44637202310190
19/10/2023	13:00:54	BST	181	734.60	XLON	864697792360579	LANCU44647202310190
19/10/2023	13:00:54	BST	519	734.60	XLON	864697792360577	LANCU44647202310190
19/10/2023	13:00:54	BST	681	734.60	XLON	864697792360578	LANCU44647202310190
19/10/2023	13:00:54	BST	1,355	734.60	XLON	864697792360576	LANCU44647202310190
19/10/2023	13:00:56	BST	1,368	734.60	XLON	864697792360594	LANCU44653202310190
19/10/2023	13:02:20	BST	548	735.00	XLON	864697792360676	LANCU44791202310190
19/10/2023	13:02:20	BST	2,297	735.00	XLON	864697792360677	LANCU44791202310190
19/10/2023	13:02:23	BST	431	735.00	XLON	864697792360681	LANCU44810202310190
19/10/2023	13:02:23	BST	600	735.00	XLON	864697792360680	LANCU44810202310190
19/10/2023	13:02:24	BST	1,316	734.80	BATE	30000O8W	LANCU44733202310190
19/10/2023	13:02:24	BST	831	734.80	XLON	864697792360695	LANCU44804202310190
19/10/2023	13:03:05	BST	660	735.00	CHIX	130000WZX	LANCU44878202310190
19/10/2023	13:03:05	BST	876	735.00	XLON	864697792360733	LANCU44876202310190
19/10/2023	13:03:05	BST	1,750	735.00	XLON	864697792360734	LANCU44876202310190
19/10/2023	13:03:36	BST	1,214	735.00	BATE	30000OA3	LANCU44952202310190
19/10/2023	13:03:36	BST	46	735.00	XLON	864697792360754	LANCU44984202310190
19/10/2023	13:03:36	BST	132	735.00	XLON	864697792360751	LANCU44946202310190
19/10/2023	13:03:36	BST	325	735.00	XLON	864697792360755	LANCU44984202310190
19/10/2023	13:03:36	BST	385	735.00	XLON	864697792360753	LANCU44984202310190
19/10/2023	13:03:36	BST	995	735.00	XLON	864697792360752	LANCU44946202310190
19/10/2023	13:05:06	BST	117	735.60	BATE	30000OCM	LANCU45128202310190
19/10/2023	13:05:06	BST	300	735.60	BATE	30000OCN	LANCU45128202310190
19/10/2023	13:05:06	BST	1,233	735.60	BATE	30000OCL	LANCU45122202310190
19/10/2023	13:05:24	BST	1,631	735.40	BATE	30000OCT	LANCU45134202310190
19/10/2023	13:05:24	BST	709	735.40	CHIX	130000X4M	LANCU45162202310190
19/10/2023	13:05:24	BST	911	735.40	CHIX	130000X4L	LANCU45110202310190
19/10/2023	13:05:24	BST	1,195	735.40	XLON	864697792360874	LANCU45130202310190
19/10/2023	13:06:42	BST	101	735.40	BATE	30000OEZ	LANCU45319202310190
19/10/2023	13:06:42	BST	117	735.40	BATE	30000OEX	LANCU45319202310190
19/10/2023	13:06:42	BST	200	735.40	BATE	30000OEY	LANCU45319202310190
19/10/2023	13:06:42	BST	502	735.40	BATE	30000OF0	LANCU45319202310190
19/10/2023	13:06:42	BST	920	735.40	BATE	30000OEV	LANCU45270202310190
19/10/2023	13:06:42	BST	136	735.40	XLON	864697792360947	LANCU45317202310190
19/10/2023	13:06:42	BST	600	735.40	XLON	864697792360946	LANCU45317202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	13:06:42	BST	1,443	735.40	XLON	864697792360945	LANCU45301202310190
19/10/2023	13:06:55	BST	132	735.20	BATE	30000OF9	LANCU45366202310190
19/10/2023	13:06:55	BST	673	735.20	BATE	30000OF8	LANCU45327202310190
19/10/2023	13:06:55	BST	1,043	735.20	BATE	30000OFA	LANCU45366202310190
19/10/2023	13:06:55	BST	743	735.20	CHIX	130000X81	LANCU45333202310190
19/10/2023	13:08:08	BST	761	735.00	CHIX	130000XA2	LANCU45466202310190
19/10/2023	13:11:53	BST	234	734.60	BATE	30000OLN	LANCU45787202310190
19/10/2023	13:11:53	BST	539	734.60	BATE	30000OLM	LANCU45787202310190
19/10/2023	13:11:53	BST	400	734.60	CHIX	130000XJ6	LANCU46025202310190
19/10/2023	13:11:53	BST	430	734.60	CHIX	130000XJ5	LANCU46025202310190
19/10/2023	13:11:53	BST	638	734.60	CHIX	130000XJ3	LANCU45567202310190
19/10/2023	13:11:53	BST	98	734.60	XLON	864697792361356	LANCU45791202310190
19/10/2023	13:11:53	BST	140	734.60	XLON	864697792361357	LANCU45791202310190
19/10/2023	13:11:53	BST	633	734.60	XLON	864697792361358	LANCU45791202310190
19/10/2023	13:11:53	BST	1,029	734.60	XLON	864697792361355	LANCU45791202310190
19/10/2023	13:12:55	BST	56	735.00	BATE	30000ONE	LANCU46073202310190
19/10/2023	13:12:59	BST	733	735.00	BATE	30000ONF	LANCU46073202310190
19/10/2023	13:12:59	BST	878	735.00	BATE	30000ONG	LANCU46209202310190
19/10/2023	13:12:59	BST	804	735.00	CHIX	130000XM8	LANCU46087202310190
19/10/2023	13:12:59	BST	768	735.00	XLON	864697792361467	LANCU46119202310190
19/10/2023	13:14:07	BST	872	735.00	CHIX	130000XPW	LANCU46301202310190
19/10/2023	13:14:31	BST	339	735.20	BATE	30000OQB	LANCU46377202310190
19/10/2023	13:14:31	BST	437	735.20	BATE	30000OQC	LANCU46377202310190
19/10/2023	13:14:31	BST	901	735.20	XLON	864697792361576	LANCU46391202310190
19/10/2023	13:16:58	BST	1,703	735.40	CHIX	130000Y05	LANCU46629202310190
19/10/2023	13:16:58	BST	1,764	735.40	XLON	864697792361975	LANCU46587202310190
19/10/2023	13:17:38	BST	648	735.20	XLON	864697792362025	LANCU46727202310190
19/10/2023	13:18:08	BST	408	735.20	XLON	864697792362072	LANCU46927202310190
19/10/2023	13:18:08	BST	770	735.20	XLON	864697792362071	LANCU46927202310190
19/10/2023	13:18:57	BST	1,320	735.40	XLON	864697792362241	LANCU47106202310190
19/10/2023	13:20:43	BST	309	735.60	CHIX	130000YD2	LANCU47474202310190
19/10/2023	13:20:43	BST	1,062	735.60	CHIX	130000YD3	LANCU47474202310190
19/10/2023	13:20:44	BST	918	735.60	CHIX	130000YD4	LANCU47620202310190
19/10/2023	13:21:00	BST	1,243	735.40	BATE	30000P01	LANCU47610202310190
19/10/2023	13:21:00	BST	918	735.40	CHIX	130000YDV	LANCU47622202310190
19/10/2023	13:22:19	BST	1,162	735.40	XLON	864697792362445	LANCU47830202310190
19/10/2023	13:22:45	BST	1,093	735.20	BATE	30000P3D	LANCU47851202310190
19/10/2023	13:25:35	BST	89	735.20	XLON	864697792362722	LANCU48453202310190
19/10/2023	13:25:35	BST	607	735.20	XLON	864697792362721	LANCU48453202310190
19/10/2023	13:26:31	BST	806	735.00	CHIX	130000YTD	LANCU48167202310190
19/10/2023	13:26:41	BST	759	734.80	BATE	30000P7F	LANCU48655202310190
19/10/2023	13:26:41	BST	1,089	734.80	CHIX	130000YTQ	LANCU48657202310190
19/10/2023	13:26:41	BST	1,185	734.80	CHIX	130000YTP	LANCU48657202310190
19/10/2023	13:30:00	BST	1,797	734.80	CHIX	130000Z8L	LANCU49092202310190
19/10/2023	13:30:00	BST	2,847	734.80	XLON	864697792363001	LANCU49247202310190
19/10/2023	13:30:03	BST	677	734.80	CHIX	130000ZDI	LANCU49319202310190
19/10/2023	13:30:03	BST	623	734.80	XLON	864697792363066	LANCU49339202310190
19/10/2023	13:30:04	BST	198	734.80	XLON	864697792363071	LANCU49393202310190
19/10/2023	13:30:07	BST	202	734.80	XLON	864697792363078	LANCU49453202310190
19/10/2023	13:30:09	BST	202	734.80	XLON	864697792363091	LANCU49477202310190
19/10/2023	13:30:09	BST	255	734.80	XLON	864697792363092	LANCU49477202310190
19/10/2023	13:30:09	BST	1,342	734.80	XLON	864697792363093	LANCU49477202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	13:30:30	BST	76	734.60	XLON	864697792363150	LANCU49449202310190
19/10/2023	13:30:30	BST	115	734.60	XLON	864697792363149	LANCU49449202310190
19/10/2023	13:30:30	BST	444	734.60	XLON	864697792363152	LANCU49449202310190
19/10/2023	13:30:30	BST	1,070	734.60	XLON	864697792363151	LANCU49449202310190
19/10/2023	13:30:53	BST	1,000	734.80	XLON	864697792363169	LANCU49627202310190
19/10/2023	13:30:53	BST	2,165	734.80	XLON	864697792363170	LANCU49627202310190
19/10/2023	13:30:53	BST	2,613	734.80	XLON	864697792363171	LANCU49643202310190
19/10/2023	13:32:08	BST	362	735.00	XLON	864697792363283	LANCU49997202310190
19/10/2023	13:32:10	BST	136	734.80	BATE	30000PM5	LANCU49907202310190
19/10/2023	13:32:10	BST	2,836	734.80	BATE	30000PM6	LANCU49907202310190
19/10/2023	13:32:10	BST	965	734.80	CHIX	130000ZMQ	LANCU49927202310190
19/10/2023	13:32:10	BST	2,887	734.80	XLON	864697792363284	LANCU49929202310190
19/10/2023	13:33:59	BST	992	734.60	CHIX	130000ZSY	LANCU50166202310190
19/10/2023	13:33:59	BST	2,891	734.60	XLON	864697792363420	LANCU50193202310190
19/10/2023	13:35:27	BST	876	734.60	CHIX	130000ZYG	LANCU50364202310190
19/10/2023	13:35:27	BST	1,826	734.60	XLON	864697792363531	LANCU50413202310190
19/10/2023	13:36:07	BST	98	734.60	BATE	30000PTH	LANCU50605202310190
19/10/2023	13:36:07	BST	106	734.60	BATE	30000PTE	LANCU50605202310190
19/10/2023	13:36:07	BST	286	734.60	BATE	30000PTF	LANCU50605202310190
19/10/2023	13:36:07	BST	300	734.60	BATE	30000PTG	LANCU50605202310190
19/10/2023	13:36:12	BST	87	734.40	BATE	30000PTW	LANCU50628202310190
19/10/2023	13:36:12	BST	200	734.40	BATE	30000PTX	LANCU50628202310190
19/10/2023	13:36:13	BST	826	734.40	BATE	30000PTY	LANCU50638202310190
19/10/2023	13:37:56	BST	2,198	735.20	BATE	30000PYW	LANCU50990202310190
19/10/2023	13:37:56	BST	319	735.20	XLON	864697792363788	LANCU50974202310190
19/10/2023	13:37:56	BST	319	735.20	XLON	864697792363789	LANCU50974202310190
19/10/2023	13:37:56	BST	2,352	735.20	XLON	864697792363790	LANCU50974202310190
19/10/2023	13:39:25	BST	101	735.00	XLON	864697792363886	LANCU51137202310190
19/10/2023	13:39:25	BST	377	735.00	XLON	864697792363883	LANCU51137202310190
19/10/2023	13:39:25	BST	495	735.00	XLON	864697792363884	LANCU51137202310190
19/10/2023	13:39:25	BST	505	735.00	XLON	864697792363885	LANCU51137202310190
19/10/2023	13:39:25	BST	771	735.00	XLON	864697792363887	LANCU51137202310190
19/10/2023	13:39:33	BST	552	735.20	CHIX	1300010KP	LANCU51293202310190
19/10/2023	13:39:33	BST	1,791	735.20	CHIX	1300010KQ	LANCU51293202310190
19/10/2023	13:40:46	BST	448	735.40	XLON	864697792364006	LANCU51592202310190
19/10/2023	13:40:46	BST	492	735.40	XLON	864697792364005	LANCU51592202310190
19/10/2023	13:40:48	BST	1,523	735.20	BATE	30000Q4A	LANCU51582202310190
19/10/2023	13:40:48	BST	566	735.20	XLON	864697792364027	LANCU51610202310190
19/10/2023	13:40:48	BST	2,300	735.20	XLON	864697792364026	LANCU51610202310190
19/10/2023	13:40:48	BST	2,664	735.20	XLON	864697792364020	LANCU51580202310190
19/10/2023	13:40:52	BST	1,328	735.20	CHIX	1300010OL	LANCU51624202310190
19/10/2023	13:40:52	BST	581	735.20	XLON	864697792364034	LANCU51626202310190
19/10/2023	13:40:58	BST	667	735.20	XLON	864697792364042	LANCU51670202310190
19/10/2023	13:40:58	BST	1,412	735.20	XLON	864697792364041	LANCU51670202310190
19/10/2023	13:41:08	BST	2,001	735.00	BATE	30000Q5P	LANCU51734202310190
19/10/2023	13:41:08	BST	701	735.00	CHIX	1300010S8	LANCU51714202310190
19/10/2023	13:41:08	BST	2,526	735.00	XLON	864697792364110	LANCU51732202310190
19/10/2023	13:41:12	BST	2,187	735.00	XLON	864697792364126	LANCU51816202310190
19/10/2023	13:42:02	BST	360	735.00	XLON	864697792364203	LANCU51914202310190
19/10/2023	13:42:02	BST	545	735.00	XLON	864697792364204	LANCU51914202310190
19/10/2023	13:42:02	BST	864	735.00	XLON	864697792364202	LANCU51914202310190
19/10/2023	13:42:02	BST	1,804	735.00	XLON	864697792364205	LANCU51914202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	13:42:24	BST	2,162	734.80	BATE	30000Q7S	LANCU51828202310190
19/10/2023	13:42:24	BST	618	734.80	XLON	864697792364224	LANCU51810202310190
19/10/2023	13:42:24	BST	2,264	734.80	XLON	864697792364225	LANCU51810202310190
19/10/2023	13:42:24	BST	569	735.00	XLON	864697792364221	LANCU51971202310190
19/10/2023	13:42:29	BST	754	734.60	BATE	30000Q7X	LANCU52001202310190
19/10/2023	13:42:29	BST	799	734.60	BATE	30000Q7V	LANCU51979202310190
19/10/2023	13:42:29	BST	510	734.60	XLON	864697792364236	LANCU52005202310190
