

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]
20/10/2023	08:08:03	BST	1,543	726.80	XLON	865316267625320	LANCU3532202310200
20/10/2023	08:09:24	BST	1,931	725.60	BATE	3000063A	LANCU3653202310200
20/10/2023	08:09:54	BST	1,395	725.40	CHIX	1300007RZ	LANCU3712202310200
20/10/2023	08:11:21	BST	1,140	725.60	BATE	30000678	LANCU4178202310200
20/10/2023	08:11:21	BST	2,212	725.60	XLON	865316267625817	LANCU4174202310200
20/10/2023	08:11:22	BST	1,322	725.60	XLON	865316267625824	LANCU4188202310200
20/10/2023	08:11:31	BST	240	725.40	BATE	3000067H	LANCU4216202310200
20/10/2023	08:11:31	BST	669	725.40	BATE	3000067G	LANCU4210202310200
20/10/2023	08:11:31	BST	1,864	725.40	XLON	865316267625837	LANCU4214202310200
20/10/2023	08:11:57	BST	356	726.60	XLON	865316267625924	LANCU4278202310200
20/10/2023	08:11:57	BST	1,130	726.60	XLON	865316267625923	LANCU4278202310200
20/10/2023	08:12:24	BST	785	727.40	XLON	865316267625971	LANCU4333202310200
20/10/2023	08:12:24	BST	952	727.40	XLON	865316267625970	LANCU4333202310200
20/10/2023	08:12:40	BST	1,024	727.40	BATE	30000698	LANCU4366202310200
20/10/2023	08:12:40	BST	1,024	727.40	BATE	30000699	LANCU4386202310200
20/10/2023	08:12:40	BST	719	727.40	XLON	865316267626023	LANCU4348202310200
20/10/2023	08:13:04	BST	50	727.40	XLON	865316267626081	LANCU4410202310200
20/10/2023	08:13:04	BST	1,061	727.40	XLON	865316267626079	LANCU4410202310200
20/10/2023	08:13:09	BST	827	727.00	XLON	865316267626093	LANCU4432202310200
20/10/2023	08:13:21	BST	751	726.80	XLON	865316267626113	LANCU4456202310200
20/10/2023	08:14:29	BST	214	726.00	BATE	300006CE	LANCU4565202310200
20/10/2023	08:14:29	BST	773	726.00	BATE	300006CD	LANCU4565202310200
20/10/2023	08:14:29	BST	987	726.00	BATE	300006CC	LANCU4541202310200
20/10/2023	08:14:29	BST	985	726.00	XLON	865316267626232	LANCU4545202310200
20/10/2023	08:15:00	BST	742	726.40	CHIX	1300008GT	LANCU4665202310200
20/10/2023	08:15:00	BST	1,245	726.40	XLON	865316267626309	LANCU4663202310200
20/10/2023	08:15:22	BST	320	726.60	XLON	865316267626366	LANCU4739202310200
20/10/2023	08:15:22	BST	550	726.60	XLON	865316267626365	LANCU4739202310200
20/10/2023	08:15:22	BST	1,475	726.60	XLON	865316267626364	LANCU4715202310200
20/10/2023	08:15:55	BST	141	726.80	XLON	865316267626386	LANCU4803202310200
20/10/2023	08:16:02	BST	1,457	726.80	CHIX	1300008M0	LANCU4801202310200
20/10/2023	08:16:15	BST	683	726.60	CHIX	1300008MR	LANCU4836202310200
20/10/2023	08:16:15	BST	891	726.60	XLON	865316267626419	LANCU4830202310200
20/10/2023	08:16:19	BST	93	726.40	BATE	300006GG	LANCU4888202310200
20/10/2023	08:16:19	BST	200	726.40	BATE	300006GH	LANCU4888202310200
20/10/2023	08:16:19	BST	1,184	726.40	BATE	300006GF	LANCU4882202310200
20/10/2023	08:16:19	BST	1,256	726.40	BATE	300006GC	LANCU4826202310200
20/10/2023	08:17:01	BST	170	727.00	XLON	865316267626554	LANCU5030202310200
20/10/2023	08:17:01	BST	603	727.00	XLON	865316267626555	LANCU5030202310200
20/10/2023	08:17:01	BST	1,702	727.00	XLON	865316267626553	LANCU4997202310200
20/10/2023	08:17:13	BST	1,304	726.60	CHIX	1300008RJ	LANCU5042202310200
20/10/2023	08:18:04	BST	1,220	726.00	BATE	300006JV	LANCU5085202310200
20/10/2023	08:18:04	BST	282	726.00	XLON	865316267626684	LANCU5177202310200
20/10/2023	08:18:04	BST	371	726.00	XLON	865316267626685	LANCU5177202310200
20/10/2023	08:18:52	BST	827	726.40	BATE	300006KZ	LANCU5247202310200
20/10/2023	08:18:52	BST	1,195	726.40	CHIX	1300008YN	LANCU5235202310200
20/10/2023	08:19:04	BST	1,146	726.20	CHIX	1300008ZT	LANCU5265202310200
20/10/2023	08:19:15	BST	815	726.00	XLON	865316267626798	LANCU5273202310200

20/10/2023	08:20:02	BST	1,613	726.00	XLON	865316267626925	LANCU5359202310200
20/10/2023	08:20:27	BST	1,450	725.80	XLON	865316267626991	LANCU5519202310200
20/10/2023	08:20:28	BST	189	726.40	XLON	865316267627008	LANCU5539202310200
20/10/2023	08:20:28	BST	203	726.40	XLON	865316267627011	LANCU5539202310200
20/10/2023	08:20:28	BST	408	726.40	XLON	865316267627010	LANCU5539202310200
20/10/2023	08:20:28	BST	480	726.40	XLON	865316267627009	LANCU5539202310200
20/10/2023	08:20:50	BST	190	727.20	XLON	865316267627072	LANCU5584202310200
20/10/2023	08:20:50	BST	190	727.20	XLON	865316267627074	LANCU5592202310200
20/10/2023	08:20:50	BST	452	727.20	XLON	865316267627073	LANCU5584202310200
20/10/2023	08:20:52	BST	189	728.60	XLON	865316267627150	LANCU5600202310200
20/10/2023	08:20:52	BST	480	728.60	XLON	865316267627149	LANCU5600202310200
20/10/2023	08:20:54	BST	162	728.60	BATE	300006PR	LANCU5618202310200
20/10/2023	08:20:54	BST	248	728.60	BATE	300006PQ	LANCU5618202310200
20/10/2023	08:20:57	BST	195	728.00	XLON	865316267627179	LANCU5628202310200
20/10/2023	08:20:57	BST	452	728.00	XLON	865316267627177	LANCU5628202310200
20/10/2023	08:20:57	BST	522	728.00	XLON	865316267627178	LANCU5628202310200
20/10/2023	08:20:57	BST	558	728.00	XLON	865316267627180	LANCU5628202310200
20/10/2023	08:20:57	BST	142	728.20	XLON	865316267627187	LANCU5628202310200
20/10/2023	08:20:57	BST	170	728.20	XLON	865316267627182	LANCU5628202310200
20/10/2023	08:20:57	BST	195	728.20	XLON	865316267627181	LANCU5628202310200
20/10/2023	08:20:57	BST	452	728.20	XLON	865316267627183	LANCU5628202310200
20/10/2023	08:20:57	BST	522	728.20	XLON	865316267627186	LANCU5628202310200
20/10/2023	08:20:57	BST	558	728.20	XLON	865316267627185	LANCU5628202310200
20/10/2023	08:20:57	BST	793	728.20	XLON	865316267627184	LANCU5628202310200
20/10/2023	08:21:02	BST	1,121	727.60	CHIX	1300009D0	LANCU5678202310200
20/10/2023	08:21:02	BST	288	727.80	XLON	865316267627201	LANCU5630202310200
20/10/2023	08:21:02	BST	1,051	727.80	XLON	865316267627202	LANCU5680202310200
20/10/2023	08:21:02	BST	1,612	727.80	XLON	865316267627200	LANCU5630202310200
20/10/2023	08:21:11	BST	815	727.20	CHIX	1300009DS	LANCU5688202310200
20/10/2023	08:21:18	BST	1,247	727.40	CHIX	1300009E0	LANCU5725202310200
20/10/2023	08:21:25	BST	2,163	727.00	XLON	865316267627245	LANCU5737202310200
20/10/2023	08:21:26	BST	13	727.00	BATE	300006R6	LANCU5741202310200
20/10/2023	08:21:53	BST	87	727.60	XLON	865316267627285	LANCU5783202310200
20/10/2023	08:21:53	BST	706	727.60	XLON	865316267627286	LANCU5783202310200
20/10/2023	08:23:01	BST	287	727.80	CHIX	1300009KW	LANCU5879202310200
20/10/2023	08:23:01	BST	1,141	727.80	CHIX	1300009KX	LANCU5879202310200
20/10/2023	08:23:01	BST	445	727.80	XLON	865316267627395	LANCU5881202310200
20/10/2023	08:23:01	BST	1,170	727.80	XLON	865316267627396	LANCU5881202310200
20/10/2023	08:23:14	BST	248	728.00	BATE	300006TO	LANCU5910202310200
20/10/2023	08:23:14	BST	1,576	728.00	BATE	300006TP	LANCU5910202310200
20/10/2023	08:23:14	BST	63	728.00	XLON	865316267627423	LANCU5908202310200
20/10/2023	08:23:14	BST	99	728.00	XLON	865316267627422	LANCU5908202310200
20/10/2023	08:23:14	BST	239	728.00	XLON	865316267627424	LANCU5908202310200
20/10/2023	08:23:14	BST	692	728.00	XLON	865316267627425	LANCU5908202310200
20/10/2023	08:23:38	BST	1,193	727.60	XLON	865316267627463	LANCU5948202310200
20/10/2023	08:24:08	BST	1,332	727.40	CHIX	1300009OV	LANCU5982202310200
20/10/2023	08:24:08	BST	1,463	727.40	XLON	865316267627527	LANCU6031202310200
20/10/2023	08:25:02	BST	1,182	727.80	XLON	865316267627659	LANCU6140202310200
20/10/2023	08:25:05	BST	248	727.80	BATE	300006WD	LANCU6170202310200
20/10/2023	08:25:05	BST	810	727.60	XLON	865316267627662	LANCU6172202310200
20/10/2023	08:25:31	BST	30	727.60	BATE	300006X1	LANCU6213202310200
20/10/2023	08:25:31	BST	53	727.60	BATE	300006X0	LANCU6213202310200
20/10/2023	08:25:31	BST	248	727.60	BATE	300006WZ	LANCU6213202310200
20/10/2023	08:25:46	BST	30	727.60	BATE	300006XJ	LANCU6259202310200

20/10/2023	08:25:46	BST	248	727.60	BATE	300006XI	LANCU6259202310200
20/10/2023	08:25:46	BST	931	727.40	CHIX	1300009V7	LANCU6215202310200
20/10/2023	08:26:43	BST	248	727.00	BATE	300006YF	LANCU6333202310200
20/10/2023	08:26:43	BST	1,175	726.80	CHIX	1300009XV	LANCU6277202310200
20/10/2023	08:26:43	BST	954	726.80	XLON	865316267627908	LANCU6331202310200
20/10/2023	08:26:43	BST	194	727.00	XLON	865316267627909	LANCU6331202310200
20/10/2023	08:27:01	BST	754	727.60	XLON	865316267627953	LANCU6361202310200
20/10/2023	08:27:11	BST	321	727.40	BATE	3000070N	LANCU6485202310200
20/10/2023	08:27:26	BST	248	727.40	BATE	30000712	LANCU6508202310200
20/10/2023	08:27:44	BST	904	726.80	CHIX	130000A3U	LANCU6530202310200
20/10/2023	08:27:44	BST	241	727.00	XLON	865316267628016	LANCU6552202310200
20/10/2023	08:28:09	BST	94	726.80	BATE	3000071Q	LANCU6628202310200
20/10/2023	08:28:14	BST	5	726.60	BATE	3000071Y	LANCU6653202310200
20/10/2023	08:28:50	BST	242	726.60	XLON	865316267628136	LANCU6772202310200
20/10/2023	08:28:58	BST	240	726.60	XLON	865316267628146	LANCU6780202310200
20/10/2023	08:29:00	BST	248	726.60	BATE	30000736	LANCU6786202310200
20/10/2023	08:29:00	BST	3,171	726.40	XLON	865316267628150	LANCU6709202310200
20/10/2023	08:29:05	BST	177	726.60	BATE	3000073K	LANCU6798202310200
20/10/2023	08:29:05	BST	883	726.60	BATE	3000073L	LANCU6798202310200
20/10/2023	08:29:07	BST	1,060	726.60	BATE	3000073P	LANCU6812202310200
20/10/2023	08:29:07	BST	1,611	726.60	BATE	3000073Q	LANCU6818202310200
20/10/2023	08:29:11	BST	850	726.60	BATE	30000744	LANCU6832202310200
20/10/2023	08:29:46	BST	37	726.60	XLON	865316267628265	LANCU6876202310200
20/10/2023	08:29:46	BST	1,260	726.60	XLON	865316267628266	LANCU6876202310200
20/10/2023	08:30:10	BST	648	726.60	BATE	3000075S	LANCU6911202310200
20/10/2023	08:30:10	BST	708	726.60	CHIX	130000ADH	LANCU6909202310200
20/10/2023	08:30:20	BST	248	726.60	BATE	30000760	LANCU7109202310200
20/10/2023	08:30:20	BST	511	726.60	BATE	30000761	LANCU7109202310200
20/10/2023	08:30:20	BST	1,272	726.40	XLON	865316267628316	LANCU7073202310200
20/10/2023	08:30:58	BST	955	725.80	CHIX	130000AGB	LANCU7136202310200
20/10/2023	08:30:58	BST	1,060	725.80	XLON	865316267628353	LANCU7168202310200
20/10/2023	08:31:37	BST	157	726.60	BATE	30000785	LANCU7300202310200
20/10/2023	08:31:37	BST	162	726.60	BATE	30000784	LANCU7300202310200
20/10/2023	08:31:37	BST	546	726.60	BATE	30000783	LANCU7300202310200
20/10/2023	08:31:37	BST	865	726.60	BATE	30000782	LANCU7286202310200
20/10/2023	08:31:37	BST	1,075	726.60	XLON	865316267628406	LANCU7284202310200
20/10/2023	08:32:09	BST	229	727.00	XLON	865316267628445	LANCU7381202310200
20/10/2023	08:32:09	BST	411	727.00	XLON	865316267628446	LANCU7381202310200
20/10/2023	08:32:23	BST	915	726.60	CHIX	130000AM2	LANCU7402202310200
20/10/2023	08:34:51	BST	248	728.20	BATE	300007DY	LANCU7667202310200
20/10/2023	08:34:51	BST	485	728.20	BATE	300007DZ	LANCU7667202310200
20/10/2023	08:34:51	BST	731	728.20	BATE	300007E0	LANCU7671202310200
20/10/2023	08:34:51	BST	733	728.20	BATE	300007DT	LANCU7645202310200
20/10/2023	08:34:51	BST	1,378	728.20	CHIX	130000AVT	LANCU7653202310200
20/10/2023	08:34:51	BST	3,006	728.20	XLON	865316267628661	LANCU7657202310200
20/10/2023	08:35:09	BST	104	728.00	CHIX	130000AWU	LANCU7697202310200
20/10/2023	08:35:09	BST	197	728.00	CHIX	130000AWT	LANCU7697202310200
20/10/2023	08:35:09	BST	650	728.00	CHIX	130000AWS	LANCU7697202310200
20/10/2023	08:35:09	BST	404	728.00	XLON	865316267628692	LANCU7699202310200
20/10/2023	08:35:09	BST	2,506	728.00	XLON	865316267628693	LANCU7699202310200
20/10/2023	08:35:17	BST	514	727.60	XLON	865316267628705	LANCU7715202310200
20/10/2023	08:35:17	BST	868	727.60	XLON	865316267628703	LANCU7715202310200
20/10/2023	08:35:17	BST	1,700	727.60	XLON	865316267628704	LANCU7715202310200
20/10/2023	08:35:43	BST	654	727.60	CHIX	130000AYB	LANCU7727202310200

20/10/2023	08:35:48	BST	292	727.40	XLON	865316267628800	LANCU7777202310200
20/10/2023	08:35:48	BST	446	727.40	XLON	865316267628799	LANCU7777202310200
20/10/2023	08:38:41	BST	76	729.20	XLON	865316267629169	LANCU8078202310200
20/10/2023	08:38:41	BST	210	729.20	XLON	865316267629170	LANCU8078202310200
20/10/2023	08:38:48	BST	210	729.40	XLON	865316267629185	LANCU8090202310200
20/10/2023	08:38:53	BST	1	729.40	XLON	865316267629188	LANCU8105202310200
20/10/2023	08:38:58	BST	218	729.40	XLON	865316267629196	LANCU8119202310200
20/10/2023	08:39:07	BST	230	729.40	XLON	865316267629229	LANCU8145202310200
20/10/2023	08:39:10	BST	329	729.20	CHIX	130000BCV	LANCU8151202310200
20/10/2023	08:39:10	BST	420	729.20	CHIX	130000BCU	LANCU8151202310200
20/10/2023	08:39:10	BST	721	729.20	CHIX	130000BCR	LANCU8092202310200
20/10/2023	08:39:10	BST	276	729.20	XLON	865316267629258	LANCU8094202310200
20/10/2023	08:39:10	BST	555	729.20	XLON	865316267629256	LANCU8094202310200
20/10/2023	08:39:10	BST	2,300	729.20	XLON	865316267629257	LANCU8094202310200
20/10/2023	08:39:56	BST	379	728.80	XLON	865316267629358	LANCU8285202310200
20/10/2023	08:39:56	BST	2,544	728.80	XLON	865316267629359	LANCU8285202310200
20/10/2023	08:39:58	BST	806	728.40	CHIX	130000BFM	LANCU8291202310200
20/10/2023	08:40:23	BST	938	728.40	XLON	865316267629403	LANCU8463202310200
20/10/2023	08:40:50	BST	100	728.80	BATE	300007OL	LANCU8583202310200
20/10/2023	08:40:50	BST	248	728.80	BATE	300007OK	LANCU8583202310200
20/10/2023	08:40:50	BST	1,027	728.60	XLON	865316267629462	LANCU8555202310200
20/10/2023	08:40:53	BST	13	728.80	BATE	300007OP	LANCU8597202310200
20/10/2023	08:40:53	BST	100	728.80	BATE	300007OQ	LANCU8597202310200
20/10/2023	08:41:09	BST	18	728.80	BATE	300007P5	LANCU8671202310200
20/10/2023	08:41:09	BST	100	728.80	BATE	300007P4	LANCU8671202310200
20/10/2023	08:41:09	BST	1,320	728.60	CHIX	130000BJK	LANCU8657202310200
20/10/2023	08:41:18	BST	1,747	728.40	XLON	865316267629499	LANCU8673202310200
20/10/2023	08:42:02	BST	929	728.00	XLON	865316267629609	LANCU8734202310200
20/10/2023	08:42:32	BST	1,072	728.20	BATE	300007RF	LANCU8839202310200
20/10/2023	08:42:52	BST	100	728.60	BATE	300007S3	LANCU8875202310200
20/10/2023	08:42:53	BST	210	728.40	XLON	865316267629728	LANCU8883202310200
20/10/2023	08:42:54	BST	8	728.60	BATE	300007S8	LANCU8885202310200
20/10/2023	08:42:54	BST	15	728.60	BATE	300007S6	LANCU8885202310200
20/10/2023	08:42:54	BST	282	728.60	BATE	300007S7	LANCU8885202310200
20/10/2023	08:42:56	BST	100	728.60	BATE	300007SA	LANCU8889202310200
20/10/2023	08:42:56	BST	110	728.60	BATE	300007S9	LANCU8889202310200
20/10/2023	08:42:59	BST	19	728.60	BATE	300007SH	LANCU8901202310200
20/10/2023	08:42:59	BST	100	728.60	BATE	300007SG	LANCU8901202310200
20/10/2023	08:42:59	BST	248	728.60	BATE	300007SF	LANCU8901202310200
20/10/2023	08:42:59	BST	493	728.60	BATE	300007SI	LANCU8901202310200
20/10/2023	08:42:59	BST	1,109	728.40	CHIX	130000BSH	LANCU8897202310200
20/10/2023	08:42:59	BST	789	728.40	XLON	865316267629730	LANCU8891202310200
20/10/2023	08:42:59	BST	827	728.40	XLON	865316267629732	LANCU8903202310200
20/10/2023	08:43:07	BST	1,870	728.00	XLON	865316267629757	LANCU8915202310200
20/10/2023	08:43:27	BST	875	728.00	BATE	300007TF	LANCU8962202310200
20/10/2023	08:43:34	BST	957	727.80	BATE	300007TK	LANCU8970202310200
20/10/2023	08:43:34	BST	392	727.80	CHIX	130000BVD	LANCU8966202310200
20/10/2023	08:43:34	BST	515	727.80	CHIX	130000BVC	LANCU8966202310200
20/10/2023	08:43:34	BST	711	727.80	XLON	865316267629799	LANCU8968202310200
20/10/2023	08:43:41	BST	957	727.80	BATE	300007TQ	LANCU8982202310200
20/10/2023	08:44:06	BST	18	727.60	BATE	300007U4	LANCU9062202310200
20/10/2023	08:44:40	BST	30	727.60	BATE	300007US	LANCU9105202310200
20/10/2023	08:44:40	BST	230	727.60	XLON	865316267629888	LANCU9103202310200
20/10/2023	08:44:40	BST	452	727.60	XLON	865316267629889	LANCU9103202310200

20/10/2023	08:44:45	BST	10	727.60	BATE	300007UV	LANCU9117202310200
20/10/2023	08:44:49	BST	226	727.60	XLON	865316267629900	LANCU9125202310200
20/10/2023	08:44:49	BST	416	727.60	XLON	865316267629901	LANCU9125202310200
20/10/2023	08:45:58	BST	133	728.80	XLON	865316267630034	LANCU9213202310200
20/10/2023	08:45:58	BST	1,700	728.80	XLON	865316267630035	LANCU9213202310200
20/10/2023	08:46:02	BST	548	728.80	XLON	865316267630038	LANCU9219202310200
20/10/2023	08:46:30	BST	75	728.80	XLON	865316267630065	LANCU9245202310200
20/10/2023	08:46:30	BST	2,825	728.80	XLON	865316267630066	LANCU9245202310200
20/10/2023	08:46:31	BST	132	728.60	CHIX	130000C6V	LANCU9251202310200
20/10/2023	08:46:31	BST	431	728.60	CHIX	130000C6Y	LANCU9251202310200
20/10/2023	08:46:31	BST	1,137	728.60	CHIX	130000C6Z	LANCU9251202310200
20/10/2023	08:46:31	BST	108	728.60	XLON	865316267630089	LANCU9253202310200
20/10/2023	08:46:31	BST	1,091	728.60	XLON	865316267630090	LANCU9253202310200
20/10/2023	08:46:40	BST	200	728.60	BATE	300007YI	LANCU9265202310200
20/10/2023	08:46:40	BST	248	728.60	BATE	300007YH	LANCU9265202310200
20/10/2023	08:47:36	BST	100	729.20	BATE	30000809	LANCU9404202310200
20/10/2023	08:47:36	BST	107	729.20	BATE	3000080A	LANCU9404202310200
20/10/2023	08:47:36	BST	248	729.20	BATE	30000808	LANCU9404202310200
20/10/2023	08:47:36	BST	471	729.00	CHIX	130000CAP	LANCU9400202310200
20/10/2023	08:47:36	BST	548	729.00	CHIX	130000CAQ	LANCU9400202310200
20/10/2023	08:47:36	BST	1,094	729.00	XLON	865316267630156	LANCU9402202310200
20/10/2023	08:47:36	BST	1,225	729.00	XLON	865316267630154	LANCU9338202310200
20/10/2023	08:47:44	BST	794	729.00	BATE	3000080O	LANCU9422202310200
20/10/2023	08:48:50	BST	96	729.60	BATE	30000820	LANCU9527202310200
20/10/2023	08:48:50	BST	1,537	729.60	BATE	3000081Y	LANCU9495202310200
20/10/2023	08:48:50	BST	598	729.60	XLON	865316267630202	LANCU9497202310200
20/10/2023	08:48:50	BST	1,498	729.60	XLON	865316267630203	LANCU9497202310200
20/10/2023	08:49:20	BST	19	729.80	BATE	30000830	LANCU9579202310200
20/10/2023	08:49:20	BST	93	729.80	BATE	30000831	LANCU9579202310200
20/10/2023	08:49:20	BST	100	729.80	BATE	3000082Z	LANCU9579202310200
20/10/2023	08:49:20	BST	248	729.80	BATE	30000832	LANCU9579202310200
20/10/2023	08:49:20	BST	370	729.60	CHIX	130000CGC	LANCU9549202310200
20/10/2023	08:49:20	BST	431	729.60	CHIX	130000CGB	LANCU9549202310200
20/10/2023	08:49:20	BST	1,770	729.80	XLON	865316267630238	LANCU9577202310200
20/10/2023	08:50:03	BST	18	729.60	BATE	3000083X	LANCU9636202310200
20/10/2023	08:50:03	BST	88	729.60	BATE	30000840	LANCU9636202310200
20/10/2023	08:50:03	BST	102	729.60	BATE	3000083Z	LANCU9636202310200
20/10/2023	08:50:03	BST	200	729.60	BATE	3000083Y	LANCU9636202310200
20/10/2023	08:50:03	BST	248	729.60	BATE	3000083W	LANCU9636202310200
20/10/2023	08:50:03	BST	666	729.40	XLON	865316267630282	LANCU9598202310200
20/10/2023	08:50:35	BST	1,753	729.60	XLON	865316267630346	LANCU9813202310200
20/10/2023	08:50:46	BST	100	729.40	BATE	3000085X	LANCU9855202310200
20/10/2023	08:51:09	BST	575	729.60	BATE	3000086K	LANCU9909202310200
20/10/2023	08:51:09	BST	1,251	729.60	XLON	865316267630523	LANCU9899202310200
20/10/2023	08:51:15	BST	9	729.60	BATE	3000086P	LANCU9911202310200
20/10/2023	08:51:15	BST	94	729.60	BATE	3000086Q	LANCU9911202310200
20/10/2023	08:51:46	BST	310	729.80	CHIX	130000CQX	LANCU9957202310200
20/10/2023	08:51:46	BST	903	729.80	CHIX	130000CQY	LANCU9957202310200
20/10/2023	08:51:46	BST	1,231	729.80	XLON	865316267630559	LANCU9955202310200
20/10/2023	08:51:48	BST	200	729.80	BATE	3000087Y	LANCU9965202310200
20/10/2023	08:51:54	BST	35	729.80	BATE	30000885	LANCU9971202310200
20/10/2023	08:51:54	BST	100	729.80	BATE	30000884	LANCU9971202310200
20/10/2023	08:51:54	BST	248	729.80	BATE	30000883	LANCU9971202310200
20/10/2023	08:51:54	BST	467	729.80	BATE	30000886	LANCU9971202310200

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20/10/2023	08:51:54	BST	602	729.60	CHIX	130000CRE	LANCU9961202310200
20/10/2023	08:51:59	BST	16	729.60	BATE	3000088F	LANCU9979202310200
20/10/2023	08:51:59	BST	248	729.60	BATE	3000088G	LANCU9979202310200
20/10/2023	08:51:59	BST	502	729.60	BATE	3000088H	LANCU9979202310200
20/10/2023	08:53:27	BST	767	730.00	CHIX	130000CW1	LANCU10104202310200
20/10/2023	08:53:45	BST	16	730.20	BATE	300008AR	LANCU10136202310200
20/10/2023	08:53:45	BST	35	730.20	BATE	300008AO	LANCU10136202310200
20/10/2023	08:53:45	BST	200	730.20	BATE	300008AP	LANCU10136202310200
20/10/2023	08:53:45	BST	248	730.20	BATE	300008AQ	LANCU10136202310200
20/10/2023	08:53:45	BST	139	730.00	XLON	865316267630725	LANCU10122202310200
20/10/2023	08:53:45	BST	213	730.00	XLON	865316267630726	LANCU10122202310200
20/10/2023	08:53:45	BST	2,713	730.00	XLON	865316267630727	LANCU10122202310200
20/10/2023	08:53:57	BST	370	729.80	XLON	865316267630732	LANCU10146202310200
20/10/2023	08:53:57	BST	377	729.80	XLON	865316267630731	LANCU10146202310200
20/10/2023	08:55:00	BST	259	729.60	BATE	300008DJ	LANCU10286202310200
20/10/2023	08:55:00	BST	1,279	729.60	BATE	300008DK	LANCU10286202310200
20/10/2023	08:55:00	BST	70	729.80	BATE	300008DF	LANCU10284202310200
20/10/2023	08:55:00	BST	93	729.80	BATE	300008DE	LANCU10284202310200
20/10/2023	08:55:01	BST	1,467	729.60	BATE	300008DM	LANCU10288202310200
20/10/2023	08:55:25	BST	35	730.00	BATE	300008EN	LANCU10499202310200
20/10/2023	08:55:25	BST	35	730.20	BATE	300008EO	LANCU10499202310200
20/10/2023	08:55:25	BST	200	730.20	BATE	300008EP	LANCU10499202310200
20/10/2023	08:55:25	BST	248	730.20	BATE	300008EQ	LANCU10499202310200
20/10/2023	08:55:25	BST	813	730.20	BATE	300008ER	LANCU10499202310200
20/10/2023	08:55:25	BST	441	730.00	CHIX	130000D70	LANCU10367202310200
20/10/2023	08:55:25	BST	483	730.00	CHIX	130000D6Z	LANCU10367202310200
20/10/2023	08:55:25	BST	2,165	730.00	XLON	865316267630901	LANCU10473202310200
20/10/2023	08:55:32	BST	100	729.80	BATE	300008F7	LANCU10527202310200
20/10/2023	08:55:32	BST	200	729.80	BATE	300008F6	LANCU10527202310200
20/10/2023	08:55:32	BST	467	729.80	BATE	300008F5	LANCU10527202310200
20/10/2023	08:55:44	BST	41	729.60	BATE	300008FL	LANCU10563202310200
20/10/2023	08:55:44	BST	66	729.60	BATE	300008FM	LANCU10563202310200
20/10/2023	08:55:44	BST	200	729.60	BATE	300008FK	LANCU10563202310200
20/10/2023	08:55:51	BST	250	729.40	CHIX	130000D8S	LANCU10571202310200
20/10/2023	08:55:51	BST	448	729.40	CHIX	130000D8T	LANCU10571202310200
20/10/2023	08:55:51	BST	1,196	729.40	XLON	865316267630953	LANCU10567202310200
20/10/2023	08:55:52	BST	200	729.40	BATE	300008FY	LANCU10583202310200
20/10/2023	08:56:20	BST	41	729.40	BATE	300008GE	LANCU10629202310200
20/10/2023	08:56:20	BST	106	729.40	BATE	300008GG	LANCU10629202310200
20/10/2023	08:56:20	BST	200	729.40	BATE	300008GF	LANCU10629202310200
20/10/2023	08:56:21	BST	699	729.20	XLON	865316267631097	LANCU10631202310200
20/10/2023	08:56:38	BST	41	729.20	BATE	300008GY	LANCU10657202310200
20/10/2023	08:56:38	BST	200	729.20	BATE	300008GZ	LANCU10657202310200
20/10/2023	08:56:38	BST	248	729.20	BATE	300008H0	LANCU10657202310200
20/10/2023	08:57:37	BST	28	729.20	XLON	865316267631173	LANCU10755202310200
20/10/2023	08:58:00	BST	3,125	729.40	XLON	865316267631213	LANCU10775202310200
20/10/2023	08:58:01	BST	900	729.40	BATE	300008JH	LANCU10812202310200
20/10/2023	08:58:15	BST	17	729.40	BATE	300008K4	LANCU10830202310200
20/10/2023	08:58:15	BST	41	729.40	BATE	300008K5	LANCU10830202310200
20/10/2023	08:58:15	BST	111	729.40	BATE	300008K3	LANCU10830202310200
20/10/2023	08:58:15	BST	248	729.40	BATE	300008K2	LANCU10830202310200
20/10/2023	08:58:15	BST	467	729.40	BATE	300008K6	LANCU10830202310200
20/10/2023	08:58:15	BST	4	729.20	CHIX	130000D14	LANCU10832202310200

20/10/2023	08:58:15	BST	711	729.20	CHIX	130000DI3	LANCU10832202310200
20/10/2023	08:58:15	BST	771	729.20	CHIX	130000DI1	LANCU10808202310200
20/10/2023	08:58:15	BST	1,303	729.20	XLON	865316267631274	LANCU10814202310200
20/10/2023	08:59:14	BST	41	729.20	BATE	300008L8	LANCU10924202310200
20/10/2023	08:59:14	BST	93	729.20	BATE	300008L9	LANCU10924202310200
20/10/2023	08:59:14	BST	248	729.20	BATE	300008L7	LANCU10924202310200
20/10/2023	08:59:45	BST	59	729.40	XLON	865316267631340	LANCU10972202310200
20/10/2023	08:59:45	BST	316	729.40	XLON	865316267631342	LANCU10972202310200
20/10/2023	08:59:45	BST	799	729.40	XLON	865316267631341	LANCU10972202310200
20/10/2023	08:59:45	BST	1,202	729.40	XLON	865316267631338	LANCU10966202310200
20/10/2023	08:59:50	BST	873	729.40	XLON	865316267631351	LANCU10980202310200
20/10/2023	08:59:58	BST	41	729.40	BATE	300008MU	LANCU11014202310200
20/10/2023	08:59:58	BST	100	729.40	BATE	300008MV	LANCU11014202310200
20/10/2023	08:59:58	BST	248	729.40	BATE	300008MT	LANCU11014202310200
20/10/2023	08:59:58	BST	509	729.40	BATE	300008MW	LANCU11014202310200
20/10/2023	09:00:06	BST	990	729.20	XLON	865316267631426	LANCU11119202310200
20/10/2023	09:00:31	BST	41	728.80	BATE	300008PW	LANCU11303202310200
20/10/2023	09:00:31	BST	105	728.80	BATE	300008PV	LANCU11303202310200
20/10/2023	09:00:31	BST	200	728.80	BATE	300008PU	LANCU11303202310200
20/10/2023	09:00:31	BST	1,538	728.80	CHIX	130000DQN	LANCU11269202310200
20/10/2023	09:00:37	BST	41	728.60	BATE	300008Q6	LANCU11339202310200
20/10/2023	09:00:37	BST	57	728.60	BATE	300008Q4	LANCU11339202310200
20/10/2023	09:00:37	BST	219	728.60	BATE	300008Q5	LANCU11339202310200
20/10/2023	09:00:37	BST	248	728.60	BATE	300008Q3	LANCU11339202310200
20/10/2023	09:00:38	BST	248	728.60	BATE	300008Q7	LANCU11351202310200
20/10/2023	09:01:02	BST	431	728.80	BATE	300008RB	LANCU11439202310200
20/10/2023	09:01:05	BST	884	728.80	XLON	865316267631572	LANCU11445202310200
20/10/2023	09:01:12	BST	165	728.60	BATE	300008RR	LANCU11484202310200
20/10/2023	09:01:12	BST	670	728.60	BATE	300008RQ	LANCU11484202310200
20/10/2023	09:01:12	BST	835	728.60	BATE	300008RO	LANCU11449202310200
20/10/2023	09:01:17	BST	16	728.40	BATE	300008RU	LANCU11492202310200
20/10/2023	09:01:17	BST	1,002	728.40	BATE	300008RV	LANCU11492202310200
20/10/2023	09:01:17	BST	1,018	728.40	BATE	300008RT	LANCU11486202310200
20/10/2023	09:01:33	BST	923	728.40	BATE	300008RX	LANCU11494202310200
20/10/2023	09:01:34	BST	733	728.40	BATE	300008RZ	LANCU11519202310200
20/10/2023	09:01:34	BST	947	728.40	BATE	300008S0	LANCU11521202310200
20/10/2023	09:02:10	BST	697	728.20	XLON	865316267631684	LANCU11496202310200
20/10/2023	09:02:40	BST	100	728.20	BATE	300008TP	LANCU11654202310200
20/10/2023	09:02:40	BST	219	728.20	BATE	300008TO	LANCU11654202310200
20/10/2023	09:02:45	BST	41	728.20	BATE	300008U4	LANCU11674202310200
20/10/2023	09:02:45	BST	88	728.20	BATE	300008U2	LANCU11674202310200
20/10/2023	09:02:45	BST	200	728.20	BATE	300008U3	LANCU11674202310200
20/10/2023	09:02:45	BST	248	728.20	BATE	300008U5	LANCU11674202310200
20/10/2023	09:03:00	BST	310	728.40	BATE	300008UU	LANCU11712202310200
20/10/2023	09:03:00	BST	1,502	728.40	BATE	300008UT	LANCU11712202310200
20/10/2023	09:03:54	BST	106	729.00	BATE	300008X0	LANCU11857202310200
20/10/2023	09:03:54	BST	194	729.00	BATE	300008WZ	LANCU11857202310200
20/10/2023	09:03:54	BST	824	729.00	BATE	300008X1	LANCU11857202310200
20/10/2023	09:03:54	BST	2,045	729.00	BATE	300008WX	LANCU11845202310200
20/10/2023	09:03:54	BST	2,271	729.00	XLON	865316267631824	LANCU11843202310200
20/10/2023	09:04:25	BST	198	729.00	BATE	300008Y4	LANCU11917202310200
20/10/2023	09:04:25	BST	348	729.00	BATE	300008Y3	LANCU11917202310200
20/10/2023	09:04:25	BST	819	729.00	CHIX	130000E6G	LANCU11913202310200
20/10/2023	09:04:25	BST	1,590	729.00	XLON	865316267631849	LANCU11911202310200

20/10/2023	09:05:55	BST	282	729.40	CHIX	130000ECL	LANCU12090202310200
20/10/2023	09:05:55	BST	844	729.40	CHIX	130000ECM	LANCU12090202310200
20/10/2023	09:05:55	BST	254	729.40	XLON	865316267631963	LANCU12105202310200
20/10/2023	09:05:55	BST	442	729.40	XLON	865316267631964	LANCU12105202310200
20/10/2023	09:05:55	BST	1,097	729.40	XLON	865316267631967	LANCU12132202310200
20/10/2023	09:05:55	BST	2,353	729.40	XLON	865316267631965	LANCU12105202310200
20/10/2023	09:06:11	BST	733	730.00	BATE	3000092H	LANCU12174202310200
20/10/2023	09:06:17	BST	697	730.00	BATE	3000092P	LANCU12186202310200
20/10/2023	09:06:17	BST	697	730.00	BATE	3000092R	LANCU12202202310200
20/10/2023	09:07:59	BST	701	729.80	CHIX	130000EHL	LANCU12206202310200
20/10/2023	09:07:59	BST	1,535	729.80	CHIX	130000EHN	LANCU12319202310200
20/10/2023	09:07:59	BST	698	729.80	XLON	865316267632105	LANCU12198202310200
20/10/2023	09:07:59	BST	902	729.80	XLON	865316267632109	LANCU12317202310200
20/10/2023	09:07:59	BST	1,973	729.80	XLON	865316267632108	LANCU12317202310200
20/10/2023	09:08:13	BST	589	729.80	XLON	865316267632122	LANCU12359202310200
20/10/2023	09:08:14	BST	571	729.60	XLON	865316267632124	LANCU12323202310200
20/10/2023	09:08:14	BST	1,410	729.60	XLON	865316267632125	LANCU12323202310200
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20/10/2023	09:08:17	BST	1,124	729.60	BATE	3000095H	LANCU12371202310200
20/10/2023	09:08:18	BST	94	729.60	BATE	3000095K	LANCU12375202310200
20/10/2023	09:08:45	BST	1,144	730.20	BATE	3000097C	LANCU12455202310200
20/10/2023	09:08:45	BST	3,061	730.20	BATE	3000097K	LANCU12474202310200
20/10/2023	09:08:45	BST	181	730.20	XLON	865316267632161	LANCU12461202310200
20/10/2023	09:08:45	BST	648	730.20	XLON	865316267632160	LANCU12461202310200
20/10/2023	09:08:45	BST	1,370	730.20	XLON	865316267632162	LANCU12461202310200
20/10/2023	09:09:06	BST	214	730.40	BATE	30000989	LANCU12512202310200
20/10/2023	09:09:06	BST	300	730.40	BATE	3000098A	LANCU12512202310200
20/10/2023	09:09:06	BST	845	730.40	CHIX	130000EMO	LANCU12506202310200
20/10/2023	09:09:45	BST	130	730.40	BATE	3000099G	LANCU12606202310200
20/10/2023	09:09:48	BST	105	730.40	XLON	865316267632225	LANCU12618202310200
20/10/2023	09:09:48	BST	583	730.40	XLON	865316267632224	LANCU12618202310200
20/10/2023	09:09:49	BST	85	730.40	BATE	3000099P	LANCU12620202310200
20/10/2023	09:09:49	BST	737	730.40	BATE	3000099Q	LANCU12620202310200
20/10/2023	09:10:29	BST	647	731.00	BATE	300009AZ	LANCU12824202310200
20/10/2023	09:10:37	BST	897	731.00	BATE	300009B9	LANCU12874202310200
20/10/2023	09:10:43	BST	632	730.80	XLON	865316267632281	LANCU12802202310200
20/10/2023	09:10:43	BST	682	730.80	XLON	865316267632282	LANCU12802202310200
20/10/2023	09:11:27	BST	859	731.40	BATE	300009CH	LANCU13076202310200
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20/10/2023	09:11:31	BST	303	731.40	XLON	865316267632314	LANCU13090202310200
20/10/2023	09:11:31	BST	564	731.40	XLON	865316267632315	LANCU13090202310200
20/10/2023	09:11:36	BST	303	731.40	XLON	865316267632317	LANCU13104202310200
20/10/2023	09:11:36	BST	453	731.40	XLON	865316267632319	LANCU13104202310200
20/10/2023	09:11:36	BST	534	731.40	XLON	865316267632321	LANCU13104202310200
20/10/2023	09:11:36	BST	562	731.40	XLON	865316267632318	LANCU13104202310200
20/10/2023	09:11:36	BST	807	731.40	XLON	865316267632320	LANCU13104202310200
20/10/2023	09:11:42	BST	302	731.40	XLON	865316267632322	LANCU13110202310200
20/10/2023	09:11:42	BST	368	731.40	XLON	865316267632323	LANCU13110202310200
20/10/2023	09:11:57	BST	167	731.40	XLON	865316267632366	LANCU13160202310200
20/10/2023	09:11:57	BST	200	731.40	XLON	865316267632367	LANCU13160202310200
20/10/2023	09:11:57	BST	260	731.40	XLON	865316267632368	LANCU13160202310200
20/10/2023	09:12:11	BST	11	731.20	CHIX	130000EVR	LANCU12968202310200
20/10/2023	09:12:11	BST	655	731.20	CHIX	130000EVQ	LANCU12968202310200
20/10/2023	09:12:11	BST	693	731.20	CHIX	130000EVT	LANCU13184202310200

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20/10/2023	09:12:27	BST	144	731.20	BATE	300009DV	LANCU13222202310200
20/10/2023	09:12:27	BST	850	731.20	BATE	300009DU	LANCU13222202310200
20/10/2023	09:12:28	BST	561	731.20	XLON	865316267632420	LANCU13228202310200
20/10/2023	09:12:46	BST	52	731.40	BATE	300009F0	LANCU13258202310200
20/10/2023	09:12:46	BST	991	731.40	BATE	300009EY	LANCU13254202310200
20/10/2023	09:13:01	BST	332	731.40	XLON	865316267632500	LANCU13288202310200
20/10/2023	09:13:01	BST	525	731.40	XLON	865316267632501	LANCU13288202310200
20/10/2023	09:13:09	BST	41	731.20	BATE	300009GS	LANCU13306202310200
20/10/2023	09:13:09	BST	200	731.20	BATE	300009GR	LANCU13306202310200
20/10/2023	09:13:09	BST	453	731.40	BATE	300009GT	LANCU13306202310200
20/10/2023	09:13:09	BST	382	731.20	CHIX	130000F2G	LANCU13312202310200
20/10/2023	09:13:09	BST	440	731.20	CHIX	130000F2E	LANCU13272202310200
20/10/2023	09:13:09	BST	600	731.20	CHIX	130000F2H	LANCU13312202310200
20/10/2023	09:13:09	BST	895	731.20	CHIX	130000F2D	LANCU13272202310200
20/10/2023	09:13:09	BST	549	731.20	XLON	865316267632517	LANCU13308202310200
20/10/2023	09:13:09	BST	600	731.20	XLON	865316267632516	LANCU13308202310200
20/10/2023	09:13:09	BST	2,921	731.20	XLON	865316267632512	LANCU13252202310200
20/10/2023	09:13:15	BST	33	731.00	BATE	300009H2	LANCU13324202310200
20/10/2023	09:13:15	BST	41	731.00	BATE	300009H0	LANCU13324202310200
20/10/2023	09:13:15	BST	200	731.00	BATE	300009GZ	LANCU13324202310200
20/10/2023	09:13:15	BST	248	731.00	BATE	300009GY	LANCU13324202310200
20/10/2023	09:13:15	BST	261	731.00	BATE	300009H1	LANCU13324202310200
20/10/2023	09:13:16	BST	48	731.00	BATE	300009H5	LANCU13332202310200
20/10/2023	09:13:31	BST	41	731.00	BATE	300009HV	LANCU13352202310200
20/10/2023	09:13:38	BST	767	730.40	XLON	865316267632537	LANCU13370202310200
20/10/2023	09:13:51	BST	40	730.60	BATE	300009IB	LANCU13403202310200
20/10/2023	09:13:51	BST	132	730.60	BATE	300009ID	LANCU13403202310200
20/10/2023	09:13:51	BST	200	730.60	BATE	300009IC	LANCU13403202310200
20/10/2023	09:13:54	BST	1,031	730.40	CHIX	130000F4X	LANCU13409202310200
20/10/2023	09:14:12	BST	200	730.40	BATE	300009JE	LANCU13445202310200
20/10/2023	09:14:12	BST	205	730.40	BATE	300009JD	LANCU13445202310200
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20/10/2023	09:14:51	BST	218	731.00	XLON	865316267632688	LANCU13516202310200
20/10/2023	09:14:51	BST	717	731.00	XLON	865316267632685	LANCU13516202310200
20/10/2023	09:14:51	BST	833	731.00	XLON	865316267632686	LANCU13516202310200
20/10/2023	09:14:51	BST	1,171	731.00	XLON	865316267632687	LANCU13516202310200
20/10/2023	09:15:20	BST	497	731.40	BATE	300009L3	LANCU13566202310200
20/10/2023	09:15:25	BST	94	731.40	BATE	300009L4	LANCU13614202310200
20/10/2023	09:15:26	BST	1,376	731.20	BATE	300009L5	LANCU13558202310200
20/10/2023	09:15:26	BST	1,376	731.20	BATE	300009L8	LANCU13616202310200
20/10/2023	09:15:35	BST	752	731.00	CHIX	130000F9F	LANCU13542202310200
20/10/2023	09:15:35	BST	415	731.00	XLON	865316267632791	LANCU13628202310200
20/10/2023	09:15:35	BST	560	731.00	XLON	865316267632790	LANCU13628202310200
20/10/2023	09:15:58	BST	621	730.60	XLON	865316267632831	LANCU13648202310200
20/10/2023	09:15:58	BST	1,184	730.60	XLON	865316267632830	LANCU13648202310200
20/10/2023	09:15:59	BST	749	730.40	CHIX	130000FC2	LANCU13684202310200
20/10/2023	09:16:48	BST	1,567	730.60	BATE	300009NE	LANCU13732202310200
20/10/2023	09:16:48	BST	1,184	730.60	XLON	865316267632892	LANCU13736202310200
20/10/2023	09:17:30	BST	125	730.80	BATE	300009O9	LANCU13839202310200
20/10/2023	09:17:30	BST	200	730.80	BATE	300009O8	LANCU13839202310200
20/10/2023	09:17:30	BST	134	730.60	XLON	865316267632952	LANCU13837202310200
20/10/2023	09:17:30	BST	159	730.60	XLON	865316267632951	LANCU13837202310200
20/10/2023	09:17:30	BST	171	730.60	XLON	865316267632953	LANCU13837202310200

