

Purchases pursuant to the share buy-back programme announced 17 February 2023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	09:44:10	BST	48	740.60	XLON	851709811242104	LANCU1427720230928O
28/09/2023	09:44:10	BST	275	740.60	XLON	851709811242095	LANCU1427520230928O
28/09/2023	09:44:10	BST	282	740.60	XLON	851709811242098	LANCU1427520230928O
28/09/2023	09:44:10	BST	537	740.60	XLON	851709811242099	LANCU1427520230928O
28/09/2023	09:44:10	BST	550	740.60	XLON	851709811242103	LANCU1427720230928O
28/09/2023	09:44:10	BST	600	740.60	XLON	851709811242096	LANCU1427520230928O
28/09/2023	09:44:10	BST	600	740.60	XLON	851709811242102	LANCU1427720230928O
28/09/2023	09:44:10	BST	1,774	740.60	XLON	851709811242093	LANCU1424120230928O
28/09/2023	09:44:10	BST	1,946	740.60	XLON	851709811242092	LANCU1423920230928O
28/09/2023	09:44:23	BST	275	740.60	XLON	851709811242147	LANCU1431120230928O
28/09/2023	09:45:39	BST	242	742.40	XLON	851709811242289	LANCU1446420230928O
28/09/2023	09:45:39	BST	526	742.40	XLON	851709811242290	LANCU1446420230928O
28/09/2023	09:45:43	BST	241	742.60	XLON	851709811242292	LANCU1448020230928O
28/09/2023	09:45:43	BST	526	742.60	XLON	851709811242293	LANCU1448020230928O
28/09/2023	09:46:08	BST	421	742.20	XLON	851709811242331	LANCU1448220230928O
28/09/2023	09:46:08	BST	2,406	742.20	XLON	851709811242330	LANCU1448220230928O
28/09/2023	09:46:08	BST	2,598	742.20	XLON	851709811242328	LANCU1447220230928O
28/09/2023	09:46:08	BST	11	742.40	XLON	851709811242337	LANCU1451420230928O
28/09/2023	09:46:15	BST	100	742.60	XLON	851709811242357	LANCU1453220230928O
28/09/2023	09:47:10	BST	340	742.60	XLON	851709811242457	LANCU1462220230928O
28/09/2023	09:47:10	BST	341	742.60	XLON	851709811242452	LANCU1461820230928O
28/09/2023	09:47:10	BST	440	742.60	XLON	851709811242454	LANCU1461820230928O
28/09/2023	09:47:10	BST	458	742.60	XLON	851709811242453	LANCU1461820230928O
28/09/2023	09:47:10	BST	462	742.60	XLON	851709811242455	LANCU1461820230928O
28/09/2023	09:47:10	BST	1,170	742.60	XLON	851709811242456	LANCU1461820230928O
28/09/2023	09:47:10	BST	2,871	742.60	XLON	851709811242448	LANCU1456220230928O
28/09/2023	09:47:11	BST	300	742.60	XLON	851709811242460	LANCU1462420230928O
28/09/2023	09:47:11	BST	340	742.60	XLON	851709811242461	LANCU1462420230928O
28/09/2023	09:47:12	BST	320	742.60	XLON	851709811242464	LANCU1462820230928O
28/09/2023	09:47:12	BST	336	742.60	XLON	851709811242463	LANCU1462820230928O
28/09/2023	09:47:12	BST	337	742.60	XLON	851709811242462	LANCU1462620230928O
28/09/2023	09:47:12	BST	385	742.60	XLON	851709811242468	LANCU1462820230928O
28/09/2023	09:47:12	BST	458	742.60	XLON	851709811242465	LANCU1462820230928O
28/09/2023	09:47:12	BST	548	742.60	XLON	851709811242466	LANCU1462820230928O
28/09/2023	09:47:12	BST	1,184	742.60	XLON	851709811242467	LANCU1462820230928O
28/09/2023	09:47:13	BST	242	742.60	XLON	851709811242471	LANCU1463020230928O
28/09/2023	09:47:13	BST	320	742.60	XLON	851709811242470	LANCU1463020230928O
28/09/2023	09:47:13	BST	336	742.60	XLON	851709811242469	LANCU1463020230928O
28/09/2023	09:47:14	BST	315	742.60	XLON	851709811242476	LANCU1463420230928O
28/09/2023	09:47:14	BST	320	742.60	XLON	851709811242475	LANCU1463420230928O
28/09/2023	09:47:14	BST	334	742.60	XLON	851709811242472	LANCU1463420230928O
28/09/2023	09:47:14	BST	400	742.60	XLON	851709811242477	LANCU1463420230928O
28/09/2023	09:47:14	BST	526	742.60	XLON	851709811242473	LANCU1463420230928O
28/09/2023	09:47:14	BST	1,164	742.60	XLON	851709811242474	LANCU1463420230928O
28/09/2023	09:47:23	BST	320	742.40	XLON	851709811242490	LANCU1463820230928O
28/09/2023	09:47:23	BST	332	742.40	XLON	851709811242489	LANCU1463820230928O
28/09/2023	09:47:25	BST	320	742.40	XLON	851709811242499	LANCU1464020230928O
28/09/2023	09:47:25	BST	329	742.40	XLON	851709811242498	LANCU1464020230928O
28/09/2023	09:47:25	BST	396	742.40	XLON	851709811242500	LANCU1464020230928O

28/09/2023	09:47:25	BST	458	742.40	XLON	851709811242501	LANCU14640202309280
28/09/2023	09:47:25	BST	1,145	742.40	XLON	851709811242502	LANCU14640202309280
28/09/2023	09:47:26	BST	914	742.20	XLON	851709811242507	LANCU14646202309280
28/09/2023	09:47:27	BST	36	742.20	XLON	851709811242512	LANCU14648202309280
28/09/2023	09:51:01	BST	2,292	743.80	XLON	851709811242824	LANCU15415202309280
28/09/2023	09:51:09	BST	2,210	743.80	CHIX	130000GRP	LANCU15427202309280
28/09/2023	09:54:03	BST	440	745.20	CHIX	130000GYL	LANCU15735202309280
28/09/2023	09:54:03	BST	516	745.20	CHIX	130000GYM	LANCU15735202309280
28/09/2023	09:54:03	BST	956	745.20	CHIX	130000GYJ	LANCU15717202309280
28/09/2023	09:55:09	BST	56	745.00	CHIX	130000H31	LANCU15799202309280
28/09/2023	09:55:09	BST	727	745.00	CHIX	130000H39	LANCU15799202309280
28/09/2023	09:57:03	BST	125	745.40	CHIX	130000H8J	LANCU15890202309280
28/09/2023	09:57:03	BST	748	745.40	CHIX	130000H8I	LANCU15890202309280
28/09/2023	09:59:23	BST	1	744.60	CHIX	130000HH9	LANCU16228202309280
28/09/2023	10:00:23	BST	200	744.80	XLON	851709811243543	LANCU16401202309280
28/09/2023	10:02:01	BST	1,200	745.40	XLON	851709811243646	LANCU16636202309280
28/09/2023	10:02:01	BST	1,376	745.40	XLON	851709811243647	LANCU16636202309280
28/09/2023	10:02:28	BST	1,051	746.00	CHIX	130000HS9	LANCU16725202309280
28/09/2023	10:02:47	BST	1,051	746.00	CHIX	130000HT7	LANCU16729202309280
28/09/2023	10:02:47	BST	1,587	746.00	CHIX	130000HTA	LANCU16750202309280
28/09/2023	10:02:51	BST	907	746.00	CHIX	130000HTM	LANCU16756202309280
28/09/2023	10:02:56	BST	907	746.00	CHIX	130000HTN	LANCU16758202309280
28/09/2023	10:02:57	BST	629	746.00	CHIX	130000HTT	LANCU16766202309280
28/09/2023	10:02:57	BST	902	746.00	CHIX	130000HTS	LANCU16766202309280
28/09/2023	10:03:20	BST	198	746.00	XLON	851709811243805	LANCU16785202309280
28/09/2023	10:03:20	BST	526	746.00	XLON	851709811243806	LANCU16785202309280
28/09/2023	10:03:36	BST	181	746.00	XLON	851709811243826	LANCU16801202309280
28/09/2023	10:03:51	BST	233	746.00	XLON	851709811243849	LANCU16821202309280
28/09/2023	10:03:51	BST	396	746.00	XLON	851709811243852	LANCU16821202309280
28/09/2023	10:03:51	BST	458	746.00	XLON	851709811243850	LANCU16821202309280
28/09/2023	10:03:51	BST	462	746.00	XLON	851709811243851	LANCU16821202309280
28/09/2023	10:03:57	BST	246	746.00	XLON	851709811243857	LANCU16837202309280
28/09/2023	10:04:07	BST	249	745.80	XLON	851709811243875	LANCU16845202309280
28/09/2023	10:04:07	BST	420	745.80	XLON	851709811243874	LANCU16845202309280
28/09/2023	10:04:16	BST	256	745.80	XLON	851709811243885	LANCU16853202309280
28/09/2023	10:04:21	BST	264	745.60	XLON	851709811243905	LANCU16860202309280
28/09/2023	10:04:21	BST	393	745.60	XLON	851709811243906	LANCU16860202309280
28/09/2023	10:04:21	BST	458	745.60	XLON	851709811243903	LANCU16860202309280
28/09/2023	10:04:21	BST	462	745.60	XLON	851709811243904	LANCU16860202309280
28/09/2023	10:04:21	BST	526	745.60	XLON	851709811243902	LANCU16860202309280
28/09/2023	10:04:21	BST	782	745.60	XLON	851709811243908	LANCU16860202309280
28/09/2023	10:04:21	BST	1,088	745.60	XLON	851709811243907	LANCU16860202309280
28/09/2023	10:04:24	BST	200	745.60	XLON	851709811243929	LANCU16868202309280
28/09/2023	10:04:24	BST	262	745.60	XLON	851709811243930	LANCU16868202309280
28/09/2023	10:04:25	BST	216	745.40	CHIX	130000HY0	LANCU16872202309280
28/09/2023	10:04:25	BST	260	745.60	XLON	851709811243933	LANCU16874202309280
28/09/2023	10:04:25	BST	372	745.60	XLON	851709811243935	LANCU16874202309280
28/09/2023	10:04:25	BST	462	745.60	XLON	851709811243934	LANCU16874202309280
28/09/2023	10:04:25	BST	526	745.60	XLON	851709811243932	LANCU16874202309280
28/09/2023	10:04:26	BST	260	745.60	XLON	851709811243936	LANCU16882202309280
28/09/2023	10:04:27	BST	256	745.60	XLON	851709811243937	LANCU16884202309280
28/09/2023	10:04:27	BST	462	745.60	XLON	851709811243938	LANCU16884202309280
28/09/2023	10:04:28	BST	256	745.60	XLON	851709811243948	LANCU16888202309280
28/09/2023	10:04:28	BST	257	745.60	XLON	851709811243943	LANCU16886202309280

28/09/2023	10:04:28	BST	265	745.60	XLON	851709811243945	LANCU16886202309280
28/09/2023	10:04:28	BST	265	745.60	XLON	851709811243951	LANCU16888202309280
28/09/2023	10:04:28	BST	458	745.60	XLON	851709811243946	LANCU16886202309280
28/09/2023	10:04:28	BST	458	745.60	XLON	851709811243949	LANCU16888202309280
28/09/2023	10:04:28	BST	462	745.60	XLON	851709811243944	LANCU16886202309280
28/09/2023	10:04:28	BST	462	745.60	XLON	851709811243950	LANCU16888202309280
28/09/2023	10:04:29	BST	255	745.60	XLON	851709811243953	LANCU16892202309280
28/09/2023	10:04:29	BST	265	745.60	XLON	851709811243955	LANCU16892202309280
28/09/2023	10:04:29	BST	458	745.60	XLON	851709811243954	LANCU16892202309280
28/09/2023	10:04:29	BST	526	745.60	XLON	851709811243952	LANCU16892202309280
28/09/2023	10:04:30	BST	53	745.60	XLON	851709811243959	LANCU16896202309280
28/09/2023	10:04:30	BST	255	745.60	XLON	851709811243957	LANCU16896202309280
28/09/2023	10:04:30	BST	462	745.60	XLON	851709811243958	LANCU16896202309280
28/09/2023	10:04:50	BST	2,329	745.00	CHIX	130000I0G	LANCU16912202309280
28/09/2023	10:05:06	BST	165	744.80	XLON	851709811244064	LANCU16993202309280
28/09/2023	10:05:06	BST	250	744.80	XLON	851709811244059	LANCU16993202309280
28/09/2023	10:05:06	BST	381	744.80	XLON	851709811244063	LANCU16993202309280
28/09/2023	10:05:06	BST	458	744.80	XLON	851709811244061	LANCU16993202309280
28/09/2023	10:05:06	BST	462	744.80	XLON	851709811244062	LANCU16993202309280
28/09/2023	10:05:06	BST	500	744.80	XLON	851709811244060	LANCU16993202309280
28/09/2023	10:05:15	BST	249	744.80	XLON	851709811244081	LANCU17003202309280
28/09/2023	10:05:15	BST	381	744.80	XLON	851709811244082	LANCU17003202309280
28/09/2023	10:05:17	BST	36	744.80	CHIX	130000I4Y	LANCU17015202309280
28/09/2023	10:05:17	BST	700	744.80	CHIX	130000I4Z	LANCU17015202309280
28/09/2023	10:06:14	BST	687	745.20	CHIX	130000I74	LANCU17051202309280
28/09/2023	10:06:14	BST	803	745.20	CHIX	130000I75	LANCU17051202309280
28/09/2023	10:06:14	BST	2,790	745.20	XLON	851709811244168	LANCU17055202309280
28/09/2023	10:06:20	BST	795	745.20	CHIX	130000I7K	LANCU17107202309280
28/09/2023	10:09:16	BST	100	745.40	XLON	851709811244466	LANCU17439202309280
28/09/2023	10:09:16	BST	1,244	745.40	XLON	851709811244467	LANCU17439202309280
28/09/2023	10:09:20	BST	234	745.60	XLON	851709811244480	LANCU17506202309280
28/09/2023	10:10:17	BST	250	746.20	XLON	851709811244560	LANCU17743202309280
28/09/2023	10:10:17	BST	444	746.20	XLON	851709811244557	LANCU17743202309280
28/09/2023	10:10:17	BST	458	746.20	XLON	851709811244558	LANCU17743202309280
28/09/2023	10:10:17	BST	526	746.20	XLON	851709811244561	LANCU17743202309280
28/09/2023	10:10:17	BST	703	746.20	XLON	851709811244559	LANCU17743202309280
28/09/2023	10:10:22	BST	260	746.20	XLON	851709811244568	LANCU17761202309280
28/09/2023	10:10:45	BST	127	746.40	CHIX	130000I0M	LANCU17843202309280
28/09/2023	10:10:45	BST	927	746.40	CHIX	130000I0N	LANCU17843202309280
28/09/2023	10:10:45	BST	1,054	746.40	CHIX	130000I0L	LANCU17813202309280
28/09/2023	10:10:45	BST	3,013	746.40	XLON	851709811244586	LANCU17799202309280
28/09/2023	10:10:55	BST	258	746.20	CHIX	130000I0U	LANCU17855202309280
28/09/2023	10:10:55	BST	732	746.20	CHIX	130000I0S	LANCU17845202309280
28/09/2023	10:10:55	BST	848	746.20	CHIX	130000I0T	LANCU17853202309280
28/09/2023	10:10:55	BST	991	746.20	CHIX	130000I0V	LANCU17855202309280
28/09/2023	10:10:55	BST	213	746.20	XLON	851709811244609	LANCU17859202309280
28/09/2023	10:10:55	BST	600	746.20	XLON	851709811244608	LANCU17859202309280
28/09/2023	10:10:57	BST	214	746.20	XLON	851709811244616	LANCU17867202309280
28/09/2023	10:11:01	BST	214	746.20	XLON	851709811244617	LANCU17927202309280
28/09/2023	10:11:02	BST	218	746.00	XLON	851709811244619	LANCU17951202309280
28/09/2023	10:11:04	BST	219	746.00	XLON	851709811244622	LANCU17953202309280
28/09/2023	10:11:06	BST	218	745.80	XLON	851709811244626	LANCU17959202309280
28/09/2023	10:11:06	BST	458	745.80	XLON	851709811244624	LANCU17959202309280
28/09/2023	10:11:06	BST	468	745.80	XLON	851709811244625	LANCU17959202309280

28/09/2023	10:11:06	BST	580	745.80	XLON	851709811244627	LANCU17959202309280
28/09/2023	10:11:09	BST	2	745.80	XLON	851709811244634	LANCU17965202309280
28/09/2023	10:11:09	BST	217	745.80	XLON	851709811244632	LANCU17965202309280
28/09/2023	10:11:09	BST	580	745.80	XLON	851709811244633	LANCU17965202309280
28/09/2023	10:11:46	BST	946	745.80	XLON	851709811244711	LANCU18057202309280
28/09/2023	10:12:04	BST	181	746.20	XLON	851709811244724	LANCU18093202309280
28/09/2023	10:12:04	BST	526	746.20	XLON	851709811244725	LANCU18093202309280
28/09/2023	10:12:09	BST	182	746.20	XLON	851709811244729	LANCU18101202309280
28/09/2023	10:12:25	BST	202	746.00	XLON	851709811244759	LANCU18143202309280
28/09/2023	10:12:49	BST	177	745.60	XLON	851709811244800	LANCU18194202309280
28/09/2023	10:12:49	BST	2,067	745.60	XLON	851709811244801	LANCU18194202309280
28/09/2023	10:12:49	BST	152	745.80	XLON	851709811244796	LANCU18192202309280
28/09/2023	10:12:49	BST	203	745.80	XLON	851709811244793	LANCU18190202309280
28/09/2023	10:12:49	BST	216	745.80	XLON	851709811244798	LANCU18192202309280
28/09/2023	10:12:49	BST	526	745.80	XLON	851709811244794	LANCU18190202309280
28/09/2023	10:12:49	BST	579	745.80	XLON	851709811244797	LANCU18192202309280
28/09/2023	10:12:49	BST	600	745.80	XLON	851709811244792	LANCU18190202309280
28/09/2023	10:12:49	BST	630	745.80	XLON	851709811244795	LANCU18190202309280
28/09/2023	10:12:49	BST	1,959	745.80	XLON	851709811244790	LANCU18095202309280
28/09/2023	10:13:00	BST	518	745.60	XLON	851709811244812	LANCU18213202309280
28/09/2023	10:13:00	BST	600	745.60	XLON	851709811244811	LANCU18213202309280
28/09/2023	10:13:00	BST	721	745.60	XLON	851709811244814	LANCU18213202309280
28/09/2023	10:13:00	BST	984	745.60	XLON	851709811244813	LANCU18213202309280
28/09/2023	10:13:00	BST	2,250	745.60	XLON	851709811244810	LANCU18196202309280
28/09/2023	10:13:03	BST	33	745.40	XLON	851709811244825	LANCU18227202309280
28/09/2023	10:13:03	BST	952	745.40	XLON	851709811244822	LANCU18227202309280
28/09/2023	10:13:05	BST	299	745.60	CHIX	130000IYQ	LANCU18241202309280
28/09/2023	10:13:05	BST	771	745.60	CHIX	130000IYP	LANCU18241202309280
28/09/2023	10:13:10	BST	65	745.60	CHIX	130000IZF	LANCU18248202309280
28/09/2023	10:13:10	BST	260	745.60	CHIX	130000IZE	LANCU18248202309280
28/09/2023	10:13:14	BST	113	745.60	CHIX	130000IZH	LANCU18263202309280
28/09/2023	10:13:44	BST	45	745.60	CHIX	130000J14	LANCU18309202309280
28/09/2023	10:13:44	BST	144	745.60	CHIX	130000J15	LANCU18309202309280
28/09/2023	10:13:44	BST	191	745.60	CHIX	130000J16	LANCU18309202309280
28/09/2023	10:13:44	BST	840	745.60	CHIX	130000J13	LANCU18309202309280
28/09/2023	10:14:16	BST	105	745.60	CHIX	130000J2Y	LANCU18339202309280
28/09/2023	10:15:16	BST	106	745.60	CHIX	130000J79	LANCU18443202309280
28/09/2023	10:15:24	BST	232	745.60	CHIX	130000J7R	LANCU18453202309280
28/09/2023	10:17:23	BST	2,667	746.00	XLON	851709811245183	LANCU18691202309280
28/09/2023	10:17:27	BST	1,204	746.00	CHIX	130000JHJ	LANCU18714202309280
28/09/2023	10:17:27	BST	600	746.00	XLON	851709811245188	LANCU18718202309280
28/09/2023	10:17:27	BST	2,207	746.00	XLON	851709811245189	LANCU18718202309280
28/09/2023	10:17:27	BST	2,994	746.00	XLON	851709811245186	LANCU18704202309280
28/09/2023	10:18:12	BST	4	746.20	XLON	851709811245265	LANCU18773202309280
28/09/2023	10:18:12	BST	2,877	746.20	XLON	851709811245264	LANCU18773202309280
28/09/2023	10:19:06	BST	410	746.00	CHIX	130000JM0	LANCU18859202309280
28/09/2023	10:19:06	BST	1,185	746.00	CHIX	130000JLU	LANCU18779202309280
28/09/2023	10:19:06	BST	1,361	746.00	CHIX	130000JM1	LANCU18859202309280
28/09/2023	10:19:06	BST	2,391	746.00	XLON	851709811245358	LANCU18867202309280
28/09/2023	10:19:08	BST	2,170	745.60	XLON	851709811245396	LANCU18875202309280
28/09/2023	10:19:32	BST	1,432	746.00	CHIX	130000JNM	LANCU18911202309280
28/09/2023	10:19:32	BST	2,926	746.00	XLON	851709811245445	LANCU18915202309280
28/09/2023	10:19:42	BST	28	746.00	XLON	851709811245461	LANCU18954202309280
28/09/2023	10:19:42	BST	1,096	746.00	XLON	851709811245462	LANCU18954202309280

28/09/2023	10:19:42	BST	2,926	746.00	XLON	851709811245458	LANCU1893620230928O
28/09/2023	10:20:13	BST	75	746.00	CHIX	130000JQ9	LANCU1908620230928O
28/09/2023	10:20:13	BST	559	746.00	CHIX	130000JQ8	LANCU1908620230928O
28/09/2023	10:20:13	BST	634	746.00	CHIX	130000JQ7	LANCU1906620230928O
28/09/2023	10:20:15	BST	111	746.00	CHIX	130000JQF	LANCU1909820230928O
28/09/2023	10:20:17	BST	96	746.00	CHIX	130000JQG	LANCU1911620230928O
28/09/2023	10:20:17	BST	205	746.00	CHIX	130000JQH	LANCU1911620230928O
28/09/2023	10:21:10	BST	297	746.20	CHIX	130000JVN	LANCU1931620230928O
28/09/2023	10:21:10	BST	1,142	746.20	CHIX	130000JVO	LANCU1931620230928O
28/09/2023	10:21:10	BST	2,800	746.40	XLON	851709811245618	LANCU1921420230928O
28/09/2023	10:21:10	BST	2,800	746.40	XLON	851709811245620	LANCU1931420230928O
28/09/2023	10:21:25	BST	246	746.00	CHIX	130000JWE	LANCU1935420230928O
28/09/2023	10:21:25	BST	402	746.00	CHIX	130000JWF	LANCU1935420230928O
28/09/2023	10:21:25	BST	840	746.00	CHIX	130000JWD	LANCU1935420230928O
28/09/2023	10:21:26	BST	42	746.00	CHIX	130000JWI	LANCU1936420230928O
28/09/2023	10:21:26	BST	85	746.00	CHIX	130000JWJ	LANCU1936420230928O
28/09/2023	10:21:26	BST	143	746.00	CHIX	130000JWH	LANCU1936020230928O
28/09/2023	10:21:27	BST	110	746.00	CHIX	130000JWK	LANCU1936620230928O
28/09/2023	10:21:27	BST	246	746.00	CHIX	130000JWL	LANCU1936620230928O
28/09/2023	10:22:17	BST	189	746.20	CHIX	130000JYA	LANCU1945120230928O
28/09/2023	10:22:17	BST	300	746.20	CHIX	130000JY9	LANCU1945120230928O
28/09/2023	10:22:17	BST	545	746.20	CHIX	130000JY4	LANCU1941920230928O
28/09/2023	10:22:17	BST	840	746.20	CHIX	130000JY8	LANCU1945120230928O
28/09/2023	10:22:17	BST	1,154	746.20	CHIX	130000JYB	LANCU1945120230928O
28/09/2023	10:22:17	BST	1,938	746.20	CHIX	130000JY5	LANCU1941920230928O
28/09/2023	10:22:17	BST	1,409	746.20	XLON	851709811245750	LANCU1942520230928O
28/09/2023	10:22:17	BST	1,561	746.20	XLON	851709811245749	LANCU1942520230928O
28/09/2023	10:22:51	BST	1,178	746.00	CHIX	130000JZB	LANCU1947720230928O
28/09/2023	10:22:51	BST	1,178	746.00	CHIX	130000JZD	LANCU1951220230928O
28/09/2023	10:22:52	BST	19	746.00	XLON	851709811245809	LANCU1951420230928O
28/09/2023	10:23:01	BST	724	746.00	XLON	851709811245813	LANCU1951420230928O
28/09/2023	10:23:01	BST	868	746.00	XLON	851709811245814	LANCU1951420230928O
28/09/2023	10:23:02	BST	700	746.00	CHIX	130000K0C	LANCU1954420230928O
28/09/2023	10:23:07	BST	226	746.00	CHIX	130000K0N	LANCU1955220230928O
28/09/2023	10:23:12	BST	87	745.80	CHIX	130000K0Z	LANCU1956020230928O
28/09/2023	10:23:12	BST	641	745.80	CHIX	130000K0Y	LANCU1956020230928O
28/09/2023	10:23:17	BST	246	745.80	CHIX	130000K18	LANCU1956620230928O
28/09/2023	10:23:21	BST	121	745.80	CHIX	130000K19	LANCU1956820230928O
28/09/2023	10:23:24	BST	206	745.80	CHIX	130000K1J	LANCU1957620230928O
28/09/2023	10:23:56	BST	81	746.00	CHIX	130000K2C	LANCU1961020230928O
28/09/2023	10:25:24	BST	2,034	746.20	CHIX	130000K61	LANCU1964420230928O
28/09/2023	10:25:24	BST	2,034	746.20	CHIX	130000K63	LANCU1971720230928O
28/09/2023	10:25:24	BST	28	746.20	XLON	851709811245951	LANCU1971920230928O
28/09/2023	10:25:24	BST	66	746.20	XLON	851709811245950	LANCU1971920230928O
28/09/2023	10:25:24	BST	765	746.20	XLON	851709811245948	LANCU1963820230928O
28/09/2023	10:25:24	BST	2,244	746.20	XLON	851709811245952	LANCU1971920230928O
28/09/2023	10:26:41	BST	840	745.60	CHIX	130000KB3	LANCU1984520230928O
28/09/2023	10:27:06	BST	238	745.40	XLON	851709811246120	LANCU1988920230928O
28/09/2023	10:27:06	BST	918	745.40	XLON	851709811246119	LANCU1988920230928O
28/09/2023	10:27:37	BST	1,583	745.40	CHIX	130000KFY	LANCU1991320230928O
28/09/2023	10:28:01	BST	833	745.20	CHIX	130000KHY	LANCU1992120230928O
28/09/2023	10:28:01	BST	1,168	745.20	XLON	851709811246215	LANCU1989920230928O
28/09/2023	10:28:01	BST	1,589	745.20	XLON	851709811246216	LANCU1989920230928O
28/09/2023	10:29:50	BST	833	745.80	CHIX	130000KPT	LANCU2013620230928O

28/09/2023	10:30:00	BST	833	745.80	CHIX	130000KQF	LANCU20173202309280
28/09/2023	10:30:50	BST	383	746.00	XLON	851709811246602	LANCU20377202309280
28/09/2023	10:30:50	BST	395	746.00	XLON	851709811246601	LANCU20377202309280
28/09/2023	10:30:50	BST	778	746.00	XLON	851709811246600	LANCU20359202309280
28/09/2023	10:32:22	BST	2,806	746.20	CHIX	130000KWW	LANCU20556202309280
28/09/2023	10:32:22	BST	2,806	746.20	CHIX	130000KWX	LANCU20593202309280
28/09/2023	10:32:46	BST	451	746.40	XLON	851709811246714	LANCU20633202309280
28/09/2023	10:32:46	BST	453	746.40	XLON	851709811246715	LANCU20633202309280
28/09/2023	10:32:56	BST	600	746.20	XLON	851709811246725	LANCU20660202309280
28/09/2023	10:32:56	BST	24	746.40	XLON	851709811246729	LANCU20660202309280
28/09/2023	10:32:56	BST	217	746.40	XLON	851709811246726	LANCU20660202309280
28/09/2023	10:32:56	BST	393	746.40	XLON	851709811246730	LANCU20660202309280
28/09/2023	10:32:56	BST	451	746.40	XLON	851709811246728	LANCU20660202309280
28/09/2023	10:32:56	BST	453	746.40	XLON	851709811246727	LANCU20660202309280
28/09/2023	10:32:56	BST	526	746.40	XLON	851709811246731	LANCU20660202309280
28/09/2023	10:32:56	BST	936	746.40	XLON	851709811246732	LANCU20660202309280
28/09/2023	10:33:01	BST	238	746.40	XLON	851709811246737	LANCU20686202309280
28/09/2023	10:33:01	BST	240	746.40	XLON	851709811246738	LANCU20686202309280
28/09/2023	10:33:01	BST	864	746.40	XLON	851709811246739	LANCU20686202309280
28/09/2023	10:33:05	BST	275	746.20	XLON	851709811246750	LANCU20720202309280
28/09/2023	10:33:05	BST	453	746.20	XLON	851709811246749	LANCU20720202309280
28/09/2023	10:33:14	BST	504	746.00	CHIX	130000LOX	LANCU20734202309280
28/09/2023	10:33:23	BST	105	746.00	CHIX	130000L13	LANCU20772202309280
28/09/2023	10:33:38	BST	25	746.20	CHIX	130000L22	LANCU20792202309280
28/09/2023	10:33:38	BST	455	746.20	CHIX	130000L21	LANCU20792202309280
28/09/2023	10:33:38	BST	840	746.20	CHIX	130000L20	LANCU20792202309280
28/09/2023	10:33:38	BST	1,320	746.20	CHIX	130000L1Z	LANCU20784202309280
28/09/2023	10:33:38	BST	592	746.20	XLON	851709811246795	LANCU20796202309280
28/09/2023	10:34:01	BST	238	746.00	XLON	851709811246836	LANCU20872202309280
28/09/2023	10:34:01	BST	476	746.00	XLON	851709811246837	LANCU20872202309280
28/09/2023	10:34:25	BST	749	746.20	CHIX	130000L5C	LANCU20903202309280
28/09/2023	10:34:52	BST	246	746.00	XLON	851709811246879	LANCU20949202309280
28/09/2023	10:34:52	BST	492	746.00	XLON	851709811246880	LANCU20949202309280
28/09/2023	10:36:15	BST	17	746.20	XLON	851709811247002	LANCU21096202309280
28/09/2023	10:36:15	BST	855	746.20	XLON	851709811247005	LANCU21120202309280
28/09/2023	10:36:15	BST	2,528	746.20	XLON	851709811247003	LANCU21096202309280
28/09/2023	10:37:16	BST	151	746.40	CHIX	130000LE6	LANCU21212202309280
28/09/2023	10:37:16	BST	753	746.40	CHIX	130000LDX	LANCU21192202309280
28/09/2023	10:37:16	BST	840	746.40	CHIX	130000LE5	LANCU21212202309280
28/09/2023	10:37:16	BST	2,453	746.40	XLON	851709811247073	LANCU21194202309280
28/09/2023	10:37:16	BST	75	746.60	XLON	851709811247072	LANCU21210202309280
28/09/2023	10:37:21	BST	869	746.00	CHIX	130000LEU	LANCU21216202309280
28/09/2023	10:37:21	BST	1,143	746.00	CHIX	130000LET	LANCU21214202309280
28/09/2023	10:38:23	BST	93	745.80	XLON	851709811247176	LANCU21286202309280
28/09/2023	10:38:37	BST	285	745.80	XLON	851709811247183	LANCU21314202309280
28/09/2023	10:39:09	BST	217	745.80	XLON	851709811247234	LANCU21386202309280
28/09/2023	10:39:09	BST	451	745.80	XLON	851709811247235	LANCU21386202309280
28/09/2023	10:39:22	BST	27	745.80	XLON	851709811247260	LANCU21402202309280
28/09/2023	10:39:22	BST	209	745.80	XLON	851709811247261	LANCU21402202309280
28/09/2023	10:40:55	BST	259	746.20	XLON	851709811247420	LANCU21675202309280
28/09/2023	10:40:55	BST	372	746.20	XLON	851709811247422	LANCU21675202309280
28/09/2023	10:40:55	BST	500	746.20	XLON	851709811247421	LANCU21675202309280
28/09/2023	10:40:55	BST	526	746.20	XLON	851709811247419	LANCU21675202309280
28/09/2023	10:40:58	BST	22	746.20	XLON	851709811247433	LANCU21701202309280