19/10/2023	13:42:29	BST	813	734.60	XLON	864697792364235	LANCU51989202310190
19/10/2023	13:42:29	BST	700	734.80	XLON	864697792364233	LANCU51997202310190
19/10/2023	13:42:30	BST	258	734.60	XLON	864697792364241	LANCU52005202310190
19/10/2023	13:43:34	BST	997	734.60	XLON	864697792364362	LANCU52011202310190
19/10/2023	13:43:35	BST	134	734.60	XLON	864697792364364	LANCU52155202310190
19/10/2023	13:43:39	BST	979	734.60	XLON	864697792364366	LANCU52155202310190
19/10/2023	13:44:42	BST	1,609	735.20	XLON	864697792364504	LANCU52329202310190
19/10/2023	13:44:43	BST	297	735.20	XLON	864697792364510	LANCU52398202310190
19/10/2023	13:44:43	BST	1,256	735.20	XLON	864697792364509	LANCU52329202310190
19/10/2023	13:44:43	BST	1,594	735.20	XLON	864697792364511	LANCU52398202310190
19/10/2023	13:45:51	BST	2,214	735.00	XLON	864697792364575	LANCU52412202310190
19/10/2023	13:46:12	BST	55	735.00	CHIX	130001182	LANCU52601202310190
19/10/2023	13:46:12	BST	586	735.00	CHIX	130001181	LANCU52601202310190
19/10/2023	13:47:58	BST	360	735.80	XLON	864697792364838	LANCU52865202310190
19/10/2023	13:49:15	BST	678	735.80	XLON	864697792365054	LANCU52977202310190
19/10/2023	13:49:41	BST	358	736.00	XLON	864697792365094	LANCU53025202310190
19/10/2023	13:50:35	BST	542	736.00	XLON	864697792365248	LANCU53278202310190
19/10/2023	13:51:13	BST	523	736.00	XLON	864697792365320	LANCU53426202310190
19/10/2023	13:51:15	BST	10	735.80	CHIX	1300011PB	LANCU53019202310190
19/10/2023	13:51:15	BST	2,555	735.80	CHIX	1300011PC	LANCU53019202310190
19/10/2023	13:51:15	BST	952	735.80	XLON	864697792365324	LANCU53434202310190
19/10/2023	13:51:15	BST	1,940	735.80	XLON	864697792365323	LANCU53434202310190
19/10/2023	13:51:15	BST	2,713	735.80	XLON	864697792365322	LANCU52983202310190
19/10/2023	13:51:24	BST	426	735.80	CHIX	1300011Q4	LANCU53467202310190
19/10/2023	13:52:10	BST	634	735.60	CHIX	1300011SC	LANCU53438202310190
19/10/2023	13:52:10	BST	715	735.60	CHIX	1300011SE	LANCU53541202310190
19/10/2023	13:52:10	BST	1,331	735.60	CHIX	1300011SB	LANCU53438202310190
19/10/2023	13:52:10	BST	515	735.60	XLON	864697792365364	LANCU53442202310190
19/10/2023	13:52:10	BST	646	735.60	XLON	864697792365365	LANCU53442202310190
19/10/2023	13:52:14	BST	1	735.40	BATE	30000QQ2	LANCU53556202310190
19/10/2023	13:52:14	BST	300	735.40	BATE	30000QQ3	LANCU53556202310190
19/10/2023	13:52:14	BST	2,568	735.40	BATE	30000QQ4	LANCU53556202310190
19/10/2023	13:52:14	BST	2,869	735.40	BATE	30000QQ1	LANCU53543202310190
19/10/2023	13:52:26	BST	802	735.20	CHIX	1300011ST	LANCU53560202310190
19/10/2023	13:52:26	BST	2,333	735.20	XLON	864697792365378	LANCU53547202310190
19/10/2023	13:54:05	BST	548	735.20	XLON	864697792365553	LANCU53633202310190
19/10/2023	13:54:05	BST	987	735.20	XLON	864697792365554	LANCU53633202310190
19/10/2023	13:56:43	BST	619	735.40	XLON	864697792365760	LANCU54287202310190
19/10/2023	13:56:54	BST	3,146	735.40	BATE	30000QY8	LANCU54289202310190
19/10/2023	13:56:54	BST	1,018	735.40	XLON	864697792365776	LANCU54287202310190
19/10/2023	13:57:16	BST	653	735.60	CHIX	13000129X	LANCU54374202310190
19/10/2023	13:58:56	BST	342	736.40	XLON	864697792366059	LANCU54719202310190
19/10/2023	13:58:57	BST	342	736.40	XLON	864697792366062	LANCU54721202310190
19/10/2023	13:58:57	BST	676	736.40	XLON	864697792366063	LANCU54721202310190
19/10/2023	13:59:02	BST	291	736.40	XLON	864697792366067	LANCU54732202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	13:59:02	BST	316	736.40	XLON	864697792366068	LANCU54732202310190
19/10/2023	13:59:09	BST	318	736.40	XLON	864697792366071	LANCU54754202310190
19/10/2023	13:59:10	BST	973	736.20	CHIX	1300012G1	LANCU54655202310190
19/10/2023	13:59:10	BST	600	736.20	XLON	864697792366074	LANCU54758202310190
19/10/2023	13:59:10	BST	1,176	736.20	XLON	864697792366073	LANCU54725202310190
19/10/2023	13:59:10	BST	2,570	736.20	XLON	864697792366075	LANCU54758202310190
19/10/2023	14:00:13	BST	1,704	736.00	CHIX	1300012KT	LANCU54760202310190
19/10/2023	14:00:13	BST	2,153	736.00	CHIX	1300012KU	LANCU55004202310190
19/10/2023	14:00:13	BST	107	736.00	XLON	864697792366221	LANCU55006202310190
19/10/2023	14:00:13	BST	287	736.00	XLON	864697792366220	LANCU55006202310190
19/10/2023	14:00:13	BST	325	736.00	XLON	864697792366219	LANCU55006202310190
19/10/2023	14:00:13	BST	489	736.00	XLON	864697792366215	LANCU54762202310190
19/10/2023	14:00:13	BST	980	736.00	XLON	864697792366216	LANCU54762202310190
19/10/2023	14:02:53	BST	406	736.40	XLON	864697792366422	LANCU55517202310190
19/10/2023	14:02:53	BST	522	736.40	XLON	864697792366421	LANCU55517202310190
19/10/2023	14:02:53	BST	600	736.40	XLON	864697792366420	LANCU55517202310190
19/10/2023	14:02:58	BST	324	736.40	XLON	864697792366437	LANCU55529202310190
19/10/2023	14:02:58	BST	411	736.40	XLON	864697792366438	LANCU55529202310190
19/10/2023	14:03:54	BST	2,821	736.60	XLON	864697792366539	LANCU55595202310190
19/10/2023	14:04:57	BST	460	736.80	CHIX	13000130L	LANCU55753202310190
19/10/2023	14:05:01	BST	301	736.80	XLON	864697792366639	LANCU55763202310190
19/10/2023	14:05:01	BST	650	736.80	XLON	864697792366640	LANCU55763202310190
19/10/2023	14:05:11	BST	156	736.60	CHIX	13000130V	LANCU55804202310190
19/10/2023	14:05:11	BST	791	736.60	CHIX	13000130U	LANCU55804202310190
19/10/2023	14:05:11	BST	936	736.60	CHIX	13000130T	LANCU55755202310190
19/10/2023	14:05:11	BST	77	736.60	XLON	864697792366665	LANCU55806202310190
19/10/2023	14:05:11	BST	466	736.60	XLON	864697792366664	LANCU55806202310190
19/10/2023	14:05:11	BST	600	736.60	XLON	864697792366663	LANCU55806202310190
19/10/2023	14:05:54	BST	1,214	736.40	BATE	30000RHE	LANCU55820202310190
19/10/2023	14:05:54	BST	1,798	736.40	CHIX	13000132Z	LANCU55810202310190
19/10/2023	14:05:54	BST	301	736.40	XLON	864697792366689	LANCU55878202310190
19/10/2023	14:05:54	BST	600	736.40	XLON	864697792366688	LANCU55878202310190
19/10/2023	14:05:54	BST	601	736.40	XLON	864697792366686	LANCU55812202310190
19/10/2023	14:05:54	BST	2,263	736.40	XLON	864697792366687	LANCU55812202310190
19/10/2023	14:06:30	BST	330	736.80	XLON	864697792366794	LANCU55987202310190
19/10/2023	14:06:30	BST	642	736.80	XLON	864697792366795	LANCU55987202310190
19/10/2023	14:06:34	BST	287	736.80	XLON	864697792366806	LANCU55995202310190
19/10/2023	14:06:34	BST	351	736.80	XLON	864697792366805	LANCU55995202310190
19/10/2023	14:06:37	BST	807	736.60	CHIX	13000139O	LANCU55965202310190
19/10/2023	14:06:37	BST	350	736.60	XLON	864697792366808	LANCU55969202310190
19/10/2023	14:06:37	BST	2,566	736.60	XLON	864697792366809	LANCU55969202310190
19/10/2023	14:06:51	BST	234	736.60	XLON	864697792366859	LANCU56019202310190
19/10/2023	14:06:51	BST	402	736.60	XLON	864697792366860	LANCU56019202310190
19/10/2023	14:06:51	BST	494	736.60	XLON	864697792366863	LANCU56045202310190
19/10/2023	14:06:51	BST	1,085	736.60	XLON	864697792366862	LANCU56019202310190
19/10/2023	14:06:51	BST	1,203	736.60	XLON	864697792366861	LANCU56019202310190
19/10/2023	14:06:51	BST	1,940	736.60	XLON	864697792366864	LANCU56045202310190
19/10/2023	14:06:51	BST	58	736.80	XLON	864697792366866	LANCU56045202310190
19/10/2023	14:06:51	BST	661	736.80	XLON	864697792366865	LANCU56045202310190
19/10/2023	14:06:54	BST	246	736.60	BATE	30000RL4	LANCU56065202310190
19/10/2023	14:06:54	BST	600	736.40	XLON	864697792366877	LANCU56067202310190
19/10/2023	14:06:54	BST	700	736.40	XLON	864697792366872	LANCU56063202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	14:06:54	BST	831	736.40	XLON	864697792366871	LANCU56051202310190
19/10/2023	14:06:54	BST	1,792	736.40	XLON	864697792366873	LANCU56063202310190
19/10/2023	14:06:58	BST	43	736.60	BATE	30000RL8	LANCU56079202310190
19/10/2023	14:06:58	BST	89	736.60	BATE	30000RL9	LANCU56079202310190
19/10/2023	14:06:58	BST	246	736.60	BATE	30000RLA	LANCU56079202310190
19/10/2023	14:07:01	BST	246	736.60	BATE	30000RLG	LANCU56093202310190
19/10/2023	14:07:16	BST	1,021	736.40	BATE	30000RM1	LANCU56121202310190
19/10/2023	14:07:16	BST	1,472	736.40	XLON	864697792366915	LANCU56115202310190
19/10/2023	14:07:49	BST	2,570	736.60	XLON	864697792366951	LANCU56179202310190
19/10/2023	14:07:58	BST	90	736.60	BATE	30000RN7	LANCU56249202310190
19/10/2023	14:07:58	BST	386	736.60	BATE	30000RN6	LANCU56249202310190
19/10/2023	14:07:58	BST	306	736.60	XLON	864697792366962	LANCU56251202310190
19/10/2023	14:09:21	BST	95	737.00	BATE	30000RPI	LANCU56411202310190
19/10/2023	14:09:44	BST	762	736.80	CHIX	1300013KC	LANCU56351202310190
19/10/2023	14:09:44	BST	650	736.80	XLON	864697792367079	LANCU56493202310190
19/10/2023	14:09:44	BST	3,150	736.80	XLON	864697792367077	LANCU56349202310190
19/10/2023	14:11:23	BST	739	737.00	CHIX	1300013O8	LANCU56867202310190
19/10/2023	14:11:23	BST	1,586	737.00	CHIX	1300013OA	LANCU56907202310190
19/10/2023	14:11:23	BST	2,916	737.00	XLON	864697792367142	LANCU56875202310190
19/10/2023	14:11:45	BST	86	737.20	BATE	30000RUM	LANCU56959202310190
19/10/2023	14:12:17	BST	673	737.20	CHIX	1300013QU	LANCU56985202310190
19/10/2023	14:12:17	BST	2,253	737.20	XLON	864697792367198	LANCU56983202310190
19/10/2023	14:12:31	BST	829	737.20	XLON	864697792367261	LANCU57031202310190
19/10/2023	14:12:40	BST	2,556	737.20	XLON	864697792367274	LANCU57052202310190
19/10/2023	14:12:44	BST	624	737.20	XLON	864697792367275	LANCU57079202310190
19/10/2023	14:12:49	BST	548	737.20	XLON	864697792367278	LANCU57079202310190
19/10/2023	14:12:50	BST	153	737.20	XLON	864697792367280	LANCU57079202310190
19/10/2023	14:12:50	BST	502	737.20	XLON	864697792367279	LANCU57079202310190
19/10/2023	14:12:52	BST	86	737.20	BATE	30000RWH	LANCU57087202310190
19/10/2023	14:12:52	BST	313	737.20	BATE	30000RWI	LANCU57087202310190
19/10/2023	14:12:52	BST	43	737.20	XLON	864697792367281	LANCU57079202310190
19/10/2023	14:12:52	BST	75	737.20	XLON	864697792367282	LANCU57079202310190
19/10/2023	14:12:52	BST	294	737.20	XLON	864697792367284	LANCU57089202310190
19/10/2023	14:12:52	BST	341	737.20	XLON	864697792367285	LANCU57089202310190
19/10/2023	14:12:52	BST	600	737.20	XLON	864697792367283	LANCU57089202310190
19/10/2023	14:13:09	BST	921	737.00	XLON	864697792367306	LANCU57097202310190
19/10/2023	14:13:43	BST	101	737.20	BATE	30000RYO	LANCU57212202310190
19/10/2023	14:16:51	BST	1,427	737.60	BATE	30000S4M	LANCU57557202310190
19/10/2023	14:16:51	BST	1,427	737.60	BATE	30000S4N	LANCU57627202310190
19/10/2023	14:16:51	BST	252	737.60	XLON	864697792367669	LANCU57559202310190
19/10/2023	14:16:51	BST	2,789	737.60	XLON	864697792367670	LANCU57559202310190
19/10/2023	14:16:55	BST	41	737.80	BATE	30000S4T	LANCU57645202310190
19/10/2023	14:16:55	BST	1,764	737.60	CHIX	13000144K	LANCU57631202310190
19/10/2023	14:16:55	BST	268	737.60	XLON	864697792367675	LANCU57629202310190
19/10/2023	14:16:55	BST	433	737.60	XLON	864697792367674	LANCU57629202310190
19/10/2023	14:16:55	BST	770	737.60	XLON	864697792367673	LANCU57629202310190
19/10/2023	14:17:02	BST	101	737.60	BATE	30000S55	LANCU57669202310190
19/10/2023	14:17:02	BST	246	737.60	BATE	30000S54	LANCU57669202310190