20/10/2023	09:17:30	BST	567	730.60	XLON	865316267632950	LANCU13837202310200
20/10/2023	09:17:33	BST	53	730.80	BATE	300009OC	LANCU13847202310200
20/10/2023	09:17:33	BST	440	730.80	BATE	300009OB	LANCU13847202310200
20/10/2023	09:18:46	BST	930	731.00	XLON	865316267633051	LANCU13963202310200
20/10/2023	09:19:03	BST	18	731.00	XLON	865316267633142	LANCU13987202310200
20/10/2023	09:19:03	BST	777	731.00	XLON	865316267633141	LANCU13987202310200
20/10/2023	09:19:03	BST	2,300	731.00	XLON	865316267633140	LANCU13987202310200
20/10/2023	09:19:09	BST	219	731.00	BATE	300009PT	LANCU14009202310200
20/10/2023	09:19:09	BST	261	731.00	BATE	300009PS	LANCU14009202310200
20/10/2023	09:19:09	BST	652	730.80	CHIX	130000FKO	LANCU13965202310200
20/10/2023	09:19:22	BST	759	731.00	XLON	865316267633215	LANCU14027202310200
20/10/2023	09:20:01	BST	93	730.80	BATE	300009QU	LANCU14094202310200
20/10/2023	09:20:01	BST	1,134	730.80	CHIX	130000FLW	LANCU13965202310200
20/10/2023	09:20:01	BST	1,093	730.80	XLON	865316267633250	LANCU14076202310200
20/10/2023	09:20:03	BST	17	730.80	BATE	300009QX	LANCU14116202310200
20/10/2023	09:20:03	BST	70	730.80	BATE	300009QY	LANCU14116202310200
20/10/2023	09:20:03	BST	131	730.80	BATE	300009QZ	LANCU14116202310200
20/10/2023	09:20:03	BST	285	730.80	BATE	300009R0	LANCU14116202310200
20/10/2023	09:21:09	BST	159	731.00	CHIX	130000FQ6	LANCU14311202310200
20/10/2023	09:21:09	BST	169	731.00	CHIX	130000FQ4	LANCU14311202310200
20/10/2023	09:21:09	BST	864	731.00	CHIX	130000FQ5	LANCU14311202310200
20/10/2023	09:21:09	BST	196	731.00	XLON	865316267633381	LANCU14313202310200
20/10/2023	09:21:09	BST	237	731.00	XLON	865316267633384	LANCU14313202310200
20/10/2023	09:21:09	BST	396	731.00	XLON	865316267633383	LANCU14313202310200
20/10/2023	09:21:09	BST	813	731.00	XLON	865316267633385	LANCU14313202310200
20/10/2023	09:21:09	BST	1,025	731.00	XLON	865316267633382	LANCU14313202310200
20/10/2023	09:21:11	BST	122	731.00	BATE	300009TP	LANCU14359202310200
20/10/2023	09:21:28	BST	876	730.80	BATE	300009TX	LANCU14355202310200
20/10/2023	09:21:29	BST	1	730.80	BATE	300009U0	LANCU14355202310200
20/10/2023	09:21:29	BST	974	730.80	XLON	865316267633397	LANCU14361202310200
20/10/2023	09:21:30	BST	36	730.80	BATE	300009U2	LANCU14355202310200
20/10/2023	09:22:15	BST	715	731.40	BATE	300009VF	LANCU14517202310200
20/10/2023	09:22:15	BST	1,886	731.40	BATE	300009VG	LANCU14517202310200
20/10/2023	09:22:15	BST	325	731.40	CHIX	130000FTO	LANCU14535202310200
20/10/2023	09:22:15	BST	859	731.40	CHIX	130000FTP	LANCU14535202310200
20/10/2023	09:22:15	BST	170	731.40	XLON	865316267633487	LANCU14515202310200
20/10/2023	09:22:15	BST	1,159	731.40	XLON	865316267633486	LANCU14515202310200
20/10/2023	09:22:42	BST	57	731.80	BATE	300009W6	LANCU14607202310200
20/10/2023	09:22:42	BST	1,252	731.80	BATE	300009W3	LANCU14587202310200
20/10/2023	09:22:42	BST	1,252	731.80	BATE	300009W5	LANCU14601202310200
20/10/2023	09:22:42	BST	981	731.80	XLON	865316267633526	LANCU14591202310200
20/10/2023	09:22:55	BST	47	731.60	BATE	300009WJ	LANCU14634202310200
20/10/2023	09:22:55	BST	200	731.60	BATE	300009WK	LANCU14634202310200
20/10/2023	09:22:55	BST	466	731.60	BATE	300009WL	LANCU14634202310200
20/10/2023	09:22:55	BST	1,714	731.60	BATE	300009WH	LANCU14605202310200
20/10/2023	09:22:55	BST	47	731.80	BATE	300009WM	LANCU14634202310200
20/10/2023	09:22:55	BST	114	731.80	BATE	300009WN	LANCU14634202310200
20/10/2023	09:22:55	BST	119	731.60	XLON	865316267633559	LANCU14624202310200
20/10/2023	09:22:55	BST	667	731.60	XLON	865316267633560	LANCU14624202310200
20/10/2023	09:23:10	BST	663	731.60	BATE	300009XA	LANCU14683202310200
20/10/2023	09:23:10	BST	782	731.60	BATE	300009X5	LANCU14650202310200
20/10/2023	09:23:10	BST	1,308	731.60	BATE	300009X9	LANCU14683202310200
20/10/2023	09:23:10	BST	1,568	731.60	BATE	300009XB	LANCU14685202310200
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20/10/2023	09:23:19	BST	74	731.40	BATE	300009XI	LANCU14693202310200
20/10/2023	09:23:19	BST	355	731.40	BATE	300009XJ	LANCU14693202310200
20/10/2023	09:23:19	BST	519	731.40	BATE	300009XK	LANCU14693202310200
20/10/2023	09:23:19	BST	874	731.40	BATE	300009XL	LANCU14693202310200
20/10/2023	09:23:30	BST	44	731.20	BATE	300009Y7	LANCU14743202310200
20/10/2023	09:23:30	BST	47	731.20	BATE	300009Y3	LANCU14743202310200
20/10/2023	09:23:30	BST	103	731.20	BATE	300009Y4	LANCU14743202310200
20/10/2023	09:23:30	BST	134	731.20	BATE	300009Y5	LANCU14743202310200
20/10/2023	09:23:30	BST	184	731.20	BATE	300009Y6	LANCU14743202310200
20/10/2023	09:23:30	BST	1,625	731.20	BATE	300009Y0	LANCU14719202310200
20/10/2023	09:23:30	BST	1,068	731.20	XLON	865316267633676	LANCU14721202310200
20/10/2023	09:24:03	BST	720	731.40	CHIX	130000G0Z	LANCU14778202310200
20/10/2023	09:24:09	BST	681	731.20	XLON	865316267633704	LANCU14776202310200
20/10/2023	09:24:51	BST	1,939	731.20	XLON	865316267633758	LANCU14862202310200
20/10/2023	09:27:31	BST	47	732.20	BATE	30000A4R	LANCU15176202310200
20/10/2023	09:27:31	BST	300	732.20	BATE	30000A4S	LANCU15176202310200
20/10/2023	09:27:31	BST	2,788	732.20	BATE	30000A4T	LANCU15176202310200
20/10/2023	09:27:31	BST	2,831	732.20	BATE	30000A4M	LANCU15114202310200
20/10/2023	09:27:31	BST	595	732.20	CHIX	130000G99	LANCU15148202310200
20/10/2023	09:27:31	BST	1,327	732.20	CHIX	130000G9A	LANCU15148202310200
20/10/2023	09:27:31	BST	3,041	732.20	XLON	865316267633871	LANCU15108202310200
20/10/2023	09:27:32	BST	5	732.00	XLON	865316267633879	LANCU15178202310200
20/10/2023	09:27:32	BST	388	732.00	XLON	865316267633880	LANCU15178202310200
20/10/2023	09:27:32	BST	593	732.00	XLON	865316267633878	LANCU15178202310200
20/10/2023	09:27:32	BST	2,034	732.00	XLON	865316267633877	LANCU15178202310200
20/10/2023	09:28:23	BST	835	731.40	XLON	865316267633917	LANCU15291202310200
20/10/2023	09:28:50	BST	44	731.60	BATE	30000A7A	LANCU15385202310200
20/10/2023	09:28:50	BST	57	731.60	BATE	30000A7F	LANCU15387202310200
20/10/2023	09:28:50	BST	89	731.60	BATE	30000A7C	LANCU15387202310200
20/10/2023	09:28:50	BST	90	731.60	BATE	30000A79	LANCU15385202310200
20/10/2023	09:28:50	BST	163	731.60	BATE	30000A7E	LANCU15387202310200
20/10/2023	09:28:50	BST	189	731.60	BATE	30000A7D	LANCU15387202310200
20/10/2023	09:28:50	BST	214	731.60	BATE	30000A7B	LANCU15387202310200
20/10/2023	09:28:50	BST	713	731.60	BATE	30000A78	LANCU15385202310200
20/10/2023	09:28:50	BST	847	731.60	BATE	30000A76	LANCU15319202310200
20/10/2023	09:28:50	BST	1,039	731.60	CHIX	130000GDO	LANCU15321202310200
20/10/2023	09:29:53	BST	351	731.20	XLON	865316267634022	LANCU15512202310200
20/10/2023	09:29:53	BST	361	731.20	XLON	865316267634021	LANCU15512202310200
20/10/2023	09:29:53	BST	965	731.20	XLON	865316267634019	LANCU15393202310200
20/10/2023	09:30:12	BST	547	731.00	XLON	865316267634061	LANCU15518202310200
20/10/2023	09:30:13	BST	295	731.00	BATE	30000AAN	LANCU15514202310200
20/10/2023	09:31:00	BST	1,142	730.60	BATE	30000AC1	LANCU15818202310200
20/10/2023	09:31:00	BST	653	730.60	XLON	865316267634111	LANCU15746202310200
20/10/2023	09:31:00	BST	1,011	730.60	XLON	865316267634110	LANCU15746202310200
20/10/2023	09:35:01	BST	349	731.80	XLON	865316267634393	LANCU16313202310200
20/10/2023	09:35:12	BST	402	731.60	BATE	30000AJM	LANCU16261202310200
20/10/2023	09:35:12	BST	640	731.60	BATE	30000AJP	LANCU16331202310200
20/10/2023	09:35:12	BST	848	731.60	BATE	30000AJL	LANCU16261202310200
20/10/2023	09:35:12	BST	911	731.60	BATE	30000AJO	LANCU16331202310200
20/10/2023	09:35:12	BST	24	731.60	CHIX	130000GYB	LANCU16289202310200
20/10/2023	09:35:12	BST	930	731.60	CHIX	130000GYA	LANCU16289202310200
20/10/2023	09:35:12	BST	889	731.60	XLON	865316267634397	LANCU16287202310200
20/10/2023	09:35:12	BST	900	731.60	XLON	865316267634400	LANCU16329202310200
20/10/2023	09:35:12	BST	2,057	731.60	XLON	865316267634398	LANCU16287202310200

20/10/2023	09:35:12	BST	363	731.80	XLON	865316267634401	LANCU16329202310200
20/10/2023	09:35:12	BST	380	731.80	XLON	865316267634404	LANCU16329202310200
20/10/2023	09:35:12	BST	565	731.80	XLON	865316267634403	LANCU16329202310200
20/10/2023	09:35:12	BST	566	731.80	XLON	865316267634402	LANCU16329202310200
20/10/2023	09:35:12	BST	788	731.80	XLON	865316267634405	LANCU16329202310200
20/10/2023	09:37:04	BST	13	731.60	BATE	30000AMY	LANCU16627202310200
20/10/2023	09:37:04	BST	72	731.60	BATE	30000AMU	LANCU16583202310200
20/10/2023	09:37:04	BST	1,106	731.60	BATE	30000AMT	LANCU16583202310200
20/10/2023	09:37:04	BST	1,564	731.60	BATE	30000AMZ	LANCU16627202310200
20/10/2023	09:37:04	BST	173	731.60	XLON	865316267634488	LANCU16585202310200
20/10/2023	09:37:04	BST	1,424	731.60	XLON	865316267634489	LANCU16585202310200
20/10/2023	09:37:11	BST	121	731.40	BATE	30000ANF	LANCU16631202310200
20/10/2023	09:37:11	BST	1,304	731.40	BATE	30000ANE	LANCU16631202310200
20/10/2023	09:37:11	BST	1,371	731.40	CHIX	130000H48	LANCU16625202310200
20/10/2023	09:37:12	BST	2,774	731.40	BATE	30000ANG	LANCU16647202310200
20/10/2023	09:37:12	BST	307	731.40	CHIX	130000H4B	LANCU16645202310200
20/10/2023	09:37:12	BST	668	731.40	CHIX	130000H4A	LANCU16645202310200
20/10/2023	09:37:50	BST	85	731.60	BATE	30000AP0	LANCU16743202310200
20/10/2023	09:37:50	BST	296	731.60	BATE	30000AP2	LANCU16743202310200
20/10/2023	09:37:50	BST	300	731.60	BATE	30000AP1	LANCU16743202310200
20/10/2023	09:38:02	BST	548	731.60	BATE	30000APJ	LANCU16759202310200
20/10/2023	09:39:52	BST	1,120	732.40	XLON	865316267634688	LANCU16953202310200
20/10/2023	09:41:30	BST	259	733.40	XLON	865316267634831	LANCU17361202310200
20/10/2023	09:41:36	BST	254	733.40	XLON	865316267634835	LANCU17363202310200
20/10/2023	09:41:39	BST	244	733.20	CHIX	130000HG5	LANCU17367202310200
20/10/2023	09:41:39	BST	300	733.20	CHIX	130000HG3	LANCU17367202310200
20/10/2023	09:41:39	BST	300	733.20	CHIX	130000HG4	LANCU17367202310200
20/10/2023	09:41:39	BST	900	733.20	CHIX	130000HG1	LANCU17319202310200
20/10/2023	09:41:39	BST	1,634	733.20	XLON	865316267634840	LANCU17271202310200
20/10/2023	09:41:44	BST	95	733.00	XLON	865316267634853	LANCU17369202310200
20/10/2023	09:41:44	BST	1,234	733.00	XLON	865316267634852	LANCU17369202310200
20/10/2023	09:43:28	BST	118	733.40	XLON	865316267635032	LANCU17521202310200
20/10/2023	09:43:28	BST	775	733.40	XLON	865316267635033	LANCU17521202310200
20/10/2023	09:43:28	BST	872	733.40	XLON	865316267635034	LANCU17521202310200
20/10/2023	09:44:36	BST	1,720	733.00	XLON	865316267635111	LANCU17656202310200
20/10/2023	09:45:15	BST	10	733.20	XLON	865316267635141	LANCU17807202310200
20/10/2023	09:45:15	BST	959	733.20	XLON	865316267635142	LANCU17807202310200
20/10/2023	09:46:38	BST	764	733.20	BATE	30000B2S	LANCU17953202310200
20/10/2023	09:46:38	BST	764	733.20	BATE	30000B2V	LANCU17993202310200
20/10/2023	09:46:38	BST	1,026	733.20	CHIX	130000HUK	LANCU17945202310200
20/10/2023	09:46:38	BST	162	733.20	XLON	865316267635236	LANCU17959202310200
20/10/2023	09:46:38	BST	575	733.20	XLON	865316267635235	LANCU17959202310200
20/10/2023	09:46:38	BST	1,296	733.20	XLON	865316267635237	LANCU17959202310200
20/10/2023	09:48:42	BST	216	733.00	CHIX	130000HYZ	LANCU18135202310200
20/10/2023	09:49:11	BST	384	733.20	XLON	865316267635407	LANCU18227202310200
20/10/2023	09:49:14	BST	1,243	733.00	XLON	865316267635417	LANCU18195202310200
20/10/2023	09:49:14	BST	1,692	733.00	XLON	865316267635416	LANCU18195202310200
20/10/2023	09:51:00	BST	400	733.40	CHIX	130000I5R	LANCU18564202310200
20/10/2023	09:51:49	BST	319	733.40	XLON	865316267635542	LANCU18680202310200
20/10/2023	09:51:49	BST	352	733.40	XLON	865316267635543	LANCU18680202310200
20/10/2023	09:52:02	BST	349	733.40	XLON	865316267635549	LANCU18698202310200
20/10/2023	09:52:07	BST	355	733.40	XLON	865316267635555	LANCU18706202310200
20/10/2023	09:52:07	BST	804	733.40	XLON	865316267635556	LANCU18706202310200
20/10/2023	09:52:13	BST	372	733.40	XLON	865316267635564	LANCU18712202310200

20/10/2023	09:52:17	BST	308	733.40	XLON	865316267635569	LANCU18722202310200
20/10/2023	09:52:46	BST	396	733.40	XLON	865316267635586	LANCU18769202310200
20/10/2023	09:52:51	BST	273	733.20	CHIX	130000ICW	LANCU18566202310200
20/10/2023	09:52:51	BST	472	733.20	CHIX	130000ICX	LANCU18566202310200
20/10/2023	09:52:51	BST	3,168	733.20	XLON	865316267635603	LANCU18688202310200
20/10/2023	09:52:51	BST	402	733.40	XLON	865316267635600	LANCU18771202310200
20/10/2023	09:52:51	BST	617	733.40	XLON	865316267635601	LANCU18771202310200
20/10/2023	09:52:52	BST	881	733.20	BATE	30000BFO	LANCU18775202310200
20/10/2023	09:54:41	BST	715	733.20	BATE	30000BJ0	LANCU18964202310200
20/10/2023	09:54:41	BST	715	733.20	BATE	30000BJ3	LANCU18976202310200
20/10/2023	09:54:42	BST	66	733.20	CHIX	130000IJT	LANCU18980202310200
20/10/2023	09:54:42	BST	617	733.20	CHIX	130000IJU	LANCU18980202310200
20/10/2023	09:54:56	BST	200	733.20	BATE	30000BJ6	LANCU18988202310200
20/10/2023	09:54:56	BST	2,177	733.00	CHIX	130000IKB	LANCU18984202310200
20/10/2023	09:54:56	BST	833	733.00	XLON	865316267635802	LANCU18966202310200
20/10/2023	09:54:56	BST	1,226	733.00	XLON	865316267635801	LANCU18966202310200
20/10/2023	09:55:09	BST	90	733.00	BATE	30000BKP	LANCU19046202310200
20/10/2023	09:55:09	BST	248	733.00	BATE	30000BKO	LANCU19046202310200
20/10/2023	09:55:24	BST	248	733.00	BATE	30000BLV	LANCU19082202310200
20/10/2023	09:55:26	BST	756	732.80	XLON	865316267635854	LANCU19084202310200
20/10/2023	09:55:29	BST	100	733.00	BATE	30000BM1	LANCU19098202310200
20/10/2023	09:55:29	BST	248	733.00	BATE	30000BM0	LANCU19098202310200
20/10/2023	09:55:33	BST	55	733.00	BATE	30000BM6	LANCU19104202310200
20/10/2023	09:55:33	BST	96	733.00	BATE	30000BM7	LANCU19104202310200
20/10/2023	09:55:33	BST	248	733.00	BATE	30000BM5	LANCU19104202310200
20/10/2023	09:56:02	BST	407	732.80	XLON	865316267635888	LANCU19136202310200
20/10/2023	09:57:28	BST	282	733.20	XLON	865316267635977	LANCU19278202310200
20/10/2023	09:57:28	BST	371	733.20	XLON	865316267635978	LANCU19278202310200
20/10/2023	09:58:01	BST	245	733.00	XLON	865316267636010	LANCU19152202310200
20/10/2023	09:58:01	BST	465	733.00	XLON	865316267636011	LANCU19152202310200
20/10/2023	09:58:03	BST	1,066	733.00	CHIX	130000IX7	LANCU19280202310200
20/10/2023	09:58:03	BST	2,671	733.00	XLON	865316267636022	LANCU19306202310200
20/10/2023	09:58:04	BST	55	733.00	BATE	30000BR3	LANCU19314202310200
20/10/2023	09:58:04	BST	316	733.00	BATE	30000BR2	LANCU19314202310200
20/10/2023	09:58:07	BST	241	733.00	BATE	30000BR5	LANCU19318202310200
20/10/2023	09:58:07	BST	334	733.00	BATE	30000BR6	LANCU19318202310200
20/10/2023	09:58:08	BST	361	733.00	BATE	30000BRD	LANCU19320202310200
20/10/2023	09:58:25	BST	117	733.00	BATE	30000BRY	LANCU19346202310200
20/10/2023	09:58:25	BST	200	733.00	BATE	30000BRZ	LANCU19346202310200
20/10/2023	09:58:33	BST	476	733.00	BATE	30000BSJ	LANCU19354202310200
20/10/2023	09:58:41	BST	36	733.00	BATE	30000BSO	LANCU19360202310200
20/10/2023	09:58:41	BST	100	733.00	BATE	30000BSN	LANCU19360202310200
20/10/2023	09:58:41	BST	755	732.80	XLON	865316267636093	LANCU19358202310200
20/10/2023	09:58:46	BST	274	732.60	BATE	30000BT0	LANCU19370202310200
20/10/2023	09:58:48	BST	1	732.60	BATE	30000BTI	LANCU19376202310200
20/10/2023	09:58:48	BST	48	732.60	BATE	30000BTJ	LANCU19376202310200
20/10/2023	09:58:48	BST	51	732.60	BATE	30000BTK	LANCU19376202310200
20/10/2023	09:59:39	BST	26	733.00	BATE	30000BVU	LANCU19458202310200
20/10/2023	09:59:39	BST	498	733.00	BATE	30000BVV	LANCU19458202310200
20/10/2023	09:59:39	BST	867	733.00	BATE	30000BVT	LANCU19458202310200
20/10/2023	09:59:39	BST	1,887	733.00	CHIX	130000J41	LANCU19452202310200
20/10/2023	09:59:39	BST	513	733.00	XLON	865316267636187	LANCU19450202310200
20/10/2023	09:59:39	BST	715	733.00	XLON	865316267636184	LANCU19450202310200
20/10/2023	09:59:54	BST	464	733.00	BATE	30000BWK	LANCU19480202310200

20/10/2023	09:59:54	BST	1,931	733.00	BATE	30000BWL	LANCU19480202310200
20/10/2023	10:00:24	BST	936	733.20	XLON	865316267636269	LANCU19624202310200
20/10/2023	10:00:29	BST	65	733.00	BATE	30000BXX	LANCU19678202310200
20/10/2023	10:00:44	BST	55	733.00	BATE	30000BY9	LANCU19706202310200
20/10/2023	10:01:13	BST	200	733.00	BATE	30000BYR	LANCU19810202310200
20/10/2023	10:01:13	BST	248	733.00	BATE	30000BYS	LANCU19810202310200
20/10/2023	10:01:13	BST	450	732.80	XLON	865316267636300	LANCU19696202310200
20/10/2023	10:01:13	BST	548	732.80	XLON	865316267636299	LANCU19696202310200
20/10/2023	10:01:22	BST	55	733.00	BATE	30000BZ0	LANCU19826202310200
20/10/2023	10:01:22	BST	200	733.00	BATE	30000BZ1	LANCU19826202310200
20/10/2023	10:01:22	BST	248	733.00	BATE	30000BZ2	LANCU19826202310200
20/10/2023	10:01:27	BST	42	733.00	BATE	30000BZE	LANCU19834202310200
20/10/2023	10:01:27	BST	282	733.00	BATE	30000BZF	LANCU19834202310200
20/10/2023	10:01:29	BST	42	733.00	BATE	30000BZI	LANCU19836202310200
20/10/2023	10:01:29	BST	400	733.00	BATE	30000BJ	LANCU19836202310200
20/10/2023	10:01:46	BST	200	732.80	BATE	30000C06	LANCU19864202310200
20/10/2023	10:01:46	BST	248	732.80	BATE	30000C07	LANCU19864202310200
20/10/2023	10:01:46	BST	187	732.60	XLON	865316267636320	LANCU19858202310200
20/10/2023	10:01:46	BST	268	732.60	XLON	865316267636322	LANCU19858202310200
20/10/2023	10:01:46	BST	313	732.60	XLON	865316267636321	LANCU19858202310200
20/10/2023	10:01:46	BST	326	732.60	XLON	865316267636323	LANCU19858202310200
20/10/2023	10:02:13	BST	670	732.80	BATE	30000C18	LANCU19906202310200
20/10/2023	10:02:50	BST	116	732.60	BATE	30000C2L	LANCU19914202310200
20/10/2023	10:02:50	BST	147	732.60	BATE	30000C2O	LANCU19988202310200
20/10/2023	10:02:50	BST	824	732.60	BATE	30000C2P	LANCU19988202310200
20/10/2023	10:02:50	BST	971	732.60	BATE	30000C2K	LANCU19914202310200
20/10/2023	10:02:50	BST	803	732.60	CHIX	130000JCW	LANCU19926202310200
20/10/2023	10:02:50	BST	986	732.60	XLON	865316267636418	LANCU19932202310200
20/10/2023	10:02:51	BST	63	732.60	BATE	30000C2T	LANCU19998202310200
20/10/2023	10:02:52	BST	368	732.60	BATE	30000C2X	LANCU20002202310200
20/10/2023	10:02:53	BST	469	732.60	BATE	30000C2Y	LANCU20004202310200
20/10/2023	10:02:54	BST	66	732.60	BATE	30000C2Z	LANCU20008202310200
20/10/2023	10:03:01	BST	1,210	732.40	BATE	30000C32	LANCU19990202310200
20/10/2023	10:03:14	BST	1	732.60	BATE	30000C3K	LANCU20028202310200
20/10/2023	10:03:14	BST	15	732.60	BATE	30000C3J	LANCU20028202310200
20/10/2023	10:03:14	BST	29	732.60	BATE	30000C3I	LANCU20028202310200
20/10/2023	10:03:14	BST	68	732.60	BATE	30000C3H	LANCU20028202310200
20/10/2023	10:03:20	BST	55	732.20	BATE	30000C3X	LANCU20036202310200
20/10/2023	10:03:20	BST	248	732.20	BATE	30000C3Y	LANCU20036202310200
20/10/2023	10:03:20	BST	31	732.40	BATE	30000C41	LANCU20036202310200
20/10/2023	10:03:20	BST	55	732.40	BATE	30000C40	LANCU20036202310200
20/10/2023	10:03:20	BST	281	732.40	BATE	30000C42	LANCU20036202310200
20/10/2023	10:03:20	BST	850	732.40	BATE	30000C3Z	LANCU20036202310200
20/10/2023	10:03:23	BST	261	732.40	BATE	30000C4I	LANCU20060202310200
20/10/2023	10:03:26	BST	333	732.40	BATE	30000C4L	LANCU20074202310200
20/10/2023	10:03:31	BST	560	732.20	XLON	865316267636550	LANCU20066202310200
20/10/2023	10:03:31	BST	599	732.20	XLON	865316267636551	LANCU20066202310200
20/10/2023	10:03:38	BST	55	732.20	BATE	30000C5Q	LANCU20108202310200
20/10/2023	10:03:48	BST	55	732.40	BATE	30000C5V	LANCU20132202310200
20/10/2023	10:03:51	BST	52	732.40	BATE	30000C60	LANCU20138202310200
20/10/2023	10:03:51	BST	200	732.40	BATE	30000C61	LANCU20138202310200
20/10/2023	10:03:51	BST	248	732.40	BATE	30000C5Z	LANCU20138202310200
20/10/2023	10:03:51	BST	1,071	732.20	CHIX	130000JFZ	LANCU20136202310200
20/10/2023	10:03:59	BST	55	731.80	BATE	30000C6J	LANCU20158202310200

20/10/2023	10:04:29	BST	645	732.00	XLON	865316267636685	LANCU20198202310200
20/10/2023	10:04:31	BST	55	732.00	BATE	30000C79	LANCU20218202310200
20/10/2023	10:04:31	BST	200	732.00	BATE	30000C7A	LANCU20218202310200
20/10/2023	10:04:34	BST	55	732.00	BATE	30000C7D	LANCU20228202310200
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20/10/2023	10:05:03	BST	200	732.00	BATE	30000C8E	LANCU20281202310200
20/10/2023	10:05:08	BST	55	732.00	BATE	30000C8M	LANCU20293202310200
20/10/2023	10:05:08	BST	89	732.00	BATE	30000C8L	LANCU20293202310200
20/10/2023	10:05:08	BST	400	732.00	BATE	30000C8N	LANCU20293202310200
20/10/2023	10:05:10	BST	136	731.80	BATE	30000C8P	LANCU20232202310200
20/10/2023	10:05:10	BST	200	731.80	BATE	30000C8O	LANCU20232202310200
20/10/2023	10:05:10	BST	113	731.80	XLON	865316267636762	LANCU20247202310200
20/10/2023	10:05:11	BST	1,386	731.80	BATE	30000C8R	LANCU20232202310200
20/10/2023	10:05:11	BST	881	731.80	XLON	865316267636768	LANCU20247202310200
20/10/2023	10:05:13	BST	55	731.80	BATE	30000C97	LANCU20303202310200
20/10/2023	10:05:13	BST	200	731.80	BATE	30000C98	LANCU20303202310200
20/10/2023	10:05:13	BST	619	731.80	BATE	30000C99	LANCU20303202310200
20/10/2023	10:05:19	BST	55	731.20	BATE	30000CA1	LANCU20339202310200
20/10/2023	10:05:22	BST	330	731.20	BATE	30000CAA	LANCU20347202310200
20/10/2023	10:05:39	BST	702	731.00	CHIX	130000JO8	LANCU20369202310200
20/10/2023	10:05:45	BST	55	731.20	BATE	30000CBE	LANCU20430202310200
20/10/2023	10:05:45	BST	248	731.20	BATE	30000CBD	LANCU20430202310200
20/10/2023	10:05:50	BST	1,594	731.20	BATE	30000CBP	LANCU20436202310200
20/10/2023	10:05:55	BST	100	731.20	BATE	30000CBS	LANCU20446202310200
20/10/2023	10:05:55	BST	147	731.20	BATE	30000CBR	LANCU20446202310200
20/10/2023	10:06:31	BST	89	731.60	BATE	30000CDF	LANCU20509202310200
20/10/2023	10:06:31	BST	372	731.60	BATE	30000CDE	LANCU20492202310200
20/10/2023	10:06:31	BST	548	731.60	BATE	30000CDH	LANCU20509202310200
20/10/2023	10:06:31	BST	572	731.60	BATE	30000CDI	LANCU20509202310200
20/10/2023	10:06:31	BST	1,009	731.60	BATE	30000CDJ	LANCU20509202310200
20/10/2023	10:06:31	BST	2,218	731.60	BATE	30000CDD	LANCU20492202310200
20/10/2023	10:06:31	BST	94	731.40	CHIX	130000JRF	LANCU20505202310200
20/10/2023	10:06:31	BST	182	731.40	CHIX	130000JRG	LANCU20505202310200
20/10/2023	10:06:31	BST	410	731.60	XLON	865316267636979	LANCU20507202310200
20/10/2023	10:06:31	BST	599	731.60	XLON	865316267636980	LANCU20507202310200
20/10/2023	10:06:31	BST	883	731.60	XLON	865316267636976	LANCU20488202310200
20/10/2023	10:06:31	BST	2,024	731.60	XLON	865316267636981	LANCU20507202310200
20/10/2023	10:06:33	BST	55	731.60	BATE	30000CDP	LANCU20517202310200
20/10/2023	10:06:33	BST	147	731.60	BATE	30000CDO	LANCU20517202310200
20/10/2023	10:06:33	BST	328	731.60	BATE	30000CDN	LANCU20517202310200
20/10/2023	10:06:33	BST	351	731.60	BATE	30000CDQ	LANCU20517202310200
20/10/2023	10:06:38	BST	647	731.20	BATE	30000CDV	LANCU20515202310200
20/10/2023	10:06:58	BST	1,387	731.20	XLON	865316267636994	LANCU20550202310200
20/10/2023	10:07:14	BST	170	731.00	CHIX	130000JT7	LANCU20562202310200
20/10/2023	10:07:14	BST	674	731.00	XLON	865316267637014	LANCU20560202310200
20/10/2023	10:07:42	BST	654	731.40	CHIX	130000JVW	LANCU20646202310200
20/10/2023	10:07:42	BST	661	731.20	XLON	865316267637074	LANCU20652202310200
20/10/2023	10:07:42	BST	1,124	731.40	XLON	865316267637072	LANCU20638202310200
20/10/2023	10:08:11	BST	55	731.20	BATE	30000CGO	LANCU20692202310200
20/10/2023	10:08:11	BST	200	731.20	BATE	30000CGQ	LANCU20692202310200
20/10/2023	10:08:11	BST	248	731.20	BATE	30000CGP	LANCU20692202310200
20/10/2023	10:08:11	BST	131	731.00	XLON	865316267637144	LANCU20690202310200
20/10/2023	10:08:11	BST	1,109	731.00	XLON	865316267637143	LANCU20690202310200
20/10/2023	10:08:16	BST	246	731.00	BATE	30000CGY	LANCU20710202310200

20/10/2023	10:08:20	BST	55	731.00	BATE	30000CH2	LANCU20720202310200
20/10/2023	10:08:22	BST	55	730.80	BATE	30000CHC	LANCU20728202310200
20/10/2023	10:09:02	BST	550	730.80	CHIX	130000K0D	LANCU20799202310200
20/10/2023	10:09:02	BST	884	730.80	CHIX	130000K0C	LANCU20778202310200
20/10/2023	10:09:02	BST	1,123	730.80	XLON	865316267637166	LANCU20786202310200
20/10/2023	10:09:20	BST	55	730.80	BATE	30000CJB	LANCU20839202310200
20/10/2023	10:09:20	BST	248	730.80	BATE	30000CJA	LANCU20839202310200
20/10/2023	10:09:25	BST	88	730.80	BATE	30000CJJ	LANCU20843202310200
20/10/2023	10:09:41	BST	55	730.80	BATE	30000CJY	LANCU20887202310200
20/10/2023	10:09:41	BST	248	730.80	BATE	30000CJX	LANCU20887202310200
20/10/2023	10:09:49	BST	671	730.80	XLON	865316267637193	LANCU20901202310200
20/10/2023	10:09:54	BST	263	730.60	XLON	865316267637200	LANCU20893202310200
20/10/2023	10:09:54	BST	544	730.60	XLON	865316267637201	LANCU20893202310200
20/10/2023	10:15:18	BST	376	730.80	XLON	865316267638503	LANCU21454202310200
20/10/2023	10:15:24	BST	211	731.00	XLON	865316267638907	LANCU21479202310200
20/10/2023	10:15:24	BST	283	731.00	XLON	865316267638917	LANCU21485202310200
20/10/2023	10:15:24	BST	397	731.00	XLON	865316267638915	LANCU21485202310200
20/10/2023	10:15:24	BST	565	731.00	XLON	865316267638918	LANCU21485202310200
20/10/2023	10:15:24	BST	566	731.00	XLON	865316267638916	LANCU21485202310200
20/10/2023	10:15:24	BST	1,299	731.00	XLON	865316267638919	LANCU21485202310200
20/10/2023	10:15:24	BST	2,300	731.00	XLON	865316267638906	LANCU21479202310200
20/10/2023	10:15:26	BST	29	731.00	BATE	30000COR	LANCU21493202310200
20/10/2023	10:15:26	BST	248	731.00	BATE	30000COQ	LANCU21493202310200
20/10/2023	10:15:26	BST	889	730.80	XLON	865316267639044	LANCU21495202310200
20/10/2023	10:15:26	BST	963	730.80	XLON	865316267639043	LANCU21487202310200
20/10/2023	10:15:26	BST	1,818	730.80	XLON	865316267639045	LANCU21495202310200
20/10/2023	10:15:31	BST	406	730.80	XLON	865316267639510	LANCU21511202310200
20/10/2023	10:15:31	BST	600	730.80	XLON	865316267639508	LANCU21511202310200
20/10/2023	10:15:31	BST	853	730.80	XLON	865316267639509	LANCU21511202310200
20/10/2023	10:15:31	BST	1,023	730.80	XLON	865316267639511	LANCU21511202310200
20/10/2023	10:15:31	BST	1,602	730.80	XLON	865316267639506	LANCU21509202310200
20/10/2023	10:15:32	BST	1,681	730.80	XLON	865316267639512	LANCU21513202310200
20/10/2023	10:15:43	BST	248	730.60	BATE	30000CQA	LANCU21525202310200
20/10/2023	10:16:03	BST	100	730.60	XLON	865316267639709	LANCU21589202310200
20/10/2023	10:16:03	BST	548	730.60	XLON	865316267639707	LANCU21571202310200
20/10/2023	10:16:03	BST	2,466	730.60	XLON	865316267639708	LANCU21571202310200
20/10/2023	10:16:04	BST	2,278	730.60	XLON	865316267639710	LANCU21589202310200
20/10/2023	10:16:05	BST	248	730.60	BATE	30000CRO	LANCU21591202310200
20/10/2023	10:16:09	BST	62	730.40	BATE	30000CS1	LANCU21601202310200
20/10/2023	10:16:09	BST	100	730.40	BATE	30000CS2	LANCU21601202310200
20/10/2023	10:16:10	BST	314	730.40	BATE	30000CS4	LANCU21605202310200
20/10/2023	10:16:11	BST	49	730.40	BATE	30000CSB	LANCU21609202310200
20/10/2023	10:16:17	BST	57	730.40	BATE	30000CSH	LANCU21623202310200
20/10/2023	10:16:24	BST	754	730.40	BATE	30000CSO	LANCU21633202310200
20/10/2023	10:16:25	BST	297	730.40	XLON	865316267639837	LANCU21641202310200
20/10/2023	10:16:25	BST	392	730.40	XLON	865316267639838	LANCU21641202310200
20/10/2023	10:16:25	BST	506	730.40	XLON	865316267639839	LANCU21641202310200
20/10/2023	10:16:29	BST	2,670	730.20	BATE	30000CT8	LANCU21639202310200
20/10/2023	10:16:29	BST	28	730.40	BATE	30000CTA	LANCU21645202310200
20/10/2023	10:16:29	BST	47	730.40	BATE	30000CTB	LANCU21645202310200
20/10/2023	10:16:29	BST	248	730.40	BATE	30000CT9	LANCU21645202310200
20/10/2023	10:16:29	BST	561	730.20	XLON	865316267639877	LANCU21617202310200
20/10/2023	10:16:29	BST	716	730.20	XLON	865316267639879	LANCU21631202310200
20/10/2023	10:16:29	BST	1,684	730.20	XLON	865316267639878	LANCU21617202310200

20/10/2023	10:16:31	BST	200	729.80	XLON	865316267639893	LANCU21657202310200
20/10/2023	10:16:35	BST	899	729.80	BATE	30000CTV	LANCU21665202310200
20/10/2023	10:16:47	BST	1,162	730.20	BATE	30000CU8	LANCU21681202310200
20/10/2023	10:16:47	BST	622	730.20	XLON	865316267639940	LANCU21707202310200
20/10/2023	10:17:00	BST	98	730.20	CHIX	130000KP6	LANCU21755202310200
20/10/2023	10:17:00	BST	900	730.20	CHIX	130000KP7	LANCU21755202310200
20/10/2023	10:17:00	BST	2,818	730.00	XLON	865316267639950	LANCU21719202310200
20/10/2023	10:17:00	BST	196	730.20	XLON	865316267639949	LANCU21753202310200
20/10/2023	10:17:13	BST	70	730.00	CHIX	130000KRB	LANCU21761202310200
20/10/2023	10:17:16	BST	39	730.00	CHIX	130000KRQ	LANCU21785202310200
20/10/2023	10:17:16	BST	200	730.00	CHIX	130000KRP	LANCU21785202310200
20/10/2023	10:17:16	BST	500	730.00	CHIX	130000KRO	LANCU21785202310200
20/10/2023	10:17:16	BST	1,999	730.00	CHIX	130000KRK	LANCU21761202310200
20/10/2023	10:17:16	BST	311	730.00	XLON	865316267640015	LANCU21787202310200
20/10/2023	10:17:16	BST	611	730.00	XLON	865316267640014	LANCU21787202310200
20/10/2023	10:17:18	BST	54	730.00	CHIX	130000KSH	LANCU21797202310200
20/10/2023	10:17:19	BST	147	729.80	BATE	30000CWG	LANCU21803202310200
20/10/2023	10:17:19	BST	929	729.80	BATE	30000CWI	LANCU21803202310200
20/10/2023	10:17:19	BST	1,381	729.80	BATE	30000CWH	LANCU21803202310200
20/10/2023	10:17:19	BST	2,457	729.80	BATE	30000CWF	LANCU21799202310200
20/10/2023	10:17:19	BST	579	729.80	XLON	865316267640031	LANCU21791202310200
20/10/2023	10:17:19	BST	593	729.80	XLON	865316267640032	LANCU21805202310200
20/10/2023	10:17:19	BST	679	729.80	XLON	865316267640033	LANCU21805202310200
20/10/2023	10:17:19	BST	1,156	729.80	XLON	865316267640030	LANCU21791202310200
20/10/2023	10:17:20	BST	147	729.80	BATE	30000CWM	LANCU21813202310200
20/10/2023	10:17:20	BST	200	729.80	BATE	30000CWN	LANCU21813202310200
20/10/2023	10:17:21	BST	537	729.60	CHIX	130000KT1	LANCU21811202310200
20/10/2023	10:17:26	BST	1,545	729.80	BATE	30000CWX	LANCU21825202310200
20/10/2023	10:17:37	BST	18	729.80	XLON	865316267640080	LANCU21843202310200
20/10/2023	10:17:49	BST	200	729.80	BATE	30000CY2	LANCU21885202310200
20/10/2023	10:17:49	BST	539	729.80	CHIX	130000KVL	LANCU21879202310200
20/10/2023	10:17:49	BST	900	729.80	CHIX	130000KVK	LANCU21879202310200
20/10/2023	10:17:49	BST	654	729.80	XLON	865316267640111	LANCU21881202310200
20/10/2023	10:17:49	BST	2,000	729.80	XLON	865316267640110	LANCU21881202310200
20/10/2023	10:17:50	BST	900	729.80	CHIX	130000KVM	LANCU21887202310200
20/10/2023	10:17:53	BST	57	729.80	CHIX	130000KVP	LANCU21901202310200
20/10/2023	10:17:53	BST	404	729.80	CHIX	130000KVO	LANCU21901202310200
20/10/2023	10:17:53	BST	900	729.80	CHIX	130000KVQ	LANCU21901202310200
20/10/2023	10:17:57	BST	50	730.40	BATE	30000CYS	LANCU21919202310200
20/10/2023	10:17:57	BST	68	730.40	BATE	30000CYT	LANCU21919202310200
20/10/2023	10:17:58	BST	147	730.40	BATE	30000CYU	LANCU21921202310200
20/10/2023	10:17:59	BST	147	730.40	BATE	30000CYX	LANCU21929202310200
20/10/2023	10:17:59	BST	200	730.40	BATE	30000CYY	LANCU21929202310200
20/10/2023	10:18:03	BST	147	730.40	BATE	30000CZA	LANCU21945202310200
20/10/2023	10:18:03	BST	200	730.40	BATE	30000CZ8	LANCU21943202310200
20/10/2023	10:18:03	BST	220	730.40	BATE	30000CZ7	LANCU21943202310200
20/10/2023	10:18:05	BST	72	730.20	BATE	30000CZI	LANCU21933202310200
20/10/2023	10:18:05	BST	147	730.20	BATE	30000CZO	LANCU21961202310200
20/10/2023	10:18:05	BST	200	730.20	BATE	30000CZP	LANCU21961202310200
20/10/2023	10:18:05	BST	330	730.20	BATE	30000CZH	LANCU21933202310200
20/10/2023	10:18:05	BST	395	730.20	BATE	30000CZN	LANCU21955202310200
20/10/2023	10:18:05	BST	550	730.20	BATE	30000CZG	LANCU21933202310200
20/10/2023	10:18:05	BST	2,300	730.20	BATE	30000CZM	LANCU21955202310200
20/10/2023	10:18:05	BST	24	730.20	CHIX	130000KWU	LANCU21953202310200

20/10/2023	10:18:05	BST	147	730.20	CHIX	130000KWW	LANCU21953202310200
20/10/2023	10:18:05	BST	300	730.20	CHIX	130000KVV	LANCU21953202310200
20/10/2023	10:18:05	BST	750	730.20	CHIX	130000KWS	LANCU21947202310200
20/10/2023	10:18:05	BST	161	730.20	XLON	865316267640143	LANCU21949202310200
20/10/2023	10:18:05	BST	500	730.20	XLON	865316267640142	LANCU21949202310200
20/10/2023	10:18:05	BST	580	730.20	XLON	865316267640141	LANCU21949202310200
20/10/2023	10:18:05	BST	600	730.20	XLON	865316267640140	LANCU21949202310200
20/10/2023	10:18:05	BST	3,010	730.20	XLON	865316267640137	LANCU21931202310200
20/10/2023	10:18:06	BST	188	730.20	BATE	30000CZR	LANCU21965202310200
20/10/2023	10:18:07	BST	147	730.20	BATE	30000CZY	LANCU21969202310200
20/10/2023	10:18:08	BST	54	730.20	CHIX	130000KX4	LANCU21973202310200
20/10/2023	10:18:14	BST	159	730.20	BATE	30000D0A	LANCU21983202310200
20/10/2023	10:18:14	BST	1,027	730.20	BATE	30000D09	LANCU21983202310200
20/10/2023	10:18:14	BST	1,376	730.20	XLON	865316267640167	LANCU21985202310200
20/10/2023	10:18:15	BST	147	730.20	BATE	30000D0E	LANCU21989202310200
20/10/2023	10:18:15	BST	200	730.20	BATE	30000D0F	LANCU21989202310200
20/10/2023	10:18:15	BST	147	730.20	CHIX	130000KXG	LANCU21991202310200
20/10/2023	10:18:15	BST	300	730.20	CHIX	130000KXH	LANCU21991202310200
20/10/2023	10:18:17	BST	42	730.00	CHIX	130000KXW	LANCU21975202310200
20/10/2023	10:18:17	BST	105	730.00	CHIX	130000KXV	LANCU21975202310200
20/10/2023	10:18:17	BST	135	730.00	CHIX	130000KXU	LANCU21975202310200
20/10/2023	10:18:17	BST	368	730.00	CHIX	130000KXS	LANCU21975202310200
20/10/2023	10:18:17	BST	1,135	730.00	CHIX	130000KXT	LANCU21975202310200
20/10/2023	10:18:18	BST	1	730.00	BATE	30000D0N	LANCU22009202310200
20/10/2023	10:18:20	BST	54	730.00	BATE	30000D0R	LANCU22011202310200
20/10/2023	10:18:20	BST	600	730.00	BATE	30000D0Q	LANCU22011202310200
20/10/2023	10:18:23	BST	55	730.00	BATE	30000D0W	LANCU22021202310200
20/10/2023	10:18:23	BST	100	730.00	BATE	30000D0X	LANCU22021202310200
20/10/2023	10:18:24	BST	147	730.00	BATE	30000D0Z	LANCU22027202310200
20/10/2023	10:18:25	BST	717	729.80	XLON	865316267640208	LANCU22007202310200
20/10/2023	10:18:25	BST	877	729.80	XLON	865316267640210	LANCU22031202310200
20/10/2023	10:18:26	BST	58	729.80	BATE	30000D15	LANCU22037202310200
20/10/2023	10:18:27	BST	337	729.80	BATE	30000D1A	LANCU22041202310200
20/10/2023	10:18:52	BST	1,365	730.40	XLON	865316267640321	LANCU22099202310200
20/10/2023	10:18:54	BST	784	730.40	BATE	30000D2E	LANCU22097202310200
20/10/2023	10:18:54	BST	55	730.40	XLON	865316267640323	LANCU22105202310200
20/10/2023	10:18:54	BST	87	730.40	XLON	865316267640327	LANCU22109202310200
20/10/2023	10:18:54	BST	550	730.40	XLON	865316267640325	LANCU22109202310200
20/10/2023	10:18:54	BST	578	730.40	XLON	865316267640326	LANCU22109202310200
20/10/2023	10:18:54	BST	1,275	730.40	XLON	865316267640324	LANCU22105202310200
20/10/2023	10:18:57	BST	54	730.40	BATE	30000D2K	LANCU22125202310200
20/10/2023	10:18:57	BST	86	730.40	BATE	30000D2I	LANCU22125202310200
20/10/2023	10:18:57	BST	147	730.40	BATE	30000D2J	LANCU22125202310200
20/10/2023	10:18:57	BST	840	730.40	BATE	30000D2L	LANCU22125202310200
20/10/2023	10:19:18	BST	2,908	730.80	BATE	30000D4E	LANCU22182202310200
20/10/2023	10:19:18	BST	2,571	730.80	CHIX	130000L35	LANCU22192202310200
20/10/2023	10:19:18	BST	211	730.80	XLON	865316267640365	LANCU22180202310200
20/10/2023	10:19:18	BST	264	730.80	XLON	865316267640364	LANCU22180202310200
20/10/2023	10:19:18	BST	264	730.80	XLON	865316267640367	LANCU22180202310200
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20/10/2023	10:19:18	BST	604	730.80	XLON	865316267640369	LANCU22202202310200
20/10/2023	10:19:18	BST	756	730.80	XLON	865316267640366	LANCU22180202310200
20/10/2023	10:19:18	BST	1,734	730.80	XLON	865316267640370	LANCU22202202310200
20/10/2023	10:19:26	BST	831	731.00	BATE	30000D4T	LANCU22212202310200