28/09/2023	10:42:05	BST	50	747.00	XLON	851709811247577	LANCU21876202309280
28/09/2023	10:42:05	BST	1,839	747.00	XLON	851709811247578	LANCU21876202309280
28/09/2023	10:42:05	BST	2,590	747.00	XLON	851709811247579	LANCU21882202309280
28/09/2023	10:42:34	BST	13	746.40	XLON	851709811247615	LANCU21898202309280
28/09/2023	10:42:34	BST	451	746.40	XLON	851709811247613	LANCU21898202309280
28/09/2023	10:42:34	BST	453	746.40	XLON	851709811247614	LANCU21898202309280
28/09/2023	10:42:40	BST	271	746.40	XLON	851709811247622	LANCU21908202309280
28/09/2023	10:42:40	BST	451	746.40	XLON	851709811247623	LANCU21908202309280
28/09/2023	10:42:41	BST	618	746.40	XLON	851709811247626	LANCU21910202309280
28/09/2023	10:42:42	BST	542	746.40	XLON	851709811247630	LANCU21912202309280
28/09/2023	10:43:46	BST	24	746.60	XLON	851709811247745	LANCU22011202309280
28/09/2023	10:43:46	BST	131	746.60	XLON	851709811247743	LANCU22011202309280
28/09/2023	10:43:46	BST	157	746.60	XLON	851709811247742	LANCU22011202309280
28/09/2023	10:43:46	BST	335	746.60	XLON	851709811247744	LANCU22011202309280
28/09/2023	10:43:46	BST	366	746.60	XLON	851709811247741	LANCU22011202309280
28/09/2023	10:43:46	BST	451	746.60	XLON	851709811247740	LANCU22011202309280
28/09/2023	10:43:46	BST	453	746.60	XLON	851709811247739	LANCU22011202309280
28/09/2023	10:43:46	BST	861	746.60	XLON	851709811247738	LANCU22011202309280
28/09/2023	10:43:49	BST	131	746.60	XLON	851709811247753	LANCU22015202309280
28/09/2023	10:43:49	BST	157	746.60	XLON	851709811247752	LANCU22015202309280
28/09/2023	10:43:49	BST	270	746.60	XLON	851709811247754	LANCU22015202309280
28/09/2023	10:43:49	BST	335	746.60	XLON	851709811247749	LANCU22015202309280
28/09/2023	10:43:49	BST	366	746.60	XLON	851709811247751	LANCU22015202309280
28/09/2023	10:43:49	BST	372	746.60	XLON	851709811247755	LANCU22015202309280
28/09/2023	10:43:49	BST	410	746.60	XLON	851709811247756	LANCU22015202309280
28/09/2023	10:43:49	BST	451	746.60	XLON	851709811247748	LANCU22015202309280
28/09/2023	10:43:49	BST	861	746.60	XLON	851709811247750	LANCU22015202309280
28/09/2023	10:43:49	BST	1,201	746.60	XLON	851709811247747	LANCU22015202309280
28/09/2023	10:43:50	BST	782	746.60	XLON	851709811247757	LANCU22017202309280
28/09/2023	10:44:15	BST	113	746.40	CHIX	130000M4G	LANCU22039202309280
28/09/2023	10:44:15	BST	406	746.40	CHIX	130000M4H	LANCU22039202309280
28/09/2023	10:44:19	BST	728	746.60	XLON	851709811247782	LANCU22045202309280
28/09/2023	10:44:21	BST	31	746.60	XLON	851709811247790	LANCU22061202309280
28/09/2023	10:44:21	BST	158	746.60	XLON	851709811247789	LANCU22061202309280
28/09/2023	10:44:21	BST	855	746.60	XLON	851709811247788	LANCU22061202309280
28/09/2023	10:44:23	BST	60	746.60	XLON	851709811247796	LANCU22063202309280
28/09/2023	10:44:23	BST	158	746.60	XLON	851709811247798	LANCU22067202309280
28/09/2023	10:44:23	BST	845	746.60	XLON	851709811247797	LANCU22067202309280
28/09/2023	10:44:24	BST	158	746.60	XLON	851709811247801	LANCU22071202309280
28/09/2023	10:44:25	BST	678	746.60	XLON	851709811247805	LANCU22077202309280
28/09/2023	10:44:25	BST	1,003	746.60	XLON	851709811247803	LANCU22073202309280
28/09/2023	10:44:26	BST	664	746.60	XLON	851709811247811	LANCU22079202309280
28/09/2023	10:45:21	BST	206	746.80	CHIX	130000M72	LANCU22133202309280
28/09/2023	10:45:26	BST	81	746.80	CHIX	130000M7B	LANCU22141202309280
28/09/2023	10:45:31	BST	732	746.60	XLON	851709811247901	LANCU22149202309280
28/09/2023	10:45:31	BST	2,100	746.60	XLON	851709811247900	LANCU22149202309280
28/09/2023	10:45:48	BST	300	746.60	CHIX	130000M81	LANCU22179202309280
28/09/2023	10:45:48	BST	550	746.60	CHIX	130000M80	LANCU22179202309280
28/09/2023	10:45:48	BST	625	746.60	XLON	851709811247916	LANCU22171202309280
28/09/2023	10:45:48	BST	801	746.60	XLON	851709811247908	LANCU22153202309280
28/09/2023	10:45:48	BST	2,100	746.60	XLON	851709811247907	LANCU22151202309280
28/09/2023	10:45:48	BST	2,350	746.60	XLON	851709811247915	LANCU22171202309280
28/09/2023	10:46:21	BST	294	746.20	CHIX	130000MA8	LANCU22219202309280
28/09/2023	10:46:21	BST	362	746.40	XLON	851709811247969	LANCU22217202309280

28/09/2023	10:46:21	BST	600	746.40	XLON	851709811247968	LANCU22217202309280
28/09/2023	10:46:21	BST	2,350	746.40	XLON	851709811247961	LANCU22177202309280
28/09/2023	10:46:24	BST	175	746.20	CHIX	130000MAA	LANCU22229202309280
28/09/2023	10:47:24	BST	229	746.40	CHIX	130000MBW	LANCU22296202309280
28/09/2023	10:48:17	BST	824	746.40	XLON	851709811248048	LANCU22314202309280
28/09/2023	10:48:17	BST	1,939	746.40	XLON	851709811248047	LANCU22314202309280
28/09/2023	10:49:49	BST	477	746.40	XLON	851709811248143	LANCU22348202309280
28/09/2023	10:49:49	BST	1,224	746.40	XLON	851709811248142	LANCU22348202309280
28/09/2023	10:49:58	BST	852	746.60	CHIX	130000MHP	LANCU22475202309280
28/09/2023	10:50:10	BST	27	746.80	CHIX	130000MLI	LANCU22598202309280
28/09/2023	10:50:14	BST	804	746.80	XLON	851709811248223	LANCU22604202309280
28/09/2023	10:50:14	BST	804	746.80	XLON	851709811248224	LANCU22612202309280
28/09/2023	10:50:26	BST	400	746.80	CHIX	130000MML	LANCU22643202309280
28/09/2023	10:50:26	BST	500	746.80	CHIX	130000MMK	LANCU22643202309280
28/09/2023	10:50:26	BST	840	746.80	CHIX	130000MMJ	LANCU22643202309280
28/09/2023	10:50:31	BST	43	746.80	CHIX	130000MNO	LANCU22657202309280
28/09/2023	10:50:49	BST	859	746.80	XLON	851709811248251	LANCU22663202309280
28/09/2023	10:51:11	BST	492	747.00	CHIX	130000MOG	LANCU22763202309280
28/09/2023	10:51:11	BST	585	747.00	XLON	851709811248269	LANCU22761202309280
28/09/2023	10:51:12	BST	78	747.00	XLON	851709811248276	LANCU22765202309280
28/09/2023	10:51:12	BST	93	747.00	XLON	851709811248277	LANCU22765202309280
28/09/2023	10:51:12	BST	218	747.00	XLON	851709811248275	LANCU22765202309280
28/09/2023	10:51:12	BST	421	747.00	XLON	851709811248274	LANCU22765202309280
28/09/2023	10:51:13	BST	35	747.00	XLON	851709811248281	LANCU22771202309280
28/09/2023	10:51:13	BST	42	747.00	XLON	851709811248280	LANCU22771202309280
28/09/2023	10:51:13	BST	98	747.00	XLON	851709811248279	LANCU22771202309280
28/09/2023	10:51:13	BST	189	747.00	XLON	851709811248278	LANCU22771202309280
28/09/2023	10:51:14	BST	1,090	747.00	XLON	851709811248283	LANCU22773202309280
28/09/2023	10:51:15	BST	110	747.00	XLON	851709811248290	LANCU22779202309280
28/09/2023	10:51:15	BST	132	747.00	XLON	851709811248289	LANCU22779202309280
28/09/2023	10:51:15	BST	308	747.00	XLON	851709811248288	LANCU22779202309280
28/09/2023	10:51:15	BST	540	747.00	XLON	851709811248287	LANCU22779202309280
28/09/2023	10:51:15	BST	1,090	747.00	XLON	851709811248285	LANCU22777202309280
28/09/2023	10:51:16	BST	110	747.00	XLON	851709811248294	LANCU22781202309280
28/09/2023	10:51:16	BST	132	747.00	XLON	851709811248293	LANCU22781202309280
28/09/2023	10:51:16	BST	308	747.00	XLON	851709811248292	LANCU22781202309280
28/09/2023	10:51:16	BST	540	747.00	XLON	851709811248291	LANCU22781202309280
28/09/2023	10:51:17	BST	120	747.00	XLON	851709811248296	LANCU22783202309280
28/09/2023	10:51:17	BST	540	747.00	XLON	851709811248295	LANCU22783202309280
28/09/2023	10:51:17	BST	930	747.00	XLON	851709811248301	LANCU22785202309280
28/09/2023	10:51:20	BST	641	747.00	XLON	851709811248307	LANCU22795202309280
28/09/2023	10:51:58	BST	235	746.80	CHIX	130000MRF	LANCU22667202309280
28/09/2023	10:51:58	BST	515	746.80	CHIX	130000MRD	LANCU22667202309280
28/09/2023	10:51:58	BST	1,969	746.80	CHIX	130000MRE	LANCU22667202309280
28/09/2023	10:51:58	BST	192	746.80	XLON	851709811248375	LANCU22769202309280
28/09/2023	10:51:58	BST	452	746.80	XLON	851709811248374	LANCU22769202309280
28/09/2023	10:51:58	BST	799	746.80	XLON	851709811248376	LANCU22769202309280
28/09/2023	10:52:28	BST	53	747.00	XLON	851709811248398	LANCU22938202309280
28/09/2023	10:52:28	BST	64	747.00	XLON	851709811248399	LANCU22938202309280
28/09/2023	10:52:28	BST	150	747.00	XLON	851709811248397	LANCU22938202309280
28/09/2023	10:52:28	BST	290	747.00	XLON	851709811248396	LANCU22938202309280
28/09/2023	10:52:28	BST	1,113	747.00	XLON	851709811248395	LANCU22934202309280
28/09/2023	10:52:30	BST	764	747.00	XLON	851709811248419	LANCU22942202309280
28/09/2023	10:52:55	BST	104	747.20	XLON	851709811248492	LANCU23091202309280

28/09/2023	10:52:55	BST	124	747.20	XLON	851709811248493	LANCU23091202309280
28/09/2023	10:52:55	BST	291	747.20	XLON	851709811248491	LANCU23091202309280
28/09/2023	10:52:55	BST	535	747.20	XLON	851709811248490	LANCU23091202309280
28/09/2023	10:52:56	BST	104	747.20	XLON	851709811248497	LANCU23097202309280
28/09/2023	10:52:56	BST	124	747.20	XLON	851709811248498	LANCU23097202309280
28/09/2023	10:52:56	BST	184	747.20	XLON	851709811248496	LANCU23097202309280
28/09/2023	10:52:56	BST	291	747.20	XLON	851709811248495	LANCU23097202309280
28/09/2023	10:52:56	BST	547	747.20	XLON	851709811248494	LANCU23097202309280
28/09/2023	10:52:57	BST	104	747.20	XLON	851709811248502	LANCU23099202309280
28/09/2023	10:52:57	BST	124	747.20	XLON	851709811248503	LANCU23099202309280
28/09/2023	10:52:57	BST	186	747.20	XLON	851709811248501	LANCU23099202309280
28/09/2023	10:52:57	BST	291	747.20	XLON	851709811248500	LANCU23099202309280
28/09/2023	10:52:57	BST	547	747.20	XLON	851709811248499	LANCU23099202309280
28/09/2023	10:52:57	BST	778	747.20	XLON	851709811248505	LANCU23103202309280
28/09/2023	10:52:58	BST	306	747.20	XLON	851709811248512	LANCU23105202309280
28/09/2023	10:52:59	BST	34	747.20	XLON	851709811248515	LANCU23111202309280
28/09/2023	10:52:59	BST	1,093	747.20	XLON	851709811248518	LANCU23113202309280
28/09/2023	10:53:00	BST	90	747.20	XLON	851709811248526	LANCU23119202309280
28/09/2023	10:53:00	BST	108	747.20	XLON	851709811248527	LANCU23119202309280
28/09/2023	10:53:00	BST	253	747.20	XLON	851709811248525	LANCU23119202309280
28/09/2023	10:53:00	BST	488	747.20	XLON	851709811248524	LANCU23119202309280
28/09/2023	10:53:00	BST	1,093	747.20	XLON	851709811248521	LANCU23117202309280
28/09/2023	10:53:01	BST	90	747.20	XLON	851709811248532	LANCU23121202309280
28/09/2023	10:53:01	BST	90	747.20	XLON	851709811248536	LANCU23123202309280
28/09/2023	10:53:01	BST	107	747.20	XLON	851709811248529	LANCU23121202309280
28/09/2023	10:53:01	BST	108	747.20	XLON	851709811248531	LANCU23121202309280
28/09/2023	10:53:01	BST	108	747.20	XLON	851709811248535	LANCU23123202309280
28/09/2023	10:53:01	BST	146	747.20	XLON	851709811248530	LANCU23121202309280
28/09/2023	10:53:01	BST	253	747.20	XLON	851709811248534	LANCU23123202309280
28/09/2023	10:53:01	BST	488	747.20	XLON	851709811248528	LANCU23121202309280
28/09/2023	10:53:01	BST	488	747.20	XLON	851709811248533	LANCU23123202309280
28/09/2023	10:53:02	BST	99	747.20	XLON	851709811248539	LANCU23131202309280
28/09/2023	10:53:02	BST	253	747.20	XLON	851709811248538	LANCU23131202309280
28/09/2023	10:53:02	BST	488	747.20	XLON	851709811248537	LANCU23131202309280
28/09/2023	10:53:51	BST	33	747.00	CHIX	130000MXH	LANCU23228202309280
28/09/2023	10:53:51	BST	33	747.00	CHIX	130000MXK	LANCU23228202309280
28/09/2023	10:53:51	BST	55	747.00	CHIX	130000MXJ	LANCU23228202309280
28/09/2023	10:53:51	BST	109	747.00	CHIX	130000MXD	LANCU23228202309280
28/09/2023	10:53:51	BST	183	747.00	CHIX	130000MXF	LANCU23228202309280
28/09/2023	10:53:51	BST	456	747.00	CHIX	130000MXG	LANCU23228202309280
28/09/2023	10:53:51	BST	500	747.00	CHIX	130000MXE	LANCU23228202309280
28/09/2023	10:53:51	BST	1,369	747.00	CHIX	130000MXB	LANCU23081202309280
28/09/2023	10:53:51	BST	5	747.00	XLON	851709811248680	LANCU23234202309280
28/09/2023	10:53:51	BST	12	747.00	XLON	851709811248681	LANCU23234202309280
28/09/2023	10:53:51	BST	99	747.00	XLON	851709811248679	LANCU23234202309280
28/09/2023	10:53:51	BST	1,591	747.00	XLON	851709811248678	LANCU23234202309280
28/09/2023	10:53:52	BST	22	747.00	XLON	851709811248687	LANCU23243202309280
28/09/2023	10:53:52	BST	53	747.00	XLON	851709811248682	LANCU23243202309280
28/09/2023	10:53:52	BST	98	747.00	XLON	851709811248686	LANCU23243202309280
28/09/2023	10:53:52	BST	117	747.00	XLON	851709811248685	LANCU23243202309280
28/09/2023	10:53:52	BST	274	747.00	XLON	851709811248684	LANCU23243202309280
28/09/2023	10:53:52	BST	494	747.00	XLON	851709811248683	LANCU23243202309280
28/09/2023	10:54:21	BST	100	747.00	XLON	851709811248728	LANCU23297202309280
28/09/2023	10:54:21	BST	111	747.00	XLON	851709811248725	LANCU23297202309280

28/09/2023	10:54:21	BST	120	747.00	XLON	851709811248727	LANCU2329720230928O
28/09/2023	10:54:21	BST	281	747.00	XLON	851709811248726	LANCU2329720230928O
28/09/2023	10:54:22	BST	100	747.00	XLON	851709811248735	LANCU2330720230928O
28/09/2023	10:54:22	BST	120	747.00	XLON	851709811248736	LANCU2330720230928O
28/09/2023	10:54:22	BST	272	747.00	XLON	851709811248737	LANCU2330720230928O
28/09/2023	10:54:22	BST	281	747.00	XLON	851709811248734	LANCU2330720230928O
28/09/2023	10:54:22	BST	519	747.00	XLON	851709811248733	LANCU2330720230928O
28/09/2023	10:54:23	BST	890	746.80	CHIX	130000MZM	LANCU2326920230928O
28/09/2023	10:54:23	BST	93	747.00	XLON	851709811248741	LANCU2331120230928O
28/09/2023	10:54:23	BST	191	747.00	XLON	851709811248759	LANCU2331520230928O
28/09/2023	10:54:23	BST	521	747.00	XLON	851709811248740	LANCU2331120230928O
28/09/2023	10:54:23	BST	1,022	747.00	XLON	851709811248758	LANCU2331520230928O
28/09/2023	10:54:24	BST	100	747.00	XLON	851709811248766	LANCU2331720230928O
28/09/2023	10:54:24	BST	100	747.00	XLON	851709811248772	LANCU2331920230928O
28/09/2023	10:54:24	BST	120	747.00	XLON	851709811248765	LANCU2331720230928O
28/09/2023	10:54:24	BST	120	747.00	XLON	851709811248771	LANCU2331920230928O
28/09/2023	10:54:24	BST	192	747.00	XLON	851709811248763	LANCU2331720230928O
28/09/2023	10:54:24	BST	192	747.00	XLON	851709811248769	LANCU2331920230928O
28/09/2023	10:54:24	BST	281	747.00	XLON	851709811248764	LANCU2331720230928O
28/09/2023	10:54:24	BST	281	747.00	XLON	851709811248770	LANCU2331920230928O
28/09/2023	10:54:24	BST	521	747.00	XLON	851709811248762	LANCU2331720230928O
28/09/2023	10:54:24	BST	521	747.00	XLON	851709811248768	LANCU2331920230928O
28/09/2023	10:54:25	BST	161	746.80	CHIX	130000MZR	LANCU2326920230928O
28/09/2023	10:54:25	BST	100	747.00	XLON	851709811248778	LANCU2332320230928O
28/09/2023	10:54:25	BST	120	747.00	XLON	851709811248779	LANCU2332320230928O
28/09/2023	10:54:25	BST	192	747.00	XLON	851709811248776	LANCU2332320230928O
28/09/2023	10:54:25	BST	281	747.00	XLON	851709811248777	LANCU2332320230928O
28/09/2023	10:54:25	BST	521	747.00	XLON	851709811248775	LANCU2332320230928O
28/09/2023	10:54:26	BST	1,871	746.80	CHIX	130000MZT	LANCU2326920230928O
28/09/2023	10:54:26	BST	34	747.00	XLON	851709811248789	LANCU2332920230928O
28/09/2023	10:54:26	BST	100	747.00	XLON	851709811248786	LANCU2332520230928O
28/09/2023	10:54:26	BST	120	747.00	XLON	851709811248785	LANCU2332520230928O
28/09/2023	10:54:26	BST	193	747.00	XLON	851709811248783	LANCU2332520230928O
28/09/2023	10:54:26	BST	281	747.00	XLON	851709811248784	LANCU2332520230928O
28/09/2023	10:54:26	BST	281	747.00	XLON	851709811248788	LANCU2332920230928O
28/09/2023	10:54:26	BST	521	747.00	XLON	851709811248782	LANCU2332520230928O
28/09/2023	10:54:26	BST	521	747.00	XLON	851709811248787	LANCU2332920230928O
28/09/2023	10:54:42	BST	281	747.00	XLON	851709811248807	LANCU2334920230928O
28/09/2023	10:54:45	BST	739	747.00	XLON	851709811248812	LANCU2336120230928O
28/09/2023	10:54:45	BST	2,774	747.00	XLON	851709811248811	LANCU2335920230928O
28/09/2023	10:55:47	BST	243	746.60	CHIX	130000N3G	LANCU2339320230928O
28/09/2023	10:55:47	BST	1,176	746.60	CHIX	130000N3F	LANCU2339320230928O
28/09/2023	10:55:47	BST	451	746.80	XLON	851709811248860	LANCU2341320230928O
28/09/2023	10:55:47	BST	743	746.80	XLON	851709811248859	LANCU2341320230928O
28/09/2023	10:55:48	BST	131	746.60	CHIX	130000N3H	LANCU2341720230928O
28/09/2023	10:55:48	BST	2,302	746.60	CHIX	130000N3I	LANCU2341720230928O
28/09/2023	10:55:50	BST	299	746.60	CHIX	130000N3J	LANCU2341920230928O
28/09/2023	10:56:01	BST	736	746.80	XLON	851709811248871	LANCU2343120230928O
28/09/2023	10:56:18	BST	228	746.80	XLON	851709811248903	LANCU2344320230928O
28/09/2023	10:56:18	BST	1,181	746.80	XLON	851709811248902	LANCU2344320230928O
28/09/2023	10:56:19	BST	116	746.80	XLON	851709811248908	LANCU2344520230928O
28/09/2023	10:56:19	BST	139	746.80	XLON	851709811248907	LANCU2344520230928O
28/09/2023	10:56:19	BST	325	746.80	XLON	851709811248906	LANCU2344520230928O
28/09/2023	10:56:19	BST	601	746.80	XLON	851709811248905	LANCU2344520230928O

28/09/2023	10:56:58	BST	456	746.80	CHIX	130000N96	LANCU23491202309280
28/09/2023	10:56:58	BST	500	746.80	CHIX	130000N95	LANCU23491202309280
28/09/2023	10:56:58	BST	905	746.80	CHIX	130000N9C	LANCU23491202309280
28/09/2023	10:56:58	BST	1,861	746.80	CHIX	130000N91	LANCU23451202309280
28/09/2023	10:56:58	BST	284	746.80	XLON	851709811248973	LANCU23449202309280
28/09/2023	10:56:58	BST	300	746.80	XLON	851709811248980	LANCU23493202309280
28/09/2023	10:56:58	BST	2,654	746.80	XLON	851709811248974	LANCU23449202309280
28/09/2023	10:56:59	BST	89	746.80	XLON	851709811248981	LANCU23493202309280
28/09/2023	10:56:59	BST	275	746.80	XLON	851709811248984	LANCU23495202309280
28/09/2023	10:56:59	BST	958	746.80	XLON	851709811248983	LANCU23495202309280
28/09/2023	10:56:59	BST	2,549	746.80	XLON	851709811248982	LANCU23493202309280
28/09/2023	10:57:00	BST	387	746.80	XLON	851709811248985	LANCU23495202309280
28/09/2023	10:57:02	BST	300	746.80	XLON	851709811248990	LANCU23495202309280
28/09/2023	10:57:06	BST	51	746.80	XLON	851709811248991	LANCU23495202309280
28/09/2023	10:57:30	BST	296	746.80	XLON	851709811249004	LANCU23495202309280
28/09/2023	10:57:30	BST	546	746.80	XLON	851709811249005	LANCU23495202309280
28/09/2023	10:57:30	BST	582	746.80	XLON	851709811249007	LANCU23524202309280
28/09/2023	10:57:30	BST	723	746.80	XLON	851709811249006	LANCU23524202309280
28/09/2023	10:58:08	BST	460	746.80	XLON	851709811249190	LANCU23524202309280
28/09/2023	10:58:15	BST	2,901	746.80	XLON	851709811249208	LANCU23579202309280
28/09/2023	10:58:45	BST	651	747.00	XLON	851709811249235	LANCU23601202309280
28/09/2023	10:58:45	BST	1,846	747.00	XLON	851709811249234	LANCU23601202309280
28/09/2023	10:59:30	BST	1,051	748.40	CHIX	130000NMI	LANCU23712202309280
28/09/2023	10:59:40	BST	490	749.00	CHIX	130000NN5	LANCU23789202309280
28/09/2023	10:59:40	BST	700	749.00	CHIX	130000NN4	LANCU23789202309280
28/09/2023	10:59:40	BST	840	749.00	CHIX	130000NN3	LANCU23789202309280
28/09/2023	10:59:40	BST	2,030	749.00	CHIX	130000NN2	LANCU23781202309280
28/09/2023	10:59:40	BST	326	749.00	XLON	851709811249374	LANCU23793202309280
28/09/2023	10:59:40	BST	451	749.00	XLON	851709811249372	LANCU23793202309280
28/09/2023	10:59:40	BST	1,266	749.00	XLON	851709811249373	LANCU23793202309280
28/09/2023	10:59:40	BST	2,043	749.00	XLON	851709811249365	LANCU23785202309280
28/09/2023	10:59:41	BST	333	748.80	XLON	851709811249379	LANCU23797202309280
28/09/2023	10:59:41	BST	440	748.80	XLON	851709811249375	LANCU23797202309280
28/09/2023	10:59:41	BST	451	748.80	XLON	851709811249376	LANCU23797202309280
28/09/2023	10:59:41	BST	453	748.80	XLON	851709811249377	LANCU23797202309280
28/09/2023	10:59:41	BST	1,200	748.80	XLON	851709811249378	LANCU23797202309280
28/09/2023	10:59:41	BST	107	749.00	XLON	851709811249390	LANCU23799202309280
28/09/2023	10:59:41	BST	259	749.00	XLON	851709811249388	LANCU23797202309280
28/09/2023	10:59:41	BST	274	749.00	XLON	851709811249380	LANCU23797202309280
28/09/2023	10:59:41	BST	333	749.00	XLON	851709811249383	LANCU23797202309280
28/09/2023	10:59:41	BST	398	749.00	XLON	851709811249387	LANCU23797202309280
28/09/2023	10:59:41	BST	451	749.00	XLON	851709811249386	LANCU23797202309280
28/09/2023	10:59:41	BST	453	749.00	XLON	851709811249381	LANCU23797202309280
28/09/2023	10:59:41	BST	526	749.00	XLON	851709811249384	LANCU23797202309280
28/09/2023	10:59:41	BST	548	749.00	XLON	851709811249389	LANCU23797202309280
28/09/2023	10:59:41	BST	1,100	749.00	XLON	851709811249382	LANCU23797202309280
28/09/2023	10:59:41	BST	1,311	749.00	XLON	851709811249385	LANCU23797202309280
28/09/2023	10:59:42	BST	151	748.80	CHIX	130000NND	LANCU23811202309280
28/09/2023	10:59:42	BST	283	749.00	CHIX	130000NN9	LANCU23801202309280
28/09/2023	10:59:42	BST	334	748.80	XLON	851709811249402	LANCU23807202309280
28/09/2023	10:59:42	BST	451	748.80	XLON	851709811249396	LANCU23803202309280
28/09/2023	10:59:42	BST	451	748.80	XLON	851709811249398	LANCU23807202309280
28/09/2023	10:59:42	BST	453	748.80	XLON	851709811249399	LANCU23807202309280
28/09/2023	10:59:42	BST	500	748.80	XLON	851709811249401	LANCU23807202309280

28/09/2023	10:59:42	BST	548	748.80	XLON	851709811249395	LANCU23803202309280
28/09/2023	10:59:42	BST	548	748.80	XLON	851709811249400	LANCU23807202309280
28/09/2023	10:59:42	BST	550	748.80	XLON	851709811249393	LANCU23803202309280
28/09/2023	10:59:42	BST	550	748.80	XLON	851709811249394	LANCU23803202309280
28/09/2023	10:59:42	BST	1,269	748.80	XLON	851709811249397	LANCU23807202309280
28/09/2023	10:59:43	BST	336	748.80	XLON	851709811249403	LANCU23813202309280
28/09/2023	10:59:43	BST	336	748.80	XLON	851709811249410	LANCU23815202309280
28/09/2023	10:59:43	BST	451	748.80	XLON	851709811249405	LANCU23813202309280
28/09/2023	10:59:43	BST	451	748.80	XLON	851709811249408	LANCU23815202309280
28/09/2023	10:59:43	BST	453	748.80	XLON	851709811249407	LANCU23813202309280
28/09/2023	10:59:43	BST	453	748.80	XLON	851709811249409	LANCU23815202309280
28/09/2023	10:59:43	BST	460	748.80	XLON	851709811249411	LANCU23815202309280
28/09/2023	10:59:43	BST	500	748.80	XLON	851709811249404	LANCU23813202309280
28/09/2023	10:59:43	BST	548	748.80	XLON	851709811249406	LANCU23813202309280
28/09/2023	10:59:43	BST	548	748.80	XLON	851709811249412	LANCU23815202309280
28/09/2023	10:59:44	BST	150	748.40	CHIX	130000NNO	LANCU23819202309280
28/09/2023	10:59:44	BST	500	748.40	CHIX	130000NNN	LANCU23819202309280
28/09/2023	10:59:44	BST	597	748.40	CHIX	130000NNP	LANCU23819202309280
28/09/2023	10:59:44	BST	337	748.80	XLON	851709811249414	LANCU23817202309280
28/09/2023	10:59:44	BST	451	748.80	XLON	851709811249419	LANCU23817202309280
28/09/2023	10:59:44	BST	453	748.80	XLON	851709811249417	LANCU23817202309280
28/09/2023	10:59:44	BST	545	748.80	XLON	851709811249416	LANCU23817202309280
28/09/2023	10:59:44	BST	548	748.80	XLON	851709811249415	LANCU23817202309280
28/09/2023	10:59:44	BST	600	748.80	XLON	851709811249418	LANCU23817202309280
28/09/2023	10:59:44	BST	772	748.80	XLON	851709811249420	LANCU23817202309280
28/09/2023	10:59:49	BST	128	748.40	CHIX	130000NO1	LANCU23833202309280
28/09/2023	10:59:49	BST	243	748.40	CHIX	130000NO2	LANCU23833202309280
28/09/2023	10:59:49	BST	351	748.40	CHIX	130000NO0	LANCU23833202309280
28/09/2023	10:59:49	BST	722	748.40	CHIX	130000NNZ	LANCU23827202309280
28/09/2023	10:59:51	BST	550	748.40	CHIX	130000NOB	LANCU23837202309280
28/09/2023	11:00:16	BST	248	748.20	CHIX	130000NQ5	LANCU23825202309280
28/09/2023	11:00:16	BST	840	748.20	CHIX	130000NQB	LANCU23953202309280
28/09/2023	11:00:16	BST	877	748.20	CHIX	130000NQC	LANCU23953202309280
28/09/2023	11:00:16	BST	1,984	748.20	CHIX	130000NQ6	LANCU23825202309280
28/09/2023	11:00:16	BST	287	748.20	XLON	851709811249470	LANCU23955202309280
28/09/2023	11:00:16	BST	492	748.20	XLON	851709811249468	LANCU23955202309280
28/09/2023	11:00:16	BST	1,604	748.20	XLON	851709811249469	LANCU23955202309280
28/09/2023	11:01:07	BST	1,986	748.60	CHIX	130000NS4	LANCU24009202309280
28/09/2023	11:01:07	BST	1,986	748.60	CHIX	130000NS6	LANCU24090202309280
28/09/2023	11:01:07	BST	3,027	748.60	XLON	851709811249521	LANCU24007202309280
28/09/2023	11:01:07	BST	3,039	748.60	XLON	851709811249522	LANCU24092202309280
28/09/2023	11:02:23	BST	604	749.20	XLON	851709811249650	LANCU24280202309280
28/09/2023	11:03:05	BST	607	749.20	XLON	851709811249699	LANCU24377202309280
28/09/2023	11:03:05	BST	1,138	749.20	XLON	851709811249700	LANCU24377202309280
28/09/2023	11:03:10	BST	613	749.20	XLON	851709811249705	LANCU24383202309280
28/09/2023	11:03:13	BST	116	749.20	XLON	851709811249707	LANCU24387202309280
28/09/2023	11:03:13	BST	646	749.20	XLON	851709811249708	LANCU24387202309280
28/09/2023	11:03:35	BST	410	749.20	XLON	851709811249730	LANCU24415202309280
28/09/2023	11:03:35	BST	992	749.20	XLON	851709811249731	LANCU24415202309280
28/09/2023	11:03:35	BST	1,438	749.20	XLON	851709811249729	LANCU24415202309280
28/09/2023	11:03:36	BST	208	749.20	XLON	851709811249732	LANCU24425202309280
28/09/2023	11:03:36	BST	515	749.20	XLON	851709811249734	LANCU24425202309280
28/09/2023	11:03:36	BST	1,364	749.20	XLON	851709811249733	LANCU24425202309280
28/09/2023	11:04:15	BST	892	749.00	XLON	851709811249770	LANCU24481202309280

28/09/2023	11:04:15	BST	2,788	749.00	XLON	851709811249768	LANCU24427202309280
28/09/2023	11:04:20	BST	2,914	748.80	XLON	851709811249777	LANCU24485202309280
28/09/2023	11:04:49	BST	63	749.00	CHIX	130000O20	LANCU24558202309280
28/09/2023	11:04:49	BST	232	749.00	CHIX	130000O1W	LANCU24529202309280
28/09/2023	11:04:49	BST	395	749.00	CHIX	130000O1Z	LANCU24558202309280
28/09/2023	11:04:49	BST	426	749.00	CHIX	130000O21	LANCU24558202309280
28/09/2023	11:04:49	BST	500	749.00	CHIX	130000O1Y	LANCU24558202309280
28/09/2023	11:04:49	BST	1,152	749.00	CHIX	130000O1X	LANCU24529202309280
28/09/2023	11:04:49	BST	608	748.80	XLON	851709811249827	LANCU24564202309280
28/09/2023	11:04:49	BST	696	748.80	XLON	851709811249826	LANCU24564202309280
28/09/2023	11:04:49	BST	53	749.00	XLON	851709811249817	LANCU24560202309280
28/09/2023	11:04:49	BST	60	749.00	XLON	851709811249811	LANCU24531202309280
28/09/2023	11:04:49	BST	342	749.00	XLON	851709811249815	LANCU24560202309280
28/09/2023	11:04:49	BST	940	749.00	XLON	851709811249812	LANCU24531202309280
28/09/2023	11:04:49	BST	962	749.00	XLON	851709811249816	LANCU24560202309280
28/09/2023	11:04:49	BST	1,168	749.00	XLON	851709811249813	LANCU24531202309280
28/09/2023	11:06:06	BST	218	748.80	XLON	851709811249908	LANCU24680202309280
28/09/2023	11:06:06	BST	268	748.80	XLON	851709811249910	LANCU24680202309280
28/09/2023	11:06:06	BST	631	748.80	XLON	851709811249909	LANCU24680202309280
28/09/2023	11:06:15	BST	824	748.80	CHIX	130000O4X	LANCU24686202309280
28/09/2023	11:06:15	BST	824	748.80	CHIX	130000O5B	LANCU24692202309280
28/09/2023	11:06:15	BST	490	748.80	XLON	851709811249935	LANCU24694202309280
28/09/2023	11:06:15	BST	525	748.80	XLON	851709811249936	LANCU24694202309280
28/09/2023	11:06:15	BST	948	748.80	XLON	851709811249911	LANCU24684202309280
28/09/2023	11:07:16	BST	271	748.80	XLON	851709811249993	LANCU24751202309280
28/09/2023	11:07:16	BST	480	748.80	XLON	851709811249992	LANCU24751202309280
28/09/2023	11:07:16	BST	751	748.80	XLON	851709811249987	LANCU24704202309280
28/09/2023	11:08:42	BST	524	748.60	XLON	851709811250075	LANCU24753202309280
28/09/2023	11:08:42	BST	1,889	748.60	XLON	851709811250076	LANCU24753202309280
28/09/2023	11:09:19	BST	814	748.60	CHIX	130000ODO	LANCU24935202309280
28/09/2023	11:09:19	BST	925	748.60	CHIX	130000ODP	LANCU24935202309280
28/09/2023	11:09:19	BST	1,733	748.60	CHIX	130000ODG	LANCU24859202309280
28/09/2023	11:09:19	BST	87	748.60	XLON	851709811250138	LANCU24937202309280
28/09/2023	11:09:19	BST	121	748.60	XLON	851709811250125	LANCU24837202309280
28/09/2023	11:09:19	BST	409	748.60	XLON	851709811250126	LANCU24837202309280
28/09/2023	11:09:19	BST	451	748.60	XLON	851709811250134	LANCU24937202309280
28/09/2023	11:09:19	BST	453	748.60	XLON	851709811250135	LANCU24937202309280
28/09/2023	11:09:19	BST	460	748.60	XLON	851709811250124	LANCU24837202309280
28/09/2023	11:09:19	BST	880	748.60	XLON	851709811250133	LANCU24937202309280
28/09/2023	11:09:19	BST	1,555	748.60	XLON	851709811250127	LANCU24837202309280
28/09/2023	11:09:30	BST	291	748.40	CHIX	130000OEA	LANCU24949202309280
28/09/2023	11:09:30	BST	388	748.40	CHIX	130000OEB	LANCU24949202309280
28/09/2023	11:09:30	BST	269	748.40	XLON	851709811250514	LANCU24969202309280
28/09/2023	11:09:30	BST	713	748.40	XLON	851709811250517	LANCU24969202309280
28/09/2023	11:09:30	BST	824	748.40	XLON	851709811250515	LANCU24969202309280
28/09/2023	11:09:30	BST	880	748.40	XLON	851709811250516	LANCU24969202309280
28/09/2023	11:09:30	BST	2,686	748.40	XLON	851709811250509	LANCU24945202309280
28/09/2023	11:10:43	BST	1,096	748.00	CHIX	130000OI3	LANCU25099202309280
28/09/2023	11:10:43	BST	1,171	748.00	XLON	851709811250919	LANCU25164202309280
28/09/2023	11:10:43	BST	1,883	748.00	XLON	851709811250920	LANCU25164202309280
28/09/2023	11:13:13	BST	685	749.20	CHIX	130000OPT	LANCU25418202309280
28/09/2023	11:13:13	BST	800	749.20	XLON	851709811251245	LANCU25455202309280
28/09/2023	11:13:13	BST	805	749.20	XLON	851709811251246	LANCU25455202309280
28/09/2023	11:13:13	BST	2,758	749.20	XLON	851709811251243	LANCU25447202309280

