

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]
11/09/2023	08:36:02	BST	872	716.00	BATE	0300009X9	LANCU624120230911O
11/09/2023	08:36:02	BST	1,082	716.00	BATE	0300009X8	LANCU621120230911O
11/09/2023	08:36:02	BST	200	716.00	CHIX	130000B0N	LANCU624320230911O
11/09/2023	08:36:02	BST	500	716.00	CHIX	130000B0M	LANCU624320230911O
11/09/2023	08:36:02	BST	1,107	716.00	CHIX	130000B0L	LANCU617520230911O
11/09/2023	08:36:02	BST	1,734	716.00	XLON	841195731292858	LANCU611420230911O
11/09/2023	08:37:20	BST	1,342	715.80	BATE	0300009ZC	LANCU624720230911O
11/09/2023	08:37:20	BST	300	715.80	CHIX	130000B3V	LANCU629920230911O
11/09/2023	08:37:20	BST	950	715.80	CHIX	130000B3W	LANCU629920230911O
11/09/2023	08:37:20	BST	1,250	715.80	CHIX	130000B3U	LANCU625320230911O
11/09/2023	08:37:20	BST	547	715.80	XLON	841195731292951	LANCU624520230911O
11/09/2023	08:37:20	BST	1,496	715.80	XLON	841195731292953	LANCU630120230911O
11/09/2023	08:38:10	BST	564	715.60	CHIX	130000B68	LANCU631920230911O
11/09/2023	08:40:41	BST	393	716.40	XLON	841195731293175	LANCU671420230911O
11/09/2023	08:40:41	BST	493	716.40	XLON	841195731293174	LANCU671420230911O
11/09/2023	08:40:41	BST	600	716.40	XLON	841195731293173	LANCU671420230911O
11/09/2023	08:40:41	BST	1,486	716.40	XLON	841195731293172	LANCU649420230911O
11/09/2023	08:41:39	BST	2,447	714.60	BATE	030000A8D	LANCU683820230911O
11/09/2023	08:41:39	BST	784	715.20	CHIX	130000BHU	LANCU684020230911O
11/09/2023	08:41:39	BST	784	715.60	CHIX	130000BH4	LANCU678420230911O
11/09/2023	08:41:39	BST	464	715.20	XLON	841195731293356	LANCU684420230911O
11/09/2023	08:41:39	BST	464	715.20	XLON	841195731293357	LANCU684420230911O
11/09/2023	08:41:39	BST	503	715.20	XLON	841195731293358	LANCU684420230911O
11/09/2023	08:41:39	BST	503	715.20	XLON	841195731293359	LANCU684420230911O
11/09/2023	08:41:39	BST	473	715.40	XLON	841195731293360	LANCU684420230911O
11/09/2023	08:41:39	BST	2,628	715.60	XLON	841195731293278	LANCU678220230911O
11/09/2023	08:41:40	BST	840	715.00	CHIX	130000BI9	LANCU686020230911O
11/09/2023	08:41:40	BST	464	715.00	XLON	841195731293361	LANCU685020230911O
11/09/2023	08:41:40	BST	464	715.00	XLON	841195731293362	LANCU685020230911O
11/09/2023	08:41:40	BST	1,236	715.00	XLON	841195731293363	LANCU685020230911O
11/09/2023	08:41:40	BST	464	715.20	XLON	841195731293367	LANCU685020230911O
11/09/2023	08:41:40	BST	464	715.20	XLON	841195731293368	LANCU685020230911O
11/09/2023	08:41:40	BST	464	715.20	XLON	841195731293370	LANCU685820230911O
11/09/2023	08:41:40	BST	464	715.20	XLON	841195731293371	LANCU685820230911O
11/09/2023	08:41:40	BST	503	715.20	XLON	841195731293365	LANCU685020230911O
11/09/2023	08:41:40	BST	503	715.20	XLON	841195731293366	LANCU685020230911O
11/09/2023	08:41:40	BST	767	715.20	XLON	841195731293364	LANCU685020230911O
11/09/2023	08:41:40	BST	886	715.20	XLON	841195731293369	LANCU685820230911O
11/09/2023	08:41:58	BST	15	715.60	CHIX	130000BIQ	LANCU690820230911O
11/09/2023	08:41:58	BST	600	715.60	CHIX	130000BIR	LANCU690820230911O
11/09/2023	08:41:58	BST	476	715.60	XLON	841195731293391	LANCU691220230911O
11/09/2023	08:41:58	BST	962	715.60	XLON	841195731293390	LANCU689220230911O
11/09/2023	08:42:25	BST	34	716.00	CHIX	130000BKG	LANCU697320230911O
11/09/2023	08:42:25	BST	2,381	716.00	CHIX	130000BKH	LANCU697320230911O
11/09/2023	08:42:25	BST	2,415	716.00	CHIX	130000BKF	LANCU694020230911O
11/09/2023	08:42:25	BST	773	716.00	XLON	841195731293479	LANCU697120230911O
11/09/2023	08:42:25	BST	1,361	716.00	XLON	841195731293480	LANCU697120230911O
11/09/2023	08:42:25	BST	2,134	716.00	XLON	841195731293478	LANCU694220230911O

11/09/2023	08:42:28	BST	767	715.80	CHIX	130000BKK	LANCU6975202309110
11/09/2023	08:42:28	BST	402	716.00	XLON	841195731293482	LANCU6987202309110
11/09/2023	08:42:28	BST	464	716.00	XLON	841195731293483	LANCU6987202309110
11/09/2023	08:42:30	BST	287	715.80	XLON	841195731293486	LANCU6994202309110
11/09/2023	08:42:30	BST	402	715.80	XLON	841195731293487	LANCU6994202309110
11/09/2023	08:44:01	BST	256	715.40	BATE	030000ACT	LANCU7002202309110
11/09/2023	08:44:01	BST	750	715.40	BATE	030000ACU	LANCU7002202309110
11/09/2023	08:44:01	BST	19	715.60	XLON	841195731293573	LANCU7088202309110
11/09/2023	08:44:01	BST	30	715.60	XLON	841195731293576	LANCU7088202309110
11/09/2023	08:44:01	BST	162	715.60	XLON	841195731293575	LANCU7088202309110
11/09/2023	08:44:01	BST	394	715.60	XLON	841195731293578	LANCU7088202309110
11/09/2023	08:44:01	BST	464	715.60	XLON	841195731293571	LANCU7088202309110
11/09/2023	08:44:01	BST	464	715.60	XLON	841195731293572	LANCU7088202309110
11/09/2023	08:44:01	BST	480	715.60	XLON	841195731293579	LANCU7088202309110
11/09/2023	08:44:01	BST	600	715.60	XLON	841195731293574	LANCU7088202309110
11/09/2023	08:44:01	BST	1,163	715.60	XLON	841195731293577	LANCU7088202309110
11/09/2023	08:45:25	BST	616	715.80	XLON	841195731293691	LANCU7248202309110
11/09/2023	08:45:25	BST	616	715.80	XLON	841195731293692	LANCU7256202309110
11/09/2023	08:46:57	BST	728	716.40	BATE	030000AHS	LANCU7517202309110
11/09/2023	08:46:57	BST	22	716.60	XLON	841195731293786	LANCU7538202309110
11/09/2023	08:46:57	BST	81	716.60	XLON	841195731293787	LANCU7538202309110
11/09/2023	08:46:57	BST	425	716.60	XLON	841195731293790	LANCU7538202309110
11/09/2023	08:46:57	BST	464	716.60	XLON	841195731293784	LANCU7538202309110
11/09/2023	08:46:57	BST	464	716.60	XLON	841195731293785	LANCU7538202309110
11/09/2023	08:46:57	BST	480	716.60	XLON	841195731293791	LANCU7538202309110
11/09/2023	08:46:57	BST	490	716.60	XLON	841195731293788	LANCU7538202309110
11/09/2023	08:46:57	BST	1,297	716.60	XLON	841195731293789	LANCU7538202309110
11/09/2023	08:46:58	BST	652	716.40	BATE	030000AHW	LANCU7544202309110
11/09/2023	08:46:58	BST	728	716.40	BATE	030000AHV	LANCU7540202309110
11/09/2023	08:47:00	BST	464	716.60	XLON	841195731293793	LANCU7546202309110
11/09/2023	08:47:00	BST	464	716.60	XLON	841195731293794	LANCU7546202309110
11/09/2023	08:47:00	BST	948	716.60	XLON	841195731293792	LANCU7546202309110
11/09/2023	08:47:01	BST	464	716.60	XLON	841195731293797	LANCU7552202309110
11/09/2023	08:47:01	BST	480	716.60	XLON	841195731293796	LANCU7552202309110
11/09/2023	08:47:01	BST	954	716.60	XLON	841195731293795	LANCU7552202309110
11/09/2023	08:47:02	BST	464	716.60	XLON	841195731293799	LANCU7558202309110
11/09/2023	08:47:02	BST	644	716.60	XLON	841195731293800	LANCU7558202309110
11/09/2023	08:47:02	BST	1,110	716.60	XLON	841195731293798	LANCU7558202309110
11/09/2023	08:47:03	BST	464	716.60	XLON	841195731293801	LANCU7560202309110
11/09/2023	08:47:03	BST	464	716.60	XLON	841195731293805	LANCU7564202309110
11/09/2023	08:47:03	BST	502	716.60	XLON	841195731293802	LANCU7560202309110
11/09/2023	08:47:03	BST	503	716.60	XLON	841195731293806	LANCU7564202309110
11/09/2023	08:47:03	BST	598	716.60	XLON	841195731293804	LANCU7560202309110
11/09/2023	08:47:03	BST	1,060	716.60	XLON	841195731293803	LANCU7560202309110
11/09/2023	08:47:04	BST	464	716.60	XLON	841195731293811	LANCU7568202309110
11/09/2023	08:47:04	BST	464	716.60	XLON	841195731293812	LANCU7568202309110
11/09/2023	08:47:04	BST	480	716.60	XLON	841195731293810	LANCU7568202309110
11/09/2023	08:47:05	BST	464	716.60	XLON	841195731293816	LANCU7572202309110
11/09/2023	08:47:05	BST	1,077	716.60	XLON	841195731293815	LANCU7572202309110
11/09/2023	08:47:26	BST	1,022	716.60	XLON	841195731293848	LANCU7604202309110
11/09/2023	08:50:12	BST	84	716.20	CHIX	130000C39	LANCU7994202309110
11/09/2023	08:50:12	BST	231	716.20	CHIX	130000C38	LANCU7994202309110
11/09/2023	08:50:12	BST	243	716.20	CHIX	130000C37	LANCU7994202309110
11/09/2023	08:50:12	BST	254	716.20	CHIX	130000C34	LANCU7994202309110

11/09/2023	08:50:12	BST	500	716.20	CHIX	130000C36	LANCU7994202309110
11/09/2023	08:50:12	BST	840	716.20	CHIX	130000C35	LANCU7994202309110
11/09/2023	08:50:12	BST	1,971	716.20	CHIX	130000C31	LANCU7525202309110
11/09/2023	08:50:12	BST	1,371	716.20	XLON	841195731294092	LANCU7608202309110
11/09/2023	08:50:12	BST	1,371	716.20	XLON	841195731294093	LANCU7996202309110
11/09/2023	08:50:17	BST	1,599	716.20	CHIX	130000C3E	LANCU8014202309110
11/09/2023	08:50:57	BST	15	716.40	CHIX	130000C52	LANCU8117202309110
11/09/2023	08:50:57	BST	900	716.40	CHIX	130000C53	LANCU8117202309110
11/09/2023	08:50:57	BST	946	716.40	CHIX	130000C4X	LANCU8044202309110
11/09/2023	08:50:57	BST	120	716.40	XLON	841195731294173	LANCU8042202309110
11/09/2023	08:50:57	BST	1,888	716.40	XLON	841195731294174	LANCU8042202309110
11/09/2023	08:51:31	BST	612	716.20	XLON	841195731294220	LANCU8119202309110
11/09/2023	08:51:53	BST	1,119	716.20	CHIX	130000C8S	LANCU8274202309110
11/09/2023	08:51:53	BST	528	716.20	XLON	841195731294257	LANCU8229202309110
11/09/2023	08:51:53	BST	2,100	716.20	XLON	841195731294256	LANCU8229202309110
11/09/2023	08:51:53	BST	2,471	716.20	XLON	841195731294258	LANCU8276202309110
11/09/2023	08:51:59	BST	75	716.00	XLON	841195731294266	LANCU8278202309110
11/09/2023	08:51:59	BST	550	716.00	XLON	841195731294271	LANCU8278202309110
11/09/2023	08:52:12	BST	156	716.20	CHIX	130000C9V	LANCU8363202309110
11/09/2023	08:52:15	BST	404	716.20	XLON	841195731294292	LANCU8387202309110
11/09/2023	08:52:15	BST	2,100	716.20	XLON	841195731294291	LANCU8387202309110
11/09/2023	08:52:15	BST	2,100	716.20	XLON	841195731294293	LANCU8411202309110
11/09/2023	08:52:32	BST	650	716.00	BATE	030000AQU	LANCU8437202309110
11/09/2023	08:52:32	BST	650	716.00	BATE	030000AQV	LANCU8445202309110
11/09/2023	08:52:50	BST	1,179	717.00	CHIX	130000CBC	LANCU8479202309110
11/09/2023	08:52:50	BST	2,572	717.00	XLON	841195731294330	LANCU8477202309110
11/09/2023	08:52:53	BST	150	716.60	CHIX	130000CBG	LANCU8502202309110
11/09/2023	08:52:53	BST	602	716.60	CHIX	130000CBH	LANCU8502202309110
11/09/2023	08:52:53	BST	752	716.60	CHIX	130000CBF	LANCU8498202309110
11/09/2023	08:53:43	BST	1,899	716.80	XLON	841195731294349	LANCU8586202309110
11/09/2023	08:53:47	BST	34	716.80	CHIX	130000CD6	LANCU8630202309110
11/09/2023	08:53:47	BST	93	716.80	CHIX	130000CD3	LANCU8630202309110
11/09/2023	08:53:47	BST	237	716.80	CHIX	130000CD5	LANCU8630202309110
11/09/2023	08:53:47	BST	400	716.80	CHIX	130000CD4	LANCU8630202309110
11/09/2023	08:53:47	BST	1,291	716.80	CHIX	130000CD1	LANCU8622202309110
11/09/2023	08:53:47	BST	1,899	716.80	XLON	841195731294371	LANCU8620202309110
11/09/2023	08:54:08	BST	1,776	717.00	XLON	841195731294400	LANCU8694202309110
11/09/2023	08:55:29	BST	200	716.80	BATE	030000AUT	LANCU8911202309110
11/09/2023	08:55:29	BST	349	716.80	BATE	030000AUS	LANCU8911202309110
11/09/2023	08:55:29	BST	640	716.80	BATE	030000AUU	LANCU8911202309110
11/09/2023	08:55:29	BST	777	716.80	BATE	030000AUQ	LANCU8704202309110
11/09/2023	08:55:29	BST	243	716.80	XLON	841195731294492	LANCU8913202309110
11/09/2023	08:55:29	BST	749	716.80	XLON	841195731294490	LANCU8847202309110
11/09/2023	08:55:37	BST	651	717.20	BATE	030000AVT	LANCU8933202309110
11/09/2023	08:55:37	BST	1,321	717.20	CHIX	130000CIQ	LANCU8935202309110
11/09/2023	08:55:37	BST	1,321	717.20	CHIX	130000CIU	LANCU8941202309110
11/09/2023	08:55:37	BST	231	717.20	XLON	841195731294554	LANCU8937202309110
11/09/2023	08:55:37	BST	461	717.20	XLON	841195731294553	LANCU8937202309110
11/09/2023	08:55:37	BST	461	717.20	XLON	841195731294556	LANCU8937202309110
11/09/2023	08:55:37	BST	1,080	717.20	XLON	841195731294555	LANCU8937202309110
11/09/2023	08:55:37	BST	21	717.40	XLON	841195731294559	LANCU8937202309110
11/09/2023	08:55:37	BST	400	717.40	XLON	841195731294563	LANCU8937202309110
11/09/2023	08:55:37	BST	461	717.40	XLON	841195731294557	LANCU8937202309110
11/09/2023	08:55:37	BST	461	717.40	XLON	841195731294558	LANCU8937202309110