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20/10/2023	10:19:29	BST	1,366	730.80	BATE	30000D53	LANCU22224202310200
20/10/2023	10:19:45	BST	384	730.80	CHIX	130000L4U	LANCU22257202310200
20/10/2023	10:19:55	BST	761	730.80	CHIX	130000L5B	LANCU22267202310200
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20/10/2023	10:20:41	BST	1,270	730.80	BATE	30000D7R	LANCU22524202310200
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20/10/2023	10:20:41	BST	772	730.80	CHIX	130000L7V	LANCU22341202310200
20/10/2023	10:20:41	BST	2,647	730.80	XLON	865316267640497	LANCU22343202310200
20/10/2023	10:20:46	BST	464	730.80	XLON	865316267640502	LANCU22547202310200
20/10/2023	10:20:46	BST	528	730.80	XLON	865316267640501	LANCU22547202310200
20/10/2023	10:20:49	BST	580	730.80	XLON	865316267640503	LANCU22555202310200
20/10/2023	10:20:58	BST	2,874	730.60	XLON	865316267640542	LANCU22557202310200
20/10/2023	10:20:58	BST	264	730.80	XLON	865316267640554	LANCU22563202310200
20/10/2023	10:20:58	BST	406	730.80	XLON	865316267640555	LANCU22563202310200
20/10/2023	10:20:58	BST	528	730.80	XLON	865316267640553	LANCU22563202310200
20/10/2023	10:20:58	BST	566	730.80	XLON	865316267640552	LANCU22563202310200
20/10/2023	10:20:58	BST	822	730.80	XLON	865316267640557	LANCU22563202310200
20/10/2023	10:20:58	BST	908	730.80	XLON	865316267640556	LANCU22563202310200
20/10/2023	10:20:59	BST	147	730.60	BATE	30000D8U	LANCU22571202310200
20/10/2023	10:20:59	BST	829	730.60	CHIX	130000L9U	LANCU22569202310200
20/10/2023	10:20:59	BST	2,290	730.60	CHIX	130000L9S	LANCU22539202310200
20/10/2023	10:21:00	BST	54	730.60	BATE	30000D8W	LANCU22595202310200
20/10/2023	10:21:00	BST	54	730.60	BATE	30000D8X	LANCU22595202310200
20/10/2023	10:21:00	BST	71	730.60	BATE	30000D8Y	LANCU22595202310200
20/10/2023	10:21:02	BST	488	730.60	BATE	30000D9A	LANCU22613202310200
20/10/2023	10:21:09	BST	55	730.40	BATE	30000D9X	LANCU22641202310200
20/10/2023	10:21:09	BST	741	730.40	XLON	865316267640582	LANCU22635202310200
20/10/2023	10:21:15	BST	55	730.20	BATE	30000DA2	LANCU22651202310200
20/10/2023	10:21:15	BST	804	730.20	BATE	30000DA1	LANCU22643202310200
20/10/2023	10:21:15	BST	28	730.40	BATE	30000DA6	LANCU22651202310200
20/10/2023	10:21:15	BST	55	730.40	BATE	30000DA3	LANCU22651202310200
20/10/2023	10:21:15	BST	200	730.40	BATE	30000DA4	LANCU22651202310200
20/10/2023	10:21:15	BST	248	730.40	BATE	30000DA5	LANCU22651202310200
20/10/2023	10:21:18	BST	55	729.80	BATE	30000DAK	LANCU22667202310200
20/10/2023	10:21:26	BST	55	729.80	BATE	30000DAV	LANCU22685202310200
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20/10/2023	10:21:31	BST	50	729.60	BATE	30000DBC	LANCU22710202310200
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20/10/2023	10:21:31	BST	200	729.60	BATE	30000DBB	LANCU22710202310200
20/10/2023	10:21:41	BST	55	729.40	BATE	30000DCM	LANCU22770202310200
20/10/2023	10:21:45	BST	1,028	729.20	XLON	865316267640766	LANCU22738202310200
20/10/2023	10:21:52	BST	109	729.60	BATE	30000DDA	LANCU22788202310200
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20/10/2023	10:22:01	BST	200	729.60	BATE	30000DDT	LANCU22802202310200
20/10/2023	10:22:11	BST	200	729.60	BATE	30000DE3	LANCU22814202310200
20/10/2023	10:22:11	BST	275	729.60	BATE	30000DE2	LANCU22814202310200
20/10/2023	10:22:16	BST	58	729.60	BATE	30000DEF	LANCU22830202310200
20/10/2023	10:22:20	BST	9	729.60	BATE	30000DEM	LANCU22840202310200
20/10/2023	10:22:20	BST	200	729.60	BATE	30000DEN	LANCU22840202310200
20/10/2023	10:22:29	BST	54	729.60	BATE	30000DF0	LANCU22858202310200
20/10/2023	10:22:29	BST	200	729.60	BATE	30000DEY	LANCU22858202310200
20/10/2023	10:22:29	BST	248	729.60	BATE	30000DEZ	LANCU22858202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/10/2023	10:22:29	BST	671	729.40	CHIX	130000LKN	LANCU22860202310200
20/10/2023	10:22:29	BST	306	729.40	XLON	865316267640819	LANCU22796202310200
20/10/2023	10:22:29	BST	466	729.40	XLON	865316267640818	LANCU22796202310200
20/10/2023	10:22:29	BST	884	729.40	XLON	865316267640839	LANCU22862202310200
20/10/2023	10:22:34	BST	61	729.40	BATE	30000DFH	LANCU22885202310200
20/10/2023	10:22:59	BST	189	729.40	XLON	865316267640875	LANCU22925202310200
20/10/2023	10:23:21	BST	47	729.80	BATE	30000DH8	LANCU22971202310200
20/10/2023	10:23:21	BST	47	729.80	BATE	30000DHC	LANCU22975202310200
20/10/2023	10:23:21	BST	147	729.80	BATE	30000DHE	LANCU22975202310200
20/10/2023	10:23:21	BST	200	729.80	BATE	30000DH9	LANCU22971202310200
20/10/2023	10:23:21	BST	248	729.80	BATE	30000DHA	LANCU22971202310200
20/10/2023	10:23:21	BST	248	729.80	BATE	30000DHD	LANCU22975202310200
20/10/2023	10:23:21	BST	1,027	729.80	BATE	30000DH6	LANCU22957202310200
20/10/2023	10:23:21	BST	1,027	729.80	BATE	30000DH7	LANCU22969202310200
20/10/2023	10:23:21	BST	292	729.60	CHIX	130000LN6	LANCU22951202310200
20/10/2023	10:23:21	BST	890	729.60	CHIX	130000LN5	LANCU22951202310200
20/10/2023	10:23:21	BST	1	729.60	XLON	865316267640907	LANCU22967202310200
20/10/2023	10:23:21	BST	39	729.60	XLON	865316267640908	LANCU22967202310200
20/10/2023	10:23:21	BST	224	729.60	XLON	865316267640910	LANCU22973202310200
20/10/2023	10:23:21	BST	440	729.60	XLON	865316267640911	LANCU22973202310200
20/10/2023	10:23:21	BST	1,371	729.60	XLON	865316267640906	LANCU22967202310200
20/10/2023	10:23:21	BST	1,409	729.60	XLON	865316267640909	LANCU22967202310200
20/10/2023	10:23:24	BST	12	729.60	BATE	30000DHH	LANCU23001202310200
20/10/2023	10:23:47	BST	147	729.80	BATE	30000DII	LANCU23065202310200
20/10/2023	10:23:52	BST	47	729.80	BATE	30000DJ3	LANCU23084202310200
20/10/2023	10:23:52	BST	147	729.80	BATE	30000DJ2	LANCU23084202310200
20/10/2023	10:23:52	BST	509	729.80	BATE	30000DJ4	LANCU23084202310200
20/10/2023	10:23:56	BST	147	729.80	BATE	30000DJ7	LANCU23108202310200
20/10/2023	10:23:56	BST	685	729.60	XLON	865316267640959	LANCU23086202310200
20/10/2023	10:23:56	BST	1,169	729.60	XLON	865316267640957	LANCU23086202310200
20/10/2023	10:23:56	BST	1,279	729.60	XLON	865316267640976	LANCU23112202310200
20/10/2023	10:25:11	BST	214	730.20	XLON	865316267641098	LANCU23318202310200
20/10/2023	10:25:11	BST	242	730.20	XLON	865316267641099	LANCU23318202310200
20/10/2023	10:25:11	BST	600	730.20	XLON	865316267641100	LANCU23318202310200
20/10/2023	10:25:43	BST	1,015	731.00	XLON	865316267641163	LANCU23382202310200
20/10/2023	10:26:00	BST	1,898	730.80	BATE	30000DP0	LANCU23414202310200
20/10/2023	10:26:00	BST	1,810	730.80	CHIX	130000M1H	LANCU23406202310200
20/10/2023	10:26:00	BST	38	730.80	XLON	865316267641202	LANCU23396202310200
20/10/2023	10:26:00	BST	1,249	730.80	XLON	865316267641203	LANCU23396202310200
20/10/2023	10:26:34	BST	224	731.20	XLON	865316267641238	LANCU23478202310200
20/10/2023	10:26:34	BST	337	731.20	XLON	865316267641237	LANCU23478202310200
20/10/2023	10:26:34	BST	382	731.20	XLON	865316267641236	LANCU23478202310200
20/10/2023	10:26:35	BST	64	730.80	BATE	30000DQ4	LANCU23434202310200
20/10/2023	10:26:35	BST	390	730.80	BATE	30000DQ5	LANCU23434202310200
20/10/2023	10:26:35	BST	548	730.80	BATE	30000DQ9	LANCU23482202310200
20/10/2023	10:26:35	BST	694	730.80	BATE	30000DQ3	LANCU23434202310200
20/10/2023	10:26:35	BST	1,139	730.80	BATE	30000DQA	LANCU23482202310200
20/10/2023	10:26:35	BST	1,258	730.80	BATE	30000DQ6	LANCU23434202310200
20/10/2023	10:26:38	BST	557	730.80	XLON	865316267641252	LANCU23492202310200
20/10/2023	10:27:44	BST	87	731.00	CHIX	130000M5K	LANCU23590202310200
20/10/2023	10:27:44	BST	425	731.00	CHIX	130000M5J	LANCU23590202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/10/2023	10:27:44	BST	881	731.00	XLON	865316267641297	LANCU23588202310200
20/10/2023	10:27:44	BST	2,077	731.00	XLON	865316267641298	LANCU23588202310200
20/10/2023	10:28:19	BST	1	731.00	XLON	865316267641358	LANCU23620202310200
20/10/2023	10:28:19	BST	46	731.00	XLON	865316267641350	LANCU23612202310200
20/10/2023	10:28:19	BST	381	731.00	XLON	865316267641357	LANCU23620202310200
20/10/2023	10:28:19	BST	546	731.00	XLON	865316267641344	LANCU23612202310200
20/10/2023	10:28:19	BST	905	731.00	XLON	865316267641349	LANCU23612202310200
20/10/2023	10:28:19	BST	1,361	731.00	XLON	865316267641359	LANCU23620202310200
20/10/2023	10:29:59	BST	941	731.60	XLON	865316267641486	LANCU23764202310200
20/10/2023	10:30:02	BST	365	731.60	BATE	30000DVW	LANCU23762202310200
20/10/2023	10:30:02	BST	739	731.60	BATE	30000DVG	LANCU23762202310200
20/10/2023	10:30:02	BST	15	731.60	CHIX	13000ME2	LANCU23778202310200
20/10/2023	10:30:02	BST	535	731.60	CHIX	13000ME3	LANCU23778202310200
20/10/2023	10:30:02	BST	548	731.60	CHIX	13000ME4	LANCU23778202310200
20/10/2023	10:30:02	BST	785	731.60	XLON	865316267641488	LANCU23764202310200
20/10/2023	10:30:02	BST	963	731.60	XLON	865316267641489	LANCU23780202310200
20/10/2023	10:30:02	BST	1,097	731.60	XLON	865316267641487	LANCU23764202310200
20/10/2023	10:30:03	BST	188	731.60	CHIX	13000ME5	LANCU23778202310200
20/10/2023	10:30:03	BST	608	731.60	CHIX	13000ME6	LANCU23778202310200
20/10/2023	10:31:03	BST	200	730.80	BATE	30000DYC	LANCU24041202310200
20/10/2023	10:31:03	BST	476	730.80	BATE	30000DYB	LANCU24041202310200
20/10/2023	10:31:56	BST	146	731.20	XLON	865316267641652	LANCU24155202310200
20/10/2023	10:31:56	BST	187	731.20	XLON	865316267641651	LANCU24155202310200
20/10/2023	10:31:56	BST	372	731.20	XLON	865316267641650	LANCU24155202310200
20/10/2023	10:31:56	BST	405	731.20	XLON	865316267641649	LANCU24155202310200
20/10/2023	10:31:56	BST	421	731.20	XLON	865316267641647	LANCU24137202310200
20/10/2023	10:31:56	BST	2,467	731.20	XLON	865316267641648	LANCU24137202310200
20/10/2023	10:32:00	BST	1,193	731.00	BATE	30000DZZ	LANCU24163202310200
20/10/2023	10:32:00	BST	1,604	731.00	CHIX	13000MK8	LANCU24161202310200
20/10/2023	10:32:14	BST	89	730.80	BATE	30000E0L	LANCU24200202310200
20/10/2023	10:32:19	BST	469	730.80	BATE	30000E0M	LANCU24206202310200
20/10/2023	10:32:44	BST	147	730.60	BATE	30000E1J	LANCU24247202310200
20/10/2023	10:32:44	BST	248	730.80	BATE	30000E1K	LANCU24247202310200
20/10/2023	10:32:44	BST	1,539	730.60	XLON	865316267641711	LANCU24219202310200
20/10/2023	10:32:49	BST	63	730.80	BATE	30000E1Q	LANCU24251202310200
20/10/2023	10:32:49	BST	248	730.80	BATE	30000E1P	LANCU24251202310200
20/10/2023	10:32:51	BST	147	730.80	BATE	30000E1T	LANCU24258202310200
20/10/2023	10:32:51	BST	248	730.80	BATE	30000E1S	LANCU24258202310200
20/10/2023	10:32:54	BST	21	730.80	BATE	30000E1W	LANCU24266202310200
20/10/2023	10:32:54	BST	30	730.80	BATE	30000E1X	LANCU24266202310200
20/10/2023	10:32:54	BST	36	730.80	BATE	30000E1V	LANCU24266202310200
20/10/2023	10:32:54	BST	200	730.80	BATE	30000E1Y	LANCU24266202310200
20/10/2023	10:33:01	BST	64	730.60	BATE	30000E23	LANCU24278202310200
20/10/2023	10:33:09	BST	537	730.40	XLON	865316267641770	LANCU24274202310200
20/10/2023	10:33:09	BST	548	730.40	XLON	865316267641769	LANCU24274202310200
20/10/2023	10:33:14	BST	443	730.40	BATE	30000E2J	LANCU24316202310200
20/10/2023	10:33:14	BST	602	730.40	BATE	30000E2K	LANCU24316202310200
20/10/2023	10:33:41	BST	548	730.60	BATE	30000E2S	LANCU24350202310200
20/10/2023	10:33:47	BST	247	730.60	BATE	30000E2Y	LANCU24350202310200
20/10/2023	10:35:21	BST	821	731.00	BATE	30000E5W	LANCU24519202310200
20/10/2023	10:35:39	BST	354	731.20	XLON	865316267641975	LANCU24562202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	10:35:42	BST	951	731.20	XLON	865316267641986	LANCU24572202310200
20/10/2023	10:35:51	BST	395	731.20	XLON	865316267642021	LANCU24590202310200
20/10/2023	10:35:55	BST	64	731.00	BATE	30000E6T	LANCU24596202310200
20/10/2023	10:35:55	BST	147	731.00	BATE	30000E6V	LANCU24596202310200
20/10/2023	10:35:55	BST	300	731.00	BATE	30000E6U	LANCU24596202310200
20/10/2023	10:35:55	BST	902	731.00	BATE	30000E6S	LANCU24554202310200
20/10/2023	10:35:55	BST	1,000	731.00	BATE	30000E6R	LANCU24554202310200
20/10/2023	10:35:55	BST	37	731.20	BATE	30000E6Y	LANCU24596202310200
20/10/2023	10:35:55	BST	64	731.20	BATE	30000E6W	LANCU24596202310200
20/10/2023	10:35:55	BST	200	731.20	BATE	30000E6X	LANCU24596202310200
20/10/2023	10:35:55	BST	1,697	731.00	CHIX	130000MTT	LANCU24556202310200
20/10/2023	10:35:55	BST	893	731.00	XLON	865316267642037	LANCU24574202310200
20/10/2023	10:35:55	BST	897	731.00	XLON	865316267642035	LANCU24574202310200
20/10/2023	10:35:55	BST	1,100	731.00	XLON	865316267642036	LANCU24574202310200
20/10/2023	10:36:00	BST	111	731.00	BATE	30000E78	LANCU24614202310200
20/10/2023	10:36:00	BST	736	731.00	BATE	30000E77	LANCU24614202310200
20/10/2023	10:36:39	BST	299	731.00	BATE	30000E8H	LANCU24618202310200
20/10/2023	10:36:39	BST	548	731.00	BATE	30000E8G	LANCU24618202310200
20/10/2023	10:36:39	BST	225	731.00	XLON	865316267642108	LANCU24622202310200
20/10/2023	10:36:39	BST	720	731.00	XLON	865316267642107	LANCU24622202310200
20/10/2023	10:36:50	BST	548	731.00	XLON	865316267642117	LANCU24685202310200
20/10/2023	10:37:02	BST	548	731.00	BATE	30000E8W	LANCU24687202310200
20/10/2023	10:37:12	BST	23	731.00	BATE	30000E8X	LANCU24687202310200
20/10/2023	10:37:12	BST	464	731.00	XLON	865316267642136	LANCU24735202310200
20/10/2023	10:37:20	BST	754	731.00	CHIX	130000MX8	LANCU24723202310200
20/10/2023	10:37:20	BST	678	731.00	XLON	865316267642137	LANCU24735202310200
20/10/2023	10:37:56	BST	300	730.60	BATE	30000E9M	LANCU24814202310200
20/10/2023	10:39:00	BST	1,158	730.40	CHIX	130000N2G	LANCU24816202310200
20/10/2023	10:39:03	BST	642	730.60	XLON	865316267642359	LANCU24922202310200
20/10/2023	10:39:59	BST	501	730.60	XLON	865316267642415	LANCU24976202310200
20/10/2023	10:39:59	BST	565	730.60	XLON	865316267642416	LANCU24976202310200
20/10/2023	10:39:59	BST	567	730.60	XLON	865316267642417	LANCU24976202310200
20/10/2023	10:40:00	BST	1,751	730.40	XLON	865316267642418	LANCU24830202310200
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20/10/2023	10:40:05	BST	300	730.40	BATE	30000EDQ	LANCU25014202310200
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20/10/2023	10:41:26	BST	34	730.60	XLON	865316267642552	LANCU25295202310200
20/10/2023	10:41:26	BST	482	730.60	XLON	865316267642547	LANCU25170202310200
20/10/2023	10:41:26	BST	894	730.60	XLON	865316267642551	LANCU25295202310200
20/10/2023	10:41:26	BST	1,273	730.60	XLON	865316267642548	LANCU25170202310200
20/10/2023	10:41:37	BST	147	730.60	BATE	30000EFT	LANCU25331202310200
20/10/2023	10:41:37	BST	300	730.60	BATE	30000EFS	LANCU25331202310200
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20/10/2023	10:42:21	BST	73	730.60	BATE	30000EI8	LANCU25452202310200
20/10/2023	10:42:21	BST	300	730.60	BATE	30000EI9	LANCU25452202310200
20/10/2023	10:42:21	BST	489	730.60	BATE	30000EIA	LANCU25452202310200
20/10/2023	10:42:21	BST	945	730.40	CHIX	130000NDU	LANCU25416202310200
20/10/2023	10:42:26	BST	59	730.60	BATE	30000EIW	LANCU25474202310200
20/10/2023	10:42:30	BST	7	730.60	BATE	30000EJ1	LANCU25488202310200
20/10/2023	10:42:30	BST	300	730.60	BATE	30000EJ2	LANCU25488202310200
20/10/2023	10:42:32	BST	55	730.60	BATE	30000EJ6	LANCU25492202310200
20/10/2023	10:42:35	BST	640	730.40	BATE	30000EJC	LANCU25490202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/10/2023	10:42:37	BST	300	730.40	BATE	30000EJH	LANCU25506202310200
20/10/2023	10:42:42	BST	73	730.40	BATE	30000EJR	LANCU25526202310200
20/10/2023	10:42:42	BST	174	730.40	BATE	30000EJT	LANCU25526202310200
20/10/2023	10:42:42	BST	300	730.40	BATE	30000EJS	LANCU25526202310200
20/10/2023	10:42:44	BST	313	730.40	BATE	30000EK2	LANCU25530202310200
20/10/2023	10:43:18	BST	805	730.60	XLON	865316267643522	LANCU25542202310200
20/10/2023	10:43:21	BST	721	730.60	XLON	865316267643539	LANCU25552202310200
20/10/2023	10:43:48	BST	73	730.60	BATE	30000EOG	LANCU25582202310200
20/10/2023	10:43:48	BST	300	730.60	BATE	30000EOH	LANCU25582202310200
20/10/2023	10:43:53	BST	1,580	730.60	BATE	30000EOR	LANCU25590202310200
20/10/2023	10:44:05	BST	100	730.60	BATE	30000EPP	LANCU25602202310200
20/10/2023	10:44:05	BST	1,166	730.60	BATE	30000EPQ	LANCU25602202310200
20/10/2023	10:44:05	BST	1,215	730.60	BATE	30000EPS	LANCU25620202310200
20/10/2023	10:44:38	BST	73	730.40	BATE	30000EQD	LANCU25668202310200
20/10/2023	10:45:02	BST	876	730.40	BATE	30000ERB	LANCU25674202310200
20/10/2023	10:45:02	BST	964	730.40	BATE	30000ERD	LANCU25684202310200
20/10/2023	10:45:55	BST	424	730.40	XLON	865316267644186	LANCU25737202310200
20/10/2023	10:46:03	BST	427	730.40	XLON	865316267644223	LANCU25753202310200
20/10/2023	10:46:05	BST	300	730.40	BATE	30000ETP	LANCU25765202310200
20/10/2023	10:46:27	BST	461	730.40	XLON	865316267644303	LANCU25795202310200
20/10/2023	10:46:37	BST	469	730.40	XLON	865316267644363	LANCU25843202310200
20/10/2023	10:46:37	BST	880	730.40	XLON	865316267644364	LANCU25843202310200
20/10/2023	10:46:52	BST	462	730.40	XLON	865316267644393	LANCU25869202310200
20/10/2023	10:46:53	BST	95	730.40	BATE	30000EUL	LANCU25873202310200
20/10/2023	10:47:06	BST	371	730.40	XLON	865316267644448	LANCU25893202310200
20/10/2023	10:47:15	BST	415	730.40	XLON	865316267644461	LANCU25907202310200
20/10/2023	10:47:47	BST	452	730.60	XLON	865316267644586	LANCU25969202310200
20/10/2023	10:48:53	BST	73	730.80	BATE	30000EYQ	LANCU26121202310200
20/10/2023	10:48:53	BST	125	730.80	BATE	30000EYU	LANCU26121202310200
20/10/2023	10:48:53	BST	147	730.80	BATE	30000EYS	LANCU26121202310200
20/10/2023	10:48:53	BST	300	730.80	BATE	30000EYR	LANCU26121202310200
20/10/2023	10:48:53	BST	377	730.80	BATE	30000EYP	LANCU26087202310200
20/10/2023	10:48:53	BST	466	730.80	BATE	30000EYT	LANCU26121202310200
20/10/2023	10:48:53	BST	477	730.80	BATE	30000EYO	LANCU26087202310200
20/10/2023	10:48:53	BST	1,111	730.80	BATE	30000EYN	LANCU26087202310200
20/10/2023	10:48:53	BST	2,268	730.80	CHIX	130000OHK	LANCU26111202310200
20/10/2023	10:48:53	BST	238	730.80	XLON	865316267644741	LANCU26069202310200
20/10/2023	10:48:53	BST	725	730.80	XLON	865316267644740	LANCU26069202310200
20/10/2023	10:48:53	BST	2,072	730.80	XLON	865316267644739	LANCU26069202310200
20/10/2023	10:50:02	BST	790	731.40	BATE	30000F44	LANCU26272202310200
20/10/2023	10:50:02	BST	3,123	731.40	XLON	865316267644998	LANCU26270202310200
20/10/2023	10:50:08	BST	73	731.60	BATE	30000F54	LANCU26404202310200
20/10/2023	10:50:08	BST	99	731.60	BATE	30000F53	LANCU26336202310200
20/10/2023	10:50:08	BST	174	731.60	BATE	30000F52	LANCU26336202310200
20/10/2023	10:50:08	BST	300	731.60	BATE	30000F55	LANCU26404202310200
20/10/2023	10:50:08	BST	416	731.60	BATE	30000F51	LANCU26336202310200
20/10/2023	10:50:08	BST	479	731.60	BATE	30000F56	LANCU26404202310200
20/10/2023	10:50:43	BST	8	732.20	XLON	865316267645381	LANCU26574202310200
20/10/2023	10:50:57	BST	362	732.20	XLON	865316267645557	LANCU26625202310200
20/10/2023	10:51:00	BST	276	732.40	XLON	865316267645665	LANCU26645202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	10:51:00	BST	565	732.40	XLON	865316267645664	LANCU26645202310200
20/10/2023	10:51:10	BST	284	732.40	XLON	865316267645722	LANCU26693202310200
20/10/2023	10:51:10	BST	404	732.40	XLON	865316267645723	LANCU26693202310200
20/10/2023	10:51:24	BST	668	732.60	XLON	865316267645892	LANCU26757202310200
20/10/2023	10:51:27	BST	776	732.60	XLON	865316267645894	LANCU26767202310200
20/10/2023	10:51:37	BST	245	732.40	CHIX	130000P7L	LANCU26799202310200
20/10/2023	10:51:38	BST	3,043	732.40	XLON	865316267646083	LANCU26824202310200
20/10/2023	10:51:42	BST	473	732.40	CHIX	130000P9R	LANCU26799202310200
20/10/2023	10:51:42	BST	776	732.40	CHIX	130000P9T	LANCU26842202310200
20/10/2023	10:51:42	BST	1,105	732.40	CHIX	130000P9Q	LANCU26799202310200
20/10/2023	10:52:22	BST	1,513	732.60	BATE	30000FH5	LANCU26966202310200
20/10/2023	10:52:22	BST	4	732.60	XLON	865316267646641	LANCU26979202310200
20/10/2023	10:52:22	BST	1,251	732.60	XLON	865316267646639	LANCU26979202310200
20/10/2023	10:52:22	BST	1,684	732.60	XLON	865316267646640	LANCU26979202310200
20/10/2023	10:53:02	BST	1,577	732.40	CHIX	130000PIN	LANCU27033202310200
20/10/2023	10:53:02	BST	296	732.40	XLON	865316267647030	LANCU27029202310200
20/10/2023	10:53:02	BST	498	732.40	XLON	865316267647029	LANCU27029202310200
20/10/2023	10:53:03	BST	644	732.40	BATE	30000FJ5	LANCU26981202310200
20/10/2023	10:53:03	BST	441	732.40	XLON	865316267647038	LANCU27068202310200
20/10/2023	10:53:03	BST	848	732.40	XLON	865316267647037	LANCU27068202310200
20/10/2023	10:54:14	BST	384	733.00	XLON	865316267647728	LANCU27278202310200
20/10/2023	10:54:14	BST	445	733.00	XLON	865316267647727	LANCU27278202310200
20/10/2023	10:54:18	BST	584	732.80	XLON	865316267647799	LANCU27292202310200
20/10/2023	10:54:19	BST	681	732.60	BATE	30000FOJ	LANCU27298202310200
20/10/2023	10:54:19	BST	1,976	732.60	BATE	30000FOF	LANCU27248202310200
20/10/2023	10:54:19	BST	1,696	732.60	CHIX	130000PS9	LANCU27270202310200
20/10/2023	10:54:19	BST	2,820	732.60	XLON	865316267647811	LANCU27268202310200
20/10/2023	10:54:19	BST	58	732.80	XLON	865316267647814	LANCU27296202310200
20/10/2023	10:54:19	BST	584	732.80	XLON	865316267647813	LANCU27296202310200
20/10/2023	10:54:35	BST	88	732.60	BATE	30000FPC	LANCU27358202310200
20/10/2023	10:54:35	BST	814	732.60	BATE	30000FPB	LANCU27343202310200
20/10/2023	10:55:24	BST	1,248	732.80	XLON	865316267648344	LANCU27483202310200
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20/10/2023	10:56:24	BST	685	733.20	XLON	865316267648812	LANCU27628202310200
20/10/2023	10:56:35	BST	55	733.20	XLON	865316267648876	LANCU27646202310200
20/10/2023	10:56:35	BST	618	733.20	XLON	865316267648875	LANCU27646202310200
20/10/2023	10:56:44	BST	1,984	732.80	CHIX	130000Q4T	LANCU27618202310200
20/10/2023	10:56:44	BST	572	733.00	XLON	865316267649011	LANCU27668202310200
20/10/2023	10:56:44	BST	642	733.00	XLON	865316267649012	LANCU27668202310200
20/10/2023	10:57:09	BST	31	733.20	XLON	865316267649141	LANCU27754202310200
20/10/2023	10:57:09	BST	1,124	733.20	XLON	865316267649140	LANCU27754202310200
20/10/2023	10:57:14	BST	697	733.00	XLON	865316267649231	LANCU27762202310200
20/10/2023	10:57:14	BST	1,363	733.00	XLON	865316267649230	LANCU27762202310200
20/10/2023	10:57:19	BST	300	733.00	BATE	30000FZ2	LANCU27786202310200
20/10/2023	10:57:24	BST	1,051	733.00	BATE	30000FZJ	LANCU27800202310200
20/10/2023	10:57:29	BST	850	733.00	BATE	30000G03	LANCU27808202310200
20/10/2023	10:57:33	BST	73	733.00	BATE	30000G0M	LANCU27822202310200
20/10/2023	10:57:33	BST	248	733.00	BATE	30000G0K	LANCU27822202310200
20/10/2023	10:57:33	BST	300	733.00	BATE	30000G0L	LANCU27822202310200
20/10/2023	10:57:36	BST	147	733.00	BATE	30000G0P	LANCU27826202310200
20/10/2023	10:57:38	BST	147	733.00	BATE	30000G0R	LANCU27828202310200
20/10/2023	10:57:38	BST	300	733.00	BATE	30000G0S	LANCU27828202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/10/2023	10:57:54	BST	475	732.80	BATE	30000G20	LANCU27864202310200
20/10/2023	10:57:59	BST	278	732.80	BATE	30000G2G	LANCU27882202310200
20/10/2023	10:57:59	BST	390	732.80	BATE	30000G2C	LANCU27864202310200
20/10/2023	10:57:59	BST	587	732.80	BATE	30000G2F	LANCU27882202310200
20/10/2023	10:58:00	BST	73	732.80	BATE	30000G2L	LANCU27890202310200
20/10/2023	10:58:00	BST	300	732.80	BATE	30000G2M	LANCU27890202310200
20/10/2023	10:58:02	BST	73	732.80	BATE	30000G2Q	LANCU27899202310200
20/10/2023	10:58:02	BST	144	732.80	BATE	30000G2T	LANCU27899202310200
20/10/2023	10:58:02	BST	147	732.80	BATE	30000G2R	LANCU27899202310200
20/10/2023	10:58:02	BST	300	732.80	BATE	30000G2S	LANCU27899202310200
20/10/2023	10:58:04	BST	792	732.60	BATE	30000G35	LANCU27915202310200
20/10/2023	10:58:04	BST	1,236	732.60	BATE	30000G34	LANCU27895202310200
20/10/2023	10:58:10	BST	147	732.60	BATE	30000G3K	LANCU27953202310200
20/10/2023	10:58:10	BST	526	732.60	BATE	30000G3M	LANCU27953202310200
20/10/2023	10:58:10	BST	790	732.60	BATE	30000G3L	LANCU27953202310200
20/10/2023	10:58:10	BST	1,066	732.60	BATE	30000G3I	LANCU27925202310200
20/10/2023	10:58:11	BST	168	732.60	XLON	865316267649643	LANCU27973202310200
20/10/2023	10:58:11	BST	626	732.60	XLON	865316267649644	LANCU27973202310200
20/10/2023	10:58:27	BST	211	732.80	XLON	865316267649762	LANCU28021202310200
20/10/2023	10:58:27	BST	697	732.80	XLON	865316267649763	LANCU28021202310200
20/10/2023	10:58:39	BST	706	732.60	BATE	30000G5S	LANCU28009202310200
20/10/2023	10:58:39	BST	733	732.60	CHIX	130000QI8	LANCU28029202310200
20/10/2023	10:58:39	BST	2,176	732.60	XLON	865316267649897	LANCU28027202310200
20/10/2023	10:59:15	BST	776	732.60	CHIX	130000QKE	LANCU28095202310200
20/10/2023	10:59:15	BST	1,740	732.60	XLON	865316267650256	LANCU28091202310200
20/10/2023	10:59:25	BST	1,211	732.60	BATE	30000G8J	LANCU28141202310200
20/10/2023	10:59:27	BST	1,118	732.60	XLON	865316267650308	LANCU28153202310200
20/10/2023	10:59:29	BST	1,002	732.60	BATE	30000G8W	LANCU28141202310200
20/10/2023	10:59:54	BST	719	732.40	CHIX	130000QNI	LANCU28209202310200
20/10/2023	10:59:54	BST	572	732.40	XLON	865316267650588	LANCU28257202310200
20/10/2023	10:59:54	BST	576	732.40	XLON	865316267650589	LANCU28257202310200
20/10/2023	10:59:54	BST	811	732.40	XLON	865316267650585	LANCU28239202310200
20/10/2023	11:00:31	BST	669	731.60	XLON	865316267650793	LANCU28443202310200
20/10/2023	11:00:31	BST	1,117	731.60	XLON	865316267650792	LANCU28443202310200
20/10/2023	11:00:41	BST	974	731.40	CHIX	130000QSL	LANCU28453202310200
20/10/2023	11:01:04	BST	85	731.80	BATE	30000GEC	LANCU28553202310200
20/10/2023	11:01:04	BST	100	731.80	BATE	30000GED	LANCU28553202310200
20/10/2023	11:01:07	BST	97	731.80	BATE	30000GEF	LANCU28581202310200
20/10/2023	11:01:21	BST	791	732.20	BATE	30000GEP	LANCU28607202310200
20/10/2023	11:01:58	BST	739	732.60	BATE	30000GG7	LANCU28666202310200
20/10/2023	11:01:58	BST	34	732.80	BATE	30000GGC	LANCU28670202310200
20/10/2023	11:01:58	BST	85	732.80	BATE	30000GG8	LANCU28670202310200
20/10/2023	11:01:58	BST	100	732.80	BATE	30000GGB	LANCU28670202310200
20/10/2023	11:01:58	BST	200	732.80	BATE	30000GG9	LANCU28670202310200
20/10/2023	11:01:58	BST	248	732.80	BATE	30000GGA	LANCU28670202310200
20/10/2023	11:01:58	BST	1,913	732.60	XLON	865316267651023	LANCU28668202310200
20/10/2023	11:02:06	BST	85	732.80	BATE	30000GGM	LANCU28684202310200
20/10/2023	11:02:06	BST	100	732.80	BATE	30000GGN	LANCU28684202310200
20/10/2023	11:02:11	BST	100	732.80	BATE	30000GGW	LANCU28698202310200
20/10/2023	11:02:11	BST	248	732.80	BATE	30000GGV	LANCU28698202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	11:02:12	BST	906	732.60	BATE	3000GGY	LANCU28676202310200
20/10/2023	11:02:12	BST	969	732.60	XLON	865316267651036	LANCU28682202310200
20/10/2023	11:03:55	BST	645	733.40	XLON	865316267651368	LANCU28832202310200
20/10/2023	11:03:55	BST	1,108	733.40	XLON	865316267651371	LANCU28876202310200
20/10/2023	11:03:55	BST	1,644	733.40	XLON	865316267651372	LANCU28876202310200
20/10/2023	11:04:30	BST	40	733.80	BATE	3000GLO	LANCU28933202310200
20/10/2023	11:04:30	BST	85	733.80	BATE	3000GLP	LANCU28933202310200
20/10/2023	11:04:30	BST	1,688	733.80	CHIX	130000R7R	LANCU28906202310200
20/10/2023	11:04:30	BST	1,223	733.80	XLON	865316267651473	LANCU28910202310200
20/10/2023	11:04:39	BST	17	733.60	BATE	3000GM4	LANCU28943202310200
20/10/2023	11:04:39	BST	295	733.60	BATE	3000GM6	LANCU28943202310200
20/10/2023	11:04:39	BST	434	733.60	BATE	3000GM3	LANCU28943202310200
20/10/2023	11:04:39	BST	1,736	733.60	BATE	3000GM5	LANCU28943202310200
20/10/2023	11:04:39	BST	5	733.60	CHIX	130000R86	LANCU28949202310200
20/10/2023	11:04:39	BST	728	733.60	CHIX	130000R87	LANCU28949202310200
20/10/2023	11:04:39	BST	8	733.60	XLON	865316267651485	LANCU28935202310200
20/10/2023	11:04:39	BST	1,158	733.60	XLON	865316267651486	LANCU28935202310200
20/10/2023	11:04:41	BST	281	733.60	BATE	3000GMG	LANCU28974202310200
20/10/2023	11:04:56	BST	248	733.60	BATE	3000GMJ	LANCU28992202310200
20/10/2023	11:05:01	BST	9	733.60	BATE	3000GMX	LANCU29004202310200
20/10/2023	11:05:01	BST	127	733.60	BATE	3000GMW	LANCU29004202310200
20/10/2023	11:05:06	BST	73	733.60	BATE	3000GNA	LANCU29014202310200
20/10/2023	11:05:06	BST	248	733.60	BATE	3000GNB	LANCU29014202310200
20/10/2023	11:05:06	BST	506	733.60	BATE	3000GN9	LANCU29014202310200
20/10/2023	11:05:06	BST	858	733.20	XLON	865316267651540	LANCU29002202310200
20/10/2023	11:05:13	BST	465	733.20	BATE	3000GNQ	LANCU29053202310200
20/10/2023	11:05:15	BST	147	733.20	BATE	3000GNS	LANCU29063202310200
20/10/2023	11:05:20	BST	200	733.20	BATE	3000GNX	LANCU29083202310200
20/10/2023	11:05:58	BST	902	733.00	BATE	3000GQ1	LANCU29141202310200
20/10/2023	11:06:02	BST	548	732.80	XLON	865316267651716	LANCU29113202310200
20/10/2023	11:06:02	BST	726	732.80	XLON	865316267651717	LANCU29113202310200
20/10/2023	11:06:13	BST	100	733.00	BATE	3000GQE	LANCU29169202310200
20/10/2023	11:06:13	BST	248	733.00	BATE	3000GQD	LANCU29169202310200
20/10/2023	11:06:14	BST	474	732.80	BATE	3000GQF	LANCU29028202310200
20/10/2023	11:06:14	BST	595	732.80	BATE	3000GQG	LANCU29028202310200
20/10/2023	11:06:50	BST	496	732.80	BATE	3000GR3	LANCU29225202310200
20/10/2023	11:07:27	BST	1,092	732.60	CHIX	130000RIN	LANCU29237202310200
20/10/2023	11:07:27	BST	668	732.60	XLON	865316267651882	LANCU29233202310200
20/10/2023	11:07:56	BST	100	733.00	BATE	3000GT3	LANCU29367202310200
20/10/2023	11:08:01	BST	891	732.80	BATE	3000GTC	LANCU29379202310200
20/10/2023	11:08:46	BST	224	732.80	XLON	865316267652038	LANCU29435202310200
20/10/2023	11:08:52	BST	216	732.80	XLON	865316267652040	LANCU29441202310200
20/10/2023	11:09:00	BST	199	732.80	XLON	865316267652043	LANCU29449202310200
20/10/2023	11:09:08	BST	193	732.80	XLON	865316267652048	LANCU29457202310200
20/10/2023	11:09:23	BST	227	732.80	XLON	865316267652054	LANCU29469202310200
20/10/2023	11:09:28	BST	233	732.80	XLON	865316267652063	LANCU29484202310200
20/10/2023	11:10:15	BST	34	733.00	BATE	3000GXY	LANCU29706202310200
20/10/2023	11:10:15	BST	73	733.00	BATE	3000GXV	LANCU29706202310200
20/10/2023	11:10:15	BST	200	733.00	BATE	3000GXW	LANCU29706202310200
20/10/2023	11:10:15	BST	248	733.00	BATE	3000GXX	LANCU29706202310200
20/10/2023	11:10:15	BST	960	732.80	XLON	865316267652139	LANCU29536202310200
20/10/2023	11:10:15	BST	1,892	732.80	XLON	865316267652138	LANCU29536202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	11:10:20	BST	686	733.00	BATE	30000GY1	LANCU29722202310200
20/10/2023	11:10:26	BST	1,832	732.80	BATE	30000GY6	LANCU29724202310200
20/10/2023	11:10:26	BST	1,832	732.80	BATE	30000GY7	LANCU29730202310200
20/10/2023	11:10:26	BST	1,892	732.80	XLON	865316267652149	LANCU29710202310200
20/10/2023	11:11:30	BST	1,924	732.20	CHIX	130000RTY	LANCU29860202310200
20/10/2023	11:11:56	BST	184	732.00	BATE	30000H0E	LANCU29920202310200
20/10/2023	11:11:56	BST	464	732.00	BATE	30000H0F	LANCU29920202310200
20/10/2023	11:12:20	BST	426	731.80	XLON	865316267652386	LANCU29898202310200
20/10/2023	11:12:20	BST	999	731.80	XLON	865316267652384	LANCU29898202310200
20/10/2023	11:13:27	BST	88	731.80	BATE	30000H3S	LANCU30063202310200
20/10/2023	11:13:30	BST	1,472	731.60	BATE	30000H3V	LANCU30044202310200
20/10/2023	11:13:30	BST	1,472	731.60	BATE	30000H3X	LANCU30067202310200
20/10/2023	11:13:30	BST	126	731.60	CHIX	130000S1Y	LANCU30048202310200
20/10/2023	11:13:30	BST	1,263	731.60	CHIX	130000S1Z	LANCU30048202310200
20/10/2023	11:13:30	BST	2,427	731.60	XLON	865316267652501	LANCU30046202310200
20/10/2023	11:14:03	BST	373	731.40	BATE	30000H55	LANCU30169202310200
20/10/2023	11:14:03	BST	2,168	731.40	BATE	30000H54	LANCU30169202310200
20/10/2023	11:14:03	BST	1,398	731.40	XLON	865316267652557	LANCU30259202310200
20/10/2023	11:14:05	BST	408	731.40	BATE	30000H5A	LANCU30291202310200
20/10/2023	11:14:08	BST	81	731.40	BATE	30000H60	LANCU30291202310200
20/10/2023	11:14:08	BST	548	731.40	BATE	30000H5Z	LANCU30291202310200
20/10/2023	11:15:08	BST	55	731.00	BATE	30000H77	LANCU30439202310200
20/10/2023	11:15:13	BST	539	731.00	BATE	30000H7A	LANCU30457202310200
20/10/2023	11:15:20	BST	91	731.00	BATE	30000H7O	LANCU30463202310200
20/10/2023	11:15:32	BST	297	731.00	BATE	30000H7W	LANCU30479202310200
20/10/2023	11:15:59	BST	1,048	731.20	XLON	865316267652682	LANCU30499202310200
20/10/2023	11:15:59	BST	1,682	731.20	XLON	865316267652683	LANCU30499202310200
20/10/2023	11:16:00	BST	621	731.00	BATE	30000H8P	LANCU30533202310200
20/10/2023	11:16:08	BST	300	731.00	BATE	30000H8T	LANCU30561202310200
20/10/2023	11:16:08	BST	363	731.00	BATE	30000H8S	LANCU30561202310200
20/10/2023	11:16:10	BST	54	731.00	BATE	30000H8Y	LANCU30569202310200
20/10/2023	11:16:10	BST	200	731.00	BATE	30000H8X	LANCU30569202310200
20/10/2023	11:16:10	BST	248	731.00	BATE	30000H8W	LANCU30569202310200
20/10/2023	11:16:10	BST	857	731.00	BATE	30000H8Z	LANCU30569202310200
20/10/2023	11:16:22	BST	74	730.80	BATE	30000H9A	LANCU30597202310200
20/10/2023	11:16:22	BST	300	730.80	BATE	30000H9B	LANCU30597202310200
20/10/2023	11:16:31	BST	686	730.60	BATE	30000H9T	LANCU30593202310200
20/10/2023	11:16:31	BST	1,195	730.60	CHIX	130000SC4	LANCU30599202310200
20/10/2023	11:17:20	BST	285	730.80	BATE	30000HAZ	LANCU30677202310200
20/10/2023	11:17:20	BST	792	730.80	BATE	30000HAY	LANCU30677202310200
20/10/2023	11:17:20	BST	1,077	730.80	BATE	30000HAW	LANCU30639202310200
20/10/2023	11:17:20	BST	65	730.80	XLON	865316267652860	LANCU30643202310200
20/10/2023	11:17:20	BST	1,652	730.80	XLON	865316267652861	LANCU30643202310200
20/10/2023	11:17:51	BST	1,174	730.80	XLON	865316267652915	LANCU30716202310200
20/10/2023	11:17:52	BST	705	730.60	XLON	865316267652926	LANCU30732202310200
20/10/2023	11:17:55	BST	1,040	730.60	BATE	30000HBF	LANCU30738202310200
20/10/2023	11:19:09	BST	819	731.20	BATE	30000HE9	LANCU30850202310200
20/10/2023	11:19:09	BST	548	731.20	XLON	865316267653042	LANCU30854202310200
20/10/2023	11:19:09	BST	586	731.20	XLON	865316267653043	LANCU30854202310200
20/10/2023	11:20:04	BST	131	731.40	XLON	865316267653154	LANCU30928202310200
20/10/2023	11:20:04	BST	518	731.40	XLON	865316267653153	LANCU30928202310200
20/10/2023	11:20:04	BST	1,708	731.40	XLON	865316267653155	LANCU30928202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	11:20:05	BST	430	731.20	CHIX	130000SMP	LANCU30916202310200
20/10/2023	11:20:05	BST	548	731.20	CHIX	130000SMO	LANCU30916202310200
20/10/2023	11:20:28	BST	1,086	731.00	CHIX	130000SN8	LANCU31062202310200
20/10/2023	11:20:28	BST	860	731.00	XLON	865316267653185	LANCU31060202310200
20/10/2023	11:20:30	BST	300	731.00	BATE	30000HG6	LANCU31082202310200
20/10/2023	11:20:30	BST	424	731.00	BATE	30000HG5	LANCU31082202310200
20/10/2023	11:20:35	BST	55	731.00	BATE	30000HGA	LANCU31099202310200
20/10/2023	11:21:53	BST	100	731.00	BATE	30000HIS	LANCU31209202310200
20/10/2023	11:21:53	BST	539	731.00	BATE	30000HII	LANCU31201202310200
20/10/2023	11:21:53	BST	1,284	731.00	BATE	30000HIJ	LANCU31201202310200
20/10/2023	11:21:55	BST	651	731.00	XLON	865316267653316	LANCU31219202310200
20/10/2023	11:22:04	BST	548	730.80	XLON	865316267653328	LANCU31185202310200
20/10/2023	11:22:28	BST	248	731.00	BATE	30000HJP	LANCU31273202310200
20/10/2023	11:22:33	BST	48	731.00	BATE	30000HJS	LANCU31282202310200
20/10/2023	11:22:33	BST	100	731.00	BATE	30000HJT	LANCU31282202310200
20/10/2023	11:22:34	BST	993	730.80	CHIX	130000STW	LANCU31223202310200
20/10/2023	11:22:34	BST	16	730.80	XLON	865316267653361	LANCU31185202310200
20/10/2023	11:22:34	BST	213	730.80	XLON	865316267653360	LANCU31185202310200
20/10/2023	11:22:34	BST	1,723	730.80	XLON	865316267653362	LANCU31185202310200
20/10/2023	11:22:38	BST	30	730.80	BATE	30000HK5	LANCU31296202310200
20/10/2023	11:22:38	BST	47	730.80	BATE	30000HK2	LANCU31296202310200
20/10/2023	11:22:38	BST	200	730.80	BATE	30000HK1	LANCU31296202310200
20/10/2023	11:22:38	BST	283	730.80	BATE	30000HK3	LANCU31296202310200