28/09/2023	11:14:32	BST	576	749.20	XLON	851709811251298	LANCU25525202309280
28/09/2023	11:14:32	BST	240	749.40	XLON	851709811251299	LANCU25525202309280
28/09/2023	11:16:10	BST	864	749.40	CHIX	130000OX3	LANCU25637202309280
28/09/2023	11:16:10	BST	1,620	749.40	CHIX	130000OX2	LANCU25631202309280
28/09/2023	11:16:11	BST	756	749.40	CHIX	130000OXG	LANCU25637202309280
28/09/2023	11:16:43	BST	312	749.40	XLON	851709811251624	LANCU25699202309280
28/09/2023	11:16:43	BST	316	749.40	XLON	851709811251628	LANCU25699202309280
28/09/2023	11:16:43	BST	451	749.40	XLON	851709811251625	LANCU25699202309280
28/09/2023	11:16:43	BST	453	749.40	XLON	851709811251626	LANCU25699202309280
28/09/2023	11:16:43	BST	1,292	749.40	XLON	851709811251627	LANCU25699202309280
28/09/2023	11:17:09	BST	1,433	749.20	CHIX	130000OYV	LANCU25645202309280
28/09/2023	11:17:09	BST	2,494	749.20	XLON	851709811251670	LANCU25701202309280
28/09/2023	11:17:33	BST	1,867	749.20	XLON	851709811251716	LANCU25727202309280
28/09/2023	11:17:39	BST	1,101	749.20	XLON	851709811251725	LANCU25780202309280
28/09/2023	11:17:39	BST	1,959	749.20	XLON	851709811251724	LANCU25780202309280
28/09/2023	11:17:43	BST	613	749.20	XLON	851709811251730	LANCU25802202309280
28/09/2023	11:17:43	BST	1,752	749.20	XLON	851709811251729	LANCU25786202309280
28/09/2023	11:17:43	BST	2,264	749.20	XLON	851709811251731	LANCU25802202309280
28/09/2023	11:17:46	BST	1,166	748.80	CHIX	130000P1P	LANCU25806202309280
28/09/2023	11:17:46	BST	1,166	748.80	CHIX	130000P1Y	LANCU25818202309280
28/09/2023	11:18:50	BST	688	749.00	CHIX	130000P5I	LANCU25939202309280
28/09/2023	11:18:50	BST	933	749.00	CHIX	130000P5H	LANCU25939202309280
28/09/2023	11:18:50	BST	1,337	749.00	XLON	851709811251852	LANCU25937202309280
28/09/2023	11:18:52	BST	226	749.00	XLON	851709811251859	LANCU25943202309280
28/09/2023	11:19:02	BST	71	749.00	CHIX	130000P5U	LANCU25951202309280
28/09/2023	11:19:02	BST	622	749.00	CHIX	130000P5W	LANCU25955202309280
28/09/2023	11:19:02	BST	698	749.00	CHIX	130000P5V	LANCU25951202309280
28/09/2023	11:19:02	BST	825	749.00	XLON	851709811251875	LANCU25949202309280
28/09/2023	11:21:17	BST	650	748.80	XLON	851709811252162	LANCU26239202309280
28/09/2023	11:21:17	BST	915	748.80	XLON	851709811252163	LANCU26239202309280
28/09/2023	11:21:44	BST	114	748.60	CHIX	130000PCZ	LANCU26237202309280
28/09/2023	11:22:26	BST	883	748.60	CHIX	130000PH9	LANCU26319202309280
28/09/2023	11:22:26	BST	905	748.60	CHIX	130000PH6	LANCU26237202309280
28/09/2023	11:24:02	BST	32	748.60	XLON	851709811252520	LANCU26399202309280
28/09/2023	11:24:02	BST	1,634	748.60	XLON	851709811252521	LANCU26399202309280
28/09/2023	11:25:05	BST	53	748.60	CHIX	130000POV	LANCU26421202309280
28/09/2023	11:25:05	BST	436	748.60	CHIX	130000POU	LANCU26421202309280
28/09/2023	11:25:07	BST	746	748.80	XLON	851709811252643	LANCU26518202309280
28/09/2023	11:25:07	BST	882	748.80	XLON	851709811252642	LANCU26516202309280
28/09/2023	11:25:14	BST	896	748.60	CHIX	130000PPH	LANCU26522202309280
28/09/2023	11:25:14	BST	1,397	748.60	XLON	851709811252660	LANCU26520202309280
28/09/2023	11:25:26	BST	247	748.60	CHIX	130000PQQ	LANCU26534202309280
28/09/2023	11:25:33	BST	649	748.60	CHIX	130000PR6	LANCU26534202309280
28/09/2023	11:25:40	BST	1,240	748.40	CHIX	130000PRV	LANCU26571202309280
28/09/2023	11:25:40	BST	169	748.40	XLON	851709811252696	LANCU26573202309280
28/09/2023	11:25:40	BST	1,255	748.40	XLON	851709811252697	LANCU26573202309280
28/09/2023	11:26:23	BST	547	748.40	XLON	851709811252736	LANCU26803202309280
28/09/2023	11:26:23	BST	688	748.40	XLON	851709811252737	LANCU26803202309280
28/09/2023	11:26:23	BST	1,424	748.40	XLON	851709811252734	LANCU26711202309280
28/09/2023	11:26:27	BST	639	748.20	CHIX	130000PV8	LANCU26809202309280
28/09/2023	11:29:14	BST	401	749.00	XLON	851709811253008	LANCU27008202309280
28/09/2023	11:29:14	BST	801	749.00	XLON	851709811253009	LANCU27008202309280
28/09/2023	11:29:14	BST	1,366	749.00	XLON	851709811253010	LANCU27008202309280
28/09/2023	11:34:18	BST	3,004	750.00	CHIX	130000QLE	LANCU27580202309280

28/09/2023	11:34:26	BST	2,715	750.40	XLON	851709811253710	LANCU27605202309280
28/09/2023	11:34:26	BST	2,715	750.40	XLON	851709811253711	LANCU27607202309280
28/09/2023	11:35:27	BST	2,651	750.20	CHIX	130000QNR	LANCU27603202309280
28/09/2023	11:35:27	BST	2,174	750.20	XLON	851709811253800	LANCU27609202309280
28/09/2023	11:35:35	BST	82	750.20	CHIX	130000QO0	LANCU27698202309280
28/09/2023	11:35:35	BST	1,754	750.20	CHIX	130000QO1	LANCU27698202309280
28/09/2023	11:35:35	BST	2,762	750.20	CHIX	130000QNX	LANCU27686202309280
28/09/2023	11:35:35	BST	2,748	750.20	XLON	851709811253804	LANCU27684202309280
28/09/2023	11:35:42	BST	476	750.20	CHIX	130000QOD	LANCU27714202309280
28/09/2023	11:35:42	BST	668	750.20	CHIX	130000QOE	LANCU27714202309280
28/09/2023	11:35:42	BST	1,144	750.20	CHIX	130000QOC	LANCU27712202309280
28/09/2023	11:35:42	BST	3,010	750.20	XLON	851709811253811	LANCU27702202309280
28/09/2023	11:36:43	BST	657	750.00	XLON	851709811253886	LANCU27791202309280
28/09/2023	11:37:23	BST	119	750.40	CHIX	130000QSF	LANCU27867202309280
28/09/2023	11:37:24	BST	128	750.40	CHIX	130000QSG	LANCU27867202309280
28/09/2023	11:37:27	BST	600	750.40	CHIX	130000QSM	LANCU27879202309280
28/09/2023	11:37:27	BST	701	750.40	CHIX	130000QSN	LANCU27879202309280
28/09/2023	11:37:27	BST	1,487	750.40	CHIX	130000QSK	LANCU27867202309280
28/09/2023	11:37:27	BST	852	750.40	XLON	851709811253942	LANCU27877202309280
28/09/2023	11:37:27	BST	2,200	750.40	XLON	851709811253943	LANCU27877202309280
28/09/2023	11:37:27	BST	3,052	750.40	XLON	851709811253941	LANCU27869202309280
28/09/2023	11:39:24	BST	207	750.20	CHIX	130000QWW	LANCU27887202309280
28/09/2023	11:39:24	BST	1,441	750.20	CHIX	130000QWX	LANCU27887202309280
28/09/2023	11:39:24	BST	852	750.20	XLON	851709811254114	LANCU27881202309280
28/09/2023	11:40:13	BST	301	750.00	CHIX	130000QZN	LANCU28005202309280
28/09/2023	11:40:13	BST	621	750.00	CHIX	130000QZO	LANCU28005202309280
28/09/2023	11:40:13	BST	112	750.00	XLON	851709811254159	LANCU28142202309280
28/09/2023	11:40:13	BST	550	750.00	XLON	851709811254157	LANCU28142202309280
28/09/2023	11:40:13	BST	550	750.00	XLON	851709811254158	LANCU28142202309280
28/09/2023	11:41:41	BST	1,231	750.60	CHIX	130000R3B	LANCU28367202309280
28/09/2023	11:41:41	BST	1,385	750.60	XLON	851709811254275	LANCU28365202309280
28/09/2023	11:43:00	BST	1,017	750.40	CHIX	130000R94	LANCU28371202309280
28/09/2023	11:43:00	BST	964	750.40	XLON	851709811254384	LANCU28393202309280
28/09/2023	11:45:15	BST	132	750.00	XLON	851709811254579	LANCU28475202309280
28/09/2023	11:45:16	BST	497	750.00	XLON	851709811254582	LANCU28475202309280
28/09/2023	11:45:24	BST	370	750.00	CHIX	130000RDZ	LANCU28440202309280
28/09/2023	11:46:03	BST	1,010	750.00	CHIX	130000RG6	LANCU28440202309280
28/09/2023	11:46:03	BST	29	750.00	XLON	851709811254660	LANCU28557202309280
28/09/2023	11:46:03	BST	2,306	750.00	XLON	851709811254661	LANCU28557202309280
28/09/2023	11:47:21	BST	738	750.00	CHIX	130000RJ3	LANCU28595202309280
28/09/2023	11:47:21	BST	545	750.00	XLON	851709811254738	LANCU28599202309280
28/09/2023	11:47:21	BST	687	750.00	XLON	851709811254742	LANCU28684202309280
28/09/2023	11:47:21	BST	725	750.00	XLON	851709811254739	LANCU28599202309280
28/09/2023	11:50:34	BST	1,505	750.20	CHIX	130000RTF	LANCU28788202309280
28/09/2023	11:50:34	BST	1,505	750.20	CHIX	130000RTI	LANCU29065202309280
28/09/2023	11:50:34	BST	66	750.20	XLON	851709811254982	LANCU29071202309280
28/09/2023	11:50:34	BST	1,602	750.20	XLON	851709811254980	LANCU28786202309280
28/09/2023	11:51:12	BST	17	750.20	XLON	851709811255041	LANCU29207202309280
28/09/2023	11:51:12	BST	218	750.20	XLON	851709811255039	LANCU29207202309280
28/09/2023	11:51:12	BST	500	750.20	XLON	851709811255038	LANCU29207202309280
28/09/2023	11:51:12	BST	548	750.20	XLON	851709811255040	LANCU29207202309280
28/09/2023	11:52:22	BST	260	749.80	CHIX	130000S01	LANCU29277202309280
28/09/2023	11:52:22	BST	840	749.80	CHIX	130000S00	LANCU29277202309280
28/09/2023	11:52:22	BST	1,082	749.80	XLON	851709811255179	LANCU29279202309280

28/09/2023	11:52:22	BST	1,949	749.80	XLON	851709811255180	LANCU29279202309280
28/09/2023	11:52:57	BST	9	749.40	CHIX	130000S1A	LANCU29281202309280
28/09/2023	11:52:57	BST	1,132	749.40	CHIX	130000S1B	LANCU29281202309280
28/09/2023	11:52:57	BST	1,082	749.40	XLON	851709811255208	LANCU29283202309280
28/09/2023	11:54:00	BST	550	750.00	CHIX	130000S31	LANCU29368202309280
28/09/2023	11:54:00	BST	800	750.00	CHIX	130000S32	LANCU29368202309280
28/09/2023	11:54:00	BST	2,003	750.00	CHIX	130000S2Z	LANCU29362202309280
28/09/2023	11:55:15	BST	707	749.80	CHIX	130000S5Q	LANCU29431202309280
28/09/2023	11:55:15	BST	707	749.80	CHIX	130000S5X	LANCU29447202309280
28/09/2023	11:56:40	BST	899	749.80	CHIX	130000SAP	LANCU29521202309280
28/09/2023	11:57:56	BST	624	750.40	CHIX	130000SET	LANCU29620202309280
28/09/2023	11:58:03	BST	217	750.40	CHIX	130000SF1	LANCU29650202309280
28/09/2023	11:58:03	BST	766	750.40	CHIX	130000SF2	LANCU29650202309280
28/09/2023	11:58:03	BST	91	750.40	XLON	851709811255499	LANCU29656202309280
28/09/2023	11:58:03	BST	550	750.40	XLON	851709811255498	LANCU29656202309280
28/09/2023	11:58:03	BST	1,353	750.40	XLON	851709811255496	LANCU29646202309280
28/09/2023	11:58:03	BST	1,628	750.40	XLON	851709811255495	LANCU29646202309280
28/09/2023	11:59:01	BST	156	750.80	XLON	851709811255529	LANCU29696202309280
28/09/2023	11:59:01	BST	287	750.80	XLON	851709811255528	LANCU29696202309280
28/09/2023	11:59:01	BST	356	750.80	XLON	851709811255527	LANCU29696202309280
28/09/2023	11:59:01	BST	688	750.80	XLON	851709811255530	LANCU29696202309280
28/09/2023	12:00:03	BST	747	751.00	XLON	851709811255558	LANCU29776202309280
28/09/2023	12:00:30	BST	581	750.80	XLON	851709811255583	LANCU29930202309280
28/09/2023	12:00:30	BST	2,097	750.80	XLON	851709811255584	LANCU29930202309280
28/09/2023	12:00:30	BST	2,130	750.80	XLON	851709811255582	LANCU29818202309280
28/09/2023	12:00:33	BST	638	750.40	CHIX	130000SK1	LANCU29932202309280
28/09/2023	12:00:33	BST	839	750.40	CHIX	130000SK2	LANCU29932202309280
28/09/2023	12:01:00	BST	545	750.60	CHIX	130000SLM	LANCU29956202309280
28/09/2023	12:01:00	BST	997	750.60	CHIX	130000SLN	LANCU29956202309280
28/09/2023	12:03:25	BST	656	751.00	XLON	851709811255758	LANCU30159202309280
28/09/2023	12:03:25	BST	683	751.00	XLON	851709811255759	LANCU30159202309280
28/09/2023	12:03:25	BST	1,339	751.00	XLON	851709811255751	LANCU30122202309280
28/09/2023	12:04:24	BST	25	751.00	CHIX	130000STX	LANCU30171202309280
28/09/2023	12:04:32	BST	2,065	751.40	CHIX	130000SUV	LANCU30233202309280
28/09/2023	12:04:55	BST	1,120	751.40	CHIX	130000SWF	LANCU30249202309280
28/09/2023	12:04:55	BST	340	751.40	XLON	851709811255826	LANCU30251202309280
28/09/2023	12:04:55	BST	1,053	751.40	XLON	851709811255827	LANCU30251202309280
28/09/2023	12:05:02	BST	77	751.20	CHIX	130000SWT	LANCU30285202309280
28/09/2023	12:05:02	BST	325	751.20	CHIX	130000SWX	LANCU30289202309280
28/09/2023	12:05:02	BST	729	751.20	CHIX	130000SWV	LANCU30289202309280
28/09/2023	12:05:02	BST	1,022	751.20	CHIX	130000SWU	LANCU30285202309280
28/09/2023	12:05:33	BST	1,833	751.00	CHIX	130000SYE	LANCU30301202309280
28/09/2023	12:06:20	BST	198	750.80	XLON	851709811255903	LANCU30367202309280
28/09/2023	12:06:20	BST	550	750.80	XLON	851709811255902	LANCU30367202309280
28/09/2023	12:06:20	BST	966	750.80	XLON	851709811255904	LANCU30367202309280
28/09/2023	12:07:16	BST	550	750.80	XLON	851709811256011	LANCU30414202309280
28/09/2023	12:07:16	BST	1,975	750.80	XLON	851709811256012	LANCU30414202309280
28/09/2023	12:07:16	BST	2,525	750.80	XLON	851709811256007	LANCU30393202309280
28/09/2023	12:07:55	BST	268	750.60	CHIX	130000T3V	LANCU30431202309280
28/09/2023	12:07:55	BST	440	750.60	CHIX	130000T3U	LANCU30431202309280
28/09/2023	12:07:55	BST	708	750.60	CHIX	130000T3S	LANCU30416202309280
28/09/2023	12:11:37	BST	995	750.00	CHIX	130000THO	LANCU30552202309280
28/09/2023	12:11:37	BST	545	750.00	XLON	851709811256519	LANCU30556202309280
28/09/2023	12:11:37	BST	1,717	750.00	XLON	851709811256520	LANCU30556202309280

28/09/2023	12:13:54	BST	1,176	750.60	CHIX	130000TN9	LANCU31114202309280
28/09/2023	12:14:18	BST	78	750.60	XLON	851709811256741	LANCU31170202309280
28/09/2023	12:14:18	BST	676	750.60	XLON	851709811256731	LANCU31122202309280
28/09/2023	12:14:18	BST	2,100	750.60	XLON	851709811256730	LANCU31122202309280
28/09/2023	12:14:42	BST	545	750.60	XLON	851709811256776	LANCU31184202309280
28/09/2023	12:16:04	BST	2,789	751.40	CHIX	130000TSM	LANCU31340202309280
28/09/2023	12:16:04	BST	2,417	751.40	XLON	851709811256920	LANCU31342202309280
28/09/2023	12:17:16	BST	239	751.60	CHIX	130000TXU	LANCU31418202309280
28/09/2023	12:17:16	BST	245	751.60	CHIX	130000TXQ	LANCU31374202309280
28/09/2023	12:17:16	BST	267	751.60	CHIX	130000TXS	LANCU31418202309280
28/09/2023	12:17:16	BST	357	751.60	CHIX	130000TXV	LANCU31418202309280
28/09/2023	12:17:16	BST	900	751.60	CHIX	130000TXT	LANCU31418202309280
28/09/2023	12:17:16	BST	1,693	751.60	CHIX	130000TXR	LANCU31374202309280
28/09/2023	12:17:16	BST	22	751.60	XLON	851709811256986	LANCU31416202309280
28/09/2023	12:17:16	BST	476	751.60	XLON	851709811256985	LANCU31416202309280
28/09/2023	12:17:16	BST	1,087	751.60	XLON	851709811256984	LANCU31416202309280
28/09/2023	12:17:16	BST	2,945	751.60	XLON	851709811256982	LANCU31376202309280
28/09/2023	12:17:42	BST	1,279	751.60	XLON	851709811256998	LANCU31448202309280
28/09/2023	12:18:56	BST	215	751.80	CHIX	130000U1H	LANCU31534202309280
28/09/2023	12:18:56	BST	459	751.80	CHIX	130000U1I	LANCU31534202309280
28/09/2023	12:18:56	BST	500	751.80	CHIX	130000U1F	LANCU31534202309280
28/09/2023	12:18:56	BST	600	751.80	CHIX	130000U1G	LANCU31534202309280
28/09/2023	12:19:31	BST	267	751.80	CHIX	130000U3E	LANCU31571202309280
28/09/2023	12:19:31	BST	495	751.80	CHIX	130000U3F	LANCU31571202309280
28/09/2023	12:19:31	BST	900	751.80	CHIX	130000U3D	LANCU31571202309280
28/09/2023	12:19:31	BST	1,498	751.80	CHIX	130000U3B	LANCU31538202309280
28/09/2023	12:19:31	BST	1	751.80	XLON	851709811257232	LANCU31536202309280
28/09/2023	12:19:31	BST	197	751.80	XLON	851709811257236	LANCU31573202309280
28/09/2023	12:19:31	BST	1,921	751.80	XLON	851709811257235	LANCU31573202309280
28/09/2023	12:19:31	BST	2,730	751.80	XLON	851709811257233	LANCU31536202309280
28/09/2023	12:21:50	BST	550	751.60	XLON	851709811257363	LANCU31874202309280
28/09/2023	12:21:50	BST	1,164	751.60	XLON	851709811257365	LANCU31874202309280
28/09/2023	12:21:50	BST	1,205	751.60	XLON	851709811257364	LANCU31874202309280
28/09/2023	12:21:50	BST	2,555	751.60	XLON	851709811257361	LANCU31810202309280
28/09/2023	12:22:32	BST	313	751.40	XLON	851709811257384	LANCU31912202309280
28/09/2023	12:22:32	BST	550	751.40	XLON	851709811257383	LANCU31912202309280
28/09/2023	12:22:32	BST	863	751.40	XLON	851709811257381	LANCU31876202309280
28/09/2023	12:25:00	BST	2,745	751.60	CHIX	130000UE3	LANCU31969202309280
28/09/2023	12:25:00	BST	1,080	751.60	XLON	851709811257581	LANCU31971202309280
28/09/2023	12:27:13	BST	1,545	751.80	CHIX	130000UKL	LANCU32178202309280
28/09/2023	12:27:13	BST	1,367	751.80	XLON	851709811257785	LANCU32180202309280
28/09/2023	12:27:13	BST	1,457	751.80	XLON	851709811257784	LANCU32180202309280
28/09/2023	12:28:28	BST	733	751.80	CHIX	130000UNP	LANCU32333202309280
28/09/2023	12:28:34	BST	661	751.60	CHIX	130000UO6	LANCU32368202309280
28/09/2023	12:28:34	BST	951	751.60	CHIX	130000UO4	LANCU32337202309280
28/09/2023	12:28:34	BST	1,335	751.60	CHIX	130000UO5	LANCU32368202309280
28/09/2023	12:28:34	BST	280	751.60	XLON	851709811257870	LANCU32372202309280
28/09/2023	12:28:34	BST	344	751.60	XLON	851709811257869	LANCU32343202309280
28/09/2023	12:28:34	BST	771	751.60	XLON	851709811257871	LANCU32372202309280
28/09/2023	12:28:34	BST	2,510	751.60	XLON	851709811257868	LANCU32343202309280
28/09/2023	12:29:10	BST	300	751.20	CHIX	130000UQE	LANCU32430202309280
28/09/2023	12:29:10	BST	408	751.20	CHIX	130000UQF	LANCU32430202309280
28/09/2023	12:29:10	BST	2,866	751.20	CHIX	130000UQ9	LANCU32404202309280
28/09/2023	12:29:10	BST	174	751.20	XLON	851709811257914	LANCU32410202309280

28/09/2023	12:29:10	BST	2,509	751.20	XLON	851709811257913	LANCU32410202309280
28/09/2023	12:30:37	BST	451	751.00	XLON	851709811258007	LANCU32634202309280
28/09/2023	12:30:37	BST	1,111	751.00	XLON	851709811258006	LANCU32634202309280
28/09/2023	12:30:37	BST	1,307	751.00	XLON	851709811258008	LANCU32634202309280
28/09/2023	12:30:57	BST	267	750.80	CHIX	130000UUC	LANCU32658202309280
28/09/2023	12:30:57	BST	300	750.80	CHIX	130000UUB	LANCU32658202309280
28/09/2023	12:30:57	BST	400	750.80	CHIX	130000UUA	LANCU32658202309280
28/09/2023	12:30:57	BST	1,614	750.80	CHIX	130000UU8	LANCU32536202309280
28/09/2023	12:31:13	BST	107	750.80	CHIX	130000UUX	LANCU32658202309280
28/09/2023	12:32:00	BST	500	750.80	CHIX	130000UXM	LANCU32848202309280
28/09/2023	12:32:00	BST	865	750.80	CHIX	130000UXO	LANCU32848202309280
28/09/2023	12:32:00	BST	900	750.80	CHIX	130000UXN	LANCU32848202309280
28/09/2023	12:32:00	BST	1,970	750.80	CHIX	130000UXE	LANCU32658202309280
28/09/2023	12:32:00	BST	56	750.80	XLON	851709811258059	LANCU32850202309280
28/09/2023	12:32:00	BST	328	750.80	XLON	851709811258060	LANCU32850202309280
28/09/2023	12:32:00	BST	2,595	750.80	XLON	851709811258061	LANCU32850202309280
28/09/2023	12:34:20	BST	339	751.20	XLON	851709811258195	LANCU33074202309280
28/09/2023	12:34:20	BST	1,181	751.20	XLON	851709811258194	LANCU33074202309280
28/09/2023	12:34:20	BST	1,520	751.20	XLON	851709811258192	LANCU32988202309280
28/09/2023	12:36:02	BST	1,233	751.60	XLON	851709811258350	LANCU33214202309280
28/09/2023	12:36:34	BST	50	751.40	CHIX	130000VAW	LANCU33291202309280
28/09/2023	12:36:34	BST	633	751.40	CHIX	130000VAV	LANCU33291202309280
28/09/2023	12:36:34	BST	683	751.40	CHIX	130000VAS	LANCU33188202309280
28/09/2023	12:37:02	BST	2,847	751.20	CHIX	130000VDC	LANCU33353202309280
28/09/2023	12:37:02	BST	2,903	751.20	XLON	851709811258450	LANCU33347202309280
28/09/2023	12:37:09	BST	114	751.20	CHIX	130000VDP	LANCU33357202309280
28/09/2023	12:37:09	BST	2,721	751.20	CHIX	130000VDQ	LANCU33357202309280
28/09/2023	12:37:09	BST	2	751.20	XLON	851709811258462	LANCU33365202309280
28/09/2023	12:37:09	BST	9	751.20	XLON	851709811258461	LANCU33365202309280
28/09/2023	12:37:09	BST	235	751.20	XLON	851709811258459	LANCU33365202309280
28/09/2023	12:37:09	BST	711	751.20	XLON	851709811258457	LANCU33359202309280
28/09/2023	12:37:09	BST	1,121	751.20	XLON	851709811258458	LANCU33365202309280
28/09/2023	12:37:09	BST	2,100	751.20	XLON	851709811258456	LANCU33359202309280
28/09/2023	12:39:19	BST	238	751.60	CHIX	130000VJF	LANCU33573202309280
28/09/2023	12:39:19	BST	2,199	751.60	CHIX	130000VJE	LANCU33573202309280
28/09/2023	12:39:19	BST	2,206	751.60	CHIX	130000VJC	LANCU33454202309280
28/09/2023	12:40:14	BST	110	751.40	CHIX	130000VME	LANCU33625202309280
28/09/2023	12:40:14	BST	125	751.40	CHIX	130000VMC	LANCU33625202309280
28/09/2023	12:40:14	BST	453	751.40	CHIX	130000VMD	LANCU33625202309280
28/09/2023	12:40:14	BST	550	751.40	XLON	851709811258713	LANCU33737202309280
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28/09/2023	12:43:08	BST	1,880	752.00	CHIX	130000VS7	LANCU34022202309280
28/09/2023	12:43:08	BST	1,880	752.00	CHIX	130000VS8	LANCU34044202309280
28/09/2023	12:43:08	BST	3,030	752.00	XLON	851709811258858	LANCU34020202309280
28/09/2023	12:43:08	BST	188	752.20	XLON	851709811258863	LANCU34048202309280
28/09/2023	12:43:08	BST	451	752.20	XLON	851709811258864	LANCU34048202309280
28/09/2023	12:43:08	BST	453	752.20	XLON	851709811258865	LANCU34048202309280
28/09/2023	12:43:08	BST	988	752.20	XLON	851709811258866	LANCU34048202309280
28/09/2023	12:43:16	BST	18	752.00	XLON	851709811258876	LANCU34064202309280
28/09/2023	12:43:39	BST	303	752.20	XLON	851709811258901	LANCU34100202309280
28/09/2023	12:43:44	BST	363	752.20	XLON	851709811258906	LANCU34106202309280
28/09/2023	12:43:44	BST	451	752.20	XLON	851709811258905	LANCU34106202309280
28/09/2023	12:43:47	BST	372	751.80	XLON	851709811258917	LANCU34110202309280
28/09/2023	12:43:47	BST	526	751.80	XLON	851709811258915	LANCU34110202309280

28/09/2023	12:43:47	BST	550	751.80	XLON	851709811258916	LANCU34110202309280
28/09/2023	12:43:47	BST	25	752.00	XLON	851709811258912	LANCU34094202309280
28/09/2023	12:43:47	BST	271	752.00	XLON	851709811258911	LANCU34094202309280
28/09/2023	12:43:47	BST	367	752.00	XLON	851709811258919	LANCU34110202309280
28/09/2023	12:43:47	BST	600	752.00	XLON	851709811258918	LANCU34110202309280
28/09/2023	12:43:47	BST	2,664	752.00	XLON	851709811258910	LANCU34094202309280
28/09/2023	12:44:15	BST	317	751.40	XLON	851709811258937	LANCU34116202309280
28/09/2023	12:44:15	BST	2,372	751.40	XLON	851709811258938	LANCU34116202309280
28/09/2023	12:44:34	BST	107	751.00	CHIX	130000VW4	LANCU34206202309280
28/09/2023	12:44:34	BST	600	751.00	CHIX	130000VW3	LANCU34206202309280
28/09/2023	12:44:34	BST	707	751.00	CHIX	130000VW1	LANCU34158202309280
28/09/2023	12:45:24	BST	2,923	751.40	XLON	851709811259059	LANCU34234202309280
28/09/2023	12:46:27	BST	200	752.20	CHIX	130000W49	LANCU34486202309280
28/09/2023	12:46:27	BST	430	752.20	CHIX	130000W48	LANCU34486202309280
28/09/2023	12:46:27	BST	532	752.20	CHIX	130000W4A	LANCU34486202309280
28/09/2023	12:46:27	BST	606	752.20	CHIX	130000W45	LANCU34468202309280
28/09/2023	12:46:27	BST	1,162	752.20	CHIX	130000W44	LANCU34468202309280
28/09/2023	12:48:36	BST	533	751.20	XLON	851709811259297	LANCU34634202309280
28/09/2023	12:48:36	BST	550	751.20	XLON	851709811259298	LANCU34634202309280
28/09/2023	12:48:57	BST	237	751.40	XLON	851709811259322	LANCU34658202309280
28/09/2023	12:48:57	BST	371	751.40	XLON	851709811259321	LANCU34658202309280
28/09/2023	12:48:57	BST	1,164	751.40	XLON	851709811259320	LANCU34658202309280
28/09/2023	12:50:30	BST	254	751.20	XLON	851709811259402	LANCU34851202309280
28/09/2023	12:50:30	BST	362	751.20	XLON	851709811259403	LANCU34851202309280
28/09/2023	12:50:30	BST	451	751.20	XLON	851709811259404	LANCU34851202309280
28/09/2023	12:50:30	BST	683	751.20	XLON	851709811259406	LANCU34851202309280
28/09/2023	12:50:30	BST	842	751.20	XLON	851709811259385	LANCU34668202309280
28/09/2023	12:50:30	BST	1,109	751.20	XLON	851709811259405	LANCU34851202309280
28/09/2023	12:50:30	BST	1,714	751.20	XLON	851709811259384	LANCU34668202309280
28/09/2023	12:51:36	BST	2,666	750.60	CHIX	130000WG2	LANCU34901202309280
28/09/2023	12:52:13	BST	191	750.60	CHIX	130000WI3	LANCU35050202309280
28/09/2023	12:52:13	BST	218	750.60	CHIX	130000WI4	LANCU35050202309280
28/09/2023	12:52:13	BST	243	750.60	CHIX	130000WI6	LANCU35050202309280
28/09/2023	12:52:13	BST	462	750.60	CHIX	130000WI5	LANCU35050202309280
28/09/2023	12:52:13	BST	705	750.60	CHIX	130000WI7	LANCU35050202309280
28/09/2023	12:52:13	BST	800	750.60	CHIX	130000WI2	LANCU35050202309280
28/09/2023	12:52:13	BST	2,577	750.60	CHIX	130000WI0	LANCU35003202309280
28/09/2023	12:52:13	BST	70	750.60	XLON	851709811259515	LANCU35005202309280
28/09/2023	12:52:13	BST	2,100	750.60	XLON	851709811259514	LANCU35005202309280
28/09/2023	12:52:14	BST	515	750.60	XLON	851709811259528	LANCU35062202309280
28/09/2023	12:53:15	BST	234	750.60	CHIX	130000WKN	LANCU35124202309280
28/09/2023	12:53:15	BST	273	750.60	CHIX	130000WKR	LANCU35124202309280
28/09/2023	12:53:15	BST	285	750.60	CHIX	130000WKP	LANCU35124202309280
28/09/2023	12:53:15	BST	400	750.60	CHIX	130000WKO	LANCU35124202309280
28/09/2023	12:53:15	BST	500	750.60	CHIX	130000WKM	LANCU35124202309280
28/09/2023	12:53:15	BST	586	750.60	CHIX	130000WKL	LANCU35124202309280
28/09/2023	12:53:15	BST	587	750.60	CHIX	130000WKQ	LANCU35124202309280
28/09/2023	12:53:15	BST	2,894	750.60	CHIX	130000WKF	LANCU35078202309280
28/09/2023	12:53:15	BST	317	750.60	XLON	851709811259577	LANCU35118202309280
28/09/2023	12:53:15	BST	451	750.60	XLON	851709811259578	LANCU35118202309280
28/09/2023	12:53:15	BST	453	750.60	XLON	851709811259579	LANCU35118202309280
28/09/2023	12:53:15	BST	317	750.80	XLON	851709811259583	LANCU35118202309280
28/09/2023	12:53:15	BST	386	750.80	XLON	851709811259584	LANCU35118202309280
28/09/2023	12:53:15	BST	451	750.80	XLON	851709811259581	LANCU35118202309280