19/10/2023	14:17:02	BST	42	737.80	BATE	30000S58	LANCU57669202310190
19/10/2023	14:17:02	BST	101	737.80	BATE	30000S57	LANCU57669202310190
19/10/2023	14:17:02	BST	246	737.80	BATE	30000S56	LANCU57669202310190
19/10/2023	14:17:02	BST	452	737.80	BATE	30000S59	LANCU57669202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	14:17:02	BST	563	737.60	CHIX	130001453	LANCU57653202310190
19/10/2023	14:17:02	BST	1,525	737.60	CHIX	130001454	LANCU57653202310190
19/10/2023	14:17:02	BST	149	737.60	XLON	864697792367692	LANCU57647202310190
19/10/2023	14:17:02	BST	1,682	737.60	XLON	864697792367693	LANCU57647202310190
19/10/2023	14:17:07	BST	101	737.60	BATE	30000S5X	LANCU57714202310190
19/10/2023	14:17:14	BST	201	737.40	XLON	864697792367773	LANCU57681202310190
19/10/2023	14:17:21	BST	87	737.60	BATE	30000S6D	LANCU57744202310190
19/10/2023	14:18:14	BST	297	737.80	XLON	864697792367904	LANCU57868202310190
19/10/2023	14:18:14	BST	501	737.80	XLON	864697792367905	LANCU57868202310190
19/10/2023	14:18:14	BST	1,971	737.80	XLON	864697792367903	LANCU57866202310190
19/10/2023	14:18:14	BST	2,916	737.80	XLON	864697792367900	LANCU57780202310190
19/10/2023	14:18:16	BST	246	737.80	BATE	30000S85	LANCU57874202310190
19/10/2023	14:18:21	BST	106	737.80	BATE	30000S8A	LANCU57888202310190
19/10/2023	14:18:21	BST	215	737.80	BATE	30000S89	LANCU57888202310190
19/10/2023	14:18:24	BST	106	737.80	BATE	30000S8E	LANCU57902202310190
19/10/2023	14:22:45	BST	3,036	738.00	XLON	864697792368498	LANCU58024202310190
19/10/2023	14:22:49	BST	50	738.20	XLON	864697792368506	LANCU58530202310190
19/10/2023	14:22:49	BST	710	738.20	XLON	864697792368507	LANCU58530202310190
19/10/2023	14:23:57	BST	263	738.00	CHIX	1300014WG	LANCU58524202310190
19/10/2023	14:23:57	BST	66	738.00	XLON	864697792368980	LANCU58532202310190
19/10/2023	14:23:57	BST	3,074	738.00	XLON	864697792368981	LANCU58532202310190
19/10/2023	14:25:11	BST	92	738.20	BATE	30000SOK	LANCU58796202310190
19/10/2023	14:25:11	BST	1,259	738.00	XLON	864697792369342	LANCU58650202310190
19/10/2023	14:25:14	BST	390	738.00	CHIX	13000152I	LANCU58524202310190
19/10/2023	14:25:14	BST	974	738.00	XLON	864697792369377	LANCU58800202310190
19/10/2023	14:25:15	BST	328	738.20	XLON	864697792369405	LANCU58818202310190
19/10/2023	14:25:15	BST	544	738.20	XLON	864697792369404	LANCU58818202310190
19/10/2023	14:25:16	BST	840	738.20	BATE	30000SP8	LANCU58820202310190
19/10/2023	14:26:04	BST	288	737.80	CHIX	13000156U	LANCU58906202310190
19/10/2023	14:26:04	BST	750	737.80	CHIX	13000156T	LANCU58906202310190
19/10/2023	14:26:04	BST	246	738.00	CHIX	13000156X	LANCU58906202310190
19/10/2023	14:26:04	BST	277	738.00	CHIX	13000156Y	LANCU58906202310190
19/10/2023	14:26:04	BST	452	738.00	CHIX	13000156W	LANCU58906202310190
19/10/2023	14:26:04	BST	840	738.00	CHIX	13000156V	LANCU58906202310190
19/10/2023	14:26:04	BST	1,842	738.00	CHIX	13000156M	LANCU58524202310190
19/10/2023	14:26:04	BST	87	737.80	XLON	864697792369548	LANCU58912202310190
19/10/2023	14:26:04	BST	438	737.80	XLON	864697792369550	LANCU58912202310190
19/10/2023	14:26:04	BST	486	737.80	XLON	864697792369549	LANCU58912202310190
19/10/2023	14:26:04	BST	661	737.80	XLON	864697792369547	LANCU58912202310190
19/10/2023	14:26:04	BST	797	737.80	XLON	864697792369551	LANCU58912202310190
19/10/2023	14:26:04	BST	603	738.00	XLON	864697792369552	LANCU58912202310190
19/10/2023	14:26:04	BST	1,220	738.00	XLON	864697792369537	LANCU58808202310190
19/10/2023	14:26:05	BST	481	737.60	XLON	864697792369578	LANCU58920202310190
19/10/2023	14:26:05	BST	1,051	737.60	XLON	864697792369579	LANCU58920202310190
19/10/2023	14:26:06	BST	101	737.60	BATE	30000SRZ	LANCU58922202310190
19/10/2023	14:26:06	BST	770	737.60	XLON	864697792369587	LANCU58924202310190
19/10/2023	14:26:07	BST	101	737.60	BATE	30000SS0	LANCU58932202310190
19/10/2023	14:26:08	BST	111	737.60	BATE	30000SS8	LANCU58936202310190
19/10/2023	14:26:09	BST	101	737.60	BATE	30000SSC	LANCU58942202310190
19/10/2023	14:26:39	BST	246	737.60	BATE	30000SU1	LANCU59001202310190
19/10/2023	14:26:55	BST	25	737.40	CHIX	1300015DG	LANCU59032202310190
19/10/2023	14:26:55	BST	998	737.40	CHIX	1300015DF	LANCU59032202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	14:26:55	BST	1,011	737.40	CHIX	1300015DE	LANCU58928202310190
19/10/2023	14:26:55	BST	2,707	737.40	XLON	864697792369716	LANCU58930202310190
19/10/2023	14:26:58	BST	23	737.40	XLON	864697792369723	LANCU59034202310190
19/10/2023	14:27:04	BST	549	737.40	XLON	864697792369728	LANCU59034202310190
19/10/2023	14:27:04	BST	1,226	737.40	XLON	864697792369727	LANCU59034202310190
19/10/2023	14:27:08	BST	580	737.40	XLON	864697792369735	LANCU59074202310190
19/10/2023	14:27:19	BST	100	737.40	XLON	864697792369754	LANCU59074202310190
19/10/2023	14:27:31	BST	235	737.40	XLON	864697792369785	LANCU59074202310190
19/10/2023	14:28:06	BST	96	737.40	BATE	30000SYN	LANCU59199202310190
19/10/2023	14:28:11	BST	94	737.40	BATE	30000SYW	LANCU59205202310190
19/10/2023	14:28:13	BST	94	737.40	BATE	30000SZ0	LANCU59207202310190
19/10/2023	14:28:18	BST	94	737.40	BATE	30000SZ4	LANCU59215202310190
19/10/2023	14:28:36	BST	820	737.40	XLON	864697792369966	LANCU59219202310190
19/10/2023	14:28:38	BST	92	737.40	XLON	864697792369970	LANCU59241202310190
19/10/2023	14:28:47	BST	46	737.40	BATE	30000T05	LANCU59266202310190
19/10/2023	14:28:47	BST	1,419	737.20	XLON	864697792369990	LANCU59249202310190
19/10/2023	14:28:50	BST	96	737.40	BATE	30000T0A	LANCU59282202310190
19/10/2023	14:28:52	BST	96	737.40	BATE	30000T0C	LANCU59294202310190
19/10/2023	14:28:57	BST	1,114	737.40	BATE	30000T0E	LANCU59312202310190
19/10/2023	14:30:03	BST	753	737.60	BATE	30000T6P	LANCU59522202310190
19/10/2023	14:30:03	BST	2,111	737.60	BATE	30000T6O	LANCU59522202310190
19/10/2023	14:30:03	BST	47	737.80	BATE	30000T6S	LANCU59526202310190
19/10/2023	14:30:03	BST	87	737.80	BATE	30000T6R	LANCU59526202310190
19/10/2023	14:30:03	BST	222	737.80	BATE	30000T6T	LANCU59526202310190
19/10/2023	14:30:03	BST	246	737.80	BATE	30000T6Q	LANCU59526202310190
19/10/2023	14:30:03	BST	444	737.80	BATE	30000T6U	LANCU59526202310190
19/10/2023	14:30:03	BST	1,686	737.60	CHIX	1300015XN	LANCU59506202310190
19/10/2023	14:30:03	BST	2,340	737.60	XLON	864697792370287	LANCU59502202310190
19/10/2023	14:30:04	BST	1,504	737.40	CHIX	1300015YX	LANCU59532202310190
19/10/2023	14:30:11	BST	107	737.00	XLON	864697792370409	LANCU59600202310190
19/10/2023	14:30:14	BST	715	737.00	XLON	864697792370421	LANCU59600202310190
19/10/2023	14:30:14	BST	1,009	737.00	XLON	864697792370422	LANCU59600202310190
19/10/2023	14:30:22	BST	10	736.80	XLON	864697792370443	LANCU59696202310190
19/10/2023	14:30:24	BST	1,146	736.80	XLON	864697792370451	LANCU59696202310190
19/10/2023	14:30:37	BST	678	736.60	CHIX	13000163X	LANCU59758202310190
19/10/2023	14:30:37	BST	1,638	736.60	XLON	864697792370547	LANCU59748202310190
19/10/2023	14:30:51	BST	1,374	736.80	XLON	864697792370703	LANCU59834202310190
19/10/2023	14:30:54	BST	651	736.80	BATE	30000TDP	LANCU59860202310190
19/10/2023	14:30:54	BST	855	736.80	XLON	864697792370711	LANCU59858202310190
19/10/2023	14:31:05	BST	1,925	736.80	BATE	30000TEQ	LANCU59876202310190
19/10/2023	14:31:05	BST	722	736.60	CHIX	1300016DQ	LANCU59868202310190
19/10/2023	14:31:05	BST	264	736.80	XLON	864697792370782	LANCU59944202310190
19/10/2023	14:31:05	BST	1,209	736.80	XLON	864697792370781	LANCU59944202310190
19/10/2023	14:31:05	BST	2,712	736.80	XLON	864697792370778	LANCU59892202310190
19/10/2023	14:31:43	BST	477	737.00	XLON	864697792371012	LANCU60089202310190
19/10/2023	14:31:43	BST	974	737.00	XLON	864697792371013	LANCU60089202310190
19/10/2023	14:31:46	BST	665	736.80	CHIX	1300016LO	LANCU60109202310190
19/10/2023	14:32:35	BST	1,072	737.60	XLON	864697792371187	LANCU60249202310190
19/10/2023	14:32:46	BST	442	737.60	XLON	864697792371223	LANCU60283202310190
19/10/2023	14:32:46	BST	848	737.60	XLON	864697792371264	LANCU60315202310190
19/10/2023	14:32:46	BST	1,139	737.60	XLON	864697792371224	LANCU60283202310190
19/10/2023	14:33:13	BST	296	737.40	CHIX	1300016V5	LANCU60353202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	14:33:13	BST	486	737.40	CHIX	1300016V6	LANCU60353202310190
19/10/2023	14:33:22	BST	349	737.20	XLON	864697792371479	LANCU60443202310190
19/10/2023	14:33:22	BST	482	737.20	XLON	864697792371478	LANCU60443202310190
19/10/2023	14:33:22	BST	482	737.20	XLON	864697792371480	LANCU60443202310190
19/10/2023	14:33:39	BST	125	737.20	BATE	30000TPR	LANCU60513202310190
19/10/2023	14:33:39	BST	127	737.20	BATE	30000TPV	LANCU60567202310190
19/10/2023	14:33:39	BST	138	737.20	BATE	30000TPW	LANCU60567202310190
19/10/2023	14:33:39	BST	246	737.20	BATE	30000TPT	LANCU60567202310190
19/10/2023	14:33:39	BST	2,076	737.20	BATE	30000TPU	LANCU60567202310190
19/10/2023	14:33:39	BST	2,587	737.20	BATE	30000TPQ	LANCU60513202310190
19/10/2023	14:33:39	BST	728	737.20	CHIX	1300016YB	LANCU60511202310190
19/10/2023	14:33:51	BST	228	737.20	XLON	864697792371583	LANCU60619202310190
19/10/2023	14:33:51	BST	497	737.20	XLON	864697792371582	LANCU60619202310190
19/10/2023	14:33:51	BST	1,483	737.20	XLON	864697792371581	LANCU60617202310190
19/10/2023	14:33:51	BST	1,954	737.20	XLON	864697792371580	LANCU60601202310190
19/10/2023	14:33:58	BST	1,058	737.00	CHIX	13000170O	LANCU60624202310190
19/10/2023	14:33:58	BST	961	737.00	XLON	864697792371661	LANCU60626202310190
19/10/2023	14:35:03	BST	403	737.80	CHIX	1300017AA	LANCU60874202310190
19/10/2023	14:35:03	BST	412	737.80	CHIX	1300017AB	LANCU60874202310190
19/10/2023	14:35:03	BST	872	737.80	CHIX	1300017AK	LANCU60938202310190
19/10/2023	14:35:03	BST	73	737.80	XLON	864697792371859	LANCU60940202310190
19/10/2023	14:35:03	BST	132	737.80	XLON	864697792371858	LANCU60940202310190
19/10/2023	14:35:03	BST	890	737.80	XLON	864697792371850	LANCU60872202310190
19/10/2023	14:35:03	BST	1,554	737.80	XLON	864697792371860	LANCU60940202310190
19/10/2023	14:35:25	BST	2,893	737.60	BATE	30000TXE	LANCU61068202310190
19/10/2023	14:35:41	BST	1,231	737.40	XLON	864697792371998	LANCU61094202310190
19/10/2023	14:36:36	BST	2,875	738.20	BATE	30000U3D	LANCU61315202310190
19/10/2023	14:36:36	BST	1,117	738.20	CHIX	1300017MH	LANCU61339202310190
19/10/2023	14:36:36	BST	725	738.20	XLON	864697792372146	LANCU61343202310190
19/10/2023	14:36:45	BST	2,716	738.20	BATE	30000U44	LANCU61400202310190
19/10/2023	14:36:45	BST	719	738.20	CHIX	1300017NG	LANCU61402202310190
19/10/2023	14:36:45	BST	1,164	738.20	XLON	864697792372186	LANCU61398202310190
19/10/2023	14:36:46	BST	766	738.20	XLON	864697792372187	LANCU61410202310190
19/10/2023	14:37:06	BST	871	738.40	CHIX	1300017RD	LANCU61485202310190
19/10/2023	14:37:06	BST	661	738.40	XLON	864697792372272	LANCU61503202310190
19/10/2023	14:37:23	BST	801	738.60	XLON	864697792372316	LANCU61570202310190
19/10/2023	14:37:23	BST	2,300	738.60	XLON	864697792372315	LANCU61570202310190
19/10/2023	14:37:24	BST	2,873	738.40	BATE	30000U75	LANCU61536202310190
19/10/2023	14:37:24	BST	738	738.40	CHIX	1300017S9	LANCU61600202310190