20/10/2023	11:22:38	BST	425	730.80	BATE	30000HK0	LANCU31296202310200
20/10/2023	11:22:38	BST	508	730.80	BATE	30000HK4	LANCU31296202310200
20/10/2023	11:22:38	BST	814	730.80	BATE	30000HK6	LANCU31296202310200
20/10/2023	11:23:10	BST	517	730.60	BATE	30000HKY	LANCU31338202310200
20/10/2023	11:23:22	BST	267	730.60	XLON	865316267653420	LANCU31374202310200
20/10/2023	11:23:22	BST	475	730.60	XLON	865316267653421	LANCU31374202310200
20/10/2023	11:23:46	BST	643	730.40	CHIX	130000SW4	LANCU31302202310200
20/10/2023	11:23:46	BST	162	730.40	XLON	865316267653452	LANCU31418202310200
20/10/2023	11:23:46	BST	1,311	730.40	XLON	865316267653451	LANCU31418202310200
20/10/2023	11:24:08	BST	709	730.40	BATE	30000HLX	LANCU31478202310200
20/10/2023	11:24:25	BST	11	730.60	BATE	30000HMC	LANCU31508202310200
20/10/2023	11:24:25	BST	664	730.60	BATE	30000HMB	LANCU31508202310200
20/10/2023	11:24:44	BST	548	730.60	BATE	30000HMQ	LANCU31521202310200
20/10/2023	11:24:44	BST	1,271	730.60	BATE	30000HMR	LANCU31521202310200
20/10/2023	11:24:44	BST	1,303	730.60	BATE	30000HMO	LANCU31511202310200
20/10/2023	11:25:07	BST	499	730.40	CHIX	130000SZS	LANCU31506202310200
20/10/2023	11:25:07	BST	875	730.40	CHIX	130000SZT	LANCU31506202310200
20/10/2023	11:25:07	BST	273	730.40	XLON	865316267653570	LANCU31546202310200
20/10/2023	11:25:07	BST	548	730.40	XLON	865316267653564	LANCU31492202310200
20/10/2023	11:25:07	BST	2,608	730.40	XLON	865316267653565	LANCU31492202310200
20/10/2023	11:25:36	BST	54	730.20	BATE	30000HP9	LANCU31602202310200
20/10/2023	11:26:06	BST	402	730.40	BATE	30000HPK	LANCU31620202310200
20/10/2023	11:26:06	BST	759	730.40	BATE	30000HPL	LANCU31620202310200
20/10/2023	11:26:06	BST	122	730.40	XLON	865316267653644	LANCU31622202310200
20/10/2023	11:26:06	BST	548	730.40	XLON	865316267653641	LANCU31622202310200
20/10/2023	11:26:06	BST	576	730.40	XLON	865316267653643	LANCU31622202310200
20/10/2023	11:26:06	BST	588	730.40	XLON	865316267653642	LANCU31622202310200
20/10/2023	11:26:13	BST	3	730.20	XLON	865316267653659	LANCU31648202310200
20/10/2023	11:26:13	BST	10	730.20	XLON	865316267653658	LANCU31648202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	11:26:16	BST	4	730.20	XLON	865316267653660	LANCU31648202310200
20/10/2023	11:26:17	BST	1,028	730.20	XLON	865316267653661	LANCU31648202310200
20/10/2023	11:27:48	BST	1,327	729.80	XLON	865316267653798	LANCU31723202310200
20/10/2023	11:29:00	BST	955	729.40	XLON	865316267653958	LANCU31867202310200
20/10/2023	11:29:37	BST	548	730.00	CHIX	130000THY	LANCU31971202310200
20/10/2023	11:29:38	BST	228	730.00	CHIX	130000T12	LANCU31971202310200
20/10/2023	11:29:51	BST	713	729.80	XLON	865316267654042	LANCU31965202310200
20/10/2023	11:30:24	BST	1,083	729.80	CHIX	130000TJJ	LANCU32111202310200
20/10/2023	11:30:53	BST	1,175	729.60	XLON	865316267654096	LANCU32148202310200
20/10/2023	11:30:54	BST	88	729.60	BATE	30000HZM	LANCU32176202310200
20/10/2023	11:30:54	BST	200	729.60	BATE	30000HZN	LANCU32176202310200
20/10/2023	11:30:57	BST	13	729.60	BATE	30000HQP	LANCU32180202310200
20/10/2023	11:30:59	BST	54	729.60	BATE	30000HZV	LANCU32188202310200
20/10/2023	11:31:01	BST	53	729.60	BATE	30000HZX	LANCU32216202310200
20/10/2023	11:31:38	BST	248	729.80	BATE	30000I0P	LANCU32268202310200
20/10/2023	11:31:38	BST	850	729.80	BATE	30000I0O	LANCU32268202310200
20/10/2023	11:31:53	BST	47	729.80	BATE	30000I13	LANCU32284202310200
20/10/2023	11:31:53	BST	248	729.80	BATE	30000I12	LANCU32284202310200
20/10/2023	11:31:53	BST	509	729.80	BATE	30000I14	LANCU32284202310200
20/10/2023	11:32:29	BST	794	729.20	XLON	865316267654200	LANCU32290202310200
20/10/2023	11:33:02	BST	47	729.40	BATE	30000I2N	LANCU32369202310200
20/10/2023	11:33:02	BST	134	729.40	BATE	30000I2O	LANCU32369202310200
20/10/2023	11:33:02	BST	200	729.40	BATE	30000I2M	LANCU32369202310200
20/10/2023	11:33:02	BST	248	729.40	BATE	30000I2K	LANCU32369202310200
20/10/2023	11:33:02	BST	850	729.40	BATE	30000I2L	LANCU32369202310200
20/10/2023	11:33:02	BST	1,346	729.20	XLON	865316267654255	LANCU32340202310200
20/10/2023	11:33:41	BST	235	729.20	BATE	30000I3V	LANCU32418202310200
20/10/2023	11:33:41	BST	1,713	729.20	BATE	30000I3U	LANCU32418202310200
20/10/2023	11:33:41	BST	7	729.00	XLON	865316267654285	LANCU32430202310200
20/10/2023	11:33:41	BST	727	729.00	XLON	865316267654284	LANCU32430202310200
20/10/2023	11:34:43	BST	248	729.20	BATE	30000I5D	LANCU32559202310200
20/10/2023	11:34:56	BST	1,064	729.00	CHIX	130000TU7	LANCU32549202310200
20/10/2023	11:35:14	BST	2,355	728.80	BATE	30000I68	LANCU32567202310200
20/10/2023	11:36:17	BST	22	729.00	XLON	865316267654466	LANCU32665202310200
20/10/2023	11:36:17	BST	959	729.00	XLON	865316267654465	LANCU32665202310200
20/10/2023	11:37:57	BST	14	729.20	XLON	865316267654657	LANCU32723202310200
20/10/2023	11:38:01	BST	2,879	729.20	XLON	865316267654662	LANCU32723202310200
20/10/2023	11:38:05	BST	679	729.40	BATE	30000I9L	LANCU32777202310200
20/10/2023	11:38:18	BST	867	729.40	CHIX	130000U1B	LANCU32801202310200
20/10/2023	11:38:19	BST	755	729.20	XLON	865316267654715	LANCU32799202310200
20/10/2023	11:38:19	BST	998	729.20	XLON	865316267654714	LANCU32769202310200
20/10/2023	11:39:06	BST	248	728.40	BATE	30000IBV	LANCU32859202310200
20/10/2023	11:40:13	BST	707	728.40	CHIX	130000U4Y	LANCU32918202310200
20/10/2023	11:40:13	BST	1,041	728.40	XLON	865316267654828	LANCU32924202310200
20/10/2023	11:40:14	BST	52	728.40	BATE	30000IDE	LANCU33023202310200
20/10/2023	11:40:14	BST	200	728.40	BATE	30000IDF	LANCU33023202310200
20/10/2023	11:40:41	BST	248	728.40	BATE	30000IEO	LANCU33070202310200
20/10/2023	11:41:11	BST	788	728.40	XLON	865316267654852	LANCU33092202310200
20/10/2023	11:41:11	BST	1,641	728.40	XLON	865316267654851	LANCU33092202310200
20/10/2023	11:41:15	BST	41	728.40	BATE	30000IFD	LANCU33154202310200
20/10/2023	11:41:15	BST	200	728.40	BATE	30000IFE	LANCU33154202310200
20/10/2023	11:41:25	BST	41	728.40	BATE	30000IFK	LANCU33158202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	11:41:32	BST	1	728.40	BATE	30000IFL	LANCU33168202310200
20/10/2023	11:41:32	BST	200	728.40	BATE	30000IFM	LANCU33168202310200
20/10/2023	11:41:48	BST	41	728.40	BATE	30000IFU	LANCU33178202310200
20/10/2023	11:41:56	BST	41	728.40	BATE	30000IGM	LANCU33188202310200
20/10/2023	11:42:03	BST	248	728.40	BATE	30000IGY	LANCU33196202310200
20/10/2023	11:42:03	BST	510	728.40	BATE	30000IGZ	LANCU33196202310200
20/10/2023	11:42:03	BST	2	728.20	XLON	865316267654929	LANCU33186202310200
20/10/2023	11:42:03	BST	765	728.20	XLON	865316267654928	LANCU33186202310200
20/10/2023	11:42:49	BST	639	728.00	XLON	865316267654967	LANCU33221202310200
20/10/2023	11:44:24	BST	775	728.00	BATE	30000IK5	LANCU33317202310200
20/10/2023	11:44:26	BST	292	728.00	XLON	865316267655033	LANCU33325202310200
20/10/2023	11:44:26	BST	442	728.00	XLON	865316267655032	LANCU33325202310200
20/10/2023	11:44:40	BST	214	728.20	BATE	30000IKS	LANCU33357202310200
20/10/2023	11:44:40	BST	548	728.20	BATE	30000IKQ	LANCU33357202310200
20/10/2023	11:44:40	BST	766	728.20	BATE	30000IKR	LANCU33357202310200
20/10/2023	11:46:26	BST	287	728.80	XLON	865316267655113	LANCU33512202310200
20/10/2023	11:46:26	BST	497	728.80	XLON	865316267655115	LANCU33512202310200
20/10/2023	11:46:26	BST	500	728.80	XLON	865316267655114	LANCU33512202310200
20/10/2023	11:47:12	BST	35	728.80	BATE	30000INS	LANCU33572202310200
20/10/2023	11:47:42	BST	309	728.80	XLON	865316267655159	LANCU33592202310200
20/10/2023	11:48:06	BST	248	728.80	BATE	30000IP9	LANCU33604202310200
20/10/2023	11:48:08	BST	248	728.80	BATE	30000IPG	LANCU33610202310200
20/10/2023	11:48:08	BST	499	728.80	BATE	30000IPH	LANCU33610202310200
20/10/2023	11:48:08	BST	178	728.80	XLON	865316267655188	LANCU33612202310200
20/10/2023	11:48:08	BST	466	728.80	XLON	865316267655187	LANCU33612202310200
20/10/2023	11:48:11	BST	400	728.80	BATE	30000IPO	LANCU33618202310200
20/10/2023	11:48:17	BST	399	728.40	BATE	30000IQ4	LANCU33636202310200
20/10/2023	11:48:17	BST	1,165	728.40	BATE	30000IQ3	LANCU33636202310200
20/10/2023	11:48:17	BST	1,597	728.40	BATE	30000IQ1	LANCU33632202310200
20/10/2023	11:48:17	BST	35	728.80	BATE	30000IPT	LANCU33626202310200
20/10/2023	11:48:17	BST	36	728.80	BATE	30000IPS	LANCU33626202310200
20/10/2023	11:48:17	BST	248	728.80	BATE	30000IPR	LANCU33626202310200
20/10/2023	11:48:17	BST	509	728.80	BATE	30000IPU	LANCU33626202310200
20/10/2023	11:48:17	BST	1,339	728.60	CHIX	130000ULN	LANCU33628202310200
20/10/2023	11:48:17	BST	1,665	728.60	CHIX	130000ULM	LANCU33576202310200
20/10/2023	11:48:17	BST	58	728.60	XLON	865316267655202	LANCU33516202310200
20/10/2023	11:48:17	BST	169	728.60	XLON	865316267655204	LANCU33516202310200
20/10/2023	11:48:17	BST	2,300	728.60	XLON	865316267655203	LANCU33516202310200
20/10/2023	11:48:31	BST	656	728.40	BATE	30000IRD	LANCU33660202310200
20/10/2023	11:49:12	BST	1,224	728.60	XLON	865316267655279	LANCU33710202310200
20/10/2023	11:50:07	BST	789	728.40	CHIX	130000UQY	LANCU33809202310200
20/10/2023	11:51:37	BST	41	728.80	BATE	30000IWE	LANCU34081202310200
20/10/2023	11:51:37	BST	200	728.80	BATE	30000IWF	LANCU34081202310200
20/10/2023	11:51:37	BST	465	728.80	BATE	30000IWG	LANCU34081202310200
20/10/2023	11:51:52	BST	1,685	728.60	XLON	865316267655371	LANCU34032202310200
20/10/2023	11:53:16	BST	1,471	728.80	BATE	30000JOI	LANCU34163202310200
20/10/2023	11:53:16	BST	1,392	728.80	XLON	865316267655411	LANCU34175202310200
20/10/2023	11:55:53	BST	41	728.80	BATE	30000J45	LANCU34457202310200
20/10/2023	11:55:53	BST	951	728.80	CHIX	130000V4A	LANCU34445202310200
20/10/2023	11:55:53	BST	668	728.80	XLON	865316267655514	LANCU34447202310200
20/10/2023	11:55:53	BST	1,166	728.80	XLON	865316267655515	LANCU34447202310200
20/10/2023	11:55:59	BST	200	728.80	BATE	30000J48	LANCU34471202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	11:56:04	BST	41	728.80	BATE	30000J4D	LANCU34475202310200
20/10/2023	11:56:05	BST	41	728.80	BATE	30000J4E	LANCU34481202310200
20/10/2023	11:56:05	BST	200	728.80	BATE	30000J4F	LANCU34481202310200
20/10/2023	11:56:05	BST	471	728.80	BATE	30000J4G	LANCU34481202310200
20/10/2023	11:56:06	BST	294	728.60	XLON	865316267655526	LANCU34477202310200
20/10/2023	11:56:06	BST	461	728.60	XLON	865316267655527	LANCU34477202310200
20/10/2023	11:57:55	BST	123	728.80	XLON	865316267655560	LANCU34572202310200
20/10/2023	11:57:55	BST	600	728.80	XLON	865316267655559	LANCU34572202310200
20/10/2023	11:58:32	BST	647	729.00	CHIX	130000V92	LANCU34613202310200
20/10/2023	11:58:33	BST	200	729.00	BATE	30000J8S	LANCU34627202310200
20/10/2023	11:58:33	BST	395	729.00	BATE	30000J8R	LANCU34627202310200
20/10/2023	11:59:09	BST	47	729.00	BATE	30000JA2	LANCU34655202310200
20/10/2023	11:59:32	BST	428	729.00	XLON	865316267655680	LANCU34681202310200
20/10/2023	11:59:47	BST	47	729.00	BATE	30000JAT	LANCU34697202310200
20/10/2023	11:59:47	BST	147	729.00	BATE	30000JAU	LANCU34697202310200
20/10/2023	11:59:52	BST	147	729.00	BATE	30000JB0	LANCU34709202310200
20/10/2023	11:59:53	BST	53	729.00	XLON	865316267655723	LANCU34711202310200
20/10/2023	11:59:53	BST	600	729.00	XLON	865316267655722	LANCU34711202310200
20/10/2023	11:59:54	BST	47	729.00	BATE	30000JB3	LANCU34715202310200
20/10/2023	11:59:54	BST	147	729.00	BATE	30000JB2	LANCU34715202310200
20/10/2023	11:59:54	BST	336	729.00	BATE	30000JB1	LANCU34715202310200
20/10/2023	11:59:58	BST	3	729.00	BATE	30000JB6	LANCU34719202310200
20/10/2023	12:00:03	BST	704	729.00	BATE	30000JBC	LANCU34763202310200
20/10/2023	12:00:08	BST	177	729.00	BATE	30000JBL	LANCU34835202310200
20/10/2023	12:00:17	BST	47	729.60	BATE	30000JC2	LANCU34899202310200
20/10/2023	12:00:17	BST	200	729.60	BATE	30000JC1	LANCU34899202310200
20/10/2023	12:00:17	BST	773	729.60	BATE	30000JC0	LANCU34899202310200
20/10/2023	12:00:31	BST	1,477	729.60	BATE	30000JCW	LANCU34931202310200
20/10/2023	12:00:31	BST	1,566	729.60	BATE	30000JCU	LANCU34911202310200
20/10/2023	12:00:31	BST	217	729.60	XLON	865316267655772	LANCU34933202310200
20/10/2023	12:00:31	BST	304	729.60	XLON	865316267655773	LANCU34933202310200
20/10/2023	12:00:31	BST	592	729.60	XLON	865316267655771	LANCU34927202310200
20/10/2023	12:00:31	BST	612	729.60	XLON	865316267655774	LANCU34933202310200
20/10/2023	12:00:31	BST	1,042	729.60	XLON	865316267655770	LANCU34927202310200
20/10/2023	12:01:11	BST	678	729.60	BATE	30000JFF	LANCU35039202310200
20/10/2023	12:01:38	BST	548	729.80	BATE	30000JGM	LANCU35071202310200
20/10/2023	12:01:38	BST	1,091	729.80	BATE	30000JGN	LANCU35071202310200
20/10/2023	12:02:26	BST	823	730.00	CHIX	130000VMI	LANCU35128202310200
20/10/2023	12:02:26	BST	765	730.00	XLON	865316267655852	LANCU35122202310200
20/10/2023	12:02:26	BST	765	730.00	XLON	865316267655855	LANCU35189202310200
20/10/2023	12:02:43	BST	833	729.80	CHIX	130000VNF	LANCU35195202310200
20/10/2023	12:02:44	BST	642	729.80	XLON	865316267655883	LANCU35213202310200
20/10/2023	12:03:05	BST	273	729.80	XLON	865316267655900	LANCU35235202310200
20/10/2023	12:03:11	BST	273	729.80	XLON	865316267655904	LANCU35245202310200
20/10/2023	12:03:24	BST	661	729.80	XLON	865316267655915	LANCU35253202310200
20/10/2023	12:03:26	BST	526	729.60	XLON	865316267655916	LANCU35211202310200
20/10/2023	12:03:27	BST	71	729.60	BATE	30000JKE	LANCU35257202310200
20/10/2023	12:03:27	BST	702	729.60	CHIX	130000VPX	LANCU35241202310200
20/10/2023	12:03:27	BST	735	729.60	XLON	865316267655920	LANCU35211202310200
20/10/2023	12:03:27	BST	1,031	729.60	XLON	865316267655919	LANCU35211202310200
20/10/2023	12:03:28	BST	87	729.60	BATE	30000JKI	LANCU35263202310200
20/10/2023	12:03:28	BST	133	729.60	BATE	30000JKK	LANCU35263202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	12:03:28	BST	424	729.60	BATE	30000JKJ	LANCU35263202310200
20/10/2023	12:04:49	BST	548	729.60	CHIX	130000VTC	LANCU35307202310200
20/10/2023	12:04:49	BST	984	729.60	XLON	865316267655986	LANCU35346202310200
20/10/2023	12:05:01	BST	47	729.60	BATE	30000JMV	LANCU35364202310200
20/10/2023	12:05:28	BST	2,172	729.80	XLON	865316267656028	LANCU35375202310200
20/10/2023	12:05:29	BST	47	729.80	BATE	30000JO9	LANCU35383202310200
20/10/2023	12:06:06	BST	498	730.00	XLON	865316267656096	LANCU35423202310200
20/10/2023	12:06:10	BST	47	730.00	BATE	30000JQ7	LANCU35445202310200
20/10/2023	12:06:10	BST	1,194	730.00	CHIX	130000VZA	LANCU35425202310200
20/10/2023	12:06:12	BST	47	730.00	BATE	30000JQ8	LANCU35447202310200
20/10/2023	12:06:14	BST	47	730.00	BATE	30000JQ9	LANCU35449202310200
20/10/2023	12:06:14	BST	98	730.00	BATE	30000JQA	LANCU35449202310200
20/10/2023	12:06:16	BST	47	730.00	BATE	30000JQD	LANCU35451202310200
20/10/2023	12:06:25	BST	24	730.00	BATE	30000JQM	LANCU35459202310200
20/10/2023	12:06:25	BST	47	730.00	BATE	30000JQK	LANCU35459202310200
20/10/2023	12:06:25	BST	248	730.00	BATE	30000JQL	LANCU35459202310200
20/10/2023	12:06:25	BST	974	729.80	XLON	865316267656121	LANCU35443202310200
20/10/2023	12:07:19	BST	997	729.80	BATE	30000JSM	LANCU35534202310200
20/10/2023	12:08:19	BST	47	730.00	BATE	30000JTE	LANCU35570202310200
20/10/2023	12:08:19	BST	248	730.00	BATE	30000JTF	LANCU35570202310200
20/10/2023	12:08:19	BST	114	729.80	XLON	865316267656234	LANCU35556202310200
20/10/2023	12:08:19	BST	184	729.80	XLON	865316267656233	LANCU35556202310200
20/10/2023	12:08:19	BST	204	729.80	XLON	865316267656236	LANCU35556202310200
20/10/2023	12:08:19	BST	1,537	729.80	XLON	865316267656235	LANCU35556202310200
20/10/2023	12:08:24	BST	88	730.00	BATE	30000JTG	LANCU35578202310200
20/10/2023	12:08:50	BST	1,172	729.80	CHIX	130000W5D	LANCU35588202310200
20/10/2023	12:08:50	BST	1,146	729.80	XLON	865316267656250	LANCU35598202310200
20/10/2023	12:09:06	BST	24	729.80	BATE	30000JV4	LANCU35640202310200
20/10/2023	12:09:06	BST	47	729.80	BATE	30000JV3	LANCU35640202310200
20/10/2023	12:09:06	BST	248	729.80	BATE	30000JV2	LANCU35640202310200
20/10/2023	12:09:06	BST	850	729.80	BATE	30000JV1	LANCU35640202310200
20/10/2023	12:09:21	BST	713	729.60	BATE	30000JVB	LANCU35650202310200
20/10/2023	12:09:21	BST	715	729.60	BATE	30000JVC	LANCU35676202310200
20/10/2023	12:09:29	BST	188	729.60	BATE	30000JVI	LANCU35690202310200
20/10/2023	12:09:29	BST	1,615	729.60	BATE	30000JVJ	LANCU35690202310200
20/10/2023	12:10:06	BST	445	729.60	BATE	30000JWZ	LANCU35810202310200
20/10/2023	12:10:08	BST	461	729.60	BATE	30000JX7	LANCU35854202310200
20/10/2023	12:10:08	BST	768	729.60	BATE	30000JX8	LANCU35854202310200
20/10/2023	12:10:17	BST	47	729.40	BATE	30000JY4	LANCU35881202310200
20/10/2023	12:10:17	BST	90	729.40	BATE	30000JY3	LANCU35881202310200
20/10/2023	12:10:17	BST	995	729.40	XLON	865316267656349	LANCU35652202310200
20/10/2023	12:10:19	BST	47	729.40	BATE	30000JY9	LANCU35889202310200
20/10/2023	12:10:19	BST	509	729.40	BATE	30000JYB	LANCU35889202310200
20/10/2023	12:10:19	BST	747	729.40	BATE	30000JYA	LANCU35889202310200
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20/10/2023	12:11:55	BST	47	729.60	BATE	30000K1I	LANCU36119202310200
20/10/2023	12:11:55	BST	248	729.60	BATE	30000K1J	LANCU36119202310200
20/10/2023	12:11:55	BST	745	729.40	CHIX	130000WD3	LANCU36103202310200
20/10/2023	12:11:55	BST	3,041	729.40	XLON	865316267656404	LANCU36111202310200
20/10/2023	12:11:55	BST	280	729.60	XLON	865316267656402	LANCU36117202310200
20/10/2023	12:12:00	BST	34	729.60	BATE	30000K25	LANCU36133202310200
20/10/2023	12:12:00	BST	36	729.60	BATE	30000K27	LANCU36133202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/10/2023	12:12:00	BST	147	729.60	BATE	30000K28	LANCU36133202310200
20/10/2023	12:12:00	BST	248	729.60	BATE	30000K22	LANCU36131202310200
20/10/2023	12:12:00	BST	248	729.60	BATE	30000K26	LANCU36133202310200
20/10/2023	12:12:00	BST	487	729.60	BATE	30000K29	LANCU36133202310200
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20/10/2023	12:14:12	BST	1,200	729.60	XLON	865316267656470	LANCU36296202310200
20/10/2023	12:14:17	BST	248	729.60	BATE	30000K56	LANCU36314202310200
20/10/2023	12:14:31	BST	51	729.60	BATE	30000K5K	LANCU36360202310200
20/10/2023	12:15:02	BST	552	729.60	XLON	865316267656502	LANCU36404202310200
20/10/2023	12:15:02	BST	772	729.60	XLON	865316267656503	LANCU36404202310200
20/10/2023	12:15:50	BST	3	729.60	XLON	865316267656576	LANCU36531202310200
20/10/2023	12:15:50	BST	740	729.60	XLON	865316267656575	LANCU36531202310200
20/10/2023	12:16:46	BST	341	729.80	BATE	30000KB8	LANCU36595202310200
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20/10/2023	12:18:13	BST	1,072	729.80	BATE	30000KCU	LANCU36635202310200
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20/10/2023	12:18:13	BST	581	729.80	XLON	865316267656669	LANCU36643202310200
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20/10/2023	12:18:38	BST	55	730.00	BATE	30000KDC	LANCU36723202310200
20/10/2023	12:18:38	BST	156	730.00	BATE	30000KDE	LANCU36723202310200
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20/10/2023	12:18:38	BST	296	730.00	BATE	30000KDF	LANCU36723202310200
20/10/2023	12:18:38	BST	1,138	730.00	BATE	30000KD7	LANCU36695202310200
20/10/2023	12:18:38	BST	1,612	730.00	BATE	30000KDA	LANCU36713202310200
20/10/2023	12:18:38	BST	1,633	730.00	BATE	30000KDD	LANCU36723202310200
20/10/2023	12:18:43	BST	1,158	730.00	XLON	865316267656685	LANCU36737202310200
20/10/2023	12:18:58	BST	192	730.00	XLON	865316267656697	LANCU36741202310200
20/10/2023	12:19:03	BST	1,690	729.80	BATE	30000KDZ	LANCU36727202310200
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20/10/2023	12:19:03	BST	1,501	729.80	XLON	865316267656719	LANCU36673202310200
20/10/2023	12:19:26	BST	1,844	729.60	XLON	865316267656762	LANCU36767202310200
20/10/2023	12:20:14	BST	742	729.40	XLON	865316267656794	LANCU36773202310200
20/10/2023	12:21:24	BST	55	729.20	BATE	30000KJJ	LANCU37118202310200
20/10/2023	12:21:24	BST	594	729.20	BATE	30000KJK	LANCU37118202310200
20/10/2023	12:21:24	BST	651	729.20	BATE	30000KJI	LANCU37026202310200
20/10/2023	12:21:24	BST	1,718	729.20	CHIX	130000X38	LANCU36927202310200
20/10/2023	12:21:53	BST	524	729.00	XLON	865316267657008	LANCU37120202310200
20/10/2023	12:21:53	BST	1,500	729.00	XLON	865316267657009	LANCU37120202310200
20/10/2023	12:23:22	BST	1,071	729.40	XLON	865316267657145	LANCU37264202310200
20/10/2023	12:24:45	BST	55	729.40	BATE	30000KPW	LANCU37338202310200
20/10/2023	12:24:45	BST	248	729.40	BATE	30000KPX	LANCU37338202310200
20/10/2023	12:24:45	BST	477	729.40	BATE	30000KPY	LANCU37338202310200
20/10/2023	12:24:45	BST	1,962	729.20	CHIX	130000XGR	LANCU37292202310200
20/10/2023	12:24:45	BST	900	729.20	XLON	865316267657279	LANCU37340202310200
20/10/2023	12:25:19	BST	1,060	729.00	XLON	865316267657298	LANCU37346202310200
20/10/2023	12:26:42	BST	22	728.60	BATE	30000KS7	LANCU37466202310200
20/10/2023	12:26:42	BST	55	728.60	BATE	30000KS6	LANCU37466202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/10/2023	12:28:29	BST	147	729.40	BATE	30000KV7	LANCU37613202310200
20/10/2023	12:28:29	BST	1,370	729.40	BATE	30000KV8	LANCU37613202310200
20/10/2023	12:28:29	BST	1,694	729.40	BATE	30000KV4	LANCU37554202310200
20/10/2023	12:28:29	BST	64	729.40	XLON	865316267657498	LANCU37556202310200
20/10/2023	12:28:29	BST	184	729.40	XLON	865316267657500	LANCU37617202310200
20/10/2023	12:28:29	BST	808	729.40	XLON	865316267657501	LANCU37617202310200
20/10/2023	12:28:29	BST	1,500	729.40	XLON	865316267657497	LANCU37556202310200
20/10/2023	12:28:42	BST	1,513	729.20	CHIX	130000XRH	LANCU37625202310200
20/10/2023	12:28:42	BST	2,399	729.20	XLON	865316267657519	LANCU37627202310200
20/10/2023	12:30:05	BST	1,620	729.20	XLON	865316267657648	LANCU37731202310200
20/10/2023	12:30:18	BST	200	729.00	BATE	30000KZX	LANCU37881202310200
20/10/2023	12:31:11	BST	1,333	729.00	CHIX	130000XY2	LANCU37961202310200
20/10/2023	12:31:15	BST	248	729.00	BATE	30000L19	LANCU38023202310200
20/10/2023	12:31:20	BST	200	729.00	BATE	30000L1D	LANCU38033202310200
20/10/2023	12:31:24	BST	258	729.00	XLON	865316267657814	LANCU38048202310200
20/10/2023	12:31:24	BST	393	729.00	XLON	865316267657815	LANCU38048202310200
20/10/2023	12:31:44	BST	465	729.00	BATE	30000L1T	LANCU38080202310200
20/10/2023	12:31:46	BST	684	729.00	BATE	30000L1U	LANCU38082202310200
20/10/2023	12:32:01	BST	2,204	729.00	XLON	865316267657861	LANCU38094202310200
20/10/2023	12:32:34	BST	437	728.80	BATE	30000L30	LANCU38138202310200
20/10/2023	12:32:46	BST	248	728.80	BATE	30000L3I	LANCU38158202310200
20/10/2023	12:32:56	BST	55	728.80	BATE	30000L3T	LANCU38168202310200
20/10/2023	12:33:01	BST	55	728.80	BATE	30000L40	LANCU38170202310200
20/10/2023	12:33:01	BST	417	728.80	BATE	30000L3Z	LANCU38170202310200
20/10/2023	12:33:06	BST	81	728.80	BATE	30000L46	LANCU38184202310200
20/10/2023	12:34:03	BST	1,142	728.80	BATE	30000L5W	LANCU38226202310200
20/10/2023	12:34:03	BST	1,499	728.80	XLON	865316267658069	LANCU38228202310200
20/10/2023	12:34:04	BST	48	729.00	BATE	30000L5X	LANCU38256202310200
20/10/2023	12:34:08	BST	147	729.00	BATE	30000L69	LANCU38260202310200
20/10/2023	12:34:08	BST	724	729.00	BATE	30000L6A	LANCU38260202310200
20/10/2023	12:35:06	BST	89	728.60	BATE	30000L8A	LANCU38323202310200
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20/10/2023	12:35:55	BST	1,911	728.20	XLON	865316267658274	LANCU38356202310200
20/10/2023	12:35:56	BST	200	728.20	BATE	30000L9S	LANCU38386202310200
20/10/2023	12:35:56	BST	373	728.20	BATE	30000L9R	LANCU38386202310200
20/10/2023	12:37:08	BST	300	728.40	BATE	30000LCA	LANCU38474202310200
20/10/2023	12:37:08	BST	307	728.40	BATE	30000LC9	LANCU38474202310200
20/10/2023	12:38:07	BST	649	728.40	XLON	865316267658443	LANCU38550202310200
20/10/2023	12:38:07	BST	2,182	728.40	XLON	865316267658444	LANCU38550202310200
20/10/2023	12:38:08	BST	510	728.40	BATE	30000LEK	LANCU38574202310200
20/10/2023	12:38:48	BST	762	728.60	BATE	30000LFM	LANCU38624202310200
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20/10/2023	12:39:24	BST	242	728.80	BATE	30000LGD	LANCU38689202310200
20/10/2023	12:39:51	BST	48	728.80	BATE	30000LGQ	LANCU38715202310200
20/10/2023	12:39:51	BST	200	728.80	BATE	30000LGR	LANCU38715202310200
20/10/2023	12:40:18	BST	200	728.80	BATE	30000LHN	LANCU38857202310200
20/10/2023	12:40:30	BST	35	728.80	BATE	30000LI3	LANCU38880202310200
20/10/2023	12:40:30	BST	48	728.80	BATE	30000LIO	LANCU38880202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/10/2023	12:40:30	BST	471	728.80	BATE	30000LI4	LANCU38880202310200
20/10/2023	12:40:30	BST	904	728.60	CHIX	130000YO1	LANCU38884202310200
20/10/2023	12:40:30	BST	1,527	728.60	CHIX	130000YNX	LANCU38717202310200
20/10/2023	12:40:30	BST	108	728.60	XLON	865316267658517	LANCU38691202310200
20/10/2023	12:40:30	BST	1,601	728.60	XLON	865316267658516	LANCU38691202310200
20/10/2023	12:41:10	BST	1,729	728.60	BATE	30000LJF	LANCU38992202310200
20/10/2023	12:41:10	BST	1,252	728.60	XLON	865316267658570	LANCU39018202310200
20/10/2023	12:41:30	BST	1,421	728.40	BATE	30000LK9	LANCU39032202310200
20/10/2023	12:42:09	BST	393	728.60	BATE	30000LMM	LANCU39142202310200
20/10/2023	12:42:12	BST	643	728.60	BATE	30000LMN	LANCU39142202310200
20/10/2023	12:43:25	BST	646	728.60	BATE	30000LPY	LANCU39258202310200
20/10/2023	12:43:30	BST	59	728.40	XLON	865316267658734	LANCU39210202310200
20/10/2023	12:43:30	BST	1,045	728.40	XLON	865316267658733	LANCU39210202310200
20/10/2023	12:43:31	BST	664	728.40	CHIX	130000Z2B	LANCU39230202310200
20/10/2023	12:43:38	BST	48	728.00	BATE	30000LQG	LANCU39284202310200
20/10/2023	12:43:38	BST	300	728.00	BATE	30000LQH	LANCU39284202310200
20/10/2023	12:43:38	BST	736	728.00	XLON	865316267658744	LANCU39282202310200
20/10/2023	12:44:05	BST	300	727.80	BATE	30000LR9	LANCU39318202310200
20/10/2023	12:44:11	BST	300	727.60	BATE	30000LRD	LANCU39326202310200
20/10/2023	12:44:27	BST	48	727.80	BATE	30000LSB	LANCU39342202310200
20/10/2023	12:44:27	BST	200	727.80	BATE	30000LSC	LANCU39342202310200
20/10/2023	12:44:37	BST	48	727.60	BATE	30000LSH	LANCU39352202310200
20/10/2023	12:44:37	BST	86	727.60	BATE	30000LSG	LANCU39352202310200
20/10/2023	12:44:40	BST	63	727.60	BATE	30000LSI	LANCU39358202310200
20/10/2023	12:45:46	BST	1,080	728.00	BATE	30000LVE	LANCU39455202310200
20/10/2023	12:45:46	BST	1,119	728.00	CHIX	130000ZB5	LANCU39463202310200
20/10/2023	12:45:46	BST	87	728.00	XLON	865316267658911	LANCU39457202310200
20/10/2023	12:45:46	BST	223	728.00	XLON	865316267658912	LANCU39457202310200
20/10/2023	12:45:46	BST	501	728.00	XLON	865316267658910	LANCU39457202310200
20/10/2023	12:45:46	BST	616	728.00	XLON	865316267658909	LANCU39457202310200
20/10/2023	12:46:08	BST	11	728.00	BATE	30000LWB	LANCU39507202310200
20/10/2023	12:46:08	BST	47	728.00	BATE	30000LWE	LANCU39507202310200
20/10/2023	12:46:08	BST	200	728.00	BATE	30000LWD	LANCU39507202310200
20/10/2023	12:46:08	BST	724	728.00	BATE	30000LWC	LANCU39507202310200
20/10/2023	12:47:29	BST	48	728.40	BATE	30000LY4	LANCU39585202310200
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20/10/2023	12:49:08	BST	295	728.80	XLON	865316267659125	LANCU39685202310200
20/10/2023	12:49:08	BST	330	728.80	XLON	865316267659124	LANCU39685202310200
20/10/2023	12:49:08	BST	406	728.80	XLON	865316267659126	LANCU39685202310200
20/10/2023	12:49:10	BST	47	728.80	BATE	30000M0B	LANCU39689202310200
20/10/2023	12:49:10	BST	100	728.80	BATE	30000M0A	LANCU39689202310200
20/10/2023	12:49:10	BST	248	728.80	BATE	30000M09	LANCU39689202310200
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20/10/2023	12:49:10	BST	235	728.60	XLON	865316267659134	LANCU39681202310200
20/10/2023	12:49:10	BST	574	728.60	XLON	865316267659136	LANCU39681202310200
20/10/2023	12:49:10	BST	1,198	728.60	XLON	865316267659135	LANCU39681202310200
20/10/2023	12:49:11	BST	739	728.60	CHIX	130000ZK5	LANCU39677202310200
20/10/2023	12:49:12	BST	47	728.80	BATE	30000M0I	LANCU39703202310200
20/10/2023	12:49:12	BST	100	728.80	BATE	30000M0H	LANCU39703202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	12:49:15	BST	48	728.80	BATE	30000M0L	LANCU39711202310200
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20/10/2023	12:49:16	BST	48	728.80	BATE	30000M0N	LANCU39717202310200
20/10/2023	12:49:16	BST	500	728.80	BATE	30000M0O	LANCU39717202310200
20/10/2023	12:49:16	BST	506	728.80	BATE	30000M0P	LANCU39717202310200
20/10/2023	12:49:52	BST	1,101	728.60	XLON	865316267659184	LANCU39723202310200
20/10/2023	12:50:50	BST	806	728.20	XLON	865316267659303	LANCU39961202310200
20/10/2023	12:50:52	BST	874	728.00	XLON	865316267659307	LANCU39979202310200
20/10/2023	12:50:57	BST	248	728.20	BATE	30000M5P	LANCU39993202310200
20/10/2023	12:51:30	BST	122	728.00	BATE	30000M6E	LANCU40067202310200
20/10/2023	12:51:30	BST	248	728.00	BATE	30000M6D	LANCU40067202310200
20/10/2023	12:52:45	BST	507	728.00	CHIX	13000ZUQ	LANCU40127202310200
20/10/2023	12:53:38	BST	712	728.00	XLON	865316267659478	LANCU40206202310200
20/10/2023	12:54:20	BST	212	728.20	XLON	865316267659508	LANCU40238202310200
20/10/2023	12:54:20	BST	1,984	728.20	XLON	865316267659507	LANCU40238202310200
20/10/2023	12:54:29	BST	100	728.20	BATE	30000M9O	LANCU40279202310200
20/10/2023	12:54:51	BST	300	728.20	BATE	30000MAH	LANCU40312202310200
20/10/2023	12:55:52	BST	712	728.40	XLON	865316267659610	LANCU40393202310200
20/10/2023	12:57:09	BST	1,219	729.00	BATE	30000MFC	LANCU40469202310200
20/10/2023	12:57:09	BST	1,045	729.00	CHIX	130001051	LANCU40477202310200
20/10/2023	12:57:09	BST	1,141	729.00	XLON	865316267659707	LANCU40475202310200
20/10/2023	12:57:13	BST	100	729.00	BATE	30000MFH	LANCU40546202310200
20/10/2023	12:57:16	BST	48	729.00	BATE	30000MFJ	LANCU40556202310200
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20/10/2023	12:57:16	BST	147	729.00	BATE	30000MFL	LANCU40556202310200
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20/10/2023	12:58:08	BST	300	729.00	BATE	30000MH1	LANCU40649202310200
20/10/2023	12:58:08	BST	755	729.00	BATE	30000MH0	LANCU40649202310200
20/10/2023	12:59:09	BST	284	729.00	XLON	865316267659813	LANCU40732202310200
20/10/2023	12:59:09	BST	394	729.00	XLON	865316267659814	LANCU40732202310200
20/10/2023	12:59:10	BST	100	729.00	BATE	30000MIO	LANCU40736202310200
20/10/2023	12:59:10	BST	1,060	729.00	BATE	30000MIN	LANCU40736202310200
20/10/2023	12:59:31	BST	100	729.00	BATE	30000MJ6	LANCU40762202310200
20/10/2023	12:59:31	BST	281	728.80	CHIX	13000109H	LANCU40558202310200
20/10/2023	12:59:31	BST	830	728.80	CHIX	13000109I	LANCU40558202310200
20/10/2023	12:59:31	BST	287	728.80	XLON	865316267659828	LANCU40764202310200
20/10/2023	12:59:31	BST	865	728.80	XLON	865316267659824	LANCU40538202310200
20/10/2023	12:59:31	BST	991	728.80	XLON	865316267659825	LANCU40538202310200
20/10/2023	13:00:08	BST	48	728.80	BATE	30000MKD	LANCU40917202310200
20/10/2023	13:00:08	BST	65	728.80	BATE	30000MKF	LANCU40917202310200
20/10/2023	13:00:08	BST	248	728.80	BATE	30000MKG	LANCU40917202310200
20/10/2023	13:00:08	BST	300	728.80	BATE	30000MKE	LANCU40917202310200
20/10/2023	13:00:08	BST	668	728.60	CHIX	1300010AX	LANCU40857202310200
20/10/2023	13:00:08	BST	1,150	728.60	XLON	865316267659861	LANCU40768202310200
20/10/2023	13:00:19	BST	47	728.60	BATE	30000MKY	LANCU40965202310200
20/10/2023	13:00:19	BST	48	728.60	BATE	30000MKT	LANCU40961202310200
20/10/2023	13:00:19	BST	200	728.60	BATE	30000MKS	LANCU40961202310200
20/10/2023	13:00:19	BST	200	728.60	BATE	30000MKX	LANCU40965202310200
20/10/2023	13:00:19	BST	478	728.60	BATE	30000MKU	LANCU40961202310200
20/10/2023	13:00:19	BST	1,275	728.60	BATE	30000MKW	LANCU40965202310200
20/10/2023	13:00:19	BST	678	728.40	XLON	865316267659883	LANCU40921202310200
20/10/2023	13:00:23	BST	772	728.60	BATE	30000ML1	LANCU40981202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	13:00:24	BST	47	728.60	BATE	30000ML5	LANCU40983202310200
20/10/2023	13:00:24	BST	62	728.60	BATE	30000ML2	LANCU40983202310200
20/10/2023	13:00:24	BST	147	728.60	BATE	30000ML4	LANCU40983202310200
20/10/2023	13:00:24	BST	300	728.60	BATE	30000ML3	LANCU40983202310200
20/10/2023	13:00:30	BST	1,245	728.40	BATE	30000MLN	LANCU40971202310200
20/10/2023	13:01:21	BST	300	728.20	BATE	30000MMY	LANCU41147202310200
20/10/2023	13:01:21	BST	502	728.40	BATE	30000MMZ	LANCU41147202310200
20/10/2023	13:02:23	BST	2	728.40	XLON	865316267660004	LANCU41267202310200
20/10/2023	13:02:23	BST	730	728.40	XLON	865316267660003	LANCU41267202310200
20/10/2023	13:02:23	BST	1,379	728.40	XLON	865316267660002	LANCU41218202310200
20/10/2023	13:02:32	BST	715	728.20	CHIX	1300010HA	LANCU41226202310200
20/10/2023	13:03:17	BST	616	728.40	BATE	30000MQ2	LANCU41410202310200
20/10/2023	13:04:13	BST	1,445	728.40	XLON	865316267660077	LANCU41521202310200
20/10/2023	13:05:26	BST	119	728.80	XLON	865316267660129	LANCU41628202310200
20/10/2023	13:05:26	BST	188	728.80	XLON	865316267660127	LANCU41628202310200
20/10/2023	13:05:26	BST	550	728.80	XLON	865316267660130	LANCU41673202310200
20/10/2023	13:05:26	BST	623	728.80	XLON	865316267660128	LANCU41628202310200
20/10/2023	13:06:33	BST	30	729.00	BATE	30000MXE	LANCU41821202310200
20/10/2023	13:06:33	BST	300	729.00	BATE	30000MXF	LANCU41821202310200
20/10/2023	13:06:33	BST	873	729.00	BATE	30000MXG	LANCU41821202310200
20/10/2023	13:06:33	BST	678	729.00	XLON	865316267660174	LANCU41805202310200
20/10/2023	13:06:33	BST	1,516	729.00	XLON	865316267660173	LANCU41805202310200
20/10/2023	13:07:08	BST	1,334	729.00	BATE	30000MZ0	LANCU41859202310200
20/10/2023	13:07:57	BST	100	729.20	BATE	30000N0S	LANCU41967202310200
20/10/2023	13:07:57	BST	147	729.20	BATE	30000N0W	LANCU41973202310200
20/10/2023	13:07:57	BST	248	729.20	BATE	30000N0T	LANCU41967202310200
20/10/2023	13:07:57	BST	248	729.20	BATE	30000N0V	LANCU41973202310200
20/10/2023	13:07:57	BST	280	729.20	BATE	30000N0X	LANCU41973202310200
20/10/2023	13:08:02	BST	230	729.00	CHIX	1300010WC	LANCU41941202310200
20/10/2023	13:08:02	BST	1,719	729.00	CHIX	1300010WB	LANCU41941202310200
20/10/2023	13:08:02	BST	1,002	729.00	XLON	865316267660231	LANCU41969202310200
20/10/2023	13:10:05	BST	67	728.60	BATE	30000N6C	LANCU42245202310200
20/10/2023	13:10:05	BST	685	728.60	BATE	30000N67	LANCU42019202310200
20/10/2023	13:10:05	BST	723	728.60	BATE	30000N6B	LANCU42245202310200
20/10/2023	13:10:05	BST	466	728.60	XLON	865316267660331	LANCU42011202310200
20/10/2023	13:10:05	BST	515	728.60	XLON	865316267660330	LANCU42011202310200
20/10/2023	13:11:26	BST	600	728.80	XLON	865316267660414	LANCU42483202310200
20/10/2023	13:11:30	BST	2,053	728.60	BATE	30000N8Z	LANCU42451202310200
20/10/2023	13:11:30	BST	230	728.60	CHIX	13000116M	LANCU42401202310200
20/10/2023	13:11:30	BST	755	728.60	CHIX	13000116L	LANCU42401202310200
20/10/2023	13:11:30	BST	868	728.60	XLON	865316267660432	LANCU42485202310200
20/10/2023	13:11:30	BST	2,022	728.60	XLON	865316267660433	LANCU42485202310200
20/10/2023	13:11:40	BST	1,129	728.40	BATE	30000N9H	LANCU42505202310200
20/10/2023	13:12:47	BST	1,620	728.40	XLON	865316267660563	LANCU42598202310200
20/10/2023	13:13:26	BST	64	728.40	BATE	30000NDC	LANCU42670202310200
20/10/2023	13:13:26	BST	2,094	728.40	BATE	30000NDB	LANCU42652202310200
20/10/2023	13:13:44	BST	88	728.40	XLON	865316267660588	LANCU42686202310200
20/10/2023	13:13:44	BST	649	728.40	XLON	865316267660590	LANCU42686202310200
20/10/2023	13:13:44	BST	1,149	728.40	XLON	865316267660589	LANCU42686202310200
20/10/2023	13:14:54	BST	64	728.40	BATE	30000NF0	LANCU42774202310200
20/10/2023	13:14:54	BST	300	728.40	BATE	30000NF1	LANCU42774202310200
20/10/2023	13:14:54	BST	303	728.40	BATE	30000NF2	LANCU42774202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	13:14:54	BST	247	728.20	XLON	865316267660631	LANCU42766202310200
20/10/2023	13:15:07	BST	990	728.20	BATE	30000NFN	LANCU42776202310200
20/10/2023	13:15:07	BST	1,484	728.20	XLON	865316267660665	LANCU42766202310200