11/09/2023	08:55:37	BST	503	717.40	XLON	841195731294560	LANCU8937202309110
11/09/2023	08:55:37	BST	503	717.40	XLON	841195731294561	LANCU8937202309110
11/09/2023	08:55:37	BST	1,260	717.40	XLON	841195731294562	LANCU8937202309110
11/09/2023	08:55:37	BST	2,490	717.60	XLON	841195731294564	LANCU8937202309110
11/09/2023	08:56:02	BST	580	717.20	BATE	030000AWR	LANCU9006202309110
11/09/2023	08:56:02	BST	750	717.20	BATE	030000AWQ	LANCU9006202309110
11/09/2023	08:56:02	BST	938	717.20	BATE	030000AWP	LANCU8961202309110
11/09/2023	08:56:02	BST	934	717.00	XLON	841195731294603	LANCU9012202309110
11/09/2023	08:56:02	BST	2,384	717.20	XLON	841195731294596	LANCU8975202309110
11/09/2023	08:56:02	BST	2,384	717.20	XLON	841195731294597	LANCU9010202309110
11/09/2023	08:56:03	BST	2,263	717.00	XLON	841195731294606	LANCU9018202309110
11/09/2023	08:56:13	BST	169	717.00	XLON	841195731294627	LANCU9022202309110
11/09/2023	08:56:13	BST	222	717.00	XLON	841195731294630	LANCU9052202309110
11/09/2023	08:56:13	BST	600	717.00	XLON	841195731294629	LANCU9052202309110
11/09/2023	08:56:13	BST	2,053	717.00	XLON	841195731294628	LANCU9022202309110
11/09/2023	08:57:02	BST	90	716.60	XLON	841195731294670	LANCU9084202309110
11/09/2023	08:57:02	BST	902	716.60	XLON	841195731294672	LANCU9149202309110
11/09/2023	08:57:02	BST	1,393	716.60	XLON	841195731294671	LANCU9084202309110
11/09/2023	08:57:57	BST	353	716.20	XLON	841195731294724	LANCU9172202309110
11/09/2023	08:57:57	BST	1,657	716.20	XLON	841195731294723	LANCU9172202309110
11/09/2023	08:58:27	BST	391	716.20	XLON	841195731294781	LANCU9252202309110
11/09/2023	08:58:27	BST	473	716.20	XLON	841195731294782	LANCU9252202309110
11/09/2023	08:59:11	BST	133	716.40	BATE	030000B1N	LANCU9473202309110
11/09/2023	08:59:11	BST	724	716.40	BATE	030000B1L	LANCU9449202309110
11/09/2023	08:59:11	BST	750	716.40	BATE	030000B1M	LANCU9473202309110
11/09/2023	08:59:11	BST	331	716.40	CHIX	130000CTD	LANCU9475202309110
11/09/2023	08:59:11	BST	712	716.40	CHIX	130000CTC	LANCU9451202309110
11/09/2023	08:59:11	BST	399	716.40	XLON	841195731294855	LANCU9423202309110
11/09/2023	08:59:11	BST	1,376	716.40	XLON	841195731294854	LANCU9423202309110
11/09/2023	08:59:12	BST	1,014	716.40	XLON	841195731294864	LANCU9488202309110
11/09/2023	08:59:12	BST	1,382	716.40	XLON	841195731294863	LANCU9488202309110
11/09/2023	09:02:49	BST	151	716.60	CHIX	130000D8S	LANCU10131202309110
11/09/2023	09:02:49	BST	1,311	716.60	CHIX	130000D8T	LANCU10131202309110
11/09/2023	09:02:49	BST	1,462	716.60	CHIX	130000D8R	LANCU10082202309110
11/09/2023	09:03:01	BST	1,147	716.40	XLON	841195731295282	LANCU10157202309110
11/09/2023	09:05:35	BST	1,279	716.40	BATE	030000BDS	LANCU10341202309110
11/09/2023	09:05:44	BST	599	716.20	BATE	030000BE1	LANCU10389202309110
11/09/2023	09:06:03	BST	65	716.00	CHIX	130000DK0	LANCU10456202309110
11/09/2023	09:06:03	BST	118	716.00	CHIX	130000DK1	LANCU10456202309110
11/09/2023	09:06:03	BST	615	716.00	CHIX	130000DJC	LANCU10419202309110
11/09/2023	09:06:24	BST	1,426	715.80	CHIX	130000DMA	LANCU10466202309110
11/09/2023	09:06:24	BST	2,458	715.80	XLON	841195731295575	LANCU10458202309110
11/09/2023	09:07:11	BST	399	715.60	CHIX	130000DOF	LANCU10553202309110
11/09/2023	09:07:11	BST	1,852	715.60	CHIX	130000DOE	LANCU10553202309110
11/09/2023	09:07:11	BST	385	715.60	XLON	841195731295641	LANCU10585202309110
11/09/2023	09:07:11	BST	539	715.60	XLON	841195731295640	LANCU10585202309110
11/09/2023	09:07:11	BST	1,300	715.60	XLON	841195731295639	LANCU10585202309110
11/09/2023	09:07:11	BST	2,419	715.60	XLON	841195731295638	LANCU10551202309110
11/09/2023	09:08:20	BST	1,261	715.60	CHIX	130000DTW	LANCU10603202309110
11/09/2023	09:08:20	BST	1,040	715.60	XLON	841195731295767	LANCU10716202309110
11/09/2023	09:08:20	BST	1,823	715.60	XLON	841195731295765	LANCU10710202309110
11/09/2023	09:08:26	BST	244	715.60	BATE	030000BJZ	LANCU10735202309110
11/09/2023	09:08:26	BST	750	715.60	BATE	030000BK0	LANCU10735202309110
11/09/2023	09:09:26	BST	910	715.60	BATE	030000BL5	LANCU10822202309110

11/09/2023	09:10:20	BST	1,336	715.20	CHIX	130000DYT	LANCU10724202309110
11/09/2023	09:10:55	BST	250	715.00	CHIX	130000E0Q	LANCU11165202309110
11/09/2023	09:10:55	BST	400	715.00	CHIX	130000E0P	LANCU11165202309110
11/09/2023	09:10:55	BST	500	715.00	CHIX	130000E0O	LANCU11165202309110
11/09/2023	09:11:08	BST	243	714.80	CHIX	130000E1D	LANCU11217202309110
11/09/2023	09:11:08	BST	243	714.80	CHIX	130000E1E	LANCU11217202309110
11/09/2023	09:11:08	BST	349	714.80	CHIX	130000E1C	LANCU11217202309110
11/09/2023	09:11:08	BST	1,358	714.80	CHIX	130000E1F	LANCU11217202309110
11/09/2023	09:11:09	BST	244	714.40	BATE	030000BNW	LANCU11219202309110
11/09/2023	09:11:09	BST	300	714.40	BATE	030000BNX	LANCU11219202309110
11/09/2023	09:11:09	BST	358	714.40	BATE	030000BOO	LANCU11219202309110
11/09/2023	09:11:09	BST	443	714.40	BATE	030000BNY	LANCU11219202309110
11/09/2023	09:11:09	BST	443	714.40	BATE	030000BNZ	LANCU11219202309110
11/09/2023	09:11:09	BST	1,953	714.40	BATE	030000BNT	LANCU11167202309110
11/09/2023	09:11:09	BST	1,039	714.20	XLON	841195731295984	LANCU11223202309110
11/09/2023	09:11:09	BST	163	714.40	XLON	841195731295980	LANCU11221202309110
11/09/2023	09:11:09	BST	506	714.40	XLON	841195731295982	LANCU11221202309110
11/09/2023	09:11:09	BST	516	714.40	XLON	841195731295981	LANCU11221202309110
11/09/2023	09:11:09	BST	1,088	714.40	XLON	841195731295983	LANCU11221202309110
11/09/2023	09:11:09	BST	2,273	714.40	XLON	841195731295977	LANCU11169202309110
11/09/2023	09:11:11	BST	202	714.20	CHIX	130000E1W	LANCU11235202309110
11/09/2023	09:11:11	BST	279	714.20	CHIX	130000E1X	LANCU11235202309110
11/09/2023	09:11:11	BST	1,037	714.20	CHIX	130000E1V	LANCU11235202309110
11/09/2023	09:11:13	BST	480	714.20	CHIX	130000E20	LANCU11237202309110
11/09/2023	09:11:13	BST	780	714.20	CHIX	130000E1Z	LANCU11237202309110
11/09/2023	09:11:14	BST	1,824	714.00	BATE	030000BOE	LANCU11243202309110
11/09/2023	09:11:23	BST	330	713.80	BATE	030000BP1	LANCU11257202309110
11/09/2023	09:11:34	BST	545	713.80	BATE	030000BPE	LANCU11281202309110
11/09/2023	09:11:34	BST	998	713.80	BATE	030000BPA	LANCU11257202309110
11/09/2023	09:11:34	BST	41	713.80	CHIX	130000E4N	LANCU11283202309110
11/09/2023	09:11:34	BST	1,724	713.80	CHIX	130000E4M	LANCU11279202309110
11/09/2023	09:12:04	BST	1,710	713.60	BATE	030000BPV	LANCU11295202309110
11/09/2023	09:12:04	BST	36	713.80	BATE	030000BPY	LANCU11340202309110
11/09/2023	09:12:04	BST	244	713.80	BATE	030000BPW	LANCU11340202309110
11/09/2023	09:12:04	BST	443	713.80	BATE	030000BPX	LANCU11340202309110
11/09/2023	09:12:04	BST	781	713.80	BATE	030000BPZ	LANCU11340202309110
11/09/2023	09:12:04	BST	668	713.80	CHIX	130000E5L	LANCU11342202309110
11/09/2023	09:12:33	BST	202	713.80	BATE	030000BQU	LANCU11401202309110
11/09/2023	09:12:33	BST	244	713.80	BATE	030000BQS	LANCU11401202309110
11/09/2023	09:12:33	BST	443	713.80	BATE	030000BQT	LANCU11401202309110
11/09/2023	09:12:33	BST	126	713.60	CHIX	130000E79	LANCU11395202309110
11/09/2023	09:12:33	BST	250	713.60	CHIX	130000E78	LANCU11395202309110
11/09/2023	09:12:33	BST	634	713.60	CHIX	130000E71	LANCU11361202309110
11/09/2023	09:12:33	BST	840	713.60	CHIX	130000E77	LANCU11395202309110
11/09/2023	09:12:33	BST	287	713.60	XLON	841195731296107	LANCU11399202309110
11/09/2023	09:12:37	BST	390	713.20	BATE	030000BR0	LANCU11407202309110
11/09/2023	09:12:37	BST	390	713.20	BATE	030000BR2	LANCU11407202309110
11/09/2023	09:12:37	BST	1,507	713.20	CHIX	130000E7D	LANCU11405202309110
11/09/2023	09:12:40	BST	939	713.00	BATE	030000BR6	LANCU11425202309110
11/09/2023	09:12:41	BST	567	713.00	XLON	841195731296127	LANCU11431202309110
11/09/2023	09:12:41	BST	1,607	713.00	XLON	841195731296126	LANCU11431202309110
11/09/2023	09:12:42	BST	147	713.00	CHIX	130000E7N	LANCU11437202309110
11/09/2023	09:12:43	BST	114	713.00	XLON	841195731296128	LANCU11431202309110
11/09/2023	09:12:51	BST	316	713.20	BATE	030000BRW	LANCU11457202309110

11/09/2023	09:12:51	BST	354	713.20	BATE	030000BRV	LANCU11457202309110
11/09/2023	09:13:04	BST	976	713.00	BATE	030000BS6	LANCU11463202309110
11/09/2023	09:13:04	BST	543	713.00	CHIX	130000E8O	LANCU11459202309110
11/09/2023	09:13:04	BST	232	713.20	CHIX	130000E8P	LANCU11475202309110
11/09/2023	09:13:04	BST	243	713.20	CHIX	130000E8Q	LANCU11475202309110
11/09/2023	09:13:04	BST	243	713.20	CHIX	130000E8R	LANCU11475202309110
11/09/2023	09:13:28	BST	86	712.80	BATE	030000BSG	LANCU11495202309110
11/09/2023	09:13:28	BST	243	712.80	BATE	030000BSF	LANCU11495202309110
11/09/2023	09:13:28	BST	443	712.80	BATE	030000BSE	LANCU11495202309110
11/09/2023	09:13:28	BST	807	712.80	BATE	030000BSD	LANCU11481202309110
11/09/2023	09:13:30	BST	48	712.80	BATE	030000BSK	LANCU11495202309110
11/09/2023	09:14:26	BST	243	713.00	CHIX	130000EBR	LANCU11562202309110
11/09/2023	09:14:26	BST	243	713.00	CHIX	130000EBS	LANCU11562202309110
11/09/2023	09:14:26	BST	1,681	713.00	XLON	841195731296265	LANCU11560202309110
11/09/2023	09:14:27	BST	840	713.00	CHIX	130000EBU	LANCU11566202309110
11/09/2023	09:14:28	BST	88	713.00	CHIX	130000EBV	LANCU11570202309110
11/09/2023	09:14:28	BST	173	712.80	XLON	841195731296268	LANCU11564202309110
11/09/2023	09:14:30	BST	840	713.00	CHIX	130000EBW	LANCU11572202309110
11/09/2023	09:14:30	BST	444	712.80	XLON	841195731296269	LANCU11564202309110
11/09/2023	09:14:31	BST	54	713.00	CHIX	130000EBY	LANCU11576202309110
11/09/2023	09:14:42	BST	285	712.80	BATE	030000BU6	LANCU11523202309110
11/09/2023	09:14:42	BST	346	712.80	BATE	030000BU5	LANCU11523202309110
11/09/2023	09:14:42	BST	39	712.80	CHIX	130000EDE	LANCU11594202309110
11/09/2023	09:14:42	BST	1,758	712.80	CHIX	130000ED3	LANCU11578202309110
11/09/2023	09:14:42	BST	493	712.80	XLON	841195731296276	LANCU11564202309110
11/09/2023	09:14:42	BST	1,239	712.80	XLON	841195731296282	LANCU11600202309110
11/09/2023	09:14:42	BST	2,490	712.80	XLON	841195731296283	LANCU11604202309110
11/09/2023	09:14:43	BST	336	712.60	XLON	841195731296293	LANCU11606202309110
11/09/2023	09:14:45	BST	689	712.60	XLON	841195731296295	LANCU11606202309110
11/09/2023	09:14:45	BST	1,011	712.60	XLON	841195731296296	LANCU11606202309110
11/09/2023	09:14:47	BST	240	712.60	XLON	841195731296300	LANCU11614202309110
11/09/2023	09:15:04	BST	223	713.00	XLON	841195731296348	LANCU11636202309110
11/09/2023	09:15:04	BST	922	713.00	XLON	841195731296349	LANCU11636202309110
11/09/2023	09:15:05	BST	848	713.00	BATE	030000BVR	LANCU11634202309110
11/09/2023	09:15:06	BST	145	713.00	BATE	030000BVS	LANCU11634202309110
11/09/2023	09:15:06	BST	1,555	713.00	BATE	030000BVT	LANCU11638202309110
11/09/2023	09:15:06	BST	400	713.00	CHIX	130000EHS	LANCU11640202309110
11/09/2023	09:15:06	BST	500	713.00	CHIX	130000EHR	LANCU11640202309110
11/09/2023	09:15:07	BST	615	713.00	BATE	030000BVV	LANCU11642202309110
11/09/2023	09:15:12	BST	583	713.00	BATE	030000BVZ	LANCU11642202309110
11/09/2023	09:15:12	BST	1,071	713.00	BATE	030000BW0	LANCU11648202309110
11/09/2023	09:15:14	BST	140	712.80	BATE	030000BW4	LANCU11654202309110
11/09/2023	09:15:14	BST	566	712.80	BATE	030000BW2	LANCU11654202309110
11/09/2023	09:15:14	BST	17	713.00	XLON	841195731296373	LANCU11656202309110
11/09/2023	09:15:14	BST	213	713.00	XLON	841195731296374	LANCU11656202309110
11/09/2023	09:15:19	BST	110	713.00	XLON	841195731296380	LANCU11666202309110
11/09/2023	09:15:19	BST	132	713.00	XLON	841195731296381	LANCU11666202309110
11/09/2023	09:15:19	BST	310	713.00	XLON	841195731296379	LANCU11666202309110
11/09/2023	09:15:19	BST	395	713.00	XLON	841195731296382	LANCU11666202309110
11/09/2023	09:15:19	BST	585	713.00	XLON	841195731296378	LANCU11666202309110
11/09/2023	09:15:32	BST	22	712.80	BATE	030000BWM	LANCU11696202309110
11/09/2023	09:15:32	BST	133	712.80	BATE	030000BWL	LANCU11696202309110
11/09/2023	09:15:32	BST	426	712.80	BATE	030000BWN	LANCU11696202309110
11/09/2023	09:15:32	BST	642	712.80	BATE	030000BWK	LANCU11660202309110