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	12:53:15	BST	453	750.80	XLON	851709811259582	LANCU3511820230928O
28/09/2023	12:53:15	BST	522	750.80	XLON	851709811259580	LANCU3511820230928O
28/09/2023	12:53:15	BST	614	750.80	XLON	851709811259585	LANCU3511820230928O
28/09/2023	12:53:15	BST	924	750.80	XLON	851709811259586	LANCU3511820230928O
28/09/2023	12:53:15	BST	1,094	750.80	XLON	851709811259587	LANCU3511820230928O
28/09/2023	12:53:15	BST	1,122	750.80	XLON	851709811259588	LANCU3511820230928O
28/09/2023	12:53:15	BST	72	751.00	XLON	851709811259595	LANCU3511820230928O
28/09/2023	12:53:15	BST	403	751.00	XLON	851709811259592	LANCU3511820230928O
28/09/2023	12:53:15	BST	451	751.00	XLON	851709811259589	LANCU3511820230928O
28/09/2023	12:53:15	BST	453	751.00	XLON	851709811259590	LANCU3511820230928O
28/09/2023	12:53:15	BST	526	751.00	XLON	851709811259593	LANCU3511820230928O
28/09/2023	12:53:15	BST	1,094	751.00	XLON	851709811259594	LANCU3511820230928O
28/09/2023	12:53:15	BST	1,103	751.00	XLON	851709811259591	LANCU3511820230928O
28/09/2023	12:53:21	BST	234	750.40	CHIX	130000WLS	LANCU3512620230928O
28/09/2023	12:53:31	BST	267	750.40	CHIX	130000WMX	LANCU3515720230928O
28/09/2023	12:53:31	BST	396	750.40	CHIX	130000WMW	LANCU3512620230928O
28/09/2023	12:53:31	BST	800	750.40	CHIX	130000WMY	LANCU3515720230928O
28/09/2023	12:53:31	BST	910	750.40	CHIX	130000WMZ	LANCU3515720230928O
28/09/2023	12:53:31	BST	32	750.40	XLON	851709811259637	LANCU3513020230928O
28/09/2023	12:53:31	BST	152	750.40	XLON	851709811259643	LANCU3515920230928O
28/09/2023	12:53:31	BST	290	750.40	XLON	851709811259642	LANCU3515920230928O
28/09/2023	12:53:31	BST	504	750.40	XLON	851709811259641	LANCU3515920230928O
28/09/2023	12:53:31	BST	1,645	750.40	XLON	851709811259638	LANCU3513020230928O
28/09/2023	12:54:53	BST	2	750.20	CHIX	130000WP4	LANCU3516320230928O
28/09/2023	12:54:53	BST	1,073	750.20	CHIX	130000WP3	LANCU3516320230928O
28/09/2023	12:56:29	BST	700	750.40	CHIX	130000WS8	LANCU3529620230928O
28/09/2023	12:56:29	BST	987	750.40	XLON	851709811259757	LANCU3529420230928O
28/09/2023	12:57:38	BST	308	750.60	CHIX	130000WUZ	LANCU3544520230928O
28/09/2023	12:57:38	BST	877	750.60	CHIX	130000WV0	LANCU3544520230928O
28/09/2023	12:57:38	BST	1,185	750.60	CHIX	130000WUX	LANCU3543520230928O
28/09/2023	12:58:11	BST	200	750.60	CHIX	130000WWB	LANCU3549920230928O
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28/09/2023	12:58:11	BST	930	750.60	CHIX	130000WW8	LANCU3546920230928O
28/09/2023	13:02:25	BST	550	751.20	XLON	851709811260094	LANCU3615220230928O
28/09/2023	13:02:25	BST	787	751.20	XLON	851709811260096	LANCU3615220230928O
28/09/2023	13:02:25	BST	1,673	751.20	XLON	851709811260095	LANCU3615220230928O
28/09/2023	13:02:25	BST	3,010	751.20	XLON	851709811260093	LANCU3614820230928O
28/09/2023	13:04:07	BST	55	751.80	CHIX	130000XG3	LANCU3631520230928O
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28/09/2023	13:04:07	BST	116	751.80	CHIX	130000XG2	LANCU3631520230928O
28/09/2023	13:04:07	BST	334	751.80	CHIX	130000XFY	LANCU3630120230928O
28/09/2023	13:04:07	BST	437	751.80	CHIX	130000XFZ	LANCU3630120230928O
28/09/2023	13:04:07	BST	490	751.80	CHIX	130000XG0	LANCU3631520230928O
28/09/2023	13:04:07	BST	600	751.80	XLON	851709811260239	LANCU3631720230928O
28/09/2023	13:04:07	BST	2,834	751.80	XLON	851709811260238	LANCU3630320230928O
28/09/2023	13:04:12	BST	600	751.80	XLON	851709811260250	LANCU3632720230928O
28/09/2023	13:04:12	BST	1,418	751.80	XLON	851709811260249	LANCU3632520230928O
28/09/2023	13:04:27	BST	297	751.80	CHIX	130000XIQ	LANCU3645020230928O
28/09/2023	13:04:27	BST	308	751.80	CHIX	130000XIR	LANCU3645020230928O
28/09/2023	13:04:49	BST	202	751.80	CHIX	130000XKL	LANCU3645020230928O
28/09/2023	13:04:49	BST	662	751.80	CHIX	130000XKK	LANCU3645020230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	13:04:49	BST	74	751.80	XLON	851709811260301	LANCU3650320230928O
28/09/2023	13:04:49	BST	340	751.80	XLON	851709811260303	LANCU3650320230928O
28/09/2023	13:04:49	BST	445	751.80	XLON	851709811260302	LANCU3650320230928O
28/09/2023	13:04:49	BST	901	751.80	XLON	851709811260297	LANCU3647020230928O
28/09/2023	13:05:17	BST	14	751.60	XLON	851709811260325	LANCU3656520230928O
28/09/2023	13:05:17	BST	154	751.60	XLON	851709811260319	LANCU3650520230928O
28/09/2023	13:05:17	BST	550	751.60	XLON	851709811260323	LANCU3656520230928O
28/09/2023	13:05:17	BST	569	751.60	XLON	851709811260324	LANCU3656520230928O
28/09/2023	13:05:17	BST	969	751.60	XLON	851709811260320	LANCU3650520230928O
28/09/2023	13:05:37	BST	494	751.20	CHIX	130000XNL	LANCU3658120230928O
28/09/2023	13:05:37	BST	775	751.20	CHIX	130000XNJ	LANCU3658120230928O
28/09/2023	13:05:37	BST	897	751.20	CHIX	130000XNK	LANCU3658120230928O
28/09/2023	13:05:37	BST	1,928	751.20	XLON	851709811260380	LANCU3657920230928O
28/09/2023	13:05:38	BST	211	751.20	CHIX	130000XNP	LANCU3659920230928O
28/09/2023	13:05:38	BST	267	751.20	CHIX	130000XNN	LANCU3659920230928O
28/09/2023	13:05:38	BST	394	751.20	CHIX	130000XNR	LANCU3659920230928O
28/09/2023	13:05:38	BST	496	751.20	CHIX	130000XNM	LANCU3658120230928O
28/09/2023	13:05:38	BST	800	751.20	CHIX	130000XNO	LANCU3659920230928O
28/09/2023	13:08:30	BST	1,263	751.20	CHIX	130000XZP	LANCU3678120230928O
28/09/2023	13:08:30	BST	211	751.20	XLON	851709811260623	LANCU3695020230928O
28/09/2023	13:08:30	BST	550	751.20	XLON	851709811260621	LANCU3695020230928O
28/09/2023	13:08:30	BST	1,100	751.20	XLON	851709811260622	LANCU3695020230928O
28/09/2023	13:08:30	BST	2,748	751.20	XLON	851709811260617	LANCU3678920230928O
28/09/2023	13:08:37	BST	300	751.00	CHIX	130000Y0E	LANCU3696020230928O
28/09/2023	13:08:37	BST	363	751.00	CHIX	130000Y0F	LANCU3696020230928O
28/09/2023	13:08:37	BST	718	751.00	CHIX	130000Y0C	LANCU3695220230928O
28/09/2023	13:09:20	BST	694	750.80	CHIX	130000Y20	LANCU3703420230928O
28/09/2023	13:10:08	BST	633	750.60	CHIX	130000Y41	LANCU3730820230928O
28/09/2023	13:10:09	BST	1,906	750.60	XLON	851709811260777	LANCU3732220230928O
28/09/2023	13:10:50	BST	890	750.60	CHIX	130000Y59	LANCU3731820230928O
28/09/2023	13:10:50	BST	1,110	750.60	XLON	851709811260818	LANCU3732220230928O
28/09/2023	13:10:51	BST	50	750.60	CHIX	130000Y5C	LANCU3743820230928O
28/09/2023	13:11:17	BST	288	750.60	XLON	851709811260849	LANCU3744620230928O
28/09/2023	13:11:17	BST	447	750.60	XLON	851709811260850	LANCU3744620230928O
28/09/2023	13:11:17	BST	912	750.60	XLON	851709811260851	LANCU3744620230928O
28/09/2023	13:13:03	BST	263	751.00	CHIX	130000YDA	LANCU3772020230928O
28/09/2023	13:13:03	BST	506	751.00	CHIX	130000YDB	LANCU3772020230928O
28/09/2023	13:13:59	BST	703	750.80	CHIX	130000YFB	LANCU3789620230928O
28/09/2023	13:13:59	BST	2,045	750.80	CHIX	130000YFA	LANCU3777020230928O
28/09/2023	13:14:02	BST	29	750.80	CHIX	130000YFO	LANCU3791820230928O
28/09/2023	13:14:02	BST	53	750.80	CHIX	130000YFQ	LANCU3791820230928O
28/09/2023	13:14:02	BST	106	750.80	CHIX	130000YFN	LANCU3791820230928O
28/09/2023	13:14:02	BST	200	750.80	CHIX	130000YFR	LANCU3792420230928O
28/09/2023	13:14:02	BST	267	750.80	CHIX	130000YFU	LANCU3792420230928O
28/09/2023	13:14:02	BST	400	750.80	CHIX	130000YFT	LANCU3792420230928O
28/09/2023	13:14:02	BST	500	750.80	CHIX	130000YFS	LANCU3792420230928O
28/09/2023	13:14:02	BST	1,380	750.80	CHIX	130000YFP	LANCU3791820230928O
28/09/2023	13:14:36	BST	688	750.60	CHIX	130000YHP	LANCU3797820230928O
28/09/2023	13:14:37	BST	19	750.60	CHIX	130000YHQ	LANCU3801420230928O
28/09/2023	13:16:02	BST	40	751.00	CHIX	130000YKC	LANCU3809220230928O
28/09/2023	13:16:04	BST	679	751.00	CHIX	130000YKL	LANCU3809220230928O
28/09/2023	13:17:23	BST	7	750.60	CHIX	130000YQ4	LANCU3830920230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	13:17:23	BST	865	750.60	CHIX	130000YQ5	LANCU3830920230928O
28/09/2023	13:19:03	BST	980	751.40	XLON	851709811261430	LANCU3865420230928O
28/09/2023	13:19:06	BST	234	751.40	CHIX	130000YZ0	LANCU3867720230928O
28/09/2023	13:19:06	BST	707	751.40	CHIX	130000YZ1	LANCU3867720230928O
28/09/2023	13:19:13	BST	857	751.40	CHIX	130000YZE	LANCU3869920230928O
28/09/2023	13:19:13	BST	977	751.40	CHIX	130000YZB	LANCU3867720230928O
28/09/2023	13:19:13	BST	266	751.40	XLON	851709811261459	LANCU3870120230928O
28/09/2023	13:19:13	BST	1,200	751.40	XLON	851709811261458	LANCU3870120230928O
28/09/2023	13:19:13	BST	1,466	751.40	XLON	851709811261450	LANCU3865820230928O
28/09/2023	13:19:25	BST	1,702	751.20	XLON	851709811261476	LANCU3870720230928O
28/09/2023	13:20:31	BST	80	751.20	XLON	851709811261588	LANCU3873320230928O
28/09/2023	13:20:31	BST	728	751.20	XLON	851709811261589	LANCU3873320230928O
28/09/2023	13:20:31	BST	1,924	751.20	XLON	851709811261590	LANCU3873320230928O
28/09/2023	13:20:58	BST	2,708	751.80	CHIX	130000Z50	LANCU3911720230928O
28/09/2023	13:21:16	BST	2,577	751.60	XLON	851709811261625	LANCU3912520230928O
28/09/2023	13:21:24	BST	390	751.80	XLON	851709811261685	LANCU3925320230928O
28/09/2023	13:21:24	BST	1,318	751.80	XLON	851709811261684	LANCU3925320230928O
28/09/2023	13:21:35	BST	251	751.60	CHIX	130000Z70	LANCU3926120230928O
28/09/2023	13:21:40	BST	285	751.60	CHIX	130000Z79	LANCU3929720230928O
28/09/2023	13:21:40	BST	442	751.60	CHIX	130000Z7B	LANCU3929720230928O
28/09/2023	13:21:40	BST	2,100	751.60	CHIX	130000Z7A	LANCU3929720230928O
28/09/2023	13:21:40	BST	2,576	751.60	CHIX	130000Z75	LANCU3926120230928O
28/09/2023	13:21:45	BST	345	751.60	XLON	851709811261691	LANCU3930920230928O
28/09/2023	13:21:53	BST	352	751.60	XLON	851709811261697	LANCU3933320230928O
28/09/2023	13:21:53	BST	528	751.60	XLON	851709811261698	LANCU3933320230928O
28/09/2023	13:22:37	BST	3,015	752.00	XLON	851709811261747	LANCU3949620230928O
28/09/2023	13:23:32	BST	1,280	752.20	CHIX	130000ZD3	LANCU3963220230928O
28/09/2023	13:24:00	BST	370	752.20	CHIX	130000ZEA	LANCU3963220230928O
28/09/2023	13:24:00	BST	1,932	752.20	CHIX	130000ZED	LANCU3971720230928O
28/09/2023	13:24:20	BST	1,214	752.20	XLON	851709811262050	LANCU3976720230928O
28/09/2023	13:24:36	BST	1,589	752.00	CHIX	130000ZGE	LANCU3972120230928O
28/09/2023	13:24:36	BST	1,861	752.00	XLON	851709811262063	LANCU3976920230928O
28/09/2023	13:24:37	BST	927	751.80	CHIX	130000ZGM	LANCU3981520230928O
28/09/2023	13:24:37	BST	2,191	751.80	CHIX	130000ZGK	LANCU3981320230928O
28/09/2023	13:24:37	BST	400	752.00	CHIX	130000ZGF	LANCU3980720230928O
28/09/2023	13:24:37	BST	476	752.00	CHIX	130000ZGG	LANCU3980720230928O
28/09/2023	13:24:37	BST	1,159	751.80	XLON	851709811262069	LANCU3981120230928O
28/09/2023	13:24:37	BST	207	752.00	XLON	851709811262066	LANCU3980520230928O
28/09/2023	13:24:37	BST	600	752.00	XLON	851709811262065	LANCU3980520230928O
28/09/2023	13:24:37	BST	1,114	752.00	XLON	851709811262064	LANCU3980520230928O
28/09/2023	13:25:11	BST	125	751.80	CHIX	130000ZID	LANCU3991320230928O
28/09/2023	13:25:11	BST	200	751.80	CHIX	130000ZIC	LANCU3991320230928O
28/09/2023	13:25:11	BST	337	751.80	CHIX	130000ZIE	LANCU3991320230928O
28/09/2023	13:25:11	BST	363	751.80	CHIX	130000ZIF	LANCU3991320230928O
28/09/2023	13:25:11	BST	900	751.80	CHIX	130000ZIB	LANCU3991320230928O
28/09/2023	13:25:11	BST	1,085	751.80	CHIX	130000ZI5	LANCU3981520230928O
28/09/2023	13:25:11	BST	110	751.80	XLON	851709811262143	LANCU3981720230928O
28/09/2023	13:25:11	BST	753	751.80	XLON	851709811262154	LANCU3991120230928O
28/09/2023	13:25:11	BST	895	751.80	XLON	851709811262145	LANCU3981720230928O
28/09/2023	13:25:11	BST	1,090	751.80	XLON	851709811262153	LANCU3991120230928O
28/09/2023	13:25:11	BST	1,200	751.80	XLON	851709811262144	LANCU3981720230928O
28/09/2023	13:26:09	BST	1,134	751.80	CHIX	130000ZM4	LANCU4000220230928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	13:26:46	BST	1,364	752.00	CHIX	130000ZN1	LANCU4009520230928O
28/09/2023	13:26:46	BST	2,653	752.00	XLON	851709811262232	LANCU4009920230928O
28/09/2023	13:26:50	BST	1,091	752.00	CHIX	130000ZN8	LANCU4015320230928O
28/09/2023	13:29:07	BST	227	752.40	CHIX	130000ZRW	LANCU4040220230928O
28/09/2023	13:29:07	BST	404	752.40	CHIX	130000ZRY	LANCU4040220230928O
28/09/2023	13:29:07	BST	900	752.40	CHIX	130000ZRX	LANCU4040220230928O
28/09/2023	13:29:07	BST	1,147	752.40	CHIX	130000ZRT	LANCU4022420230928O
28/09/2023	13:29:07	BST	200	752.40	XLON	851709811262394	LANCU4039820230928O
28/09/2023	13:29:07	BST	373	752.40	XLON	851709811262395	LANCU4039820230928O
28/09/2023	13:29:07	BST	1,716	752.40	XLON	851709811262393	LANCU4039820230928O
28/09/2023	13:29:07	BST	2,289	752.40	XLON	851709811262389	LANCU4024220230928O
28/09/2023	13:30:06	BST	322	752.60	CHIX	130000ZYS	LANCU4065820230928O
28/09/2023	13:30:06	BST	500	752.60	CHIX	130000ZYZ	LANCU4065820230928O
28/09/2023	13:30:06	BST	1,001	752.60	CHIX	130000ZYO	LANCU4065020230928O
28/09/2023	13:30:06	BST	679	752.60	XLON	851709811262542	LANCU4058820230928O
28/09/2023	13:30:06	BST	2,357	752.60	XLON	851709811262551	LANCU4065220230928O
28/09/2023	13:30:11	BST	287	752.40	CHIX	130000ZZW	LANCU4068820230928O
28/09/2023	13:30:11	BST	624	752.40	CHIX	130000ZZX	LANCU4068820230928O
28/09/2023	13:30:11	BST	911	752.40	CHIX	130000ZZS	LANCU4067020230928O
28/09/2023	13:30:11	BST	1,702	752.40	XLON	851709811262566	LANCU4066620230928O
28/09/2023	13:30:12	BST	1,165	752.40	XLON	851709811262578	LANCU4069220230928O
28/09/2023	13:31:05	BST	278	752.60	CHIX	130001059	LANCU4087920230928O
28/09/2023	13:31:05	BST	913	752.60	CHIX	13000105A	LANCU4087920230928O
28/09/2023	13:31:07	BST	179	752.40	CHIX	13000105F	LANCU4095520230928O
28/09/2023	13:31:07	BST	435	752.40	CHIX	13000105G	LANCU4095520230928O
28/09/2023	13:32:01	BST	2,746	752.60	XLON	851709811262853	LANCU4108920230928O
28/09/2023	13:32:13	BST	1,196	752.60	CHIX	1300010AI	LANCU4109320230928O
28/09/2023	13:32:13	BST	2,746	752.60	XLON	851709811262882	LANCU4109920230928O
28/09/2023	13:32:30	BST	2,975	752.80	XLON	851709811263019	LANCU4114920230928O
28/09/2023	13:33:14	BST	344	752.80	XLON	851709811263110	LANCU4116920230928O
28/09/2023	13:33:14	BST	672	752.80	XLON	851709811263111	LANCU4116920230928O
28/09/2023	13:33:14	BST	706	752.80	XLON	851709811263108	LANCU4116920230928O
28/09/2023	13:33:14	BST	1,253	752.80	XLON	851709811263109	LANCU4116920230928O
28/09/2023	13:35:03	BST	115	753.20	CHIX	1300010KL	LANCU4143820230928O
28/09/2023	13:35:03	BST	180	753.20	CHIX	1300010L3	LANCU4151220230928O
28/09/2023	13:35:03	BST	392	753.20	CHIX	1300010KJ	LANCU4143820230928O
28/09/2023	13:35:03	BST	459	753.20	CHIX	1300010KI	LANCU4143820230928O
28/09/2023	13:35:03	BST	1,508	753.20	CHIX	1300010KK	LANCU4143820230928O
28/09/2023	13:35:03	BST	2,575	753.20	CHIX	1300010L2	LANCU4151220230928O
28/09/2023	13:35:03	BST	1,132	753.20	XLON	851709811263261	LANCU4140420230928O
28/09/2023	13:35:03	BST	1,132	753.20	XLON	851709811263266	LANCU4151420230928O
28/09/2023	13:35:03	BST	1,520	753.20	XLON	851709811263262	LANCU4140420230928O
28/09/2023	13:35:24	BST	2,744	753.20	CHIX	1300010MS	LANCU4155420230928O
28/09/2023	13:35:24	BST	1,213	753.20	XLON	851709811263298	LANCU4156020230928O
28/09/2023	13:35:48	BST	132	753.00	CHIX	1300010NU	LANCU4166020230928O
28/09/2023	13:35:48	BST	267	753.00	CHIX	1300010NS	LANCU4166020230928O
28/09/2023	13:35:48	BST	700	753.00	CHIX	1300010NT	LANCU4166020230928O
28/09/2023	13:35:48	BST	1,194	753.00	CHIX	1300010NR	LANCU4158420230928O
28/09/2023	13:35:48	BST	1,509	753.00	CHIX	1300010NV	LANCU4166020230928O
28/09/2023	13:35:48	BST	109	753.00	XLON	851709811263355	LANCU4166620230928O
28/09/2023	13:35:48	BST	523	753.00	XLON	851709811263356	LANCU4166620230928O
28/09/2023	13:35:48	BST	595	753.00	XLON	851709811263357	LANCU4166620230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	13:35:48	BST	1,021	753.00	XLON	851709811263352	LANCU4158220230928O
28/09/2023	13:36:36	BST	200	753.20	CHIX	1300010Q1	LANCU4177620230928O
28/09/2023	13:36:36	BST	277	753.20	CHIX	1300010Q2	LANCU4177620230928O
28/09/2023	13:36:36	BST	700	753.20	CHIX	1300010Q0	LANCU4177620230928O
28/09/2023	13:36:36	BST	1,177	753.20	CHIX	1300010PX	LANCU4173220230928O
28/09/2023	13:36:36	BST	1,117	753.20	XLON	851709811263433	LANCU4177420230928O
28/09/2023	13:36:36	BST	1,233	753.20	XLON	851709811263429	LANCU4173420230928O
28/09/2023	13:36:58	BST	98	753.00	XLON	851709811263462	LANCU4178020230928O
28/09/2023	13:36:58	BST	822	753.00	XLON	851709811263461	LANCU4178020230928O
28/09/2023	13:37:14	BST	1,279	753.00	CHIX	1300010U6	LANCU4187020230928O
28/09/2023	13:37:15	BST	33	753.00	CHIX	1300010UB	LANCU4188820230928O
28/09/2023	13:37:15	BST	1,246	753.00	CHIX	1300010UA	LANCU4188820230928O
28/09/2023	13:39:24	BST	111	752.80	CHIX	13000112B	LANCU4189420230928O
28/09/2023	13:39:24	BST	627	752.80	CHIX	13000112C	LANCU4189420230928O
28/09/2023	13:39:24	BST	1,853	752.80	XLON	851709811263704	LANCU4189220230928O
28/09/2023	13:39:35	BST	671	753.00	CHIX	130001135	LANCU4213020230928O
28/09/2023	13:40:01	BST	1,564	753.00	XLON	851709811263771	LANCU4222020230928O
28/09/2023	13:40:01	BST	1,764	753.00	XLON	851709811263769	LANCU4219620230928O
28/09/2023	13:41:15	BST	205	753.20	CHIX	13000119Y	LANCU4261020230928O
28/09/2023	13:41:15	BST	417	753.20	CHIX	13000119Z	LANCU4261020230928O
28/09/2023	13:42:13	BST	125	753.60	CHIX	1300011C6	LANCU4278020230928O
28/09/2023	13:42:13	BST	900	753.60	CHIX	1300011C7	LANCU4278020230928O
28/09/2023	13:42:18	BST	43	753.60	CHIX	1300011CE	LANCU4280220230928O
28/09/2023	13:44:03	BST	550	753.80	CHIX	1300011G0	LANCU4312620230928O
28/09/2023	13:44:03	BST	82	753.80	XLON	851709811264027	LANCU4312420230928O
28/09/2023	13:44:03	BST	201	753.80	XLON	851709811264024	LANCU4306420230928O
28/09/2023	13:44:03	BST	550	753.80	XLON	851709811264026	LANCU4312420230928O
28/09/2023	13:44:03	BST	1,737	753.80	XLON	851709811264025	LANCU4306420230928O
28/09/2023	13:44:05	BST	115	753.80	CHIX	1300011G4	LANCU4313820230928O
28/09/2023	13:44:26	BST	7	753.80	CHIX	1300011GE	LANCU4318820230928O
28/09/2023	13:45:02	BST	1,712	754.00	XLON	851709811264123	LANCU4322420230928O
28/09/2023	13:46:02	BST	340	754.00	XLON	851709811264206	LANCU4325220230928O
28/09/2023	13:46:04	BST	260	754.00	XLON	851709811264222	LANCU4325220230928O
28/09/2023	13:46:04	BST	488	754.00	XLON	851709811264223	LANCU4325220230928O
28/09/2023	13:46:04	BST	514	754.00	XLON	851709811264224	LANCU4325220230928O
28/09/2023	13:46:05	BST	110	754.00	XLON	851709811264226	LANCU4325220230928O
28/09/2023	13:46:11	BST	115	754.00	XLON	851709811264239	LANCU4338820230928O
28/09/2023	13:46:11	BST	784	754.00	XLON	851709811264238	LANCU4337420230928O
28/09/2023	13:46:12	BST	184	754.00	CHIX	1300011OL	LANCU4339220230928O
28/09/2023	13:46:17	BST	267	754.00	CHIX	1300011Q5	LANCU4341620230928O
28/09/2023	13:46:17	BST	300	754.00	CHIX	1300011Q4	LANCU4341620230928O
28/09/2023	13:46:24	BST	156	754.00	CHIX	1300011QP	LANCU4343420230928O
28/09/2023	13:46:52	BST	167	754.40	CHIX	1300011TA	LANCU4352620230928O
28/09/2023	13:46:52	BST	399	754.40	CHIX	1300011TB	LANCU4352620230928O
28/09/2023	13:47:02	BST	98	754.20	XLON	851709811264293	LANCU4354620230928O
28/09/2023	13:47:02	BST	545	754.20	XLON	851709811264292	LANCU4354620230928O
28/09/2023	13:47:02	BST	1,036	754.20	XLON	851709811264288	LANCU4350020230928O
28/09/2023	13:47:02	BST	1,036	754.20	XLON	851709811264291	LANCU4354420230928O
28/09/2023	13:47:20	BST	257	754.00	XLON	851709811264318	LANCU4361020230928O
28/09/2023	13:47:20	BST	258	754.00	XLON	851709811264320	LANCU4361020230928O
28/09/2023	13:47:20	BST	269	754.00	XLON	851709811264319	LANCU4361020230928O
28/09/2023	13:50:46	BST	93	753.80	XLON	851709811264675	LANCU4392620230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	13:50:46	BST	406	753.80	XLON	851709811264681	LANCU4415520230928O
28/09/2023	13:50:46	BST	600	753.80	XLON	851709811264680	LANCU4415520230928O
28/09/2023	13:50:46	BST	1,237	753.80	XLON	851709811264679	LANCU4415520230928O
28/09/2023	13:50:46	BST	2,150	753.80	XLON	851709811264676	LANCU4392620230928O
28/09/2023	13:51:58	BST	372	753.80	XLON	851709811264839	LANCU4440720230928O
28/09/2023	13:51:58	BST	625	753.80	XLON	851709811264840	LANCU4440720230928O
28/09/2023	13:51:58	BST	1,530	753.80	XLON	851709811264837	LANCU4439720230928O
28/09/2023	13:52:13	BST	934	753.60	XLON	851709811264861	LANCU4443320230928O
28/09/2023	13:52:29	BST	560	753.20	XLON	851709811264872	LANCU4446120230928O
28/09/2023	13:52:29	BST	801	753.20	XLON	851709811264871	LANCU4446120230928O
28/09/2023	13:53:02	BST	453	753.80	XLON	851709811264946	LANCU4455920230928O
28/09/2023	13:53:02	BST	714	753.80	XLON	851709811264947	LANCU4455920230928O
28/09/2023	13:55:02	BST	144	753.80	XLON	851709811265171	LANCU4481120230928O
28/09/2023	13:55:02	BST	1,453	753.80	XLON	851709811265172	LANCU4481120230928O
28/09/2023	13:55:11	BST	517	753.80	XLON	851709811265180	LANCU4483920230928O
28/09/2023	13:55:11	BST	567	753.80	XLON	851709811265179	LANCU4483920230928O
28/09/2023	13:56:01	BST	1,192	753.40	XLON	851709811265290	LANCU4496620230928O
28/09/2023	13:56:01	BST	2,463	753.40	XLON	851709811265298	LANCU4500020230928O
28/09/2023	13:57:14	BST	281	753.60	XLON	851709811265489	LANCU4509020230928O
28/09/2023	13:57:14	BST	708	753.60	XLON	851709811265490	LANCU4509020230928O
28/09/2023	13:57:37	BST	2,510	753.60	XLON	851709811265512	LANCU4516620230928O
28/09/2023	13:58:08	BST	355	753.80	XLON	851709811265540	LANCU4523120230928O
28/09/2023	13:58:08	BST	622	753.80	XLON	851709811265541	LANCU4523120230928O
28/09/2023	13:58:08	BST	977	753.80	XLON	851709811265539	LANCU4522520230928O
28/09/2023	13:58:20	BST	1,163	753.60	XLON	851709811265551	LANCU4523320230928O
28/09/2023	13:58:24	BST	1,339	753.60	XLON	851709811265558	LANCU4525520230928O
28/09/2023	13:58:25	BST	4	753.60	XLON	851709811265560	LANCU4526320230928O
28/09/2023	13:58:25	BST	170	753.60	XLON	851709811265559	LANCU4526320230928O
28/09/2023	13:59:03	BST	164	753.60	XLON	851709811265694	LANCU4526320230928O
28/09/2023	13:59:03	BST	2,661	753.60	XLON	851709811265695	LANCU4526320230928O
28/09/2023	13:59:20	BST	1	753.40	XLON	851709811265735	LANCU4534420230928O
28/09/2023	13:59:20	BST	110	753.40	XLON	851709811265734	LANCU4534420230928O
28/09/2023	13:59:20	BST	1,793	753.40	XLON	851709811265725	LANCU4532820230928O
28/09/2023	13:59:25	BST	1,757	753.40	XLON	851709811265748	LANCU4534420230928O
28/09/2023	13:59:26	BST	1,278	753.20	XLON	851709811265762	LANCU4535620230928O
28/09/2023	14:00:00	BST	1,965	753.60	XLON	851709811265794	LANCU4543620230928O
28/09/2023	14:00:02	BST	138	753.60	XLON	851709811265796	LANCU4547420230928O
28/09/2023	14:00:07	BST	545	753.60	XLON	851709811265837	LANCU4547420230928O
28/09/2023	14:00:50	BST	1,723	753.60	XLON	851709811265889	LANCU4568920230928O
28/09/2023	14:01:03	BST	1,723	753.60	XLON	851709811265903	LANCU4571220230928O
28/09/2023	14:04:53	BST	1,978	753.20	XLON	851709811266256	LANCU4622820230928O
28/09/2023	14:04:54	BST	180	753.20	XLON	851709811266257	LANCU4623620230928O
28/09/2023	14:04:54	BST	1,140	753.20	XLON	851709811266259	LANCU4623820230928O
28/09/2023	14:04:54	BST	1,798	753.20	XLON	851709811266258	LANCU4623620230928O
28/09/2023	14:05:23	BST	2	753.00	XLON	851709811266296	LANCU4627120230928O
28/09/2023	14:05:23	BST	5	753.00	XLON	851709811266297	LANCU4627120230928O
28/09/2023	14:05:23	BST	487	753.00	XLON	851709811266295	LANCU4627120230928O
28/09/2023	14:06:20	BST	314	753.20	XLON	851709811266374	LANCU4642120230928O
28/09/2023	14:06:20	BST	474	753.20	XLON	851709811266380	LANCU4642520230928O
28/09/2023	14:06:20	BST	545	753.20	XLON	851709811266379	LANCU4642520230928O
28/09/2023	14:06:20	BST	1,021	753.20	XLON	851709811266375	LANCU4642120230928O
28/09/2023	14:06:40	BST	767	753.20	XLON	851709811266476	LANCU4645520230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	14:06:40	BST	767	753.20	XLON	851709811266478	LANCU4645720230928O
28/09/2023	14:07:07	BST	832	752.80	XLON	851709811266580	LANCU4649420230928O
28/09/2023	14:07:07	BST	1,263	752.80	XLON	851709811266581	LANCU4649620230928O
28/09/2023	14:07:23	BST	510	752.80	XLON	851709811266647	LANCU4651420230928O
28/09/2023	14:07:23	BST	576	752.80	XLON	851709811266646	LANCU4651420230928O
28/09/2023	14:07:23	BST	661	752.80	XLON	851709811266648	LANCU4651420230928O
28/09/2023	14:07:23	BST	663	752.80	XLON	851709811266645	LANCU4651420230928O
28/09/2023	14:07:25	BST	100	752.80	XLON	851709811266654	LANCU4654420230928O
28/09/2023	14:07:25	BST	448	752.80	XLON	851709811266655	LANCU4654420230928O
28/09/2023	14:07:26	BST	395	752.80	XLON	851709811266658	LANCU4654620230928O
28/09/2023	14:07:26	BST	452	752.80	XLON	851709811266660	LANCU4654620230928O
28/09/2023	14:07:26	BST	1,312	752.80	XLON	851709811266659	LANCU4654620230928O
28/09/2023	14:07:27	BST	596	752.80	XLON	851709811266661	LANCU4655220230928O
28/09/2023	14:08:41	BST	574	753.40	XLON	851709811266748	LANCU4672320230928O
28/09/2023	14:08:46	BST	253	753.40	XLON	851709811266751	LANCU4672520230928O
28/09/2023	14:08:46	BST	564	753.40	XLON	851709811266752	LANCU4672520230928O
28/09/2023	14:08:52	BST	453	753.40	XLON	851709811266760	LANCU4673720230928O
28/09/2023	14:08:52	BST	564	753.40	XLON	851709811266759	LANCU4673720230928O
28/09/2023	14:08:52	BST	1,180	753.40	XLON	851709811266758	LANCU4673720230928O
28/09/2023	14:09:44	BST	305	753.60	XLON	851709811266800	LANCU4682220230928O
28/09/2023	14:09:44	BST	453	753.60	XLON	851709811266799	LANCU4682220230928O
28/09/2023	14:09:44	BST	564	753.60	XLON	851709811266798	LANCU4682220230928O
28/09/2023	14:09:49	BST	562	753.40	XLON	851709811266825	LANCU4683820230928O
28/09/2023	14:09:49	BST	1,115	753.40	XLON	851709811266826	LANCU4683820230928O
28/09/2023	14:10:47	BST	92	753.20	XLON	851709811266906	LANCU4710820230928O
28/09/2023	14:10:47	BST	288	753.20	XLON	851709811266904	LANCU4710820230928O
28/09/2023	14:10:47	BST	550	753.20	XLON	851709811266902	LANCU4710820230928O
28/09/2023	14:10:47	BST	564	753.20	XLON	851709811266903	LANCU4710820230928O
28/09/2023	14:10:47	BST	1,198	753.20	XLON	851709811266905	LANCU4710820230928O
28/09/2023	14:10:47	BST	2,486	753.20	XLON	851709811266889	LANCU4706020230928O
28/09/2023	14:11:15	BST	332	753.40	XLON	851709811266956	LANCU4721420230928O
28/09/2023	14:11:18	BST	2,790	753.20	XLON	851709811266957	LANCU4719020230928O
28/09/2023	14:11:30	BST	29	753.20	XLON	851709811266973	LANCU4722420230928O
28/09/2023	14:11:30	BST	495	753.20	XLON	851709811266976	LANCU4722420230928O
28/09/2023	14:11:30	BST	545	753.20	XLON	851709811266975	LANCU4722420230928O
28/09/2023	14:11:30	BST	1,721	753.20	XLON	851709811266977	LANCU4722420230928O
28/09/2023	14:11:58	BST	178	753.20	XLON	851709811267012	LANCU4728820230928O
28/09/2023	14:11:58	BST	918	753.20	XLON	851709811267014	LANCU4728820230928O
28/09/2023	14:11:58	BST	1,094	753.20	XLON	851709811267013	LANCU4728820230928O