20/10/2023	13:15:15	BST	1,421	728.00	CHIX	1300011J6	LANCU42802202310200
20/10/2023	13:15:57	BST	64	727.80	BATE	30000NHX	LANCU42872202310200
20/10/2023	13:15:57	BST	331	727.80	BATE	30000NHV	LANCU42872202310200
20/10/2023	13:15:57	BST	400	727.80	BATE	30000NHW	LANCU42872202310200
20/10/2023	13:15:57	BST	378	727.60	XLON	865316267660783	LANCU42824202310200
20/10/2023	13:15:57	BST	390	727.60	XLON	865316267660784	LANCU42824202310200
20/10/2023	13:16:03	BST	907	727.40	XLON	865316267660807	LANCU42882202310200
20/10/2023	13:16:24	BST	248	727.60	BATE	30000NJN	LANCU42945202310200
20/10/2023	13:16:29	BST	64	727.60	BATE	30000NJS	LANCU42959202310200
20/10/2023	13:16:29	BST	248	727.60	BATE	30000NJU	LANCU42959202310200
20/10/2023	13:16:29	BST	300	727.60	BATE	30000NJT	LANCU42959202310200
20/10/2023	13:16:43	BST	687	727.80	CHIX	1300011OO	LANCU42995202310200
20/10/2023	13:16:43	BST	1,135	727.80	XLON	865316267660846	LANCU42993202310200
20/10/2023	13:17:36	BST	1,200	728.00	BATE	30000NM2	LANCU43059202310200
20/10/2023	13:17:36	BST	731	728.00	CHIX	1300011QL	LANCU43063202310200
20/10/2023	13:17:36	BST	499	728.00	XLON	865316267660901	LANCU43057202310200
20/10/2023	13:17:36	BST	1,132	728.00	XLON	865316267660902	LANCU43057202310200
20/10/2023	13:17:37	BST	570	728.00	BATE	30000NM5	LANCU43077202310200
20/10/2023	13:17:50	BST	35	728.00	BATE	30000NMQ	LANCU43091202310200
20/10/2023	13:17:50	BST	64	728.00	BATE	30000NMO	LANCU43091202310200
20/10/2023	13:17:50	BST	300	728.00	BATE	30000NMP	LANCU43091202310200
20/10/2023	13:17:50	BST	715	727.80	CHIX	1300011RX	LANCU43087202310200
20/10/2023	13:17:50	BST	1,018	727.80	XLON	865316267661012	LANCU43085202310200
20/10/2023	13:17:55	BST	335	727.80	BATE	30000NMY	LANCU43103202310200
20/10/2023	13:18:43	BST	675	727.80	XLON	865316267661096	LANCU43157202310200
20/10/2023	13:18:49	BST	649	727.80	XLON	865316267661099	LANCU43179202310200
20/10/2023	13:19:11	BST	138	727.80	BATE	30000NPB	LANCU43213202310200
20/10/2023	13:19:11	BST	649	727.80	BATE	30000NPC	LANCU43217202310200
20/10/2023	13:19:16	BST	465	727.80	BATE	30000NPJ	LANCU43223202310200
20/10/2023	13:19:42	BST	1,175	728.00	CHIX	1300011WP	LANCU43264202310200
20/10/2023	13:20:21	BST	1,592	727.80	BATE	30000NRF	LANCU43370202310200
20/10/2023	13:20:21	BST	38	728.00	BATE	30000NRJ	LANCU43497202310200
20/10/2023	13:20:21	BST	67	728.00	BATE	30000NRK	LANCU43497202310200
20/10/2023	13:20:21	BST	74	728.00	BATE	30000NRG	LANCU43497202310200
20/10/2023	13:20:21	BST	248	728.00	BATE	30000NRI	LANCU43497202310200
20/10/2023	13:20:21	BST	400	728.00	BATE	30000NRH	LANCU43497202310200
20/10/2023	13:20:21	BST	487	727.80	XLON	865316267661194	LANCU43268202310200
20/10/2023	13:20:21	BST	2,162	727.80	XLON	865316267661193	LANCU43268202310200
20/10/2023	13:20:23	BST	74	727.80	BATE	30000NRQ	LANCU43505202310200
20/10/2023	13:20:23	BST	248	727.80	BATE	30000NRS	LANCU43505202310200
20/10/2023	13:20:23	BST	300	727.80	BATE	30000NRR	LANCU43505202310200
20/10/2023	13:20:23	BST	447	727.80	BATE	30000NRT	LANCU43505202310200
20/10/2023	13:20:31	BST	744	727.60	CHIX	1300011ZK	LANCU43547202310200
20/10/2023	13:20:31	BST	1,943	727.60	XLON	865316267661223	LANCU43521202310200
20/10/2023	13:21:26	BST	120	727.00	BATE	30000NUP	LANCU43699202310200
20/10/2023	13:21:26	BST	400	727.00	BATE	30000NUQ	LANCU43699202310200
20/10/2023	13:21:26	BST	692	727.00	BATE	30000NUO	LANCU43699202310200
20/10/2023	13:21:26	BST	77	727.20	XLON	865316267661277	LANCU43693202310200
20/10/2023	13:21:26	BST	323	727.20	XLON	865316267661275	LANCU43693202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	13:21:26	BST	429	727.20	XLON	865316267661276	LANCU43693202310200
20/10/2023	13:21:33	BST	162	727.00	BATE	30000NV1	LANCU43709202310200
20/10/2023	13:21:33	BST	1,777	727.00	BATE	30000NV0	LANCU43709202310200
20/10/2023	13:21:41	BST	664	727.00	XLON	865316267661293	LANCU43727202310200
20/10/2023	13:21:50	BST	1,672	726.80	BATE	30000NVC	LANCU43713202310200
20/10/2023	13:21:50	BST	749	726.80	CHIX	13000123O	LANCU43721202310200
20/10/2023	13:21:50	BST	1,110	726.60	XLON	865316267661317	LANCU43739202310200
20/10/2023	13:21:50	BST	860	726.80	XLON	865316267661312	LANCU43737202310200
20/10/2023	13:21:50	BST	933	726.80	XLON	865316267661301	LANCU43593202310200
20/10/2023	13:22:32	BST	1,173	727.00	CHIX	13000126R	LANCU43808202310200
20/10/2023	13:22:32	BST	2,461	727.00	XLON	865316267661394	LANCU43806202310200
20/10/2023	13:23:06	BST	1,677	726.80	XLON	865316267661474	LANCU43840202310200
20/10/2023	13:23:49	BST	400	726.60	BATE	30000O0F	LANCU43944202310200
20/10/2023	13:23:49	BST	448	726.60	BATE	30000O0E	LANCU43944202310200
20/10/2023	13:24:31	BST	282	726.60	XLON	865316267661619	LANCU44024202310200
20/10/2023	13:24:36	BST	266	726.60	XLON	865316267661626	LANCU44031202310200
20/10/2023	13:24:36	BST	302	726.60	XLON	865316267661625	LANCU44031202310200
20/10/2023	13:25:01	BST	789	726.40	BATE	30000O39	LANCU43950202310200
20/10/2023	13:25:01	BST	1,045	726.40	BATE	30000O3C	LANCU44084202310200
20/10/2023	13:25:01	BST	662	726.40	CHIX	1300012GH	LANCU43902202310200
20/10/2023	13:25:01	BST	1,761	726.40	CHIX	1300012GU	LANCU44078202310200
20/10/2023	13:25:01	BST	362	726.40	XLON	865316267661663	LANCU44082202310200
20/10/2023	13:25:01	BST	3,157	726.40	XLON	865316267661659	LANCU44033202310200
20/10/2023	13:25:29	BST	400	726.20	BATE	30000O54	LANCU44148202310200
20/10/2023	13:25:34	BST	423	726.20	XLON	865316267661711	LANCU44156202310200
20/10/2023	13:25:35	BST	400	726.20	BATE	30000O5J	LANCU44158202310200
20/10/2023	13:25:37	BST	2,636	726.00	XLON	865316267661715	LANCU44122202310200
20/10/2023	13:26:53	BST	685	726.00	BATE	30000O97	LANCU44273202310200
20/10/2023	13:26:53	BST	1,096	726.00	XLON	865316267661813	LANCU44267202310200
20/10/2023	13:27:09	BST	680	726.00	BATE	30000O9P	LANCU44304202310200
20/10/2023	13:27:09	BST	961	726.00	XLON	865316267661831	LANCU44308202310200
20/10/2023	13:27:11	BST	681	726.00	BATE	30000O9T	LANCU44336202310200
20/10/2023	13:27:51	BST	74	726.00	BATE	30000OAR	LANCU44418202310200
20/10/2023	13:27:51	BST	400	726.00	BATE	30000OAS	LANCU44418202310200
20/10/2023	13:27:55	BST	1,112	725.80	CHIX	1300012V0	LANCU44342202310200
20/10/2023	13:27:55	BST	1,107	725.80	XLON	865316267661893	LANCU44362202310200
20/10/2023	13:28:11	BST	365	725.60	BATE	30000OBJ	LANCU44484202310200
20/10/2023	13:28:11	BST	400	725.60	BATE	30000OBK	LANCU44484202310200
20/10/2023	13:28:50	BST	939	725.80	BATE	30000OCP	LANCU44549202310200
20/10/2023	13:28:53	BST	88	725.80	XLON	865316267662008	LANCU44559202310200
20/10/2023	13:28:53	BST	568	725.80	XLON	865316267662007	LANCU44559202310200
20/10/2023	13:29:16	BST	118	726.00	XLON	865316267662080	LANCU44595202310200
20/10/2023	13:29:16	BST	388	726.00	XLON	865316267662082	LANCU44595202310200
20/10/2023	13:29:16	BST	1,288	726.00	XLON	865316267662081	LANCU44595202310200
20/10/2023	13:29:51	BST	1,216	725.80	BATE	30000OES	LANCU44686202310200
20/10/2023	13:29:51	BST	1,236	725.80	BATE	30000OEQ	LANCU44605202310200
20/10/2023	13:29:51	BST	1,053	725.80	XLON	865316267662113	LANCU44670202310200
20/10/2023	13:30:35	BST	1,491	725.80	CHIX	13000135Y	LANCU44785202310200
20/10/2023	13:30:35	BST	742	725.80	XLON	865316267662176	LANCU44769202310200
20/10/2023	13:32:20	BST	567	725.80	XLON	865316267662325	LANCU45055202310200
20/10/2023	13:32:20	BST	1,736	725.80	XLON	865316267662318	LANCU45055202310200
20/10/2023	13:32:46	BST	280	726.60	BATE	30000OLQ	LANCU45144202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	13:32:46	BST	850	726.60	BATE	30000OLR	LANCU45144202310200
20/10/2023	13:32:46	BST	1,055	726.40	XLON	865316267662377	LANCU45136202310200
20/10/2023	13:32:48	BST	51	726.60	BATE	30000OM2	LANCU45152202310200
20/10/2023	13:32:48	BST	74	726.60	BATE	30000OLZ	LANCU45152202310200
20/10/2023	13:32:48	BST	100	726.60	BATE	30000OM0	LANCU45152202310200
20/10/2023	13:32:48	BST	618	726.60	BATE	30000OM1	LANCU45152202310200
20/10/2023	13:33:04	BST	1,294	726.20	BATE	30000OMV	LANCU45154202310200
20/10/2023	13:33:48	BST	74	726.20	BATE	30000OOR	LANCU45249202310200
20/10/2023	13:33:48	BST	170	726.20	BATE	30000OOS	LANCU45249202310200
20/10/2023	13:33:48	BST	1,074	726.20	CHIX	1300013K7	LANCU45181202310200
20/10/2023	13:33:48	BST	600	726.20	XLON	865316267662444	LANCU45247202310200
20/10/2023	13:33:48	BST	1,080	726.20	XLON	865316267662445	LANCU45247202310200
20/10/2023	13:33:52	BST	74	726.20	BATE	30000OOU	LANCU45257202310200
20/10/2023	13:33:52	BST	300	726.20	BATE	30000OOV	LANCU45257202310200
20/10/2023	13:33:52	BST	495	726.20	BATE	30000OOW	LANCU45257202310200
20/10/2023	13:33:53	BST	74	726.00	BATE	30000OP2	LANCU45265202310200
20/10/2023	13:33:53	BST	470	726.00	BATE	30000OP0	LANCU45265202310200
20/10/2023	13:33:53	BST	850	726.00	BATE	30000OP1	LANCU45265202310200
20/10/2023	13:33:53	BST	60	726.00	XLON	865316267662452	LANCU45255202310200
20/10/2023	13:33:53	BST	1,822	726.00	XLON	865316267662451	LANCU45255202310200
20/10/2023	13:34:28	BST	1,053	725.60	CHIX	1300013MC	LANCU45267202310200
20/10/2023	13:34:28	BST	685	725.60	XLON	865316267662519	LANCU45291202310200
20/10/2023	13:34:29	BST	36	725.60	BATE	30000OQ7	LANCU45339202310200
20/10/2023	13:34:29	BST	64	725.60	BATE	30000OQ6	LANCU45339202310200
20/10/2023	13:34:29	BST	300	725.60	BATE	30000OQ8	LANCU45339202310200
20/10/2023	13:34:32	BST	52	725.60	BATE	30000OQE	LANCU45347202310200
20/10/2023	13:34:32	BST	300	725.60	BATE	30000OQF	LANCU45347202310200
20/10/2023	13:34:34	BST	62	725.60	BATE	30000OQL	LANCU45357202310200
20/10/2023	13:34:34	BST	312	725.60	BATE	30000OQK	LANCU45357202310200
20/10/2023	13:34:35	BST	62	725.60	BATE	30000OQP	LANCU45367202310200
20/10/2023	13:34:39	BST	64	725.60	BATE	30000OQV	LANCU45381202310200
20/10/2023	13:34:39	BST	200	725.60	BATE	30000OQW	LANCU45381202310200
20/10/2023	13:34:54	BST	200	725.40	BATE	30000ORB	LANCU45389202310200
20/10/2023	13:34:54	BST	788	725.40	BATE	30000ORA	LANCU45389202310200
20/10/2023	13:35:11	BST	1,155	725.20	BATE	30000OS5	LANCU45391202310200
20/10/2023	13:35:11	BST	689	725.20	XLON	865316267662580	LANCU45393202310200
20/10/2023	13:35:14	BST	150	725.20	BATE	30000OS9	LANCU45409202310200
20/10/2023	13:35:14	BST	1,006	725.20	BATE	30000OS8	LANCU45409202310200
20/10/2023	13:35:19	BST	340	725.20	BATE	30000OSE	LANCU45421202310200
20/10/2023	13:35:19	BST	1,087	725.20	BATE	30000OSK	LANCU45429202310200
20/10/2023	13:35:19	BST	1,138	725.20	BATE	30000OSD	LANCU45421202310200
20/10/2023	13:36:24	BST	1,042	725.40	XLON	865316267662705	LANCU45536202310200
20/10/2023	13:36:24	BST	1,055	725.40	XLON	865316267662704	LANCU45526202310200
20/10/2023	13:36:39	BST	64	725.20	BATE	30000OVT	LANCU45560202310200
20/10/2023	13:36:39	BST	100	725.20	BATE	30000OVU	LANCU45560202310200
20/10/2023	13:36:39	BST	767	725.20	BATE	30000OVV	LANCU45560202310200
20/10/2023	13:36:39	BST	944	725.20	BATE	30000OVQ	LANCU45530202310200
20/10/2023	13:36:39	BST	781	725.20	CHIX	1300013U8	LANCU45520202310200
20/10/2023	13:37:28	BST	1,749	725.20	XLON	865316267662763	LANCU45732202310200
20/10/2023	13:38:02	BST	807	725.00	CHIX	1300013XU	LANCU45786202310200
20/10/2023	13:38:47	BST	352	725.00	XLON	865316267662846	LANCU45863202310200
20/10/2023	13:38:47	BST	352	725.00	XLON	865316267662847	LANCU45863202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	13:38:49	BST	160	724.60	BATE	30000OZO	LANCU45875202310200
20/10/2023	13:38:49	BST	1,036	724.60	BATE	30000OZN	LANCU45867202310200
20/10/2023	13:40:09	BST	645	724.80	BATE	30000P25	LANCU45977202310200
20/10/2023	13:40:09	BST	1,096	724.80	CHIX	130001448	LANCU45979202310200
20/10/2023	13:40:10	BST	644	724.80	BATE	30000P27	LANCU46133202310200
20/10/2023	13:40:10	BST	321	724.80	XLON	865316267662948	LANCU46131202310200
20/10/2023	13:40:10	BST	522	724.80	XLON	865316267662949	LANCU46131202310200
20/10/2023	13:40:10	BST	600	724.80	XLON	865316267662947	LANCU46131202310200
20/10/2023	13:40:54	BST	132	725.00	XLON	865316267663018	LANCU46229202310200
20/10/2023	13:40:54	BST	2,017	725.00	XLON	865316267663019	LANCU46229202310200
20/10/2023	13:40:59	BST	1,762	725.00	BATE	30000P42	LANCU46231202310200
20/10/2023	13:40:59	BST	641	725.00	XLON	865316267663024	LANCU46272202310200
20/10/2023	13:43:09	BST	873	725.00	CHIX	1300014E9	LANCU46512202310200
20/10/2023	13:43:09	BST	1,787	725.00	XLON	865316267663149	LANCU46510202310200
20/10/2023	13:44:02	BST	284	725.00	XLON	865316267663207	LANCU46736202310200
20/10/2023	13:44:02	BST	623	725.00	XLON	865316267663208	LANCU46736202310200
20/10/2023	13:44:07	BST	984	724.80	BATE	30000PAA	LANCU46654202310200
20/10/2023	13:44:26	BST	1,116	724.40	BATE	30000PB4	LANCU46770202310200
20/10/2023	13:44:26	BST	966	724.40	CHIX	1300014KC	LANCU46778202310200
20/10/2023	13:44:26	BST	2,047	724.40	XLON	865316267663257	LANCU46754202310200
20/10/2023	13:45:32	BST	853	724.40	XLON	865316267663333	LANCU46922202310200
20/10/2023	13:46:07	BST	55	724.40	BATE	30000PE2	LANCU46974202310200
20/10/2023	13:46:07	BST	55	724.40	BATE	30000PE3	LANCU46978202310200
20/10/2023	13:46:07	BST	200	724.40	BATE	30000PE1	LANCU46974202310200
20/10/2023	13:46:07	BST	200	724.40	BATE	30000PE4	LANCU46978202310200
20/10/2023	13:46:07	BST	489	724.40	BATE	30000PE5	LANCU46978202310200
20/10/2023	13:47:21	BST	8	724.20	BATE	30000PGL	LANCU47066202310200
20/10/2023	13:47:21	BST	261	724.20	BATE	30000PGK	LANCU47066202310200
20/10/2023	13:47:21	BST	1,549	724.20	BATE	30000PGJ	LANCU47066202310200
20/10/2023	13:47:21	BST	1,833	724.20	XLON	865316267663449	LANCU47068202310200
20/10/2023	13:47:41	BST	224	724.00	CHIX	1300014TT	LANCU47100202310200
20/10/2023	13:47:41	BST	524	724.00	CHIX	1300014TU	LANCU47100202310200
20/10/2023	13:48:39	BST	1,118	723.80	XLON	865316267663573	LANCU47202202310200
20/10/2023	13:49:03	BST	74	723.80	BATE	30000PKV	LANCU47280202310200
20/10/2023	13:49:03	BST	200	723.80	BATE	30000PKW	LANCU47280202310200
20/10/2023	13:49:56	BST	14	723.60	BATE	30000PMS	LANCU47423202310200
20/10/2023	13:49:56	BST	300	723.60	BATE	30000PMT	LANCU47423202310200
20/10/2023	13:50:32	BST	899	723.80	CHIX	130001569	LANCU47571202310200
20/10/2023	13:50:32	BST	1,482	723.80	XLON	865316267663684	LANCU47569202310200
20/10/2023	13:53:05	BST	89	724.20	BATE	30000PT1	LANCU48029202310200
20/10/2023	13:53:05	BST	296	724.20	BATE	30000PT4	LANCU48029202310200
20/10/2023	13:53:05	BST	300	724.20	BATE	30000PT2	LANCU48029202310200
20/10/2023	13:53:05	BST	350	724.20	BATE	30000PT3	LANCU48029202310200
20/10/2023	13:53:05	BST	1,046	724.20	BATE	30000PSZ	LANCU47997202310200
20/10/2023	13:53:05	BST	813	724.20	XLON	865316267663887	LANCU48033202310200
20/10/2023	13:53:05	BST	3,025	724.20	XLON	865316267663885	LANCU47999202310200
20/10/2023	13:55:16	BST	447	724.60	XLON	865316267663986	LANCU48231202310200
20/10/2023	13:55:30	BST	300	724.60	BATE	30000PWR	LANCU48249202310200
20/10/2023	13:55:30	BST	850	724.60	BATE	30000PWQ	LANCU48249202310200
20/10/2023	13:55:30	BST	839	724.60	XLON	865316267664001	LANCU48253202310200
20/10/2023	13:55:35	BST	300	724.60	BATE	30000PWU	LANCU48255202310200
20/10/2023	13:55:35	BST	770	724.60	CHIX	1300015K7	LANCU48259202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	13:56:55	BST	310	724.60	BATE	30000Q04	LANCU48352202310200
20/10/2023	13:56:55	BST	757	724.60	BATE	30000Q03	LANCU48352202310200
20/10/2023	13:57:01	BST	465	724.60	XLON	865316267664111	LANCU48385202310200
20/10/2023	13:57:01	BST	930	724.60	XLON	865316267664112	LANCU48385202310200
20/10/2023	13:57:19	BST	319	724.60	CHIX	1300015P0	LANCU48405202310200
20/10/2023	13:57:19	BST	737	724.60	CHIX	1300015OZ	LANCU48405202310200
20/10/2023	13:57:19	BST	813	724.60	XLON	865316267664141	LANCU48407202310200
20/10/2023	13:57:19	BST	979	724.60	XLON	865316267664140	LANCU48407202310200
20/10/2023	13:57:24	BST	462	724.60	XLON	865316267664144	LANCU48413202310200
20/10/2023	13:57:24	BST	912	724.60	XLON	865316267664143	LANCU48413202310200
20/10/2023	13:57:24	BST	1,383	724.60	XLON	865316267664145	LANCU48413202310200
20/10/2023	13:57:28	BST	744	724.60	BATE	30000Q0Y	LANCU48417202310200
20/10/2023	13:57:41	BST	463	724.60	XLON	865316267664181	LANCU48455202310200
20/10/2023	13:58:18	BST	74	724.60	BATE	30000Q3W	LANCU48624202310200
20/10/2023	13:58:18	BST	400	724.60	BATE	30000Q3X	LANCU48624202310200
20/10/2023	13:58:18	BST	1,831	724.60	BATE	30000Q3U	LANCU48538202310200
20/10/2023	13:58:18	BST	39	724.80	BATE	30000Q41	LANCU48624202310200
20/10/2023	13:58:18	BST	73	724.80	BATE	30000Q40	LANCU48624202310200
20/10/2023	13:58:18	BST	400	724.80	BATE	30000Q3Z	LANCU48624202310200
20/10/2023	13:58:18	BST	850	724.80	BATE	30000Q3Y	LANCU48624202310200
20/10/2023	13:58:18	BST	3,145	724.60	XLON	865316267664232	LANCU48540202310200
20/10/2023	13:58:18	BST	454	724.80	XLON	865316267664235	LANCU48626202310200
20/10/2023	13:58:18	BST	1,409	724.80	XLON	865316267664234	LANCU48626202310200
20/10/2023	13:58:51	BST	412	724.60	CHIX	1300015UE	LANCU48675202310200
20/10/2023	13:58:51	BST	900	724.60	CHIX	1300015UD	LANCU48675202310200
20/10/2023	14:00:20	BST	1,750	724.80	CHIX	13000161G	LANCU48840202310200
20/10/2023	14:00:20	BST	270	724.80	XLON	865316267664439	LANCU48816202310200
20/10/2023	14:00:20	BST	284	724.80	XLON	865316267664440	LANCU48816202310200
20/10/2023	14:00:20	BST	290	724.80	XLON	865316267664438	LANCU48816202310200
20/10/2023	14:00:30	BST	1,106	724.80	XLON	865316267664444	LANCU48816202310200
20/10/2023	14:01:52	BST	1,903	725.40	BATE	30000QCO	LANCU49286202310200
20/10/2023	14:01:52	BST	2,135	725.40	BATE	30000QCM	LANCU49265202310200
20/10/2023	14:01:52	BST	863	725.40	XLON	865316267664539	LANCU49288202310200
20/10/2023	14:02:10	BST	290	725.40	XLON	865316267664551	LANCU49328202310200
20/10/2023	14:02:10	BST	446	725.40	XLON	865316267664552	LANCU49328202310200
20/10/2023	14:02:32	BST	688	725.40	XLON	865316267664566	LANCU49364202310200
20/10/2023	14:02:52	BST	1,509	725.40	CHIX	13000169A	LANCU49370202310200
20/10/2023	14:02:52	BST	2,254	725.40	XLON	865316267664664	LANCU49374202310200
20/10/2023	14:02:56	BST	384	725.40	XLON	865316267664666	LANCU49392202310200
20/10/2023	14:04:08	BST	694	725.20	CHIX	1300016FY	LANCU49396202310200
20/10/2023	14:04:08	BST	68	725.20	XLON	865316267664770	LANCU49406202310200
20/10/2023	14:04:08	BST	172	725.20	XLON	865316267664769	LANCU49406202310200
20/10/2023	14:04:08	BST	703	725.20	XLON	865316267664771	LANCU49406202310200
20/10/2023	14:04:08	BST	772	725.20	XLON	865316267664774	LANCU49495202310200
20/10/2023	14:04:28	BST	73	725.20	BATE	30000QIR	LANCU49533202310200
20/10/2023	14:04:28	BST	250	725.20	BATE	30000QIS	LANCU49533202310200
20/10/2023	14:04:28	BST	368	725.20	BATE	30000QIQ	LANCU49533202310200
20/10/2023	14:04:28	BST	1,555	725.00	XLON	865316267664810	LANCU49503202310200
20/10/2023	14:04:48	BST	40	724.80	CHIX	1300016HQ	LANCU49577202310200
20/10/2023	14:04:48	BST	179	724.80	CHIX	1300016HO	LANCU49577202310200
20/10/2023	14:04:48	BST	465	724.80	CHIX	1300016HP	LANCU49577202310200
20/10/2023	14:05:32	BST	997	724.80	BATE	30000QKL	LANCU49707202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	14:05:39	BST	370	724.80	XLON	865316267664877	LANCU49726202310200
20/10/2023	14:05:39	BST	653	724.80	XLON	865316267664878	LANCU49726202310200
20/10/2023	14:06:20	BST	2,028	724.60	BATE	30000QLW	LANCU49711202310200
20/10/2023	14:06:20	BST	1,694	724.60	XLON	865316267664924	LANCU49732202310200
20/10/2023	14:07:16	BST	147	724.60	CHIX	1300016QT	LANCU49970202310200
20/10/2023	14:07:16	BST	947	724.60	CHIX	1300016QS	LANCU49970202310200
20/10/2023	14:08:19	BST	313	724.60	XLON	865316267665067	LANCU50167202310200
20/10/2023	14:08:19	BST	813	724.60	XLON	865316267665068	LANCU50167202310200
20/10/2023	14:09:12	BST	12	724.80	XLON	865316267665126	LANCU50257202310200
20/10/2023	14:09:41	BST	7	725.00	XLON	865316267665144	LANCU50331202310200
20/10/2023	14:09:59	BST	74	725.20	BATE	30000QT5	LANCU50378202310200
20/10/2023	14:09:59	BST	400	725.20	BATE	30000QT6	LANCU50378202310200
20/10/2023	14:09:59	BST	915	725.20	BATE	30000QT7	LANCU50378202310200
20/10/2023	14:09:59	BST	1,461	725.20	BATE	30000QT4	LANCU50341202310200
20/10/2023	14:09:59	BST	463	725.20	CHIX	1300016YO	LANCU50360202310200
20/10/2023	14:09:59	BST	668	725.20	CHIX	1300016YP	LANCU50360202310200
20/10/2023	14:09:59	BST	3,107	725.20	XLON	865316267665159	LANCU50349202310200
20/10/2023	14:10:01	BST	8	725.20	XLON	865316267665162	LANCU50400202310200
20/10/2023	14:11:11	BST	2,146	725.40	BATE	30000QUW	LANCU50598202310200
20/10/2023	14:11:11	BST	638	725.40	CHIX	13000172I	LANCU50610202310200
20/10/2023	14:11:11	BST	955	725.40	CHIX	13000172J	LANCU50747202310200
20/10/2023	14:11:11	BST	3,140	725.40	XLON	865316267665254	LANCU50600202310200
20/10/2023	14:11:36	BST	345	725.40	XLON	865316267665271	LANCU50805202310200
20/10/2023	14:11:36	BST	690	725.40	XLON	865316267665272	LANCU50805202310200
20/10/2023	14:12:00	BST	1,966	725.20	XLON	865316267665290	LANCU50807202310200
20/10/2023	14:13:01	BST	682	725.00	XLON	865316267665364	LANCU50950202310200
20/10/2023	14:13:47	BST	1,837	725.00	XLON	865316267665402	LANCU50996202310200
20/10/2023	14:14:01	BST	1,153	724.80	CHIX	1300017AA	LANCU51037202310200
20/10/2023	14:14:32	BST	280	724.80	XLON	865316267665459	LANCU51091202310200
20/10/2023	14:14:32	BST	392	724.80	XLON	865316267665458	LANCU51091202310200
20/10/2023	14:15:41	BST	258	724.80	XLON	865316267665533	LANCU51151202310200
20/10/2023	14:15:41	BST	2,308	724.80	XLON	865316267665534	LANCU51151202310200
20/10/2023	14:17:03	BST	690	725.40	CHIX	1300017KY	LANCU51462202310200
20/10/2023	14:17:03	BST	712	725.40	CHIX	1300017KX	LANCU51444202310200
20/10/2023	14:17:40	BST	349	725.40	XLON	865316267665702	LANCU51546202310200
20/10/2023	14:17:40	BST	458	725.40	XLON	865316267665704	LANCU51546202310200
20/10/2023	14:17:40	BST	662	725.40	XLON	865316267665703	LANCU51546202310200
20/10/2023	14:19:00	BST	307	725.40	XLON	865316267665817	LANCU51752202310200
20/10/2023	14:19:03	BST	812	725.40	XLON	865316267665819	LANCU51768202310200
20/10/2023	14:19:03	BST	1,253	725.40	XLON	865316267665818	LANCU51768202310200
20/10/2023	14:19:52	BST	419	725.40	XLON	865316267665866	LANCU51972202310200
20/10/2023	14:19:52	BST	662	725.40	XLON	865316267665865	LANCU51972202310200
20/10/2023	14:19:52	BST	947	725.40	XLON	865316267665867	LANCU51972202310200
20/10/2023	14:20:03	BST	890	725.20	BATE	30000RC1	LANCU52036202310200
20/10/2023	14:20:03	BST	897	725.20	BATE	30000RC0	LANCU51446202310200
20/10/2023	14:20:03	BST	1,247	725.20	CHIX	1300017VN	LANCU51863202310200
20/10/2023	14:20:03	BST	1,462	725.20	XLON	865316267665877	LANCU51550202310200
20/10/2023	14:20:03	BST	1,533	725.20	XLON	865316267665876	LANCU51550202310200
20/10/2023	14:20:03	BST	658	725.40	XLON	865316267665878	LANCU52040202310200
20/10/2023	14:21:04	BST	508	725.20	BATE	30000REW	LANCU52341202310200
20/10/2023	14:21:04	BST	947	725.20	BATE	30000REV	LANCU52282202310200
20/10/2023	14:21:04	BST	677	725.20	CHIX	13000180K	LANCU52343202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	14:21:05	BST	436	725.20	CHIX	13000180L	LANCU52343202310200
20/10/2023	14:21:12	BST	300	725.00	BATE	30000RFG	LANCU52393202310200
20/10/2023	14:21:12	BST	1,050	725.00	BATE	30000RFF	LANCU52349202310200
20/10/2023	14:21:12	BST	793	725.00	XLON	865316267665964	LANCU52359202310200
20/10/2023	14:21:12	BST	1,908	725.00	XLON	865316267665965	LANCU52359202310200
20/10/2023	14:21:15	BST	972	724.80	CHIX	13000181R	LANCU52401202310200
20/10/2023	14:21:32	BST	641	724.40	XLON	865316267665987	LANCU52481202310200
20/10/2023	14:22:51	BST	19	724.40	XLON	865316267666066	LANCU52650202310200
20/10/2023	14:22:51	BST	302	724.40	XLON	865316267666064	LANCU52650202310200
20/10/2023	14:22:51	BST	373	724.40	XLON	865316267666065	LANCU52650202310200
20/10/2023	14:22:52	BST	206	724.40	CHIX	13000187A	LANCU52652202310200
20/10/2023	14:22:52	BST	493	724.40	CHIX	130001879	LANCU52652202310200
20/10/2023	14:22:52	BST	432	724.40	XLON	865316267666073	LANCU52660202310200
20/10/2023	14:23:03	BST	2,239	724.20	XLON	865316267666082	LANCU52662202310200
20/10/2023	14:24:35	BST	1,429	724.60	BATE	30000RNG	LANCU52856202310200
20/10/2023	14:24:35	BST	704	724.60	CHIX	1300018FW	LANCU52874202310200
20/10/2023	14:24:35	BST	372	724.60	XLON	865316267666241	LANCU52858202310200
20/10/2023	14:24:35	BST	1,672	724.60	XLON	865316267666242	LANCU52858202310200
20/10/2023	14:24:36	BST	1,091	724.40	CHIX	1300018FZ	LANCU52977202310200
20/10/2023	14:24:36	BST	1,299	724.40	XLON	865316267666251	LANCU52981202310200
20/10/2023	14:25:29	BST	967	724.40	XLON	865316267666274	LANCU53062202310200
20/10/2023	14:25:44	BST	200	724.40	BATE	30000RPL	LANCU53230202310200
20/10/2023	14:25:44	BST	250	724.40	BATE	30000RPM	LANCU53230202310200
20/10/2023	14:26:43	BST	420	724.60	XLON	865316267666392	LANCU53424202310200
20/10/2023	14:26:43	BST	662	724.60	XLON	865316267666393	LANCU53424202310200
20/10/2023	14:26:44	BST	255	724.60	BATE	30000RTA	LANCU53432202310200
20/10/2023	14:26:44	BST	300	724.60	BATE	30000RTB	LANCU53432202310200
20/10/2023	14:26:44	BST	274	724.60	XLON	865316267666395	LANCU53430202310200
20/10/2023	14:26:44	BST	420	724.60	XLON	865316267666394	LANCU53430202310200
20/10/2023	14:27:00	BST	41	724.60	BATE	30000RTU	LANCU53500202310200
20/10/2023	14:27:00	BST	85	724.60	BATE	30000RTV	LANCU53500202310200
20/10/2023	14:27:00	BST	250	724.60	BATE	30000RTT	LANCU53500202310200
20/10/2023	14:27:00	BST	286	724.60	BATE	30000RTS	LANCU53500202310200
20/10/2023	14:27:00	BST	375	724.40	XLON	865316267666412	LANCU53360202310200
20/10/2023	14:27:00	BST	653	724.40	XLON	865316267666411	LANCU53360202310200
20/10/2023	14:27:39	BST	300	724.60	XLON	865316267666455	LANCU53588202310200
20/10/2023	14:28:18	BST	93	724.80	XLON	865316267666542	LANCU53714202310200
20/10/2023	14:28:18	BST	153	724.80	XLON	865316267666544	LANCU53714202310200
20/10/2023	14:28:18	BST	269	724.80	XLON	865316267666543	LANCU53714202310200
20/10/2023	14:28:18	BST	2,455	724.80	XLON	865316267666545	LANCU53714202310200
20/10/2023	14:29:05	BST	460	725.60	XLON	865316267666689	LANCU53945202310200
20/10/2023	14:29:05	BST	600	725.60	XLON	865316267666688	LANCU53945202310200
20/10/2023	14:29:31	BST	850	725.60	BATE	30000S22	LANCU54040202310200
20/10/2023	14:29:36	BST	275	725.60	BATE	30000S2J	LANCU54076202310200
20/10/2023	14:29:36	BST	373	725.60	XLON	865316267666767	LANCU54064202310200
20/10/2023	14:30:04	BST	100	725.80	BATE	30000S6C	LANCU54376202310200
20/10/2023	14:30:04	BST	200	725.80	BATE	30000S6B	LANCU54376202310200
20/10/2023	14:30:04	BST	41	726.00	BATE	30000S6F	LANCU54376202310200
20/10/2023	14:30:04	BST	86	726.00	BATE	30000S6D	LANCU54376202310200
20/10/2023	14:30:04	BST	100	726.00	BATE	30000S6E	LANCU54376202310200
20/10/2023	14:30:04	BST	100	726.00	BATE	30000S6H	LANCU54376202310200
20/10/2023	14:30:04	BST	250	726.00	BATE	30000S6G	LANCU54376202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	14:30:05	BST	92	726.00	XLON	865316267667033	LANCU54406202310200
20/10/2023	14:30:05	BST	247	726.00	XLON	865316267667032	LANCU54406202310200
20/10/2023	14:30:05	BST	368	726.00	XLON	865316267667031	LANCU54406202310200
20/10/2023	14:30:07	BST	61	726.00	XLON	865316267667102	LANCU54438202310200
20/10/2023	14:30:07	BST	602	726.00	XLON	865316267667103	LANCU54438202310200
20/10/2023	14:30:15	BST	252	726.00	XLON	865316267667201	LANCU54539202310200
20/10/2023	14:30:15	BST	398	726.00	XLON	865316267667200	LANCU54539202310200
20/10/2023	14:30:22	BST	401	726.20	XLON	865316267667254	LANCU54595202310200
20/10/2023	14:30:28	BST	600	726.20	XLON	865316267667296	LANCU54649202310200
20/10/2023	14:30:34	BST	100	726.00	BATE	30000SA5	LANCU54671202310200
20/10/2023	14:30:34	BST	85	726.20	BATE	30000SA8	LANCU54671202310200
20/10/2023	14:30:34	BST	85	726.20	BATE	30000SAE	LANCU54679202310200
20/10/2023	14:30:34	BST	100	726.20	BATE	30000SA9	LANCU54671202310200
20/10/2023	14:30:34	BST	100	726.20	BATE	30000SAB	LANCU54679202310200
20/10/2023	14:30:34	BST	147	726.20	BATE	30000SAD	LANCU54679202310200
20/10/2023	14:30:34	BST	250	726.20	BATE	30000SA6	LANCU54671202310200
20/10/2023	14:30:34	BST	250	726.20	BATE	30000SAC	LANCU54679202310200
20/10/2023	14:30:34	BST	300	726.20	BATE	30000SA7	LANCU54671202310200
20/10/2023	14:30:34	BST	767	726.20	BATE	30000SAF	LANCU54679202310200
20/10/2023	14:30:34	BST	1,749	726.00	CHIX	1300019JW	LANCU54643202310200
20/10/2023	14:30:34	BST	320	726.20	XLON	865316267667299	LANCU54673202310200
20/10/2023	14:30:34	BST	541	726.20	XLON	865316267667300	LANCU54673202310200
20/10/2023	14:30:35	BST	250	726.20	BATE	30000SAK	LANCU54685202310200
20/10/2023	14:30:35	BST	300	726.20	BATE	30000SAL	LANCU54685202310200
20/10/2023	14:30:36	BST	147	726.20	BATE	30000SAR	LANCU54689202310200
20/10/2023	14:30:36	BST	250	726.20	BATE	30000SAP	LANCU54689202310200
20/10/2023	14:30:36	BST	300	726.20	BATE	30000SAQ	LANCU54689202310200
20/10/2023	14:30:36	BST	2,036	726.00	CHIX	1300019L0	LANCU54693202310200
20/10/2023	14:30:36	BST	91	726.00	XLON	865316267667317	LANCU54691202310200
20/10/2023	14:30:36	BST	600	726.00	XLON	865316267667316	LANCU54691202310200
20/10/2023	14:30:36	BST	697	726.00	XLON	865316267667318	LANCU54695202310200
20/10/2023	14:30:50	BST	87	726.00	BATE	30000SCE	LANCU54751202310200
20/10/2023	14:30:50	BST	100	726.00	BATE	30000SCF	LANCU54751202310200
20/10/2023	14:30:50	BST	178	726.00	BATE	30000SCD	LANCU54751202310200
20/10/2023	14:30:50	BST	45	726.00	XLON	865316267667339	LANCU54755202310200
20/10/2023	14:30:50	BST	187	726.00	XLON	865316267667336	LANCU54727202310200
20/10/2023	14:30:50	BST	600	726.00	XLON	865316267667338	LANCU54755202310200
20/10/2023	14:30:50	BST	1,236	726.00	XLON	865316267667337	LANCU54727202310200
20/10/2023	14:30:54	BST	299	726.00	BATE	30000SCP	LANCU54775202310200
20/10/2023	14:31:15	BST	45	726.60	BATE	30000SG7	LANCU55036202310200
20/10/2023	14:31:15	BST	300	726.60	BATE	30000SG8	LANCU55036202310200
20/10/2023	14:31:23	BST	324	726.60	XLON	865316267667487	LANCU55086202310200
20/10/2023	14:31:23	BST	600	726.60	XLON	865316267667486	LANCU55086202310200
20/10/2023	14:31:31	BST	1,682	726.40	CHIX	1300019UC	LANCU55102202310200
20/10/2023	14:31:31	BST	932	726.40	XLON	865316267667501	LANCU55104202310200
20/10/2023	14:31:31	BST	1,265	726.40	XLON	865316267667500	LANCU55104202310200
20/10/2023	14:31:36	BST	291	726.20	BATE	30000SHW	LANCU55156202310200
20/10/2023	14:31:36	BST	300	726.20	BATE	30000SHX	LANCU55156202310200
20/10/2023	14:31:37	BST	212	726.20	BATE	30000SI2	LANCU55168202310200
20/10/2023	14:31:39	BST	15	726.20	BATE	30000SI4	LANCU55172202310200
20/10/2023	14:31:41	BST	1	726.20	BATE	30000SI8	LANCU55182202310200
20/10/2023	14:31:41	BST	250	726.20	BATE	30000SIA	LANCU55182202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	14:31:41	BST	300	726.20	BATE	30000SI9	LANCU55182202310200
20/10/2023	14:31:43	BST	41	726.20	BATE	30000SIK	LANCU55196202310200
20/10/2023	14:31:43	BST	73	726.20	BATE	30000SIL	LANCU55196202310200
20/10/2023	14:31:43	BST	250	726.20	BATE	30000SII	LANCU55196202310200
20/10/2023	14:31:43	BST	300	726.20	BATE	30000SIJ	LANCU55196202310200
20/10/2023	14:31:44	BST	250	726.00	BATE	30000SIN	LANCU55204202310200
20/10/2023	14:31:44	BST	300	726.00	BATE	30000SIO	LANCU55204202310200
20/10/2023	14:31:44	BST	655	726.00	BATE	30000SIP	LANCU55204202310200
20/10/2023	14:31:44	BST	767	726.00	BATE	30000SIR	LANCU55204202310200
20/10/2023	14:31:44	BST	974	726.00	BATE	30000SIQ	LANCU55204202310200
20/10/2023	14:31:46	BST	4	725.60	BATE	30000SJM	LANCU55220202310200
20/10/2023	14:32:16	BST	214	726.80	BATE	30000SNJ	LANCU55501202310200
20/10/2023	14:32:16	BST	600	726.80	XLON	865316267667655	LANCU55497202310200
20/10/2023	14:32:17	BST	381	726.60	XLON	865316267667662	LANCU55449202310200
20/10/2023	14:32:17	BST	406	726.60	XLON	865316267667661	LANCU55449202310200
20/10/2023	14:32:17	BST	872	726.60	XLON	865316267667664	LANCU55483202310200
20/10/2023	14:32:19	BST	300	726.80	BATE	30000SNX	LANCU55515202310200
20/10/2023	14:32:48	BST	200	727.20	BATE	30000SRC	LANCU55657202310200
20/10/2023	14:32:48	BST	466	727.20	BATE	30000SRD	LANCU55657202310200
20/10/2023	14:32:50	BST	700	727.20	BATE	30000SRL	LANCU55679202310200
20/10/2023	14:32:59	BST	300	727.40	BATE	30000SSU	LANCU55747202310200
20/10/2023	14:32:59	BST	257	727.40	XLON	865316267667784	LANCU55749202310200
20/10/2023	14:32:59	BST	809	727.40	XLON	865316267667783	LANCU55749202310200
20/10/2023	14:33:05	BST	1,710	727.20	BATE	30000STG	LANCU55777202310200
20/10/2023	14:33:05	BST	727	727.20	CHIX	130001ABR	LANCU55723202310200
20/10/2023	14:33:05	BST	1,333	727.20	CHIX	130001ABS	LANCU55779202310200
20/10/2023	14:33:05	BST	650	727.20	XLON	865316267667813	LANCU55783202310200
20/10/2023	14:33:05	BST	3,055	727.20	XLON	865316267667812	LANCU55729202310200
20/10/2023	14:33:22	BST	614	727.80	BATE	30000SV3	LANCU55860202310200
20/10/2023	14:33:32	BST	300	727.60	BATE	30000SVN	LANCU55888202310200
20/10/2023	14:33:32	BST	1,413	727.60	BATE	30000SVM	LANCU55864202310200
20/10/2023	14:33:32	BST	42	727.80	BATE	30000SVQ	LANCU55888202310200
20/10/2023	14:33:32	BST	73	727.80	BATE	30000SVR	LANCU55888202310200
20/10/2023	14:33:32	BST	250	727.80	BATE	30000SVO	LANCU55888202310200
20/10/2023	14:33:32	BST	300	727.80	BATE	30000SVP	LANCU55888202310200
20/10/2023	14:33:32	BST	954	727.60	XLON	865316267667903	LANCU55862202310200
20/10/2023	14:33:35	BST	1,208	727.40	XLON	865316267667928	LANCU55902202310200
20/10/2023	14:33:41	BST	73	727.40	BATE	30000SYO	LANCU55968202310200
20/10/2023	14:33:41	BST	250	727.40	BATE	30000SYM	LANCU55968202310200
20/10/2023	14:33:41	BST	300	727.40	BATE	30000SYN	LANCU55968202310200
20/10/2023	14:33:41	BST	1,216	727.20	CHIX	130001AJ6	LANCU55940202310200
20/10/2023	14:33:41	BST	875	727.20	XLON	865316267667978	LANCU55938202310200
20/10/2023	14:33:43	BST	38	727.40	BATE	30000SZ3	LANCU55976202310200
20/10/2023	14:33:43	BST	45	727.40	BATE	30000SZ2	LANCU55976202310200
20/10/2023	14:33:43	BST	233	727.40	BATE	30000SZ5	LANCU55976202310200
20/10/2023	14:33:43	BST	250	727.40	BATE	30000SZ1	LANCU55976202310200
20/10/2023	14:33:43	BST	300	727.40	BATE	30000SZ4	LANCU55976202310200
20/10/2023	14:33:43	BST	561	727.40	BATE	30000SZ6	LANCU55976202310200
20/10/2023	14:33:45	BST	12	727.40	BATE	30000SZC	LANCU55990202310200
20/10/2023	14:33:45	BST	250	727.40	BATE	30000SZA	LANCU55990202310200
20/10/2023	14:33:45	BST	300	727.40	BATE	30000SZB	LANCU55990202310200
20/10/2023	14:34:19	BST	839	727.40	BATE	30000T0Z	LANCU56040202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	14:34:19	BST	826	727.40	XLON	865316267668068	LANCU56042202310200
20/10/2023	14:34:19	BST	1,635	727.40	XLON	865316267668075	LANCU56128202310200
20/10/2023	14:34:45	BST	11	728.00	BATE	30000T2W	LANCU56238202310200
20/10/2023	14:34:45	BST	400	728.00	BATE	30000T2X	LANCU56238202310200
20/10/2023	14:34:45	BST	1,126	728.00	BATE	30000T2Y	LANCU56238202310200
20/10/2023	14:34:45	BST	1,570	728.00	BATE	30000T2V	LANCU56226202310200
20/10/2023	14:34:52	BST	452	727.80	CHIX	130001ARK	LANCU56254202310200
20/10/2023	14:34:52	BST	732	727.80	CHIX	130001ARL	LANCU56254202310200
20/10/2023	14:34:52	BST	1,852	727.80	XLON	865316267668220	LANCU56264202310200
20/10/2023	14:34:59	BST	954	727.60	XLON	865316267668235	LANCU56272202310200
20/10/2023	14:35:16	BST	1,238	727.80	XLON	865316267668266	LANCU56338202310200
20/10/2023	14:35:26	BST	277	727.60	BATE	30000T6G	LANCU56346202310200
20/10/2023	14:35:26	BST	1,035	727.60	BATE	30000T6H	LANCU56346202310200
20/10/2023	14:35:26	BST	1,256	727.60	BATE	30000T6I	LANCU56378202310200
20/10/2023	14:35:30	BST	238	727.40	BATE	30000T6P	LANCU56404202310200
20/10/2023	14:35:30	BST	440	727.40	BATE	30000T6N	LANCU56382202310200