11/09/2023	09:15:32	BST	91	712.80	CHIX	130000EIV	LANCU11700202309110
11/09/2023	09:15:32	BST	112	712.80	CHIX	130000EIS	LANCU11658202309110
11/09/2023	09:15:32	BST	600	712.80	CHIX	130000EIW	LANCU11700202309110
11/09/2023	09:15:32	BST	1,456	712.80	CHIX	130000EIR	LANCU11658202309110
11/09/2023	09:15:32	BST	193	712.80	XLON	841195731296410	LANCU11698202309110
11/09/2023	09:15:32	BST	365	712.80	XLON	841195731296409	LANCU11698202309110
11/09/2023	09:15:32	BST	837	712.80	XLON	841195731296405	LANCU11662202309110
11/09/2023	09:15:32	BST	1,099	712.80	XLON	841195731296408	LANCU11698202309110
11/09/2023	09:15:33	BST	910	712.60	BATE	030000BWS	LANCU11702202309110
11/09/2023	09:15:36	BST	958	712.40	XLON	841195731296424	LANCU11708202309110
11/09/2023	09:15:38	BST	958	712.40	XLON	841195731296425	LANCU11710202309110
11/09/2023	09:15:39	BST	958	712.40	XLON	841195731296429	LANCU11720202309110
11/09/2023	09:15:53	BST	1,706	712.40	CHIX	130000EJR	LANCU11714202309110
11/09/2023	09:15:53	BST	1,773	712.40	XLON	841195731296446	LANCU11724202309110
11/09/2023	09:17:53	BST	580	712.80	BATE	030000BZC	LANCU11850202309110
11/09/2023	09:17:53	BST	747	712.80	BATE	030000BZ7	LANCU11790202309110
11/09/2023	09:17:53	BST	1,693	712.80	CHIX	130000EN1	LANCU11794202309110
11/09/2023	09:17:53	BST	255	713.00	XLON	841195731296610	LANCU11846202309110
11/09/2023	09:18:37	BST	642	712.40	BATE	030000C0X	LANCU11858202309110
11/09/2023	09:19:57	BST	548	713.00	BATE	030000C3T	LANCU12033202309110
11/09/2023	09:19:57	BST	133	713.20	BATE	030000C3L	LANCU12025202309110
11/09/2023	09:19:57	BST	430	713.20	BATE	030000C3M	LANCU12025202309110
11/09/2023	09:19:57	BST	1,105	713.20	BATE	030000C3K	LANCU12019202309110
11/09/2023	09:19:57	BST	1,104	713.20	CHIX	130000EW1	LANCU12021202309110
11/09/2023	09:19:57	BST	233	713.40	CHIX	130000EW4	LANCU12029202309110
11/09/2023	09:19:57	BST	243	713.40	CHIX	130000EW2	LANCU12029202309110
11/09/2023	09:19:57	BST	243	713.40	CHIX	130000EW3	LANCU12029202309110
11/09/2023	09:19:57	BST	259	713.40	CHIX	130000EW5	LANCU12029202309110
11/09/2023	09:19:57	BST	2,259	713.00	XLON	841195731296846	LANCU12035202309110
11/09/2023	09:19:57	BST	560	713.20	XLON	841195731296837	LANCU12027202309110
11/09/2023	09:19:57	BST	1,209	713.20	XLON	841195731296836	LANCU12027202309110
11/09/2023	09:20:41	BST	12	713.40	CHIX	130000EY7	LANCU12272202309110
11/09/2023	09:20:41	BST	47	713.40	CHIX	130000EY5	LANCU12272202309110
11/09/2023	09:20:41	BST	68	713.40	CHIX	130000EY4	LANCU12272202309110
11/09/2023	09:20:41	BST	600	713.40	CHIX	130000EY6	LANCU12272202309110
11/09/2023	09:22:36	BST	204	713.20	CHIX	130000F2D	LANCU12286202309110
11/09/2023	09:22:36	BST	1,053	713.20	CHIX	130000F2E	LANCU12286202309110
11/09/2023	09:22:36	BST	691	713.20	XLON	841195731297096	LANCU12284202309110
11/09/2023	09:22:36	BST	759	713.20	XLON	841195731297094	LANCU12284202309110
11/09/2023	09:22:36	BST	1,094	713.20	XLON	841195731297095	LANCU12284202309110
11/09/2023	09:22:37	BST	983	713.00	BATE	030000C7S	LANCU12523202309110
11/09/2023	09:22:37	BST	759	713.00	XLON	841195731297098	LANCU12519202309110
11/09/2023	09:22:59	BST	944	712.80	BATE	030000C8O	LANCU12553202309110
11/09/2023	09:22:59	BST	191	712.80	CHIX	130000F46	LANCU12533202309110
11/09/2023	09:22:59	BST	1,161	712.80	CHIX	130000F47	LANCU12533202309110
11/09/2023	09:22:59	BST	322	712.80	XLON	841195731297137	LANCU12535202309110
11/09/2023	09:22:59	BST	1,190	712.80	XLON	841195731297136	LANCU12535202309110
11/09/2023	09:23:05	BST	1,351	712.80	CHIX	130000F4J	LANCU12567202309110
11/09/2023	09:23:05	BST	1,060	712.80	XLON	841195731297178	LANCU12561202309110
11/09/2023	09:23:49	BST	2	712.80	BATE	030000C9Z	LANCU12595202309110
11/09/2023	09:23:49	BST	61	712.80	BATE	030000C9X	LANCU12595202309110
11/09/2023	09:23:49	BST	88	712.80	BATE	030000C9Y	LANCU12595202309110
11/09/2023	09:23:49	BST	421	712.80	BATE	030000C9V	LANCU12595202309110
11/09/2023	09:23:49	BST	488	712.80	BATE	030000C9W	LANCU12595202309110

11/09/2023	09:23:49	BST	893	712.80	CHIX	130000F77	LANCU12589202309110
11/09/2023	09:23:49	BST	849	712.80	XLON	841195731297256	LANCU12573202309110
11/09/2023	09:23:50	BST	551	712.80	XLON	841195731297258	LANCU12620202309110
11/09/2023	09:23:50	BST	1,136	712.80	XLON	841195731297257	LANCU12620202309110
11/09/2023	09:24:14	BST	51	713.00	XLON	841195731297306	LANCU12656202309110
11/09/2023	09:24:14	BST	764	713.00	XLON	841195731297305	LANCU12656202309110
11/09/2023	09:24:46	BST	560	713.00	BATE	030000CBJ	LANCU12662202309110
11/09/2023	09:24:46	BST	908	713.00	XLON	841195731297352	LANCU12664202309110
11/09/2023	09:25:12	BST	644	713.00	BATE	030000CCC	LANCU12700202309110
11/09/2023	09:25:12	BST	1,383	713.00	CHIX	130000FAM	LANCU12720202309110
11/09/2023	09:25:12	BST	1,751	713.00	XLON	841195731297392	LANCU12698202309110
11/09/2023	09:25:13	BST	58	713.00	BATE	030000CCE	LANCU12728202309110
11/09/2023	09:25:13	BST	63	713.00	BATE	030000CCF	LANCU12728202309110
11/09/2023	09:25:13	BST	317	713.00	BATE	030000CCG	LANCU12728202309110
11/09/2023	09:25:13	BST	526	713.00	BATE	030000CCD	LANCU12728202309110
11/09/2023	09:25:14	BST	600	713.00	XLON	841195731297402	LANCU12738202309110
11/09/2023	09:26:22	BST	181	713.00	BATE	030000CEF	LANCU12766202309110
11/09/2023	09:26:22	BST	369	713.00	BATE	030000CEG	LANCU12766202309110
11/09/2023	09:26:22	BST	689	713.00	BATE	030000CEE	LANCU12766202309110
11/09/2023	09:26:22	BST	81	713.00	CHIX	130000FEX	LANCU12774202309110
11/09/2023	09:26:22	BST	210	713.00	CHIX	130000FEW	LANCU12774202309110
11/09/2023	09:26:22	BST	959	713.00	CHIX	130000FEY	LANCU12774202309110
11/09/2023	09:26:24	BST	572	713.00	BATE	030000CEI	LANCU12840202309110
11/09/2023	09:26:31	BST	80	713.00	BATE	030000CEN	LANCU12840202309110
11/09/2023	09:26:31	BST	989	713.00	BATE	030000CES	LANCU12852202309110
11/09/2023	09:27:18	BST	254	713.00	XLON	841195731297469	LANCU12911202309110
11/09/2023	09:27:18	BST	506	713.00	XLON	841195731297470	LANCU12911202309110
11/09/2023	09:27:21	BST	260	713.00	XLON	841195731297473	LANCU12913202309110
11/09/2023	09:27:21	BST	541	713.00	XLON	841195731297474	LANCU12913202309110
11/09/2023	09:29:30	BST	1,562	713.00	CHIX	130000FM8	LANCU13016202309110
11/09/2023	09:29:30	BST	2,316	713.00	XLON	841195731297751	LANCU13058202309110
11/09/2023	09:29:47	BST	1,459	713.00	BATE	030000CIW	LANCU13082202309110
11/09/2023	09:29:47	BST	1,306	713.00	CHIX	130000FMY	LANCU13062202309110
11/09/2023	09:29:47	BST	550	713.00	XLON	841195731297772	LANCU13100202309110
11/09/2023	09:29:47	BST	575	713.00	XLON	841195731297771	LANCU13080202309110
11/09/2023	09:29:47	BST	1,201	713.00	XLON	841195731297773	LANCU13100202309110
11/09/2023	09:30:39	BST	741	713.20	BATE	030000CJM	LANCU13140202309110
11/09/2023	09:30:39	BST	1,343	713.20	BATE	030000CJN	LANCU13292202309110
11/09/2023	09:31:12	BST	23	713.00	BATE	030000CJZ	LANCU13306202309110
11/09/2023	09:31:12	BST	200	713.00	BATE	030000CK3	LANCU13374202309110
11/09/2023	09:31:12	BST	400	713.00	BATE	030000CK2	LANCU13374202309110
11/09/2023	09:31:12	BST	562	713.00	BATE	030000CK4	LANCU13374202309110
11/09/2023	09:31:12	BST	787	713.00	BATE	030000CJY	LANCU13306202309110
11/09/2023	09:31:12	BST	550	713.00	XLON	841195731297890	LANCU13370202309110
11/09/2023	09:31:12	BST	600	713.00	XLON	841195731297889	LANCU13370202309110
11/09/2023	09:31:12	BST	1,832	713.00	XLON	841195731297888	LANCU13126202309110
11/09/2023	09:31:12	BST	43	713.20	XLON	841195731297896	LANCU13370202309110
11/09/2023	09:31:12	BST	284	713.20	XLON	841195731297891	LANCU13370202309110
11/09/2023	09:31:12	BST	392	713.20	XLON	841195731297895	LANCU13370202309110
11/09/2023	09:31:12	BST	480	713.20	XLON	841195731297897	LANCU13370202309110
11/09/2023	09:31:12	BST	516	713.20	XLON	841195731297893	LANCU13370202309110
11/09/2023	09:31:12	BST	600	713.20	XLON	841195731297892	LANCU13370202309110
11/09/2023	09:31:12	BST	1,263	713.20	XLON	841195731297894	LANCU13370202309110
11/09/2023	09:31:17	BST	284	713.20	XLON	841195731297912	LANCU13384202309110

11/09/2023	09:31:17	BST	420	713.20	XLON	841195731297916	LANCU13384202309110
11/09/2023	09:31:17	BST	506	713.20	XLON	841195731297911	LANCU13384202309110
11/09/2023	09:31:17	BST	516	713.20	XLON	841195731297913	LANCU13384202309110
11/09/2023	09:31:17	BST	541	713.20	XLON	841195731297915	LANCU13384202309110
11/09/2023	09:31:17	BST	1,176	713.20	XLON	841195731297914	LANCU13384202309110
11/09/2023	09:31:18	BST	141	713.20	XLON	841195731297926	LANCU13396202309110
11/09/2023	09:31:18	BST	169	713.20	XLON	841195731297925	LANCU13396202309110
11/09/2023	09:31:18	BST	285	713.20	XLON	841195731297919	LANCU13394202309110
11/09/2023	09:31:18	BST	285	713.20	XLON	841195731297924	LANCU13396202309110
11/09/2023	09:31:18	BST	378	713.20	XLON	841195731297918	LANCU13394202309110
11/09/2023	09:31:18	BST	414	713.20	XLON	841195731297927	LANCU13396202309110
11/09/2023	09:31:18	BST	480	713.20	XLON	841195731297917	LANCU13394202309110
11/09/2023	09:31:18	BST	506	713.20	XLON	841195731297920	LANCU13394202309110
11/09/2023	09:31:18	BST	516	713.20	XLON	841195731297921	LANCU13394202309110
11/09/2023	09:31:18	BST	758	713.20	XLON	841195731297923	LANCU13396202309110
11/09/2023	09:31:18	BST	1,115	713.20	XLON	841195731297922	LANCU13394202309110
11/09/2023	09:31:19	BST	141	713.20	XLON	841195731297930	LANCU13398202309110
11/09/2023	09:31:19	BST	141	713.20	XLON	841195731297935	LANCU13400202309110
11/09/2023	09:31:19	BST	169	713.20	XLON	841195731297929	LANCU13398202309110
11/09/2023	09:31:19	BST	169	713.20	XLON	841195731297934	LANCU13400202309110
11/09/2023	09:31:19	BST	285	713.20	XLON	841195731297931	LANCU13398202309110
11/09/2023	09:31:19	BST	285	713.20	XLON	841195731297933	LANCU13400202309110
11/09/2023	09:31:19	BST	758	713.20	XLON	841195731297928	LANCU13398202309110
11/09/2023	09:31:19	BST	758	713.20	XLON	841195731297932	LANCU13400202309110
11/09/2023	09:31:20	BST	141	713.20	XLON	841195731297939	LANCU13402202309110
11/09/2023	09:31:20	BST	141	713.20	XLON	841195731297951	LANCU13404202309110
11/09/2023	09:31:20	BST	141	713.20	XLON	841195731297953	LANCU13406202309110
11/09/2023	09:31:20	BST	169	713.20	XLON	841195731297938	LANCU13402202309110
11/09/2023	09:31:20	BST	169	713.20	XLON	841195731297950	LANCU13404202309110
11/09/2023	09:31:20	BST	169	713.20	XLON	841195731297954	LANCU13406202309110
11/09/2023	09:31:20	BST	285	713.20	XLON	841195731297937	LANCU13402202309110
11/09/2023	09:31:20	BST	285	713.20	XLON	841195731297949	LANCU13404202309110
11/09/2023	09:31:20	BST	285	713.20	XLON	841195731297955	LANCU13406202309110
11/09/2023	09:31:20	BST	426	713.20	XLON	841195731297940	LANCU13402202309110
11/09/2023	09:31:20	BST	752	713.20	XLON	841195731297952	LANCU13406202309110
11/09/2023	09:31:20	BST	758	713.20	XLON	841195731297936	LANCU13402202309110
11/09/2023	09:31:20	BST	758	713.20	XLON	841195731297948	LANCU13404202309110
11/09/2023	09:31:21	BST	121	713.20	XLON	841195731297958	LANCU13408202309110
11/09/2023	09:31:21	BST	121	713.20	XLON	841195731297964	LANCU13410202309110
11/09/2023	09:31:21	BST	145	713.20	XLON	841195731297957	LANCU13408202309110
11/09/2023	09:31:21	BST	145	713.20	XLON	841195731297963	LANCU13410202309110
11/09/2023	09:31:21	BST	285	713.20	XLON	841195731297959	LANCU13408202309110
11/09/2023	09:31:21	BST	285	713.20	XLON	841195731297962	LANCU13410202309110
11/09/2023	09:31:21	BST	425	713.20	XLON	841195731297965	LANCU13410202309110
11/09/2023	09:31:21	BST	480	713.20	XLON	841195731297960	LANCU13408202309110
11/09/2023	09:31:21	BST	654	713.20	XLON	841195731297956	LANCU13408202309110
11/09/2023	09:31:21	BST	654	713.20	XLON	841195731297961	LANCU13410202309110
11/09/2023	09:31:22	BST	135	713.20	XLON	841195731297967	LANCU13416202309110
11/09/2023	09:31:22	BST	135	713.20	XLON	841195731297973	LANCU13420202309110
11/09/2023	09:31:22	BST	162	713.20	XLON	841195731297968	LANCU13416202309110
11/09/2023	09:31:22	BST	162	713.20	XLON	841195731297972	LANCU13420202309110
11/09/2023	09:31:22	BST	285	713.20	XLON	841195731297969	LANCU13416202309110
11/09/2023	09:31:22	BST	285	713.20	XLON	841195731297974	LANCU13420202309110
11/09/2023	09:31:22	BST	506	713.20	XLON	841195731297970	LANCU13420202309110

11/09/2023	09:31:22	BST	707	713.20	XLON	841195731297971	LANCU13420202309110
11/09/2023	09:31:22	BST	731	713.20	XLON	841195731297966	LANCU13416202309110
11/09/2023	09:31:23	BST	600	713.00	XLON	841195731297978	LANCU13428202309110
11/09/2023	09:31:23	BST	752	713.00	XLON	841195731297979	LANCU13428202309110
11/09/2023	09:31:23	BST	338	713.20	XLON	841195731297975	LANCU13426202309110
11/09/2023	09:31:23	BST	394	713.20	XLON	841195731297976	LANCU13426202309110
11/09/2023	09:32:26	BST	133	712.80	BATE	030000CMC	LANCU13530202309110
11/09/2023	09:32:26	BST	201	712.80	BATE	030000CMF	LANCU13530202309110
11/09/2023	09:32:26	BST	244	712.80	BATE	030000CMD	LANCU13530202309110
11/09/2023	09:32:26	BST	446	712.80	BATE	030000CME	LANCU13530202309110
11/09/2023	09:32:26	BST	721	712.80	BATE	030000CMB	LANCU13382202309110
11/09/2023	09:32:26	BST	181	712.80	CHIX	130000FSV	LANCU13424202309110
11/09/2023	09:32:26	BST	430	712.80	CHIX	130000FSW	LANCU13424202309110
11/09/2023	09:32:26	BST	441	712.80	XLON	841195731298062	LANCU13534202309110
11/09/2023	09:32:26	BST	554	712.80	XLON	841195731298061	LANCU13534202309110
11/09/2023	09:32:26	BST	1,620	712.80	XLON	841195731298063	LANCU13534202309110
11/09/2023	09:32:26	BST	2,622	712.80	XLON	841195731298060	LANCU13422202309110
11/09/2023	09:33:46	BST	440	712.80	CHIX	130000FUR	LANCU13657202309110
11/09/2023	09:33:46	BST	866	712.80	CHIX	130000FUQ	LANCU13562202309110
11/09/2023	09:33:46	BST	2,496	712.80	XLON	841195731298127	LANCU13560202309110
11/09/2023	09:34:27	BST	243	713.00	CHIX	130000FW7	LANCU13743202309110
11/09/2023	09:34:27	BST	700	713.00	CHIX	130000FW8	LANCU13743202309110
11/09/2023	09:34:36	BST	133	712.80	BATE	030000COB	LANCU13759202309110
11/09/2023	09:34:36	BST	412	712.80	BATE	030000COC	LANCU13759202309110
11/09/2023	09:34:36	BST	1,091	712.80	BATE	030000CO9	LANCU13737202309110
11/09/2023	09:34:36	BST	243	712.80	CHIX	130000FWR	LANCU13761202309110
11/09/2023	09:34:36	BST	470	712.80	CHIX	130000FWQ	LANCU13761202309110
11/09/2023	09:34:36	BST	201	712.80	XLON	841195731298215	LANCU13735202309110
11/09/2023	09:34:36	BST	811	712.80	XLON	841195731298217	LANCU13735202309110
11/09/2023	09:34:36	BST	1,301	712.80	XLON	841195731298216	LANCU13735202309110
11/09/2023	09:35:18	BST	130	712.60	BATE	030000CP5	LANCU13809202309110
11/09/2023	09:35:18	BST	133	712.60	BATE	030000CP4	LANCU13809202309110
11/09/2023	09:35:18	BST	635	712.60	BATE	030000CP1	LANCU13763202309110
11/09/2023	09:35:18	BST	750	712.60	BATE	030000CP3	LANCU13809202309110
11/09/2023	09:35:23	BST	53	712.40	CHIX	130000FYP	LANCU13825202309110
11/09/2023	09:35:23	BST	68	712.40	CHIX	130000FYL	LANCU13777202309110
11/09/2023	09:35:23	BST	98	712.40	CHIX	130000FYJ	LANCU13777202309110
11/09/2023	09:35:23	BST	133	712.40	CHIX	130000FYN	LANCU13825202309110
11/09/2023	09:35:23	BST	205	712.40	CHIX	130000FYK	LANCU13777202309110
11/09/2023	09:35:23	BST	900	712.40	CHIX	130000FYO	LANCU13825202309110
11/09/2023	09:35:23	BST	1,459	712.40	CHIX	130000FYM	LANCU13777202309110
11/09/2023	09:35:45	BST	675	712.20	BATE	030000CPQ	LANCU13815202309110
11/09/2023	09:35:45	BST	133	712.20	CHIX	130000FZV	LANCU13871202309110
11/09/2023	09:35:45	BST	243	712.20	CHIX	130000FZX	LANCU13871202309110
11/09/2023	09:35:45	BST	400	712.20	CHIX	130000FZW	LANCU13871202309110
11/09/2023	09:35:45	BST	1,394	712.20	CHIX	130000FZU	LANCU13843202309110
11/09/2023	09:35:45	BST	2,546	712.20	XLON	841195731298331	LANCU13841202309110
11/09/2023	09:35:56	BST	433	712.20	XLON	841195731298363	LANCU13907202309110
11/09/2023	09:35:56	BST	1,008	712.20	XLON	841195731298362	LANCU13907202309110
11/09/2023	09:35:59	BST	655	712.00	BATE	030000CQC	LANCU13905202309110
11/09/2023	09:35:59	BST	1,532	712.00	CHIX	130000G11	LANCU13921202309110
11/09/2023	09:36:00	BST	754	712.00	BATE	030000CQE	LANCU13935202309110
11/09/2023	09:36:00	BST	916	712.00	BATE	030000CQF	LANCU13937202309110
11/09/2023	09:36:19	BST	497	712.00	XLON	841195731298395	LANCU13953202309110