28/09/2023	14:12:36	BST	823	753.00	XLON	851709811267075	LANCU4730120230928O
28/09/2023	14:12:53	BST	1,811	752.80	XLON	851709811267113	LANCU4735920230928O
28/09/2023	14:13:02	BST	545	752.80	XLON	851709811267131	LANCU4738720230928O
28/09/2023	14:13:40	BST	469	752.80	XLON	851709811267229	LANCU4738720230928O
28/09/2023	14:13:40	BST	921	752.80	XLON	851709811267244	LANCU4746520230928O
28/09/2023	14:16:44	BST	397	752.60	XLON	851709811267425	LANCU4781420230928O
28/09/2023	14:17:01	BST	783	752.60	XLON	851709811267444	LANCU4781420230928O
28/09/2023	14:17:01	BST	2,762	752.60	XLON	851709811267446	LANCU4783420230928O
28/09/2023	14:19:19	BST	2	752.80	XLON	851709811267731	LANCU4806420230928O
28/09/2023	14:19:19	BST	4	752.80	XLON	851709811267732	LANCU4806420230928O
28/09/2023	14:19:19	BST	177	752.80	XLON	851709811267718	LANCU4790520230928O
28/09/2023	14:19:19	BST	278	752.80	XLON	851709811267730	LANCU4806420230928O
28/09/2023	14:19:19	BST	2,709	752.80	XLON	851709811267717	LANCU4790520230928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	14:19:38	BST	357	753.00	XLON	851709811267756	LANCU4810820230928O
28/09/2023	14:19:38	BST	2,951	753.00	XLON	851709811267755	LANCU4810620230928O
28/09/2023	14:20:06	BST	239	753.00	XLON	851709811267774	LANCU4822420230928O
28/09/2023	14:20:06	BST	273	753.00	XLON	851709811267772	LANCU4822420230928O
28/09/2023	14:20:06	BST	550	753.00	XLON	851709811267771	LANCU4822420230928O
28/09/2023	14:20:06	BST	1,232	753.00	XLON	851709811267773	LANCU4822420230928O
28/09/2023	14:20:06	BST	2,594	753.00	XLON	851709811267767	LANCU4810820230928O
28/09/2023	14:20:24	BST	700	752.80	XLON	851709811267814	LANCU4825820230928O
28/09/2023	14:20:25	BST	562	752.80	XLON	851709811267821	LANCU4830020230928O
28/09/2023	14:20:42	BST	138	752.80	XLON	851709811267858	LANCU4830020230928O
28/09/2023	14:20:42	BST	600	752.80	XLON	851709811267860	LANCU4835220230928O
28/09/2023	14:20:42	BST	1,396	752.80	XLON	851709811267861	LANCU4835220230928O
28/09/2023	14:22:29	BST	17	752.40	XLON	851709811267977	LANCU4859120230928O
28/09/2023	14:22:29	BST	24	752.40	XLON	851709811267975	LANCU4859120230928O
28/09/2023	14:22:29	BST	41	752.40	XLON	851709811267976	LANCU4859120230928O
28/09/2023	14:22:29	BST	564	752.40	XLON	851709811267974	LANCU4859120230928O
28/09/2023	14:22:29	BST	685	752.40	XLON	851709811267979	LANCU4859520230928O
28/09/2023	14:22:30	BST	65	752.40	XLON	851709811267981	LANCU4859920230928O
28/09/2023	14:22:30	BST	588	752.40	XLON	851709811267980	LANCU4859920230928O
28/09/2023	14:23:09	BST	280	752.00	XLON	851709811268123	LANCU4859320230928O
28/09/2023	14:23:11	BST	35	752.00	XLON	851709811268136	LANCU4867420230928O
28/09/2023	14:23:11	BST	1,128	752.00	XLON	851709811268135	LANCU4867420230928O
28/09/2023	14:23:11	BST	1,464	752.00	XLON	851709811268137	LANCU4867420230928O
28/09/2023	14:23:11	BST	1,992	752.00	XLON	851709811268132	LANCU4859320230928O
28/09/2023	14:23:16	BST	147	751.80	XLON	851709811268168	LANCU4867620230928O
28/09/2023	14:23:21	BST	175	751.80	XLON	851709811268193	LANCU4867620230928O
28/09/2023	14:23:21	BST	372	751.80	XLON	851709811268194	LANCU4867620230928O
28/09/2023	14:23:21	BST	496	751.80	XLON	851709811268192	LANCU4867620230928O
28/09/2023	14:23:23	BST	118	751.80	XLON	851709811268195	LANCU4867620230928O
28/09/2023	14:23:23	BST	500	751.80	XLON	851709811268197	LANCU4870020230928O
28/09/2023	14:23:23	BST	1,256	751.80	XLON	851709811268198	LANCU4870020230928O
28/09/2023	14:24:21	BST	184	751.80	XLON	851709811268315	LANCU4879620230928O
28/09/2023	14:24:21	BST	2,902	751.80	XLON	851709811268314	LANCU4876420230928O
28/09/2023	14:24:22	BST	119	751.80	XLON	851709811268318	LANCU4879620230928O
28/09/2023	14:25:39	BST	1,377	751.60	XLON	851709811268462	LANCU4894720230928O
28/09/2023	14:25:39	BST	2,136	751.80	XLON	851709811268454	LANCU4887120230928O
28/09/2023	14:26:14	BST	121	751.60	XLON	851709811268545	LANCU4895120230928O
28/09/2023	14:26:14	BST	545	751.60	XLON	851709811268546	LANCU4895120230928O
28/09/2023	14:26:15	BST	550	751.60	XLON	851709811268555	LANCU4904020230928O
28/09/2023	14:26:15	BST	711	751.60	XLON	851709811268553	LANCU4895120230928O
28/09/2023	14:28:54	BST	25	751.20	XLON	851709811268901	LANCU4935120230928O
28/09/2023	14:28:54	BST	306	751.20	XLON	851709811268899	LANCU4935120230928O
28/09/2023	14:28:54	BST	453	751.20	XLON	851709811268900	LANCU4935120230928O
28/09/2023	14:28:54	BST	600	751.20	XLON	851709811268898	LANCU4935120230928O
28/09/2023	14:28:54	BST	1,384	751.20	XLON	851709811268884	LANCU4914420230928O
28/09/2023	14:29:31	BST	396	751.00	XLON	851709811269033	LANCU4947220230928O
28/09/2023	14:29:31	BST	550	751.00	XLON	851709811269032	LANCU4947220230928O
28/09/2023	14:29:31	BST	1,582	751.00	XLON	851709811269034	LANCU4947220230928O
28/09/2023	14:29:31	BST	2,528	751.00	XLON	851709811269031	LANCU4942920230928O
28/09/2023	14:30:29	BST	247	750.60	XLON	851709811269513	LANCU4988220230928O
28/09/2023	14:30:29	BST	464	750.60	XLON	851709811269515	LANCU4988220230928O
28/09/2023	14:30:29	BST	564	750.60	XLON	851709811269512	LANCU4988220230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	14:30:29	BST	1,120	750.60	XLON	851709811269514	LANCU4988220230928O
28/09/2023	14:30:29	BST	2,395	750.60	XLON	851709811269511	LANCU4980620230928O
28/09/2023	14:31:19	BST	731	751.60	XLON	851709811270012	LANCU5022420230928O
28/09/2023	14:32:55	BST	1,245	752.20	XLON	851709811270281	LANCU5047620230928O
28/09/2023	14:34:01	BST	2,969	753.20	XLON	851709811270509	LANCU5074420230928O
28/09/2023	14:34:16	BST	255	753.20	XLON	851709811270576	LANCU5076020230928O
28/09/2023	14:34:16	BST	564	753.20	XLON	851709811270577	LANCU5076020230928O
28/09/2023	14:34:20	BST	1	753.00	XLON	851709811270585	LANCU5074620230928O
28/09/2023	14:34:20	BST	40	753.00	XLON	851709811270584	LANCU5074620230928O
28/09/2023	14:34:20	BST	468	753.00	XLON	851709811270583	LANCU5074620230928O
28/09/2023	14:34:21	BST	259	753.40	XLON	851709811270602	LANCU5078620230928O
28/09/2023	14:34:21	BST	284	753.40	XLON	851709811270600	LANCU5078620230928O
28/09/2023	14:34:21	BST	453	753.40	XLON	851709811270598	LANCU5078620230928O
28/09/2023	14:34:21	BST	540	753.40	XLON	851709811270601	LANCU5078620230928O
28/09/2023	14:34:21	BST	564	753.40	XLON	851709811270597	LANCU5078620230928O
28/09/2023	14:34:21	BST	1,200	753.40	XLON	851709811270599	LANCU5078620230928O
28/09/2023	14:34:26	BST	550	753.20	XLON	851709811270619	LANCU5081020230928O
28/09/2023	14:34:38	BST	2,175	753.00	XLON	851709811270653	LANCU5079820230928O
28/09/2023	14:34:45	BST	1	753.00	XLON	851709811270673	LANCU5084320230928O
28/09/2023	14:34:45	BST	866	753.00	XLON	851709811270674	LANCU5084320230928O
28/09/2023	14:34:45	BST	1,075	753.00	XLON	851709811270672	LANCU5084320230928O
28/09/2023	14:35:06	BST	1,921	753.00	XLON	851709811270784	LANCU5091720230928O
28/09/2023	14:35:23	BST	2,409	753.40	XLON	851709811270839	LANCU5097120230928O
28/09/2023	14:35:24	BST	560	753.40	XLON	851709811270841	LANCU5099120230928O
28/09/2023	14:35:24	BST	564	753.40	XLON	851709811270842	LANCU5099120230928O
28/09/2023	14:35:24	BST	1,264	753.40	XLON	851709811270843	LANCU5099120230928O
28/09/2023	14:35:29	BST	550	753.20	XLON	851709811270860	LANCU5100520230928O
28/09/2023	14:35:29	BST	2,015	753.20	XLON	851709811270858	LANCU5099520230928O
28/09/2023	14:35:44	BST	1	753.20	XLON	851709811270894	LANCU5104920230928O
28/09/2023	14:35:44	BST	545	753.20	XLON	851709811270895	LANCU5104920230928O
28/09/2023	14:35:44	BST	1,465	753.20	XLON	851709811270890	LANCU5100520230928O
28/09/2023	14:35:53	BST	2,011	753.20	XLON	851709811270918	LANCU5104920230928O
28/09/2023	14:36:05	BST	2,689	753.20	XLON	851709811270984	LANCU5109720230928O
28/09/2023	14:36:06	BST	388	753.20	XLON	851709811270990	LANCU5112420230928O
28/09/2023	14:36:06	BST	429	753.20	XLON	851709811270989	LANCU5112420230928O
28/09/2023	14:36:06	BST	856	753.20	XLON	851709811270988	LANCU5112420230928O
28/09/2023	14:36:10	BST	244	753.20	XLON	851709811270993	LANCU5112420230928O
28/09/2023	14:36:11	BST	537	753.20	XLON	851709811270999	LANCU5112420230928O
28/09/2023	14:36:16	BST	2,489	753.20	XLON	851709811271005	LANCU5113220230928O
28/09/2023	14:36:20	BST	2,547	753.20	XLON	851709811271027	LANCU5114320230928O
28/09/2023	14:36:32	BST	406	753.20	XLON	851709811271058	LANCU5117720230928O
28/09/2023	14:36:32	BST	952	753.20	XLON	851709811271055	LANCU5115520230928O
28/09/2023	14:36:32	BST	1,271	753.20	XLON	851709811271057	LANCU5117720230928O
28/09/2023	14:36:32	BST	1,820	753.20	XLON	851709811271054	LANCU5115520230928O
28/09/2023	14:36:45	BST	1,820	753.00	XLON	851709811271104	LANCU5117920230928O
28/09/2023	14:36:49	BST	1	753.00	XLON	851709811271109	LANCU5120520230928O
28/09/2023	14:36:49	BST	538	753.00	XLON	851709811271116	LANCU5121920230928O
28/09/2023	14:36:49	BST	550	753.00	XLON	851709811271115	LANCU5121920230928O
28/09/2023	14:36:49	BST	649	753.00	XLON	851709811271110	LANCU5120520230928O
28/09/2023	14:36:49	BST	1,616	753.00	XLON	851709811271108	LANCU5120520230928O
28/09/2023	14:37:03	BST	967	752.80	XLON	851709811271149	LANCU5124020230928O
28/09/2023	14:37:03	BST	1,826	752.80	XLON	851709811271148	LANCU5123620230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	14:37:13	BST	278	752.80	XLON	851709811271198	LANCU5128220230928O
28/09/2023	14:37:13	BST	450	752.80	XLON	851709811271197	LANCU5128220230928O
28/09/2023	14:37:13	BST	1,089	752.80	XLON	851709811271195	LANCU5127820230928O
28/09/2023	14:37:13	BST	1,171	752.80	XLON	851709811271196	LANCU5127820230928O
28/09/2023	14:37:25	BST	41	752.40	XLON	851709811271245	LANCU5133020230928O
28/09/2023	14:37:25	BST	257	752.40	XLON	851709811271242	LANCU5133020230928O
28/09/2023	14:37:25	BST	259	752.40	XLON	851709811271244	LANCU5133020230928O
28/09/2023	14:37:25	BST	453	752.40	XLON	851709811271240	LANCU5133020230928O
28/09/2023	14:37:25	BST	480	752.40	XLON	851709811271239	LANCU5133020230928O
28/09/2023	14:37:25	BST	533	752.40	XLON	851709811271243	LANCU5133020230928O
28/09/2023	14:37:25	BST	548	752.40	XLON	851709811271241	LANCU5133020230928O
28/09/2023	14:37:27	BST	1,927	752.20	XLON	851709811271312	LANCU5134020230928O
28/09/2023	14:37:38	BST	3,008	752.60	XLON	851709811271375	LANCU5137520230928O
28/09/2023	14:37:47	BST	267	752.60	XLON	851709811271407	LANCU5139720230928O
28/09/2023	14:37:47	BST	275	752.60	XLON	851709811271400	LANCU5138120230928O
28/09/2023	14:37:47	BST	365	752.60	XLON	851709811271409	LANCU5139720230928O
28/09/2023	14:37:47	BST	453	752.60	XLON	851709811271408	LANCU5139720230928O
28/09/2023	14:37:47	BST	564	752.60	XLON	851709811271405	LANCU5139720230928O
28/09/2023	14:37:47	BST	600	752.60	XLON	851709811271406	LANCU5139720230928O
28/09/2023	14:37:47	BST	633	752.60	XLON	851709811271402	LANCU5138120230928O
28/09/2023	14:37:47	BST	2,100	752.60	XLON	851709811271401	LANCU5138120230928O
28/09/2023	14:38:03	BST	979	752.40	XLON	851709811271461	LANCU5140720230928O
28/09/2023	14:38:25	BST	895	752.40	XLON	851709811271557	LANCU5145120230928O
28/09/2023	14:38:26	BST	80	752.40	XLON	851709811271573	LANCU5148520230928O
28/09/2023	14:38:26	BST	104	752.40	XLON	851709811271583	LANCU5149120230928O
28/09/2023	14:38:26	BST	118	752.40	XLON	851709811271582	LANCU5149120230928O
28/09/2023	14:38:26	BST	159	752.40	XLON	851709811271574	LANCU5148520230928O
28/09/2023	14:38:26	BST	363	752.40	XLON	851709811271581	LANCU5149120230928O
28/09/2023	14:38:26	BST	479	752.40	XLON	851709811271578	LANCU5149120230928O
28/09/2023	14:38:26	BST	545	752.40	XLON	851709811271563	LANCU5148520230928O
28/09/2023	14:38:26	BST	550	752.40	XLON	851709811271579	LANCU5149120230928O
28/09/2023	14:38:26	BST	1,314	752.40	XLON	851709811271580	LANCU5149120230928O
28/09/2023	14:40:21	BST	259	754.80	XLON	851709811272117	LANCU5194220230928O
28/09/2023	14:40:21	BST	550	754.80	XLON	851709811272116	LANCU5194220230928O
28/09/2023	14:40:21	BST	2,096	754.80	XLON	851709811272118	LANCU5194220230928O
28/09/2023	14:40:21	BST	2,933	754.80	XLON	851709811272105	LANCU5192820230928O
28/09/2023	14:40:24	BST	202	754.60	XLON	851709811272151	LANCU5195620230928O
28/09/2023	14:40:24	BST	548	754.60	XLON	851709811272150	LANCU5195620230928O
28/09/2023	14:40:24	BST	1,264	754.60	XLON	851709811272149	LANCU5195620230928O
28/09/2023	14:40:29	BST	751	754.20	XLON	851709811272184	LANCU5199020230928O
28/09/2023	14:41:43	BST	210	753.20	XLON	851709811272451	LANCU5225420230928O
28/09/2023	14:41:43	BST	453	753.20	XLON	851709811272449	LANCU5225420230928O
28/09/2023	14:41:43	BST	564	753.20	XLON	851709811272448	LANCU5225420230928O
28/09/2023	14:41:43	BST	1,183	753.20	XLON	851709811272450	LANCU5225420230928O
28/09/2023	14:41:44	BST	215	753.20	XLON	851709811272454	LANCU5225620230928O
28/09/2023	14:41:44	BST	453	753.20	XLON	851709811272452	LANCU5225620230928O
28/09/2023	14:41:44	BST	564	753.20	XLON	851709811272455	LANCU5225620230928O
28/09/2023	14:41:44	BST	1,102	753.20	XLON	851709811272453	LANCU5225620230928O
28/09/2023	14:41:45	BST	1	753.20	XLON	851709811272471	LANCU5226220230928O
28/09/2023	14:42:04	BST	229	753.40	XLON	851709811272508	LANCU5228620230928O
28/09/2023	14:42:04	BST	453	753.40	XLON	851709811272510	LANCU5228620230928O
28/09/2023	14:42:04	BST	564	753.40	XLON	851709811272509	LANCU5228620230928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	14:42:31	BST	30	753.20	XLON	851709811272555	LANCU5234320230928O
28/09/2023	14:42:31	BST	500	753.20	XLON	851709811272552	LANCU5234320230928O
28/09/2023	14:42:31	BST	548	753.20	XLON	851709811272554	LANCU5234320230928O
28/09/2023	14:42:31	BST	564	753.20	XLON	851709811272553	LANCU5234320230928O
28/09/2023	14:43:13	BST	157	753.20	XLON	851709811272735	LANCU5239020230928O
28/09/2023	14:43:13	BST	716	753.20	XLON	851709811272733	LANCU5239020230928O
28/09/2023	14:43:13	BST	2,100	753.20	XLON	851709811272734	LANCU5239020230928O
28/09/2023	14:46:21	BST	2,728	753.20	XLON	851709811273377	LANCU5293320230928O
28/09/2023	14:47:57	BST	1,026	753.40	XLON	851709811273591	LANCU5316420230928O
28/09/2023	14:48:09	BST	100	753.20	XLON	851709811273638	LANCU5329320230928O
28/09/2023	14:48:09	BST	574	753.20	XLON	851709811273637	LANCU5329320230928O
28/09/2023	14:48:09	BST	612	753.20	XLON	851709811273636	LANCU5329320230928O
28/09/2023	14:48:09	BST	1,331	753.20	XLON	851709811273634	LANCU5323220230928O
28/09/2023	14:48:21	BST	545	752.80	XLON	851709811273671	LANCU5330920230928O
28/09/2023	14:48:21	BST	2,178	752.80	XLON	851709811273672	LANCU5330920230928O
28/09/2023	14:48:22	BST	1,441	752.80	XLON	851709811273673	LANCU5333520230928O
28/09/2023	14:49:11	BST	150	753.00	XLON	851709811273776	LANCU5341220230928O
28/09/2023	14:49:11	BST	419	753.00	XLON	851709811273774	LANCU5341220230928O
28/09/2023	14:49:11	BST	1,068	753.00	XLON	851709811273775	LANCU5341220230928O
28/09/2023	14:51:32	BST	489	753.60	XLON	851709811274263	LANCU5391920230928O
28/09/2023	14:51:32	BST	600	753.60	XLON	851709811274265	LANCU5393520230928O
28/09/2023	14:51:32	BST	1,329	753.60	XLON	851709811274266	LANCU5393520230928O
28/09/2023	14:51:32	BST	1,766	753.60	XLON	851709811274264	LANCU5391920230928O
28/09/2023	14:51:45	BST	27	753.60	XLON	851709811274293	LANCU5393520230928O
28/09/2023	14:51:45	BST	259	753.60	XLON	851709811274299	LANCU5398020230928O
28/09/2023	14:51:45	BST	550	753.60	XLON	851709811274297	LANCU5398020230928O
28/09/2023	14:51:45	BST	550	753.60	XLON	851709811274298	LANCU5398020230928O
28/09/2023	14:52:05	BST	227	754.00	XLON	851709811274342	LANCU5402220230928O
28/09/2023	14:52:05	BST	525	754.00	XLON	851709811274344	LANCU5402220230928O
28/09/2023	14:52:05	BST	1,057	754.00	XLON	851709811274343	LANCU5402220230928O
28/09/2023	14:52:05	BST	1,809	754.00	XLON	851709811274341	LANCU5401620230928O
28/09/2023	14:54:02	BST	2,879	754.40	XLON	851709811274673	LANCU5423120230928O
28/09/2023	14:54:03	BST	545	754.40	XLON	851709811274676	LANCU5425720230928O
28/09/2023	14:55:53	BST	406	754.60	XLON	851709811274846	LANCU5438520230928O
28/09/2023	14:55:53	BST	2,164	754.60	XLON	851709811274847	LANCU5438520230928O
28/09/2023	14:56:04	BST	822	754.60	XLON	851709811274865	LANCU5445520230928O
28/09/2023	14:56:04	BST	1,164	754.60	XLON	851709811274864	LANCU5445520230928O
28/09/2023	14:57:06	BST	154	754.80	XLON	851709811275076	LANCU5458320230928O
28/09/2023	14:57:06	BST	969	754.80	XLON	851709811275077	LANCU5458320230928O
28/09/2023	14:57:44	BST	395	754.60	XLON	851709811275174	LANCU5461920230928O
28/09/2023	14:57:44	BST	545	754.60	XLON	851709811275173	LANCU5461920230928O
28/09/2023	14:58:05	BST	148	754.60	XLON	851709811275260	LANCU5470320230928O
28/09/2023	14:58:05	BST	665	754.60	XLON	851709811275259	LANCU5469120230928O
28/09/2023	15:00:35	BST	1,703	755.00	XLON	851709811275554	LANCU5517820230928O
28/09/2023	15:01:37	BST	545	755.00	XLON	851709811275684	LANCU5542920230928O
28/09/2023	15:01:37	BST	837	755.00	XLON	851709811275685	LANCU5542920230928O
28/09/2023	15:01:37	BST	1,155	755.00	XLON	851709811275678	LANCU5539520230928O
28/09/2023	15:01:37	BST	1,155	755.00	XLON	851709811275682	LANCU5542720230928O
28/09/2023	15:01:48	BST	228	754.80	XLON	851709811275710	LANCU5546320230928O
28/09/2023	15:01:48	BST	578	754.80	XLON	851709811275709	LANCU5546320230928O
28/09/2023	15:02:34	BST	737	754.80	XLON	851709811275852	LANCU5557620230928O
28/09/2023	15:03:23	BST	372	754.80	XLON	851709811276119	LANCU5572120230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	15:03:23	BST	427	754.80	XLON	851709811276118	LANCU5572120230928O
28/09/2023	15:03:23	BST	439	754.80	XLON	851709811276115	LANCU5564620230928O
28/09/2023	15:03:23	BST	885	754.80	XLON	851709811276116	LANCU5564620230928O
28/09/2023	15:05:31	BST	453	754.40	XLON	851709811276520	LANCU5601220230928O
28/09/2023	15:05:52	BST	422	754.40	XLON	851709811276640	LANCU5608120230928O
28/09/2023	15:05:52	BST	1,928	754.40	XLON	851709811276639	LANCU5606620230928O
28/09/2023	15:06:28	BST	211	754.40	XLON	851709811276833	LANCU5617920230928O
28/09/2023	15:06:28	BST	422	754.40	XLON	851709811276830	LANCU5617920230928O
28/09/2023	15:06:28	BST	453	754.40	XLON	851709811276831	LANCU5617920230928O
28/09/2023	15:06:28	BST	548	754.40	XLON	851709811276832	LANCU5617920230928O
28/09/2023	15:06:28	BST	1,634	754.40	XLON	851709811276827	LANCU5613520230928O
28/09/2023	15:06:54	BST	1,500	754.20	XLON	851709811276911	LANCU5626720230928O
28/09/2023	15:07:10	BST	70	754.20	XLON	851709811276950	LANCU5630920230928O
28/09/2023	15:07:10	BST	545	754.20	XLON	851709811276949	LANCU5630920230928O
28/09/2023	15:07:11	BST	968	754.20	XLON	851709811276954	LANCU5631920230928O
28/09/2023	15:09:58	BST	3,023	754.60	XLON	851709811277665	LANCU5665520230928O
28/09/2023	15:09:58	BST	3,023	754.60	XLON	851709811277669	LANCU5678120230928O
28/09/2023	15:11:00	BST	11	754.80	XLON	851709811277947	LANCU5714120230928O
28/09/2023	15:11:00	BST	20	754.80	XLON	851709811277950	LANCU5714120230928O
28/09/2023	15:11:00	BST	66	754.80	XLON	851709811277948	LANCU5714120230928O
28/09/2023	15:11:00	BST	92	754.80	XLON	851709811277946	LANCU5714120230928O
28/09/2023	15:11:00	BST	254	754.80	XLON	851709811277949	LANCU5714120230928O
28/09/2023	15:11:00	BST	317	754.80	XLON	851709811277952	LANCU5714120230928O
28/09/2023	15:11:00	BST	422	754.80	XLON	851709811277945	LANCU5714120230928O
28/09/2023	15:11:00	BST	453	754.80	XLON	851709811277944	LANCU5714120230928O
28/09/2023	15:11:00	BST	550	754.80	XLON	851709811277943	LANCU5714120230928O
28/09/2023	15:11:00	BST	700	754.80	XLON	851709811277951	LANCU5714120230928O
28/09/2023	15:11:00	BST	2,885	754.80	XLON	851709811277941	LANCU5710320230928O
28/09/2023	15:12:02	BST	52	755.00	XLON	851709811278074	LANCU5735220230928O
28/09/2023	15:12:02	BST	453	755.00	XLON	851709811278069	LANCU5735220230928O
28/09/2023	15:12:02	BST	528	755.00	XLON	851709811278071	LANCU5735220230928O
28/09/2023	15:12:02	BST	550	755.00	XLON	851709811278072	LANCU5735220230928O
28/09/2023	15:12:02	BST	600	755.00	XLON	851709811278070	LANCU5735220230928O
28/09/2023	15:12:02	BST	777	755.00	XLON	851709811278073	LANCU5735220230928O
28/09/2023	15:12:02	BST	2,960	755.00	XLON	851709811278068	LANCU5729620230928O
28/09/2023	15:13:02	BST	825	755.20	XLON	851709811278233	LANCU5747920230928O
28/09/2023	15:13:02	BST	2,795	755.20	XLON	851709811278206	LANCU5744420230928O
28/09/2023	15:14:17	BST	135	755.20	XLON	851709811278394	LANCU5756120230928O
28/09/2023	15:14:17	BST	527	755.20	XLON	851709811278392	LANCU5756120230928O
28/09/2023	15:14:17	BST	530	755.20	XLON	851709811278400	LANCU5764120230928O
28/09/2023	15:14:17	BST	601	755.20	XLON	851709811278401	LANCU5764120230928O
28/09/2023	15:14:17	BST	2,100	755.20	XLON	851709811278393	LANCU5756120230928O
28/09/2023	15:15:13	BST	19	755.80	XLON	851709811278490	LANCU5779620230928O
28/09/2023	15:15:44	BST	1,375	755.80	XLON	851709811278537	LANCU5817320230928O
28/09/2023	15:15:49	BST	650	755.80	XLON	851709811278552	LANCU5818520230928O
28/09/2023	15:15:54	BST	650	755.80	XLON	851709811278565	LANCU5820720230928O
28/09/2023	15:16:06	BST	2,215	755.80	XLON	851709811278622	LANCU5823520230928O
28/09/2023	15:16:24	BST	230	755.80	XLON	851709811278669	LANCU5827520230928O
28/09/2023	15:16:24	BST	2,869	755.80	XLON	851709811278667	LANCU5825120230928O
28/09/2023	15:16:41	BST	356	755.80	XLON	851709811278725	LANCU5833820230928O
28/09/2023	15:16:41	BST	370	755.80	XLON	851709811278724	LANCU5833820230928O
28/09/2023	15:16:41	BST	500	755.80	XLON	851709811278723	LANCU5833820230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	15:16:41	BST	528	755.80	XLON	851709811278720	LANCU5833820230928O
28/09/2023	15:16:41	BST	566	755.80	XLON	851709811278721	LANCU5833820230928O
28/09/2023	15:16:41	BST	600	755.80	XLON	851709811278722	LANCU5833820230928O
28/09/2023	15:16:41	BST	1,158	755.80	XLON	851709811278713	LANCU5827520230928O
28/09/2023	15:16:41	BST	1,481	755.80	XLON	851709811278714	LANCU5827520230928O
28/09/2023	15:17:01	BST	282	755.80	XLON	851709811278837	LANCU5835420230928O
28/09/2023	15:17:01	BST	453	755.80	XLON	851709811278841	LANCU5839020230928O
28/09/2023	15:17:01	BST	566	755.80	XLON	851709811278839	LANCU5839020230928O
28/09/2023	15:17:01	BST	600	755.80	XLON	851709811278840	LANCU5839020230928O
28/09/2023	15:17:01	BST	605	755.80	XLON	851709811278838	LANCU5835420230928O
28/09/2023	15:17:06	BST	376	755.60	XLON	851709811278845	LANCU5839220230928O
28/09/2023	15:17:06	BST	648	755.60	XLON	851709811278844	LANCU5839220230928O
28/09/2023	15:17:23	BST	932	755.20	XLON	851709811278915	LANCU5844220230928O
28/09/2023	15:17:23	BST	1,102	755.20	XLON	851709811278916	LANCU5844220230928O
28/09/2023	15:17:40	BST	1,044	755.60	XLON	851709811278967	LANCU5849820230928O
28/09/2023	15:18:40	BST	780	755.80	XLON	851709811279186	LANCU5878520230928O
28/09/2023	15:19:24	BST	399	756.00	XLON	851709811279283	LANCU5888820230928O
28/09/2023	15:19:24	BST	566	756.00	XLON	851709811279281	LANCU5888820230928O
28/09/2023	15:19:24	BST	650	756.00	XLON	851709811279282	LANCU5888820230928O
28/09/2023	15:19:24	BST	658	756.00	XLON	851709811279280	LANCU5885620230928O
28/09/2023	15:19:24	BST	890	756.00	XLON	851709811279279	LANCU5885620230928O
28/09/2023	15:19:24	BST	1,133	756.00	XLON	851709811279278	LANCU5885620230928O
28/09/2023	15:20:37	BST	378	756.80	XLON	851709811279663	LANCU5933820230928O
28/09/2023	15:20:37	BST	566	756.80	XLON	851709811279661	LANCU5933820230928O
28/09/2023	15:20:37	BST	2,057	756.80	XLON	851709811279662	LANCU5933820230928O
28/09/2023	15:20:37	BST	3,001	756.80	XLON	851709811279659	LANCU5926220230928O
28/09/2023	15:21:02	BST	86	756.80	XLON	851709811279707	LANCU5951620230928O
28/09/2023	15:21:02	BST	266	756.80	XLON	851709811279705	LANCU5951620230928O
28/09/2023	15:21:02	BST	545	756.80	XLON	851709811279710	LANCU5956420230928O
28/09/2023	15:21:02	BST	2,486	756.80	XLON	851709811279706	LANCU5951620230928O
28/09/2023	15:21:45	BST	295	756.80	XLON	851709811279869	LANCU5977820230928O
28/09/2023	15:21:45	BST	2,054	756.80	XLON	851709811279870	LANCU5977820230928O
28/09/2023	15:21:49	BST	386	756.80	XLON	851709811279888	LANCU5980020230928O
28/09/2023	15:21:50	BST	201	756.80	XLON	851709811279889	LANCU5980020230928O
28/09/2023	15:21:50	BST	480	756.80	XLON	851709811279892	LANCU5981220230928O
28/09/2023	15:21:50	BST	735	756.80	XLON	851709811279891	LANCU5980020230928O
28/09/2023	15:21:50	BST	1,213	756.80	XLON	851709811279890	LANCU5980020230928O
28/09/2023	15:21:50	BST	2,559	756.80	XLON	851709811279893	LANCU5981220230928O
28/09/2023	15:23:14	BST	118	756.80	XLON	851709811280005	LANCU5994220230928O
28/09/2023	15:23:14	BST	460	756.80	XLON	851709811280002	LANCU5994220230928O
28/09/2023	15:23:14	BST	550	756.80	XLON	851709811280003	LANCU5994220230928O
28/09/2023	15:23:14	BST	566	756.80	XLON	851709811280001	LANCU5994220230928O
28/09/2023	15:23:14	BST	661	756.80	XLON	851709811280004	LANCU5994220230928O
28/09/2023	15:23:24	BST	450	756.80	XLON	851709811280032	LANCU5998020230928O
28/09/2023	15:24:35	BST	337	757.20	XLON	851709811280178	LANCU6031320230928O
28/09/2023	15:24:35	BST	550	757.20	XLON	851709811280180	LANCU6036920230928O
28/09/2023	15:24:35	BST	641	757.20	XLON	851709811280181	LANCU6036920230928O
28/09/2023	15:24:35	BST	2,542	757.20	XLON	851709811280179	LANCU6031320230928O
28/09/2023	15:25:02	BST	550	757.20	XLON	851709811280225	LANCU6046720230928O
28/09/2023	15:25:15	BST	678	757.00	XLON	851709811280258	LANCU6051420230928O
28/09/2023	15:25:23	BST	358	756.80	XLON	851709811280332	LANCU6057820230928O
28/09/2023	15:26:10	BST	5	756.80	XLON	851709811280432	LANCU6067620230928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	15:26:11	BST	273	756.80	XLON	851709811280471	LANCU6068020230928O
28/09/2023	15:26:11	BST	450	756.80	XLON	851709811280470	LANCU6068020230928O
28/09/2023	15:26:11	BST	949	756.80	XLON	851709811280473	LANCU6068020230928O
28/09/2023	15:26:11	BST	1,283	756.80	XLON	851709811280460	LANCU6067620230928O
28/09/2023	15:26:24	BST	2,130	756.80	XLON	851709811280515	LANCU6071920230928O
28/09/2023	15:26:56	BST	276	757.00	XLON	851709811280570	LANCU6078020230928O
28/09/2023	15:26:56	BST	2,257	757.00	XLON	851709811280569	LANCU6078020230928O
28/09/2023	15:26:57	BST	231	757.00	XLON	851709811280574	LANCU6078220230928O
28/09/2023	15:26:57	BST	566	757.00	XLON	851709811280573	LANCU6078220230928O
28/09/2023	15:26:57	BST	661	757.00	XLON	851709811280572	LANCU6078220230928O
28/09/2023	15:26:57	BST	1,173	757.00	XLON	851709811280571	LANCU6078220230928O
28/09/2023	15:26:58	BST	359	757.00	XLON	851709811280594	LANCU6078820230928O
28/09/2023	15:26:58	BST	661	757.00	XLON	851709811280593	LANCU6078820230928O
28/09/2023	15:27:06	BST	198	756.80	XLON	851709811280599	LANCU6078420230928O
28/09/2023	15:27:06	BST	566	756.80	XLON	851709811280604	LANCU6080220230928O