19/10/2023	14:37:45	BST	738	738.40	XLON	864697792372381	LANCU61656202310190
19/10/2023	14:37:45	BST	1,279	738.40	XLON	864697792372383	LANCU61674202310190
19/10/2023	14:38:47	BST	2,880	738.60	BATE	30000UD3	LANCU61864202310190
19/10/2023	14:38:47	BST	1,462	738.60	CHIX	13000182S	LANCU61866202310190
19/10/2023	14:38:47	BST	139	738.60	XLON	864697792372604	LANCU61878202310190
19/10/2023	14:38:47	BST	830	738.60	XLON	864697792372603	LANCU61878202310190
19/10/2023	14:38:47	BST	843	738.60	XLON	864697792372605	LANCU61878202310190
19/10/2023	14:38:47	BST	2,558	738.60	XLON	864697792372601	LANCU61862202310190
19/10/2023	14:38:55	BST	918	738.40	BATE	30000UDM	LANCU61880202310190
19/10/2023	14:40:10	BST	71	739.40	CHIX	1300018AX	LANCU62428202310190
19/10/2023	14:40:10	BST	673	739.40	CHIX	1300018AU	LANCU62264202310190
19/10/2023	14:40:10	BST	1,477	739.40	CHIX	1300018AW	LANCU62428202310190
19/10/2023	14:40:10	BST	25	739.40	XLON	864697792372853	LANCU62262202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	14:40:10	BST	88	739.40	XLON	864697792372852	LANCU62262202310190
19/10/2023	14:40:10	BST	816	739.40	XLON	864697792372856	LANCU62430202310190
19/10/2023	14:40:10	BST	2,698	739.40	XLON	864697792372854	LANCU62262202310190
19/10/2023	14:40:42	BST	408	739.40	XLON	864697792372930	LANCU62552202310190
19/10/2023	14:41:00	BST	735	739.40	CHIX	1300018GV	LANCU62650202310190
19/10/2023	14:41:00	BST	59	739.40	XLON	864697792373000	LANCU62552202310190
19/10/2023	14:41:00	BST	299	739.40	XLON	864697792372999	LANCU62552202310190
19/10/2023	14:41:00	BST	2,275	739.40	XLON	864697792373001	LANCU62552202310190
19/10/2023	14:41:04	BST	1,383	739.20	XLON	864697792373013	LANCU62714202310190
19/10/2023	14:41:15	BST	754	739.00	BATE	30000UMW	LANCU62825202310190
19/10/2023	14:41:15	BST	2,434	739.00	BATE	30000UMV	LANCU62825202310190
19/10/2023	14:41:15	BST	654	739.00	CHIX	1300018LO	LANCU62823202310190
19/10/2023	14:41:15	BST	2,079	739.00	XLON	864697792373120	LANCU62821202310190
19/10/2023	14:43:01	BST	524	739.40	XLON	864697792373449	LANCU63213202310190
19/10/2023	14:43:01	BST	551	739.40	XLON	864697792373450	LANCU63213202310190
19/10/2023	14:43:02	BST	75	739.20	BATE	30000UUH	LANCU63221202310190
19/10/2023	14:43:02	BST	155	739.20	BATE	30000UUI	LANCU63221202310190
19/10/2023	14:43:02	BST	403	739.20	BATE	30000UUB	LANCU63085202310190
19/10/2023	14:43:02	BST	672	739.20	BATE	30000UUG	LANCU63221202310190
19/10/2023	14:43:02	BST	800	739.20	BATE	30000UUA	LANCU63085202310190
19/10/2023	14:43:02	BST	819	739.20	BATE	30000UUJ	LANCU63221202310190
19/10/2023	14:43:02	BST	1,467	739.20	BATE	30000UU9	LANCU63085202310190
19/10/2023	14:43:02	BST	1,042	739.20	CHIX	1300018XN	LANCU63087202310190
19/10/2023	14:43:02	BST	1,484	739.20	XLON	864697792373456	LANCU63163202310190
19/10/2023	14:43:10	BST	118	739.00	BATE	30000UV9	LANCU63229202310190
19/10/2023	14:43:43	BST	149	739.20	XLON	864697792373580	LANCU63295202310190
19/10/2023	14:43:43	BST	560	739.20	XLON	864697792373579	LANCU63295202310190
19/10/2023	14:44:09	BST	4	739.40	XLON	864697792373636	LANCU63350202310190
19/10/2023	14:44:09	BST	1,177	739.40	XLON	864697792373635	LANCU63350202310190
19/10/2023	14:44:10	BST	1,560	739.20	BATE	30000UYB	LANCU63318202310190
19/10/2023	14:44:10	BST	168	739.20	XLON	864697792373638	LANCU63320202310190
19/10/2023	14:44:10	BST	2,822	739.20	XLON	864697792373637	LANCU63320202310190
19/10/2023	14:44:21	BST	1,468	739.60	BATE	30000UZI	LANCU63398202310190
19/10/2023	14:44:21	BST	3,124	739.60	XLON	864697792373699	LANCU63394202310190
19/10/2023	14:44:22	BST	1,468	739.60	BATE	30000UZJ	LANCU63412202310190
19/10/2023	14:44:22	BST	164	739.40	XLON	864697792373746	LANCU63423202310190
19/10/2023	14:44:22	BST	1,246	739.60	XLON	864697792373700	LANCU63414202310190
19/10/2023	14:44:22	BST	1,571	739.60	XLON	864697792373703	LANCU63421202310190
19/10/2023	14:44:23	BST	943	739.40	XLON	864697792373748	LANCU63423202310190
19/10/2023	14:44:23	BST	1,014	739.40	XLON	864697792373749	LANCU63439202310190
19/10/2023	14:44:26	BST	267	739.60	CHIX	130001969	LANCU63469202310190
19/10/2023	14:44:26	BST	400	739.60	CHIX	130001968	LANCU63469202310190
19/10/2023	14:44:44	BST	207	739.00	XLON	864697792373798	LANCU63517202310190
19/10/2023	14:44:44	BST	467	739.00	XLON	864697792373797	LANCU63517202310190
19/10/2023	14:45:01	BST	132	739.00	CHIX	130001990	LANCU63583202310190
19/10/2023	14:45:01	BST	700	739.00	CHIX	13000198Z	LANCU63583202310190
19/10/2023	14:45:27	BST	655	739.00	CHIX	1300019C7	LANCU63697202310190
19/10/2023	14:45:47	BST	1,215	738.80	BATE	30000V4R	LANCU63585202310190
19/10/2023	14:45:47	BST	564	738.80	CHIX	1300019E9	LANCU63703202310190
19/10/2023	14:45:47	BST	667	738.80	CHIX	1300019EA	LANCU63703202310190
19/10/2023	14:45:47	BST	858	738.80	CHIX	1300019E8	LANCU63703202310190
19/10/2023	14:45:47	BST	317	738.80	XLON	864697792373970	LANCU63643202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	14:45:47	BST	949	738.80	XLON	864697792373969	LANCU63643202310190
19/10/2023	14:46:15	BST	1,174	738.40	CHIX	1300019G8	LANCU63759202310190
19/10/2023	14:46:15	BST	687	738.40	XLON	864697792374016	LANCU63779202310190
19/10/2023	14:46:15	BST	869	738.40	XLON	864697792374017	LANCU63779202310190
19/10/2023	14:47:02	BST	542	738.60	CHIX	1300019JN	LANCU63912202310190
19/10/2023	14:47:02	BST	157	738.60	XLON	864697792374128	LANCU63908202310190
19/10/2023	14:47:02	BST	548	738.60	XLON	864697792374133	LANCU63932202310190
19/10/2023	14:47:02	BST	1,239	738.60	XLON	864697792374129	LANCU63908202310190
19/10/2023	14:47:03	BST	189	738.60	CHIX	1300019JS	LANCU63912202310190
19/10/2023	14:47:03	BST	413	738.60	CHIX	1300019JT	LANCU63912202310190
19/10/2023	14:47:03	BST	537	738.60	XLON	864697792374136	LANCU63932202310190
19/10/2023	14:47:28	BST	1,178	739.00	XLON	864697792374223	LANCU64027202310190
19/10/2023	14:47:51	BST	2,878	738.80	BATE	30000VCL	LANCU64037202310190
19/10/2023	14:47:51	BST	3,027	738.80	BATE	30000VCN	LANCU64095202310190
19/10/2023	14:47:51	BST	1,279	738.80	CHIX	1300019OK	LANCU64035202310190
19/10/2023	14:47:51	BST	915	738.80	XLON	864697792374253	LANCU64063202310190
19/10/2023	14:47:51	BST	1,070	738.80	XLON	864697792374254	LANCU64063202310190
19/10/2023	14:48:43	BST	846	738.40	CHIX	1300019TY	LANCU64230202310190
19/10/2023	14:48:43	BST	1,615	738.40	XLON	864697792374362	LANCU64180202310190
19/10/2023	14:48:57	BST	650	738.40	XLON	864697792374389	LANCU64303202310190
19/10/2023	14:49:43	BST	1,031	739.00	XLON	864697792374553	LANCU64489202310190
19/10/2023	14:49:50	BST	406	739.00	CHIX	130001A4L	LANCU64501202310190
19/10/2023	14:49:55	BST	1,134	739.00	CHIX	130001A4T	LANCU64501202310190
19/10/2023	14:49:55	BST	321	739.00	XLON	864697792374579	LANCU64519202310190
19/10/2023	14:49:55	BST	639	739.00	XLON	864697792374576	LANCU64503202310190
19/10/2023	14:49:55	BST	2,220	739.00	XLON	864697792374578	LANCU64519202310190
19/10/2023	14:50:26	BST	747	738.80	CHIX	130001A8P	LANCU64726202310190
19/10/2023	14:50:26	BST	245	738.80	XLON	864697792374689	LANCU64523202310190
19/10/2023	14:50:26	BST	1,975	738.80	XLON	864697792374690	LANCU64523202310190
19/10/2023	14:51:10	BST	2,862	738.80	BATE	30000VQ7	LANCU64962202310190
19/10/2023	14:51:10	BST	3,177	739.00	BATE	30000VQ2	LANCU64874202310190
19/10/2023	14:51:10	BST	1,409	739.00	CHIX	130001ADN	LANCU64878202310190
19/10/2023	14:51:10	BST	176	738.80	XLON	864697792374811	LANCU64964202310190
19/10/2023	14:51:10	BST	219	738.80	XLON	864697792374812	LANCU64964202310190
19/10/2023	14:51:10	BST	341	738.80	XLON	864697792374814	LANCU64964202310190
19/10/2023	14:51:10	BST	750	738.80	XLON	864697792374813	LANCU64964202310190
19/10/2023	14:51:10	BST	166	739.00	XLON	864697792374799	LANCU64876202310190
19/10/2023	14:51:10	BST	2,815	739.00	XLON	864697792374800	LANCU64876202310190
19/10/2023	14:51:49	BST	1,144	738.60	XLON	864697792374860	LANCU64996202310190
19/10/2023	14:51:50	BST	100	738.60	BATE	30000VS7	LANCU65053202310190
19/10/2023	14:51:52	BST	614	738.60	BATE	30000VSM	LANCU65053202310190
19/10/2023	14:52:08	BST	914	738.20	CHIX	130001AJA	LANCU65093202310190
19/10/2023	14:53:00	BST	65	738.00	XLON	864697792375047	LANCU65218202310190
19/10/2023	14:53:02	BST	66	738.00	XLON	864697792375071	LANCU65218202310190
19/10/2023	14:53:02	BST	178	738.00	XLON	864697792375072	LANCU65218202310190
19/10/2023	14:53:12	BST	666	738.00	BATE	30000VY6	LANCU65228202310190
19/10/2023	14:53:12	BST	547	738.00	XLON	864697792375075	LANCU65218202310190
19/10/2023	14:53:12	BST	1,271	738.00	XLON	864697792375074	LANCU65218202310190
19/10/2023	14:53:13	BST	562	738.00	XLON	864697792375079	LANCU65259202310190
19/10/2023	14:53:13	BST	800	738.00	XLON	864697792375078	LANCU65259202310190
19/10/2023	14:53:14	BST	1,058	737.80	CHIX	130001AQM	LANCU65236202310190
19/10/2023	14:53:50	BST	657	737.80	CHIX	130001AWB	LANCU65353202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	14:53:50	BST	1,322	737.80	XLON	864697792375186	LANCU65345202310190
19/10/2023	14:54:17	BST	785	737.60	XLON	864697792375259	LANCU65497202310190
19/10/2023	14:54:17	BST	2,091	737.60	XLON	864697792375256	LANCU65401202310190
19/10/2023	14:55:08	BST	158	738.00	XLON	864697792375342	LANCU65766202310190
19/10/2023	14:55:08	BST	524	738.00	XLON	864697792375341	LANCU65766202310190
19/10/2023	14:55:14	BST	825	738.00	CHIX	130001B10	LANCU65772202310190
19/10/2023	14:55:44	BST	194	738.20	XLON	864697792375423	LANCU65846202310190
19/10/2023	14:55:44	BST	457	738.20	XLON	864697792375422	LANCU65846202310190
19/10/2023	14:55:44	BST	661	738.20	XLON	864697792375421	LANCU65846202310190
19/10/2023	14:55:49	BST	602	738.20	XLON	864697792375432	LANCU65858202310190
19/10/2023	14:56:30	BST	2,613	738.20	BATE	30000WBH	LANCU66012202310190
19/10/2023	14:56:30	BST	2,172	738.20	CHIX	130001B9O	LANCU66014202310190
19/10/2023	14:56:30	BST	3,059	738.20	XLON	864697792375560	LANCU65923202310190
19/10/2023	14:57:09	BST	1,000	738.40	BATE	30000WDQ	LANCU66167202310190
19/10/2023	14:57:09	BST	1,034	738.40	XLON	864697792375625	LANCU66161202310190
19/10/2023	14:57:09	BST	1,714	738.40	XLON	864697792375624	LANCU66161202310190
19/10/2023	14:57:10	BST	812	738.40	BATE	30000WDW	LANCU66171202310190
19/10/2023	14:57:10	BST	812	738.40	BATE	30000WDX	LANCU66183202310190
19/10/2023	14:57:10	BST	485	738.40	XLON	864697792375631	LANCU66173202310190
19/10/2023	14:57:10	BST	1,447	738.40	XLON	864697792375632	LANCU66173202310190
19/10/2023	14:57:18	BST	1,796	738.40	XLON	864697792375648	LANCU66195202310190
19/10/2023	14:57:54	BST	836	738.40	BATE	30000WGN	LANCU66272202310190
19/10/2023	14:57:54	BST	1,815	738.40	CHIX	130001BFU	LANCU66276202310190
19/10/2023	14:57:54	BST	1,229	738.40	XLON	864697792375671	LANCU66274202310190
19/10/2023	15:00:27	BST	476	738.60	CHIX	130001BTO	LANCU66781202310190
19/10/2023	15:00:27	BST	1,021	738.60	CHIX	130001BTP	LANCU66781202310190
19/10/2023	15:00:27	BST	66	738.60	XLON	864697792375978	LANCU66779202310190
19/10/2023	15:00:27	BST	1,107	738.60	XLON	864697792375980	LANCU66779202310190