20/10/2023	14:35:30	BST	1,372	727.40	BATE	30000T6O	LANCU56382202310200
20/10/2023	14:35:30	BST	789	727.40	XLON	865316267668288	LANCU56352202310200
20/10/2023	14:35:31	BST	1,411	727.40	BATE	30000T6V	LANCU56404202310200
20/10/2023	14:35:39	BST	772	727.20	BATE	30000T75	LANCU56410202310200
20/10/2023	14:35:39	BST	939	727.20	BATE	30000T76	LANCU56410202310200
20/10/2023	14:35:42	BST	980	727.00	BATE	30000T7D	LANCU56436202310200
20/10/2023	14:36:03	BST	97	727.00	BATE	30000T9S	LANCU56513202310200
20/10/2023	14:36:03	BST	287	727.00	BATE	30000T9R	LANCU56513202310200
20/10/2023	14:36:03	BST	784	727.00	BATE	30000T9T	LANCU56513202310200
20/10/2023	14:36:03	BST	102	727.00	CHIX	130001B1B	LANCU56511202310200
20/10/2023	14:36:03	BST	399	727.00	CHIX	130001B1A	LANCU56511202310200
20/10/2023	14:36:03	BST	707	727.00	CHIX	130001B1C	LANCU56511202310200
20/10/2023	14:36:03	BST	90	727.00	XLON	865316267668408	LANCU56495202310200
20/10/2023	14:36:03	BST	629	727.00	XLON	865316267668409	LANCU56495202310200
20/10/2023	14:36:03	BST	1,029	727.00	XLON	865316267668407	LANCU56495202310200
20/10/2023	14:36:05	BST	36	727.00	BATE	30000TA1	LANCU56537202310200
20/10/2023	14:36:05	BST	935	727.00	BATE	30000TA0	LANCU56537202310200
20/10/2023	14:36:35	BST	81	727.00	BATE	30000TC2	LANCU56559202310200
20/10/2023	14:36:35	BST	959	727.00	BATE	30000TC1	LANCU56559202310200
20/10/2023	14:36:35	BST	703	727.00	CHIX	130001B4G	LANCU56635202310200
20/10/2023	14:36:35	BST	187	727.00	XLON	865316267668490	LANCU56585202310200
20/10/2023	14:36:35	BST	567	727.00	XLON	865316267668489	LANCU56585202310200
20/10/2023	14:36:36	BST	1,752	727.00	XLON	865316267668493	LANCU56665202310200
20/10/2023	14:36:48	BST	683	726.60	CHIX	130001B5Q	LANCU56709202310200
20/10/2023	14:37:17	BST	1,377	726.40	XLON	865316267668581	LANCU56744202310200
20/10/2023	14:37:21	BST	1,052	726.20	XLON	865316267668600	LANCU56844202310200
20/10/2023	14:37:30	BST	1,648	726.00	BATE	30000TGO	LANCU56882202310200
20/10/2023	14:37:51	BST	525	726.00	XLON	865316267668749	LANCU56940202310200
20/10/2023	14:37:51	BST	1,224	726.00	XLON	865316267668748	LANCU56940202310200
20/10/2023	14:37:53	BST	316	726.00	BATE	30000TIY	LANCU56960202310200
20/10/2023	14:38:04	BST	175	726.00	BATE	30000TKC	LANCU57010202310200
20/10/2023	14:38:04	BST	800	726.00	BATE	30000TKB	LANCU57010202310200
20/10/2023	14:38:04	BST	878	726.00	BATE	30000TK9	LANCU56960202310200
20/10/2023	14:38:40	BST	1,070	726.40	BATE	30000TNC	LANCU57157202310200
20/10/2023	14:38:40	BST	1,396	726.40	CHIX	130001BO1	LANCU57161202310200
20/10/2023	14:38:40	BST	725	726.40	XLON	865316267668854	LANCU57186202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	14:38:40	BST	2,666	726.40	XLON	865316267668845	LANCU57159202310200
20/10/2023	14:39:23	BST	744	726.20	CHIX	130001BWD	LANCU57388202310200
20/10/2023	14:39:23	BST	295	726.20	XLON	865316267668977	LANCU57386202310200
20/10/2023	14:39:23	BST	650	726.20	XLON	865316267668978	LANCU57386202310200
20/10/2023	14:39:23	BST	1,874	726.20	XLON	865316267668976	LANCU57337202310200
20/10/2023	14:39:29	BST	944	726.00	BATE	30000TSE	LANCU57458202310200
20/10/2023	14:39:29	BST	1,130	726.00	BATE	30000TSD	LANCU57454202310200
20/10/2023	14:39:29	BST	1,734	726.00	BATE	30000TS8	LANCU57390202310200
20/10/2023	14:39:29	BST	730	726.00	CHIX	130001BXI	LANCU57448202310200
20/10/2023	14:39:30	BST	62	725.80	BATE	30000TSM	LANCU57466202310200
20/10/2023	14:39:30	BST	681	725.80	BATE	30000TSN	LANCU57466202310200
20/10/2023	14:39:30	BST	1,131	725.80	BATE	30000TSJ	LANCU57460202310200
20/10/2023	14:39:31	BST	86	725.60	BATE	30000TSW	LANCU57474202310200
20/10/2023	14:39:31	BST	215	725.60	BATE	30000TSU	LANCU57468202310200
20/10/2023	14:39:31	BST	593	725.60	BATE	30000TSX	LANCU57474202310200
20/10/2023	14:39:31	BST	614	725.60	BATE	30000TSV	LANCU57468202310200
20/10/2023	14:39:39	BST	175	725.20	BATE	30000TTG	LANCU57486202310200
20/10/2023	14:39:39	BST	578	725.20	BATE	30000TTH	LANCU57486202310200
20/10/2023	14:40:04	BST	1,063	725.20	XLON	865316267669218	LANCU57558202310200
20/10/2023	14:40:04	BST	1,359	725.20	XLON	865316267669219	LANCU57632202310200
20/10/2023	14:40:16	BST	833	725.00	BATE	30000TWY	LANCU57832202310200
20/10/2023	14:40:16	BST	866	725.00	BATE	30000TWW	LANCU57694202310200
20/10/2023	14:40:51	BST	380	725.80	XLON	865316267669417	LANCU57984202310200
20/10/2023	14:40:51	BST	530	725.80	XLON	865316267669419	LANCU57984202310200
20/10/2023	14:40:51	BST	662	725.80	XLON	865316267669418	LANCU57984202310200
20/10/2023	14:40:57	BST	692	725.60	BATE	30000U1G	LANCU57960202310200
20/10/2023	14:40:57	BST	906	725.60	CHIX	130001CAO	LANCU57964202310200
20/10/2023	14:40:57	BST	746	725.60	XLON	865316267669429	LANCU57974202310200
20/10/2023	14:40:57	BST	2,198	725.60	XLON	865316267669430	LANCU57974202310200
20/10/2023	14:41:03	BST	783	725.80	BATE	30000U21	LANCU58068202310200
20/10/2023	14:41:03	BST	1,186	725.80	CHIX	130001CBG	LANCU58070202310200
20/10/2023	14:41:03	BST	169	725.80	XLON	865316267669445	LANCU58074202310200
20/10/2023	14:41:03	BST	473	725.80	XLON	865316267669444	LANCU58074202310200
20/10/2023	14:41:32	BST	34	726.40	BATE	30000U52	LANCU58194202310200
20/10/2023	14:41:32	BST	86	726.40	BATE	30000U4Y	LANCU58194202310200
20/10/2023	14:41:32	BST	108	726.40	BATE	30000U4Z	LANCU58194202310200
20/10/2023	14:41:32	BST	147	726.40	BATE	30000U4X	LANCU58194202310200
20/10/2023	14:41:32	BST	157	726.40	BATE	30000U50	LANCU58194202310200
20/10/2023	14:41:32	BST	228	726.40	BATE	30000U51	LANCU58194202310200
20/10/2023	14:41:32	BST	934	726.40	BATE	30000U4V	LANCU58150202310200
20/10/2023	14:41:42	BST	705	726.20	BATE	30000U5Q	LANCU58204202310200
20/10/2023	14:41:42	BST	2,512	726.20	XLON	865316267669532	LANCU58208202310200
20/10/2023	14:42:01	BST	358	726.40	BATE	30000U70	LANCU58321202310200
20/10/2023	14:42:01	BST	495	726.40	BATE	30000U6Z	LANCU58321202310200
20/10/2023	14:42:01	BST	886	726.40	BATE	30000U6X	LANCU58264202310200
20/10/2023	14:42:01	BST	165	726.40	CHIX	130001CIU	LANCU58279202310200
20/10/2023	14:42:01	BST	525	726.40	CHIX	130001CIT	LANCU58279202310200
20/10/2023	14:42:01	BST	282	726.40	XLON	865316267669544	LANCU58309202310200
20/10/2023	14:42:01	BST	425	726.40	XLON	865316267669542	LANCU58309202310200
20/10/2023	14:42:01	BST	586	726.40	XLON	865316267669543	LANCU58309202310200
20/10/2023	14:42:01	BST	854	726.40	XLON	865316267669541	LANCU58309202310200
20/10/2023	14:42:20	BST	1,056	726.20	XLON	865316267669614	LANCU58345202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	14:42:42	BST	168	726.60	XLON	865316267669655	LANCU58458202310200
20/10/2023	14:42:42	BST	540	726.60	XLON	865316267669654	LANCU58458202310200
20/10/2023	14:42:48	BST	724	726.40	BATE	30000UBF	LANCU58460202310200
20/10/2023	14:42:50	BST	7	726.20	XLON	865316267669681	LANCU58482202310200
20/10/2023	14:42:50	BST	26	726.20	XLON	865316267669680	LANCU58482202310200
20/10/2023	14:42:50	BST	2,088	726.20	XLON	865316267669682	LANCU58482202310200
20/10/2023	14:43:06	BST	647	726.60	CHIX	130001CS2	LANCU58577202310200
20/10/2023	14:43:14	BST	691	726.40	BATE	30000UDO	LANCU58617202310200
20/10/2023	14:43:14	BST	565	726.40	CHIX	130001CU7	LANCU58615202310200
20/10/2023	14:43:19	BST	105	726.40	BATE	30000UEE	LANCU58623202310200
20/10/2023	14:43:19	BST	700	726.40	BATE	30000UED	LANCU58623202310200
20/10/2023	14:43:19	BST	722	726.40	CHIX	130001CVE	LANCU58639202310200
20/10/2023	14:43:19	BST	6	726.20	XLON	865316267669778	LANCU58637202310200
20/10/2023	14:43:19	BST	37	726.20	XLON	865316267669777	LANCU58637202310200
20/10/2023	14:43:19	BST	897	726.20	XLON	865316267669779	LANCU58637202310200
20/10/2023	14:43:19	BST	1,564	726.20	XLON	865316267669780	LANCU58637202310200
20/10/2023	14:43:28	BST	1,071	726.40	BATE	30000UEU	LANCU58675202310200
20/10/2023	14:43:40	BST	744	726.20	BATE	30000UG0	LANCU58707202310200
20/10/2023	14:43:40	BST	2	726.20	XLON	865316267669805	LANCU58751202310200
20/10/2023	14:43:40	BST	190	726.20	XLON	865316267669803	LANCU58701202310200
20/10/2023	14:43:40	BST	387	726.20	XLON	865316267669806	LANCU58751202310200
20/10/2023	14:43:40	BST	481	726.20	XLON	865316267669804	LANCU58751202310200
20/10/2023	14:43:40	BST	522	726.20	XLON	865316267669802	LANCU58701202310200
20/10/2023	14:43:59	BST	1,338	726.00	CHIX	130001CYD	LANCU58755202310200
20/10/2023	14:43:59	BST	138	726.00	XLON	865316267669838	LANCU58808202310200
20/10/2023	14:43:59	BST	589	726.00	XLON	865316267669839	LANCU58808202310200
20/10/2023	14:44:20	BST	176	726.00	BATE	30000UIE	LANCU58874202310200
20/10/2023	14:44:20	BST	530	726.00	BATE	30000UIF	LANCU58874202310200
20/10/2023	14:44:20	BST	132	726.00	CHIX	130001DOY	LANCU58878202310200
20/10/2023	14:44:20	BST	563	726.00	CHIX	130001DOZ	LANCU58878202310200
20/10/2023	14:44:20	BST	658	726.00	XLON	865316267669853	LANCU58876202310200
20/10/2023	14:44:20	BST	956	726.00	XLON	865316267669852	LANCU58876202310200
20/10/2023	14:44:24	BST	277	725.80	BATE	30000UIN	LANCU58904202310200
20/10/2023	14:44:24	BST	330	725.80	BATE	30000UIL	LANCU58904202310200
20/10/2023	14:44:24	BST	365	725.80	BATE	30000UIM	LANCU58904202310200
20/10/2023	14:44:24	BST	1,008	725.80	XLON	865316267669863	LANCU58914202310200
20/10/2023	14:44:51	BST	406	725.80	XLON	865316267669902	LANCU59017202310200
20/10/2023	14:44:51	BST	619	725.80	XLON	865316267669903	LANCU59017202310200
20/10/2023	14:44:51	BST	986	725.80	XLON	865316267669912	LANCU59091202310200
20/10/2023	14:45:09	BST	89	726.00	BATE	30000ULV	LANCU59171202310200
20/10/2023	14:45:09	BST	253	726.00	BATE	30000ULW	LANCU59177202310200
20/10/2023	14:45:09	BST	472	726.00	BATE	30000ULX	LANCU59177202310200
20/10/2023	14:45:09	BST	632	726.00	BATE	30000ULU	LANCU59171202310200
20/10/2023	14:45:35	BST	723	725.80	BATE	30000UNZ	LANCU59217202310200
20/10/2023	14:45:35	BST	167	725.80	XLON	865316267670088	LANCU59215202310200
20/10/2023	14:45:35	BST	2,065	725.80	XLON	865316267670089	LANCU59215202310200
20/10/2023	14:45:35	BST	8	726.00	XLON	865316267670087	LANCU59265202310200
20/10/2023	14:45:35	BST	446	726.00	XLON	865316267670085	LANCU59265202310200
20/10/2023	14:45:35	BST	664	726.00	XLON	865316267670086	LANCU59265202310200
20/10/2023	14:46:02	BST	1,060	725.40	CHIX	130001DGE	LANCU59285202310200
20/10/2023	14:46:02	BST	548	725.40	XLON	865316267670229	LANCU59366202310200
20/10/2023	14:46:02	BST	978	725.40	XLON	865316267670228	LANCU59328202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	14:46:33	BST	51	725.60	BATE	30000UT8	LANCU59458202310200
20/10/2023	14:46:33	BST	1,018	725.60	BATE	30000UT7	LANCU59458202310200
20/10/2023	14:46:33	BST	77	725.60	CHIX	130001DKU	LANCU59466202310200
20/10/2023	14:46:33	BST	707	725.60	CHIX	130001DKW	LANCU59511202310200
20/10/2023	14:46:33	BST	1,157	725.60	CHIX	130001DKV	LANCU59466202310200
20/10/2023	14:46:33	BST	472	725.60	XLON	865316267670268	LANCU59460202310200
20/10/2023	14:46:33	BST	801	725.60	XLON	865316267670267	LANCU59460202310200
20/10/2023	14:46:33	BST	856	725.60	XLON	865316267670266	LANCU59460202310200
20/10/2023	14:46:43	BST	675	725.40	BATE	30000UTR	LANCU59531202310200
20/10/2023	14:46:43	BST	955	725.40	XLON	865316267670292	LANCU59533202310200
20/10/2023	14:47:28	BST	1,000	725.80	XLON	865316267670389	LANCU59756202310200
20/10/2023	14:48:38	BST	1,696	726.60	CHIX	130001E2K	LANCU60025202310200
20/10/2023	14:48:38	BST	929	726.60	XLON	865316267670544	LANCU60035202310200
20/10/2023	14:48:38	BST	3,174	726.60	XLON	865316267670543	LANCU60031202310200
20/10/2023	14:48:39	BST	1,448	726.40	XLON	865316267670546	LANCU60037202310200
20/10/2023	14:48:45	BST	103	726.40	XLON	865316267670553	LANCU60045202310200
20/10/2023	14:48:45	BST	202	726.40	XLON	865316267670552	LANCU60045202310200
20/10/2023	14:48:46	BST	648	726.40	CHIX	130001E3D	LANCU60069202310200
20/10/2023	14:48:46	BST	1,340	726.40	XLON	865316267670555	LANCU60045202310200
20/10/2023	14:49:02	BST	1,169	726.00	XLON	865316267670597	LANCU60111202310200
20/10/2023	14:49:16	BST	250	725.80	BATE	30000V55	LANCU60169202310200
20/10/2023	14:49:16	BST	400	725.80	BATE	30000V56	LANCU60169202310200
20/10/2023	14:49:16	BST	107	725.80	XLON	865316267670618	LANCU60157202310200
20/10/2023	14:49:16	BST	1,548	725.80	XLON	865316267670617	LANCU60157202310200
20/10/2023	14:49:26	BST	713	725.60	CHIX	130001E7E	LANCU60185202310200
20/10/2023	14:50:21	BST	1,750	726.20	BATE	30000V9A	LANCU60297202310200
20/10/2023	14:50:21	BST	134	726.20	CHIX	130001EH1	LANCU60301202310200
20/10/2023	14:50:21	BST	188	726.20	CHIX	130001EH2	LANCU60301202310200
20/10/2023	14:50:21	BST	335	726.20	CHIX	130001EH3	LANCU60301202310200
20/10/2023	14:50:21	BST	460	726.20	CHIX	130001EH4	LANCU60301202310200
20/10/2023	14:50:21	BST	88	726.20	XLON	865316267670772	LANCU60299202310200
20/10/2023	14:50:21	BST	144	726.20	XLON	865316267670773	LANCU60299202310200
20/10/2023	14:50:21	BST	561	726.20	XLON	865316267670778	LANCU60511202310200
20/10/2023	14:50:21	BST	607	726.20	XLON	865316267670779	LANCU60511202310200
20/10/2023	14:50:21	BST	2,136	726.20	XLON	865316267670771	LANCU60299202310200
20/10/2023	14:50:56	BST	1,258	726.20	BATE	30000VAW	LANCU60665202310200
20/10/2023	14:50:59	BST	1,075	726.20	XLON	865316267670909	LANCU60695202310200
20/10/2023	14:51:34	BST	656	726.20	XLON	865316267671019	LANCU60888202310200
20/10/2023	14:51:40	BST	1,500	726.00	CHIX	130001ERG	LANCU60863202310200
20/10/2023	14:51:40	BST	139	726.00	XLON	865316267671022	LANCU60809202310200
20/10/2023	14:51:40	BST	2,264	726.00	XLON	865316267671021	LANCU60809202310200
20/10/2023	14:52:08	BST	94	725.20	XLON	865316267671096	LANCU61034202310200
20/10/2023	14:52:08	BST	567	725.20	XLON	865316267671095	LANCU61034202310200
20/10/2023	14:52:37	BST	498	725.00	CHIX	130001EZ8	LANCU61072202310200
20/10/2023	14:52:37	BST	696	725.00	CHIX	130001EZ9	LANCU61072202310200
20/10/2023	14:52:37	BST	206	725.00	XLON	865316267671211	LANCU61040202310200
20/10/2023	14:52:37	BST	216	725.00	XLON	865316267671209	LANCU61040202310200
20/10/2023	14:52:37	BST	1,356	725.00	XLON	865316267671210	LANCU61040202310200
20/10/2023	14:52:56	BST	1,676	725.00	XLON	865316267671242	LANCU61140202310200
20/10/2023	14:53:24	BST	645	724.80	XLON	865316267671280	LANCU61252202310200
20/10/2023	14:53:37	BST	1,308	724.60	CHIX	130001F5S	LANCU61286202310200
20/10/2023	14:53:37	BST	1,609	724.60	XLON	865316267671361	LANCU61288202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	14:53:52	BST	1,176	724.40	XLON	865316267671440	LANCU61355202310200
20/10/2023	14:54:27	BST	49	725.00	BATE	30000VRU	LANCU61480202310200
20/10/2023	14:54:27	BST	612	725.00	BATE	30000VRT	LANCU61480202310200
20/10/2023	14:54:27	BST	68	725.00	XLON	865316267671568	LANCU61498202310200
20/10/2023	14:54:27	BST	600	725.00	XLON	865316267671567	LANCU61498202310200
20/10/2023	14:55:20	BST	121	725.40	XLON	865316267671678	LANCU61692202310200
20/10/2023	14:55:20	BST	139	725.40	XLON	865316267671679	LANCU61692202310200
20/10/2023	14:55:49	BST	874	725.80	CHIX	130001FQT	LANCU61818202310200
20/10/2023	14:55:49	BST	3,012	725.80	XLON	865316267671756	LANCU61816202310200
20/10/2023	14:56:06	BST	899	725.60	XLON	865316267671799	LANCU61872202310200
20/10/2023	14:56:06	BST	957	725.60	XLON	865316267671798	LANCU61872202310200
20/10/2023	14:56:27	BST	69	725.60	XLON	865316267671855	LANCU62042202310200
20/10/2023	14:56:27	BST	190	725.60	XLON	865316267671856	LANCU62042202310200
20/10/2023	14:56:27	BST	311	725.60	XLON	865316267671854	LANCU62042202310200
20/10/2023	14:56:27	BST	337	725.60	XLON	865316267671857	LANCU62042202310200
20/10/2023	14:56:44	BST	3	725.60	BATE	30000VZQ	LANCU62090202310200
20/10/2023	14:56:44	BST	147	725.60	BATE	30000VZR	LANCU62090202310200
20/10/2023	14:56:44	BST	154	725.60	BATE	30000VZU	LANCU62090202310200
20/10/2023	14:56:44	BST	200	725.60	BATE	30000VZS	LANCU62090202310200
20/10/2023	14:56:44	BST	250	725.60	BATE	30000VZT	LANCU62090202310200
20/10/2023	14:56:44	BST	1,002	725.60	BATE	30000VZP	LANCU62088202310200
20/10/2023	14:56:48	BST	727	725.40	XLON	865316267671882	LANCU62098202310200
20/10/2023	14:56:51	BST	36	725.40	BATE	30000W0G	LANCU62127202310200
20/10/2023	14:56:51	BST	100	725.40	BATE	30000W0B	LANCU62127202310200
20/10/2023	14:56:51	BST	147	725.40	BATE	30000W0C	LANCU62127202310200
20/10/2023	14:56:51	BST	300	725.40	BATE	30000W0E	LANCU62127202310200
20/10/2023	14:56:51	BST	420	725.40	BATE	30000W0D	LANCU62127202310200
20/10/2023	14:56:51	BST	663	725.40	BATE	30000W0F	LANCU62127202310200
20/10/2023	14:56:51	BST	1,804	725.40	BATE	30000W09	LANCU62100202310200
20/10/2023	14:56:51	BST	1,242	725.40	CHIX	130001FV4	LANCU62086202310200
20/10/2023	14:57:12	BST	119	725.40	BATE	30000W31	LANCU62267202310200
20/10/2023	14:57:12	BST	330	725.40	BATE	30000W32	LANCU62267202310200
20/10/2023	14:57:12	BST	368	725.40	BATE	30000W30	LANCU62267202310200
20/10/2023	14:57:12	BST	851	725.40	BATE	30000W33	LANCU62267202310200
20/10/2023	14:57:12	BST	331	725.40	XLON	865316267671969	LANCU62269202310200
20/10/2023	14:57:12	BST	474	725.40	XLON	865316267671968	LANCU62269202310200
20/10/2023	14:57:13	BST	844	725.20	CHIX	130001FZV	LANCU62291202310200
20/10/2023	14:57:49	BST	803	725.20	XLON	865316267672075	LANCU62397202310200
20/10/2023	14:58:09	BST	359	725.00	XLON	865316267672119	LANCU62494202310200
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20/10/2023	14:58:49	BST	1,638	725.40	BATE	30000W9F	LANCU62735202310200
20/10/2023	14:58:49	BST	802	725.40	XLON	865316267672190	LANCU62725202310200
20/10/2023	14:59:05	BST	1,413	725.40	XLON	865316267672216	LANCU62821202310200
20/10/2023	14:59:07	BST	641	725.20	CHIX	130001GCT	LANCU62845202310200
20/10/2023	15:00:00	BST	344	725.60	XLON	865316267672362	LANCU63061202310200
20/10/2023	15:00:00	BST	423	725.60	XLON	865316267672361	LANCU63061202310200
20/10/2023	15:00:11	BST	1,668	725.40	XLON	865316267672377	LANCU63073202310200
20/10/2023	15:00:13	BST	63	725.60	BATE	30000WG9	LANCU63273202310200
20/10/2023	15:00:13	BST	63	725.60	BATE	30000WGI	LANCU63277202310200
20/10/2023	15:00:13	BST	147	725.60	BATE	30000WGH	LANCU63277202310200
20/10/2023	15:00:13	BST	250	725.60	BATE	30000WG7	LANCU63273202310200
20/10/2023	15:00:13	BST	300	725.60	BATE	30000WG8	LANCU63273202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/10/2023	15:00:14	BST	63	725.60	BATE	30000WGQ	LANCU63285202310200
20/10/2023	15:00:14	BST	250	725.60	BATE	30000WGO	LANCU63285202310200
20/10/2023	15:00:14	BST	300	725.60	BATE	30000WGP	LANCU63285202310200
20/10/2023	15:00:14	BST	768	725.60	BATE	30000WGS	LANCU63285202310200
20/10/2023	15:00:14	BST	863	725.60	BATE	30000WGR	LANCU63285202310200
20/10/2023	15:00:33	BST	1,050	725.20	CHIX	130001GQQ	LANCU63351202310200
20/10/2023	15:00:33	BST	940	725.20	XLON	865316267672454	LANCU63367202310200
20/10/2023	15:01:29	BST	1,616	725.60	BATE	30000WLW	LANCU63662202310200
20/10/2023	15:01:29	BST	496	725.60	CHIX	130001GYO	LANCU63648202310200
20/10/2023	15:01:29	BST	539	725.60	CHIX	130001GYN	LANCU63648202310200
20/10/2023	15:01:29	BST	2,177	725.60	XLON	865316267672574	LANCU63650202310200
20/10/2023	15:01:36	BST	221	725.40	BATE	30000WM7	LANCU63688202310200
20/10/2023	15:01:36	BST	767	725.40	BATE	30000WM6	LANCU63688202310200
20/10/2023	15:01:55	BST	1,154	725.80	XLON	865316267672664	LANCU63773202310200
20/10/2023	15:02:08	BST	250	725.80	BATE	30000WON	LANCU63821202310200
20/10/2023	15:02:08	BST	300	725.80	BATE	30000WOM	LANCU63821202310200
20/10/2023	15:02:08	BST	807	725.80	BATE	30000WOO	LANCU63821202310200
20/10/2023	15:02:08	BST	1,455	725.80	BATE	30000WOK	LANCU63799202310200
20/10/2023	15:02:21	BST	557	725.80	XLON	865316267672757	LANCU63859202310200
20/10/2023	15:02:24	BST	300	725.80	BATE	30000WPM	LANCU63871202310200
20/10/2023	15:02:24	BST	706	725.80	BATE	30000WPL	LANCU63861202310200
20/10/2023	15:02:24	BST	82	725.80	XLON	865316267672765	LANCU63859202310200
20/10/2023	15:02:24	BST	541	725.80	XLON	865316267672764	LANCU63859202310200
20/10/2023	15:03:11	BST	1,069	725.80	BATE	30000WT1	LANCU63927202310200
20/10/2023	15:03:11	BST	698	725.80	CHIX	130001H83	LANCU63899202310200
20/10/2023	15:03:11	BST	728	725.80	XLON	865316267672834	LANCU63903202310200
20/10/2023	15:03:12	BST	55	725.80	BATE	30000WTA	LANCU63927202310200
20/10/2023	15:03:12	BST	285	725.80	BATE	30000WT9	LANCU63927202310200
20/10/2023	15:03:34	BST	255	725.80	CHIX	130001HAA	LANCU64055202310200
20/10/2023	15:03:34	BST	488	725.80	CHIX	130001HAB	LANCU64055202310200
20/10/2023	15:03:34	BST	11	725.80	XLON	865316267672901	LANCU64075202310200
20/10/2023	15:03:34	BST	202	725.80	XLON	865316267672900	LANCU64075202310200
20/10/2023	15:03:34	BST	600	725.80	XLON	865316267672899	LANCU64075202310200
20/10/2023	15:03:34	BST	1,838	725.80	XLON	865316267672897	LANCU64027202310200
20/10/2023	15:03:43	BST	158	725.60	BATE	30000WUM	LANCU64083202310200
20/10/2023	15:03:59	BST	548	725.60	BATE	30000WVZ	LANCU64141202310200
20/10/2023	15:03:59	BST	1,222	725.60	XLON	865316267672949	LANCU64121202310200
20/10/2023	15:04:00	BST	1,053	725.60	BATE	30000WW1	LANCU64141202310200
20/10/2023	15:04:00	BST	1,098	725.60	BATE	30000WW3	LANCU64183202310200
20/10/2023	15:04:54	BST	87	725.00	BATE	30000WZG	LANCU64477202310200
20/10/2023	15:04:54	BST	93	725.00	BATE	30000WZD	LANCU64477202310200
20/10/2023	15:04:54	BST	145	725.00	BATE	30000WZC	LANCU64477202310200
20/10/2023	15:04:54	BST	148	725.00	BATE	30000WZB	LANCU64477202310200
20/10/2023	15:04:54	BST	267	725.00	BATE	30000WZE	LANCU64477202310200
20/10/2023	15:04:54	BST	297	725.00	BATE	30000WZF	LANCU64477202310200
20/10/2023	15:05:24	BST	220	725.20	BATE	30000X15	LANCU64655202310200
20/10/2023	15:05:24	BST	598	725.20	BATE	30000X16	LANCU64655202310200
20/10/2023	15:05:24	BST	677	725.20	BATE	30000X17	LANCU64655202310200
20/10/2023	15:05:24	BST	770	725.20	BATE	30000X18	LANCU64655202310200
20/10/2023	15:05:24	BST	500	725.20	CHIX	130001HNQ	LANCU64665202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	15:05:24	BST	1,121	725.20	CHIX	130001HNB	LANCU64579202310200
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20/10/2023	15:05:31	BST	152	725.20	BATE	30000X2J	LANCU64693202310200
20/10/2023	15:05:31	BST	590	725.20	BATE	30000X2O	LANCU64693202310200
20/10/2023	15:05:31	BST	600	725.20	BATE	30000X2K	LANCU64693202310200
20/10/2023	15:05:31	BST	1,705	725.20	XLON	865316267673220	LANCU64691202310200
20/10/2023	15:06:15	BST	204	725.40	BATE	30000X6E	LANCU64813202310200
20/10/2023	15:06:15	BST	1,174	725.40	BATE	30000X6G	LANCU64813202310200
20/10/2023	15:06:15	BST	87	725.40	CHIX	130001HUH	LANCU64815202310200
20/10/2023	15:06:15	BST	1,100	725.40	CHIX	130001HUJ	LANCU64815202310200
20/10/2023	15:06:15	BST	2,910	725.40	XLON	865316267673350	LANCU64819202310200
20/10/2023	15:06:16	BST	376	725.40	BATE	30000X6I	LANCU64837202310200
20/10/2023	15:06:16	BST	905	725.40	XLON	865316267673355	LANCU64829202310200
20/10/2023	15:06:27	BST	941	725.40	BATE	30000X6Z	LANCU64837202310200
20/10/2023	15:06:27	BST	786	725.40	XLON	865316267673366	LANCU64865202310200
20/10/2023	15:06:53	BST	869	725.40	BATE	30000X8Y	LANCU64887202310200
20/10/2023	15:06:53	BST	736	725.40	XLON	865316267673423	LANCU64895202310200
20/10/2023	15:06:55	BST	507	725.40	XLON	865316267673431	LANCU64952202310200
20/10/2023	15:06:55	BST	1,095	725.40	XLON	865316267673436	LANCU64952202310200
20/10/2023	15:07:04	BST	37	725.20	CHIX	130001HYA	LANCU64847202310200
20/10/2023	15:07:04	BST	611	725.20	CHIX	130001HY7	LANCU64847202310200
20/10/2023	15:07:16	BST	506	725.00	BATE	30000XB8	LANCU64996202310200
20/10/2023	15:07:16	BST	537	725.00	BATE	30000XB9	LANCU64996202310200
20/10/2023	15:07:16	BST	381	725.00	XLON	865316267673554	LANCU65042202310200
20/10/2023	15:07:16	BST	915	725.00	XLON	865316267673553	LANCU65042202310200
20/10/2023	15:07:25	BST	551	724.80	CHIX	13000114K	LANCU65044202310200
20/10/2023	15:07:25	BST	165	724.80	XLON	865316267673601	LANCU65074202310200
20/10/2023	15:07:28	BST	64	724.80	BATE	30000XDE	LANCU65102202310200
20/10/2023	15:07:28	BST	147	724.80	BATE	30000XDF	LANCU65102202310200
20/10/2023	15:07:28	BST	250	724.80	BATE	30000XDD	LANCU65102202310200
20/10/2023	15:07:28	BST	462	724.80	BATE	30000XDG	LANCU65102202310200
20/10/2023	15:07:28	BST	529	724.80	XLON	865316267673611	LANCU65074202310200
20/10/2023	15:07:53	BST	212	724.80	XLON	865316267673696	LANCU65140202310200
20/10/2023	15:07:53	BST	628	724.80	XLON	865316267673695	LANCU65140202310200
20/10/2023	15:07:59	BST	728	724.80	CHIX	13000119T	LANCU65136202310200
20/10/2023	15:07:59	BST	811	724.80	XLON	865316267673732	LANCU65197202310200
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20/10/2023	15:08:02	BST	87	725.00	BATE	30000XGU	LANCU65223202310200
20/10/2023	15:08:02	BST	133	725.00	BATE	30000XGT	LANCU65223202310200
20/10/2023	15:08:02	BST	147	725.00	BATE	30000XGV	LANCU65223202310200
20/10/2023	15:08:07	BST	250	725.00	BATE	30000XHJ	LANCU65247202310200
20/10/2023	15:08:07	BST	300	725.00	BATE	30000XHK	LANCU65247202310200
20/10/2023	15:08:08	BST	147	725.00	BATE	30000XHL	LANCU65253202310200
20/10/2023	15:08:09	BST	147	725.00	BATE	30000XHV	LANCU65261202310200
20/10/2023	15:08:09	BST	300	725.00	BATE	30000XHW	LANCU65261202310200
20/10/2023	15:08:11	BST	676	724.80	XLON	865316267673792	LANCU65243202310200
20/10/2023	15:08:14	BST	64	724.80	BATE	30000XIH	LANCU65292202310200
20/10/2023	15:08:14	BST	250	724.80	BATE	30000XIF	LANCU65292202310200
20/10/2023	15:08:14	BST	850	724.80	BATE	30000XIG	LANCU65292202310200
20/10/2023	15:08:21	BST	129	724.60	CHIX	1300011C9	LANCU65271202310200
20/10/2023	15:08:21	BST	765	724.60	CHIX	1300011CA	LANCU65271202310200
20/10/2023	15:08:21	BST	1,115	724.60	XLON	865316267673833	LANCU65282202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/10/2023	15:08:33	BST	850	724.60	BATE	30000XK5	LANCU65354202310200
20/10/2023	15:08:33	BST	826	724.60	XLON	865316267673893	LANCU65344202310200
20/10/2023	15:08:35	BST	342	724.60	BATE	30000XK9	LANCU65370202310200
20/10/2023	15:08:47	BST	63	724.60	BATE	30000XL8	LANCU65438202310200
20/10/2023	15:08:47	BST	250	724.60	BATE	30000XL7	LANCU65438202310200
20/10/2023	15:08:50	BST	35	724.40	BATE	30000XLI	LANCU65450202310200
20/10/2023	15:08:50	BST	330	724.40	BATE	30000XLJ	LANCU65450202310200
20/10/2023	15:08:50	BST	703	724.40	BATE	30000XLH	LANCU65450202310200
20/10/2023	15:08:52	BST	664	724.40	XLON	865316267673985	LANCU65456202310200
20/10/2023	15:09:35	BST	3,080	724.60	XLON	865316267674103	LANCU65648202310200
20/10/2023	15:09:57	BST	145	724.80	XLON	865316267674171	LANCU65816202310200
20/10/2023	15:10:13	BST	1,074	725.00	CHIX	130001IQN	LANCU65945202310200
20/10/2023	15:10:13	BST	1,357	725.00	XLON	865316267674244	LANCU65923202310200
20/10/2023	15:10:40	BST	1	725.00	CHIX	130001ITN	LANCU66007202310200
20/10/2023	15:10:40	BST	143	725.00	CHIX	130001ITO	LANCU66007202310200
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20/10/2023	15:10:40	BST	577	725.00	CHIX	130001ITP	LANCU66007202310200
20/10/2023	15:10:40	BST	987	725.00	XLON	865316267674298	LANCU66037202310200
20/10/2023	15:10:40	BST	1,203	725.00	XLON	865316267674299	LANCU66037202310200
20/10/2023	15:10:53	BST	63	725.00	BATE	30000XU1	LANCU66174202310200
20/10/2023	15:10:53	BST	127	725.00	BATE	30000XU0	LANCU66174202310200
20/10/2023	15:10:53	BST	147	725.00	BATE	30000XTW	LANCU66168202310200
20/10/2023	15:10:53	BST	497	725.00	BATE	30000XU2	LANCU66174202310200
20/10/2023	15:10:53	BST	637	725.00	CHIX	130001IUU	LANCU66007202310200
20/10/2023	15:10:53	BST	116	725.00	XLON	865316267674382	LANCU66166202310200
20/10/2023	15:10:53	BST	550	725.00	XLON	865316267674381	LANCU66166202310200
20/10/2023	15:10:53	BST	1,695	725.00	XLON	865316267674378	LANCU66145202310200
20/10/2023	15:10:54	BST	63	725.00	BATE	30000XUE	LANCU66176202310200
20/10/2023	15:10:54	BST	147	725.00	BATE	30000XUC	LANCU66176202310200
20/10/2023	15:10:54	BST	808	725.00	BATE	30000XUD	LANCU66176202310200
20/10/2023	15:10:55	BST	147	725.00	BATE	30000XUH	LANCU66186202310200
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20/10/2023	15:11:03	BST	147	724.80	BATE	30000XV4	LANCU66242202310200
20/10/2023	15:11:03	BST	250	724.80	BATE	30000XV3	LANCU66242202310200
20/10/2023	15:11:04	BST	44	724.80	BATE	30000XVA	LANCU66244202310200
20/10/2023	15:11:05	BST	147	724.80	BATE	30000XVC	LANCU66250202310200
20/10/2023	15:11:06	BST	99	724.80	BATE	30000XVK	LANCU66268202310200
20/10/2023	15:11:07	BST	147	724.80	BATE	30000XVN	LANCU66290202310200
20/10/2023	15:11:08	BST	343	724.80	BATE	30000XVQ	LANCU66294202310200
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20/10/2023	15:11:26	BST	23	724.80	CHIX	130001IYV	LANCU66364202310200
20/10/2023	15:11:26	BST	362	724.80	CHIX	130001IYU	LANCU66364202310200
20/10/2023	15:11:27	BST	39	724.80	BATE	30000XWQ	LANCU66370202310200
20/10/2023	15:11:27	BST	63	724.80	BATE	30000XWP	LANCU66370202310200
20/10/2023	15:11:27	BST	250	724.80	BATE	30000XWO	LANCU66370202310200
20/10/2023	15:11:33	BST	147	724.60	BATE	30000XX6	LANCU66410202310200
20/10/2023	15:11:34	BST	100	724.60	BATE	30000XX9	LANCU66416202310200
20/10/2023	15:11:34	BST	147	724.60	BATE	30000XX8	LANCU66416202310200
20/10/2023	15:11:36	BST	147	724.60	BATE	30000XXN	LANCU66438202310200
20/10/2023	15:11:37	BST	147	724.60	BATE	30000XXU	LANCU66454202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	15:11:39	BST	147	724.60	BATE	30000XY1	LANCU66474202310200
20/10/2023	15:11:40	BST	147	724.60	BATE	30000XY3	LANCU66488202310200
20/10/2023	15:11:41	BST	45	724.60	BATE	30000XY9	LANCU66490202310200
20/10/2023	15:11:41	BST	147	724.60	BATE	30000XYA	LANCU66490202310200
20/10/2023	15:11:42	BST	140	724.40	XLON	865316267674584	LANCU66392202310200
20/10/2023	15:11:42	BST	140	724.40	XLON	865316267674585	LANCU66392202310200
20/10/2023	15:11:42	BST	188	724.40	XLON	865316267674583	LANCU66392202310200
20/10/2023	15:11:42	BST	280	724.40	XLON	865316267674586	LANCU66392202310200
20/10/2023	15:11:43	BST	147	724.60	BATE	30000XYC	LANCU66496202310200
20/10/2023	15:11:44	BST	147	724.60	BATE	30000XYJ	LANCU66500202310200
20/10/2023	15:11:45	BST	147	724.60	BATE	30000XYM	LANCU66512202310200
20/10/2023	15:12:36	BST	55	724.60	BATE	30000Y23	LANCU66685202310200
20/10/2023	15:12:36	BST	250	724.60	BATE	30000Y22	LANCU66685202310200
20/10/2023	15:12:36	BST	434	724.60	BATE	30000Y25	LANCU66685202310200
20/10/2023	15:12:36	BST	614	724.60	BATE	30000Y24	LANCU66685202310200
20/10/2023	15:12:36	BST	42	724.60	XLON	865316267674705	LANCU66668202310200
20/10/2023	15:12:36	BST	385	724.60	XLON	865316267674707	LANCU66691202310200
20/10/2023	15:12:36	BST	620	724.60	XLON	865316267674709	LANCU66691202310200
20/10/2023	15:12:36	BST	664	724.60	XLON	865316267674708	LANCU66691202310200
20/10/2023	15:12:36	BST	744	724.60	XLON	865316267674706	LANCU66668202310200
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20/10/2023	15:12:52	BST	1,669	724.40	CHIX	130001J6W	LANCU66723202310200
20/10/2023	15:12:59	BST	55	724.40	BATE	30000Y3J	LANCU66772202310200
20/10/2023	15:12:59	BST	87	724.40	BATE	30000Y3L	LANCU66772202310200
20/10/2023	15:12:59	BST	250	724.40	BATE	30000Y3I	LANCU66772202310200
20/10/2023	15:12:59	BST	342	724.40	BATE	30000Y3K	LANCU66772202310200
20/10/2023	15:12:59	BST	1,011	724.40	BATE	30000Y3M	LANCU66772202310200
20/10/2023	15:12:59	BST	1,933	724.40	BATE	30000Y3H	LANCU66713202310200
20/10/2023	15:12:59	BST	669	724.20	CHIX	130001J7P	LANCU66763202310200
20/10/2023	15:13:05	BST	250	724.00	BATE	30000Y43	LANCU66792202310200
20/10/2023	15:13:05	BST	1,090	724.00	BATE	30000Y44	LANCU66792202310200
20/10/2023	15:13:05	BST	1,424	724.00	BATE	30000Y40	LANCU66782202310200
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20/10/2023	15:14:05	BST	2,275	723.80	XLON	865316267674943	LANCU66976202310200
20/10/2023	15:15:00	BST	1,219	723.40	CHIX	130001JJE	LANCU67057202310200
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20/10/2023	15:15:23	BST	250	723.60	BATE	30000YCQ	LANCU67387202310200
20/10/2023	15:15:23	BST	1,333	723.60	BATE	30000YCR	LANCU67387202310200
20/10/2023	15:15:23	BST	1,205	723.40	XLON	865316267675125	LANCU67269202310200
20/10/2023	15:15:32	BST	36	723.40	BATE	30000YEC	LANCU67435202310200
20/10/2023	15:15:32	BST	47	723.40	BATE	30000YED	LANCU67435202310200
20/10/2023	15:15:32	BST	250	723.40	BATE	30000YEB	LANCU67435202310200
20/10/2023	15:15:32	BST	732	723.40	BATE	30000YEE	LANCU67435202310200
20/10/2023	15:15:32	BST	1,077	723.40	BATE	30000YE8	LANCU67403202310200
20/10/2023	15:15:32	BST	998	723.40	XLON	865316267675198	LANCU67379202310200
20/10/2023	15:16:00	BST	149	723.20	BATE	30000YFP	LANCU67441202310200
20/10/2023	15:16:00	BST	675	723.20	BATE	30000YFO	LANCU67441202310200
20/10/2023	15:16:00	BST	847	723.20	CHIX	130001JPY	LANCU67507202310200
20/10/2023	15:16:00	BST	431	723.00	XLON	865316267675286	LANCU67525202310200
20/10/2023	15:16:00	BST	600	723.00	XLON	865316267675285	LANCU67525202310200
20/10/2023	15:16:00	BST	70	723.20	XLON	865316267675273	LANCU67455202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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20/10/2023	15:16:08	BST	47	723.20	BATE	30000YGW	LANCU67555202310200
20/10/2023	15:16:08	BST	124	723.20	BATE	30000YGP	LANCU67535202310200
20/10/2023	15:16:08	BST	250	723.20	BATE	30000YGX	LANCU67555202310200
20/10/2023	15:16:08	BST	300	723.20	BATE	30000YGV	LANCU67555202310200
20/10/2023	15:16:08	BST	399	723.20	BATE	30000YGY	LANCU67555202310200
20/10/2023	15:16:08	BST	1,028	723.20	BATE	30000YGZ	LANCU67555202310200
20/10/2023	15:16:08	BST	1,777	723.20	BATE	30000YGO	LANCU67535202310200
20/10/2023	15:16:15	BST	1,239	722.40	XLON	865316267675345	LANCU67571202310200
20/10/2023	15:16:36	BST	267	723.20	BATE	30000YIZ	LANCU67691202310200
20/10/2023	15:16:54	BST	504	723.40	BATE	30000YKC	LANCU67753202310200
20/10/2023	15:16:55	BST	100	723.40	BATE	30000YKE	LANCU67759202310200
20/10/2023	15:16:55	BST	931	723.40	BATE	30000YKD	LANCU67759202310200
20/10/2023	15:16:56	BST	1,321	723.20	BATE	30000YKH	LANCU67761202310200
20/10/2023	15:16:56	BST	723	723.20	CHIX	130001JX4	LANCU67731202310200
20/10/2023	15:16:56	BST	667	723.20	XLON	865316267675454	LANCU67765202310200
20/10/2023	15:16:56	BST	779	723.20	XLON	865316267675452	LANCU67709202310200
20/10/2023	15:16:58	BST	783	723.00	CHIX	130001JX8	LANCU67769202310200
20/10/2023	15:17:32	BST	373	721.80	BATE	30000YO0	LANCU68191202310200
20/10/2023	15:17:58	BST	56	722.60	BATE	30000YP7	LANCU68305202310200
20/10/2023	15:17:58	BST	56	722.60	BATE	30000YP8	LANCU68305202310200
20/10/2023	15:17:58	BST	1,365	722.60	BATE	30000YP6	LANCU68287202310200
20/10/2023	15:17:58	BST	1,768	722.60	XLON	865316267675730	LANCU68291202310200
20/10/2023	15:18:00	BST	47	722.60	BATE	30000YPR	LANCU68315202310200
20/10/2023	15:18:00	BST	476	722.60	BATE	30000YPS	LANCU68315202310200
20/10/2023	15:18:01	BST	47	722.60	BATE	30000YQ1	LANCU68317202310200
20/10/2023	15:18:01	BST	364	722.60	BATE	30000YQ0	LANCU68317202310200
20/10/2023	15:18:03	BST	47	722.60	BATE	30000YQB	LANCU68323202310200
20/10/2023	15:18:03	BST	250	722.60	BATE	30000YQA	LANCU68323202310200
20/10/2023	15:18:03	BST	771	722.60	BATE	30000YQC	LANCU68323202310200
20/10/2023	15:18:04	BST	308	722.60	BATE	30000YQF	LANCU68325202310200
20/10/2023	15:18:06	BST	40	722.40	XLON	865316267675759	LANCU68309202310200
20/10/2023	15:18:06	BST	71	722.40	XLON	865316267675758	LANCU68309202310200
20/10/2023	15:18:06	BST	1,162	722.40	XLON	865316267675760	LANCU68309202310200
20/10/2023	15:18:12	BST	1,093	722.40	XLON	865316267675778	LANCU68333202310200
20/10/2023	15:18:19	BST	47	722.20	BATE	30000YRZ	LANCU68355202310200
20/10/2023	15:18:19	BST	250	722.20	BATE	30000YRY	LANCU68355202310200
20/10/2023	15:18:55	BST	1,378	722.60	XLON	865316267675908	LANCU68451202310200
20/10/2023	15:19:23	BST	1,423	722.60	CHIX	130001KDO	LANCU68558202310200