11/09/2023	09:36:19	BST	600	712.00	XLON	841195731298394	LANCU13953202309110
11/09/2023	09:36:19	BST	869	712.00	XLON	841195731298392	LANCU13951202309110
11/09/2023	09:36:19	BST	939	712.00	XLON	841195731298393	LANCU13951202309110
11/09/2023	09:37:30	BST	9	711.80	BATE	030000CS0	LANCU14030202309110
11/09/2023	09:37:30	BST	133	711.80	BATE	030000CRY	LANCU14030202309110
11/09/2023	09:37:30	BST	443	711.80	BATE	030000CRZ	LANCU14030202309110
11/09/2023	09:37:30	BST	611	711.80	BATE	030000CRW	LANCU14014202309110
11/09/2023	09:37:30	BST	1,091	711.80	CHIX	130000G3F	LANCU14016202309110
11/09/2023	09:37:30	BST	549	711.80	XLON	841195731298456	LANCU14012202309110
11/09/2023	09:38:03	BST	595	710.60	CHIX	130000G5B	LANCU14082202309110
11/09/2023	09:38:03	BST	653	710.60	CHIX	130000G5A	LANCU14074202309110
11/09/2023	09:38:21	BST	570	710.40	BATE	030000CTE	LANCU14078202309110
11/09/2023	09:38:40	BST	577	710.40	BATE	030000CTN	LANCU14102202309110
11/09/2023	09:40:51	BST	399	711.60	BATE	030000CXO	LANCU14458202309110
11/09/2023	09:40:51	BST	560	711.60	BATE	030000CXP	LANCU14458202309110
11/09/2023	09:40:52	BST	1,247	711.20	CHIX	130000GBZ	LANCU14470202309110
11/09/2023	09:40:52	BST	1,739	711.20	CHIX	130000GBY	LANCU14460202309110
11/09/2023	09:41:01	BST	321	710.80	CHIX	130000GCP	LANCU14472202309110
11/09/2023	09:41:01	BST	629	710.80	CHIX	130000GCQ	LANCU14472202309110
11/09/2023	09:42:18	BST	727	711.00	BATE	030000CZI	LANCU14606202309110
11/09/2023	09:42:18	BST	42	711.00	CHIX	130000GFO	LANCU14602202309110
11/09/2023	09:42:18	BST	213	711.00	CHIX	130000GFP	LANCU14646202309110
11/09/2023	09:42:18	BST	1,373	711.00	CHIX	130000GFN	LANCU14602202309110
11/09/2023	09:42:18	BST	2,200	711.00	XLON	841195731298766	LANCU14604202309110
11/09/2023	09:42:21	BST	332	711.00	CHIX	130000GFQ	LANCU14646202309110
11/09/2023	09:42:30	BST	44	711.00	BATE	030000CZS	LANCU14642202309110
11/09/2023	09:42:30	BST	89	711.00	BATE	030000CZT	LANCU14660202309110
11/09/2023	09:42:30	BST	112	711.00	BATE	030000CZP	LANCU14642202309110
11/09/2023	09:42:30	BST	244	711.00	BATE	030000CZU	LANCU14660202309110
11/09/2023	09:42:30	BST	254	711.00	BATE	030000CZW	LANCU14660202309110
11/09/2023	09:42:30	BST	300	711.00	BATE	030000CZV	LANCU14660202309110
11/09/2023	09:42:30	BST	544	711.00	BATE	030000CZQ	LANCU14642202309110
11/09/2023	09:42:30	BST	293	711.00	XLON	841195731298776	LANCU14658202309110
11/09/2023	09:42:30	BST	336	711.00	XLON	841195731298775	LANCU14658202309110
11/09/2023	09:42:30	BST	629	711.00	XLON	841195731298774	LANCU14652202309110
11/09/2023	09:43:11	BST	744	710.80	BATE	030000D0P	LANCU14686202309110
11/09/2023	09:43:20	BST	96	710.80	BATE	030000D0T	LANCU14718202309110
11/09/2023	09:43:20	BST	130	710.80	BATE	030000D0V	LANCU14718202309110
11/09/2023	09:43:20	BST	339	710.80	BATE	030000D0U	LANCU14718202309110
11/09/2023	09:43:23	BST	543	710.80	BATE	030000D0W	LANCU14730202309110
11/09/2023	09:44:11	BST	597	710.80	BATE	030000D2C	LANCU14783202309110
11/09/2023	09:44:11	BST	158	710.80	CHIX	130000GN0	LANCU14807202309110
11/09/2023	09:44:11	BST	600	710.80	CHIX	130000GMZ	LANCU14807202309110
11/09/2023	09:44:11	BST	923	710.80	CHIX	130000GMV	LANCU14785202309110
11/09/2023	09:44:11	BST	574	710.80	XLON	841195731298876	LANCU14805202309110
11/09/2023	09:44:11	BST	1,441	710.80	XLON	841195731298877	LANCU14805202309110
11/09/2023	09:44:18	BST	581	710.60	BATE	030000D2N	LANCU14817202309110
11/09/2023	09:44:18	BST	129	710.60	XLON	841195731298891	LANCU14811202309110
11/09/2023	09:44:18	BST	207	710.60	XLON	841195731298899	LANCU14835202309110
11/09/2023	09:44:18	BST	554	710.60	XLON	841195731298898	LANCU14835202309110
11/09/2023	09:44:18	BST	600	710.60	XLON	841195731298897	LANCU14835202309110
11/09/2023	09:44:18	BST	1,331	710.60	XLON	841195731298890	LANCU14811202309110
11/09/2023	09:45:22	BST	303	710.80	BATE	030000D3X	LANCU14873202309110
11/09/2023	09:46:00	BST	1,028	711.20	BATE	030000D4X	LANCU14909202309110

11/09/2023	09:46:00	BST	406	711.20	XLON	841195731299040	LANCU14913202309110
11/09/2023	09:46:00	BST	2,214	711.20	XLON	841195731299041	LANCU14913202309110
11/09/2023	09:46:58	BST	17	711.40	BATE	030000D65	LANCU15000202309110
11/09/2023	09:46:58	BST	26	711.40	BATE	030000D64	LANCU15000202309110
11/09/2023	09:46:58	BST	708	711.40	BATE	030000D68	LANCU15000202309110
11/09/2023	09:47:37	BST	572	711.20	BATE	030000D6R	LANCU15012202309110
11/09/2023	09:47:37	BST	178	711.20	XLON	841195731299137	LANCU15057202309110
11/09/2023	09:47:37	BST	398	711.20	XLON	841195731299136	LANCU15057202309110
11/09/2023	09:47:37	BST	531	711.20	XLON	841195731299135	LANCU15057202309110
11/09/2023	09:47:37	BST	1,881	711.20	XLON	841195731299134	LANCU15053202309110
11/09/2023	09:48:02	BST	182	711.20	XLON	841195731299172	LANCU15077202309110
11/09/2023	09:48:02	BST	372	711.20	XLON	841195731299173	LANCU15077202309110
11/09/2023	09:50:30	BST	277	710.80	BATE	030000DAA	LANCU15124202309110
11/09/2023	09:50:30	BST	384	710.80	BATE	030000DAB	LANCU15124202309110
11/09/2023	09:50:30	BST	1,375	710.80	CHIX	130000H11	LANCU15120202309110
11/09/2023	09:50:30	BST	549	710.80	XLON	841195731299370	LANCU15122202309110
11/09/2023	09:51:00	BST	1,207	711.00	CHIX	130000H1N	LANCU15356202309110
11/09/2023	09:51:00	BST	90	711.00	XLON	841195731299420	LANCU15358202309110
11/09/2023	09:51:00	BST	725	711.00	XLON	841195731299422	LANCU15358202309110
11/09/2023	09:52:11	BST	82	710.80	BATE	030000DD6	LANCU15370202309110
11/09/2023	09:52:11	BST	564	710.80	BATE	030000DD5	LANCU15370202309110
11/09/2023	09:52:11	BST	935	710.80	CHIX	130000H64	LANCU15378202309110
11/09/2023	09:55:01	BST	719	710.60	BATE	030000DJ4	LANCU15563202309110
11/09/2023	09:55:01	BST	129	710.60	XLON	841195731299679	LANCU15671202309110
11/09/2023	09:55:03	BST	483	710.40	CHIX	130000HFU	LANCU15679202309110
11/09/2023	09:55:03	BST	931	710.40	CHIX	130000HFT	LANCU15673202309110
11/09/2023	09:55:56	BST	592	710.40	BATE	030000DK9	LANCU15725202309110
11/09/2023	09:55:56	BST	883	710.40	BATE	030000DKA	LANCU15737202309110
11/09/2023	09:55:56	BST	55	710.40	CHIX	130000HJ0	LANCU15739202309110
11/09/2023	09:55:56	BST	125	710.40	CHIX	130000HJ2	LANCU15739202309110
11/09/2023	09:55:56	BST	700	710.40	CHIX	130000HJ1	LANCU15739202309110
11/09/2023	09:55:56	BST	824	710.40	CHIX	130000HIY	LANCU15731202309110
11/09/2023	09:56:10	BST	536	710.20	CHIX	130000HJQ	LANCU15743202309110
11/09/2023	09:57:14	BST	201	710.20	BATE	030000DM6	LANCU15773202309110
11/09/2023	09:57:14	BST	394	710.20	BATE	030000DM5	LANCU15773202309110
11/09/2023	09:57:14	BST	619	710.20	CHIX	130000HMD	LANCU15801202309110
11/09/2023	09:57:14	BST	746	710.20	CHIX	130000HMC	LANCU15771202309110
11/09/2023	09:57:59	BST	271	710.40	CHIX	130000HNV	LANCU15857202309110
11/09/2023	09:57:59	BST	287	710.40	CHIX	130000HNU	LANCU15857202309110
11/09/2023	09:57:59	BST	772	710.40	CHIX	130000HNW	LANCU15857202309110
11/09/2023	09:58:03	BST	77	710.20	BATE	030000DN2	LANCU15855202309110
11/09/2023	09:58:03	BST	1,088	710.20	XLON	841195731299871	LANCU15861202309110
11/09/2023	09:58:03	BST	1,275	710.20	XLON	841195731299870	LANCU15861202309110
11/09/2023	09:58:51	BST	265	710.00	BATE	030000DO8	LANCU15955202309110
11/09/2023	09:58:51	BST	443	710.00	BATE	030000DO7	LANCU15955202309110
11/09/2023	09:58:51	BST	578	710.00	BATE	030000DO6	LANCU15927202309110
11/09/2023	09:58:51	BST	218	710.00	CHIX	130000HPV	LANCU15953202309110
11/09/2023	09:58:51	BST	440	710.00	CHIX	130000HPU	LANCU15953202309110
11/09/2023	09:58:51	BST	863	710.00	CHIX	130000HPT	LANCU15881202309110
11/09/2023	10:00:12	BST	807	710.40	CHIX	130000HUP	LANCU16190202309110
11/09/2023	10:00:12	BST	948	710.40	CHIX	130000HUN	LANCU16056202309110
11/09/2023	10:00:12	BST	2,657	710.40	XLON	841195731300074	LANCU16054202309110
11/09/2023	10:02:41	BST	2,463	711.00	XLON	841195731300245	LANCU16451202309110
11/09/2023	10:06:02	BST	740	711.40	BATE	030000DZ5	LANCU16704202309110

11/09/2023	10:06:02	BST	609	711.40	XLON	841195731300488	LANCU16712202309110
11/09/2023	10:06:02	BST	1,567	711.40	XLON	841195731300487	LANCU16712202309110
11/09/2023	10:07:00	BST	222	711.80	BATE	030000E0A	LANCU16780202309110
11/09/2023	10:07:00	BST	244	711.80	BATE	030000E08	LANCU16780202309110
11/09/2023	10:07:00	BST	750	711.80	BATE	030000E09	LANCU16780202309110
11/09/2023	10:07:00	BST	860	711.60	CHIX	130000IEC	LANCU16788202309110
11/09/2023	10:07:00	BST	662	711.80	CHIX	130000IEA	LANCU16782202309110
11/09/2023	10:07:00	BST	840	711.80	CHIX	130000IE9	LANCU16782202309110
11/09/2023	10:08:38	BST	303	712.40	XLON	841195731300644	LANCU16903202309110
11/09/2023	10:08:41	BST	914	712.40	XLON	841195731300645	LANCU16915202309110
11/09/2023	10:08:43	BST	68	712.40	XLON	841195731300655	LANCU16919202309110
11/09/2023	10:08:43	BST	538	712.40	XLON	841195731300656	LANCU16919202309110
11/09/2023	10:09:01	BST	312	712.40	XLON	841195731300682	LANCU16923202309110
11/09/2023	10:09:31	BST	303	712.40	XLON	841195731300708	LANCU16961202309110
11/09/2023	10:10:03	BST	317	712.40	XLON	841195731300740	LANCU16998202309110
11/09/2023	10:10:03	BST	532	712.40	XLON	841195731300741	LANCU16998202309110
11/09/2023	10:10:28	BST	412	712.40	XLON	841195731300775	LANCU17154202309110
11/09/2023	10:10:28	BST	548	712.40	XLON	841195731300774	LANCU17154202309110
11/09/2023	10:10:28	BST	1,128	712.40	XLON	841195731300776	LANCU17154202309110
11/09/2023	10:11:04	BST	1,874	711.80	CHIX	130000INZ	LANCU17160202309110
11/09/2023	10:11:04	BST	257	711.80	XLON	841195731300877	LANCU17227202309110
11/09/2023	10:11:04	BST	600	711.80	XLON	841195731300876	LANCU17227202309110
11/09/2023	10:12:04	BST	105	711.60	BATE	030000E88	LANCU17352202309110
11/09/2023	10:12:04	BST	443	711.60	BATE	030000E87	LANCU17352202309110
11/09/2023	10:12:04	BST	520	711.60	BATE	030000E86	LANCU17231202309110
11/09/2023	10:12:04	BST	589	711.60	BATE	030000E85	LANCU17231202309110
11/09/2023	10:12:04	BST	607	711.60	CHIX	130000IR4	LANCU17249202309110
11/09/2023	10:12:07	BST	2,100	711.40	XLON	841195731300968	LANCU17364202309110
11/09/2023	10:12:42	BST	349	711.40	XLON	841195731301016	LANCU17364202309110
11/09/2023	10:14:21	BST	133	711.80	BATE	030000EB5	LANCU17555202309110
11/09/2023	10:14:21	BST	200	711.80	BATE	030000EB6	LANCU17555202309110
11/09/2023	10:14:21	BST	355	711.80	BATE	030000EB8	LANCU17555202309110
11/09/2023	10:14:21	BST	443	711.80	BATE	030000EB7	LANCU17555202309110
11/09/2023	10:14:21	BST	1,353	711.80	BATE	030000EB4	LANCU17517202309110
11/09/2023	10:14:21	BST	574	711.80	XLON	841195731301201	LANCU17515202309110
11/09/2023	10:14:21	BST	1,582	711.80	XLON	841195731301202	LANCU17515202309110
11/09/2023	10:14:47	BST	1,020	711.40	BATE	030000EBZ	LANCU17561202309110
11/09/2023	10:14:49	BST	133	711.60	CHIX	130000IY8	LANCU17603202309110
11/09/2023	10:14:49	BST	900	711.60	CHIX	130000IY9	LANCU17603202309110
11/09/2023	10:14:50	BST	133	711.60	CHIX	130000IYA	LANCU17609202309110
11/09/2023	10:14:50	BST	430	711.60	CHIX	130000IYB	LANCU17609202309110
11/09/2023	10:16:41	BST	54	712.40	CHIX	130000J62	LANCU17799202309110
11/09/2023	10:16:41	BST	500	712.40	CHIX	130000J61	LANCU17799202309110
11/09/2023	10:16:41	BST	765	712.40	CHIX	130000J5Y	LANCU17775202309110
11/09/2023	10:16:41	BST	1,194	712.40	CHIX	130000J5Z	LANCU17775202309110
11/09/2023	10:17:02	BST	1,032	712.20	BATE	030000EGL	LANCU17742202309110
11/09/2023	10:17:02	BST	1,642	712.20	CHIX	130000J7A	LANCU17805202309110
11/09/2023	10:18:06	BST	302	712.20	XLON	841195731301524	LANCU17923202309110
11/09/2023	10:19:23	BST	96	712.80	XLON	841195731301597	LANCU17981202309110
11/09/2023	10:21:07	BST	600	712.80	XLON	841195731301645	LANCU18249202309110
11/09/2023	10:22:04	BST	245	713.00	CHIX	130000JHQ	LANCU18327202309110
11/09/2023	10:22:04	BST	17	713.20	XLON	841195731301708	LANCU18331202309110
11/09/2023	10:22:09	BST	1,122	713.00	CHIX	130000JHT	LANCU18327202309110
11/09/2023	10:22:09	BST	477	713.20	XLON	841195731301709	LANCU18339202309110