19/10/2023	15:00:28	BST	837	738.60	XLON	864697792375981	LANCU66793202310190
19/10/2023	15:00:30	BST	103	738.60	XLON	864697792375985	LANCU66809202310190
19/10/2023	15:00:30	BST	600	738.60	XLON	864697792375984	LANCU66809202310190
19/10/2023	15:00:30	BST	875	738.60	XLON	864697792375982	LANCU66797202310190
19/10/2023	15:00:31	BST	718	738.20	BATE	30000WQT	LANCU66811202310190
19/10/2023	15:00:31	BST	1,381	738.40	BATE	30000WQD	LANCU66756202310190
19/10/2023	15:00:31	BST	646	738.40	CHIX	130001BUD	LANCU66795202310190
19/10/2023	15:00:32	BST	67	738.00	BATE	30000WR6	LANCU66813202310190
19/10/2023	15:00:32	BST	653	738.00	BATE	30000WR7	LANCU66813202310190
19/10/2023	15:01:50	BST	203	738.00	CHIX	130001C37	LANCU66951202310190
19/10/2023	15:01:54	BST	1,282	738.00	CHIX	130001C3L	LANCU66951202310190
19/10/2023	15:02:31	BST	254	737.60	BATE	30000X3F	LANCU67306202310190
19/10/2023	15:02:31	BST	414	737.60	BATE	30000X3G	LANCU67306202310190
19/10/2023	15:02:31	BST	700	737.60	BATE	30000X3D	LANCU67182202310190
19/10/2023	15:02:31	BST	2,673	737.60	XLON	864697792376298	LANCU67202202310190
19/10/2023	15:02:38	BST	638	737.60	XLON	864697792376305	LANCU67310202310190
19/10/2023	15:02:38	BST	1,764	737.60	XLON	864697792376304	LANCU67308202310190
19/10/2023	15:02:39	BST	1	737.40	CHIX	130001CDC	LANCU67280202310190
19/10/2023	15:02:45	BST	548	737.40	CHIX	130001CDY	LANCU67280202310190
19/10/2023	15:04:39	BST	154	738.40	CHIX	130001CNL	LANCU67825202310190
19/10/2023	15:04:39	BST	347	738.40	CHIX	130001CNK	LANCU67825202310190
19/10/2023	15:05:10	BST	739	738.40	CHIX	130001CSL	LANCU67914202310190
19/10/2023	15:05:21	BST	2,266	738.20	XLON	864697792376649	LANCU67817202310190
19/10/2023	15:05:23	BST	31	738.20	BATE	30000XEM	LANCU67960202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	15:06:44	BST	674	738.20	BATE	30000XKM	LANCU67960202310190
19/10/2023	15:06:44	BST	2,162	738.20	CHIX	130001D4A	LANCU67988202310190
19/10/2023	15:06:44	BST	771	738.20	XLON	864697792376851	LANCU67972202310190
19/10/2023	15:06:45	BST	643	738.20	BATE	30000XKU	LANCU68223202310190
19/10/2023	15:06:51	BST	1,113	738.20	BATE	30000XL4	LANCU68255202310190
19/10/2023	15:06:51	BST	557	738.20	CHIX	130001D4W	LANCU68243202310190
19/10/2023	15:06:51	BST	960	738.20	CHIX	130001D4V	LANCU68243202310190
19/10/2023	15:06:51	BST	960	738.20	XLON	864697792376874	LANCU68241202310190
19/10/2023	15:06:51	BST	1,910	738.20	XLON	864697792376873	LANCU68241202310190
19/10/2023	15:07:49	BST	1,412	738.20	CHIX	130001DD3	LANCU68315202310190
19/10/2023	15:07:49	BST	100	738.40	XLON	864697792377046	LANCU68486202310190
19/10/2023	15:07:49	BST	661	738.40	XLON	864697792377045	LANCU68486202310190
19/10/2023	15:07:49	BST	800	738.40	XLON	864697792377044	LANCU68486202310190
19/10/2023	15:07:52	BST	869	738.40	XLON	864697792377057	LANCU68504202310190
19/10/2023	15:08:07	BST	1,033	738.20	BATE	30000XR5	LANCU68502202310190
19/10/2023	15:08:07	BST	1,033	738.20	BATE	30000XR7	LANCU68549202310190
19/10/2023	15:08:07	BST	801	738.20	CHIX	130001DEI	LANCU68500202310190
19/10/2023	15:08:07	BST	1,085	738.00	XLON	864697792377088	LANCU68551202310190
19/10/2023	15:08:07	BST	2,859	738.20	XLON	864697792377084	LANCU68317202310190
19/10/2023	15:08:26	BST	1,163	737.80	XLON	864697792377116	LANCU68553202310190
19/10/2023	15:08:28	BST	647	737.80	BATE	30000XSK	LANCU68604202310190
19/10/2023	15:08:31	BST	714	737.80	BATE	30000XSN	LANCU68604202310190
19/10/2023	15:08:32	BST	567	737.80	BATE	30000XSO	LANCU68604202310190
19/10/2023	15:08:34	BST	541	737.80	BATE	30000XSW	LANCU68622202310190
19/10/2023	15:08:34	BST	726	737.80	BATE	30000XSX	LANCU68622202310190
19/10/2023	15:10:08	BST	1,671	738.60	BATE	30000XZB	LANCU69093202310190
19/10/2023	15:10:08	BST	379	738.60	CHIX	130001DQR	LANCU69063202310190
19/10/2023	15:10:08	BST	603	738.60	CHIX	130001DQQ	LANCU69063202310190
19/10/2023	15:10:25	BST	517	738.80	XLON	864697792377448	LANCU69205202310190
19/10/2023	15:10:41	BST	982	738.60	CHIX	130001DUA	LANCU69171202310190
19/10/2023	15:10:41	BST	908	738.60	XLON	864697792377467	LANCU69153202310190
19/10/2023	15:10:41	BST	2,041	738.60	XLON	864697792377466	LANCU69153202310190
19/10/2023	15:10:52	BST	1,071	738.60	BATE	30000Y2Y	LANCU69289202310190
19/10/2023	15:10:52	BST	1,142	738.60	CHIX	130001DXV	LANCU69291202310190
19/10/2023	15:10:52	BST	2,192	738.60	XLON	864697792377540	LANCU69287202310190
19/10/2023	15:11:00	BST	1,071	738.60	BATE	30000Y3S	LANCU69317202310190
19/10/2023	15:11:00	BST	219	738.60	XLON	864697792377567	LANCU69315202310190
19/10/2023	15:11:00	BST	804	738.60	XLON	864697792377571	LANCU69417202310190
19/10/2023	15:11:00	BST	902	738.60	XLON	864697792377568	LANCU69315202310190
19/10/2023	15:11:26	BST	685	738.20	CHIX	130001DZT	LANCU69471202310190
19/10/2023	15:11:26	BST	731	738.20	XLON	864697792377609	LANCU69453202310190
19/10/2023	15:13:01	BST	2,061	738.60	BATE	30000YAE	LANCU69785202310190
19/10/2023	15:13:01	BST	830	738.60	CHIX	130001EA0	LANCU69761202310190
19/10/2023	15:13:01	BST	72	738.60	XLON	864697792377780	LANCU69763202310190
19/10/2023	15:13:01	BST	996	738.60	XLON	864697792377781	LANCU69763202310190
19/10/2023	15:13:02	BST	827	738.60	XLON	864697792377783	LANCU69809202310190
19/10/2023	15:15:21	BST	675	739.40	CHIX	130001ET4	LANCU70157202310190
19/10/2023	15:15:21	BST	2,147	739.40	CHIX	130001ESP	LANCU70130202310190
19/10/2023	15:15:23	BST	496	739.20	BATE	30000YJU	LANCU70065202310190
19/10/2023	15:15:23	BST	1,239	739.20	BATE	30000YJV	LANCU70065202310190
19/10/2023	15:16:09	BST	290	739.40	CHIX	130001EY3	LANCU70251202310190
19/10/2023	15:16:09	BST	365	739.40	CHIX	130001EY2	LANCU70251202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	15:16:09	BST	989	739.40	XLON	864697792378157	LANCU70237202310190
19/10/2023	15:16:49	BST	332	739.60	XLON	864697792378221	LANCU70321202310190
19/10/2023	15:17:33	BST	304	739.60	XLON	864697792378296	LANCU70392202310190
19/10/2023	15:17:33	BST	563	739.60	XLON	864697792378299	LANCU70392202310190
19/10/2023	15:17:33	BST	600	739.60	XLON	864697792378297	LANCU70392202310190
19/10/2023	15:17:33	BST	661	739.60	XLON	864697792378298	LANCU70392202310190
19/10/2023	15:17:33	BST	795	739.60	XLON	864697792378300	LANCU70392202310190
19/10/2023	15:17:38	BST	574	739.60	XLON	864697792378310	LANCU70413202310190
19/10/2023	15:17:57	BST	387	739.60	XLON	864697792378414	LANCU70462202310190
19/10/2023	15:17:59	BST	44	739.40	BATE	30000YU2	LANCU70285202310190
19/10/2023	15:17:59	BST	1,619	739.40	BATE	30000YU1	LANCU70285202310190
19/10/2023	15:17:59	BST	500	739.40	CHIX	130001F9G	LANCU70480202310190
19/10/2023	15:17:59	BST	600	739.40	CHIX	130001F9F	LANCU70480202310190
19/10/2023	15:17:59	BST	1,032	739.40	CHIX	130001F9A	LANCU70287202310190
19/10/2023	15:17:59	BST	2,702	739.40	XLON	E0GLqEtySA77	LANCU70394202310190
19/10/2023	15:18:00	BST	553	739.40	CHIX	130001F9I	LANCU70480202310190
19/10/2023	15:18:03	BST	996	739.40	XLON	864697792378482	LANCU70498202310190
19/10/2023	15:18:09	BST	438	739.40	XLON	864697792378504	LANCU70517202310190
19/10/2023	15:18:09	BST	641	739.40	XLON	864697792378505	LANCU70517202310190
19/10/2023	15:18:10	BST	135	739.20	BATE	30000YVN	LANCU70519202310190
19/10/2023	15:18:10	BST	256	739.20	BATE	30000YVO	LANCU70519202310190
19/10/2023	15:18:10	BST	263	739.20	BATE	30000YVP	LANCU70519202310190
19/10/2023	15:18:10	BST	477	739.20	BATE	30000YVM	LANCU70519202310190
19/10/2023	15:18:10	BST	1,131	739.20	BATE	30000YVL	LANCU70494202310190
19/10/2023	15:18:10	BST	1,029	739.20	XLON	864697792378513	LANCU70482202310190
19/10/2023	15:18:10	BST	1,872	739.20	XLON	864697792378512	LANCU70482202310190
19/10/2023	15:18:13	BST	576	739.00	XLON	864697792378565	LANCU70521202310190
19/10/2023	15:18:14	BST	1,118	739.00	BATE	30000YW4	LANCU70523202310190
19/10/2023	15:18:14	BST	378	739.00	XLON	864697792378567	LANCU70521202310190
19/10/2023	15:18:14	BST	918	739.00	XLON	864697792378566	LANCU70521202310190
19/10/2023	15:19:55	BST	1,091	738.80	CHIX	130001FNC	LANCU70672202310190
19/10/2023	15:19:55	BST	343	738.80	XLON	E0GLqEtySDVK	LANCU70640202310190
19/10/2023	15:19:55	BST	496	738.80	XLON	E0GLqEtySDVw	LANCU70753202310190
19/10/2023	15:19:55	BST	600	738.80	XLON	E0GLqEtySDVu	LANCU70753202310190
19/10/2023	15:19:55	BST	2,300	738.80	XLON	E0GLqEtySDVF	LANCU70640202310190
19/10/2023	15:21:36	BST	622	738.80	CHIX	130001FW6	LANCU71103202310190
19/10/2023	15:21:36	BST	15	738.80	XLON	E0GLqEtySFKy	LANCU71101202310190
19/10/2023	15:21:39	BST	794	738.80	BATE	30000Z83	LANCU71105202310190
19/10/2023	15:21:39	BST	1,159	738.80	CHIX	130001FW8	LANCU71103202310190
19/10/2023	15:21:39	BST	14	738.60	XLON	864697792378917	LANCU71143202310190
19/10/2023	15:21:39	BST	1,932	738.80	XLON	E0GLqEtySFPU	LANCU71101202310190
19/10/2023	15:21:45	BST	639	738.60	XLON	864697792378926	LANCU71143202310190
19/10/2023	15:22:37	BST	1,060	738.40	BATE	30000ZBI	LANCU71209202310190
19/10/2023	15:22:37	BST	1,149	738.40	BATE	30000ZBF	LANCU71151202310190
19/10/2023	15:22:37	BST	873	738.40	CHIX	130001G1N	LANCU71147202310190
19/10/2023	15:22:37	BST	195	738.40	XLON	864697792379015	LANCU71193202310190
19/10/2023	15:22:37	BST	1,373	738.40	XLON	864697792379016	LANCU71193202310190
19/10/2023	15:22:47	BST	1,285	738.20	CHIX	130001G3J	LANCU71213202310190
19/10/2023	15:22:47	BST	658	738.20	XLON	864697792379041	LANCU71215202310190
19/10/2023	15:24:10	BST	1,027	738.60	CHIX	130001GDB	LANCU71322202310190
19/10/2023	15:24:10	BST	1,892	738.60	XLON	E0GLqEtySIYp	LANCU71316202310190
19/10/2023	15:24:11	BST	610	738.60	BATE	30000ZH1	LANCU71318202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	15:24:11	BST	141	738.60	XLON	864697792379166	LANCU71378202310190
19/10/2023	15:24:11	BST	591	738.60	XLON	864697792379165	LANCU71378202310190
19/10/2023	15:24:12	BST	556	738.60	BATE	30000ZH5	LANCU71318202310190
19/10/2023	15:24:12	BST	700	738.60	BATE	30000ZH4	LANCU71318202310190
19/10/2023	15:24:14	BST	72	738.60	BATE	30000ZHA	LANCU71384202310190
19/10/2023	15:24:14	BST	533	738.60	BATE	30000ZH9	LANCU71384202310190
19/10/2023	15:24:14	BST	705	738.60	BATE	30000ZH8	LANCU71384202310190
19/10/2023	15:24:39	BST	667	738.80	XLON	864697792379207	LANCU71444202310190
19/10/2023	15:24:40	BST	447	738.80	XLON	864697792379208	LANCU71444202310190
19/10/2023	15:24:40	BST	548	738.80	XLON	864697792379209	LANCU71444202310190
19/10/2023	15:24:40	BST	702	738.80	XLON	864697792379211	LANCU71452202310190
19/10/2023	15:24:40	BST	1,205	738.80	XLON	864697792379210	LANCU71444202310190
19/10/2023	15:24:47	BST	170	738.60	XLON	864697792379236	LANCU71454202310190
19/10/2023	15:24:47	BST	1,418	738.60	XLON	864697792379235	LANCU71454202310190
19/10/2023	15:24:52	BST	380	738.40	CHIX	130001GGM	LANCU71470202310190
19/10/2023	15:24:52	BST	440	738.40	CHIX	130001GGL	LANCU71470202310190
19/10/2023	15:25:37	BST	989	738.20	CHIX	130001GJ0	LANCU71980202310190
19/10/2023	15:25:37	BST	808	738.00	XLON	864697792379314	LANCU72062202310190
19/10/2023	15:26:06	BST	1,363	738.00	XLON	864697792379369	LANCU72555202310190