28/09/2023	15:27:06	BST	661	756.80	XLON	851709811280602	LANCU6080220230928O
28/09/2023	15:27:06	BST	699	756.80	XLON	851709811280605	LANCU6080220230928O
28/09/2023	15:27:06	BST	938	756.80	XLON	851709811280603	LANCU6080220230928O
28/09/2023	15:27:06	BST	1,082	756.80	XLON	851709811280600	LANCU6078420230928O
28/09/2023	15:28:38	BST	10	756.80	XLON	851709811280746	LANCU6097720230928O
28/09/2023	15:29:11	BST	77	757.00	XLON	851709811280854	LANCU6105820230928O
28/09/2023	15:29:11	BST	255	757.00	XLON	851709811280855	LANCU6105820230928O
28/09/2023	15:29:11	BST	349	757.00	XLON	851709811280853	LANCU6105820230928O
28/09/2023	15:29:17	BST	550	757.00	XLON	851709811280895	LANCU6109020230928O
28/09/2023	15:29:17	BST	566	757.00	XLON	851709811280896	LANCU6109020230928O
28/09/2023	15:29:17	BST	661	757.00	XLON	851709811280897	LANCU6109020230928O
28/09/2023	15:29:17	BST	811	757.00	XLON	851709811280898	LANCU6109020230928O
28/09/2023	15:29:17	BST	1,907	757.00	XLON	851709811280893	LANCU6105820230928O
28/09/2023	15:29:42	BST	5	756.80	XLON	851709811281006	LANCU6116420230928O
28/09/2023	15:29:42	BST	970	756.80	XLON	851709811280995	LANCU6109620230928O
28/09/2023	15:29:43	BST	3,015	756.80	XLON	851709811281015	LANCU6116420230928O
28/09/2023	15:30:15	BST	661	757.00	XLON	851709811281082	LANCU6138620230928O
28/09/2023	15:30:15	BST	2,867	757.00	XLON	851709811281079	LANCU6122420230928O
28/09/2023	15:30:16	BST	119	757.00	XLON	851709811281086	LANCU6138620230928O
28/09/2023	15:30:16	BST	545	757.00	XLON	851709811281088	LANCU6138620230928O
28/09/2023	15:30:16	BST	1,542	757.00	XLON	851709811281089	LANCU6138620230928O
28/09/2023	15:30:24	BST	287	757.00	XLON	851709811281113	LANCU6138820230928O
28/09/2023	15:30:24	BST	495	757.00	XLON	851709811281112	LANCU6138820230928O
28/09/2023	15:30:24	BST	2,100	757.00	XLON	851709811281111	LANCU6138820230928O
28/09/2023	15:30:56	BST	1,237	756.80	XLON	851709811281188	LANCU6143220230928O
28/09/2023	15:31:02	BST	972	756.60	XLON	851709811281256	LANCU6153020230928O
28/09/2023	15:31:05	BST	566	756.60	XLON	851709811281281	LANCU6162420230928O
28/09/2023	15:31:05	BST	591	756.60	XLON	851709811281282	LANCU6162420230928O
28/09/2023	15:31:05	BST	780	756.60	XLON	851709811281280	LANCU6162420230928O
28/09/2023	15:31:05	BST	1,915	756.60	XLON	851709811281273	LANCU6158220230928O
28/09/2023	15:31:45	BST	740	756.40	XLON	851709811281375	LANCU6169620230928O
28/09/2023	15:31:45	BST	2,009	756.40	XLON	851709811281376	LANCU6169620230928O
28/09/2023	15:31:54	BST	291	756.20	XLON	851709811281391	LANCU6174820230928O
28/09/2023	15:31:54	BST	740	756.20	XLON	851709811281386	LANCU6172920230928O
28/09/2023	15:31:54	BST	921	756.20	XLON	851709811281390	LANCU6174820230928O
28/09/2023	15:31:54	BST	1,620	756.20	XLON	851709811281387	LANCU6173120230928O
28/09/2023	15:32:18	BST	521	756.20	XLON	851709811281479	LANCU6178020230928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	15:32:18	BST	1,001	756.20	XLON	851709811281478	LANCU6178020230928O
28/09/2023	15:32:18	BST	1,291	756.20	XLON	851709811281480	LANCU6178020230928O
28/09/2023	15:32:22	BST	119	756.20	XLON	851709811281493	LANCU6182520230928O
28/09/2023	15:32:22	BST	620	756.20	XLON	851709811281492	LANCU6181720230928O
28/09/2023	15:32:22	BST	1,332	756.20	XLON	851709811281494	LANCU6182520230928O
28/09/2023	15:32:22	BST	1,767	756.20	XLON	851709811281491	LANCU6181720230928O
28/09/2023	15:32:53	BST	259	756.20	XLON	851709811281574	LANCU6191520230928O
28/09/2023	15:32:53	BST	286	756.20	XLON	851709811281573	LANCU6191520230928O
28/09/2023	15:32:53	BST	548	756.20	XLON	851709811281572	LANCU6191520230928O
28/09/2023	15:32:53	BST	566	756.20	XLON	851709811281571	LANCU6191520230928O
28/09/2023	15:34:17	BST	54	756.20	XLON	851709811281722	LANCU6218220230928O
28/09/2023	15:34:17	BST	172	756.20	XLON	851709811281716	LANCU6205220230928O
28/09/2023	15:34:17	BST	566	756.20	XLON	851709811281721	LANCU6218220230928O
28/09/2023	15:34:17	BST	661	756.20	XLON	851709811281720	LANCU6218220230928O
28/09/2023	15:34:17	BST	940	756.20	XLON	851709811281715	LANCU6205220230928O
28/09/2023	15:36:50	BST	1,450	757.20	XLON	851709811282153	LANCU6253620230928O
28/09/2023	15:36:50	BST	2,579	757.20	XLON	851709811282151	LANCU6252620230928O
28/09/2023	15:37:06	BST	32	757.40	XLON	851709811282214	LANCU6258620230928O
28/09/2023	15:37:06	BST	1,112	757.40	XLON	851709811282213	LANCU6258620230928O
28/09/2023	15:37:18	BST	33	757.40	XLON	851709811282252	LANCU6260220230928O
28/09/2023	15:38:08	BST	185	757.80	XLON	851709811282344	LANCU6269620230928O
28/09/2023	15:38:24	BST	3,053	757.60	XLON	851709811282392	LANCU6272220230928O
28/09/2023	15:38:36	BST	94	757.60	XLON	851709811282454	LANCU6279020230928O
28/09/2023	15:38:36	BST	300	757.60	XLON	851709811282450	LANCU6279020230928O
28/09/2023	15:38:36	BST	342	757.60	XLON	851709811282452	LANCU6279020230928O
28/09/2023	15:38:36	BST	526	757.60	XLON	851709811282453	LANCU6279020230928O
28/09/2023	15:38:36	BST	564	757.60	XLON	851709811282451	LANCU6279020230928O
28/09/2023	15:38:36	BST	566	757.60	XLON	851709811282449	LANCU6279020230928O
28/09/2023	15:38:36	BST	661	757.60	XLON	851709811282448	LANCU6279020230928O
28/09/2023	15:38:36	BST	3,053	757.60	XLON	851709811282444	LANCU6275320230928O
28/09/2023	15:38:47	BST	279	757.40	XLON	851709811282504	LANCU6280420230928O
28/09/2023	15:38:47	BST	954	757.40	XLON	851709811282503	LANCU6280420230928O
28/09/2023	15:38:48	BST	426	757.40	XLON	851709811282505	LANCU6280420230928O
28/09/2023	15:38:50	BST	545	757.40	XLON	851709811282506	LANCU6280420230928O
28/09/2023	15:38:56	BST	396	757.40	XLON	851709811282510	LANCU6280420230928O
28/09/2023	15:38:56	BST	454	757.40	XLON	851709811282514	LANCU6283420230928O
28/09/2023	15:38:56	BST	566	757.40	XLON	851709811282511	LANCU6283420230928O
28/09/2023	15:38:56	BST	661	757.40	XLON	851709811282513	LANCU6283420230928O
28/09/2023	15:38:56	BST	809	757.40	XLON	851709811282512	LANCU6283420230928O
28/09/2023	15:41:27	BST	8	756.00	XLON	851709811282896	LANCU6351120230928O
28/09/2023	15:42:00	BST	573	756.40	XLON	851709811283006	LANCU6365120230928O
28/09/2023	15:43:59	BST	45	757.80	XLON	851709811283475	LANCU6411120230928O
28/09/2023	15:44:04	BST	1,084	757.80	XLON	851709811283494	LANCU6412920230928O
28/09/2023	15:44:05	BST	1,188	757.80	XLON	851709811283496	LANCU6413920230928O
28/09/2023	15:44:07	BST	425	757.80	XLON	851709811283497	LANCU6414320230928O
28/09/2023	15:44:07	BST	566	757.80	XLON	851709811283499	LANCU6414320230928O
28/09/2023	15:44:07	BST	661	757.80	XLON	851709811283498	LANCU6414320230928O
28/09/2023	15:44:08	BST	526	757.80	XLON	851709811283500	LANCU6414520230928O
28/09/2023	15:44:08	BST	566	757.80	XLON	851709811283502	LANCU6414520230928O
28/09/2023	15:44:08	BST	661	757.80	XLON	851709811283501	LANCU6414520230928O
28/09/2023	15:44:08	BST	1,093	757.80	XLON	851709811283503	LANCU6414520230928O
28/09/2023	15:45:24	BST	566	757.80	XLON	851709811283730	LANCU6438220230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	15:45:24	BST	661	757.80	XLON	851709811283729	LANCU6438220230928O
28/09/2023	15:45:24	BST	1,246	757.80	XLON	851709811283731	LANCU6438220230928O
28/09/2023	15:45:29	BST	1	757.80	XLON	851709811283742	LANCU6441420230928O
28/09/2023	15:45:31	BST	1,804	757.60	XLON	851709811283745	LANCU6438820230928O
28/09/2023	15:45:44	BST	3,050	757.60	XLON	851709811283775	LANCU6441820230928O
28/09/2023	15:45:58	BST	241	757.60	XLON	851709811283800	LANCU6450220230928O
28/09/2023	15:45:59	BST	545	757.60	XLON	851709811283801	LANCU6450220230928O
28/09/2023	15:46:03	BST	542	757.60	XLON	851709811283808	LANCU6450220230928O
28/09/2023	15:46:06	BST	325	757.60	XLON	851709811283816	LANCU6450220230928O
28/09/2023	15:46:12	BST	545	757.60	XLON	851709811283829	LANCU6450220230928O
28/09/2023	15:46:14	BST	319	757.60	XLON	851709811283830	LANCU6450220230928O
28/09/2023	15:46:18	BST	338	757.60	XLON	851709811283853	LANCU6450220230928O
28/09/2023	15:46:34	BST	1,112	758.60	XLON	851709811283936	LANCU6466520230928O
28/09/2023	15:46:38	BST	1,282	758.60	XLON	851709811283950	LANCU6467720230928O
28/09/2023	15:47:07	BST	2,183	758.80	XLON	851709811284040	LANCU6472720230928O
28/09/2023	15:47:07	BST	2,183	758.80	XLON	851709811284042	LANCU6475920230928O
28/09/2023	15:47:20	BST	566	758.80	XLON	851709811284088	LANCU6480120230928O
28/09/2023	15:47:34	BST	526	758.60	XLON	851709811284138	LANCU6482120230928O
28/09/2023	15:47:34	BST	550	758.60	XLON	851709811284132	LANCU6482120230928O
28/09/2023	15:47:34	BST	557	758.60	XLON	851709811284137	LANCU6482120230928O
28/09/2023	15:47:34	BST	566	758.60	XLON	851709811284134	LANCU6482120230928O
28/09/2023	15:47:34	BST	661	758.60	XLON	851709811284135	LANCU6482120230928O
28/09/2023	15:47:34	BST	685	758.60	XLON	851709811284133	LANCU6482120230928O
28/09/2023	15:47:34	BST	1,104	758.60	XLON	851709811284136	LANCU6482120230928O
28/09/2023	15:47:34	BST	2,583	758.60	XLON	851709811284128	LANCU6476320230928O
28/09/2023	15:47:34	BST	183	758.80	XLON	851709811284140	LANCU6482120230928O
28/09/2023	15:47:34	BST	500	758.80	XLON	851709811284139	LANCU6482120230928O
28/09/2023	15:47:46	BST	440	758.60	XLON	851709811284163	LANCU6484920230928O
28/09/2023	15:47:46	BST	1,941	758.60	XLON	851709811284160	LANCU6484320230928O
28/09/2023	15:48:02	BST	283	758.60	XLON	851709811284220	LANCU6484920230928O
28/09/2023	15:48:03	BST	717	758.60	XLON	851709811284221	LANCU6484920230928O
28/09/2023	15:48:08	BST	500	758.60	XLON	851709811284230	LANCU6488920230928O
28/09/2023	15:48:08	BST	501	758.60	XLON	851709811284227	LANCU6484920230928O
28/09/2023	15:48:08	BST	661	758.60	XLON	851709811284231	LANCU6488920230928O
28/09/2023	15:48:57	BST	2,569	758.40	XLON	851709811284346	LANCU6495520230928O
28/09/2023	15:49:09	BST	555	758.20	XLON	851709811284401	LANCU6503120230928O
28/09/2023	15:49:09	BST	566	758.20	XLON	851709811284399	LANCU6503120230928O
28/09/2023	15:49:09	BST	661	758.20	XLON	851709811284398	LANCU6503120230928O
28/09/2023	15:49:09	BST	680	758.20	XLON	851709811284400	LANCU6503120230928O
28/09/2023	15:49:09	BST	3,012	758.20	XLON	851709811284393	LANCU6500420230928O
28/09/2023	15:49:09	BST	66	758.40	XLON	851709811284405	LANCU6503120230928O
28/09/2023	15:49:09	BST	377	758.40	XLON	851709811284410	LANCU6503120230928O
28/09/2023	15:49:09	BST	474	758.40	XLON	851709811284407	LANCU6503120230928O
28/09/2023	15:49:09	BST	526	758.40	XLON	851709811284409	LANCU6503120230928O
28/09/2023	15:49:09	BST	550	758.40	XLON	851709811284404	LANCU6503120230928O
28/09/2023	15:49:09	BST	555	758.40	XLON	851709811284408	LANCU6503120230928O
28/09/2023	15:49:09	BST	566	758.40	XLON	851709811284403	LANCU6503120230928O
28/09/2023	15:49:09	BST	643	758.40	XLON	851709811284411	LANCU6503120230928O
28/09/2023	15:49:09	BST	661	758.40	XLON	851709811284402	LANCU6503120230928O
28/09/2023	15:49:09	BST	1,302	758.40	XLON	851709811284406	LANCU6503120230928O
28/09/2023	15:49:50	BST	174	758.20	XLON	851709811284487	LANCU6510820230928O
28/09/2023	15:49:50	BST	2,423	758.20	XLON	851709811284488	LANCU6510820230928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	15:49:50	BST	2,597	758.20	XLON	851709811284489	LANCU6518020230928O
28/09/2023	15:50:59	BST	102	757.80	XLON	851709811284683	LANCU6547220230928O
28/09/2023	15:50:59	BST	1,086	757.80	XLON	851709811284682	LANCU6547220230928O
28/09/2023	15:51:15	BST	99	757.60	XLON	851709811284788	LANCU6564520230928O
28/09/2023	15:51:15	BST	550	757.60	XLON	851709811284786	LANCU6564520230928O
28/09/2023	15:51:15	BST	661	757.60	XLON	851709811284787	LANCU6564520230928O
28/09/2023	15:51:15	BST	2,364	757.60	XLON	851709811284785	LANCU6553220230928O
28/09/2023	15:52:20	BST	189	757.60	XLON	851709811284951	LANCU6585020230928O
28/09/2023	15:52:20	BST	550	757.60	XLON	851709811284950	LANCU6585020230928O
28/09/2023	15:52:20	BST	739	757.60	XLON	851709811284946	LANCU6578720230928O
28/09/2023	15:52:24	BST	550	757.40	XLON	851709811284953	LANCU6587020230928O
28/09/2023	15:53:09	BST	1,491	757.60	XLON	851709811285086	LANCU6594720230928O
28/09/2023	15:53:19	BST	94	757.40	XLON	851709811285109	LANCU6597220230928O
28/09/2023	15:53:19	BST	661	757.40	XLON	851709811285108	LANCU6597220230928O
28/09/2023	15:53:19	BST	755	757.40	XLON	851709811285107	LANCU6594920230928O
28/09/2023	15:54:02	BST	286	757.20	XLON	851709811285265	LANCU6605120230928O
28/09/2023	15:54:02	BST	550	757.20	XLON	851709811285264	LANCU6605120230928O
28/09/2023	15:54:02	BST	566	757.20	XLON	851709811285263	LANCU6605120230928O
28/09/2023	15:55:05	BST	3,023	757.40	XLON	851709811285476	LANCU6625820230928O
28/09/2023	15:57:38	BST	849	757.60	XLON	851709811285764	LANCU6654120230928O
28/09/2023	15:58:11	BST	2,109	757.60	XLON	851709811285818	LANCU6664820230928O
28/09/2023	15:59:48	BST	2,951	757.80	XLON	851709811286052	LANCU6680520230928O
28/09/2023	15:59:59	BST	2,951	757.80	XLON	851709811286087	LANCU6698020230928O
28/09/2023	16:00:24	BST	495	757.80	XLON	851709811286153	LANCU6720620230928O
28/09/2023	16:00:24	BST	566	757.80	XLON	851709811286154	LANCU6720620230928O
28/09/2023	16:00:24	BST	600	757.80	XLON	851709811286155	LANCU6720620230928O
28/09/2023	16:00:24	BST	888	757.80	XLON	851709811286156	LANCU6720620230928O
28/09/2023	16:00:24	BST	2,549	757.80	XLON	851709811286152	LANCU6719220230928O
28/09/2023	16:00:37	BST	1,967	757.60	XLON	851709811286195	LANCU6721020230928O
28/09/2023	16:00:53	BST	148	757.20	XLON	851709811286254	LANCU6729420230928O
28/09/2023	16:00:53	BST	226	757.20	XLON	851709811286253	LANCU6729420230928O
28/09/2023	16:00:53	BST	1,458	757.20	XLON	851709811286249	LANCU6726320230928O
28/09/2023	16:00:53	BST	1,525	757.20	XLON	851709811286250	LANCU6726320230928O
28/09/2023	16:00:53	BST	1,871	757.20	XLON	851709811286252	LANCU6729220230928O
28/09/2023	16:00:58	BST	1,403	757.20	XLON	851709811286269	LANCU6729420230928O
28/09/2023	16:01:58	BST	554	757.20	XLON	851709811286456	LANCU6753720230928O
28/09/2023	16:02:18	BST	651	757.00	XLON	851709811286590	LANCU6755920230928O
28/09/2023	16:03:03	BST	566	757.20	XLON	851709811286753	LANCU6773620230928O
28/09/2023	16:03:03	BST	685	757.20	XLON	851709811286754	LANCU6773620230928O
28/09/2023	16:03:03	BST	1,061	757.20	XLON	851709811286750	LANCU6770620230928O
28/09/2023	16:03:13	BST	1,029	756.80	XLON	851709811286816	LANCU6777520230928O
28/09/2023	16:03:37	BST	130	756.80	XLON	851709811286901	LANCU6782920230928O
28/09/2023	16:03:37	BST	495	756.80	XLON	851709811286900	LANCU6782920230928O
28/09/2023	16:05:00	BST	1,649	757.00	XLON	851709811287216	LANCU6805620230928O
28/09/2023	16:05:40	BST	221	757.20	XLON	851709811287396	LANCU6824420230928O
28/09/2023	16:05:40	BST	1,552	757.20	XLON	851709811287395	LANCU6824420230928O
28/09/2023	16:06:35	BST	1,145	757.40	XLON	851709811287520	LANCU6840620230928O
28/09/2023	16:07:52	BST	643	757.40	XLON	851709811288040	LANCU6872220230928O
28/09/2023	16:08:52	BST	359	757.00	XLON	851709811288389	LANCU6890320230928O
28/09/2023	16:08:52	BST	1,200	757.00	XLON	851709811288393	LANCU6891120230928O
28/09/2023	16:08:52	BST	10,768	757.00	XLON	851709811288394	LANCU6891120230928O
28/09/2023	16:08:53	BST	821	757.00	XLON	851709811288396	LANCU6891520230928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	16:08:53	BST	1,265	757.00	XLON	851709811288395	LANCU6891520230928O
28/09/2023	16:08:56	BST	500	756.80	XLON	851709811288432	LANCU6890720230928O
28/09/2023	16:08:56	BST	495	757.00	XLON	851709811288434	LANCU6893120230928O
28/09/2023	16:08:56	BST	509	757.00	XLON	851709811288437	LANCU6893120230928O
28/09/2023	16:08:56	BST	566	757.00	XLON	851709811288435	LANCU6893120230928O
28/09/2023	16:08:56	BST	691	757.00	XLON	851709811288433	LANCU6892720230928O
28/09/2023	16:08:56	BST	1,270	757.00	XLON	851709811288436	LANCU6893120230928O
28/09/2023	16:08:58	BST	1,453	756.80	XLON	851709811288458	LANCU6890720230928O
28/09/2023	16:09:13	BST	495	757.00	XLON	851709811288527	LANCU6899620230928O
28/09/2023	16:09:13	BST	566	757.00	XLON	851709811288528	LANCU6899620230928O
28/09/2023	16:09:13	BST	1,105	757.00	XLON	851709811288529	LANCU6899620230928O
28/09/2023	16:09:30	BST	162	756.80	XLON	851709811288590	LANCU6893520230928O
28/09/2023	16:09:30	BST	1,304	756.80	XLON	851709811288589	LANCU6893520230928O
28/09/2023	16:10:02	BST	438	756.80	XLON	851709811288752	LANCU6920420230928O
28/09/2023	16:10:32	BST	495	756.80	XLON	851709811288922	LANCU6938820230928O
28/09/2023	16:10:32	BST	1,291	756.80	XLON	851709811288921	LANCU6938820230928O
28/09/2023	16:10:33	BST	495	756.80	XLON	851709811288955	LANCU6939720230928O
28/09/2023	16:10:33	BST	566	756.80	XLON	851709811288956	LANCU6939720230928O
28/09/2023	16:10:33	BST	1,217	756.80	XLON	851709811288954	LANCU6939720230928O
28/09/2023	16:10:34	BST	189	756.80	XLON	851709811288960	LANCU6940120230928O
28/09/2023	16:10:34	BST	566	756.80	XLON	851709811288959	LANCU6940120230928O
28/09/2023	16:10:37	BST	279	756.60	XLON	851709811288996	LANCU6937420230928O
28/09/2023	16:10:37	BST	901	756.60	XLON	851709811288997	LANCU6937420230928O
28/09/2023	16:10:40	BST	1,083	756.80	XLON	851709811289043	LANCU6943520230928O
28/09/2023	16:10:47	BST	1,203	757.00	XLON	851709811289107	LANCU6947320230928O
28/09/2023	16:11:05	BST	495	757.20	XLON	851709811289190	LANCU6951520230928O
28/09/2023	16:11:05	BST	1,134	757.20	XLON	851709811289189	LANCU6951520230928O
28/09/2023	16:11:06	BST	388	757.20	XLON	851709811289197	LANCU6956120230928O
28/09/2023	16:11:06	BST	500	757.20	XLON	851709811289196	LANCU6956120230928O
28/09/2023	16:11:06	BST	566	757.20	XLON	851709811289194	LANCU6956120230928O
28/09/2023	16:11:06	BST	1,037	757.20	XLON	851709811289193	LANCU6951520230928O
28/09/2023	16:11:06	BST	1,225	757.20	XLON	851709811289195	LANCU6956120230928O
28/09/2023	16:11:18	BST	301	757.20	XLON	851709811289244	LANCU6961520230928O
28/09/2023	16:11:18	BST	526	757.20	XLON	851709811289243	LANCU6961520230928O
28/09/2023	16:11:18	BST	558	757.20	XLON	851709811289239	LANCU6961520230928O
28/09/2023	16:11:18	BST	566	757.20	XLON	851709811289242	LANCU6961520230928O
28/09/2023	16:11:18	BST	600	757.20	XLON	851709811289240	LANCU6961520230928O
28/09/2023	16:11:18	BST	621	757.20	XLON	851709811289241	LANCU6961520230928O
28/09/2023	16:12:48	BST	774	757.40	XLON	851709811289591	LANCU6987220230928O
28/09/2023	16:12:53	BST	672	757.40	XLON	851709811289596	LANCU6990720230928O
28/09/2023	16:13:12	BST	398	757.20	XLON	851709811289685	LANCU6994720230928O
28/09/2023	16:13:12	BST	2,619	757.20	XLON	851709811289682	LANCU6988320230928O
28/09/2023	16:13:13	BST	646	757.20	XLON	851709811289707	LANCU6996320230928O
28/09/2023	16:14:00	BST	500	757.00	XLON	851709811289881	LANCU7009920230928O
28/09/2023	16:14:00	BST	500	757.00	XLON	851709811289886	LANCU7010320230928O
28/09/2023	16:14:00	BST	566	757.00	XLON	851709811289883	LANCU7009920230928O
28/09/2023	16:14:00	BST	621	757.00	XLON	851709811289882	LANCU7009920230928O
28/09/2023	16:14:00	BST	621	757.00	XLON	851709811289885	LANCU7010320230928O
28/09/2023	16:14:00	BST	659	757.00	XLON	851709811289884	LANCU7009920230928O
28/09/2023	16:14:00	BST	1,943	757.00	XLON	851709811289872	LANCU6997520230928O
28/09/2023	16:14:03	BST	600	757.00	XLON	851709811289926	LANCU7012520230928O
28/09/2023	16:14:03	BST	621	757.00	XLON	851709811289927	LANCU7012520230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	16:14:43	BST	557	757.00	XLON	851709811290044	LANCU7026020230928O
28/09/2023	16:15:00	BST	460	756.80	XLON	851709811290120	LANCU7032620230928O
28/09/2023	16:15:00	BST	500	757.00	XLON	851709811290121	LANCU7032620230928O
28/09/2023	16:15:00	BST	521	757.00	XLON	851709811290124	LANCU7032620230928O
28/09/2023	16:15:00	BST	566	757.00	XLON	851709811290122	LANCU7032620230928O
28/09/2023	16:15:00	BST	621	757.00	XLON	851709811290123	LANCU7032620230928O
28/09/2023	16:15:00	BST	2,178	757.00	XLON	851709811290106	LANCU7026020230928O
28/09/2023	16:15:05	BST	85	757.00	XLON	851709811290170	LANCU7035620230928O
28/09/2023	16:15:05	BST	171	757.00	XLON	851709811290176	LANCU7035620230928O
28/09/2023	16:15:05	BST	500	757.00	XLON	851709811290172	LANCU7035620230928O
28/09/2023	16:15:05	BST	526	757.00	XLON	851709811290173	LANCU7035620230928O
28/09/2023	16:15:05	BST	566	757.00	XLON	851709811290175	LANCU7035620230928O
28/09/2023	16:15:05	BST	621	757.00	XLON	851709811290174	LANCU7035620230928O
28/09/2023	16:15:05	BST	629	757.00	XLON	851709811290177	LANCU7035620230928O
28/09/2023	16:15:05	BST	937	757.00	XLON	851709811290178	LANCU7035620230928O
28/09/2023	16:15:05	BST	1,090	757.00	XLON	851709811290171	LANCU7035620230928O
28/09/2023	16:15:06	BST	332	757.00	XLON	851709811290182	LANCU7036020230928O
28/09/2023	16:15:06	BST	566	757.00	XLON	851709811290180	LANCU7036020230928O
28/09/2023	16:15:06	BST	566	757.00	XLON	851709811290186	LANCU7036220230928O
28/09/2023	16:15:06	BST	621	757.00	XLON	851709811290179	LANCU7036020230928O
28/09/2023	16:15:06	BST	621	757.00	XLON	851709811290185	LANCU7036220230928O
28/09/2023	16:15:06	BST	936	757.00	XLON	851709811290184	LANCU7036020230928O
28/09/2023	16:15:06	BST	936	757.00	XLON	851709811290189	LANCU7036220230928O
28/09/2023	16:15:06	BST	1,107	757.00	XLON	851709811290183	LANCU7036020230928O
28/09/2023	16:15:06	BST	1,129	757.00	XLON	851709811290188	LANCU7036220230928O
28/09/2023	16:15:06	BST	1,213	757.00	XLON	851709811290181	LANCU7036020230928O
28/09/2023	16:15:06	BST	1,213	757.00	XLON	851709811290187	LANCU7036220230928O
28/09/2023	16:15:11	BST	326	757.00	XLON	851709811290209	LANCU7037620230928O
28/09/2023	16:15:11	BST	1,213	757.00	XLON	851709811290208	LANCU7037620230928O
28/09/2023	16:15:12	BST	171	757.00	XLON	851709811290211	LANCU7038020230928O
28/09/2023	16:15:12	BST	302	757.00	XLON	851709811290213	LANCU7038820230928O
28/09/2023	16:15:12	BST	1,213	757.00	XLON	851709811290210	LANCU7038020230928O
28/09/2023	16:15:12	BST	1,213	757.00	XLON	851709811290212	LANCU7038820230928O
28/09/2023	16:15:18	BST	395	757.00	XLON	851709811290251	LANCU7041120230928O
28/09/2023	16:15:18	BST	566	757.00	XLON	851709811290253	LANCU7041120230928O
28/09/2023	16:15:18	BST	621	757.00	XLON	851709811290252	LANCU7041120230928O
28/09/2023	16:15:22	BST	171	757.00	XLON	851709811290271	LANCU7042720230928O
28/09/2023	16:15:22	BST	1,206	757.00	XLON	851709811290270	LANCU7042720230928O
28/09/2023	16:15:23	BST	417	757.00	XLON	851709811290296	LANCU7043120230928O
28/09/2023	16:15:23	BST	1,206	757.00	XLON	851709811290295	LANCU7043120230928O
28/09/2023	16:15:25	BST	434	757.00	XLON	851709811290301	LANCU7043720230928O
28/09/2023	16:16:00	BST	602	757.00	XLON	851709811290469	LANCU7055020230928O
28/09/2023	16:16:00	BST	621	757.00	XLON	851709811290467	LANCU7055020230928O
28/09/2023	16:16:00	BST	700	757.00	XLON	851709811290468	LANCU7055020230928O
28/09/2023	16:16:00	BST	730	757.00	XLON	851709811290470	LANCU7055020230928O
28/09/2023	16:16:00	BST	2,653	757.00	XLON	851709811290465	LANCU7048320230928O
28/09/2023	16:16:01	BST	384	757.00	XLON	851709811290471	LANCU7055820230928O
28/09/2023	16:16:01	BST	1,140	757.00	XLON	851709811290472	LANCU7055820230928O
28/09/2023	16:16:01	BST	1,339	757.00	XLON	851709811290473	LANCU7055820230928O
28/09/2023	16:16:56	BST	1,288	757.00	XLON	851709811290783	LANCU7085120230928O
28/09/2023	16:16:57	BST	1,288	757.00	XLON	851709811290786	LANCU7086720230928O
28/09/2023	16:17:25	BST	500	757.00	XLON	851709811290899	LANCU7098320230928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	16:17:25	BST	526	757.00	XLON	851709811290896	LANCU7098320230928O
28/09/2023	16:17:25	BST	709	757.00	XLON	851709811290897	LANCU7098320230928O
28/09/2023	16:17:25	BST	939	757.00	XLON	851709811290898	LANCU7098320230928O
28/09/2023	16:17:27	BST	219	757.00	XLON	851709811290914	LANCU7099120230928O
28/09/2023	16:17:27	BST	709	757.00	XLON	851709811290912	LANCU7099120230928O
28/09/2023	16:17:27	BST	938	757.00	XLON	851709811290913	LANCU7099120230928O
28/09/2023	16:17:54	BST	1	757.20	XLON	851709811291011	LANCU7109320230928O
28/09/2023	16:18:02	BST	66	757.20	XLON	851709811291052	LANCU7113120230928O
28/09/2023	16:18:02	BST	271	757.20	XLON	851709811291053	LANCU7113120230928O
28/09/2023	16:18:02	BST	600	757.20	XLON	851709811291050	LANCU7113120230928O
28/09/2023	16:18:02	BST	650	757.20	XLON	851709811291049	LANCU7113120230928O
28/09/2023	16:18:02	BST	930	757.20	XLON	851709811291051	LANCU7113120230928O
28/09/2023	16:18:02	BST	2,482	757.20	XLON	851709811291048	LANCU7109720230928O
28/09/2023	16:18:20	BST	130	757.00	XLON	851709811291088	LANCU7113320230928O
28/09/2023	16:18:20	BST	1,015	757.00	XLON	851709811291089	LANCU7113320230928O
28/09/2023	16:19:10	BST	280	757.60	XLON	851709811291329	LANCU7142120230928O
28/09/2023	16:19:10	BST	550	757.60	XLON	851709811291328	LANCU7142120230928O
28/09/2023	16:19:10	BST	1,060	757.60	XLON	851709811291325	LANCU7139120230928O
28/09/2023	16:19:10	BST	1,778	757.60	XLON	851709811291326	LANCU7139120230928O
28/09/2023	16:19:13	BST	395	757.60	XLON	851709811291354	LANCU7144120230928O
28/09/2023	16:19:13	BST	467	757.60	XLON	851709811291355	LANCU7144120230928O
28/09/2023	16:19:24	BST	92	757.40	XLON	851709811291406	LANCU7142320230928O
28/09/2023	16:20:03	BST	659	757.80	XLON	851709811291602	LANCU7177520230928O
28/09/2023	16:20:03	BST	2,243	757.80	XLON	851709811291598	LANCU7176020230928O
28/09/2023	16:20:03	BST	2,243	757.80	XLON	851709811291601	LANCU7177120230928O
28/09/2023	16:20:04	BST	621	758.00	XLON	851709811291627	LANCU7183920230928O
28/09/2023	16:20:04	BST	709	758.00	XLON	851709811291628	LANCU7183920230928O
28/09/2023	16:20:04	BST	1,200	758.00	XLON	851709811291629	LANCU7183920230928O
28/09/2023	16:20:04	BST	3,564	758.00	XLON	851709811291630	LANCU7183920230928O
28/09/2023	16:20:05	BST	621	758.00	XLON	851709811291640	LANCU7184520230928O
28/09/2023	16:20:05	BST	709	758.00	XLON	851709811291639	LANCU7184520230928O
28/09/2023	16:20:05	BST	923	758.00	XLON	851709811291641	LANCU7184520230928O
28/09/2023	16:20:05	BST	923	758.00	XLON	851709811291645	LANCU7185120230928O
28/09/2023	16:20:05	BST	1,149	758.00	XLON	851709811291638	LANCU7184520230928O
28/09/2023	16:20:05	BST	1,200	758.00	XLON	851709811291642	LANCU7184520230928O
28/09/2023	16:20:05	BST	1,200	758.00	XLON	851709811291644	LANCU7185120230928O
28/09/2023	16:20:05	BST	2,158	758.00	XLON	851709811291643	LANCU7184520230928O
28/09/2023	16:20:05	BST	3,285	758.00	XLON	851709811291646	LANCU7185120230928O
28/09/2023	16:20:06	BST	709	758.00	XLON	851709811291649	LANCU7185920230928O
28/09/2023	16:20:06	BST	923	758.00	XLON	851709811291648	LANCU7185920230928O
28/09/2023	16:20:06	BST	1,200	758.00	XLON	851709811291647	LANCU7185920230928O
28/09/2023	16:20:06	BST	1,296	758.00	XLON	851709811291650	LANCU7185920230928O