11/09/2023	10:22:09	BST	1,212	713.20	XLON	841195731301710	LANCU18339202309110
11/09/2023	10:22:10	BST	477	713.00	XLON	841195731301713	LANCU18347202309110
11/09/2023	10:22:18	BST	180	712.80	CHIX	130000JHZ	LANCU18357202309110
11/09/2023	10:22:18	BST	478	712.80	CHIX	130000JI0	LANCU18357202309110
11/09/2023	10:22:18	BST	1,920	712.80	XLON	841195731301717	LANCU18343202309110
11/09/2023	10:22:55	BST	52	712.80	XLON	841195731301734	LANCU18391202309110
11/09/2023	10:22:55	BST	128	712.80	XLON	841195731301733	LANCU18391202309110
11/09/2023	10:22:55	BST	2,100	712.80	XLON	841195731301732	LANCU18391202309110
11/09/2023	10:22:58	BST	260	712.80	CHIX	130000JJS	LANCU18444202309110
11/09/2023	10:22:58	BST	321	712.80	CHIX	130000JJT	LANCU18444202309110
11/09/2023	10:22:58	BST	400	712.80	CHIX	130000JJR	LANCU18444202309110
11/09/2023	10:22:58	BST	500	712.80	CHIX	130000JJQ	LANCU18444202309110
11/09/2023	10:22:58	BST	1,610	712.80	CHIX	130000JJO	LANCU18393202309110
11/09/2023	10:22:58	BST	1,123	712.80	XLON	841195731301736	LANCU18446202309110
11/09/2023	10:22:58	BST	2,634	712.80	XLON	841195731301735	LANCU18442202309110
11/09/2023	10:26:22	BST	222	713.00	BATE	030000ETD	LANCU18678202309110
11/09/2023	10:26:22	BST	443	713.00	BATE	030000ETC	LANCU18678202309110
11/09/2023	10:26:22	BST	494	713.00	BATE	030000ETB	LANCU18678202309110
11/09/2023	10:26:22	BST	1,118	713.00	BATE	030000ET6	LANCU18557202309110
11/09/2023	10:26:22	BST	1,458	713.00	CHIX	130000JQM	LANCU18555202309110
11/09/2023	10:26:22	BST	610	713.00	XLON	841195731301845	LANCU18676202309110
11/09/2023	10:26:22	BST	773	713.00	XLON	841195731301842	LANCU18551202309110
11/09/2023	10:26:22	BST	1,191	713.00	XLON	841195731301844	LANCU18676202309110
11/09/2023	10:26:22	BST	1,801	713.00	XLON	841195731301841	LANCU18551202309110
11/09/2023	10:27:16	BST	721	713.00	XLON	841195731301889	LANCU18712202309110
11/09/2023	10:27:16	BST	1,586	713.00	XLON	841195731301888	LANCU18712202309110
11/09/2023	10:28:09	BST	128	713.20	XLON	841195731302006	LANCU18867202309110
11/09/2023	10:28:09	BST	154	713.20	XLON	841195731302007	LANCU18867202309110
11/09/2023	10:28:09	BST	378	713.20	XLON	841195731302008	LANCU18867202309110
11/09/2023	10:28:09	BST	741	713.20	XLON	841195731302005	LANCU18867202309110
11/09/2023	10:28:09	BST	2,467	713.20	XLON	841195731301995	LANCU18849202309110
11/09/2023	10:29:05	BST	141	713.20	XLON	841195731302055	LANCU18907202309110
11/09/2023	10:29:10	BST	200	713.20	BATE	030000EXN	LANCU18917202309110
11/09/2023	10:29:10	BST	2,324	713.20	BATE	030000EXM	LANCU18911202309110
11/09/2023	10:29:10	BST	2,480	713.20	XLON	841195731302056	LANCU18907202309110
11/09/2023	10:29:15	BST	2,124	713.20	BATE	030000EXS	LANCU18917202309110
11/09/2023	10:29:15	BST	2,178	713.20	CHIX	130000JWN	LANCU18923202309110
11/09/2023	10:29:15	BST	1,909	713.20	XLON	841195731302070	LANCU18919202309110
11/09/2023	10:29:20	BST	2,178	713.20	CHIX	130000JXJ	LANCU18929202309110
11/09/2023	10:29:20	BST	2,228	713.20	XLON	841195731302076	LANCU18935202309110
11/09/2023	10:29:52	BST	2,297	713.00	CHIX	130000JZK	LANCU18949202309110
11/09/2023	10:29:54	BST	622	713.00	CHIX	130000JZL	LANCU18981202309110
11/09/2023	10:30:05	BST	371	713.00	CHIX	130000K0E	LANCU19031202309110
11/09/2023	10:30:05	BST	500	713.00	CHIX	130000K0D	LANCU19031202309110
11/09/2023	10:30:05	BST	1,370	713.00	CHIX	130000K09	LANCU18981202309110
11/09/2023	10:30:57	BST	112	712.80	BATE	030000FOX	LANCU19153202309110
11/09/2023	10:30:57	BST	133	712.80	BATE	030000FOY	LANCU19153202309110
11/09/2023	10:30:57	BST	200	712.80	BATE	030000FOW	LANCU19153202309110
11/09/2023	10:30:57	BST	687	712.80	BATE	030000FOZ	LANCU19153202309110
11/09/2023	10:30:57	BST	750	712.80	BATE	030000FOV	LANCU19153202309110
11/09/2023	10:30:57	BST	2,146	712.80	BATE	030000FOU	LANCU18983202309110
11/09/2023	10:31:30	BST	189	712.80	CHIX	130000K4P	LANCU19247202309110
11/09/2023	10:31:30	BST	250	712.80	CHIX	130000K4N	LANCU19247202309110
11/09/2023	10:31:30	BST	400	712.80	CHIX	130000K4O	LANCU19247202309110

11/09/2023	10:31:30	BST	1,481	712.80	CHIX	130000K4M	LANCU19239202309110
11/09/2023	10:31:30	BST	419	712.80	XLON	841195731302182	LANCU19231202309110
11/09/2023	10:31:30	BST	774	712.80	XLON	841195731302184	LANCU19231202309110
11/09/2023	10:31:30	BST	1,337	712.80	XLON	841195731302183	LANCU19231202309110
11/09/2023	10:32:26	BST	10	712.80	BATE	030000F4H	LANCU19335202309110
11/09/2023	10:32:26	BST	133	712.80	BATE	030000F4G	LANCU19335202309110
11/09/2023	10:32:26	BST	300	712.80	BATE	030000F4E	LANCU19335202309110
11/09/2023	10:32:26	BST	750	712.80	BATE	030000F4F	LANCU19335202309110
11/09/2023	10:32:26	BST	1,542	712.80	BATE	030000F4D	LANCU19327202309110
11/09/2023	10:36:31	BST	888	712.60	BATE	030000F91	LANCU19453202309110
11/09/2023	10:36:31	BST	917	712.60	CHIX	130000KG0	LANCU19435202309110
11/09/2023	10:36:32	BST	89	712.60	BATE	030000F96	LANCU19548202309110
11/09/2023	10:36:32	BST	169	712.60	BATE	030000F97	LANCU19548202309110
11/09/2023	10:36:32	BST	200	712.60	BATE	030000F95	LANCU19548202309110
11/09/2023	10:36:32	BST	443	712.60	BATE	030000F94	LANCU19548202309110
11/09/2023	10:36:32	BST	724	712.40	CHIX	130000KG5	LANCU19552202309110
11/09/2023	10:36:32	BST	94	712.60	CHIX	130000KG2	LANCU19550202309110
11/09/2023	10:36:32	BST	124	712.60	CHIX	130000KG4	LANCU19550202309110
11/09/2023	10:36:32	BST	900	712.60	CHIX	130000KG1	LANCU19550202309110
11/09/2023	10:38:04	BST	181	712.60	XLON	841195731302704	LANCU19673202309110
11/09/2023	10:38:04	BST	515	712.60	XLON	841195731302703	LANCU19673202309110
11/09/2023	10:38:22	BST	451	712.60	XLON	841195731302722	LANCU19709202309110
11/09/2023	10:38:22	BST	477	712.60	XLON	841195731302721	LANCU19709202309110
11/09/2023	10:39:48	BST	768	712.20	XLON	841195731302862	LANCU19773202309110
11/09/2023	10:40:34	BST	359	712.20	XLON	841195731302896	LANCU19926202309110
11/09/2023	10:40:34	BST	457	712.20	XLON	841195731302897	LANCU19926202309110
11/09/2023	10:41:02	BST	110	712.00	XLON	841195731302914	LANCU19976202309110
11/09/2023	10:41:02	BST	137	712.00	XLON	841195731302913	LANCU19976202309110
11/09/2023	10:41:02	BST	1,445	712.00	XLON	841195731302912	LANCU19976202309110
11/09/2023	10:41:02	BST	1,734	712.00	XLON	841195731302907	LANCU19928202309110
11/09/2023	10:44:43	BST	150	712.20	XLON	841195731303076	LANCU20185202309110
11/09/2023	10:44:43	BST	180	712.20	XLON	841195731303077	LANCU20185202309110
11/09/2023	10:44:43	BST	705	712.20	XLON	841195731303075	LANCU20185202309110
11/09/2023	10:45:06	BST	983	712.00	BATE	030000FMU	LANCU20183202309110
11/09/2023	10:45:06	BST	1,117	712.00	CHIX	130000L0L	LANCU20177202309110
11/09/2023	10:45:06	BST	278	712.00	XLON	841195731303109	LANCU20145202309110
11/09/2023	10:45:06	BST	1,091	712.00	XLON	841195731303110	LANCU20145202309110
11/09/2023	10:45:06	BST	1,288	712.00	XLON	841195731303111	LANCU20145202309110
11/09/2023	10:45:10	BST	745	712.00	BATE	030000FN2	LANCU20232202309110
11/09/2023	10:45:10	BST	159	712.00	CHIX	130000L0R	LANCU20177202309110
11/09/2023	10:45:10	BST	2,366	712.00	XLON	841195731303123	LANCU20224202309110
11/09/2023	10:45:16	BST	1,065	712.00	CHIX	130000L0V	LANCU20242202309110
11/09/2023	10:45:58	BST	556	711.80	BATE	030000FO9	LANCU20328202309110
11/09/2023	10:45:58	BST	563	711.80	BATE	030000FO7	LANCU20260202309110
11/09/2023	10:45:58	BST	1,141	711.80	CHIX	130000L20	LANCU20258202309110
11/09/2023	10:47:00	BST	293	711.60	BATE	030000FPN	LANCU20330202309110
11/09/2023	10:47:01	BST	29	711.80	XLON	841195731303210	LANCU20403202309110
11/09/2023	10:47:01	BST	638	711.80	XLON	841195731303211	LANCU20403202309110
11/09/2023	10:47:35	BST	121	712.20	XLON	841195731303232	LANCU20441202309110
11/09/2023	10:47:35	BST	145	712.20	XLON	841195731303233	LANCU20441202309110
11/09/2023	10:47:37	BST	121	712.20	XLON	841195731303237	LANCU20453202309110
11/09/2023	10:47:37	BST	145	712.20	XLON	841195731303236	LANCU20453202309110
11/09/2023	10:47:37	BST	217	712.20	XLON	841195731303239	LANCU20453202309110
11/09/2023	10:47:37	BST	542	712.20	XLON	841195731303238	LANCU20453202309110

11/09/2023	10:47:37	BST	658	712.20	XLON	841195731303235	LANCU20453202309110
11/09/2023	10:48:33	BST	465	712.20	XLON	841195731303321	LANCU20514202309110
11/09/2023	10:48:33	BST	466	712.20	XLON	841195731303320	LANCU20514202309110
11/09/2023	10:48:33	BST	542	712.20	XLON	841195731303322	LANCU20514202309110
11/09/2023	10:49:34	BST	423	712.20	XLON	841195731303376	LANCU20577202309110
11/09/2023	10:49:36	BST	542	712.20	XLON	841195731303378	LANCU20581202309110
11/09/2023	10:49:36	BST	906	712.20	XLON	841195731303377	LANCU20581202309110
11/09/2023	10:50:00	BST	141	712.20	XLON	841195731303390	LANCU20597202309110
11/09/2023	10:50:00	BST	169	712.20	XLON	841195731303389	LANCU20597202309110
11/09/2023	10:50:00	BST	714	712.20	XLON	841195731303388	LANCU20597202309110
11/09/2023	10:50:16	BST	303	712.20	XLON	841195731303403	LANCU20701202309110
11/09/2023	10:50:16	BST	310	712.20	XLON	841195731303402	LANCU20701202309110
11/09/2023	10:50:16	BST	1,491	712.20	XLON	841195731303401	LANCU20617202309110
11/09/2023	10:51:18	BST	552	712.20	XLON	841195731303450	LANCU20853202309110
11/09/2023	10:51:18	BST	664	712.20	XLON	841195731303448	LANCU20749202309110
11/09/2023	10:51:18	BST	1,360	712.20	XLON	841195731303449	LANCU20749202309110
11/09/2023	10:51:20	BST	418	712.20	XLON	841195731303453	LANCU20859202309110
11/09/2023	10:51:20	BST	580	712.20	XLON	841195731303452	LANCU20859202309110
11/09/2023	10:51:22	BST	700	712.20	XLON	841195731303456	LANCU20867202309110
11/09/2023	10:51:23	BST	1,208	712.00	XLON	841195731303461	LANCU20855202309110
11/09/2023	10:51:48	BST	700	711.60	XLON	841195731303500	LANCU20899202309110
11/09/2023	10:51:53	BST	832	711.60	XLON	841195731303501	LANCU20907202309110
11/09/2023	10:52:22	BST	658	712.00	XLON	841195731303518	LANCU20953202309110
11/09/2023	10:52:22	BST	1,402	712.00	XLON	841195731303517	LANCU20953202309110
11/09/2023	10:52:28	BST	334	712.20	XLON	841195731303525	LANCU20993202309110
11/09/2023	10:52:30	BST	334	712.20	XLON	841195731303528	LANCU20997202309110
11/09/2023	10:52:54	BST	518	712.00	BATE	030000FZK	LANCU21001202309110
11/09/2023	10:52:54	BST	1,007	712.00	BATE	030000FZJ	LANCU21001202309110
11/09/2023	10:52:54	BST	270	712.00	XLON	841195731303539	LANCU21039202309110
11/09/2023	10:52:54	BST	851	712.00	XLON	841195731303540	LANCU21039202309110
11/09/2023	10:52:54	BST	1,001	712.00	XLON	841195731303538	LANCU20983202309110
11/09/2023	10:53:39	BST	191	712.00	XLON	841195731303576	LANCU21075202309110
11/09/2023	10:53:39	BST	600	712.00	XLON	841195731303575	LANCU21075202309110
11/09/2023	10:53:39	BST	818	712.00	XLON	841195731303577	LANCU21089202309110
11/09/2023	10:54:40	BST	618	712.00	XLON	841195731303589	LANCU21139202309110
11/09/2023	10:54:52	BST	40	712.00	XLON	841195731303599	LANCU21163202309110
11/09/2023	10:54:52	BST	161	712.00	XLON	841195731303602	LANCU21165202309110
11/09/2023	10:54:52	BST	206	712.00	XLON	841195731303595	LANCU21153202309110
11/09/2023	10:54:52	BST	207	712.00	XLON	841195731303598	LANCU21163202309110
11/09/2023	10:54:52	BST	412	712.00	XLON	841195731303596	LANCU21153202309110
11/09/2023	10:54:52	BST	421	712.00	XLON	841195731303601	LANCU21165202309110
11/09/2023	10:54:52	BST	448	712.00	XLON	841195731303600	LANCU21165202309110
11/09/2023	10:54:52	BST	577	712.00	XLON	841195731303603	LANCU21165202309110
11/09/2023	10:54:52	BST	2,061	712.00	XLON	841195731303597	LANCU21163202309110
11/09/2023	10:54:55	BST	38	711.80	CHIX	130000LL7	LANCU21168202309110
11/09/2023	10:54:55	BST	46	711.80	CHIX	130000LLB	LANCU21168202309110
11/09/2023	10:54:55	BST	243	711.80	CHIX	130000LLA	LANCU21168202309110
11/09/2023	10:54:55	BST	400	711.80	CHIX	130000LL8	LANCU21168202309110
11/09/2023	10:54:55	BST	500	711.80	CHIX	130000LL9	LANCU21168202309110
11/09/2023	10:54:55	BST	1,556	711.80	CHIX	130000LL4	LANCU21155202309110
11/09/2023	10:56:04	BST	342	711.80	BATE	030000G2N	LANCU21208202309110
11/09/2023	10:56:04	BST	598	711.80	BATE	030000G2M	LANCU21208202309110
11/09/2023	10:56:04	BST	38	711.80	CHIX	130000LO0	LANCU21232202309110
11/09/2023	10:56:04	BST	550	711.80	CHIX	130000LNZ	LANCU21232202309110