19/10/2023	15:26:10	BST	657	738.00	XLON	E0GLqEtySKaK	LANCU72595202310190
19/10/2023	15:26:15	BST	413	738.00	XLON	864697792379385	LANCU72683202310190
19/10/2023	15:26:17	BST	322	738.00	XLON	864697792379390	LANCU72709202310190
19/10/2023	15:26:56	BST	422	738.00	XLON	864697792379469	LANCU73308202310190
19/10/2023	15:26:56	BST	496	738.00	XLON	864697792379470	LANCU73308202310190
19/10/2023	15:27:30	BST	1,090	737.80	BATE	30000ZS2	LANCU72106202310190
19/10/2023	15:27:30	BST	1,728	737.80	BATE	30000ZS1	LANCU72106202310190
19/10/2023	15:27:30	BST	64	737.80	CHIX	130001GUG	LANCU72711202310190
19/10/2023	15:27:30	BST	681	737.80	CHIX	130001GUF	LANCU72711202310190
19/10/2023	15:27:30	BST	800	737.80	CHIX	130001GUI	LANCU73749202310190
19/10/2023	15:27:30	BST	1,067	737.80	XLON	E0GLqEtySM6i	LANCU72074202310190
19/10/2023	15:27:30	BST	1,335	737.80	XLON	E0GLqEtySM6g	LANCU72074202310190
19/10/2023	15:27:30	BST	464	738.00	XLON	864697792379541	LANCU73741202310190
19/10/2023	15:27:30	BST	496	738.00	XLON	864697792379543	LANCU73741202310190
19/10/2023	15:27:30	BST	600	738.00	XLON	864697792379542	LANCU73741202310190
19/10/2023	15:27:35	BST	548	737.80	XLON	E0GLqEtySMBq	LANCU73811202310190
19/10/2023	15:27:35	BST	1,281	737.80	XLON	E0GLqEtySMBs	LANCU73811202310190
19/10/2023	15:28:09	BST	600	738.00	XLON	E0GLqEtySMoD	LANCU74146202310190
19/10/2023	15:28:14	BST	582	738.00	XLON	864697792379697	LANCU74180202310190
19/10/2023	15:28:19	BST	361	738.00	XLON	864697792379702	LANCU74226202310190
19/10/2023	15:28:19	BST	496	738.00	XLON	864697792379704	LANCU74226202310190
19/10/2023	15:28:19	BST	600	738.00	XLON	864697792379703	LANCU74226202310190
19/10/2023	15:28:51	BST	315	738.20	XLON	E0GLqEtySNSU	LANCU74476202310190
19/10/2023	15:28:56	BST	287	738.20	XLON	E0GLqEtySNcB	LANCU74514202310190
19/10/2023	15:29:36	BST	400	738.60	CHIX	130001H4U	LANCU74796202310190
19/10/2023	15:29:36	BST	735	738.60	CHIX	130001H4T	LANCU74776202310190
19/10/2023	15:29:36	BST	1,115	738.60	CHIX	130001H4V	LANCU74796202310190
19/10/2023	15:29:36	BST	2,868	738.60	XLON	864697792379833	LANCU74758202310190
19/10/2023	15:29:40	BST	784	738.40	XLON	864697792379845	LANCU74831202310190
19/10/2023	15:29:57	BST	289	738.40	XLON	864697792379883	LANCU74943202310190
19/10/2023	15:29:57	BST	418	738.40	XLON	864697792379882	LANCU74943202310190
19/10/2023	15:29:58	BST	2,865	738.20	XLON	864697792379886	LANCU74833202310190
19/10/2023	15:30:00	BST	1,187	738.00	CHIX	130001HAN	LANCU74959202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	15:32:25	BST	548	737.60	BATE	300010AG	LANCU75403202310190
19/10/2023	15:32:25	BST	1,071	737.60	BATE	300010AF	LANCU75401202310190
19/10/2023	15:32:25	BST	50	737.60	CHIX	130001HOP	LANCU75194202310190
19/10/2023	15:32:25	BST	691	737.60	CHIX	130001HOO	LANCU75194202310190
19/10/2023	15:32:25	BST	840	737.60	CHIX	130001HOT	LANCU75397202310190
19/10/2023	15:32:25	BST	456	737.60	XLON	864697792380361	LANCU75213202310190
19/10/2023	15:32:25	BST	2,300	737.60	XLON	864697792380360	LANCU75213202310190
19/10/2023	15:32:30	BST	523	737.60	BATE	300010AY	LANCU75403202310190
19/10/2023	15:32:33	BST	1,097	737.60	BATE	300010B9	LANCU75425202310190
19/10/2023	15:33:02	BST	373	737.60	CHIX	130001HTQ	LANCU75513202310190
19/10/2023	15:33:02	BST	732	737.60	CHIX	130001HTP	LANCU75513202310190
19/10/2023	15:33:34	BST	257	738.00	XLON	864697792380527	LANCU75641202310190
19/10/2023	15:33:39	BST	276	738.00	XLON	864697792380535	LANCU75645202310190
19/10/2023	15:33:42	BST	136	738.00	BATE	300010GP	LANCU75647202310190
19/10/2023	15:33:42	BST	400	738.00	BATE	300010GQ	LANCU75647202310190
19/10/2023	15:33:44	BST	278	738.00	XLON	864697792380556	LANCU75653202310190
19/10/2023	15:33:49	BST	309	738.00	XLON	864697792380560	LANCU75657202310190
19/10/2023	15:34:25	BST	382	738.20	XLON	864697792380628	LANCU75715202310190
19/10/2023	15:37:03	BST	256	738.80	BATE	300010TI	LANCU76185202310190
19/10/2023	15:37:03	BST	400	738.80	BATE	300010TH	LANCU76185202310190
19/10/2023	15:37:04	BST	376	738.60	BATE	300010TP	LANCU75997202310190
19/10/2023	15:37:04	BST	858	738.60	BATE	300010TV	LANCU76195202310190
19/10/2023	15:37:04	BST	1,842	738.60	BATE	300010TS	LANCU76195202310190
19/10/2023	15:37:04	BST	2,700	738.60	BATE	300010TO	LANCU75997202310190
19/10/2023	15:37:04	BST	3,092	738.60	BATE	300010TX	LANCU76197202310190
19/10/2023	15:37:04	BST	200	738.60	CHIX	130001IPB	LANCU76193202310190
19/10/2023	15:37:04	BST	473	738.60	CHIX	130001IPA	LANCU76193202310190
19/10/2023	15:37:04	BST	2,561	738.60	XLON	864697792380868	LANCU75971202310190
19/10/2023	15:37:05	BST	2,998	738.60	BATE	300010TY	LANCU76201202310190
19/10/2023	15:37:11	BST	361	738.60	XLON	864697792380875	LANCU76223202310190
19/10/2023	15:37:17	BST	1,100	738.40	BATE	300010U9	LANCU76213202310190
19/10/2023	15:37:17	BST	828	738.40	CHIX	130001IQI	LANCU76245202310190
19/10/2023	15:37:17	BST	840	738.40	CHIX	130001IQH	LANCU76245202310190
19/10/2023	15:37:17	BST	2,589	738.40	CHIX	130001IQF	LANCU76203202310190
19/10/2023	15:37:17	BST	171	738.40	XLON	864697792380905	LANCU76249202310190
19/10/2023	15:37:17	BST	351	738.40	XLON	864697792380903	LANCU76249202310190
19/10/2023	15:37:17	BST	359	738.40	XLON	864697792380891	LANCU76227202310190
19/10/2023	15:37:17	BST	553	738.40	XLON	864697792380904	LANCU76249202310190
19/10/2023	15:37:17	BST	844	738.40	XLON	864697792380902	LANCU76249202310190
19/10/2023	15:37:17	BST	863	738.40	XLON	864697792380901	LANCU76249202310190
19/10/2023	15:37:17	BST	2,523	738.40	XLON	864697792380892	LANCU76227202310190
19/10/2023	15:37:17	BST	559	738.60	XLON	864697792380887	LANCU76243202310190
19/10/2023	15:37:19	BST	100	738.20	XLON	864697792380908	LANCU76251202310190
19/10/2023	15:37:19	BST	923	738.20	XLON	864697792380909	LANCU76251202310190
19/10/2023	15:37:21	BST	167	738.20	XLON	864697792380911	LANCU76259202310190
19/10/2023	15:37:21	BST	2,068	738.20	XLON	864697792380910	LANCU76259202310190
19/10/2023	15:37:27	BST	700	738.00	BATE	300010V4	LANCU76295202310190
19/10/2023	15:37:27	BST	304	738.00	XLON	864697792380935	LANCU76297202310190
19/10/2023	15:37:27	BST	1,502	738.00	XLON	864697792380931	LANCU76281202310190
19/10/2023	15:37:34	BST	659	737.80	BATE	300010VL	LANCU76299202310190
19/10/2023	15:37:39	BST	905	737.60	XLON	864697792380984	LANCU76303202310190
19/10/2023	15:37:40	BST	825	737.60	XLON	864697792380990	LANCU76345202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	15:38:42	BST	51	737.60	CHIX	130001I29	LANCU76434202310190
19/10/2023	15:38:42	BST	603	737.60	CHIX	130001I28	LANCU76434202310190
19/10/2023	15:38:42	BST	1,379	737.60	XLON	864697792381085	LANCU76349202310190
19/10/2023	15:39:16	BST	823	737.40	CHIX	130001J19	LANCU76496202310190
19/10/2023	15:39:44	BST	1,003	737.40	BATE	3000112L	LANCU76595202310190
19/10/2023	15:40:36	BST	118	737.40	XLON	864697792381246	LANCU76827202310190
19/10/2023	15:41:12	BST	798	737.40	XLON	864697792381298	LANCU76827202310190
19/10/2023	15:41:52	BST	683	737.80	CHIX	130001JDY	LANCU77108202310190
19/10/2023	15:41:52	BST	1,834	737.80	CHIX	130001JDX	LANCU77108202310190
19/10/2023	15:41:52	BST	2,737	737.80	XLON	864697792381347	LANCU77092202310190
19/10/2023	15:43:14	BST	710	738.60	XLON	864697792381471	LANCU77333202310190
19/10/2023	15:43:14	BST	781	738.60	XLON	864697792381469	LANCU77315202310190
19/10/2023	15:43:14	BST	1,975	738.60	XLON	864697792381470	LANCU77333202310190
19/10/2023	15:43:42	BST	1,977	738.40	BATE	300011FY	LANCU77413202310190
19/10/2023	15:43:42	BST	2,390	738.40	BATE	300011FT	LANCU77281202310190
19/10/2023	15:43:42	BST	2,715	738.40	BATE	300011FX	LANCU77411202310190
19/10/2023	15:43:42	BST	2,058	738.40	CHIX	130001JNB	LANCU77339202310190
19/10/2023	15:43:42	BST	1,975	738.40	XLON	864697792381513	LANCU77335202310190
19/10/2023	15:43:42	BST	49	738.60	XLON	864697792381518	LANCU77409202310190
19/10/2023	15:43:42	BST	303	738.60	XLON	864697792381516	LANCU77409202310190
19/10/2023	15:43:42	BST	512	738.60	XLON	864697792381517	LANCU77409202310190
19/10/2023	15:43:42	BST	547	738.60	XLON	864697792381515	LANCU77409202310190
19/10/2023	15:43:42	BST	553	738.60	XLON	864697792381520	LANCU77409202310190
19/10/2023	15:43:42	BST	988	738.60	XLON	864697792381519	LANCU77409202310190
19/10/2023	15:43:42	BST	1,173	738.60	XLON	864697792381514	LANCU77409202310190
19/10/2023	15:43:43	BST	584	738.40	BATE	300011FZ	LANCU77417202310190
19/10/2023	15:43:44	BST	811	738.40	BATE	300011G4	LANCU77417202310190
19/10/2023	15:43:45	BST	401	738.40	BATE	300011GE	LANCU77425202310190
19/10/2023	15:43:46	BST	266	738.40	BATE	300011GO	LANCU77437202310190
19/10/2023	15:43:46	BST	900	738.40	BATE	300011GJ	LANCU77425202310190
19/10/2023	15:43:46	BST	1,049	738.40	BATE	300011GL	LANCU77437202310190
19/10/2023	15:43:54	BST	71	738.40	XLON	864697792381541	LANCU77465202310190
19/10/2023	15:43:55	BST	537	738.40	XLON	864697792381542	LANCU77467202310190
19/10/2023	15:43:55	BST	590	738.40	XLON	864697792381543	LANCU77467202310190
19/10/2023	15:44:00	BST	2,117	738.20	XLON	864697792381550	LANCU77447202310190
19/10/2023	15:44:00	BST	306	738.40	XLON	864697792381554	LANCU77473202310190
19/10/2023	15:44:00	BST	536	738.40	XLON	864697792381552	LANCU77473202310190
19/10/2023	15:44:00	BST	553	738.40	XLON	864697792381553	LANCU77473202310190
19/10/2023	15:44:00	BST	652	738.40	XLON	864697792381555	LANCU77473202310190
19/10/2023	15:44:55	BST	537	738.00	CHIX	130001JS0	LANCU77557202310190
19/10/2023	15:44:55	BST	922	738.00	CHIX	130001JS1	LANCU77557202310190
19/10/2023	15:44:55	BST	213	738.00	XLON	864697792381619	LANCU77475202310190
19/10/2023	15:44:55	BST	505	738.00	XLON	864697792381620	LANCU77475202310190
19/10/2023	15:46:47	BST	1,330	738.20	CHIX	130001K3T	LANCU77889202310190
19/10/2023	15:46:47	BST	2,969	738.20	XLON	864697792381772	LANCU77899202310190
19/10/2023	15:47:03	BST	1,855	738.20	BATE	300011RI	LANCU77873202310190
19/10/2023	15:47:14	BST	545	738.20	XLON	864697792381797	LANCU77997202310190
19/10/2023	15:47:37	BST	1,039	738.20	XLON	864697792381864	LANCU78048202310190
19/10/2023	15:48:26	BST	1,165	738.20	XLON	864697792381936	LANCU78158202310190
19/10/2023	15:48:26	BST	1,852	738.20	XLON	864697792381937	LANCU78158202310190
19/10/2023	15:48:42	BST	150	738.20	XLON	864697792381970	LANCU78166202310190
19/10/2023	15:51:00	BST	223	738.40	BATE	3000124J	LANCU78729202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	15:51:00	BST	1,968	738.40	BATE	3000124K	LANCU78729202310190
19/10/2023	15:51:00	BST	2,191	738.40	BATE	3000124H	LANCU78645202310190
19/10/2023	15:51:00	BST	200	738.40	CHIX	130001KLZ	LANCU78731202310190
19/10/2023	15:51:00	BST	570	738.40	CHIX	130001KM0	LANCU78731202310190
19/10/2023	15:51:00	BST	700	738.40	CHIX	130001KLY	LANCU78731202310190
19/10/2023	15:51:00	BST	2,515	738.40	CHIX	130001KLX	LANCU78647202310190
19/10/2023	15:51:00	BST	2,909	738.40	XLON	864697792382138	LANCU78643202310190
19/10/2023	15:51:03	BST	442	738.40	XLON	864697792382169	LANCU78751202310190