20/10/2023	15:19:24	BST	47	722.60	BATE	30000YVC	LANCU68576202310200
20/10/2023	15:19:24	BST	200	722.60	BATE	30000YVB	LANCU68576202310200
20/10/2023	15:19:24	BST	250	722.60	BATE	30000YVA	LANCU68576202310200
20/10/2023	15:19:24	BST	738	722.60	BATE	30000YVD	LANCU68576202310200
20/10/2023	15:19:24	BST	1,425	722.40	XLON	865316267676006	LANCU68533202310200
20/10/2023	15:19:32	BST	392	722.60	BATE	30000YVT	LANCU68616202310200
20/10/2023	15:19:41	BST	200	722.80	BATE	30000YWT	LANCU68666202310200
20/10/2023	15:19:47	BST	200	722.80	BATE	30000YX8	LANCU68688202310200
20/10/2023	15:19:52	BST	11	722.80	BATE	30000YXK	LANCU68712202310200
20/10/2023	15:19:52	BST	87	722.80	BATE	30000YXJ	LANCU68712202310200
20/10/2023	15:19:59	BST	250	722.80	BATE	30000YXQ	LANCU68728202310200
20/10/2023	15:20:00	BST	96	722.60	XLON	865316267676108	LANCU68708202310200
20/10/2023	15:20:00	BST	344	722.60	XLON	865316267676109	LANCU68708202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	15:20:00	BST	979	722.60	XLON	865316267676110	LANCU68708202310200
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20/10/2023	15:20:20	BST	200	722.60	BATE	30000YZU	LANCU68932202310200
20/10/2023	15:20:32	BST	309	722.60	BATE	30000Z0E	LANCU69014202310200
20/10/2023	15:20:44	BST	250	722.60	BATE	30000Z0N	LANCU69028202310200
20/10/2023	15:20:45	BST	39	722.60	BATE	30000Z0U	LANCU69032202310200
20/10/2023	15:20:45	BST	47	722.60	BATE	30000Z0W	LANCU69032202310200
20/10/2023	15:20:45	BST	250	722.60	BATE	30000Z0T	LANCU69032202310200
20/10/2023	15:20:45	BST	638	722.60	BATE	30000Z0V	LANCU69032202310200
20/10/2023	15:20:45	BST	282	722.40	XLON	865316267676236	LANCU68768202310200
20/10/2023	15:20:45	BST	434	722.40	XLON	865316267676237	LANCU68768202310200
20/10/2023	15:20:52	BST	200	722.60	BATE	30000Z1C	LANCU69060202310200
20/10/2023	15:20:52	BST	383	722.60	BATE	30000Z1B	LANCU69060202310200
20/10/2023	15:20:54	BST	614	722.40	BATE	30000Z1H	LANCU69068202310200
20/10/2023	15:20:54	BST	96	722.40	CHIX	130001KNM	LANCU69038202310200
20/10/2023	15:20:54	BST	98	722.40	CHIX	130001KNO	LANCU69038202310200
20/10/2023	15:20:54	BST	706	722.40	CHIX	130001KNN	LANCU69038202310200
20/10/2023	15:20:54	BST	652	722.40	XLON	865316267676266	LANCU69066202310200
20/10/2023	15:20:54	BST	1,112	722.40	XLON	865316267676264	LANCU69048202310200
20/10/2023	15:21:17	BST	1,293	722.40	BATE	30000Z2T	LANCU69160202310200
20/10/2023	15:21:17	BST	797	722.40	XLON	865316267676300	LANCU69146202310200
20/10/2023	15:21:34	BST	572	722.20	BATE	30000Z3R	LANCU69222202310200
20/10/2023	15:21:34	BST	606	722.20	BATE	30000Z3S	LANCU69222202310200
20/10/2023	15:21:34	BST	1,183	722.20	BATE	30000Z3Q	LANCU69218202310200
20/10/2023	15:21:34	BST	246	722.20	XLON	865316267676333	LANCU69216202310200
20/10/2023	15:21:34	BST	483	722.20	XLON	865316267676332	LANCU69216202310200
20/10/2023	15:22:09	BST	634	722.40	XLON	865316267676438	LANCU69305202310200
20/10/2023	15:22:29	BST	1,805	722.80	BATE	30000Z7P	LANCU69385202310200
20/10/2023	15:22:29	BST	960	722.80	CHIX	130001KVU	LANCU69373202310200
20/10/2023	15:23:24	BST	132	723.40	BATE	30000ZBC	LANCU69613202310200
20/10/2023	15:23:24	BST	250	723.40	BATE	30000ZB9	LANCU69613202310200
20/10/2023	15:23:24	BST	256	723.40	BATE	30000ZBB	LANCU69613202310200
20/10/2023	15:23:24	BST	850	723.40	BATE	30000ZBA	LANCU69613202310200
20/10/2023	15:23:24	BST	726	723.20	CHIX	130001L2J	LANCU69597202310200
20/10/2023	15:23:30	BST	5	723.40	BATE	30000ZBO	LANCU69637202310200
20/10/2023	15:23:30	BST	13	723.40	BATE	30000ZBL	LANCU69637202310200
20/10/2023	15:23:30	BST	524	723.40	BATE	30000ZBM	LANCU69637202310200
20/10/2023	15:23:30	BST	1,038	723.40	BATE	30000ZBN	LANCU69637202310200
20/10/2023	15:23:49	BST	942	723.40	XLON	865316267676690	LANCU69692202310200
20/10/2023	15:23:52	BST	942	723.40	XLON	865316267676694	LANCU69700202310200
20/10/2023	15:23:54	BST	871	723.20	BATE	30000ZCN	LANCU69696202310200
20/10/2023	15:23:54	BST	1,266	723.20	BATE	30000ZCM	LANCU69696202310200
20/10/2023	15:23:54	BST	305	723.20	XLON	865316267676697	LANCU69641202310200
20/10/2023	15:23:54	BST	626	723.20	XLON	865316267676698	LANCU69641202310200
20/10/2023	15:23:54	BST	2,121	723.20	XLON	865316267676696	LANCU69641202310200
20/10/2023	15:23:59	BST	808	723.00	CHIX	130001L66	LANCU69706202310200
20/10/2023	15:25:03	BST	212	722.60	CHIX	130001LEK	LANCU69912202310200
20/10/2023	15:25:03	BST	589	722.60	CHIX	130001LEL	LANCU69912202310200
20/10/2023	15:25:26	BST	185	722.60	XLON	865316267677035	LANCU70015202310200
20/10/2023	15:25:26	BST	2,959	722.60	XLON	865316267677036	LANCU70015202310200
20/10/2023	15:25:27	BST	1,064	722.60	XLON	865316267677037	LANCU70331202310200
20/10/2023	15:25:59	BST	329	723.00	BATE	30000ZLC	LANCU70477202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	15:25:59	BST	478	723.00	BATE	30000ZLD	LANCU70477202310200
20/10/2023	15:25:59	BST	672	723.00	BATE	30000ZLB	LANCU70477202310200
20/10/2023	15:25:59	BST	735	723.00	CHIX	130001LJI	LANCU70745202310200
20/10/2023	15:25:59	BST	793	723.00	XLON	865316267677100	LANCU70761202310200
20/10/2023	15:26:00	BST	791	723.00	XLON	865316267677113	LANCU71037202310200
20/10/2023	15:26:05	BST	1,024	723.00	BATE	30000ZLU	LANCU71181202310200
20/10/2023	15:26:08	BST	147	723.00	BATE	30000ZM2	LANCU71245202310200
20/10/2023	15:26:08	BST	733	723.00	BATE	30000ZM3	LANCU71245202310200
20/10/2023	15:26:26	BST	777	722.80	XLON	865316267677166	LANCU71461202310200
20/10/2023	15:26:35	BST	1,108	722.60	CHIX	130001LO5	LANCU71659202310200
20/10/2023	15:27:00	BST	158	722.40	XLON	865316267677248	LANCU72224202310200
20/10/2023	15:27:00	BST	600	722.40	XLON	865316267677247	LANCU72224202310200
20/10/2023	15:27:15	BST	100	722.60	BATE	30000ZQY	LANCU72484202310200
20/10/2023	15:27:15	BST	250	722.60	BATE	30000ZQX	LANCU72484202310200
20/10/2023	15:27:35	BST	82	722.60	BATE	30000ZS6	LANCU72747202310200
20/10/2023	15:27:35	BST	124	722.60	BATE	30000ZS3	LANCU72747202310200
20/10/2023	15:27:35	BST	147	722.60	BATE	30000ZS4	LANCU72747202310200
20/10/2023	15:27:35	BST	363	722.60	BATE	30000ZS5	LANCU72747202310200
20/10/2023	15:27:35	BST	947	722.60	BATE	30000ZS2	LANCU72747202310200
20/10/2023	15:27:35	BST	1,142	722.60	BATE	30000ZRY	LANCU72594202310200
20/10/2023	15:27:35	BST	203	722.60	XLON	865316267677323	LANCU72743202310200
20/10/2023	15:27:35	BST	600	722.60	XLON	865316267677322	LANCU72743202310200
20/10/2023	15:27:35	BST	2,148	722.60	XLON	865316267677319	LANCU72596202310200
20/10/2023	15:27:58	BST	2,167	722.80	BATE	30000ZT9	LANCU72911202310200
20/10/2023	15:27:58	BST	644	722.80	CHIX	130001LVZ	LANCU72941202310200
20/10/2023	15:27:58	BST	687	722.80	XLON	865316267677380	LANCU72913202310200
20/10/2023	15:28:46	BST	86	722.80	BATE	30000ZWZ	LANCU73602202310200
20/10/2023	15:28:46	BST	1,700	722.80	BATE	30000ZWY	LANCU73602202310200
20/10/2023	15:28:46	BST	2,100	722.80	BATE	30000ZWV	LANCU73320202310200
20/10/2023	15:28:46	BST	296	722.80	XLON	865316267677515	LANCU73604202310200
20/10/2023	15:28:53	BST	89	722.80	BATE	30000ZY7	LANCU73602202310200
20/10/2023	15:29:00	BST	2,016	722.60	BATE	30000ZYZ	LANCU73688202310200
20/10/2023	15:29:00	BST	1,458	722.60	CHIX	130001M3J	LANCU73684202310200
20/10/2023	15:29:00	BST	1,398	722.60	XLON	865316267677601	LANCU73608202310200
20/10/2023	15:29:32	BST	67	722.60	XLON	865316267677719	LANCU74133202310200
20/10/2023	15:29:32	BST	591	722.60	XLON	865316267677718	LANCU74133202310200
20/10/2023	15:29:45	BST	639	722.60	XLON	865316267677760	LANCU74251202310200
20/10/2023	15:29:54	BST	55	722.40	BATE	3000102O	LANCU74349202310200
20/10/2023	15:29:54	BST	365	722.40	BATE	3000102Q	LANCU74349202310200
20/10/2023	15:29:54	BST	400	722.40	BATE	3000102P	LANCU74349202310200
20/10/2023	15:29:54	BST	826	722.40	BATE	3000102L	LANCU74253202310200
20/10/2023	15:29:54	BST	574	722.40	XLON	865316267677781	LANCU74004202310200
20/10/2023	15:29:54	BST	2,300	722.40	XLON	865316267677780	LANCU74004202310200
20/10/2023	15:30:15	BST	755	722.20	CHIX	130001MA8	LANCU74539202310200
20/10/2023	15:30:53	BST	460	722.40	XLON	865316267677972	LANCU74703202310200
20/10/2023	15:30:53	BST	662	722.40	XLON	865316267677973	LANCU74703202310200
20/10/2023	15:31:21	BST	300	722.60	BATE	30001096	LANCU74821202310200
20/10/2023	15:31:21	BST	435	722.60	XLON	865316267678039	LANCU74825202310200
20/10/2023	15:31:22	BST	147	722.60	BATE	3000109C	LANCU74833202310200
20/10/2023	15:31:22	BST	400	722.60	BATE	3000109D	LANCU74833202310200
20/10/2023	15:31:22	BST	287	722.60	XLON	865316267678051	LANCU74829202310200
20/10/2023	15:31:22	BST	428	722.60	XLON	865316267678050	LANCU74829202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	15:31:28	BST	251	722.60	BATE	3000109W	LANCU74841202310200
20/10/2023	15:31:28	BST	400	722.60	BATE	3000109X	LANCU74841202310200
20/10/2023	15:31:28	BST	499	722.60	BATE	3000109Y	LANCU74841202310200
20/10/2023	15:31:40	BST	1,358	722.60	BATE	300010BT	LANCU74853202310200
20/10/2023	15:31:40	BST	1,192	722.60	CHIX	130001MNR	LANCU74857202310200
20/10/2023	15:31:40	BST	168	722.60	XLON	865316267678111	LANCU74855202310200
20/10/2023	15:31:40	BST	354	722.60	XLON	865316267678126	LANCU74869202310200
20/10/2023	15:31:40	BST	916	722.60	XLON	865316267678110	LANCU74855202310200
20/10/2023	15:31:58	BST	381	722.80	BATE	300010D4	LANCU74907202310200
20/10/2023	15:31:58	BST	559	722.80	BATE	300010D5	LANCU74907202310200
20/10/2023	15:31:58	BST	1,055	722.80	BATE	300010D3	LANCU74907202310200
20/10/2023	15:31:58	BST	320	722.80	XLON	865316267678199	LANCU74913202310200
20/10/2023	15:31:58	BST	600	722.80	XLON	865316267678198	LANCU74913202310200
20/10/2023	15:32:15	BST	699	723.00	BATE	300010F6	LANCU74961202310200
20/10/2023	15:32:15	BST	1,377	723.00	BATE	300010F4	LANCU74953202310200
20/10/2023	15:32:15	BST	1,035	723.00	XLON	865316267678283	LANCU74959202310200
20/10/2023	15:32:15	BST	2,132	723.00	XLON	865316267678281	LANCU74943202310200
20/10/2023	15:32:47	BST	973	723.20	BATE	300010HV	LANCU75043202310200
20/10/2023	15:32:47	BST	990	723.20	BATE	300010HU	LANCU75033202310200
20/10/2023	15:32:47	BST	1,032	723.20	CHIX	130001MYE	LANCU75037202310200
20/10/2023	15:32:47	BST	1,349	723.20	XLON	865316267678382	LANCU75035202310200
20/10/2023	15:32:48	BST	342	723.20	BATE	300010HW	LANCU75051202310200
20/10/2023	15:32:48	BST	353	723.20	BATE	300010HX	LANCU75051202310200
20/10/2023	15:32:50	BST	70	723.00	XLON	865316267678389	LANCU75055202310200
20/10/2023	15:32:50	BST	576	723.00	XLON	865316267678388	LANCU75055202310200
20/10/2023	15:33:30	BST	645	723.00	CHIX	130001N46	LANCU75144202310200
20/10/2023	15:33:30	BST	2,716	723.00	XLON	865316267678502	LANCU75162202310200
20/10/2023	15:34:23	BST	2,374	724.00	BATE	300010QN	LANCU75364202310200
20/10/2023	15:34:24	BST	147	724.20	BATE	300010QV	LANCU75394202310200
20/10/2023	15:34:24	BST	400	724.20	BATE	300010QW	LANCU75394202310200
20/10/2023	15:34:24	BST	480	724.20	BATE	300010QX	LANCU75394202310200
20/10/2023	15:34:52	BST	896	724.40	BATE	300010U7	LANCU75551202310200
20/10/2023	15:34:52	BST	896	724.40	BATE	300010U8	LANCU75551202310200
20/10/2023	15:34:52	BST	74	724.60	BATE	300010U9	LANCU75567202310200
20/10/2023	15:34:52	BST	251	724.60	BATE	300010UB	LANCU75567202310200
20/10/2023	15:34:52	BST	400	724.60	BATE	300010UA	LANCU75567202310200
20/10/2023	15:34:52	BST	498	724.40	CHIX	130001NGQ	LANCU75553202310200
20/10/2023	15:34:52	BST	693	724.40	CHIX	130001NGR	LANCU75553202310200
20/10/2023	15:34:52	BST	715	724.40	XLON	865316267678709	LANCU75547202310200
20/10/2023	15:34:52	BST	941	724.40	XLON	865316267678710	LANCU75547202310200
20/10/2023	15:34:52	BST	1,406	724.40	XLON	865316267678708	LANCU75547202310200
20/10/2023	15:34:52	BST	74	724.60	XLON	865316267678713	LANCU75563202310200
20/10/2023	15:34:52	BST	516	724.60	XLON	865316267678711	LANCU75563202310200
20/10/2023	15:34:52	BST	664	724.60	XLON	865316267678712	LANCU75563202310200
20/10/2023	15:35:04	BST	41	724.40	BATE	300010V6	LANCU75607202310200
20/10/2023	15:35:04	BST	67	724.40	BATE	300010V5	LANCU75607202310200
20/10/2023	15:35:04	BST	74	724.40	BATE	300010V4	LANCU75607202310200
20/10/2023	15:35:04	BST	251	724.40	BATE	300010V2	LANCU75607202310200
20/10/2023	15:35:04	BST	373	724.40	BATE	300010V7	LANCU75607202310200
20/10/2023	15:35:04	BST	400	724.40	BATE	300010V3	LANCU75607202310200
20/10/2023	15:35:37	BST	909	724.20	XLON	865316267678837	LANCU75690202310200
20/10/2023	15:35:59	BST	297	724.40	CHIX	130001NMQ	LANCU75764202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	15:35:59	BST	976	724.40	CHIX	130001NMR	LANCU75764202310200
20/10/2023	15:36:06	BST	296	725.00	BATE	300010ZJ	LANCU75850202310200
20/10/2023	15:36:06	BST	400	725.00	BATE	300010ZI	LANCU75850202310200
20/10/2023	15:36:07	BST	66	725.00	BATE	300010ZM	LANCU75858202310200
20/10/2023	15:36:07	BST	386	725.00	BATE	300010ZL	LANCU75858202310200
20/10/2023	15:36:07	BST	898	725.00	BATE	300010ZN	LANCU75858202310200
20/10/2023	15:36:18	BST	251	725.00	BATE	3000110D	LANCU75888202310200
20/10/2023	15:36:18	BST	400	725.00	BATE	3000110C	LANCU75888202310200
20/10/2023	15:36:18	BST	493	725.00	BATE	3000110E	LANCU75888202310200
20/10/2023	15:36:18	BST	161	724.80	XLON	865316267678950	LANCU75860202310200
20/10/2023	15:36:18	BST	202	724.80	XLON	865316267678949	LANCU75860202310200
20/10/2023	15:36:18	BST	309	724.80	XLON	865316267678948	LANCU75860202310200
20/10/2023	15:36:18	BST	319	724.80	XLON	865316267678951	LANCU75860202310200
20/10/2023	15:36:18	BST	1,269	724.80	XLON	865316267678947	LANCU75854202310200
20/10/2023	15:36:23	BST	118	724.80	BATE	30001112	LANCU75896202310200
20/10/2023	15:36:23	BST	2,378	724.80	BATE	30001111	LANCU75896202310200
20/10/2023	15:36:23	BST	66	724.80	CHIX	130001NQI	LANCU75900202310200
20/10/2023	15:36:23	BST	833	724.80	CHIX	130001NQH	LANCU75900202310200
20/10/2023	15:36:23	BST	531	724.80	XLON	865316267678975	LANCU75894202310200
20/10/2023	15:36:23	BST	648	724.80	XLON	865316267678976	LANCU75894202310200
20/10/2023	15:36:27	BST	74	724.80	BATE	3000111H	LANCU75924202310200
20/10/2023	15:36:27	BST	400	724.80	BATE	3000111I	LANCU75924202310200
20/10/2023	15:36:29	BST	74	724.80	BATE	3000111Q	LANCU75932202310200
20/10/2023	15:36:29	BST	400	724.80	BATE	3000111R	LANCU75932202310200
20/10/2023	15:36:31	BST	111	724.80	BATE	30001122	LANCU75936202310200
20/10/2023	15:36:31	BST	731	724.80	BATE	30001124	LANCU75936202310200
20/10/2023	15:36:31	BST	995	724.80	BATE	30001123	LANCU75936202310200
20/10/2023	15:36:40	BST	42	725.00	BATE	30001138	LANCU75986202310200
20/10/2023	15:36:40	BST	74	725.00	BATE	30001137	LANCU75986202310200
20/10/2023	15:36:40	BST	251	725.00	BATE	30001135	LANCU75986202310200
20/10/2023	15:36:40	BST	400	725.00	BATE	30001136	LANCU75986202310200
20/10/2023	15:36:41	BST	224	724.80	XLON	865316267679008	LANCU75952202310200
20/10/2023	15:36:41	BST	1,103	724.80	XLON	865316267679009	LANCU75952202310200
20/10/2023	15:36:49	BST	9	724.80	BATE	3000113X	LANCU76010202310200
20/10/2023	15:36:49	BST	74	724.80	BATE	3000113Z	LANCU76010202310200
20/10/2023	15:36:49	BST	251	724.80	BATE	3000113W	LANCU76010202310200
20/10/2023	15:36:49	BST	400	724.80	BATE	3000113Y	LANCU76010202310200
20/10/2023	15:36:54	BST	251	724.80	BATE	3000114K	LANCU76020202310200
20/10/2023	15:36:54	BST	400	724.80	BATE	3000114L	LANCU76020202310200
20/10/2023	15:36:54	BST	83	724.60	XLON	865316267679025	LANCU76016202310200
20/10/2023	15:36:54	BST	729	724.60	XLON	865316267679026	LANCU76016202310200
20/10/2023	15:36:57	BST	147	724.60	BATE	30001152	LANCU76024202310200
20/10/2023	15:36:57	BST	400	724.60	BATE	30001151	LANCU76024202310200
20/10/2023	15:37:00	BST	251	724.60	BATE	30001165	LANCU76044202310200
20/10/2023	15:37:00	BST	400	724.60	BATE	30001166	LANCU76044202310200
20/10/2023	15:37:14	BST	74	724.40	BATE	3000117E	LANCU76066202310200
20/10/2023	15:37:14	BST	400	724.40	BATE	3000117D	LANCU76066202310200
20/10/2023	15:37:44	BST	757	724.60	CHIX	130001O17	LANCU76107202310200
20/10/2023	15:37:44	BST	1,222	724.60	XLON	865316267679214	LANCU76127202310200
20/10/2023	15:37:44	BST	1,269	724.60	XLON	865316267679215	LANCU76127202310200
20/10/2023	15:37:46	BST	74	724.60	BATE	3000118Z	LANCU76139202310200
20/10/2023	15:37:46	BST	503	724.60	BATE	3000118Y	LANCU76139202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	15:38:01	BST	733	724.40	XLON	865316267679258	LANCU76147202310200
20/10/2023	15:38:08	BST	1,149	724.40	CHIX	130001O3N	LANCU76173202310200
20/10/2023	15:38:24	BST	300	724.40	BATE	300011BB	LANCU76220202310200
20/10/2023	15:38:35	BST	81	724.40	BATE	300011C4	LANCU76242202310200
20/10/2023	15:38:35	BST	400	724.40	BATE	300011C5	LANCU76242202310200
20/10/2023	15:38:50	BST	486	724.40	XLON	865316267679350	LANCU76274202310200
20/10/2023	15:38:50	BST	662	724.40	XLON	865316267679351	LANCU76274202310200
20/10/2023	15:38:56	BST	198	724.40	BATE	300011DE	LANCU76298202310200
20/10/2023	15:38:56	BST	300	724.40	BATE	300011DF	LANCU76298202310200
20/10/2023	15:38:59	BST	147	724.40	BATE	300011DK	LANCU76310202310200
20/10/2023	15:38:59	BST	251	724.40	BATE	300011DJ	LANCU76310202310200
20/10/2023	15:38:59	BST	300	724.40	BATE	300011DL	LANCU76310202310200
20/10/2023	15:38:59	BST	2,273	724.20	XLON	865316267679383	LANCU76280202310200
20/10/2023	15:39:01	BST	74	724.20	BATE	300011E0	LANCU76320202310200
20/10/2023	15:39:01	BST	82	724.20	BATE	300011DY	LANCU76320202310200
20/10/2023	15:39:01	BST	323	724.20	BATE	300011DZ	LANCU76320202310200
20/10/2023	15:39:01	BST	850	724.20	BATE	300011DX	LANCU76320202310200
20/10/2023	15:39:42	BST	1,283	724.00	BATE	300011HZ	LANCU76446202310200
20/10/2023	15:39:42	BST	1,889	724.00	XLON	865316267679571	LANCU76448202310200
20/10/2023	15:40:09	BST	272	724.00	BATE	300011KD	LANCU76640202310200
20/10/2023	15:40:09	BST	400	724.00	BATE	300011KE	LANCU76640202310200
20/10/2023	15:40:55	BST	147	724.20	BATE	300011OE	LANCU76785202310200
20/10/2023	15:40:55	BST	1,860	724.20	CHIX	130001OOA	LANCU76729202310200
20/10/2023	15:40:55	BST	3,088	724.20	XLON	865316267679723	LANCU76735202310200
20/10/2023	15:41:08	BST	518	724.20	BATE	300011PF	LANCU76887202310200
20/10/2023	15:41:13	BST	593	724.20	XLON	865316267679782	LANCU76912202310200
20/10/2023	15:41:24	BST	818	724.40	BATE	300011R3	LANCU76955202310200
20/10/2023	15:41:25	BST	816	724.40	BATE	300011R7	LANCU76963202310200
20/10/2023	15:41:25	BST	873	724.40	BATE	300011R8	LANCU76965202310200
20/10/2023	15:41:30	BST	74	724.40	BATE	300011RI	LANCU76985202310200
20/10/2023	15:41:30	BST	74	724.40	BATE	300011RN	LANCU76989202310200
20/10/2023	15:41:30	BST	147	724.40	BATE	300011RL	LANCU76989202310200
20/10/2023	15:41:30	BST	251	724.40	BATE	300011RG	LANCU76985202310200
20/10/2023	15:41:30	BST	251	724.40	BATE	300011RK	LANCU76989202310200
20/10/2023	15:41:30	BST	300	724.40	BATE	300011RH	LANCU76985202310200
20/10/2023	15:41:30	BST	300	724.40	BATE	300011RM	LANCU76989202310200
20/10/2023	15:41:34	BST	1,172	724.20	XLON	865316267679844	LANCU76957202310200
20/10/2023	15:41:36	BST	1,393	724.20	BATE	300011SE	LANCU77012202310200
20/10/2023	15:42:10	BST	928	724.00	CHIX	130001POV	LANCU77114202310200
20/10/2023	15:42:10	BST	701	724.00	XLON	865316267680001	LANCU77112202310200
20/10/2023	15:42:33	BST	1,103	724.20	XLON	865316267680035	LANCU77234202310200
20/10/2023	15:42:38	BST	78	724.40	BATE	300011Y9	LANCU77268202310200
20/10/2023	15:42:38	BST	678	724.40	BATE	300011Y8	LANCU77268202310200
20/10/2023	15:42:55	BST	697	724.60	XLON	865316267680134	LANCU77304202310200
20/10/2023	15:42:56	BST	1,188	724.60	BATE	3000120K	LANCU77282202310200
20/10/2023	15:43:43	BST	45	724.60	BATE	3000123T	LANCU77536202310200
20/10/2023	15:43:43	BST	1,222	724.60	BATE	3000123R	LANCU77410202310200
20/10/2023	15:43:43	BST	990	724.60	XLON	865316267680246	LANCU77538202310200
20/10/2023	15:43:43	BST	1,133	724.60	XLON	865316267680243	LANCU77412202310200
20/10/2023	15:43:57	BST	278	724.40	CHIX	130001PE8	LANCU77574202310200
20/10/2023	15:43:57	BST	411	724.40	CHIX	130001PE7	LANCU77574202310200
20/10/2023	15:43:59	BST	88	724.40	BATE	3000124X	LANCU77586202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	15:43:59	BST	488	724.40	BATE	3000124Y	LANCU77586202310200
20/10/2023	15:44:53	BST	707	724.40	XLON	865316267680474	LANCU77741202310200
20/10/2023	15:45:05	BST	703	724.20	XLON	865316267680543	LANCU77592202310200
20/10/2023	15:45:06	BST	251	724.40	BATE	3000129K	LANCU77841202310200
20/10/2023	15:45:06	BST	251	724.40	BATE	3000129Q	LANCU77845202310200
20/10/2023	15:45:06	BST	300	724.40	BATE	3000129L	LANCU77841202310200
20/10/2023	15:45:06	BST	300	724.40	BATE	3000129R	LANCU77845202310200
20/10/2023	15:45:06	BST	344	724.40	BATE	3000129S	LANCU77845202310200
20/10/2023	15:45:08	BST	876	724.20	CHIX	130001PMH	LANCU77857202310200
20/10/2023	15:45:26	BST	601	724.40	CHIX	130001POC	LANCU77929202310200
20/10/2023	15:45:39	BST	380	724.40	XLON	865316267680699	LANCU77969202310200
20/10/2023	15:45:44	BST	282	724.40	XLON	865316267680702	LANCU77991202310200
20/10/2023	15:46:04	BST	391	724.40	CHIX	130001PUQ	LANCU78060202310200
20/10/2023	15:46:04	BST	2,125	724.40	XLON	865316267680766	LANCU78058202310200
20/10/2023	15:46:05	BST	636	724.40	XLON	865316267680768	LANCU78058202310200
20/10/2023	15:46:06	BST	368	724.40	XLON	865316267680769	LANCU78066202310200
20/10/2023	15:46:06	BST	827	724.40	XLON	865316267680770	LANCU78066202310200
20/10/2023	15:46:22	BST	67	724.80	BATE	300012H8	LANCU78157202310200
20/10/2023	15:46:22	BST	1,784	724.80	BATE	300012H9	LANCU78157202310200
20/10/2023	15:46:22	BST	1,951	724.80	BATE	300012H7	LANCU78138202310200
20/10/2023	15:46:57	BST	954	725.20	CHIX	130001Q3E	LANCU78261202310200
20/10/2023	15:47:01	BST	438	725.20	XLON	865316267681019	LANCU78294202310200
20/10/2023	15:47:01	BST	662	725.20	XLON	865316267681020	LANCU78294202310200
20/10/2023	15:47:09	BST	251	724.80	BATE	300012LN	LANCU78336202310200
20/10/2023	15:47:10	BST	1,754	724.60	XLON	865316267681064	LANCU78320202310200
20/10/2023	15:47:23	BST	907	724.60	XLON	865316267681068	LANCU78371202310200
20/10/2023	15:47:26	BST	498	724.60	BATE	300012MC	LANCU78393202310200
20/10/2023	15:47:31	BST	85	724.60	BATE	300012MI	LANCU78428202310200
20/10/2023	15:47:31	BST	224	724.60	BATE	300012MJ	LANCU78428202310200
20/10/2023	15:47:31	BST	927	724.60	BATE	300012MK	LANCU78428202310200
20/10/2023	15:49:03	BST	415	725.60	XLON	865316267681368	LANCU78739202310200
20/10/2023	15:49:05	BST	262	725.80	BATE	300012U8	LANCU78754202310200
20/10/2023	15:49:05	BST	461	725.80	BATE	300012U6	LANCU78754202310200
20/10/2023	15:49:05	BST	830	725.80	BATE	300012U7	LANCU78754202310200
20/10/2023	15:49:06	BST	443	725.80	XLON	865316267681377	LANCU78758202310200
20/10/2023	15:49:07	BST	444	725.80	XLON	865316267681382	LANCU78770202310200
20/10/2023	15:49:10	BST	457	725.80	XLON	865316267681388	LANCU78782202310200
20/10/2023	15:49:10	BST	460	725.80	XLON	865316267681387	LANCU78778202310200
20/10/2023	15:49:10	BST	811	725.80	XLON	865316267681389	LANCU78782202310200
20/10/2023	15:49:16	BST	87	725.60	BATE	300012UT	LANCU78803202310200
20/10/2023	15:49:20	BST	318	725.60	XLON	865316267681407	LANCU78817202310200
20/10/2023	15:49:20	BST	775	725.60	XLON	865316267681405	LANCU78817202310200
20/10/2023	15:49:20	BST	1,999	725.60	XLON	865316267681406	LANCU78817202310200
20/10/2023	15:49:27	BST	483	725.60	CHIX	130001QOA	LANCU78869202310200
20/10/2023	15:49:27	BST	1,221	725.60	CHIX	130001QO9	LANCU78857202310200
20/10/2023	15:49:28	BST	705	725.60	CHIX	130001QOB	LANCU78869202310200
20/10/2023	15:49:53	BST	251	726.00	BATE	300012ZH	LANCU79015202310200
20/10/2023	15:49:57	BST	251	726.00	BATE	300012ZJ	LANCU79035202310200
20/10/2023	15:50:03	BST	251	726.00	BATE	300012ZZ	LANCU79065202310200
20/10/2023	15:50:08	BST	283	726.00	BATE	3000130E	LANCU79167202310200
20/10/2023	15:50:13	BST	151	725.80	CHIX	130001QW0	LANCU79067202310200
20/10/2023	15:50:13	BST	999	725.80	CHIX	130001QWC	LANCU79067202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	15:50:13	BST	200	725.80	XLON	865316267681528	LANCU78999202310200
20/10/2023	15:50:13	BST	1,873	725.80	XLON	865316267681529	LANCU78999202310200
20/10/2023	15:50:25	BST	125	725.80	XLON	865316267681554	LANCU79237202310200
20/10/2023	15:50:25	BST	186	725.80	XLON	865316267681553	LANCU79237202310200
20/10/2023	15:50:26	BST	244	725.80	XLON	865316267681560	LANCU79237202310200
20/10/2023	15:50:27	BST	8	725.80	XLON	865316267681562	LANCU79237202310200
20/10/2023	15:50:27	BST	102	725.80	XLON	865316267681561	LANCU79237202310200
20/10/2023	15:50:28	BST	719	725.80	BATE	3000131T	LANCU79306202310200
20/10/2023	15:50:30	BST	767	725.80	BATE	30001321	LANCU79322202310200
20/10/2023	15:50:30	BST	1,862	725.80	BATE	30001320	LANCU79322202310200
20/10/2023	15:50:31	BST	41	725.80	BATE	30001323	LANCU79334202310200
20/10/2023	15:50:31	BST	767	725.80	BATE	30001322	LANCU79334202310200
20/10/2023	15:50:33	BST	2	725.80	BATE	3000132C	LANCU79346202310200
20/10/2023	15:50:35	BST	488	725.80	BATE	3000132K	LANCU79354202310200
20/10/2023	15:50:41	BST	100	725.80	BATE	30001336	LANCU79382202310200
20/10/2023	15:50:41	BST	251	725.80	BATE	30001335	LANCU79382202310200
20/10/2023	15:50:46	BST	79	725.60	BATE	30001346	LANCU79412202310200
20/10/2023	15:51:04	BST	251	725.60	BATE	3000135M	LANCU79504202310200
20/10/2023	15:51:04	BST	300	725.60	BATE	3000135N	LANCU79504202310200
20/10/2023	15:51:05	BST	6	725.40	XLON	865316267681721	LANCU79440202310200
20/10/2023	15:51:05	BST	2,376	725.40	XLON	865316267681722	LANCU79440202310200
20/10/2023	15:51:09	BST	54	725.20	BATE	3000136G	LANCU79543202310200
20/10/2023	15:51:09	BST	300	725.20	BATE	3000136H	LANCU79543202310200
20/10/2023	15:51:13	BST	251	725.20	BATE	3000136V	LANCU79563202310200
20/10/2023	15:51:13	BST	300	725.20	BATE	3000136W	LANCU79563202310200
20/10/2023	15:51:14	BST	223	725.00	BATE	3000137P	LANCU79583202310200
20/10/2023	15:51:21	BST	251	725.00	BATE	3000138B	LANCU79613202310200
20/10/2023	15:51:21	BST	300	725.00	BATE	3000138C	LANCU79613202310200
20/10/2023	15:51:21	BST	1,063	724.80	CHIX	130001R8E	LANCU79587202310200
20/10/2023	15:51:21	BST	1,205	724.80	XLON	865316267681806	LANCU79597202310200
20/10/2023	15:51:27	BST	200	724.80	BATE	3000138P	LANCU79623202310200
20/10/2023	15:51:27	BST	251	724.80	BATE	3000138Q	LANCU79623202310200
20/10/2023	15:51:31	BST	200	724.60	BATE	3000139T	LANCU79641202310200
20/10/2023	15:51:42	BST	300	724.60	BATE	300013AX	LANCU79670202310200
20/10/2023	15:51:46	BST	665	724.40	XLON	865316267681931	LANCU79651202310200
20/10/2023	15:51:48	BST	300	724.40	BATE	300013BI	LANCU79690202310200
20/10/2023	15:52:15	BST	251	725.00	BATE	300013EA	LANCU79796202310200
20/10/2023	15:52:15	BST	300	725.00	BATE	300013EB	LANCU79796202310200
20/10/2023	15:52:28	BST	300	725.00	BATE	300013F2	LANCU79836202310200
20/10/2023	15:52:31	BST	47	725.00	BATE	300013FI	LANCU79847202310200
20/10/2023	15:52:31	BST	300	725.00	BATE	300013FJ	LANCU79847202310200
20/10/2023	15:52:59	BST	251	725.20	BATE	300013HC	LANCU79894202310200
20/10/2023	15:52:59	BST	300	725.20	BATE	300013HD	LANCU79894202310200
20/10/2023	15:53:02	BST	251	725.20	BATE	300013HM	LANCU79904202310200
20/10/2023	15:53:02	BST	300	725.20	BATE	300013HN	LANCU79904202310200
20/10/2023	15:53:04	BST	251	725.20	BATE	300013HQ	LANCU79918202310200
20/10/2023	15:53:04	BST	300	725.20	BATE	300013HR	LANCU79918202310200
20/10/2023	15:53:13	BST	354	725.20	XLON	865316267682217	LANCU79932202310200
20/10/2023	15:53:14	BST	290	725.20	BATE	300013I4	LANCU79936202310200
20/10/2023	15:53:14	BST	493	725.20	BATE	300013I3	LANCU79936202310200
20/10/2023	15:53:15	BST	354	725.20	XLON	865316267682222	LANCU79938202310200
20/10/2023	15:53:17	BST	348	725.20	XLON	865316267682223	LANCU79944202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	15:53:19	BST	342	725.20	XLON	865316267682226	LANCU79948202310200
20/10/2023	15:53:21	BST	329	725.20	XLON	865316267682247	LANCU79950202310200
20/10/2023	15:53:21	BST	558	725.20	XLON	865316267682248	LANCU79950202310200
20/10/2023	15:53:25	BST	777	725.00	CHIX	130001RP6	LANCU79892202310200
20/10/2023	15:53:25	BST	656	725.00	XLON	865316267682256	LANCU79922202310200
20/10/2023	15:53:25	BST	2,461	725.00	XLON	865316267682257	LANCU79922202310200
20/10/2023	15:53:36	BST	770	724.60	CHIX	130001RRU	LANCU79976202310200
20/10/2023	15:53:47	BST	956	724.40	BATE	300013KU	LANCU80068202310200
20/10/2023	15:54:18	BST	1,240	724.60	BATE	300013MH	LANCU80161202310200
20/10/2023	15:54:18	BST	715	724.60	CHIX	130001RVZ	LANCU80183202310200
20/10/2023	15:54:18	BST	1,359	724.60	XLON	865316267682358	LANCU80159202310200
20/10/2023	15:54:22	BST	50	724.60	BATE	300013MQ	LANCU80213202310200
20/10/2023	15:54:22	BST	74	724.60	BATE	300013MP	LANCU80213202310200
20/10/2023	15:54:22	BST	251	724.60	BATE	300013MS	LANCU80213202310200
20/10/2023	15:54:22	BST	293	724.60	BATE	300013MT	LANCU80213202310200
20/10/2023	15:54:22	BST	300	724.60	BATE	300013MR	LANCU80213202310200
20/10/2023	15:54:22	BST	1,383	724.40	XLON	865316267682377	LANCU80205202310200
20/10/2023	15:55:00	BST	1,306	724.40	XLON	865316267682483	LANCU80303202310200
20/10/2023	15:55:01	BST	68	724.40	BATE	300013Q1	LANCU80321202310200
20/10/2023	15:55:04	BST	493	724.40	BATE	300013QA	LANCU80335202310200
20/10/2023	15:55:34	BST	223	724.40	BATE	300013SM	LANCU80451202310200
20/10/2023	15:55:37	BST	50	724.40	BATE	300013T1	LANCU80459202310200
20/10/2023	15:55:37	BST	74	724.40	BATE	300013T0	LANCU80459202310200
20/10/2023	15:55:37	BST	251	724.40	BATE	300013SZ	LANCU80459202310200
20/10/2023	15:55:37	BST	459	724.20	CHIX	130001S7M	LANCU80347202310200
20/10/2023	15:55:37	BST	584	724.20	CHIX	130001S7L	LANCU80347202310200
20/10/2023	15:55:37	BST	1,234	724.20	XLON	865316267682650	LANCU80381202310200
20/10/2023	15:55:39	BST	251	724.40	BATE	300013T4	LANCU80465202310200
20/10/2023	15:55:44	BST	74	724.20	BATE	300013TQ	LANCU80481202310200
20/10/2023	15:55:44	BST	251	724.20	BATE	300013TP	LANCU80481202310200
20/10/2023	15:55:44	BST	300	724.20	BATE	300013TR	LANCU80481202310200
20/10/2023	15:55:44	BST	417	724.20	BATE	300013TS	LANCU80481202310200
20/10/2023	15:55:44	BST	490	724.20	BATE	300013TT	LANCU80481202310200
20/10/2023	15:56:07	BST	51	724.00	BATE	300013WN	LANCU80541202310200
20/10/2023	15:56:07	BST	74	724.00	BATE	300013WO	LANCU80541202310200
20/10/2023	15:56:07	BST	251	724.00	BATE	300013WK	LANCU80541202310200
20/10/2023	15:56:07	BST	300	724.00	BATE	300013WL	LANCU80541202310200
20/10/2023	15:56:07	BST	500	724.00	BATE	300013WM	LANCU80541202310200
20/10/2023	15:56:07	BST	769	724.00	BATE	300013WP	LANCU80541202310200
20/10/2023	15:56:07	BST	702	723.80	CHIX	130001SBL	LANCU80535202310200
20/10/2023	15:56:22	BST	288	724.20	XLON	865316267682817	LANCU80604202310200
20/10/2023	15:56:22	BST	487	724.20	XLON	865316267682818	LANCU80604202310200
20/10/2023	15:56:39	BST	400	724.20	BATE	300013Z8	LANCU80634202310200
20/10/2023	15:56:39	BST	350	724.20	XLON	865316267682848	LANCU80618202310200
20/10/2023	15:56:39	BST	1,617	724.20	XLON	865316267682847	LANCU80618202310200
20/10/2023	15:57:16	BST	251	724.20	BATE	3000142W	LANCU80732202310200
20/10/2023	15:57:16	BST	400	724.20	BATE	3000142X	LANCU80732202310200
20/10/2023	15:57:25	BST	638	724.20	XLON	865316267682967	LANCU80752202310200
20/10/2023	15:57:26	BST	74	724.20	BATE	3000143Q	LANCU80758202310200
20/10/2023	15:57:26	BST	251	724.20	BATE	3000143O	LANCU80758202310200
20/10/2023	15:57:26	BST	400	724.20	BATE	3000143P	LANCU80758202310200
20/10/2023	15:57:30	BST	689	724.20	BATE	3000143U	LANCU80762202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	15:57:40	BST	753	724.00	CHIX	130001SN4	LANCU80766202310200
20/10/2023	15:58:18	BST	400	724.00	BATE	3000147R	LANCU80842202310200
20/10/2023	15:58:18	BST	408	724.00	BATE	3000147Q	LANCU80842202310200
20/10/2023	15:58:22	BST	391	724.00	XLON	865316267683116	LANCU80860202310200
20/10/2023	15:58:41	BST	502	724.00	XLON	865316267683137	LANCU80897202310200
20/10/2023	15:59:21	BST	1,714	724.00	BATE	300014D1	LANCU80988202310200
20/10/2023	16:00:00	BST	74	724.40	BATE	300014GN	LANCU81158202310200
20/10/2023	16:00:00	BST	251	724.40	BATE	300014GL	LANCU81158202310200
20/10/2023	16:00:00	BST	500	724.40	BATE	300014GM	LANCU81158202310200
20/10/2023	16:00:00	BST	500	724.40	BATE	300014GV	LANCU81166202310200
20/10/2023	16:00:00	BST	1,383	724.40	BATE	300014GO	LANCU81158202310200
20/10/2023	16:00:00	BST	2,370	724.40	BATE	300014GD	LANCU81104202310200
20/10/2023	16:00:00	BST	875	724.40	CHIX	130001T3H	LANCU81130202310200
20/10/2023	16:00:00	BST	66	724.40	XLON	865316267683405	LANCU81110202310200
20/10/2023	16:00:00	BST	813	724.40	XLON	865316267683416	LANCU81162202310200
20/10/2023	16:00:00	BST	2,687	724.40	XLON	865316267683404	LANCU81110202310200
20/10/2023	16:00:01	BST	684	724.40	XLON	865316267683437	LANCU81182202310200
20/10/2023	16:00:37	BST	1,323	725.00	XLON	865316267683560	LANCU81482202310200
20/10/2023	16:00:37	BST	1,978	725.00	XLON	865316267683558	LANCU81472202310200
20/10/2023	16:00:45	BST	251	725.00	BATE	300014MR	LANCU81519202310200
20/10/2023	16:00:45	BST	400	725.00	BATE	300014MQ	LANCU81519202310200
20/10/2023	16:00:53	BST	74	725.00	BATE	300014NE	LANCU81561202310200
20/10/2023	16:00:53	BST	251	725.00	BATE	300014NG	LANCU81561202310200
20/10/2023	16:00:53	BST	400	725.00	BATE	300014NF	LANCU81561202310200
20/10/2023	16:00:53	BST	1,171	724.80	CHIX	130001TEX	LANCU81521202310200
20/10/2023	16:00:57	BST	77	724.80	BATE	300014OA	LANCU81595202310200
20/10/2023	16:00:57	BST	400	724.80	BATE	300014OB	LANCU81595202310200
20/10/2023	16:01:01	BST	74	724.80	BATE	300014OM	LANCU81645202310200
20/10/2023	16:01:01	BST	251	724.80	BATE	300014OK	LANCU81645202310200
20/10/2023	16:01:01	BST	400	724.80	BATE	300014OL	LANCU81645202310200
20/10/2023	16:01:03	BST	90	724.60	BATE	300014OZ	LANCU81677202310200
20/10/2023	16:01:03	BST	741	724.60	XLON	865316267683646	LANCU81649202310200
20/10/2023	16:01:03	BST	922	724.60	XLON	865316267683647	LANCU81649202310200
20/10/2023	16:01:22	BST	74	725.00	BATE	300014RD	LANCU81751202310200
20/10/2023	16:01:22	BST	251	725.00	BATE	300014RB	LANCU81751202310200
20/10/2023	16:01:22	BST	400	725.00	BATE	300014RC	LANCU81751202310200
20/10/2023	16:01:26	BST	74	725.00	BATE	300014RO	LANCU81767202310200
20/10/2023	16:01:26	BST	251	725.00	BATE	300014RM	LANCU81767202310200
20/10/2023	16:01:26	BST	400	725.00	BATE	300014RN	LANCU81767202310200
20/10/2023	16:01:26	BST	948	724.80	CHIX	130001TL8	LANCU81753202310200
20/10/2023	16:01:26	BST	227	724.80	XLON	865316267683709	LANCU81755202310200
20/10/2023	16:01:26	BST	251	724.80	XLON	865316267683710	LANCU81755202310200
20/10/2023	16:01:26	BST	459	724.80	XLON	865316267683711	LANCU81755202310200
20/10/2023	16:01:27	BST	74	725.00	BATE	300014S3	LANCU81777202310200
20/10/2023	16:01:27	BST	251	725.00	BATE	300014S5	LANCU81777202310200
20/10/2023	16:01:27	BST	400	725.00	BATE	300014S4	LANCU81777202310200
20/10/2023	16:01:28	BST	45	725.00	BATE	300014SA	LANCU81787202310200
20/10/2023	16:01:28	BST	74	725.00	BATE	300014S9	LANCU81787202310200
20/10/2023	16:01:28	BST	147	725.00	BATE	300014S7	LANCU81787202310200
20/10/2023	16:01:28	BST	400	725.00	BATE	300014S8	LANCU81787202310200
20/10/2023	16:01:30	BST	74	725.00	BATE	300014SD	LANCU81797202310200
20/10/2023	16:01:30	BST	147	725.00	BATE	300014SC	LANCU81797202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	16:01:30	BST	400	725.00	BATE	300014SB	LANCU81797202310200
20/10/2023	16:01:31	BST	147	725.00	BATE	300014SE	LANCU81803202310200
20/10/2023	16:01:31	BST	400	725.00	BATE	300014SF	LANCU81803202310200
20/10/2023	16:01:32	BST	147	725.00	BATE	300014SK	LANCU81819202310200
20/10/2023	16:01:32	BST	400	725.00	BATE	300014SH	LANCU81807202310200