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]
28/09/2023	09:47:23	BST	1,194	742.20	BATE	030000CUF	LANCU1462020230928O
28/09/2023	09:51:09	BST	156	743.80	BATE	030000D1Y	LANCU1552120230928O
28/09/2023	09:51:09	BST	1,237	743.80	BATE	030000D1V	LANCU1541320230928O
28/09/2023	10:02:01	BST	36	745.40	BATE	030000DJT	LANCU1661220230928O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	10:02:28	BST	933	746.00	BATE	030000DKZ	LANCU1672320230928O
28/09/2023	10:03:20	BST	524	745.80	BATE	030000DMA	LANCU1676220230928O
28/09/2023	10:10:17	BST	49	746.00	BATE	030000E0V	LANCU1774120230928O
28/09/2023	10:10:45	BST	1,120	746.40	BATE	030000E1N	LANCU1781120230928O
28/09/2023	10:11:11	BST	83	745.80	BATE	030000E2A	LANCU1796720230928O
28/09/2023	10:11:16	BST	235	745.80	BATE	030000E2C	LANCU1797720230928O
28/09/2023	10:11:16	BST	265	745.80	BATE	030000E2D	LANCU1797720230928O
28/09/2023	10:11:21	BST	235	745.80	BATE	030000E36	LANCU1799920230928O
28/09/2023	10:11:25	BST	235	745.80	BATE	030000E3I	LANCU1801120230928O
28/09/2023	10:13:00	BST	109	745.60	BATE	030000E7D	LANCU1821520230928O
28/09/2023	10:13:05	BST	267	745.60	BATE	030000E7M	LANCU1823920230928O
28/09/2023	10:13:05	BST	637	745.60	BATE	030000E7N	LANCU1823920230928O
28/09/2023	10:17:23	BST	859	746.00	BATE	030000EI0	LANCU1869320230928O
28/09/2023	10:17:23	BST	859	746.00	BATE	030000EI1	LANCU1870220230928O
28/09/2023	10:17:49	BST	26	746.20	BATE	030000EIY	LANCU1876120230928O
28/09/2023	10:19:06	BST	111	746.00	BATE	030000EKN	LANCU1886120230928O
28/09/2023	10:19:06	BST	194	746.00	BATE	030000EKP	LANCU1886120230928O
28/09/2023	10:19:06	BST	466	746.00	BATE	030000EKO	LANCU1886120230928O
28/09/2023	10:19:06	BST	671	746.00	BATE	030000EKQ	LANCU1886120230928O
28/09/2023	10:19:06	BST	1,248	746.00	BATE	030000EKM	LANCU1876920230928O
28/09/2023	10:19:42	BST	2,424	746.00	BATE	030000ELU	LANCU1895020230928O
28/09/2023	10:19:48	BST	324	746.00	BATE	030000EM0	LANCU1895620230928O
28/09/2023	10:19:48	BST	2,100	746.00	BATE	030000ELZ	LANCU1895620230928O
28/09/2023	10:20:13	BST	51	746.00	BATE	030000EN6	LANCU1896820230928O
28/09/2023	10:20:13	BST	160	746.00	BATE	030000EN7	LANCU1896820230928O
28/09/2023	10:20:13	BST	422	746.00	BATE	030000EN9	LANCU1896820230928O
28/09/2023	10:20:13	BST	1,670	746.00	BATE	030000ENB	LANCU1896820230928O
28/09/2023	10:21:10	BST	1,285	746.40	BATE	030000EPO	LANCU1919420230928O
28/09/2023	10:22:17	BST	640	746.20	BATE	030000ERE	LANCU1939220230928O
28/09/2023	10:22:51	BST	1	746.00	BATE	030000ES2	LANCU1948120230928O
28/09/2023	10:22:51	BST	1,245	746.00	BATE	030000ES1	LANCU1948120230928O
28/09/2023	10:23:01	BST	708	746.00	BATE	030000ESC	LANCU1952820230928O
28/09/2023	10:25:24	BST	950	746.20	BATE	030000EVM	LANCU1964220230928O
28/09/2023	10:26:01	BST	279	745.60	BATE	030000EX5	LANCU1976120230928O
28/09/2023	10:26:01	BST	613	745.60	BATE	030000EX6	LANCU1976120230928O
28/09/2023	10:28:01	BST	754	745.20	BATE	030000F12	LANCU1989520230928O
28/09/2023	10:33:14	BST	1	746.00	BATE	030000FAV	LANCU2073620230928O
28/09/2023	10:34:35	BST	200	746.20	BATE	030000FD2	LANCU2092920230928O
28/09/2023	10:34:35	BST	235	746.20	BATE	030000FD1	LANCU2092920230928O
28/09/2023	10:34:54	BST	235	746.20	BATE	030000FDN	LANCU2095620230928O
28/09/2023	10:34:54	BST	845	746.20	BATE	030000FDO	LANCU2095620230928O
28/09/2023	10:36:07	BST	267	746.40	BATE	030000FFG	LANCU2110220230928O
28/09/2023	10:36:15	BST	596	746.20	BATE	030000FFR	LANCU2110620230928O
28/09/2023	10:36:15	BST	718	746.20	BATE	030000FFS	LANCU2110620230928O
28/09/2023	10:36:15	BST	1,009	746.20	BATE	030000FFQ	LANCU2110620230928O
28/09/2023	10:36:15	BST	26	746.40	BATE	030000FFU	LANCU2111820230928O
28/09/2023	10:36:15	BST	235	746.40	BATE	030000FFT	LANCU2111820230928O
28/09/2023	10:36:15	BST	456	746.40	BATE	030000FFV	LANCU2111820230928O
28/09/2023	10:37:23	BST	111	746.00	BATE	030000FHS	LANCU2122020230928O
28/09/2023	10:38:01	BST	200	746.00	BATE	030000FIJ	LANCU2124820230928O
28/09/2023	10:38:01	BST	235	746.00	BATE	030000FII	LANCU2124820230928O
28/09/2023	10:38:01	BST	465	746.00	BATE	030000FIK	LANCU2124820230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	10:38:06	BST	235	746.00	BATE	030000FJA	LANCU2125620230928O
28/09/2023	10:38:11	BST	235	746.00	BATE	030000FJG	LANCU2126620230928O
28/09/2023	10:38:16	BST	38	745.80	BATE	030000FJK	LANCU2127220230928O
28/09/2023	10:38:37	BST	734	745.60	BATE	030000FJX	LANCU2128020230928O
28/09/2023	10:39:22	BST	512	745.60	BATE	030000FLH	LANCU2128020230928O
28/09/2023	10:40:55	BST	909	746.20	BATE	030000FOI	LANCU2147020230928O
28/09/2023	10:48:15	BST	235	746.60	BATE	030000G2B	LANCU2233220230928O
28/09/2023	10:48:17	BST	2,891	746.40	BATE	030000G2F	LANCU2231220230928O
28/09/2023	10:50:27	BST	257	746.80	BATE	030000G6N	LANCU2264720230928O
28/09/2023	10:53:51	BST	986	746.80	BATE	030000GDC	LANCU2323220230928O
28/09/2023	10:53:51	BST	1,000	747.00	BATE	030000GD8	LANCU2323020230928O
28/09/2023	10:54:42	BST	74	747.00	BATE	030000GFO	LANCU2334720230928O
28/09/2023	10:54:42	BST	372	747.00	BATE	030000GFP	LANCU2334720230928O
28/09/2023	10:54:45	BST	163	747.00	BATE	030000GFW	LANCU2335720230928O
28/09/2023	10:54:45	BST	329	747.00	BATE	030000GFX	LANCU2335720230928O
28/09/2023	10:54:45	BST	1,109	747.00	BATE	030000GFV	LANCU2335720230928O
28/09/2023	10:55:32	BST	428	746.80	BATE	030000GHB	LANCU2336520230928O
28/09/2023	10:55:32	BST	1,555	746.80	BATE	030000GHA	LANCU2336520230928O
28/09/2023	10:59:00	BST	900	747.00	BATE	030000GQA	LANCU2365420230928O
28/09/2023	10:59:05	BST	27	747.00	BATE	030000GQO	LANCU2366620230928O
28/09/2023	10:59:40	BST	900	749.00	BATE	030000GSJ	LANCU2379120230928O
28/09/2023	10:59:42	BST	463	748.80	BATE	030000GSL	LANCU2380920230928O
28/09/2023	10:59:50	BST	120	748.40	BATE	030000GSX	LANCU2383520230928O
28/09/2023	11:00:16	BST	244	748.00	BATE	030000GUA	LANCU2395120230928O
28/09/2023	11:00:16	BST	235	748.20	BATE	030000GUB	LANCU2395120230928O
28/09/2023	11:02:12	BST	26	748.80	BATE	030000GXI	LANCU2423420230928O
28/09/2023	11:02:12	BST	226	748.80	BATE	030000GXJ	LANCU2423420230928O
28/09/2023	11:03:11	BST	1	749.20	BATE	030000GZI	LANCU2438520230928O
28/09/2023	11:03:11	BST	103	749.20	BATE	030000GZJ	LANCU2438520230928O
28/09/2023	11:04:20	BST	175	749.00	BATE	030000H12	LANCU2448920230928O
28/09/2023	11:04:24	BST	151	748.80	BATE	030000H1A	LANCU2449320230928O
28/09/2023	11:04:24	BST	294	748.80	BATE	030000H19	LANCU2449320230928O
28/09/2023	11:04:27	BST	205	748.80	BATE	030000H1H	LANCU2449720230928O
28/09/2023	11:04:29	BST	110	748.80	BATE	030000H1K	LANCU2450520230928O
28/09/2023	11:05:15	BST	121	748.80	BATE	030000H29	LANCU2459420230928O
28/09/2023	11:05:23	BST	236	748.80	BATE	030000H2G	LANCU2460820230928O
28/09/2023	11:07:25	BST	132	748.80	BATE	030000H54	LANCU2476720230928O
28/09/2023	11:08:42	BST	235	748.80	BATE	030000H6L	LANCU2483520230928O
28/09/2023	11:08:42	BST	955	748.80	BATE	030000H6M	LANCU2483520230928O
28/09/2023	11:08:55	BST	320	748.80	BATE	030000H6T	LANCU2486820230928O
28/09/2023	11:09:19	BST	44	748.80	BATE	030000H7U	LANCU2493320230928O
28/09/2023	11:09:19	BST	296	748.80	BATE	030000H7V	LANCU2493320230928O
28/09/2023	11:09:19	BST	900	748.80	BATE	030000H7T	LANCU2493320230928O
28/09/2023	11:09:30	BST	235	748.60	BATE	030000H8A	LANCU2496720230928O
28/09/2023	11:09:36	BST	45	748.40	BATE	030000H8R	LANCU2499920230928O
28/09/2023	11:09:36	BST	65	748.40	BATE	030000H8P	LANCU2499920230928O
28/09/2023	11:09:36	BST	200	748.40	BATE	030000H8Q	LANCU2499920230928O
28/09/2023	11:09:36	BST	235	748.40	BATE	030000H8O	LANCU2499920230928O
28/09/2023	11:10:10	BST	120	748.20	BATE	030000H9R	LANCU2514520230928O
28/09/2023	11:10:15	BST	115	748.20	BATE	030000H9V	LANCU2515420230928O
28/09/2023	11:10:15	BST	226	748.20	BATE	030000H9U	LANCU2515420230928O
28/09/2023	11:10:20	BST	131	748.20	BATE	030000HA4	LANCU2516220230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	11:10:24	BST	267	748.20	BATE	030000HA7	LANCU2517620230928O
28/09/2023	11:10:43	BST	200	748.20	BATE	030000HAI	LANCU2519620230928O
28/09/2023	11:10:43	BST	235	748.20	BATE	030000HAH	LANCU2519620230928O
28/09/2023	11:10:43	BST	463	748.20	BATE	030000HAJ	LANCU2519620230928O
28/09/2023	11:11:16	BST	107	748.20	BATE	030000HC5	LANCU2528220230928O
28/09/2023	11:11:45	BST	36	748.20	BATE	030000HD5	LANCU2530620230928O
28/09/2023	11:13:19	BST	214	749.20	BATE	030000HEZ	LANCU2547120230928O
28/09/2023	11:14:32	BST	486	749.00	BATE	030000HGF	LANCU2552720230928O
28/09/2023	11:14:32	BST	456	749.20	BATE	030000HGI	LANCU2552720230928O
28/09/2023	11:14:32	BST	924	749.20	BATE	030000HGG	LANCU2552720230928O
28/09/2023	11:14:32	BST	983	749.20	BATE	030000HGH	LANCU2552720230928O
28/09/2023	11:19:24	BST	550	749.00	BATE	030000HPV	LANCU2597920230928O
28/09/2023	11:21:25	BST	622	748.80	BATE	030000HU6	LANCU2624720230928O
28/09/2023	11:23:06	BST	1	748.60	BATE	030000HX7	LANCU2634920230928O
28/09/2023	11:23:06	BST	215	748.60	BATE	030000HX8	LANCU2634920230928O
28/09/2023	11:25:14	BST	235	748.80	BATE	030000I0U	LANCU2653220230928O
28/09/2023	11:25:14	BST	489	748.80	BATE	030000I0V	LANCU2653220230928O
28/09/2023	11:25:23	BST	144	748.80	BATE	030000I14	LANCU2654620230928O
28/09/2023	11:26:24	BST	92	748.40	BATE	030000I3K	LANCU2680720230928O
28/09/2023	11:27:55	BST	462	748.80	BATE	030000I5Y	LANCU2694620230928O
28/09/2023	11:29:14	BST	44	749.20	BATE	030000I99	LANCU2703220230928O
28/09/2023	11:29:14	BST	200	749.20	BATE	030000I98	LANCU2703220230928O
28/09/2023	11:29:14	BST	235	749.20	BATE	030000I96	LANCU2703220230928O
28/09/2023	11:29:14	BST	456	749.20	BATE	030000I9A	LANCU2703220230928O
28/09/2023	11:29:14	BST	900	749.20	BATE	030000I97	LANCU2703220230928O
28/09/2023	11:29:19	BST	33	749.20	BATE	030000I9L	LANCU2703820230928O
28/09/2023	11:29:24	BST	84	749.20	BATE	030000I9S	LANCU2704620230928O
28/09/2023	11:29:24	BST	200	749.20	BATE	030000I9T	LANCU2704620230928O
28/09/2023	11:29:38	BST	900	749.20	BATE	030000IAE	LANCU2705620230928O
28/09/2023	11:30:28	BST	100	749.20	BATE	030000IC2	LANCU2724420230928O
28/09/2023	11:30:29	BST	100	749.20	BATE	030000IC4	LANCU2724620230928O
28/09/2023	11:30:29	BST	168	749.20	BATE	030000IC3	LANCU2724620230928O
28/09/2023	11:30:39	BST	200	749.00	BATE	030000ICK	LANCU2725620230928O
28/09/2023	11:30:39	BST	900	749.00	BATE	030000ICJ	LANCU2725620230928O
28/09/2023	11:30:42	BST	110	749.00	BATE	030000ICU	LANCU2727420230928O
28/09/2023	11:30:42	BST	200	749.00	BATE	030000ICV	LANCU2727420230928O
28/09/2023	11:30:49	BST	49	749.00	BATE	030000ID0	LANCU2729620230928O
28/09/2023	11:30:49	BST	200	749.00	BATE	030000ID1	LANCU2729620230928O
28/09/2023	11:31:23	BST	102	748.80	BATE	030000IDJ	LANCU2725820230928O
28/09/2023	11:31:23	BST	103	748.80	BATE	030000IDH	LANCU2725820230928O
28/09/2023	11:31:23	BST	545	748.80	BATE	030000IDG	LANCU2725820230928O
28/09/2023	11:31:23	BST	100	749.00	BATE	030000IDI	LANCU2739220230928O
28/09/2023	11:32:25	BST	206	749.40	BATE	030000IFE	LANCU2744920230928O
28/09/2023	11:34:18	BST	2,293	750.00	BATE	030000IID	LANCU2758220230928O
28/09/2023	11:35:02	BST	200	750.40	BATE	030000IJQ	LANCU2764820230928O
28/09/2023	11:35:07	BST	177	750.40	BATE	030000IJV	LANCU2765420230928O
28/09/2023	11:35:27	BST	100	750.20	BATE	030000IKH	LANCU2768220230928O
28/09/2023	11:35:27	BST	451	750.20	BATE	030000IKG	LANCU2768220230928O
28/09/2023	11:35:35	BST	1,311	750.20	BATE	030000IKO	LANCU2769620230928O
28/09/2023	11:35:35	BST	1,311	750.20	BATE	030000IKP	LANCU2770020230928O
28/09/2023	11:35:42	BST	2,917	750.20	BATE	030000IKU	LANCU2770420230928O
28/09/2023	11:36:43	BST	2	750.00	BATE	030000IMU	LANCU2771620230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	11:36:43	BST	606	750.00	BATE	030000IMT	LANCU2771620230928O
28/09/2023	11:36:43	BST	1,368	750.00	BATE	030000IMV	LANCU2771620230928O
28/09/2023	11:41:41	BST	149	750.60	BATE	030000IV5	LANCU2836320230928O
28/09/2023	11:41:41	BST	422	750.60	BATE	030000IV7	LANCU2836920230928O
28/09/2023	11:41:41	BST	622	750.60	BATE	030000IV4	LANCU2836320230928O
28/09/2023	11:47:42	BST	845	750.00	BATE	030000J5A	LANCU2870620230928O
28/09/2023	11:49:21	BST	801	750.40	BATE	030000J88	LANCU2881720230928O
28/09/2023	11:50:34	BST	895	750.20	BATE	030000J9H	LANCU2879220230928O
28/09/2023	11:50:34	BST	2,051	750.20	BATE	030000J9G	LANCU2879220230928O
28/09/2023	11:51:11	BST	215	750.20	BATE	030000JA4	LANCU2906720230928O
28/09/2023	11:51:11	BST	545	750.20	BATE	030000JA3	LANCU2906720230928O
28/09/2023	11:51:12	BST	24	750.20	BATE	030000JA6	LANCU2906720230928O
28/09/2023	11:51:12	BST	1,286	750.20	BATE	030000JA5	LANCU2906720230928O
28/09/2023	11:52:22	BST	127	749.80	BATE	030000JCO	LANCU2927520230928O
28/09/2023	11:52:22	BST	235	749.80	BATE	030000JCM	LANCU2927520230928O
28/09/2023	11:52:22	BST	300	749.80	BATE	030000JCN	LANCU2927520230928O
28/09/2023	11:52:22	BST	152	750.00	BATE	030000JC8	LANCU2924920230928O
28/09/2023	11:52:22	BST	300	750.00	BATE	030000JCC	LANCU2927320230928O
28/09/2023	11:52:22	BST	370	750.00	BATE	030000JCD	LANCU2927320230928O
28/09/2023	11:52:22	BST	523	750.00	BATE	030000JCB	LANCU2927320230928O
28/09/2023	11:52:22	BST	1,109	750.00	BATE	030000JC9	LANCU2924920230928O
28/09/2023	11:52:22	BST	1,577	750.00	BATE	030000JCA	LANCU2924920230928O
28/09/2023	11:56:40	BST	22	749.80	BATE	030000JJL	LANCU2952320230928O
28/09/2023	11:56:40	BST	500	749.80	BATE	030000JJN	LANCU2952320230928O
28/09/2023	11:56:40	BST	758	749.80	BATE	030000JJM	LANCU2952320230928O
28/09/2023	11:57:56	BST	2,172	750.40	BATE	030000JLS	LANCU2961820230928O
28/09/2023	11:59:01	BST	3,046	750.80	BATE	030000JN8	LANCU2969020230928O
28/09/2023	11:59:38	BST	994	750.80	BATE	030000JNT	LANCU2972020230928O
28/09/2023	12:00:03	BST	1,724	751.00	BATE	030000JOR	LANCU2977820230928O
28/09/2023	12:03:13	BST	409	751.00	BATE	030000JTR	LANCU3012420230928O
28/09/2023	12:03:25	BST	1,778	751.00	BATE	030000JU2	LANCU3012420230928O
28/09/2023	12:05:02	BST	41	751.20	BATE	030000JWX	LANCU3028720230928O
28/09/2023	12:05:02	BST	172	751.20	BATE	030000JWY	LANCU3028720230928O
28/09/2023	12:05:02	BST	284	751.20	BATE	030000JX0	LANCU3028720230928O
28/09/2023	12:05:02	BST	300	751.20	BATE	030000JWZ	LANCU3028720230928O
28/09/2023	12:05:02	BST	523	751.20	BATE	030000JWW	LANCU3028720230928O
28/09/2023	12:05:33	BST	44	751.00	BATE	030000JXW	LANCU3030320230928O
28/09/2023	12:05:33	BST	151	751.00	BATE	030000JXX	LANCU3032720230928O
28/09/2023	12:05:33	BST	201	751.00	BATE	030000JXY	LANCU3032720230928O
28/09/2023	12:05:33	BST	569	751.00	BATE	030000JXV	LANCU3030320230928O
28/09/2023	12:05:33	BST	738	751.00	BATE	030000JXU	LANCU3030320230928O
28/09/2023	12:13:54	BST	1,346	750.60	BATE	030000KB5	LANCU3111220230928O
28/09/2023	12:14:18	BST	1,346	750.60	BATE	030000KBK	LANCU3111620230928O
28/09/2023	12:14:21	BST	81	750.60	BATE	030000KBW	LANCU3118020230928O
28/09/2023	12:14:21	BST	949	750.60	BATE	030000KBV	LANCU3118020230928O
28/09/2023	12:14:21	BST	1,963	750.60	BATE	030000KBT	LANCU3117820230928O
28/09/2023	12:16:04	BST	781	751.40	BATE	030000KE2	LANCU3133820230928O
28/09/2023	12:17:16	BST	32	751.60	BATE	030000KGK	LANCU3137820230928O
28/09/2023	12:17:16	BST	2,052	751.60	BATE	030000KGJ	LANCU3137820230928O
28/09/2023	12:17:42	BST	919	751.60	BATE	030000KGW	LANCU3144620230928O
28/09/2023	12:25:00	BST	2,518	751.60	BATE	030000KQM	LANCU3196720230928O
28/09/2023	12:27:13	BST	604	751.80	BATE	030000KTX	LANCU3222220230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	12:27:13	BST	619	751.80	BATE	030000KTY	LANCU3222220230928O
28/09/2023	12:27:13	BST	1,038	751.80	BATE	030000KTS	LANCU3211220230928O
28/09/2023	12:27:50	BST	200	751.80	BATE	030000KUF	LANCU3228520230928O
28/09/2023	12:27:50	BST	523	751.80	BATE	030000KUG	LANCU3228520230928O
28/09/2023	12:27:50	BST	900	751.80	BATE	030000KUE	LANCU3228520230928O
28/09/2023	12:27:50	BST	1,822	751.80	BATE	030000KUD	LANCU3224120230928O
28/09/2023	12:28:34	BST	212	751.60	BATE	030000KVJ	LANCU3237020230928O
28/09/2023	12:28:34	BST	1,396	751.60	BATE	030000KVI	LANCU3233520230928O
28/09/2023	12:28:34	BST	2,590	751.60	BATE	030000KVK	LANCU3237020230928O
28/09/2023	12:29:10	BST	177	751.20	BATE	030000KWX	LANCU3238020230928O
28/09/2023	12:29:10	BST	843	751.20	BATE	030000KWY	LANCU3238020230928O
28/09/2023	12:34:20	BST	1,385	751.20	BATE	030000L4T	LANCU3299020230928O
28/09/2023	12:34:20	BST	1,385	751.20	BATE	030000L4W	LANCU3307220230928O
28/09/2023	12:36:34	BST	1,171	751.20	BATE	030000L8H	LANCU3329320230928O
28/09/2023	12:36:34	BST	889	751.40	BATE	030000L87	LANCU3318020230928O
28/09/2023	12:37:02	BST	1,146	751.20	BATE	030000L9G	LANCU3335120230928O
28/09/2023	12:37:09	BST	1,275	751.20	BATE	030000L9Q	LANCU3335520230928O
28/09/2023	12:39:19	BST	1,349	751.60	BATE	030000LCT	LANCU3345220230928O
28/09/2023	12:43:08	BST	178	752.00	BATE	030000LHZ	LANCU3401820230928O
28/09/2023	12:43:08	BST	1,930	752.00	BATE	030000LI0	LANCU3401820230928O
28/09/2023	12:43:50	BST	1,521	751.60	BATE	030000LJE	LANCU3410820230928O
28/09/2023	12:46:27	BST	1,973	752.20	BATE	030000LNR	LANCU3448220230928O
28/09/2023	12:47:09	BST	518	751.80	BATE	030000LOT	LANCU3449420230928O
28/09/2023	12:47:09	BST	1,100	751.80	BATE	030000LOS	LANCU3449420230928O
28/09/2023	12:48:15	BST	910	751.00	BATE	030000LPQ	LANCU3460020230928O
28/09/2023	12:49:24	BST	164	751.40	BATE	030000LRD	LANCU3468420230928O
28/09/2023	12:49:24	BST	664	751.40	BATE	030000LRC	LANCU3468420230928O
28/09/2023	12:49:24	BST	898	751.40	BATE	030000LRE	LANCU3469020230928O
28/09/2023	12:50:30	BST	852	751.20	BATE	030000LSA	LANCU3474920230928O
28/09/2023	12:50:30	BST	852	751.20	BATE	030000LSF	LANCU3484920230928O
28/09/2023	12:50:41	BST	873	750.80	BATE	030000LT2	LANCU3486520230928O
28/09/2023	12:51:24	BST	101	750.80	BATE	030000LU3	LANCU3489920230928O
28/09/2023	12:51:24	BST	103	750.80	BATE	030000LU1	LANCU3489920230928O
28/09/2023	12:51:24	BST	1,180	750.80	BATE	030000LU2	LANCU3489920230928O
28/09/2023	12:51:36	BST	855	750.60	BATE	030000LUA	LANCU3499320230928O
28/09/2023	12:53:15	BST	170	750.60	BATE	030000LWM	LANCU3511620230928O
28/09/2023	12:53:15	BST	200	750.60	BATE	030000LWL	LANCU3511620230928O
28/09/2023	12:53:15	BST	900	750.60	BATE	030000LWK	LANCU3511620230928O
28/09/2023	12:53:15	BST	1,270	750.60	BATE	030000LWH	LANCU3507620230928O
28/09/2023	12:54:53	BST	900	750.20	BATE	030000LYW	LANCU3512020230928O
28/09/2023	12:56:29	BST	90	750.40	BATE	030000M0W	LANCU3536920230928O
28/09/2023	12:56:29	BST	1,220	750.40	BATE	030000M0V	LANCU3536920230928O
28/09/2023	12:56:29	BST	1,310	750.40	BATE	030000M0T	LANCU3529820230928O
28/09/2023	13:08:37	BST	1,481	750.80	BATE	030000MRD	LANCU3694820230928O
28/09/2023	13:10:08	BST	1,016	750.60	BATE	030000MUV	LANCU3731020230928O
28/09/2023	13:13:59	BST	403	750.80	BATE	030000N25	LANCU3789420230928O
28/09/2023	13:13:59	BST	491	750.80	BATE	030000N26	LANCU3789420230928O
28/09/2023	13:13:59	BST	861	750.80	BATE	030000N23	LANCU3768820230928O
28/09/2023	13:16:05	BST	660	750.80	BATE	030000N5B	LANCU3821520230928O
28/09/2023	13:16:44	BST	300	750.80	BATE	030000N6C	LANCU3832520230928O
28/09/2023	13:16:47	BST	45	750.80	BATE	030000N6K	LANCU3833120230928O
28/09/2023	13:16:47	BST	523	750.80	BATE	030000N6L	LANCU3833120230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	13:19:27	BST	1,343	751.20	BATE	030000NCJ	LANCU3873120230928O
28/09/2023	13:20:31	BST	757	751.20	BATE	030000NF6	LANCU3873120230928O
28/09/2023	13:20:58	BST	1,044	751.80	BATE	030000NG7	LANCU3911520230928O
28/09/2023	13:20:59	BST	385	751.80	BATE	030000NGC	LANCU3912120230928O
28/09/2023	13:20:59	BST	659	751.80	BATE	030000NGB	LANCU3912120230928O
28/09/2023	13:20:59	BST	659	751.80	BATE	030000NGD	LANCU3913120230928O
28/09/2023	13:21:16	BST	2,724	751.60	BATE	030000NGX	LANCU3913320230928O
28/09/2023	13:21:16	BST	47	751.80	BATE	030000NH0	LANCU3921120230928O
28/09/2023	13:21:16	BST	123	751.80	BATE	030000NGY	LANCU3921120230928O
28/09/2023	13:21:16	BST	300	751.80	BATE	030000NGZ	LANCU3921120230928O
28/09/2023	13:21:54	BST	27	751.60	BATE	030000NI3	LANCU3934120230928O
28/09/2023	13:21:54	BST	200	751.60	BATE	030000NI4	LANCU3934120230928O
28/09/2023	13:23:40	BST	200	752.40	BATE	030000NKR	LANCU3967120230928O
28/09/2023	13:24:00	BST	1,254	752.20	BATE	030000NLC	LANCU3963020230928O
28/09/2023	13:24:00	BST	1,254	752.20	BATE	030000NLE	LANCU3971520230928O
28/09/2023	13:24:00	BST	100	752.40	BATE	030000NL3	LANCU3970520230928O
28/09/2023	13:24:00	BST	900	752.40	BATE	030000NL2	LANCU3970520230928O
28/09/2023	13:24:12	BST	739	752.00	BATE	030000NM0	LANCU3971920230928O
28/09/2023	13:24:36	BST	172	752.00	BATE	030000NM9	LANCU3971920230928O
28/09/2023	13:24:37	BST	266	752.00	BATE	030000NMI	LANCU3980320230928O
28/09/2023	13:24:37	BST	606	752.00	BATE	030000NMH	LANCU3980320230928O
28/09/2023	13:25:11	BST	61	751.80	BATE	030000NNK	LANCU3989120230928O
28/09/2023	13:25:11	BST	71	751.80	BATE	030000NNP	LANCU3989120230928O
28/09/2023	13:25:11	BST	82	751.80	BATE	030000NNN	LANCU3989120230928O
28/09/2023	13:25:11	BST	240	751.80	BATE	030000NNL	LANCU3989120230928O
28/09/2023	13:25:11	BST	443	751.80	BATE	030000NNO	LANCU3989120230928O
28/09/2023	13:25:11	BST	450	751.80	BATE	030000NNM	LANCU3989120230928O
28/09/2023	13:25:11	BST	808	751.80	BATE	030000NNQ	LANCU3990920230928O
28/09/2023	13:25:11	BST	960	751.80	BATE	030000NNJ	LANCU3989120230928O
28/09/2023	13:26:09	BST	1,686	751.80	BATE	030000NPZ	LANCU4000420230928O
28/09/2023	13:26:46	BST	886	752.00	BATE	030000NQX	LANCU4009720230928O
28/09/2023	13:29:07	BST	2,456	752.40	BATE	030000NTL	LANCU4022220230928O
28/09/2023	13:30:06	BST	393	752.40	BATE	030000NXS	LANCU4065420230928O
28/09/2023	13:30:06	BST	873	752.40	BATE	030000NXO	LANCU4048820230928O
28/09/2023	13:30:06	BST	1,156	752.40	BATE	030000NXR	LANCU4065420230928O
28/09/2023	13:30:54	BST	151	753.00	BATE	030000O0K	LANCU4087120230928O
28/09/2023	13:30:54	BST	574	753.00	BATE	030000O0L	LANCU4087120230928O
28/09/2023	13:30:54	BST	725	753.00	BATE	030000O0I	LANCU4085520230928O
28/09/2023	13:30:59	BST	140	752.80	BATE	030000O0Z	LANCU4087320230928O
28/09/2023	13:30:59	BST	914	752.80	BATE	030000O10	LANCU4087320230928O
28/09/2023	13:31:07	BST	229	752.40	BATE	030000O1A	LANCU4095320230928O
28/09/2023	13:31:12	BST	137	752.40	BATE	030000O1J	LANCU4095320230928O
28/09/2023	13:31:12	BST	1,468	752.40	BATE	030000O1K	LANCU4095320230928O
28/09/2023	13:32:13	BST	1,240	752.60	BATE	030000O43	LANCU4109120230928O
28/09/2023	13:32:30	BST	1,207	752.80	BATE	030000O4T	LANCU4114720230928O
28/09/2023	13:35:03	BST	417	753.20	BATE	030000O9L	LANCU4140620230928O
28/09/2023	13:35:03	BST	2,100	753.20	BATE	030000O9K	LANCU4140620230928O
28/09/2023	13:35:24	BST	471	753.20	BATE	030000OB0	LANCU4155020230928O
28/09/2023	13:35:24	BST	900	753.20	BATE	030000OAZ	LANCU4155020230928O
28/09/2023	13:36:36	BST	168	753.20	BATE	030000ODE	LANCU4177220230928O
28/09/2023	13:36:36	BST	200	753.20	BATE	030000ODC	LANCU4177220230928O
28/09/2023	13:36:36	BST	232	753.20	BATE	030000ODB	LANCU4177220230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	13:36:36	BST	232	753.20	BATE	030000ODG	LANCU4177220230928O
28/09/2023	13:36:36	BST	267	753.20	BATE	030000ODF	LANCU4177220230928O
28/09/2023	13:36:36	BST	523	753.20	BATE	030000ODD	LANCU4177220230928O
28/09/2023	13:36:36	BST	720	753.20	BATE	030000OD9	LANCU4173020230928O
28/09/2023	13:36:36	BST	807	753.20	BATE	030000ODA	LANCU4173020230928O
28/09/2023	13:37:15	BST	748	753.00	BATE	030000OFW	LANCU4189020230928O
28/09/2023	13:39:35	BST	415	753.00	BATE	030000OKO	LANCU4214920230928O
28/09/2023	13:39:35	BST	1,440	753.00	BATE	030000OKN	LANCU4212820230928O
28/09/2023	13:40:02	BST	1,085	753.00	BATE	030000OLH	LANCU4219420230928O
28/09/2023	13:49:02	BST	545	754.00	BATE	030000P2A	LANCU4376520230928O
28/09/2023	13:49:44	BST	114	754.20	BATE	030000P3V	LANCU4388320230928O
28/09/2023	13:49:44	BST	250	754.20	BATE	030000P3U	LANCU4388320230928O
28/09/2023	13:49:44	BST	318	754.20	BATE	030000P3S	LANCU4386720230928O
28/09/2023	13:49:44	BST	1,070	754.20	BATE	030000P3W	LANCU4388320230928O
28/09/2023	13:49:44	BST	2,304	754.20	BATE	030000P3T	LANCU4386720230928O
28/09/2023	13:49:50	BST	1,081	754.20	BATE	030000P4D	LANCU4389120230928O
28/09/2023	13:49:50	BST	1,746	754.20	BATE	030000P4C	LANCU4389120230928O
28/09/2023	13:51:58	BST	2,950	753.80	BATE	030000PAF	LANCU4440320230928O
28/09/2023	13:52:13	BST	690	753.60	BATE	030000PB9	LANCU4443120230928O
28/09/2023	13:52:13	BST	703	753.60	BATE	030000PB8	LANCU4443120230928O
28/09/2023	13:52:13	BST	1,393	753.60	BATE	030000PB5	LANCU4440920230928O
28/09/2023	13:52:16	BST	1,310	753.40	BATE	030000PBH	LANCU4443520230928O
28/09/2023	13:52:16	BST	1,317	753.40	BATE	030000PBK	LANCU4444520230928O
28/09/2023	13:54:49	BST	113	753.60	BATE	030000PFW	LANCU4480520230928O
28/09/2023	13:54:49	BST	300	753.60	BATE	030000PFX	LANCU4480520230928O
28/09/2023	13:54:49	BST	324	753.60	BATE	030000PFY	LANCU4480520230928O
28/09/2023	13:54:49	BST	737	753.60	BATE	030000PFV	LANCU4479920230928O
28/09/2023	13:56:01	BST	663	753.40	BATE	030000PIL	LANCU4499820230928O
28/09/2023	13:56:52	BST	545	753.60	BATE	030000PKJ	LANCU4506220230928O
28/09/2023	13:56:54	BST	107	753.60	BATE	030000PKP	LANCU4506220230928O
28/09/2023	13:56:54	BST	241	753.60	BATE	030000PKR	LANCU4508020230928O
28/09/2023	13:56:54	BST	596	753.60	BATE	030000PKO	LANCU4506220230928O
28/09/2023	13:56:54	BST	900	753.60	BATE	030000PKQ	LANCU4508020230928O
28/09/2023	13:57:37	BST	614	753.60	BATE	030000PLT	LANCU4508420230928O
28/09/2023	13:58:08	BST	281	753.80	BATE	030000PMQ	LANCU4522920230928O
28/09/2023	13:58:08	BST	564	753.80	BATE	030000PMR	LANCU4522920230928O
28/09/2023	13:58:08	BST	845	753.80	BATE	030000PMI	LANCU4522320230928O
28/09/2023	14:00:00	BST	1,230	753.60	BATE	030000PRD	LANCU4543820230928O
28/09/2023	14:00:13	BST	638	753.40	BATE	030000PS0	LANCU4551620230928O
28/09/2023	14:06:53	BST	1,962	753.00	BATE	030000Q4I	LANCU4645920230928O
28/09/2023	14:06:53	BST	1,962	753.00	BATE	030000Q4K	LANCU4647120230928O
28/09/2023	14:07:23	BST	67	752.80	BATE	030000Q5Z	LANCU4651620230928O
28/09/2023	14:07:23	BST	173	752.80	BATE	030000Q60	LANCU4653820230928O
28/09/2023	14:07:23	BST	238	752.80	BATE	030000Q5X	LANCU4651620230928O
28/09/2023	14:07:23	BST	972	752.80	BATE	030000Q5Y	LANCU4651620230928O
28/09/2023	14:09:49	BST	200	753.40	BATE	030000QCI	LANCU4683220230928O
28/09/2023	14:09:49	BST	456	753.40	BATE	030000QCJ	LANCU4683220230928O
28/09/2023	14:09:49	BST	523	753.40	BATE	030000QCH	LANCU4683220230928O
28/09/2023	14:09:49	BST	736	753.40	BATE	030000QCG	LANCU4675920230928O
28/09/2023	14:09:49	BST	890	753.40	BATE	030000QCK	LANCU4683220230928O
28/09/2023	14:10:28	BST	989	753.20	BATE	030000QE3	LANCU4685220230928O
28/09/2023	14:11:18	BST	773	753.20	BATE	030000QG3	LANCU4720820230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	14:12:36	BST	1,035	753.00	BATE	030000QIE	LANCU4727820230928O
28/09/2023	14:16:24	BST	197	752.80	BATE	030000QQF	LANCU4778820230928O
28/09/2023	14:16:24	BST	501	752.80	BATE	030000QQE	LANCU4778820230928O
28/09/2023	14:16:24	BST	698	752.80	BATE	030000QQD	LANCU4774020230928O
28/09/2023	14:19:19	BST	386	752.80	BATE	030000QY0	LANCU4790720230928O
28/09/2023	14:19:19	BST	1,447	752.80	BATE	030000QY1	LANCU4790720230928O
28/09/2023	14:20:06	BST	1,272	752.80	BATE	030000R07	LANCU4808820230928O
28/09/2023	14:20:24	BST	1,333	752.80	BATE	030000R0R	LANCU4822820230928O
28/09/2023	14:21:22	BST	243	752.60	BATE	030000R2J	LANCU4835020230928O
28/09/2023	14:21:24	BST	864	752.40	BATE	030000R2R	LANCU4849120230928O
28/09/2023	14:22:29	BST	24	752.40	BATE	030000R56	LANCU4858920230928O
28/09/2023	14:22:29	BST	52	752.40	BATE	030000R55	LANCU4858920230928O
28/09/2023	14:22:29	BST	57	752.40	BATE	030000R57	LANCU4858920230928O
28/09/2023	14:22:29	BST	235	752.40	BATE	030000R54	LANCU4858920230928O
28/09/2023	14:22:29	BST	287	752.40	BATE	030000R58	LANCU4858920230928O
28/09/2023	14:22:29	BST	655	752.40	BATE	030000R50	LANCU4857520230928O
28/09/2023	14:23:12	BST	876	751.80	BATE	030000R6Z	LANCU4868220230928O
28/09/2023	14:25:39	BST	962	751.80	BATE	030000RD0	LANCU4886720230928O
28/09/2023	14:26:58	BST	40	751.40	BATE	030000RGN	LANCU4911820230928O
28/09/2023	14:26:58	BST	200	751.40	BATE	030000RGM	LANCU4911820230928O
28/09/2023	14:26:58	BST	523	751.40	BATE	030000RGL	LANCU4911820230928O
28/09/2023	14:26:58	BST	763	751.40	BATE	030000RGK	LANCU4895520230928O
28/09/2023	14:29:31	BST	155	751.00	BATE	030000RN2	LANCU4947020230928O
28/09/2023	14:29:31	BST	232	751.00	BATE	030000RN1	LANCU4947020230928O
28/09/2023	14:29:31	BST	386	751.00	BATE	030000RN3	LANCU4947020230928O
28/09/2023	14:29:31	BST	668	751.00	BATE	030000RMZ	LANCU4935720230928O
28/09/2023	14:31:19	BST	1,022	751.60	BATE	030000S1D	LANCU5019620230928O
28/09/2023	14:31:20	BST	981	751.60	BATE	030000S1M	LANCU5024220230928O
28/09/2023	14:31:20	BST	1,238	751.60	BATE	030000S1L	LANCU5023020230928O
28/09/2023	14:31:38	BST	1,979	751.40	BATE	030000S2Q	LANCU5027420230928O
28/09/2023	14:33:39	BST	122	753.00	BATE	030000SB5	LANCU5070620230928O
28/09/2023	14:34:20	BST	1,419	753.00	BATE	030000SDA	LANCU5070620230928O
28/09/2023	14:34:22	BST	1,166	753.20	BATE	030000SDM	LANCU5078820230928O
28/09/2023	14:34:38	BST	153	753.00	BATE	030000SE1	LANCU5084120230928O
28/09/2023	14:34:38	BST	400	753.00	BATE	030000SE2	LANCU5084120230928O
28/09/2023	14:34:38	BST	994	753.00	BATE	030000SDZ	LANCU5079020230928O
28/09/2023	14:34:38	BST	1,238	753.00	BATE	030000SE3	LANCU5084120230928O
28/09/2023	14:35:40	BST	883	753.20	BATE	030000SIS	LANCU5101720230928O
28/09/2023	14:35:44	BST	883	753.20	BATE	030000SJA	LANCU5103920230928O
28/09/2023	14:35:44	BST	2,479	753.20	BATE	030000SJC	LANCU5104720230928O
28/09/2023	14:36:16	BST	2,395	753.20	BATE	030000SLE	LANCU5113720230928O
28/09/2023	14:36:49	BST	1,710	752.80	BATE	030000SO9	LANCU5122320230928O
28/09/2023	14:37:03	BST	1,627	752.80	BATE	030000SP0	LANCU5124820230928O
28/09/2023	14:37:13	BST	146	752.80	BATE	030000SPT	LANCU5126020230928O
28/09/2023	14:37:13	BST	1,481	752.80	BATE	030000SPU	LANCU5126020230928O
28/09/2023	14:37:17	BST	172	752.60	BATE	030000SQ8	LANCU5128020230928O
28/09/2023	14:37:38	BST	641	752.60	BATE	030000SRJ	LANCU5137720230928O
28/09/2023	14:38:03	BST	671	752.40	BATE	030000ST0	LANCU5139520230928O
28/09/2023	14:39:15	BST	235	753.00	BATE	030000SYA	LANCU5161220230928O
28/09/2023	14:40:21	BST	31	754.80	BATE	030000T49	LANCU5192620230928O
28/09/2023	14:40:21	BST	1,343	754.80	BATE	030000T4A	LANCU5192620230928O
28/09/2023	14:40:24	BST	763	754.40	BATE	030000T4X	LANCU5195420230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	14:41:43	BST	235	753.00	BATE	030000T9J	LANCU5224820230928O
28/09/2023	14:41:43	BST	900	753.00	BATE	030000T9K	LANCU5224820230928O
28/09/2023	14:41:43	BST	224	753.20	BATE	030000T9N	LANCU5224820230928O
28/09/2023	14:41:43	BST	235	753.20	BATE	030000T9L	LANCU5224820230928O
28/09/2023	14:41:43	BST	300	753.20	BATE	030000T9M	LANCU5224820230928O
28/09/2023	14:41:43	BST	344	753.20	BATE	030000T9P	LANCU5224820230928O
28/09/2023	14:41:43	BST	469	753.20	BATE	030000T9O	LANCU5224820230928O
28/09/2023	14:44:03	BST	561	752.20	BATE	030000TJ0	LANCU5257120230928O
28/09/2023	14:44:03	BST	800	752.20	BATE	030000TIZ	LANCU5257120230928O
28/09/2023	14:46:21	BST	946	753.20	BATE	030000TRD	LANCU5297720230928O
28/09/2023	14:46:21	BST	946	753.20	BATE	030000TRF	LANCU5300320230928O
28/09/2023	14:47:57	BST	185	753.40	BATE	030000TW7	LANCU5319020230928O
28/09/2023	14:47:57	BST	188	753.40	BATE	030000TW8	LANCU5319020230928O
28/09/2023	14:47:57	BST	316	753.40	BATE	030000TW6	LANCU5319020230928O
28/09/2023	14:51:33	BST	861	753.60	BATE	030000UA4	LANCU5392120230928O
28/09/2023	14:54:02	BST	865	754.40	BATE	030000UHV	LANCU5422520230928O
28/09/2023	14:56:04	BST	172	754.60	BATE	030000UNM	LANCU5447720230928O
28/09/2023	14:56:04	BST	242	754.60	BATE	030000UNN	LANCU5447720230928O
28/09/2023	14:56:04	BST	700	754.60	BATE	030000UNL	LANCU5447720230928O
28/09/2023	14:56:04	BST	725	754.60	BATE	030000UNK	LANCU5438320230928O
28/09/2023	15:02:34	BST	703	754.80	BATE	030000VBD	LANCU5557820230928O
28/09/2023	15:02:34	BST	941	754.80	BATE	030000VBC	LANCU5557820230928O
28/09/2023	15:04:22	BST	67	754.40	BATE	030000VI8	LANCU5575420230928O
28/09/2023	15:04:22	BST	165	754.40	BATE	030000VI9	LANCU5575420230928O
28/09/2023	15:04:22	BST	545	754.40	BATE	030000VIA	LANCU5575420230928O
28/09/2023	15:04:23	BST	187	754.40	BATE	030000VIB	LANCU5575420230928O
28/09/2023	15:04:24	BST	198	754.40	BATE	030000VIC	LANCU5575420230928O
28/09/2023	15:05:25	BST	71	754.40	BATE	030000VLN	LANCU5575420230928O
28/09/2023	15:05:31	BST	333	754.40	BATE	030000VM4	LANCU5601020230928O
28/09/2023	15:05:31	BST	556	754.40	BATE	030000VM1	LANCU5575420230928O
28/09/2023	15:05:31	BST	900	754.40	BATE	030000VM3	LANCU5601020230928O
28/09/2023	15:09:58	BST	440	754.60	BATE	030000W2E	LANCU5668520230928O
28/09/2023	15:09:58	BST	2,100	754.60	BATE	030000W2D	LANCU5668520230928O
28/09/2023	15:09:59	BST	683	754.60	BATE	030000W2R	LANCU5678320230928O
28/09/2023	15:10:00	BST	32	754.60	BATE	030000W2Z	LANCU5678920230928O
28/09/2023	15:10:00	BST	32	754.60	BATE	030000W30	LANCU5678920230928O
28/09/2023	15:10:01	BST	693	754.60	BATE	030000W3N	LANCU5678920230928O
28/09/2023	15:10:01	BST	977	754.60	BATE	030000W3M	LANCU5678920230928O
28/09/2023	15:11:00	BST	222	754.80	BATE	030000W77	LANCU5710520230928O
28/09/2023	15:11:00	BST	948	754.80	BATE	030000W78	LANCU5710520230928O
28/09/2023	15:12:02	BST	1,942	755.00	BATE	030000W9S	LANCU5729420230928O
28/09/2023	15:13:02	BST	2,345	755.20	BATE	030000WC3	LANCU5744220230928O
28/09/2023	15:14:17	BST	89	755.20	BATE	030000WGE	LANCU5752720230928O
28/09/2023	15:14:17	BST	729	755.20	BATE	030000WGF	LANCU5752720230928O
28/09/2023	15:14:23	BST	28	755.20	BATE	030000WGN	LANCU5764720230928O
28/09/2023	15:14:31	BST	86	755.20	BATE	030000WGY	LANCU5764720230928O
28/09/2023	15:14:32	BST	212	755.20	BATE	030000WH0	LANCU5764720230928O
28/09/2023	15:14:32	BST	545	755.20	BATE	030000WGZ	LANCU5764720230928O
28/09/2023	15:16:24	BST	2,043	755.80	BATE	030000WNZ	LANCU5824120230928O
28/09/2023	15:16:41	BST	131	755.80	BATE	030000WOO	LANCU5828520230928O
28/09/2023	15:16:41	BST	1,923	755.80	BATE	030000WON	LANCU5828520230928O
28/09/2023	15:17:01	BST	1,034	755.80	BATE	030000WQA	LANCU5836620230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	15:17:06	BST	1,140	755.60	BATE	030000WQN	LANCU5838820230928O
28/09/2023	15:19:24	BST	517	756.00	BATE	030000X0W	LANCU5885420230928O
28/09/2023	15:19:24	BST	1,089	756.00	BATE	030000X0U	LANCU5885420230928O
28/09/2023	15:19:24	BST	1,150	756.00	BATE	030000X0V	LANCU5885420230928O
28/09/2023	15:20:37	BST	211	756.80	BATE	030000X9O	LANCU5933620230928O
28/09/2023	15:20:37	BST	233	756.80	BATE	030000X9M	LANCU5933620230928O
28/09/2023	15:20:37	BST	400	756.80	BATE	030000X9N	LANCU5933620230928O
28/09/2023	15:21:02	BST	58	756.80	BATE	030000XB7	LANCU5951420230928O
28/09/2023	15:21:02	BST	64	756.80	BATE	030000XB5	LANCU5951420230928O
28/09/2023	15:21:02	BST	101	756.80	BATE	030000XB6	LANCU5951420230928O
28/09/2023	15:21:02	BST	119	756.80	BATE	030000XB8	LANCU5951420230928O
28/09/2023	15:21:02	BST	138	756.80	BATE	030000XB4	LANCU5951420230928O
28/09/2023	15:21:02	BST	351	756.80	BATE	030000XB9	LANCU5951420230928O
28/09/2023	15:21:02	BST	406	756.80	BATE	030000XB3	LANCU5951420230928O
28/09/2023	15:21:45	BST	829	756.80	BATE	030000XDZ	LANCU5978020230928O
28/09/2023	15:23:14	BST	428	756.80	BATE	030000XJZ	LANCU5993020230928O
28/09/2023	15:23:14	BST	610	756.80	BATE	030000XJY	LANCU5993020230928O
28/09/2023	15:24:02	BST	540	757.00	BATE	030000XMS	LANCU6002120230928O
28/09/2023	15:25:15	BST	405	757.00	BATE	030000XR6	LANCU6051820230928O
28/09/2023	15:25:15	BST	2,210	757.00	BATE	030000XR5	LANCU6051820230928O
28/09/2023	15:25:15	BST	2,401	757.00	BATE	030000XR2	LANCU6047120230928O
28/09/2023	15:27:06	BST	74	756.80	BATE	030000XZ5	LANCU6080020230928O
28/09/2023	15:27:06	BST	935	756.80	BATE	030000XZ2	LANCU6075420230928O
28/09/2023	15:27:06	BST	1,034	756.80	BATE	030000XZ4	LANCU6080020230928O
28/09/2023	15:30:24	BST	1,316	756.80	BATE	030000YDX	LANCU6134020230928O
28/09/2023	15:31:02	BST	82	756.60	BATE	030000YH3	LANCU6152820230928O
28/09/2023	15:31:02	BST	258	756.60	BATE	030000YH1	LANCU6152820230928O
28/09/2023	15:31:05	BST	569	756.60	BATE	030000YHX	LANCU6152820230928O
28/09/2023	15:31:05	BST	747	756.60	BATE	030000YI2	LANCU6162620230928O
28/09/2023	15:31:30	BST	729	756.40	BATE	030000YL5	LANCU6169820230928O
28/09/2023	15:35:30	BST	298	757.20	BATE	030000Z0N	LANCU6235920230928O
28/09/2023	15:35:30	BST	491	757.20	BATE	030000Z0O	LANCU6235920230928O
28/09/2023	15:36:50	BST	125	757.20	BATE	030000Z5X	LANCU6252820230928O
28/09/2023	15:36:50	BST	857	757.20	BATE	030000Z5Y	LANCU6252820230928O
28/09/2023	15:36:50	BST	1,161	757.20	BATE	030000Z5Z	LANCU6252820230928O
28/09/2023	15:38:24	BST	1,114	757.60	BATE	030000ZC5	LANCU6269420230928O
28/09/2023	15:38:24	BST	1,305	757.60	BATE	030000ZC6	LANCU6275120230928O
28/09/2023	15:38:56	BST	83	757.20	BATE	030000ZDV	LANCU6283620230928O
28/09/2023	15:38:56	BST	233	757.20	BATE	030000ZDU	LANCU6283620230928O
28/09/2023	15:38:56	BST	360	757.20	BATE	030000ZDW	LANCU6283620230928O
28/09/2023	15:38:56	BST	2,631	757.20	BATE	030000ZDS	LANCU6281220230928O
28/09/2023	15:41:06	BST	642	755.80	BATE	030000ZNC	LANCU6340620230928O
28/09/2023	15:41:06	BST	2,632	755.80	BATE	030000ZN9	LANCU6320620230928O
28/09/2023	15:45:31	BST	104	757.60	BATE	03000104M	LANCU6435920230928O
28/09/2023	15:45:31	BST	788	757.60	BATE	03000104L	LANCU6435920230928O
28/09/2023	15:48:57	BST	128	758.40	BATE	0300010ID	LANCU6498620230928O
28/09/2023	15:48:57	BST	200	758.40	BATE	0300010IB	LANCU6498620230928O
28/09/2023	15:48:57	BST	487	758.40	BATE	0300010IC	LANCU6498620230928O
28/09/2023	15:49:09	BST	232	758.20	BATE	0300010K3	LANCU6502920230928O
28/09/2023	15:49:09	BST	748	758.20	BATE	0300010K4	LANCU6502920230928O
28/09/2023	15:49:09	BST	980	758.20	BATE	0300010K2	LANCU6500620230928O
28/09/2023	15:49:22	BST	200	758.20	BATE	0300010KX	LANCU6507320230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	15:49:22	BST	501	758.20	BATE	0300010KW	LANCU6507320230928O
28/09/2023	15:50:03	BST	200	758.20	BATE	0300010NS	LANCU6522020230928O
28/09/2023	15:50:03	BST	232	758.20	BATE	0300010NR	LANCU6522020230928O
28/09/2023	15:50:08	BST	75	758.20	BATE	0300010OC	LANCU6529220230928O
28/09/2023	15:50:08	BST	642	758.20	BATE	0300010OB	LANCU6529220230928O
28/09/2023	15:50:42	BST	300	758.00	BATE	0300010R4	LANCU6547820230928O
28/09/2023	15:50:59	BST	700	757.80	BATE	0300010SL	LANCU6553020230928O
28/09/2023	15:50:59	BST	978	757.80	BATE	0300010SE	LANCU6529420230928O
28/09/2023	15:51:04	BST	148	757.80	BATE	0300010TO	LANCU6553020230928O
28/09/2023	15:51:04	BST	282	757.80	BATE	0300010TM	LANCU6553020230928O
28/09/2023	15:51:04	BST	292	757.80	BATE	0300010TN	LANCU6553020230928O
28/09/2023	15:51:05	BST	126	757.80	BATE	0300010TS	LANCU6553020230928O
28/09/2023	15:51:05	BST	498	757.80	BATE	0300010TU	LANCU6553020230928O
28/09/2023	15:51:05	BST	757	757.80	BATE	0300010TT	LANCU6553020230928O
28/09/2023	15:52:24	BST	501	757.40	BATE	0300010Z0	LANCU6579520230928O
28/09/2023	15:52:24	BST	830	757.40	BATE	0300010Z1	LANCU6579520230928O
28/09/2023	15:53:19	BST	200	757.40	BATE	03000113H	LANCU6597020230928O
28/09/2023	15:53:19	BST	232	757.40	BATE	03000113G	LANCU6597020230928O
28/09/2023	15:53:19	BST	439	757.40	BATE	03000113I	LANCU6597020230928O
28/09/2023	15:53:19	BST	871	757.40	BATE	03000113F	LANCU6591420230928O
28/09/2023	15:55:05	BST	324	757.40	BATE	0300011C2	LANCU6626020230928O
28/09/2023	15:55:05	BST	1,206	757.40	BATE	0300011C4	LANCU6629620230928O
28/09/2023	15:55:05	BST	2,398	757.40	BATE	0300011C3	LANCU6626020230928O
28/09/2023	15:56:31	BST	267	757.40	BATE	0300011H3	LANCU6645820230928O
28/09/2023	15:56:31	BST	523	757.40	BATE	0300011H2	LANCU6645820230928O
28/09/2023	15:56:31	BST	2,791	757.40	BATE	0300011GW	LANCU6643420230928O
28/09/2023	15:57:38	BST	57	757.60	BATE	0300011KU	LANCU6657520230928O
28/09/2023	15:57:38	BST	68	757.60	BATE	0300011KV	LANCU6657520230928O
28/09/2023	15:57:38	BST	247	757.60	BATE	0300011KW	LANCU6657520230928O
28/09/2023	15:57:38	BST	336	757.60	BATE	0300011KT	LANCU6657520230928O
28/09/2023	15:57:38	BST	456	757.60	BATE	0300011KR	LANCU6650420230928O
28/09/2023	15:57:38	BST	574	757.60	BATE	0300011KP	LANCU6650420230928O
28/09/2023	15:57:38	BST	669	757.60	BATE	0300011KQ	LANCU6650420230928O
28/09/2023	15:58:11	BST	1,002	757.60	BATE	0300011MS	LANCU6665020230928O
28/09/2023	15:59:48	BST	1,058	757.80	BATE	0300011SA	LANCU6684220230928O
28/09/2023	15:59:59	BST	1,058	757.80	BATE	0300011T2	LANCU6697820230928O
28/09/2023	16:02:18	BST	622	757.00	BATE	03000124D	LANCU6729020230928O
28/09/2023	16:03:03	BST	692	757.20	BATE	03000128E	LANCU6771020230928O
28/09/2023	16:03:12	BST	971	756.80	BATE	0300012A4	LANCU6774420230928O
28/09/2023	16:03:13	BST	971	756.80	BATE	0300012A5	LANCU6777320230928O
28/09/2023	16:06:35	BST	444	757.40	BATE	0300012Q9	LANCU6844220230928O
28/09/2023	16:06:35	BST	492	757.40	BATE	0300012Q8	LANCU6844220230928O
28/09/2023	16:06:35	BST	936	757.40	BATE	0300012Q2	LANCU6840420230928O
28/09/2023	16:08:51	BST	241	757.00	BATE	03000132L	LANCU6890120230928O
28/09/2023	16:08:51	BST	400	757.00	BATE	03000132K	LANCU6890120230928O
28/09/2023	16:08:51	BST	241	757.20	BATE	03000132M	LANCU6890120230928O
28/09/2023	16:08:51	BST	330	757.20	BATE	03000132O	LANCU6890120230928O
28/09/2023	16:08:51	BST	400	757.20	BATE	03000132N	LANCU6890120230928O
28/09/2023	16:08:51	BST	1,021	757.20	BATE	030001329	LANCU6871420230928O
28/09/2023	16:08:51	BST	1,805	757.20	BATE	03000132C	LANCU6888920230928O
28/09/2023	16:13:12	BST	970	757.20	BATE	0300013RA	LANCU6973320230928O
28/09/2023	16:13:13	BST	1,216	757.20	BATE	0300013RG	LANCU6995320230928O