19/10/2023	15:51:03	BST	1,422	738.40	XLON	864697792382168	LANCU78751202310190
19/10/2023	15:51:12	BST	349	738.40	XLON	864697792382182	LANCU78791202310190
19/10/2023	15:51:37	BST	796	738.40	XLON	864697792382196	LANCU78825202310190
19/10/2023	15:53:24	BST	630	739.00	XLON	864697792382367	LANCU79100202310190
19/10/2023	15:53:49	BST	348	739.00	XLON	864697792382425	LANCU79162202310190
19/10/2023	15:53:49	BST	556	739.00	XLON	864697792382426	LANCU79162202310190
19/10/2023	15:53:49	BST	983	739.00	XLON	864697792382427	LANCU79162202310190
19/10/2023	15:53:54	BST	414	739.00	XLON	864697792382443	LANCU79177202310190
19/10/2023	15:56:03	BST	156	739.00	BATE	300012MN	LANCU79369202310190
19/10/2023	15:56:03	BST	792	739.00	BATE	300012MO	LANCU79468202310190
19/10/2023	15:56:03	BST	983	739.00	BATE	300012MM	LANCU79369202310190
19/10/2023	15:56:03	BST	2,142	739.00	CHIX	130001LEJ	LANCU79466202310190
19/10/2023	15:56:03	BST	2,625	739.00	CHIX	130001LEI	LANCU79404202310190
19/10/2023	15:56:03	BST	293	739.00	XLON	864697792382604	LANCU79371202310190
19/10/2023	15:56:03	BST	300	739.00	XLON	864697792382606	LANCU79464202310190
19/10/2023	15:56:03	BST	563	739.00	XLON	864697792382607	LANCU79464202310190
19/10/2023	15:56:03	BST	592	739.00	XLON	864697792382603	LANCU79371202310190
19/10/2023	15:56:03	BST	1,776	739.00	XLON	864697792382608	LANCU79464202310190
19/10/2023	15:56:03	BST	1,941	739.00	XLON	864697792382602	LANCU79371202310190
19/10/2023	15:56:05	BST	346	739.00	XLON	864697792382617	LANCU79474202310190
19/10/2023	15:56:06	BST	959	739.00	XLON	864697792382618	LANCU79476202310190
19/10/2023	15:56:07	BST	670	739.00	XLON	864697792382620	LANCU79481202310190
19/10/2023	15:56:15	BST	661	738.80	XLON	864697792382657	LANCU79470202310190
19/10/2023	15:56:16	BST	375	738.80	XLON	864697792382660	LANCU79513202310190
19/10/2023	15:56:16	BST	765	738.80	XLON	864697792382661	LANCU79513202310190
19/10/2023	15:56:37	BST	691	738.80	BATE	300012OJ	LANCU79515202310190
19/10/2023	15:56:37	BST	264	738.80	XLON	864697792382681	LANCU79513202310190
19/10/2023	15:56:37	BST	876	738.80	XLON	864697792382680	LANCU79513202310190
19/10/2023	15:56:38	BST	327	738.60	CHIX	130001LHO	LANCU79517202310190
19/10/2023	15:56:38	BST	415	738.60	CHIX	130001LHP	LANCU79517202310190
19/10/2023	15:56:45	BST	423	738.40	XLON	864697792382700	LANCU79555202310190
19/10/2023	15:58:15	BST	690	738.80	CHIX	130001LOV	LANCU79695202310190
19/10/2023	15:58:15	BST	3,184	738.80	XLON	864697792382817	LANCU79701202310190
19/10/2023	15:58:32	BST	232	738.80	CHIX	130001LQG	LANCU79834202310190
19/10/2023	15:58:52	BST	400	738.80	BATE	300012WS	LANCU79931202310190
19/10/2023	15:58:52	BST	400	738.80	BATE	300012WV	LANCU79937202310190
19/10/2023	15:58:52	BST	752	738.80	BATE	300012WQ	LANCU79838202310190
19/10/2023	15:58:52	BST	2,678	738.80	BATE	300012WT	LANCU79931202310190
19/10/2023	15:58:52	BST	490	738.80	CHIX	130001LT0	LANCU79834202310190
19/10/2023	15:58:52	BST	689	738.80	XLON	864697792382865	LANCU79927202310190
19/10/2023	15:58:52	BST	2,440	738.80	XLON	864697792382863	LANCU79832202310190
19/10/2023	15:58:53	BST	49	738.80	BATE	300012WZ	LANCU79937202310190
19/10/2023	15:58:53	BST	1,495	738.80	BATE	300012WY	LANCU79937202310190
19/10/2023	15:59:33	BST	1	738.80	XLON	864697792382960	LANCU80041202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	15:59:36	BST	436	738.80	XLON	864697792382966	LANCU80047202310190
19/10/2023	15:59:49	BST	217	739.00	XLON	864697792382992	LANCU80084202310190
19/10/2023	15:59:54	BST	218	739.00	XLON	864697792382996	LANCU80098202310190
19/10/2023	15:59:55	BST	3,187	738.80	XLON	864697792383011	LANCU80086202310190
19/10/2023	16:00:21	BST	52	738.60	XLON	864697792383077	LANCU80126202310190
19/10/2023	16:00:21	BST	225	738.60	XLON	864697792383080	LANCU80369202310190
19/10/2023	16:00:21	BST	421	738.60	XLON	864697792383081	LANCU80369202310190
19/10/2023	16:00:21	BST	595	738.60	XLON	864697792383078	LANCU80126202310190
19/10/2023	16:01:33	BST	24	739.20	XLON	864697792383311	LANCU80839202310190
19/10/2023	16:01:38	BST	331	739.20	XLON	864697792383313	LANCU80851202310190
19/10/2023	16:01:48	BST	561	739.20	XLON	864697792383340	LANCU80901202310190
19/10/2023	16:02:12	BST	346	739.20	XLON	864697792383354	LANCU80940202310190
19/10/2023	16:02:12	BST	585	739.20	XLON	864697792383355	LANCU80940202310190
19/10/2023	16:02:34	BST	1,196	739.20	XLON	864697792383387	LANCU81008202310190
19/10/2023	16:03:17	BST	331	739.40	XLON	864697792383486	LANCU81148202310190
19/10/2023	16:03:22	BST	321	739.40	XLON	864697792383500	LANCU81164202310190
19/10/2023	16:03:22	BST	568	739.40	XLON	864697792383499	LANCU81164202310190
19/10/2023	16:03:34	BST	664	739.40	XLON	864697792383520	LANCU81189202310190
19/10/2023	16:03:55	BST	342	739.40	XLON	864697792383550	LANCU81227202310190
19/10/2023	16:03:55	BST	459	739.40	XLON	864697792383551	LANCU81227202310190
19/10/2023	16:04:08	BST	960	739.20	BATE	300013GS	LANCU81062202310190
19/10/2023	16:04:08	BST	734	739.20	CHIX	130001MRQ	LANCU81080202310190
19/10/2023	16:04:08	BST	1,845	739.20	CHIX	130001MRP	LANCU81080202310190
19/10/2023	16:04:08	BST	575	739.20	XLON	864697792383595	LANCU81288202310190
19/10/2023	16:04:08	BST	1,096	739.20	XLON	864697792383596	LANCU81288202310190
19/10/2023	16:04:08	BST	2,987	739.20	XLON	864697792383593	LANCU81064202310190
19/10/2023	16:05:03	BST	453	739.20	CHIX	130001NOP	LANCU81407202310190
19/10/2023	16:05:03	BST	181	739.20	XLON	864697792383752	LANCU81450202310190
19/10/2023	16:05:03	BST	900	739.20	XLON	864697792383751	LANCU81450202310190
19/10/2023	16:05:04	BST	35	739.20	CHIX	130001NOU	LANCU81407202310190
19/10/2023	16:05:04	BST	58	739.20	CHIX	130001NOT	LANCU81407202310190
19/10/2023	16:05:04	BST	723	739.20	CHIX	130001NOR	LANCU81407202310190
19/10/2023	16:05:04	BST	1,596	739.20	CHIX	130001NOX	LANCU81498202310190
19/10/2023	16:06:09	BST	370	739.20	CHIX	130001N9D	LANCU81722202310190
19/10/2023	16:06:09	BST	112	739.40	XLON	864697792383959	LANCU81752202310190
19/10/2023	16:06:09	BST	560	739.40	XLON	864697792383958	LANCU81752202310190
19/10/2023	16:06:11	BST	438	739.20	CHIX	130001N9K	LANCU81722202310190
19/10/2023	16:06:11	BST	607	739.20	CHIX	130001N9J	LANCU81722202310190
19/10/2023	16:06:11	BST	2,009	739.20	XLON	864697792383973	LANCU81724202310190
19/10/2023	16:06:11	BST	2,368	739.20	XLON	864697792383975	LANCU81770202310190
19/10/2023	16:07:15	BST	767	740.20	XLON	864697792384301	LANCU82049202310190
19/10/2023	16:07:16	BST	2,424	740.20	BATE	300013YO	LANCU82051202310190
19/10/2023	16:07:16	BST	413	740.20	XLON	864697792384309	LANCU82085202310190
19/10/2023	16:07:16	BST	542	740.20	XLON	864697792384308	LANCU82085202310190
19/10/2023	16:07:16	BST	571	740.20	XLON	864697792384310	LANCU82085202310190
19/10/2023	16:07:16	BST	651	740.20	XLON	864697792384312	LANCU82087202310190
19/10/2023	16:07:16	BST	674	740.20	XLON	864697792384307	LANCU82085202310190
19/10/2023	16:07:16	BST	698	740.20	XLON	864697792384303	LANCU82049202310190
19/10/2023	16:07:16	BST	1,092	740.20	XLON	864697792384311	LANCU82087202310190
19/10/2023	16:07:29	BST	89	740.00	BATE	300013ZX	LANCU82161202310190
19/10/2023	16:07:29	BST	693	740.00	BATE	300013ZV	LANCU82157202310190
19/10/2023	16:07:29	BST	850	740.00	BATE	300013ZW	LANCU82161202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	16:07:29	BST	1,660	740.00	CHIX	130001NOX	LANCU82099202310190
19/10/2023	16:07:29	BST	38	740.00	XLON	864697792384339	LANCU82159202310190
19/10/2023	16:07:29	BST	1,035	740.00	XLON	864697792384338	LANCU82159202310190
19/10/2023	16:07:29	BST	1,092	740.00	XLON	864697792384334	LANCU82089202310190
19/10/2023	16:07:29	BST	1,832	740.00	XLON	864697792384335	LANCU82155202310190
19/10/2023	16:08:34	BST	581	740.00	BATE	3000144H	LANCU82303202310190
19/10/2023	16:08:34	BST	2,511	740.00	BATE	3000144I	LANCU82303202310190
19/10/2023	16:08:34	BST	193	740.00	CHIX	130001NY2	LANCU82305202310190
19/10/2023	16:08:34	BST	492	740.00	CHIX	130001NY1	LANCU82305202310190
19/10/2023	16:08:34	BST	758	740.00	XLON	864697792384489	LANCU82327202310190
19/10/2023	16:08:37	BST	749	739.80	XLON	864697792384513	LANCU82331202310190
19/10/2023	16:08:37	BST	750	739.80	XLON	864697792384515	LANCU82389202310190
19/10/2023	16:08:37	BST	1,278	739.80	XLON	864697792384516	LANCU82389202310190
19/10/2023	16:08:37	BST	1,594	739.80	XLON	864697792384512	LANCU82331202310190
19/10/2023	16:09:14	BST	86	739.40	CHIX	130001OZZ	LANCU82395202310190
19/10/2023	16:09:14	BST	697	739.40	CHIX	130001O32	LANCU82395202310190
19/10/2023	16:09:14	BST	775	739.40	XLON	864697792384650	LANCU82409202310190
19/10/2023	16:09:14	BST	1,007	739.40	XLON	864697792384651	LANCU82409202310190
19/10/2023	16:09:15	BST	775	739.40	XLON	864697792384653	LANCU82465202310190
19/10/2023	16:10:49	BST	1,428	739.40	CHIX	130001OCJ	LANCU82773202310190
19/10/2023	16:10:49	BST	203	739.40	XLON	864697792384902	LANCU82851202310190
19/10/2023	16:10:49	BST	475	739.40	XLON	864697792384903	LANCU82851202310190
19/10/2023	16:10:49	BST	2,015	739.40	XLON	864697792384901	LANCU82771202310190
19/10/2023	16:13:52	BST	840	739.60	CHIX	130001P2F	LANCU83442202310190
19/10/2023	16:13:53	BST	463	739.60	CHIX	130001P2I	LANCU83452202310190
19/10/2023	16:13:53	BST	794	739.60	XLON	864697792385405	LANCU83450202310190
19/10/2023	16:14:07	BST	297	739.80	XLON	864697792385463	LANCU83496202310190
19/10/2023	16:14:16	BST	2,214	739.80	CHIX	130001P5S	LANCU83514202310190
19/10/2023	16:14:24	BST	354	739.80	XLON	864697792385502	LANCU83560202310190
19/10/2023	16:14:24	BST	600	739.80	XLON	864697792385499	LANCU83560202310190
19/10/2023	16:14:24	BST	620	739.80	XLON	864697792385500	LANCU83560202310190
19/10/2023	16:14:24	BST	2,826	739.80	XLON	864697792385501	LANCU83560202310190
19/10/2023	16:14:29	BST	83	739.80	XLON	864697792385523	LANCU83580202310190
19/10/2023	16:14:29	BST	556	739.80	XLON	864697792385522	LANCU83580202310190
19/10/2023	16:14:29	BST	937	739.80	XLON	864697792385520	LANCU83580202310190
19/10/2023	16:14:29	BST	942	739.80	XLON	864697792385521	LANCU83580202310190
19/10/2023	16:14:30	BST	752	739.80	XLON	864697792385560	LANCU83600202310190
19/10/2023	16:14:30	BST	841	739.80	XLON	864697792385561	LANCU83600202310190
19/10/2023	16:14:32	BST	320	739.80	XLON	864697792385578	LANCU83606202310190
19/10/2023	16:15:15	BST	548	739.80	XLON	864697792385721	LANCU83746202310190
19/10/2023	16:15:15	BST	600	739.80	XLON	864697792385722	LANCU83746202310190
19/10/2023	16:15:15	BST	620	739.80	XLON	864697792385723	LANCU83746202310190
19/10/2023	16:15:15	BST	732	739.80	XLON	864697792385724	LANCU83746202310190
19/10/2023	16:15:18	BST	1,285	739.60	BATE	3000150Y	LANCU83646202310190
19/10/2023	16:15:18	BST	1,783	739.60	BATE	3000150Z	LANCU83646202310190
19/10/2023	16:15:18	BST	1,948	739.60	CHIX	130001PHG	LANCU83648202310190
19/10/2023	16:15:18	BST	167	739.60	XLON	864697792385731	LANCU83644202310190
19/10/2023	16:15:18	BST	2,843	739.60	XLON	864697792385732	LANCU83644202310190
19/10/2023	16:15:44	BST	333	739.40	CHIX	130001PLY	LANCU83766202310190