11/09/2023	10:56:04	BST	1,235	711.80	CHIX	130000LNY	LANCU21210202309110
11/09/2023	10:57:09	BST	649	711.80	BATE	030000G3I	LANCU21264202309110
11/09/2023	10:57:09	BST	888	711.80	CHIX	130000LP4	LANCU21266202309110
11/09/2023	10:58:04	BST	19	711.80	CHIX	130000LR3	LANCU21354202309110
11/09/2023	10:58:04	BST	265	711.80	CHIX	130000LR5	LANCU21354202309110
11/09/2023	10:58:04	BST	537	711.80	CHIX	130000LR2	LANCU21300202309110
11/09/2023	10:58:04	BST	639	711.80	CHIX	130000LR4	LANCU21354202309110
11/09/2023	11:00:12	BST	1,686	711.40	BATE	030000G7K	LANCU21422202309110
11/09/2023	11:00:12	BST	35	711.40	CHIX	130000LXQ	LANCU21588202309110
11/09/2023	11:00:12	BST	98	711.40	CHIX	130000LXS	LANCU21588202309110
11/09/2023	11:00:12	BST	500	711.40	CHIX	130000LXR	LANCU21588202309110
11/09/2023	11:00:12	BST	691	711.40	CHIX	130000LXP	LANCU21482202309110
11/09/2023	11:03:15	BST	572	712.00	BATE	030000GB1	LANCU22067202309110
11/09/2023	11:03:15	BST	107	712.00	CHIX	130000M4L	LANCU22055202309110
11/09/2023	11:03:15	BST	871	712.00	CHIX	130000M4M	LANCU22055202309110
11/09/2023	11:03:15	BST	2,305	712.00	XLON	841195731304085	LANCU22075202309110
11/09/2023	11:03:44	BST	571	712.00	BATE	030000GBV	LANCU22099202309110
11/09/2023	11:03:44	BST	1,249	712.00	BATE	030000GBW	LANCU22155202309110
11/09/2023	11:04:01	BST	73	712.00	BATE	030000GC5	LANCU22157202309110
11/09/2023	11:04:03	BST	77	712.00	BATE	030000GC9	LANCU22157202309110
11/09/2023	11:04:03	BST	349	712.00	BATE	030000GCA	LANCU22157202309110
11/09/2023	11:04:03	BST	645	712.00	BATE	030000GCB	LANCU22157202309110
11/09/2023	11:04:03	BST	402	712.00	XLON	841195731304130	LANCU22169202309110
11/09/2023	11:04:03	BST	563	712.00	XLON	841195731304131	LANCU22169202309110
11/09/2023	11:04:21	BST	768	711.80	CHIX	130000M79	LANCU22139202309110
11/09/2023	11:04:51	BST	110	711.60	BATE	030000GDK	LANCU22173202309110
11/09/2023	11:04:51	BST	518	711.60	BATE	030000GDL	LANCU22173202309110
11/09/2023	11:04:51	BST	86	711.60	CHIX	130000M8F	LANCU22211202309110
11/09/2023	11:04:51	BST	152	711.60	CHIX	130000M8E	LANCU22211202309110
11/09/2023	11:04:51	BST	406	711.60	CHIX	130000M8G	LANCU22211202309110
11/09/2023	11:06:00	BST	133	711.80	BATE	030000GFA	LANCU22371202309110
11/09/2023	11:06:00	BST	247	711.80	BATE	030000GFC	LANCU22371202309110
11/09/2023	11:06:00	BST	300	711.80	BATE	030000GFB	LANCU22371202309110
11/09/2023	11:06:00	BST	740	711.80	BATE	030000GF9	LANCU22326202309110
11/09/2023	11:06:00	BST	1,056	711.80	CHIX	130000MAJ	LANCU22328202309110
11/09/2023	11:06:25	BST	393	711.60	XLON	841195731304304	LANCU22412202309110
11/09/2023	11:06:25	BST	427	711.60	XLON	841195731304305	LANCU22412202309110
11/09/2023	11:07:27	BST	182	711.40	CHIX	130000MD0	LANCU22375202309110
11/09/2023	11:08:16	BST	113	711.20	CHIX	130000MDT	LANCU22527202309110
11/09/2023	11:08:16	BST	25	711.40	XLON	841195731304371	LANCU22554202309110
11/09/2023	11:08:16	BST	38	711.40	XLON	841195731304372	LANCU22554202309110
11/09/2023	11:08:16	BST	542	711.40	XLON	841195731304373	LANCU22554202309110
11/09/2023	11:09:08	BST	435	711.20	CHIX	130000MGI	LANCU22527202309110
11/09/2023	11:09:40	BST	124	711.00	CHIX	130000MHE	LANCU22614202309110
11/09/2023	11:09:40	BST	502	711.00	CHIX	130000MHD	LANCU22614202309110
11/09/2023	11:11:15	BST	650	710.80	BATE	030000GKY	LANCU23043202309110
11/09/2023	11:11:15	BST	673	710.80	BATE	030000GKX	LANCU22953202309110
11/09/2023	11:11:15	BST	1,592	710.80	XLON	841195731304628	LANCU23047202309110
11/09/2023	11:11:15	BST	2,456	710.80	XLON	841195731304627	LANCU22955202309110
11/09/2023	11:11:22	BST	183	710.60	BATE	030000GLG	LANCU23049202309110
11/09/2023	11:11:22	BST	200	710.60	BATE	030000GLK	LANCU23049202309110
11/09/2023	11:11:43	BST	746	710.60	BATE	030000GLV	LANCU23049202309110
11/09/2023	11:12:18	BST	744	710.60	BATE	030000GM3	LANCU23077202309110
11/09/2023	11:13:18	BST	695	710.20	CHIX	130000MQU	LANCU23107202309110

11/09/2023	11:14:01	BST	302	710.40	XLON	841195731304790	LANCU23233202309110
11/09/2023	11:14:01	BST	543	710.40	XLON	841195731304791	LANCU23233202309110
11/09/2023	11:14:15	BST	749	710.20	BATE	03000GO9	LANCU23203202309110
11/09/2023	11:14:15	BST	866	710.20	CHIX	13000MSJ	LANCU23185202309110
11/09/2023	11:14:46	BST	405	710.20	BATE	03000GOM	LANCU23250202309110
11/09/2023	11:15:02	BST	181	710.20	BATE	03000GOT	LANCU23250202309110
11/09/2023	11:15:02	BST	549	710.20	BATE	03000GOY	LANCU23333202309110
11/09/2023	11:15:02	BST	93	710.20	CHIX	13000MTT	LANCU23335202309110
11/09/2023	11:15:02	BST	663	710.20	CHIX	13000MTI	LANCU23256202309110
11/09/2023	11:18:28	BST	248	710.60	XLON	841195731305067	LANCU23641202309110
11/09/2023	11:18:28	BST	354	710.60	XLON	841195731305066	LANCU23641202309110
11/09/2023	11:18:28	BST	543	710.60	XLON	841195731305068	LANCU23641202309110
11/09/2023	11:18:34	BST	303	710.60	XLON	841195731305073	LANCU23653202309110
11/09/2023	11:18:34	BST	321	710.60	XLON	841195731305074	LANCU23653202309110
11/09/2023	11:18:34	BST	433	710.60	XLON	841195731305075	LANCU23653202309110
11/09/2023	11:19:27	BST	133	710.80	BATE	03000GUS	LANCU23739202309110
11/09/2023	11:19:27	BST	300	710.80	BATE	03000GUT	LANCU23739202309110
11/09/2023	11:19:27	BST	347	710.80	BATE	03000GUU	LANCU23739202309110
11/09/2023	11:19:27	BST	681	710.80	BATE	03000GUR	LANCU23731202309110
11/09/2023	11:20:09	BST	133	710.60	BATE	03000GW8	LANCU23890202309110
11/09/2023	11:20:09	BST	700	710.60	BATE	03000GW6	LANCU23741202309110
11/09/2023	11:20:09	BST	1,342	710.60	CHIX	13000N5Z	LANCU23713202309110
11/09/2023	11:20:09	BST	2,634	710.60	XLON	841195731305156	LANCU23711202309110
11/09/2023	11:21:02	BST	675	710.80	BATE	03000GWV	LANCU23972202309110
11/09/2023	11:21:02	BST	205	710.80	CHIX	13000N76	LANCU23970202309110
11/09/2023	11:21:02	BST	867	710.80	CHIX	13000N77	LANCU23970202309110
11/09/2023	11:21:18	BST	624	710.60	CHIX	13000N7S	LANCU24032202309110
11/09/2023	11:21:57	BST	571	710.40	CHIX	13000N9G	LANCU24064202309110
11/09/2023	11:24:18	BST	393	710.60	XLON	841195731305327	LANCU24276202309110
11/09/2023	11:24:18	BST	757	710.60	XLON	841195731305328	LANCU24276202309110
11/09/2023	11:27:50	BST	646	711.00	BATE	03000H48	LANCU24467202309110
11/09/2023	11:28:09	BST	587	711.00	BATE	03000H4U	LANCU24505202309110
11/09/2023	11:28:18	BST	404	711.00	XLON	841195731305517	LANCU24549202309110
11/09/2023	11:28:18	BST	405	711.00	XLON	841195731305519	LANCU24549202309110
11/09/2023	11:28:18	BST	1,112	711.00	XLON	841195731305518	LANCU24549202309110
11/09/2023	11:32:33	BST	33	711.20	XLON	841195731305786	LANCU24951202309110
11/09/2023	11:32:33	BST	2,079	711.20	XLON	841195731305787	LANCU24951202309110
11/09/2023	11:36:02	BST	1,414	711.60	BATE	03000HDJ	LANCU25151202309110
11/09/2023	11:36:02	BST	460	711.60	CHIX	13000O38	LANCU25251202309110
11/09/2023	11:36:02	BST	759	711.60	CHIX	13000O37	LANCU25145202309110
11/09/2023	11:36:02	BST	578	711.60	XLON	841195731306006	LANCU25131202309110
11/09/2023	11:37:16	BST	428	712.00	XLON	841195731306157	LANCU25363202309110
11/09/2023	11:37:16	BST	557	712.00	XLON	841195731306156	LANCU25363202309110
11/09/2023	11:38:14	BST	175	712.00	BATE	03000HGT	LANCU25469202309110
11/09/2023	11:38:14	BST	364	712.00	BATE	03000HGR	LANCU25401202309110
11/09/2023	11:38:14	BST	443	712.00	BATE	03000HGS	LANCU25469202309110
11/09/2023	11:38:14	BST	693	712.00	BATE	03000HGQ	LANCU25401202309110
11/09/2023	11:38:14	BST	874	712.00	CHIX	13000OAH	LANCU25399202309110
11/09/2023	11:38:14	BST	187	712.00	XLON	841195731306226	LANCU25467202309110
11/09/2023	11:38:14	BST	600	712.00	XLON	841195731306225	LANCU25467202309110
11/09/2023	11:40:19	BST	628	712.00	XLON	841195731306549	LANCU25647202309110
11/09/2023	11:40:19	BST	1,556	712.00	XLON	841195731306550	LANCU25839202309110
11/09/2023	11:41:41	BST	241	711.60	CHIX	13000OJW	LANCU25967202309110
11/09/2023	11:42:33	BST	133	711.40	CHIX	13000OLW	LANCU26104202309110