Transaction Date	Time	Time Zone	Volume	Price (GBp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
28/09/2023	16:13:13	BST	2,078	757.20	BATE	0300013RF	LANCU6994520230928O
28/09/2023	16:15:00	BST	743	756.80	BATE	03000142J	LANCU7010120230928O
28/09/2023	16:15:00	BST	899	756.80	BATE	03000142K	LANCU7025620230928O
28/09/2023	16:16:00	BST	257	757.00	BATE	03000149H	LANCU7055220230928O
28/09/2023	16:16:00	BST	620	757.00	BATE	03000149C	LANCU7049720230928O
28/09/2023	16:16:00	BST	655	757.00	BATE	03000149I	LANCU7055220230928O
28/09/2023	16:16:00	BST	740	757.00	BATE	03000149F	LANCU7055220230928O
28/09/2023	16:16:00	BST	740	757.00	BATE	03000149G	LANCU7055220230928O
28/09/2023	16:16:21	BST	635	756.80	BATE	0300014BO	LANCU7066320230928O
28/09/2023	16:16:21	BST	740	756.80	BATE	0300014BL	LANCU7055620230928O
28/09/2023	16:17:21	BST	184	757.00	BATE	0300014IU	LANCU7096720230928O
28/09/2023	16:17:21	BST	400	757.00	BATE	0300014IS	LANCU7096720230928O
28/09/2023	16:17:21	BST	614	757.00	BATE	0300014IN	LANCU7093320230928O
28/09/2023	16:17:21	BST	619	757.00	BATE	0300014IT	LANCU7096720230928O
28/09/2023	16:17:21	BST	858	757.00	BATE	0300014IR	LANCU7096120230928O
28/09/2023	16:18:20	BST	194	757.00	BATE	0300014P2	LANCU7109520230928O
28/09/2023	16:18:20	BST	1,836	757.00	BATE	0300014P1	LANCU7109520230928O
28/09/2023	16:19:24	BST	2,251	757.40	BATE	0300014WV	LANCU7140720230928O
28/09/2023	16:20:52	BST	2,809	757.80	BATE	03000157I	LANCU7187720230928O
28/09/2023	16:21:52	BST	1,228	757.20	BATE	0300015GM	LANCU7232720230928O
28/09/2023	16:24:15	BST	968	757.60	BATE	0300015Y1	LANCU7281420230928O
28/09/2023	16:26:20	BST	246	757.60	BATE	0300016AK	LANCU7343020230928O
28/09/2023	16:26:20	BST	400	757.60	BATE	0300016AL	LANCU7343020230928O
28/09/2023	16:26:56	BST	641	757.40	BATE	0300016E5	LANCU7343420230928O
28/09/2023	16:27:23	BST	288	757.40	BATE	0300016HN	LANCU7358020230928O
28/09/2023	16:27:23	BST	330	757.40	BATE	0300016HM	LANCU7343420230928O
28/09/2023	16:27:23	BST	400	757.40	BATE	0300016HO	LANCU7358020230928O
28/09/2023	16:27:23	BST	778	757.40	BATE	0300016HP	LANCU7358020230928O
28/09/2023	16:28:24	BST	781	757.40	BATE	0300016QL	LANCU7366320230928O
28/09/2023	16:29:09	BST	23	757.60	BATE	0300016VQ	LANCU7411220230928O
28/09/2023	16:29:09	BST	284	757.60	BATE	0300016VR	LANCU7411220230928O
28/09/2023	16:29:09	BST	400	757.60	BATE	0300016VS	LANCU7411220230928O
28/09/2023	16:29:09	BST	707	757.60	BATE	0300016VP	LANCU7404220230928O
28/09/2023	16:29:21	BST	869	757.40	BATE	0300016WU	LANCU7411620230928O
28/09/2023	16:29:21	BST	869	757.40	BATE	0300016WV	LANCU7421420230928O