19/10/2023	16:15:47	BST	311	739.40	XLON	864697792385846	LANCU83806202310190
19/10/2023	16:15:51	BST	2,650	739.40	XLON	864697792385857	LANCU83806202310190
19/10/2023	16:15:53	BST	228	739.20	BATE	3000155A	LANCU83878202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	16:15:53	BST	414	739.20	BATE	30001559	LANCU83878202310190
19/10/2023	16:16:22	BST	566	739.80	BATE	30001590	LANCU83980202310190
19/10/2023	16:16:23	BST	1,052	739.80	XLON	864697792386009	LANCU83986202310190
19/10/2023	16:16:23	BST	1,220	739.80	XLON	864697792386010	LANCU83986202310190
19/10/2023	16:16:23	BST	2,970	739.80	XLON	864697792386008	LANCU83984202310190
19/10/2023	16:16:51	BST	118	739.60	BATE	300015DV	LANCU84080202310190
19/10/2023	16:16:51	BST	142	739.60	BATE	300015DP	LANCU84046202310190
19/10/2023	16:16:51	BST	301	739.60	BATE	300015DU	LANCU84080202310190
19/10/2023	16:16:51	BST	400	739.60	BATE	300015DT	LANCU84080202310190
19/10/2023	16:16:51	BST	472	739.60	BATE	300015DW	LANCU84080202310190
19/10/2023	16:16:51	BST	590	739.60	BATE	300015DX	LANCU84082202310190
19/10/2023	16:16:51	BST	1,658	739.60	BATE	300015DO	LANCU84046202310190
19/10/2023	16:16:51	BST	225	739.60	XLON	864697792386118	LANCU84078202310190
19/10/2023	16:16:51	BST	1,043	739.60	XLON	864697792386117	LANCU84078202310190
19/10/2023	16:16:51	BST	1,164	739.60	XLON	864697792386114	LANCU83990202310190
19/10/2023	16:17:21	BST	2,335	739.60	BATE	300015GO	LANCU84159202310190
19/10/2023	16:17:21	BST	2,051	739.60	CHIX	130001Q5N	LANCU84149202310190
19/10/2023	16:17:21	BST	679	739.60	XLON	864697792386218	LANCU84147202310190
19/10/2023	16:17:25	BST	743	739.40	XLON	864697792386258	LANCU84213202310190
19/10/2023	16:17:25	BST	778	739.40	XLON	864697792386255	LANCU84203202310190
19/10/2023	16:18:38	BST	382	739.40	CHIX	130001QFP	LANCU84335202310190
19/10/2023	16:18:48	BST	268	739.80	XLON	864697792386421	LANCU84467202310190
19/10/2023	16:18:48	BST	425	739.80	XLON	864697792386422	LANCU84467202310190
19/10/2023	16:19:15	BST	466	739.60	BATE	300015RA	LANCU84559202310190
19/10/2023	16:19:15	BST	602	739.60	BATE	300015RF	LANCU84559202310190
19/10/2023	16:19:15	BST	1,068	739.60	BATE	300015R7	LANCU84473202310190
19/10/2023	16:19:15	BST	1,639	739.60	CHIX	130001QK9	LANCU84471202310190
19/10/2023	16:19:15	BST	44	739.60	XLON	864697792386582	LANCU84461202310190
19/10/2023	16:19:15	BST	985	739.60	XLON	864697792386598	LANCU84563202310190
19/10/2023	16:19:15	BST	1,714	739.60	XLON	864697792386583	LANCU84461202310190
19/10/2023	16:19:23	BST	772	739.40	BATE	300015SH	LANCU84565202310190
19/10/2023	16:19:23	BST	1,144	739.40	CHIX	130001QLP	LANCU84573202310190
19/10/2023	16:19:23	BST	306	739.40	XLON	864697792386637	LANCU84569202310190
19/10/2023	16:19:23	BST	2,243	739.40	XLON	864697792386636	LANCU84569202310190
19/10/2023	16:20:21	BST	900	739.40	BATE	300015Y6	LANCU84911202310190
19/10/2023	16:20:21	BST	1,080	739.40	BATE	300015Y1	LANCU84724202310190
19/10/2023	16:20:21	BST	894	739.40	CHIX	130001QUQ	LANCU84846202310190
19/10/2023	16:20:21	BST	981	739.40	XLON	864697792386795	LANCU84722202310190
19/10/2023	16:20:25	BST	803	739.40	BATE	300015YE	LANCU84911202310190
19/10/2023	16:20:25	BST	1,168	739.40	BATE	300015YM	LANCU84911202310190
19/10/2023	16:20:25	BST	1,168	739.40	BATE	300015YP	LANCU84952202310190
19/10/2023	16:20:27	BST	1,783	739.40	BATE	300015Z0	LANCU84952202310190
19/10/2023	16:20:29	BST	475	739.40	BATE	300015ZI	LANCU84982202310190
19/10/2023	16:20:30	BST	301	739.40	BATE	300015ZU	LANCU84996202310190
19/10/2023	16:20:30	BST	400	739.40	BATE	300015ZT	LANCU84996202310190
19/10/2023	16:20:30	BST	693	739.40	BATE	300015ZR	LANCU84982202310190
19/10/2023	16:20:30	BST	831	739.40	BATE	300015ZV	LANCU84996202310190
19/10/2023	16:20:30	BST	850	739.40	BATE	300015ZS	LANCU84996202310190
19/10/2023	16:20:35	BST	1,439	739.20	XLON	864697792386937	LANCU84990202310190
19/10/2023	16:20:36	BST	419	739.20	XLON	864697792386953	LANCU85018202310190
19/10/2023	16:20:37	BST	558	739.20	XLON	864697792386954	LANCU85018202310190
19/10/2023	16:20:37	BST	782	739.20	XLON	864697792386955	LANCU85032202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	16:20:41	BST	741	739.20	BATE	3000161Y	LANCU85000202310190
19/10/2023	16:20:48	BST	314	739.00	BATE	3000162X	LANCU85064202310190
19/10/2023	16:21:15	BST	913	739.00	BATE	3000165A	LANCU85110202310190
19/10/2023	16:21:15	BST	687	739.00	CHIX	130001R7L	LANCU85152202310190
19/10/2023	16:21:15	BST	918	739.00	XLON	864697792387080	LANCU85104202310190
19/10/2023	16:21:35	BST	66	738.80	BATE	30001684	LANCU85258202310190
19/10/2023	16:21:35	BST	246	738.80	BATE	3000167Z	LANCU85186202310190
19/10/2023	16:21:35	BST	301	738.80	BATE	30001682	LANCU85258202310190
19/10/2023	16:21:35	BST	400	738.80	BATE	30001683	LANCU85258202310190
19/10/2023	16:21:35	BST	548	738.80	BATE	3000167Y	LANCU85186202310190
19/10/2023	16:21:35	BST	639	738.80	BATE	3000167X	LANCU85186202310190
19/10/2023	16:22:00	BST	302	738.60	XLON	864697792387180	LANCU85346202310190
19/10/2023	16:22:00	BST	325	738.60	XLON	864697792387182	LANCU85368202310190
19/10/2023	16:22:00	BST	518	738.60	XLON	864697792387183	LANCU85368202310190
19/10/2023	16:22:00	BST	630	738.60	XLON	864697792387181	LANCU85346202310190
19/10/2023	16:22:04	BST	761	738.20	XLON	864697792387203	LANCU85382202310190
19/10/2023	16:22:04	BST	861	738.20	XLON	864697792387204	LANCU85382202310190
19/10/2023	16:22:39	BST	15	738.60	XLON	864697792387404	LANCU85520202310190
19/10/2023	16:22:39	BST	405	738.60	XLON	864697792387399	LANCU85520202310190
19/10/2023	16:22:39	BST	620	738.60	XLON	864697792387401	LANCU85520202310190
19/10/2023	16:22:39	BST	750	738.60	XLON	864697792387400	LANCU85520202310190
19/10/2023	16:22:39	BST	963	738.60	XLON	864697792387403	LANCU85520202310190
19/10/2023	16:22:39	BST	2,900	738.60	XLON	864697792387402	LANCU85520202310190
19/10/2023	16:22:40	BST	412	738.60	XLON	864697792387406	LANCU85544202310190
19/10/2023	16:22:40	BST	750	738.60	XLON	864697792387407	LANCU85544202310190
19/10/2023	16:22:40	BST	1,160	738.60	XLON	864697792387408	LANCU85544202310190
19/10/2023	16:22:41	BST	1,330	738.60	XLON	864697792387422	LANCU85562202310190
19/10/2023	16:22:42	BST	301	738.60	XLON	864697792387423	LANCU85566202310190
19/10/2023	16:23:12	BST	314	738.60	XLON	864697792387491	LANCU85673202310190
19/10/2023	16:23:12	BST	501	738.60	XLON	864697792387489	LANCU85673202310190
19/10/2023	16:23:12	BST	750	738.60	XLON	864697792387490	LANCU85673202310190
19/10/2023	16:23:16	BST	243	738.60	XLON	864697792387518	LANCU85687202310190
19/10/2023	16:23:16	BST	602	738.60	XLON	864697792387519	LANCU85687202310190
19/10/2023	16:23:25	BST	1,758	738.40	BATE	300016JS	LANCU85554202310190
19/10/2023	16:23:25	BST	955	738.40	CHIX	130001RTR	LANCU85522202310190
19/10/2023	16:23:25	BST	648	738.40	XLON	864697792387526	LANCU85574202310190
19/10/2023	16:23:25	BST	2,217	738.40	XLON	864697792387525	LANCU85574202310190
19/10/2023	16:23:27	BST	554	738.40	BATE	300016K3	LANCU85707202310190
19/10/2023	16:23:28	BST	301	738.40	BATE	300016K9	LANCU85707202310190
19/10/2023	16:24:42	BST	112	738.80	BATE	300016TD	LANCU86030202310190
19/10/2023	16:24:42	BST	301	738.80	BATE	300016TC	LANCU86030202310190
19/10/2023	16:24:42	BST	850	738.80	BATE	300016TE	LANCU86030202310190
19/10/2023	16:24:42	BST	1,527	738.80	BATE	300016TF	LANCU86030202310190
19/10/2023	16:24:42	BST	376	738.80	CHIX	130001S4Y	LANCU86018202310190
19/10/2023	16:24:42	BST	403	738.80	CHIX	130001S54	LANCU86036202310190
19/10/2023	16:24:42	BST	815	738.80	CHIX	130001S4W	LANCU86018202310190
19/10/2023	16:24:42	BST	840	738.80	CHIX	130001S53	LANCU86036202310190
19/10/2023	16:24:42	BST	1,267	738.80	CHIX	130001S4X	LANCU86018202310190
19/10/2023	16:24:42	BST	131	738.80	XLON	864697792387775	LANCU86034202310190
19/10/2023	16:24:42	BST	237	738.80	XLON	864697792387767	LANCU85955202310190
19/10/2023	16:24:42	BST	620	738.80	XLON	864697792387772	LANCU86034202310190
19/10/2023	16:24:42	BST	750	738.80	XLON	864697792387773	LANCU86034202310190

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
19/10/2023	16:24:42	BST	1,047	738.80	XLON	864697792387774	LANCU86034202310190
19/10/2023	16:24:42	BST	1,944	738.80	XLON	864697792387766	LANCU85955202310190
19/10/2023	16:25:52	BST	670	739.00	CHIX	130001SIQ	LANCU86402202310190
19/10/2023	16:26:08	BST	436	739.00	BATE	3000172V	LANCU86400202310190
19/10/2023	16:26:08	BST	972	739.00	BATE	3000172U	LANCU86400202310190
19/10/2023	16:26:08	BST	1,167	739.00	BATE	3000172Y	LANCU86652202310190
19/10/2023	16:26:08	BST	198	739.00	CHIX	130001SKV	LANCU86408202310190
19/10/2023	16:26:08	BST	470	739.00	CHIX	130001SKU	LANCU86408202310190
19/10/2023	16:26:08	BST	288	739.00	XLON	864697792388092	LANCU86650202310190
19/10/2023	16:26:08	BST	1,022	739.00	XLON	864697792388091	LANCU86650202310190
19/10/2023	16:26:08	BST	1,405	739.00	XLON	864697792388090	LANCU86420202310190
19/10/2023	16:26:08	BST	1,756	739.00	XLON	864697792388089	LANCU86420202310190
19/10/2023	16:26:09	BST	1,077	739.00	BATE	30001733	LANCU86658202310190
19/10/2023	16:27:48	BST	78	739.20	BATE	300017D5	LANCU86852202310190
19/10/2023	16:27:48	BST	189	739.20	BATE	300017D9	LANCU86909202310190
19/10/2023	16:27:48	BST	212	739.20	BATE	300017D4	LANCU86852202310190
19/10/2023	16:27:48	BST	1,082	739.20	BATE	300017D3	LANCU86852202310190
19/10/2023	16:27:48	BST	1,655	739.20	BATE	300017D8	LANCU86909202310190
19/10/2023	16:27:48	BST	1,189	739.20	CHIX	130001SZP	LANCU86854202310190
19/10/2023	16:27:48	BST	31	739.20	XLON	864697792388344	LANCU86850202310190
19/10/2023	16:27:48	BST	3,114	739.20	XLON	864697792388345	LANCU86850202310190
19/10/2023	16:27:57	BST	815	739.00	BATE	300017EV	LANCU86915202310190
19/10/2023	16:27:57	BST	2,153	739.00	XLON	864697792388389	LANCU86913202310190
19/10/2023	16:28:28	BST	456	738.80	XLON	864697792388468	LANCU87013202310190
19/10/2023	16:28:31	BST	55	738.80	XLON	864697792388470	LANCU87013202310190
19/10/2023	16:29:00	BST	927	738.80	CHIX	130001TEH	LANCU87076202310190
19/10/2023	16:29:00	BST	233	738.80	XLON	864697792388557	LANCU87013202310190
19/10/2023	16:29:02	BST	585	738.80	XLON	864697792388589	LANCU87218202310190
19/10/2023	16:29:02	BST	796	738.80	XLON	864697792388590	LANCU87218202310190
19/10/2023	16:29:34	BST	411	738.80	CHIX	130001TJD	LANCU87470202310190
19/10/2023	16:29:34	BST	754	738.80	CHIX	130001TJE	LANCU87470202310190
19/10/2023	16:29:36	BST	69	738.60	XLON	864697792388780	LANCU87484202310190
19/10/2023	16:29:36	BST	239	738.60	XLON	864697792388782	LANCU87484202310190
19/10/2023	16:29:36	BST	309	738.60	XLON	864697792388779	LANCU87484202310190
19/10/2023	16:29:36	BST	575	738.60	XLON	864697792388781	LANCU87484202310190
19/10/2023	16:29:41	BST	863	738.40	XLON	864697792388805	LANCU87498202310190
19/10/2023	16:29:57	BST	296	738.80	XLON	864697792388895	LANCU87655202310190
19/10/2023	16:29:57	BST	622	738.80	XLON	864697792388897	LANCU87655202310190
19/10/2023	16:29:57	BST	796	738.80	XLON	864697792388896	LANCU87655202310190