11/09/2023	11:42:33	BST	629	711.40	CHIX	130000OLX	LANCU26104202309110
11/09/2023	11:42:33	BST	111	711.60	CHIX	130000OLQ	LANCU26098202309110
11/09/2023	11:42:33	BST	243	711.60	CHIX	130000OLP	LANCU26098202309110
11/09/2023	11:42:33	BST	300	711.60	CHIX	130000OLN	LANCU26098202309110
11/09/2023	11:42:33	BST	490	711.60	CHIX	130000OLO	LANCU26098202309110
11/09/2023	11:42:33	BST	937	711.60	CHIX	130000OLM	LANCU25967202309110
11/09/2023	11:42:33	BST	1,285	711.60	XLON	841195731306766	LANCU26100202309110
11/09/2023	11:42:33	BST	1,303	711.60	XLON	841195731306765	LANCU26100202309110
11/09/2023	11:42:33	BST	2,493	711.60	XLON	841195731306763	LANCU25861202309110
11/09/2023	11:42:33	BST	263	711.80	XLON	841195731306757	LANCU26096202309110
11/09/2023	11:42:33	BST	268	711.80	XLON	841195731306756	LANCU26096202309110
11/09/2023	11:42:33	BST	451	711.80	XLON	841195731306758	LANCU26096202309110
11/09/2023	11:42:38	BST	133	711.20	CHIX	130000OLZ	LANCU26120202309110
11/09/2023	11:42:38	BST	243	711.20	CHIX	130000OM0	LANCU26120202309110
11/09/2023	11:42:38	BST	522	711.20	CHIX	130000OM2	LANCU26120202309110
11/09/2023	11:42:38	BST	693	711.20	CHIX	130000OLY	LANCU26106202309110
11/09/2023	11:43:01	BST	270	711.40	XLON	841195731306808	LANCU26220202309110
11/09/2023	11:43:01	BST	392	711.40	XLON	841195731306811	LANCU26220202309110
11/09/2023	11:43:01	BST	446	711.40	XLON	841195731306810	LANCU26220202309110
11/09/2023	11:43:01	BST	447	711.40	XLON	841195731306802	LANCU26164202309110
11/09/2023	11:43:01	BST	452	711.40	XLON	841195731306809	LANCU26220202309110
11/09/2023	11:43:01	BST	822	711.40	XLON	841195731306812	LANCU26220202309110
11/09/2023	11:43:01	BST	1,900	711.40	XLON	841195731306801	LANCU26164202309110
11/09/2023	11:45:31	BST	894	711.40	CHIX	130000OQK	LANCU26456202309110
11/09/2023	11:45:31	BST	869	711.40	XLON	841195731306967	LANCU26450202309110
11/09/2023	11:45:31	BST	1,507	711.40	XLON	841195731306966	LANCU26450202309110
11/09/2023	11:45:46	BST	152	711.60	XLON	841195731307019	LANCU26546202309110
11/09/2023	11:45:48	BST	778	711.80	XLON	841195731307023	LANCU26554202309110
11/09/2023	11:45:49	BST	327	711.80	XLON	841195731307026	LANCU26556202309110
11/09/2023	11:45:49	BST	466	711.80	XLON	841195731307025	LANCU26556202309110
11/09/2023	11:45:49	BST	974	711.80	XLON	841195731307024	LANCU26556202309110
11/09/2023	11:46:26	BST	289	711.80	XLON	841195731307080	LANCU26647202309110
11/09/2023	11:46:26	BST	453	711.80	XLON	841195731307081	LANCU26647202309110
11/09/2023	11:46:50	BST	1,202	712.00	XLON	841195731307123	LANCU26683202309110
11/09/2023	11:46:51	BST	1,329	712.00	XLON	841195731307125	LANCU26685202309110
11/09/2023	11:46:52	BST	448	712.00	XLON	841195731307129	LANCU26693202309110
11/09/2023	11:46:52	BST	881	712.00	XLON	841195731307128	LANCU26693202309110
11/09/2023	11:47:12	BST	1,581	711.80	BATE	030000HP1	LANCU26655202309110
11/09/2023	11:47:12	BST	157	711.80	CHIX	130000OTI	LANCU26723202309110
11/09/2023	11:47:12	BST	237	711.80	CHIX	130000OTJ	LANCU26723202309110
11/09/2023	11:47:12	BST	1,137	711.80	CHIX	130000OTH	LANCU26695202309110
11/09/2023	11:47:12	BST	1,329	711.80	XLON	841195731307133	LANCU26725202309110
11/09/2023	11:47:15	BST	379	711.80	XLON	841195731307135	LANCU26737202309110
11/09/2023	11:47:15	BST	838	711.80	XLON	841195731307134	LANCU26737202309110
11/09/2023	11:47:17	BST	838	711.80	XLON	841195731307137	LANCU26741202309110
11/09/2023	11:48:00	BST	16	711.80	BATE	030000HQ2	LANCU26775202309110
11/09/2023	11:48:00	BST	1,286	711.80	BATE	030000HQ3	LANCU26775202309110
11/09/2023	11:48:00	BST	492	711.80	CHIX	130000OV7	LANCU26771202309110
11/09/2023	11:48:00	BST	571	711.80	CHIX	130000OV6	LANCU26771202309110
11/09/2023	11:48:33	BST	432	711.80	XLON	841195731307209	LANCU26811202309110
11/09/2023	11:48:33	BST	1,090	711.80	XLON	841195731307208	LANCU26811202309110
11/09/2023	11:48:38	BST	888	711.80	XLON	841195731307216	LANCU26815202309110
11/09/2023	11:49:17	BST	1,315	712.20	BATE	030000HRE	LANCU26871202309110
11/09/2023	11:49:17	BST	1,474	712.20	BATE	030000HRD	LANCU26857202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	11:49:17	BST	1,274	712.20	CHIX	130000XOS	LANCU26861202309110
11/09/2023	11:49:17	BST	1,114	712.20	XLON	841195731307270	LANCU26859202309110
11/09/2023	11:49:44	BST	1,089	712.20	BATE	030000HSO	LANCU26925202309110
11/09/2023	11:49:44	BST	1,102	712.20	BATE	030000HSG	LANCU26901202309110
11/09/2023	11:49:44	BST	1,605	712.20	BATE	030000HSQ	LANCU26931202309110
11/09/2023	11:49:44	BST	587	712.20	CHIX	130000POF	LANCU26927202309110
11/09/2023	11:49:44	BST	1,054	712.20	CHIX	130000POA	LANCU26883202309110
11/09/2023	11:49:44	BST	1,355	712.20	XLON	841195731307316	LANCU26929202309110
11/09/2023	11:49:45	BST	141	712.20	XLON	841195731307321	LANCU26939202309110
11/09/2023	11:49:45	BST	169	712.20	XLON	841195731307320	LANCU26939202309110
11/09/2023	11:49:45	BST	768	712.20	XLON	841195731307319	LANCU26939202309110
11/09/2023	11:49:46	BST	141	712.20	XLON	841195731307324	LANCU26943202309110
11/09/2023	11:49:46	BST	141	712.20	XLON	841195731307327	LANCU26945202309110
11/09/2023	11:49:46	BST	141	712.20	XLON	841195731307331	LANCU26953202309110
11/09/2023	11:49:46	BST	169	712.20	XLON	841195731307323	LANCU26943202309110
11/09/2023	11:49:46	BST	169	712.20	XLON	841195731307328	LANCU26945202309110
11/09/2023	11:49:46	BST	169	712.20	XLON	841195731307330	LANCU26953202309110
11/09/2023	11:49:46	BST	474	712.20	XLON	841195731307325	LANCU26943202309110
11/09/2023	11:49:46	BST	768	712.20	XLON	841195731307322	LANCU26943202309110
11/09/2023	11:49:46	BST	768	712.20	XLON	841195731307326	LANCU26945202309110
11/09/2023	11:49:46	BST	768	712.20	XLON	841195731307329	LANCU26953202309110
11/09/2023	11:49:47	BST	141	712.20	XLON	841195731307333	LANCU26957202309110
11/09/2023	11:49:47	BST	141	712.20	XLON	841195731307337	LANCU26959202309110
11/09/2023	11:49:47	BST	169	712.20	XLON	841195731307334	LANCU26957202309110
11/09/2023	11:49:47	BST	169	712.20	XLON	841195731307338	LANCU26959202309110
11/09/2023	11:49:47	BST	474	712.20	XLON	841195731307335	LANCU26957202309110
11/09/2023	11:49:47	BST	768	712.20	XLON	841195731307332	LANCU26957202309110
11/09/2023	11:49:48	BST	134	712.20	XLON	841195731307341	LANCU26961202309110
11/09/2023	11:49:48	BST	134	712.20	XLON	841195731307344	LANCU26963202309110
11/09/2023	11:49:48	BST	161	712.20	XLON	841195731307342	LANCU26961202309110
11/09/2023	11:49:48	BST	161	712.20	XLON	841195731307345	LANCU26963202309110
11/09/2023	11:49:48	BST	768	712.20	XLON	841195731307340	LANCU26961202309110
11/09/2023	11:49:48	BST	768	712.20	XLON	841195731307343	LANCU26963202309110
11/09/2023	11:49:49	BST	134	712.20	XLON	841195731307347	LANCU26965202309110
11/09/2023	11:49:49	BST	134	712.20	XLON	841195731307350	LANCU26967202309110
11/09/2023	11:49:49	BST	161	712.20	XLON	841195731307348	LANCU26965202309110
11/09/2023	11:49:49	BST	768	712.20	XLON	841195731307346	LANCU26965202309110
11/09/2023	11:49:49	BST	768	712.20	XLON	841195731307349	LANCU26967202309110
11/09/2023	11:49:50	BST	134	712.20	XLON	841195731307352	LANCU26969202309110
11/09/2023	11:49:50	BST	134	712.20	XLON	841195731307356	LANCU26975202309110
11/09/2023	11:49:50	BST	768	712.20	XLON	841195731307351	LANCU26969202309110
11/09/2023	11:49:50	BST	768	712.20	XLON	841195731307355	LANCU26975202309110
11/09/2023	11:49:51	BST	134	712.20	XLON	841195731307361	LANCU26977202309110
11/09/2023	11:49:51	BST	768	712.20	XLON	841195731307360	LANCU26977202309110
11/09/2023	11:49:51	BST	902	712.20	XLON	841195731307363	LANCU26979202309110
11/09/2023	11:49:52	BST	79	712.40	XLON	841195731307375	LANCU26983202309110
11/09/2023	11:49:52	BST	1,080	712.40	XLON	841195731307376	LANCU26983202309110
11/09/2023	11:50:05	BST	801	712.80	XLON	841195731307395	LANCU26995202309110
11/09/2023	11:50:05	BST	1,228	712.80	XLON	841195731307394	LANCU26995202309110
11/09/2023	11:50:05	BST	1,228	712.80	XLON	841195731307396	LANCU27037202309110
11/09/2023	11:50:47	BST	120	712.60	XLON	841195731307416	LANCU27126202309110
11/09/2023	11:50:47	BST	483	712.60	XLON	841195731307415	LANCU27126202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	11:51:41	BST	2,068	712.40	XLON	841195731307455	LANCU27132202309110
11/09/2023	11:51:50	BST	743	712.20	BATE	030000HUW	LANCU27176202309110
11/09/2023	11:52:39	BST	618	712.00	BATE	030000HVM	LANCU27252202309110
11/09/2023	11:52:47	BST	635	712.00	XLON	841195731307494	LANCU27324202309110
11/09/2023	11:53:18	BST	254	711.80	XLON	841195731307526	LANCU27354202309110
11/09/2023	11:53:18	BST	394	711.80	XLON	841195731307525	LANCU27354202309110
11/09/2023	11:53:18	BST	936	711.80	XLON	841195731307524	LANCU27326202309110
11/09/2023	11:53:18	BST	1,762	711.80	XLON	841195731307527	LANCU27354202309110
11/09/2023	11:54:19	BST	1	712.00	XLON	841195731307606	LANCU27544202309110
11/09/2023	11:54:19	BST	332	712.00	XLON	841195731307607	LANCU27544202309110
11/09/2023	11:54:42	BST	483	712.00	XLON	841195731307620	LANCU27570202309110
11/09/2023	11:54:42	BST	535	712.00	XLON	841195731307622	LANCU27570202309110
11/09/2023	11:54:42	BST	1,133	712.00	XLON	841195731307621	LANCU27570202309110
11/09/2023	11:54:42	BST	2,384	712.00	XLON	841195731307619	LANCU27548202309110
11/09/2023	11:57:09	BST	651	712.00	XLON	841195731307755	LANCU27794202309110
11/09/2023	11:57:09	BST	692	712.00	XLON	841195731307757	LANCU27796202309110
11/09/2023	11:57:09	BST	1,788	712.00	XLON	841195731307756	LANCU27794202309110
11/09/2023	11:57:09	BST	2,439	712.00	XLON	841195731307754	LANCU27762202309110
11/09/2023	11:57:27	BST	78	711.80	BATE	030000I24	LANCU27760202309110
11/09/2023	11:57:27	BST	479	711.80	BATE	030000I23	LANCU27760202309110
11/09/2023	11:57:27	BST	879	711.80	CHIX	130000PFD	LANCU27764202309110
11/09/2023	11:59:29	BST	559	711.80	BATE	030000I3L	LANCU27814202309110
11/09/2023	11:59:29	BST	796	711.80	CHIX	130000PHL	LANCU27812202309110
11/09/2023	11:59:34	BST	1,462	712.00	CHIX	130000PIA	LANCU27968202309110
11/09/2023	11:59:34	BST	1,098	712.00	XLON	841195731307883	LANCU27966202309110
11/09/2023	11:59:34	BST	28	712.20	XLON	841195731307893	LANCU27970202309110
11/09/2023	11:59:34	BST	401	712.20	XLON	841195731307895	LANCU27970202309110
11/09/2023	11:59:34	BST	480	712.20	XLON	841195731307894	LANCU27970202309110
11/09/2023	11:59:34	BST	480	712.20	XLON	841195731307896	LANCU27970202309110
11/09/2023	11:59:34	BST	483	712.20	XLON	841195731307891	LANCU27970202309110
11/09/2023	11:59:34	BST	503	712.20	XLON	841195731307898	LANCU27980202309110
11/09/2023	11:59:34	BST	524	712.20	XLON	841195731307897	LANCU27980202309110
11/09/2023	11:59:34	BST	1,225	712.20	XLON	841195731307892	LANCU27970202309110
11/09/2023	11:59:44	BST	398	712.00	BATE	030000I48	LANCU27984202309110
11/09/2023	11:59:44	BST	640	712.00	BATE	030000I49	LANCU27984202309110
11/09/2023	11:59:44	BST	180	712.00	CHIX	130000PIP	LANCU27972202309110
11/09/2023	11:59:44	BST	788	712.00	CHIX	130000PIS	LANCU27994202309110
11/09/2023	11:59:44	BST	877	712.00	CHIX	130000PIO	LANCU27972202309110
11/09/2023	11:59:44	BST	752	712.00	XLON	841195731307905	LANCU27982202309110
11/09/2023	11:59:44	BST	1,460	712.00	XLON	841195731307904	LANCU27982202309110
11/09/2023	11:59:45	BST	655	712.00	CHIX	130000PIT	LANCU27994202309110
11/09/2023	11:59:47	BST	644	712.00	XLON	841195731307906	LANCU28004202309110
11/09/2023	11:59:49	BST	6	712.00	XLON	841195731307908	LANCU28006202309110
11/09/2023	11:59:49	BST	503	712.00	XLON	841195731307909	LANCU28006202309110
11/09/2023	11:59:49	BST	625	712.00	XLON	841195731307907	LANCU28006202309110
11/09/2023	11:59:50	BST	350	712.00	XLON	841195731307910	LANCU28010202309110
11/09/2023	11:59:52	BST	625	712.00	XLON	841195731307911	LANCU28014202309110
11/09/2023	11:59:54	BST	625	712.00	XLON	841195731307917	LANCU28018202309110
11/09/2023	11:59:55	BST	625	712.00	XLON	841195731307926	LANCU28024202309110
11/09/2023	11:59:57	BST	101	712.00	XLON	841195731307931	LANCU28026202309110
11/09/2023	11:59:57	BST	121	712.00	XLON	841195731307930	LANCU28026202309110
11/09/2023	11:59:57	BST	284	712.00	XLON	841195731307929	LANCU28026202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	11:59:57	BST	625	712.00	XLON	841195731307928	LANCU28026202309110
11/09/2023	12:00:00	BST	1,542	711.80	CHIX	130000PJM	LANCU28002202309110
11/09/2023	12:00:00	BST	1,976	711.80	XLON	841195731307939	LANCU28008202309110
11/09/2023	12:00:06	BST	468	711.40	CHIX	130000PNB	LANCU28050202309110
11/09/2023	12:00:06	BST	34	711.60	XLON	841195731308033	LANCU28094202309110
11/09/2023	12:00:06	BST	625	711.60	XLON	841195731308034	LANCU28094202309110
11/09/2023	12:00:34	BST	1,060	711.60	BATE	030000I6U	LANCU28214202309110
11/09/2023	12:00:34	BST	1,009	711.60	CHIX	130000PPB	LANCU28220202309110
11/09/2023	12:00:34	BST	1,141	711.60	CHIX	130000PPA	LANCU28212202309110
11/09/2023	12:01:08	BST	72	711.80	XLON	841195731308114	LANCU28333202309110
11/09/2023	12:01:08	BST	87	711.80	XLON	841195731308113	LANCU28333202309110
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11/09/2023	12:01:08	BST	392	711.80	XLON	841195731308110	LANCU28333202309110
11/09/2023	12:01:08	BST	483	711.80	XLON	841195731308112	LANCU28333202309110
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11/09/2023	12:01:12	BST	105	711.80	XLON	841195731308124	LANCU28341202309110
11/09/2023	12:01:12	BST	245	711.80	XLON	841195731308123	LANCU28341202309110
11/09/2023	12:01:12	BST	547	711.80	XLON	841195731308122	LANCU28341202309110
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11/09/2023	12:01:13	BST	113	711.80	XLON	841195731308135	LANCU28343202309110
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11/09/2023	12:01:15	BST	105	711.80	XLON	841195731308162	LANCU28347202309110
11/09/2023	12:01:15	BST	105	712.00	XLON	841195731308170	LANCU28351202309110
11/09/2023	12:01:16	BST	105	712.00	XLON	841195731308172	LANCU28353202309110
11/09/2023	12:01:54	BST	409	712.00	XLON	841195731308197	LANCU28375202309110
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11/09/2023	12:01:57	BST	1,608	711.80	CHIX	130000PTE	LANCU28367202309110
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11/09/2023	12:02:19	BST	1,045	712.20	XLON	841195731308282	LANCU28429202309110
11/09/2023	12:02:20	BST	1,045	712.20	XLON	841195731308285	LANCU28431202309110
11/09/2023	12:02:21	BST	1,045	712.20	XLON	841195731308294	LANCU28433202309110
11/09/2023	12:02:29	BST	1,371	712.80	XLON	841195731308304	LANCU28449202309110
11/09/2023	12:02:29	BST	1,371	712.80	XLON	841195731308305	LANCU28519202309110
11/09/2023	12:02:35	BST	1,088	712.80	XLON	841195731308310	LANCU28533202309110
11/09/2023	12:02:38	BST	214	712.60	CHIX	130000PVK	LANCU28521202309110
11/09/2023	12:02:38	BST	1,142	712.60	CHIX	130000PVJ	LANCU28521202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/09/2023	12:02:38	BST	1,620	712.60	XLON	841195731308324	LANCU28525202309110
11/09/2023	12:03:54	BST	1,045	713.00	XLON	841195731308391	LANCU28670202309110
11/09/2023	12:03:55	BST	1,121	713.00	XLON	841195731308393	LANCU28674202309110
11/09/2023	12:03:56	BST	3	713.00	XLON	841195731308394	LANCU28678202309110
11/09/2023	12:04:12	BST	1,233	713.00	XLON	841195731308417	LANCU28694202309110
11/09/2023	12:04:30	BST	811	713.00	CHIX	130000PZI	LANCU28706202309110
11/09/2023	12:04:30	BST	596	713.00	XLON	841195731308441	LANCU28704202309110
11/09/2023	12:04:33	BST	840	713.00	CHIX	130000PZP	LANCU28718202309110
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11/09/2023	12:04:59	BST	239	713.00	BATE	030000ID2	LANCU28756202309110
11/09/2023	12:04:59	BST	1,421	713.00	BATE	030000ID1	LANCU28756202309110
11/09/2023	12:04:59	BST	2,143	713.00	CHIX	130000Q0O	LANCU28758202309110
11/09/2023	12:05:00	BST	726	713.00	XLON	841195731308464	LANCU28762202309110
11/09/2023	12:05:13	BST	365	713.00	XLON	841195731308484	LANCU28779202309110
11/09/2023	12:06:00	BST	667	713.00	XLON	841195731308571	LANCU28839202309110