20/10/2023	16:01:35	BST	74	725.00	BATE	300014SU	LANCU81833202310200
20/10/2023	16:01:35	BST	400	725.00	BATE	300014ST	LANCU81833202310200
20/10/2023	16:01:35	BST	889	725.00	BATE	300014SS	LANCU81833202310200
20/10/2023	16:02:17	BST	1,323	725.00	BATE	300014WQ	LANCU81941202310200
20/10/2023	16:02:17	BST	318	725.00	XLON	865316267683774	LANCU81915202310200
20/10/2023	16:02:17	BST	1,257	725.00	XLON	865316267683775	LANCU81915202310200
20/10/2023	16:02:19	BST	259	724.80	XLON	865316267683785	LANCU81961202310200
20/10/2023	16:02:19	BST	520	724.80	XLON	865316267683786	LANCU81961202310200
20/10/2023	16:02:22	BST	251	724.80	BATE	300014XA	LANCU81982202310200
20/10/2023	16:02:22	BST	387	724.80	BATE	300014XB	LANCU81982202310200
20/10/2023	16:02:44	BST	251	724.60	BATE	300014Z2	LANCU82063202310200
20/10/2023	16:02:44	BST	300	724.60	BATE	300014Z3	LANCU82063202310200
20/10/2023	16:02:46	BST	30	724.60	BATE	300014ZA	LANCU82065202310200
20/10/2023	16:02:49	BST	251	724.60	BATE	300014ZK	LANCU82071202310200
20/10/2023	16:02:49	BST	400	724.60	BATE	300014ZL	LANCU82071202310200
20/10/2023	16:02:51	BST	251	724.60	BATE	300014ZS	LANCU82079202310200
20/10/2023	16:02:51	BST	400	724.60	BATE	300014ZT	LANCU82079202310200
20/10/2023	16:02:51	BST	505	724.60	BATE	300014ZU	LANCU82079202310200
20/10/2023	16:03:02	BST	214	724.40	BATE	3000150J	LANCU82108202310200
20/10/2023	16:03:02	BST	835	724.40	BATE	3000150K	LANCU82108202310200
20/10/2023	16:03:02	BST	1,101	724.40	BATE	3000150E	LANCU82081202310200
20/10/2023	16:03:02	BST	714	724.40	XLON	865316267684000	LANCU82110202310200
20/10/2023	16:03:02	BST	1,322	724.40	XLON	865316267683998	LANCU82044202310200
20/10/2023	16:03:30	BST	1,038	724.60	CHIX	130001TZT	LANCU82193202310200
20/10/2023	16:03:30	BST	965	724.60	XLON	865316267684072	LANCU82195202310200
20/10/2023	16:03:32	BST	20	724.60	BATE	30001534	LANCU82225202310200
20/10/2023	16:03:32	BST	741	724.60	BATE	30001535	LANCU82225202310200
20/10/2023	16:04:11	BST	1,860	724.80	BATE	3000156F	LANCU82281202310200
20/10/2023	16:04:11	BST	688	724.80	XLON	865316267684184	LANCU82266202310200
20/10/2023	16:04:12	BST	909	724.60	XLON	865316267684187	LANCU82384202310200
20/10/2023	16:04:35	BST	32	724.60	BATE	30001596	LANCU82465202310200
20/10/2023	16:04:35	BST	86	724.60	BATE	30001595	LANCU82465202310200
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20/10/2023	16:04:35	BST	400	724.60	BATE	30001598	LANCU82465202310200
20/10/2023	16:04:44	BST	898	724.40	CHIX	130001UAQ	LANCU82400202310200
20/10/2023	16:04:44	BST	1,199	724.40	XLON	865316267684363	LANCU82404202310200
20/10/2023	16:05:24	BST	40	724.60	BATE	300015FH	LANCU82683202310200
20/10/2023	16:05:24	BST	99	724.60	BATE	300015FG	LANCU82683202310200
20/10/2023	16:05:24	BST	251	724.60	BATE	300015FF	LANCU82683202310200
20/10/2023	16:05:24	BST	400	724.60	BATE	300015FI	LANCU82683202310200
20/10/2023	16:05:24	BST	988	724.40	XLON	865316267684548	LANCU82596202310200
20/10/2023	16:05:25	BST	682	724.40	XLON	865316267684552	LANCU82685202310200
20/10/2023	16:05:25	BST	720	724.40	XLON	865316267684553	LANCU82687202310200
20/10/2023	16:05:28	BST	251	724.40	BATE	300015FP	LANCU82699202310200
20/10/2023	16:05:28	BST	373	724.40	BATE	300015FQ	LANCU82699202310200
20/10/2023	16:05:36	BST	251	724.40	BATE	300015GG	LANCU82719202310200
20/10/2023	16:05:36	BST	500	724.40	BATE	300015GF	LANCU82719202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	16:05:38	BST	714	724.20	XLON	865316267684567	LANCU82711202310200
20/10/2023	16:05:54	BST	448	724.20	BATE	300015IA	LANCU82775202310200
20/10/2023	16:05:54	BST	642	724.20	XLON	865316267684594	LANCU82737202310200
20/10/2023	16:05:54	BST	648	724.20	XLON	865316267684597	LANCU82773202310200
20/10/2023	16:06:17	BST	500	724.20	BATE	300015KO	LANCU82864202310200
20/10/2023	16:06:17	BST	1,191	724.20	CHIX	130001UPY	LANCU82825202310200
20/10/2023	16:06:17	BST	406	724.20	XLON	865316267684658	LANCU82862202310200
20/10/2023	16:06:17	BST	472	724.20	XLON	865316267684659	LANCU82862202310200
20/10/2023	16:06:17	BST	887	724.20	XLON	865316267684656	LANCU82827202310200
20/10/2023	16:06:36	BST	251	724.20	BATE	300015LX	LANCU82940202310200
20/10/2023	16:06:36	BST	300	724.20	BATE	300015LY	LANCU82940202310200
20/10/2023	16:06:36	BST	504	724.20	BATE	300015LZ	LANCU82940202310200
20/10/2023	16:06:46	BST	47	724.00	BATE	300015MZ	LANCU82966202310200
20/10/2023	16:06:46	BST	74	724.00	BATE	300015N0	LANCU82966202310200
20/10/2023	16:06:46	BST	89	724.00	BATE	300015MY	LANCU82942202310200
20/10/2023	16:06:46	BST	1,350	724.00	BATE	300015MX	LANCU82942202310200
20/10/2023	16:06:46	BST	501	724.00	XLON	865316267684684	LANCU82922202310200
20/10/2023	16:06:46	BST	763	724.00	XLON	865316267684683	LANCU82922202310200
20/10/2023	16:07:09	BST	1,226	723.80	BATE	300015OS	LANCU82982202310200
20/10/2023	16:07:09	BST	1,313	723.80	CHIX	130001UUP	LANCU82984202310200
20/10/2023	16:07:09	BST	1,639	723.80	XLON	865316267684762	LANCU83004202310200
20/10/2023	16:07:42	BST	573	724.00	BATE	300015S5	LANCU83139202310200
20/10/2023	16:07:52	BST	88	724.00	BATE	300015SI	LANCU83163202310200
20/10/2023	16:07:57	BST	400	724.00	BATE	300015SZ	LANCU83171202310200
20/10/2023	16:07:57	BST	466	724.00	BATE	300015T0	LANCU83171202310200
20/10/2023	16:07:57	BST	98	723.80	XLON	865316267684935	LANCU83141202310200
20/10/2023	16:07:57	BST	137	723.80	XLON	865316267684938	LANCU83173202310200
20/10/2023	16:07:57	BST	367	723.80	XLON	865316267684940	LANCU83173202310200
20/10/2023	16:07:57	BST	458	723.80	XLON	865316267684939	LANCU83173202310200
20/10/2023	16:07:57	BST	1,681	723.80	XLON	865316267684934	LANCU83141202310200
20/10/2023	16:08:03	BST	124	723.80	BATE	300015TW	LANCU83197202310200
20/10/2023	16:08:03	BST	163	723.80	BATE	300015TX	LANCU83197202310200
20/10/2023	16:08:19	BST	61	723.80	CHIX	130001V3P	LANCU83201202310200
20/10/2023	16:08:19	BST	656	723.80	CHIX	130001V3O	LANCU83201202310200
20/10/2023	16:08:27	BST	671	723.80	XLON	865316267685061	LANCU83203202310200
20/10/2023	16:08:27	BST	1,083	723.80	XLON	865316267685065	LANCU83237202310200
20/10/2023	16:08:39	BST	99	723.40	BATE	300015Y3	LANCU83296202310200
20/10/2023	16:08:39	BST	251	723.40	BATE	300015Y1	LANCU83296202310200
20/10/2023	16:08:39	BST	400	723.40	BATE	300015Y2	LANCU83296202310200
20/10/2023	16:08:44	BST	93	723.40	BATE	300015YM	LANCU83318202310200
20/10/2023	16:08:46	BST	1,434	723.20	XLON	865316267685162	LANCU83300202310200
20/10/2023	16:09:04	BST	13	723.40	CHIX	130001VD2	LANCU83401202310200
20/10/2023	16:09:04	BST	659	723.40	CHIX	130001VD3	LANCU83401202310200
20/10/2023	16:09:04	BST	703	723.40	XLON	865316267685235	LANCU83409202310200
20/10/2023	16:09:05	BST	373	723.40	BATE	30001612	LANCU83425202310200
20/10/2023	16:09:09	BST	86	723.40	BATE	3000161B	LANCU83439202310200
20/10/2023	16:09:15	BST	99	723.40	BATE	30001625	LANCU83451202310200
20/10/2023	16:09:15	BST	251	723.40	BATE	30001626	LANCU83451202310200
20/10/2023	16:09:15	BST	400	723.40	BATE	30001624	LANCU83451202310200
20/10/2023	16:09:15	BST	463	723.40	BATE	30001627	LANCU83451202310200
20/10/2023	16:09:22	BST	251	723.40	BATE	3000162R	LANCU83475202310200
20/10/2023	16:09:22	BST	400	723.40	BATE	3000162S	LANCU83475202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	16:09:38	BST	723	723.40	CHIX	130001VGJ	LANCU83529202310200
20/10/2023	16:09:38	BST	321	723.40	XLON	865316267685328	LANCU83501202310200
20/10/2023	16:09:38	BST	407	723.40	XLON	865316267685327	LANCU83501202310200
20/10/2023	16:09:41	BST	150	723.40	BATE	30001641	LANCU83551202310200
20/10/2023	16:09:41	BST	400	723.40	BATE	30001642	LANCU83551202310200
20/10/2023	16:09:45	BST	500	723.20	BATE	3000164J	LANCU83559202310200
20/10/2023	16:09:45	BST	41	723.40	BATE	3000164O	LANCU83559202310200
20/10/2023	16:09:45	BST	99	723.40	BATE	3000164N	LANCU83559202310200
20/10/2023	16:09:45	BST	251	723.40	BATE	3000164K	LANCU83559202310200
20/10/2023	16:09:45	BST	400	723.40	BATE	3000164L	LANCU83559202310200
20/10/2023	16:09:45	BST	1,143	723.40	BATE	3000164M	LANCU83559202310200
20/10/2023	16:10:14	BST	460	723.40	XLON	865316267685476	LANCU83775202310200
20/10/2023	16:10:14	BST	478	723.40	XLON	865316267685478	LANCU83775202310200
20/10/2023	16:10:14	BST	500	723.40	XLON	865316267685477	LANCU83775202310200
20/10/2023	16:10:25	BST	363	723.60	BATE	3000168Y	LANCU83843202310200
20/10/2023	16:10:25	BST	1,691	723.60	BATE	3000168Z	LANCU83843202310200
20/10/2023	16:10:25	BST	2,168	723.60	BATE	3000168V	LANCU83833202310200
20/10/2023	16:10:25	BST	328	723.60	XLON	865316267685530	LANCU83831202310200
20/10/2023	16:10:25	BST	1,234	723.60	XLON	865316267685529	LANCU83831202310200
20/10/2023	16:10:30	BST	106	723.60	BATE	3000169M	LANCU83891202310200
20/10/2023	16:10:30	BST	147	723.60	BATE	3000169L	LANCU83891202310200
20/10/2023	16:10:30	BST	400	723.60	BATE	3000169K	LANCU83891202310200
20/10/2023	16:10:30	BST	1,015	723.60	CHIX	130001VNH	LANCU83855202310200
20/10/2023	16:10:30	BST	882	723.60	XLON	865316267685548	LANCU83845202310200
20/10/2023	16:10:31	BST	99	723.60	BATE	300016A3	LANCU83905202310200
20/10/2023	16:10:31	BST	251	723.60	BATE	300016A1	LANCU83905202310200
20/10/2023	16:10:31	BST	400	723.60	BATE	300016A2	LANCU83905202310200
20/10/2023	16:11:12	BST	934	723.40	CHIX	130001VUC	LANCU84035202310200
20/10/2023	16:11:12	BST	2,117	723.40	XLON	865316267685776	LANCU84003202310200
20/10/2023	16:11:39	BST	251	723.80	BATE	300016HY	LANCU84235202310200
20/10/2023	16:11:39	BST	400	723.80	BATE	300016HX	LANCU84235202310200
20/10/2023	16:11:44	BST	86	723.80	BATE	300016ID	LANCU84247202310200
20/10/2023	16:11:48	BST	86	723.80	BATE	300016IR	LANCU84253202310200
20/10/2023	16:11:48	BST	251	723.80	BATE	300016IP	LANCU84253202310200
20/10/2023	16:11:48	BST	850	723.80	BATE	300016IQ	LANCU84253202310200
20/10/2023	16:11:50	BST	147	723.80	BATE	300016J0	LANCU84261202310200
20/10/2023	16:11:50	BST	486	723.80	BATE	300016J1	LANCU84261202310200
20/10/2023	16:11:51	BST	147	723.80	BATE	300016J7	LANCU84269202310200
20/10/2023	16:11:51	BST	251	723.80	BATE	300016J8	LANCU84269202310200
20/10/2023	16:11:51	BST	639	723.80	XLON	865316267686078	LANCU84273202310200
20/10/2023	16:11:52	BST	147	723.80	BATE	300016JI	LANCU84277202310200
20/10/2023	16:11:52	BST	400	723.80	BATE	300016JH	LANCU84277202310200
20/10/2023	16:11:55	BST	251	723.80	BATE	300016JQ	LANCU84283202310200
20/10/2023	16:11:55	BST	400	723.80	BATE	300016JR	LANCU84283202310200
20/10/2023	16:11:57	BST	708	723.60	XLON	865316267686138	LANCU84163202310200
20/10/2023	16:11:57	BST	1,455	723.60	XLON	865316267686139	LANCU84163202310200
20/10/2023	16:12:31	BST	251	723.60	BATE	300016N2	LANCU84379202310200
20/10/2023	16:12:31	BST	400	723.60	BATE	300016N3	LANCU84379202310200
20/10/2023	16:12:38	BST	57	723.40	BATE	300016NX	LANCU84387202310200
20/10/2023	16:12:38	BST	168	723.40	BATE	300016NY	LANCU84387202310200
20/10/2023	16:12:38	BST	1,203	723.40	CHIX	130001W84	LANCU84349202310200
20/10/2023	16:12:38	BST	1,585	723.40	XLON	865316267686319	LANCU84317202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	16:13:02	BST	52	723.40	XLON	865316267686465	LANCU84472202310200
20/10/2023	16:13:02	BST	3,077	723.40	XLON	865316267686464	LANCU84472202310200
20/10/2023	16:13:10	BST	2,079	723.40	BATE	300016R5	LANCU84512202310200
20/10/2023	16:13:11	BST	200	723.40	BATE	300016RI	LANCU84530202310200
20/10/2023	16:13:11	BST	1,867	723.40	BATE	300016RB	LANCU84520202310200
20/10/2023	16:13:35	BST	255	723.40	BATE	300016U5	LANCU84584202310200
20/10/2023	16:13:35	BST	823	723.40	BATE	300016U4	LANCU84584202310200
20/10/2023	16:13:35	BST	761	723.40	CHIX	130001WFY	LANCU84598202310200
20/10/2023	16:13:35	BST	1,349	723.40	XLON	865316267686623	LANCU84586202310200
20/10/2023	16:13:42	BST	158	723.20	BATE	300016VB	LANCU84630202310200
20/10/2023	16:13:42	BST	500	723.20	BATE	300016VA	LANCU84630202310200
20/10/2023	16:13:42	BST	1,158	723.20	XLON	865316267686705	LANCU84614202310200
20/10/2023	16:14:30	BST	655	723.20	BATE	30001706	LANCU84718202310200
20/10/2023	16:14:30	BST	685	723.20	CHIX	130001WOJ	LANCU84792202310200
20/10/2023	16:14:30	BST	973	723.20	XLON	865316267686918	LANCU84716202310200
20/10/2023	16:14:31	BST	67	723.20	BATE	3000170N	LANCU84798202310200
20/10/2023	16:14:31	BST	96	723.20	BATE	3000170O	LANCU84798202310200
20/10/2023	16:14:31	BST	500	723.20	BATE	3000170M	LANCU84798202310200
20/10/2023	16:14:39	BST	85	723.20	XLON	865316267686976	LANCU84810202310200
20/10/2023	16:14:39	BST	332	723.20	XLON	865316267686974	LANCU84810202310200
20/10/2023	16:14:39	BST	358	723.20	XLON	865316267686975	LANCU84810202310200
20/10/2023	16:14:45	BST	1,020	723.00	BATE	3000171W	LANCU84806202310200
20/10/2023	16:14:45	BST	1,023	723.00	BATE	30001721	LANCU84826202310200
20/10/2023	16:14:53	BST	1,077	723.00	BATE	3000172V	LANCU84856202310200
20/10/2023	16:14:53	BST	1,812	723.00	BATE	3000172W	LANCU84866202310200
20/10/2023	16:15:15	BST	147	723.40	BATE	3000176K	LANCU84976202310200
20/10/2023	16:15:15	BST	251	723.40	BATE	3000176M	LANCU84976202310200
20/10/2023	16:15:15	BST	400	723.40	BATE	3000176L	LANCU84976202310200
20/10/2023	16:15:15	BST	494	723.40	BATE	3000176N	LANCU84976202310200
20/10/2023	16:15:16	BST	251	723.40	BATE	3000176U	LANCU84984202310200
20/10/2023	16:15:16	BST	400	723.40	BATE	3000176T	LANCU84984202310200
20/10/2023	16:15:16	BST	402	723.40	XLON	865316267687223	LANCU84980202310200
20/10/2023	16:15:16	BST	800	723.40	XLON	865316267687222	LANCU84980202310200
20/10/2023	16:15:17	BST	236	723.20	XLON	865316267687239	LANCU84992202310200
20/10/2023	16:15:17	BST	650	723.20	XLON	865316267687238	LANCU84992202310200
20/10/2023	16:15:17	BST	832	723.20	XLON	865316267687237	LANCU84986202310200
20/10/2023	16:15:19	BST	639	723.00	CHIX	130001WZ6	LANCU84994202310200
20/10/2023	16:15:34	BST	603	722.80	XLON	865316267687349	LANCU85053202310200
20/10/2023	16:15:49	BST	251	722.80	BATE	300017AM	LANCU85101202310200
20/10/2023	16:15:49	BST	400	722.80	BATE	300017AN	LANCU85101202310200
20/10/2023	16:15:49	BST	1,633	722.80	BATE	300017AB	LANCU85087202310200
20/10/2023	16:15:49	BST	1,065	722.80	CHIX	130001X45	LANCU85067202310200
20/10/2023	16:15:49	BST	589	722.80	XLON	865316267687388	LANCU85089202310200
20/10/2023	16:15:49	BST	2,998	722.80	XLON	865316267687382	LANCU85069202310200
20/10/2023	16:16:08	BST	155	722.80	BATE	300017DP	LANCU85177202310200
20/10/2023	16:16:12	BST	502	722.80	XLON	865316267687599	LANCU85183202310200
20/10/2023	16:16:19	BST	251	722.80	BATE	300017EI	LANCU85201202310200
20/10/2023	16:16:19	BST	850	722.80	BATE	300017EJ	LANCU85201202310200
20/10/2023	16:16:19	BST	321	722.80	XLON	865316267687644	LANCU85203202310200
20/10/2023	16:16:19	BST	555	722.80	XLON	865316267687643	LANCU85203202310200
20/10/2023	16:16:23	BST	3	722.60	BATE	300017FB	LANCU85205202310200
20/10/2023	16:16:23	BST	122	722.60	BATE	300017FD	LANCU85213202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	16:16:23	BST	1,435	722.60	BATE	300017FA	LANCU85205202310200
20/10/2023	16:16:23	BST	1,406	722.60	CHIX	130001XA7	LANCU85144202310200
20/10/2023	16:16:23	BST	1,390	722.60	XLON	865316267687659	LANCU85107202310200
20/10/2023	16:16:24	BST	766	722.60	BATE	300017FN	LANCU85213202310200
20/10/2023	16:17:11	BST	57	723.00	BATE	300017K4	LANCU85345202310200
20/10/2023	16:17:11	BST	365	723.00	BATE	300017K3	LANCU85345202310200
20/10/2023	16:17:11	BST	1,326	723.00	BATE	300017K2	LANCU85345202310200
20/10/2023	16:17:11	BST	1,027	723.00	CHIX	130001XHE	LANCU85349202310200
20/10/2023	16:17:11	BST	236	723.00	XLON	865316267687846	LANCU85373202310200
20/10/2023	16:17:11	BST	988	723.00	XLON	865316267687845	LANCU85373202310200
20/10/2023	16:17:11	BST	1,224	723.00	XLON	865316267687834	LANCU85347202310200
20/10/2023	16:17:11	BST	1,684	723.00	XLON	865316267687836	LANCU85347202310200
20/10/2023	16:17:25	BST	1,243	723.00	BATE	300017LM	LANCU85407202310200
20/10/2023	16:17:25	BST	746	723.00	CHIX	130001XJY	LANCU85426202310200
20/10/2023	16:17:25	BST	429	723.00	XLON	865316267687895	LANCU85444202310200
20/10/2023	16:17:25	BST	951	723.00	XLON	865316267687892	LANCU85409202310200
20/10/2023	16:17:25	BST	985	723.00	XLON	865316267687894	LANCU85444202310200
20/10/2023	16:17:41	BST	309	723.00	XLON	865316267687946	LANCU85460202310200
20/10/2023	16:17:42	BST	1,211	723.00	BATE	300017NY	LANCU85442202310200
20/10/2023	16:17:42	BST	1,061	723.00	XLON	865316267687950	LANCU85460202310200
20/10/2023	16:18:04	BST	48	723.00	XLON	865316267688012	LANCU85563202310200
20/10/2023	16:18:04	BST	355	723.00	XLON	865316267688015	LANCU85567202310200
20/10/2023	16:18:04	BST	475	723.00	XLON	865316267688014	LANCU85567202310200
20/10/2023	16:18:04	BST	490	723.00	XLON	865316267688009	LANCU85563202310200
20/10/2023	16:18:04	BST	530	723.00	XLON	865316267688010	LANCU85563202310200
20/10/2023	16:18:04	BST	750	723.00	XLON	865316267688006	LANCU85557202310200
20/10/2023	16:18:04	BST	830	723.00	XLON	865316267688008	LANCU85563202310200
20/10/2023	16:18:04	BST	984	723.00	XLON	865316267688011	LANCU85563202310200
20/10/2023	16:18:24	BST	150	722.80	CHIX	130001XRY	LANCU85446202310200
20/10/2023	16:18:24	BST	524	722.80	CHIX	130001XRX	LANCU85446202310200
20/10/2023	16:18:24	BST	1,039	722.80	XLON	865316267688077	LANCU85623202310200
20/10/2023	16:18:51	BST	216	722.80	XLON	865316267688226	LANCU85655202310200
20/10/2023	16:19:08	BST	521	722.80	XLON	865316267688356	LANCU85655202310200
20/10/2023	16:19:12	BST	476	722.80	CHIX	130001Y2T	LANCU85959202310200
20/10/2023	16:19:12	BST	1,383	722.80	CHIX	130001Y2U	LANCU85959202310200
20/10/2023	16:19:12	BST	69	722.80	XLON	865316267688383	LANCU85981202310200
20/10/2023	16:19:12	BST	103	722.80	XLON	865316267688382	LANCU85981202310200
20/10/2023	16:19:12	BST	126	722.80	XLON	865316267688381	LANCU85981202310200
20/10/2023	16:19:12	BST	137	722.80	XLON	865316267688380	LANCU85981202310200
20/10/2023	16:19:12	BST	339	722.80	XLON	865316267688384	LANCU85981202310200
20/10/2023	16:19:14	BST	147	723.20	BATE	300017YY	LANCU86017202310200
20/10/2023	16:19:14	BST	400	723.20	BATE	300017YZ	LANCU86017202310200
20/10/2023	16:19:14	BST	1,162	723.20	XLON	865316267688390	LANCU86005202310200
20/10/2023	16:19:15	BST	99	723.20	BATE	300017Z4	LANCU86021202310200
20/10/2023	16:19:15	BST	400	723.20	BATE	300017Z5	LANCU86021202310200
20/10/2023	16:19:16	BST	141	723.00	BATE	300017ZR	LANCU86033202310200
20/10/2023	16:19:16	BST	242	723.00	BATE	300017ZV	LANCU86037202310200
20/10/2023	16:19:16	BST	500	723.00	BATE	300017ZS	LANCU86033202310200
20/10/2023	16:19:19	BST	147	723.00	BATE	30001802	LANCU86057202310200
20/10/2023	16:19:19	BST	168	723.00	BATE	30001803	LANCU86057202310200
20/10/2023	16:19:34	BST	616	723.20	XLON	865316267688483	LANCU86149202310200
20/10/2023	16:19:36	BST	278	723.20	XLON	865316267688498	LANCU86169202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	16:19:36	BST	615	723.20	XLON	865316267688496	LANCU86169202310200
20/10/2023	16:19:36	BST	830	723.20	XLON	865316267688497	LANCU86169202310200
20/10/2023	16:19:37	BST	147	723.20	BATE	30001827	LANCU86181202310200
20/10/2023	16:19:37	BST	251	723.20	BATE	30001828	LANCU86181202310200
20/10/2023	16:19:37	BST	766	723.20	BATE	30001829	LANCU86181202310200
20/10/2023	16:19:37	BST	989	723.20	BATE	3000182A	LANCU86181202310200
20/10/2023	16:19:40	BST	251	723.20	BATE	3000182P	LANCU86189202310200
20/10/2023	16:19:40	BST	400	723.20	BATE	3000182Q	LANCU86189202310200
20/10/2023	16:19:40	BST	562	723.00	XLON	865316267688525	LANCU86191202310200
20/10/2023	16:19:40	BST	800	723.00	XLON	865316267688523	LANCU86191202310200
20/10/2023	16:19:40	BST	952	723.00	XLON	865316267688524	LANCU86191202310200
20/10/2023	16:19:41	BST	482	723.00	BATE	3000182Z	LANCU86203202310200
20/10/2023	16:19:42	BST	242	723.00	BATE	30001833	LANCU86209202310200
20/10/2023	16:19:49	BST	890	723.00	BATE	3000183K	LANCU86217202310200
20/10/2023	16:19:49	BST	1,713	723.00	CHIX	130001Y9Z	LANCU86221202310200
20/10/2023	16:19:49	BST	1,455	723.00	XLON	865316267688570	LANCU86223202310200
20/10/2023	16:20:03	BST	242	723.40	BATE	30001861	LANCU86336202310200
20/10/2023	16:20:03	BST	820	723.40	BATE	30001860	LANCU86336202310200
20/10/2023	16:20:06	BST	147	723.40	BATE	3000186F	LANCU86420202310200
20/10/2023	16:20:06	BST	470	723.40	BATE	3000186G	LANCU86420202310200
20/10/2023	16:20:06	BST	647	723.40	BATE	3000186H	LANCU86420202310200
20/10/2023	16:20:15	BST	147	723.20	BATE	3000187Q	LANCU86572202310200
20/10/2023	16:20:15	BST	394	723.20	BATE	3000187S	LANCU86572202310200
20/10/2023	16:20:15	BST	619	723.20	BATE	3000187R	LANCU86572202310200
20/10/2023	16:20:15	BST	1,128	723.20	BATE	3000187L	LANCU86418202310200
20/10/2023	16:20:15	BST	740	723.20	CHIX	130001YEL	LANCU86428202310200
20/10/2023	16:20:15	BST	432	723.20	XLON	865316267688646	LANCU86444202310200
20/10/2023	16:20:15	BST	638	723.20	XLON	865316267688648	LANCU86444202310200
20/10/2023	16:20:15	BST	800	723.20	XLON	865316267688661	LANCU86578202310200
20/10/2023	16:20:15	BST	1,260	723.20	XLON	865316267688645	LANCU86444202310200
20/10/2023	16:20:49	BST	39	723.00	XLON	865316267688762	LANCU86778202310200
20/10/2023	16:20:49	BST	715	723.00	XLON	865316267688761	LANCU86778202310200
20/10/2023	16:20:50	BST	659	722.80	CHIX	130001YL0	LANCU86612202310200
20/10/2023	16:20:50	BST	781	722.80	XLON	865316267688801	LANCU86616202310200
20/10/2023	16:20:51	BST	157	722.60	BATE	300018D6	LANCU86800202310200
20/10/2023	16:20:51	BST	500	722.60	BATE	300018D5	LANCU86800202310200
20/10/2023	16:20:51	BST	1,591	722.80	XLON	865316267688817	LANCU86790202310200
20/10/2023	16:21:27	BST	1,247	722.40	XLON	865316267689022	LANCU86892202310200
20/10/2023	16:21:31	BST	875	722.40	CHIX	130001YVA	LANCU86988202310200
20/10/2023	16:21:31	BST	1,871	722.40	XLON	865316267689065	LANCU86990202310200
20/10/2023	16:21:47	BST	251	722.20	BATE	300018LQ	LANCU87046202310200
20/10/2023	16:21:47	BST	400	722.20	BATE	300018LR	LANCU87046202310200
20/10/2023	16:21:54	BST	31	722.20	BATE	300018NB	LANCU87080202310200
20/10/2023	16:21:54	BST	456	722.20	BATE	300018NA	LANCU87080202310200
20/10/2023	16:21:54	BST	489	722.20	BATE	300018N9	LANCU87080202310200
20/10/2023	16:21:59	BST	643	722.20	XLON	865316267689252	LANCU87112202310200
20/10/2023	16:22:20	BST	2,125	722.40	BATE	300018RM	LANCU87188202310200
20/10/2023	16:22:20	BST	1,046	722.40	XLON	865316267689368	LANCU87215202310200
20/10/2023	16:22:20	BST	3,098	722.40	XLON	865316267689366	LANCU87186202310200
20/10/2023	16:22:26	BST	1,126	722.20	BATE	300018SA	LANCU87231202310200
20/10/2023	16:22:26	BST	772	722.20	CHIX	130001ZA8	LANCU87217202310200
20/10/2023	16:22:59	BST	853	722.40	CHIX	130001ZGG	LANCU87347202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	16:22:59	BST	1,014	722.40	CHIX	130001ZGF	LANCU87347202310200
20/10/2023	16:22:59	BST	442	722.40	XLON	865316267689503	LANCU87399202310200
20/10/2023	16:22:59	BST	1,611	722.40	XLON	865316267689501	LANCU87327202310200
20/10/2023	16:23:23	BST	859	722.60	XLON	865316267689610	LANCU87519202310200
20/10/2023	16:23:24	BST	147	722.60	BATE	3000190K	LANCU87531202310200
20/10/2023	16:23:24	BST	251	722.60	BATE	3000190L	LANCU87531202310200
20/10/2023	16:23:25	BST	30	722.60	BATE	3000190T	LANCU87547202310200
20/10/2023	16:23:25	BST	147	722.60	BATE	3000190W	LANCU87547202310200
20/10/2023	16:23:25	BST	251	722.60	BATE	3000190R	LANCU87545202310200
20/10/2023	16:23:25	BST	251	722.60	BATE	3000190V	LANCU87547202310200
20/10/2023	16:23:25	BST	400	722.60	BATE	3000190U	LANCU87547202310200
20/10/2023	16:23:26	BST	147	722.60	BATE	30001914	LANCU87549202310200
20/10/2023	16:23:27	BST	30	722.60	BATE	30001915	LANCU87556202310200
20/10/2023	16:23:27	BST	123	722.60	BATE	30001916	LANCU87556202310200
20/10/2023	16:23:28	BST	147	722.60	BATE	30001919	LANCU87568202310200
20/10/2023	16:23:28	BST	251	722.60	BATE	3000191A	LANCU87568202310200
20/10/2023	16:23:29	BST	231	722.60	BATE	3000191K	LANCU87572202310200
20/10/2023	16:23:29	BST	251	722.60	BATE	3000191I	LANCU87572202310200
20/10/2023	16:23:29	BST	251	722.60	BATE	3000191O	LANCU87574202310200
20/10/2023	16:23:29	BST	300	722.60	BATE	3000191P	LANCU87574202310200
20/10/2023	16:23:29	BST	400	722.60	BATE	3000191J	LANCU87572202310200
20/10/2023	16:23:30	BST	21	722.60	BATE	3000191W	LANCU87578202310200
20/10/2023	16:23:30	BST	21	722.60	BATE	30001922	LANCU87586202310200
20/10/2023	16:23:30	BST	26	722.60	BATE	30001921	LANCU87586202310200
20/10/2023	16:23:30	BST	27	722.60	BATE	3000191U	LANCU87578202310200
20/10/2023	16:23:30	BST	147	722.60	BATE	3000191V	LANCU87578202310200
20/10/2023	16:23:30	BST	251	722.60	BATE	3000191X	LANCU87578202310200
20/10/2023	16:23:30	BST	251	722.60	BATE	30001920	LANCU87586202310200
20/10/2023	16:23:30	BST	400	722.60	BATE	30001923	LANCU87586202310200
20/10/2023	16:23:34	BST	721	722.60	XLON	865316267689666	LANCU87602202310200
20/10/2023	16:23:49	BST	147	722.40	CHIX	130001ZOY	LANCU87667202310200
20/10/2023	16:23:49	BST	179	722.40	CHIX	130001ZOQ	LANCU87636202310200
20/10/2023	16:23:49	BST	883	722.40	CHIX	130001ZOR	LANCU87636202310200
20/10/2023	16:24:17	BST	516	722.40	BATE	3000197V	LANCU87839202310200
20/10/2023	16:24:17	BST	946	722.40	CHIX	130001ZUY	LANCU87765202310200
20/10/2023	16:24:17	BST	997	722.40	XLON	865316267689884	LANCU87733202310200
20/10/2023	16:24:17	BST	997	722.40	XLON	865316267689889	LANCU87841202310200
20/10/2023	16:24:17	BST	2,162	722.40	XLON	865316267689885	LANCU87733202310200
20/10/2023	16:24:17	BST	2,353	722.40	XLON	865316267689890	LANCU87849202310200
20/10/2023	16:24:54	BST	108	722.40	BATE	300019CJ	LANCU88076202310200
20/10/2023	16:24:54	BST	147	722.40	BATE	300019CM	LANCU88078202310200
20/10/2023	16:24:54	BST	242	722.40	BATE	300019CL	LANCU88078202310200
20/10/2023	16:24:54	BST	500	722.40	BATE	300019CI	LANCU88076202310200
20/10/2023	16:24:54	BST	686	722.40	CHIX	130002022	LANCU87945202310200
20/10/2023	16:24:54	BST	137	722.40	XLON	865316267690020	LANCU88070202310200
20/10/2023	16:24:54	BST	549	722.40	XLON	865316267690016	LANCU87876202310200
20/10/2023	16:24:54	BST	608	722.40	XLON	865316267690015	LANCU87876202310200
20/10/2023	16:24:54	BST	697	722.40	XLON	865316267690021	LANCU88070202310200
20/10/2023	16:24:54	BST	953	722.40	XLON	865316267690019	LANCU88070202310200
20/10/2023	16:25:10	BST	104	722.40	XLON	865316267690068	LANCU88343202310200
20/10/2023	16:25:10	BST	186	722.40	XLON	865316267690066	LANCU88343202310200
20/10/2023	16:25:10	BST	375	722.40	XLON	865316267690067	LANCU88343202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	16:25:28	BST	38	722.60	BATE	300019HH	LANCU88472202310200
20/10/2023	16:25:30	BST	35	722.60	BATE	300019HP	LANCU88480202310200
20/10/2023	16:26:14	BST	97	722.60	CHIX	1300020H3	LANCU88502202310200
20/10/2023	16:26:14	BST	1,047	722.60	CHIX	1300020H2	LANCU88502202310200
20/10/2023	16:26:14	BST	3,147	722.60	XLON	865316267690316	LANCU88500202310200
20/10/2023	16:26:15	BST	241	722.60	XLON	865316267690325	LANCU88651202310200
20/10/2023	16:26:17	BST	623	722.60	XLON	865316267690327	LANCU88651202310200
20/10/2023	16:26:21	BST	647	722.60	XLON	865316267690338	LANCU88651202310200
20/10/2023	16:26:41	BST	124	722.80	BATE	300019Q0	LANCU88781202310200
20/10/2023	16:26:41	BST	251	722.80	BATE	300019Q2	LANCU88781202310200
20/10/2023	16:26:41	BST	400	722.80	BATE	300019Q1	LANCU88781202310200
20/10/2023	16:26:41	BST	614	722.80	BATE	300019Q3	LANCU88781202310200
20/10/2023	16:26:41	BST	500	722.80	XLON	865316267690376	LANCU88779202310200
20/10/2023	16:26:41	BST	600	722.80	XLON	865316267690377	LANCU88779202310200
20/10/2023	16:26:41	BST	829	722.80	XLON	865316267690378	LANCU88779202310200
20/10/2023	16:26:41	BST	830	722.80	XLON	865316267690379	LANCU88779202310200
20/10/2023	16:26:41	BST	951	722.80	XLON	865316267690380	LANCU88779202310200
20/10/2023	16:26:44	BST	709	722.80	XLON	865316267690381	LANCU88793202310200
20/10/2023	16:26:46	BST	27	722.60	BATE	300019QN	LANCU88807202310200
20/10/2023	16:26:46	BST	45	722.60	BATE	300019QL	LANCU88807202310200
20/10/2023	16:26:46	BST	67	722.60	BATE	300019QK	LANCU88807202310200
20/10/2023	16:26:46	BST	168	722.60	BATE	300019QM	LANCU88807202310200
20/10/2023	16:26:46	BST	400	722.60	BATE	300019QJ	LANCU88807202310200
20/10/2023	16:26:46	BST	1,374	722.60	BATE	300019QO	LANCU88807202310200
20/10/2023	16:26:46	BST	459	722.60	CHIX	1300020L3	LANCU88799202310200
20/10/2023	16:26:46	BST	840	722.60	CHIX	1300020L2	LANCU88799202310200
20/10/2023	16:26:46	BST	1,844	722.60	CHIX	1300020KZ	LANCU88721202310200
20/10/2023	16:26:46	BST	2,569	722.60	XLON	865316267690395	LANCU88731202310200
20/10/2023	16:26:48	BST	22	722.60	BATE	300019RF	LANCU88831202310200
20/10/2023	16:26:48	BST	27	722.60	BATE	300019RE	LANCU88831202310200
20/10/2023	16:26:48	BST	31	722.60	BATE	300019R9	LANCU88827202310200
20/10/2023	16:26:48	BST	127	722.60	BATE	300019RA	LANCU88827202310200
20/10/2023	16:26:48	BST	147	722.60	BATE	300019R7	LANCU88827202310200
20/10/2023	16:26:48	BST	251	722.60	BATE	300019RD	LANCU88831202310200
20/10/2023	16:26:48	BST	511	722.60	BATE	300019RB	LANCU88827202310200
20/10/2023	16:26:48	BST	528	722.60	BATE	300019R8	LANCU88827202310200
20/10/2023	16:26:49	BST	21	722.60	BATE	300019RM	LANCU88835202310200
20/10/2023	16:26:49	BST	27	722.60	BATE	300019RQ	LANCU88837202310200
20/10/2023	16:26:49	BST	28	722.60	BATE	300019RL	LANCU88835202310200
20/10/2023	16:26:49	BST	47	722.60	BATE	300019RT	LANCU88837202310200
20/10/2023	16:26:49	BST	61	722.60	BATE	300019RR	LANCU88837202310200
20/10/2023	16:26:49	BST	147	722.60	BATE	300019RN	LANCU88835202310200
20/10/2023	16:26:49	BST	251	722.60	BATE	300019RK	LANCU88835202310200
20/10/2023	16:26:49	BST	251	722.60	BATE	300019RS	LANCU88837202310200
20/10/2023	16:26:50	BST	21	722.60	BATE	300019S5	LANCU88843202310200
20/10/2023	16:26:50	BST	26	722.60	BATE	300019RX	LANCU88839202310200
20/10/2023	16:26:50	BST	26	722.60	BATE	300019S4	LANCU88843202310200
20/10/2023	16:26:50	BST	61	722.60	BATE	300019RY	LANCU88839202310200
20/10/2023	16:26:50	BST	251	722.60	BATE	300019RZ	LANCU88839202310200
20/10/2023	16:26:50	BST	251	722.60	BATE	300019S6	LANCU88843202310200
20/10/2023	16:26:50	BST	400	722.60	BATE	300019S7	LANCU88843202310200
20/10/2023	16:27:04	BST	712	722.60	XLON	865316267690511	LANCU88881202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	16:27:11	BST	50	722.40	BATE	300019VD	LANCU88905202310200
20/10/2023	16:27:11	BST	99	722.40	BATE	300019VH	LANCU88905202310200
20/10/2023	16:27:11	BST	168	722.40	BATE	300019VF	LANCU88905202310200
20/10/2023	16:27:11	BST	500	722.40	BATE	300019VG	LANCU88905202310200
20/10/2023	16:27:11	BST	518	722.40	BATE	300019VE	LANCU88905202310200
20/10/2023	16:27:11	BST	1,415	722.40	BATE	300019V9	LANCU88849202310200
20/10/2023	16:27:11	BST	722	722.40	CHIX	1300020R1	LANCU88879202310200
20/10/2023	16:27:11	BST	520	722.40	XLON	865316267690549	LANCU88903202310200
20/10/2023	16:27:11	BST	786	722.40	XLON	865316267690542	LANCU88805202310200
20/10/2023	16:27:11	BST	829	722.40	XLON	865316267690547	LANCU88903202310200
20/10/2023	16:27:11	BST	830	722.40	XLON	865316267690548	LANCU88903202310200
20/10/2023	16:27:22	BST	1,221	722.20	BATE	300019X8	LANCU88917202310200
20/10/2023	16:27:22	BST	666	722.20	CHIX	1300020TI	LANCU88931202310200
20/10/2023	16:27:22	BST	754	722.20	XLON	865316267690585	LANCU88953202310200
20/10/2023	16:27:52	BST	174	722.60	BATE	30001A1Q	LANCU89050202310200
20/10/2023	16:27:52	BST	293	722.60	BATE	30001A1S	LANCU89050202310200
20/10/2023	16:27:52	BST	790	722.60	BATE	30001A1R	LANCU89050202310200
20/10/2023	16:27:52	BST	1,063	722.60	BATE	30001A1P	LANCU89050202310200
20/10/2023	16:27:52	BST	1,345	722.60	XLON	865316267690823	LANCU89052202310200
20/10/2023	16:27:52	BST	1,749	722.60	XLON	865316267690822	LANCU89052202310200
20/10/2023	16:27:55	BST	12	722.60	BATE	30001A2E	LANCU89101202310200
20/10/2023	16:27:55	BST	147	722.60	BATE	30001A2B	LANCU89101202310200
20/10/2023	16:27:55	BST	173	722.60	BATE	30001A29	LANCU89085202310200
20/10/2023	16:27:55	BST	400	722.60	BATE	30001A2C	LANCU89101202310200
20/10/2023	16:27:55	BST	547	722.60	BATE	30001A2D	LANCU89101202310200
20/10/2023	16:27:55	BST	1,062	722.60	BATE	30001A2A	LANCU89085202310200
20/10/2023	16:28:24	BST	113	722.60	BATE	30001A5Y	LANCU89205202310200
20/10/2023	16:28:24	BST	147	722.60	BATE	30001A61	LANCU89229202310200
20/10/2023	16:28:24	BST	495	722.60	BATE	30001A62	LANCU89229202310200
20/10/2023	16:28:24	BST	502	722.60	BATE	30001A63	LANCU89229202310200
20/10/2023	16:28:24	BST	2,116	722.60	BATE	30001A5X	LANCU89205202310200
20/10/2023	16:28:24	BST	395	722.60	CHIX	130002172	LANCU89217202310200
20/10/2023	16:28:24	BST	902	722.60	CHIX	130002173	LANCU89217202310200
20/10/2023	16:28:24	BST	600	722.60	XLON	865316267691009	LANCU89227202310200
20/10/2023	16:28:24	BST	860	722.60	XLON	865316267691007	LANCU89203202310200
20/10/2023	16:28:24	BST	1,074	722.60	XLON	865316267691010	LANCU89227202310200
20/10/2023	16:28:24	BST	2,083	722.60	XLON	865316267691008	LANCU89203202310200
20/10/2023	16:29:01	BST	28	722.80	XLON	865316267691126	LANCU89415202310200
20/10/2023	16:29:01	BST	137	722.80	XLON	865316267691127	LANCU89415202310200
20/10/2023	16:29:01	BST	1,682	722.80	XLON	865316267691128	LANCU89415202310200
20/10/2023	16:29:04	BST	41	722.80	XLON	865316267691170	LANCU89429202310200
20/10/2023	16:29:04	BST	325	722.80	XLON	865316267691171	LANCU89429202310200
20/10/2023	16:29:04	BST	690	722.80	XLON	865316267691172	LANCU89429202310200
20/10/2023	16:29:08	BST	125	722.80	XLON	865316267691198	LANCU89441202310200
20/10/2023	16:29:08	BST	216	722.80	XLON	865316267691200	LANCU89441202310200
20/10/2023	16:29:08	BST	319	722.80	XLON	865316267691199	LANCU89441202310200
20/10/2023	16:29:13	BST	653	722.80	XLON	865316267691214	LANCU89475202310200
20/10/2023	16:29:16	BST	41	722.60	BATE	30001AC6	LANCU89489202310200
20/10/2023	16:29:16	BST	68	722.60	BATE	30001AC4	LANCU89489202310200
20/10/2023	16:29:16	BST	147	722.60	BATE	30001AC2	LANCU89489202310200
20/10/2023	16:29:16	BST	187	722.60	BATE	30001AC5	LANCU89489202310200
20/10/2023	16:29:16	BST	239	722.60	BATE	30001AC7	LANCU89489202310200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/10/2023	16:29:16	BST	771	722.60	BATE	30001AC3	LANCU8948920231020O
20/10/2023	16:29:16	BST	1,867	722.60	BATE	30001ABY	LANCU8940120231020O
20/10/2023	16:29:16	BST	162	722.60	CHIX	1300021H3	LANCU8949120231020O
20/10/2023	16:29:16	BST	315	722.60	CHIX	1300021H5	LANCU8949120231020O
20/10/2023	16:29:16	BST	373	722.60	CHIX	1300021H4	LANCU8949120231020O
20/10/2023	16:29:16	BST	898	722.60	CHIX	1300021GZ	LANCU8935120231020O
20/10/2023	16:29:16	BST	1,872	722.60	XLON	865316267691223	LANCU8929520231020O
20/10/2023	16:29:36	BST	120	722.60	CHIX	1300021LN	LANCU8966320231020O
20/10/2023	16:29:36	BST	364	722.60	CHIX	1300021LO	LANCU8966320231020O
20/10/2023	16:29:44	BST	312	722.40	BATE	30001AHU	LANCU8963520231020O
20/10/2023	16:29:50	BST	1,301	722.40	BATE	30001AJ0	LANCU8963520231020O
20/10/2023	16:29:50	BST	230	722.40	CHIX	1300021QZ	LANCU8977720231020O
20/10/2023	16:29:50	BST	694	722.40	XLON	865316267691394	LANCU8951320231020O
20/10/2023	16:29:55	BST	122	722.60	CHIX	1300021RR	LANCU8981520231020O
20/10/2023	16:29:56	BST	25	722.60	CHIX	1300021S2	LANCU8982920231020O
20/10/2023	16:29:56	BST	93	722.60	CHIX	1300021S3	LANCU8982920231020O
20/10/2023	16:29:57	BST	208	722.60	XLON	865316267691460	LANCU8983320231020O
20/10/2023	16:29:57	BST	490	722.60	XLON	865316267691458	LANCU8983320231020O
20/10/2023	16:29:57	BST	522	722.60	XLON	865316267691459	LANCU8983320231020O
20/10/2023	16:29:57	BST	570	722.60	XLON	865316267691461	LANCU8983320231020O
20/10/2023	16:29:59	BST	207	722.60	XLON	865316267691477	LANCU8985320231020O
20/10/2023	16:29:59	BST	588	722.60	XLON	865316267691478	LANCU8985320231020O