11/09/2023	12:06:00	BST	1,149	713.00	XLON	841195731308572	LANCU28839202309110
11/09/2023	12:06:05	BST	364	713.00	XLON	841195731308583	LANCU28851202309110
11/09/2023	12:06:20	BST	730	712.80	XLON	841195731308610	LANCU28746202309110
11/09/2023	12:06:20	BST	730	712.80	XLON	841195731308611	LANCU28875202309110
11/09/2023	12:07:00	BST	395	712.80	XLON	841195731308695	LANCU28883202309110
11/09/2023	12:07:00	BST	1,364	712.80	XLON	841195731308696	LANCU28883202309110
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11/09/2023	12:07:02	BST	666	712.80	XLON	841195731308715	LANCU28909202309110
11/09/2023	12:07:33	BST	36	712.60	BATE	030000IGF	LANCU28953202309110
11/09/2023	12:07:33	BST	58	712.60	BATE	030000IGE	LANCU28953202309110
11/09/2023	12:07:33	BST	100	712.60	BATE	030000IGC	LANCU28953202309110
11/09/2023	12:07:33	BST	443	712.60	BATE	030000IGD	LANCU28953202309110
11/09/2023	12:07:33	BST	52	712.60	CHIX	130000Q8X	LANCU28955202309110
11/09/2023	12:07:33	BST	77	712.60	CHIX	130000Q8V	LANCU28889202309110
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11/09/2023	12:07:33	BST	147	712.60	CHIX	130000Q8T	LANCU28889202309110
11/09/2023	12:07:33	BST	561	712.60	CHIX	130000Q8W	LANCU28889202309110
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11/09/2023	12:07:33	BST	732	712.60	CHIX	130000Q8S	LANCU28889202309110
11/09/2023	12:07:33	BST	1,183	712.60	XLON	841195731308774	LANCU28951202309110
11/09/2023	12:07:33	BST	1,720	712.60	XLON	841195731308772	LANCU28907202309110
11/09/2023	12:07:46	BST	363	712.60	XLON	841195731308788	LANCU28981202309110
11/09/2023	12:07:55	BST	399	712.60	XLON	841195731308794	LANCU29008202309110
11/09/2023	12:08:00	BST	1,442	712.60	XLON	841195731308797	LANCU29012202309110
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11/09/2023	12:08:05	BST	406	712.40	CHIX	130000QAD	LANCU28975202309110
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11/09/2023	12:08:05	BST	1,854	712.40	XLON	841195731308805	LANCU28959202309110
11/09/2023	12:08:05	BST	1,911	712.40	XLON	841195731308806	LANCU29030202309110
11/09/2023	12:08:05	BST	127	712.60	XLON	841195731308802	LANCU29026202309110
11/09/2023	12:08:05	BST	296	712.60	XLON	841195731308801	LANCU29026202309110
11/09/2023	12:08:05	BST	474	712.60	XLON	841195731308804	LANCU29026202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/09/2023	12:09:02	BST	1,124	712.40	XLON	841195731308836	LANCU29102202309110
11/09/2023	12:09:07	BST	484	712.40	XLON	841195731308839	LANCU29124202309110
11/09/2023	12:09:10	BST	420	712.40	XLON	841195731308841	LANCU29140202309110
11/09/2023	12:09:10	BST	483	712.40	XLON	841195731308842	LANCU29140202309110
11/09/2023	12:09:10	BST	503	712.40	XLON	841195731308843	LANCU29140202309110
11/09/2023	12:09:14	BST	360	712.40	XLON	841195731308848	LANCU29148202309110
11/09/2023	12:09:14	BST	408	712.40	XLON	841195731308849	LANCU29148202309110
11/09/2023	12:09:16	BST	419	712.40	XLON	841195731308853	LANCU29156202309110
11/09/2023	12:09:16	BST	1,171	712.40	XLON	841195731308852	LANCU29156202309110
11/09/2023	12:09:19	BST	412	712.40	XLON	841195731308854	LANCU29158202309110
11/09/2023	12:09:19	BST	480	712.40	XLON	841195731308855	LANCU29158202309110
11/09/2023	12:09:19	BST	503	712.40	XLON	841195731308856	LANCU29158202309110
11/09/2023	12:09:23	BST	420	712.40	XLON	841195731308864	LANCU29162202309110
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11/09/2023	12:10:00	BST	949	712.80	XLON	841195731308902	LANCU29206202309110
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11/09/2023	12:10:21	BST	750	712.60	BATE	030000IKA	LANCU29302202309110
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11/09/2023	12:10:21	BST	1,987	712.60	XLON	841195731308915	LANCU29304202309110
11/09/2023	12:10:33	BST	6	713.00	XLON	841195731308919	LANCU29339202309110
11/09/2023	12:10:38	BST	356	713.00	XLON	841195731308920	LANCU29345202309110
11/09/2023	12:10:42	BST	16	713.00	XLON	841195731308921	LANCU29357202309110
11/09/2023	12:10:48	BST	475	713.00	XLON	841195731308924	LANCU29369202309110
11/09/2023	12:11:00	BST	972	713.00	XLON	841195731308929	LANCU29385202309110
11/09/2023	12:11:18	BST	285	713.00	XLON	841195731308941	LANCU29457202309110
11/09/2023	12:11:18	BST	420	713.00	XLON	841195731308943	LANCU29457202309110
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11/09/2023	12:11:23	BST	480	713.00	XLON	841195731308944	LANCU29465202309110
11/09/2023	12:11:27	BST	355	713.00	XLON	841195731308945	LANCU29469202309110
11/09/2023	12:12:00	BST	827	713.00	XLON	841195731308952	LANCU29511202309110
11/09/2023	12:12:18	BST	355	713.00	XLON	841195731308958	LANCU29539202309110
11/09/2023	12:13:00	BST	731	713.00	XLON	841195731308976	LANCU29581202309110
11/09/2023	12:13:09	BST	356	713.00	XLON	841195731308986	LANCU29599202309110
11/09/2023	12:14:37	BST	92	712.80	BATE	030000IOC	LANCU29689202309110
11/09/2023	12:14:37	BST	750	712.80	BATE	030000IOB	LANCU29689202309110
11/09/2023	12:14:37	BST	826	712.80	BATE	030000IOA	LANCU29593202309110
11/09/2023	12:14:37	BST	61	712.80	XLON	841195731309101	LANCU29691202309110
11/09/2023	12:14:37	BST	600	712.80	XLON	841195731309100	LANCU29691202309110
11/09/2023	12:14:37	BST	661	712.80	XLON	841195731309097	LANCU29467202309110
11/09/2023	12:14:37	BST	1,957	712.80	XLON	841195731309098	LANCU29467202309110
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11/09/2023	12:14:47	BST	200	712.60	BATE	030000IOU	LANCU29709202309110
11/09/2023	12:14:47	BST	300	712.60	BATE	030000IOT	LANCU29709202309110
11/09/2023	12:14:47	BST	633	712.60	BATE	030000IOR	LANCU29693202309110
11/09/2023	12:15:10	BST	42	712.40	CHIX	130000QOO	LANCU29711202309110
11/09/2023	12:15:10	BST	105	712.40	CHIX	130000QOR	LANCU29749202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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11/09/2023	12:16:07	BST	912	712.80	XLON	841195731309212	LANCU29801202309110
11/09/2023	12:16:07	BST	1,670	712.80	XLON	841195731309213	LANCU29801202309110
11/09/2023	12:17:00	BST	260	712.80	XLON	841195731309239	LANCU29941202309110
11/09/2023	12:17:00	BST	2,017	712.80	XLON	841195731309238	LANCU29913202309110
11/09/2023	12:18:03	BST	133	712.80	BATE	030000ITI	LANCU30051202309110
11/09/2023	12:18:03	BST	200	712.80	BATE	030000ITJ	LANCU30051202309110
11/09/2023	12:18:03	BST	833	712.80	BATE	030000ITH	LANCU29969202309110
11/09/2023	12:18:46	BST	840	713.00	CHIX	130000QX7	LANCU30120202309110
11/09/2023	12:18:46	BST	900	713.00	CHIX	130000QX8	LANCU30120202309110
11/09/2023	12:19:29	BST	1,485	713.00	XLON	841195731309368	LANCU30214202309110
11/09/2023	12:19:57	BST	86	713.20	CHIX	130000R19	LANCU30298202309110
11/09/2023	12:19:57	BST	133	713.20	CHIX	130000R1A	LANCU30298202309110
11/09/2023	12:19:57	BST	132	713.20	XLON	841195731309423	LANCU30294202309110
11/09/2023	12:19:59	BST	88	713.20	CHIX	130000R1F	LANCU30306202309110
11/09/2023	12:19:59	BST	133	713.20	CHIX	130000R1G	LANCU30306202309110
11/09/2023	12:20:00	BST	132	713.20	XLON	841195731309428	LANCU30314202309110
11/09/2023	12:20:00	BST	308	713.20	XLON	841195731309427	LANCU30314202309110
11/09/2023	12:20:00	BST	568	713.20	XLON	841195731309426	LANCU30314202309110
11/09/2023	12:20:01	BST	23	713.00	BATE	030000IWZ	LANCU30324202309110
11/09/2023	12:20:01	BST	79	713.00	BATE	030000IWW	LANCU30296202309110
11/09/2023	12:20:01	BST	133	713.00	BATE	030000IWY	LANCU30324202309110
11/09/2023	12:20:01	BST	300	713.00	BATE	030000IX0	LANCU30324202309110
11/09/2023	12:20:01	BST	443	713.00	BATE	030000IX1	LANCU30324202309110
11/09/2023	12:20:01	BST	724	713.00	BATE	030000IWX	LANCU30296202309110
11/09/2023	12:20:01	BST	287	713.00	XLON	841195731309442	LANCU30330202309110
11/09/2023	12:20:01	BST	387	713.00	XLON	841195731309443	LANCU30330202309110
11/09/2023	12:20:01	BST	650	713.00	XLON	841195731309441	LANCU30330202309110
11/09/2023	12:20:01	BST	1,063	713.00	XLON	841195731309440	LANCU30232202309110
11/09/2023	12:20:01	BST	287	713.20	XLON	841195731309439	LANCU30320202309110
11/09/2023	12:20:02	BST	9	713.00	XLON	841195731309444	LANCU30362202309110
11/09/2023	12:20:04	BST	23	713.00	BATE	030000IXA	LANCU30376202309110
11/09/2023	12:20:04	BST	243	713.00	BATE	030000IXB	LANCU30376202309110
11/09/2023	12:20:04	BST	423	713.00	BATE	030000IXC	LANCU30376202309110
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11/09/2023	12:20:19	BST	530	713.00	XLON	841195731309467	LANCU30443202309110
11/09/2023	12:20:24	BST	252	713.00	XLON	841195731309486	LANCU30457202309110
11/09/2023	12:20:27	BST	277	713.00	XLON	841195731309492	LANCU30469202309110
11/09/2023	12:21:02	BST	192	713.00	XLON	841195731309514	LANCU30559202309110
11/09/2023	12:21:02	BST	252	713.00	XLON	841195731309513	LANCU30559202309110
11/09/2023	12:21:02	BST	483	713.00	XLON	841195731309515	LANCU30559202309110
11/09/2023	12:21:58	BST	1,251	712.80	CHIX	130000R54	LANCU30372202309110
11/09/2023	12:21:58	BST	402	712.80	XLON	841195731309541	LANCU30627202309110
11/09/2023	12:21:58	BST	1,399	712.80	XLON	841195731309540	LANCU30597202309110
11/09/2023	12:22:04	BST	2,224	712.80	XLON	841195731309554	LANCU30639202309110
11/09/2023	12:22:05	BST	325	712.80	XLON	841195731309556	LANCU30643202309110
11/09/2023	12:22:55	BST	140	713.20	XLON	841195731309591	LANCU30707202309110
11/09/2023	12:22:55	BST	168	713.20	XLON	841195731309590	LANCU30707202309110
11/09/2023	12:22:55	BST	734	713.20	XLON	841195731309589	LANCU30707202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	12:23:00	BST	133	713.00	BATE	030000J08	LANCU30717202309110
11/09/2023	12:23:00	BST	300	713.00	BATE	030000J09	LANCU30717202309110
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11/09/2023	12:23:00	BST	677	713.00	XLON	841195731309593	LANCU30719202309110
11/09/2023	12:23:01	BST	24	713.00	BATE	030000J0E	LANCU30725202309110
11/09/2023	12:23:01	BST	133	713.00	BATE	030000J0F	LANCU30725202309110
11/09/2023	12:23:01	BST	9	713.00	CHIX	130000R75	LANCU30727202309110
11/09/2023	12:23:01	BST	253	713.00	CHIX	130000R77	LANCU30727202309110
11/09/2023	12:23:01	BST	600	713.00	CHIX	130000R76	LANCU30727202309110
11/09/2023	12:23:01	BST	276	713.00	XLON	841195731309598	LANCU30723202309110
11/09/2023	12:23:02	BST	22	713.00	BATE	030000J0G	LANCU30733202309110
11/09/2023	12:23:02	BST	86	713.00	CHIX	130000R7A	LANCU30735202309110
11/09/2023	12:23:02	BST	412	713.00	XLON	841195731309599	LANCU30729202309110
11/09/2023	12:23:03	BST	24	713.00	BATE	030000J0H	LANCU30739202309110
11/09/2023	12:24:27	BST	322	713.00	BATE	030000J25	LANCU30775202309110
11/09/2023	12:24:27	BST	1,105	713.00	BATE	030000J24	LANCU30775202309110
11/09/2023	12:24:27	BST	62	713.00	CHIX	130000RB1	LANCU30777202309110
11/09/2023	12:24:27	BST	172	713.00	CHIX	130000RB2	LANCU30777202309110
11/09/2023	12:24:27	BST	1,401	713.00	CHIX	130000RB0	LANCU30777202309110
11/09/2023	12:24:27	BST	2,619	713.00	XLON	841195731309663	LANCU30807202309110
11/09/2023	12:25:43	BST	2,530	713.00	XLON	841195731309708	LANCU30859202309110
11/09/2023	12:25:47	BST	901	713.00	CHIX	130000RDH	LANCU30897202309110
11/09/2023	12:25:47	BST	2,530	713.00	XLON	841195731309711	LANCU30891202309110
11/09/2023	12:26:28	BST	387	712.80	XLON	841195731309758	LANCU30942202309110
11/09/2023	12:26:31	BST	13	712.80	XLON	841195731309761	LANCU30954202309110
11/09/2023	12:26:34	BST	393	712.80	XLON	841195731309762	LANCU30960202309110
11/09/2023	12:27:18	BST	2	712.80	XLON	841195731309843	LANCU31024202309110
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11/09/2023	12:28:24	BST	789	713.00	BATE	030000J56	LANCU31195202309110
11/09/2023	12:28:37	BST	133	713.00	BATE	030000J5B	LANCU31218202309110
11/09/2023	12:28:37	BST	360	713.00	XLON	841195731309898	LANCU31222202309110
11/09/2023	12:28:40	BST	327	713.00	XLON	841195731309903	LANCU31230202309110
11/09/2023	12:28:40	BST	420	713.00	XLON	841195731309902	LANCU31230202309110
11/09/2023	12:28:40	BST	480	713.00	XLON	841195731309901	LANCU31230202309110
11/09/2023	12:28:42	BST	1,543	713.00	BATE	030000J5E	LANCU31236202309110
11/09/2023	12:29:26	BST	174	712.80	XLON	841195731309968	LANCU31292202309110
11/09/2023	12:29:26	BST	371	712.80	XLON	841195731309967	LANCU31292202309110
11/09/2023	12:29:26	BST	2,114	712.80	XLON	841195731309969	LANCU31292202309110
11/09/2023	12:29:26	BST	2,659	712.80	XLON	841195731309965	LANCU31240202309110
11/09/2023	12:30:29	BST	272	712.60	BATE	030000J7Z	LANCU31487202309110
11/09/2023	12:31:11	BST	1,468	712.60	BATE	030000J9F	LANCU31561202309110
11/09/2023	12:31:11	BST	1,513	712.60	BATE	030000J9E	LANCU31507202309110
11/09/2023	12:31:13	BST	243	712.60	CHIX	130000RLE	LANCU31573202309110
11/09/2023	12:31:13	BST	397	712.60	XLON	841195731310154	LANCU31571202309110
11/09/2023	12:31:13	BST	404	712.60	XLON	841195731310162	LANCU31575202309110
11/09/2023	12:31:13	BST	503	712.60	XLON	841195731310163	LANCU31575202309110
11/09/2023	12:31:15	BST	232	712.60	CHIX	130000RM6	LANCU31581202309110
11/09/2023	12:31:15	BST	443	712.60	CHIX	130000RM5	LANCU31581202309110
11/09/2023	12:32:23	BST	779	712.40	BATE	030000JAZ	LANCU31565202309110
11/09/2023	12:32:23	BST	1,742	712.40	BATE	030000JB0	LANCU31644202309110
11/09/2023	12:32:23	BST	1,460	712.40	CHIX	130000ROJ	LANCU31587202309110
11/09/2023	12:32:23	BST	118	712.60	XLON	841195731310205	LANCU31642202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	12:32:23	BST	483	712.60	XLON	841195731310204	LANCU31642202309110
11/09/2023	12:33:01	BST	334	712.60	XLON	841195731310230	LANCU31716202309110
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11/09/2023	12:33:50	BST	341	712.60	XLON	841195731310267	LANCU31809202309110
11/09/2023	12:35:36	BST	2,162	712.80	XLON	841195731310364	LANCU31922202309110
11/09/2023	12:38:56	BST	593	712.80	CHIX	130000S4T	LANCU32086202309110
11/09/2023	12:39:13	BST	361	712.80	CHIX	130000S5B	LANCU32086202309110
11/09/2023	12:39:13	BST	1,528	712.80	XLON	841195731310524	LANCU32084202309110
11/09/2023	12:39:21	BST	593	712.80	CHIX	130000S5U	LANCU32208202309110
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11/09/2023	12:41:04	BST	627	712.60	CHIX	130000S85	LANCU32311202309110
11/09/2023	12:41:04	BST	1,280	712.60	CHIX	130000S86	LANCU32311202309110
11/09/2023	12:41:41	BST	582	712.60	BATE	030000JNB	LANCU32559202309110
11/09/2023	12:43:38	BST	444	712.60	CHIX	130000SFG	LANCU32752202309110
11/09/2023	12:44:15	BST	100	712.60	BATE	030000JQJ	LANCU32828202309110
11/09/2023	12:44:15	BST	443	712.60	BATE	030000JQI	LANCU32828202309110
11/09/2023	12:44:15	BST	73	712.60	CHIX	130000SGT	LANCU32830202309110
11/09/2023	12:44:15	BST	102	712.60	CHIX	130000SGU	LANCU32830202309110
11/09/2023	12:44:15	BST	206	712.60	CHIX	130000SGS	LANCU32752202309110
11/09/2023	12:44:15	BST	243	712.60	CHIX	130000SGV	LANCU32830202309110
11/09/2023	12:44:15	BST	458	712.60	CHIX	130000SGW	LANCU32830202309110
11/09/2023	12:44:15	BST	2,300	712.60	XLON	841195731310708	LANCU32750202309110
11/09/2023	12:45:10	BST	68	712.60	CHIX	130000SIN	LANCU32836202309110
11/09/2023	12:45:10	BST	513	712.60	CHIX	130000SIO	LANCU32836202309110
11/09/2023	12:45:10	BST	2,300	712.60	XLON	841195731310819	LANCU32832202309110
11/09/2023	12:45:27	BST	300	712.60	BATE	030000JRF	LANCU32901202309110
11/09/2023	12:45:27	BST	443	712.60	BATE	030000JRE	LANCU32901202309110
11/09/2023	12:47:16	BST	655	712.40	BATE	030000JTC	LANCU33013202309110
11/09/2023	12:48:34	BST	109	712.60	XLON	841195731310956	LANCU33119202309110
11/09/2023	12:48:34	BST	560	712.60	XLON	841195731310955	LANCU33119202309110
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11/09/2023	12:50:02	BST	600	712.60	XLON	841195731311057	LANCU33241202309110
11/09/2023	12:50:02	BST	2,099	712.60	XLON	841195731311056	LANCU33125202309110
11/09/2023	12:50:36	BST	37	712.60	CHIX	130000SV9	LANCU33271202309110
11/09/2023	12:50:36	BST	178	712.60	CHIX	130000SV8	LANCU33271202309110
11/09/2023	12:50:36	BST	610	712.60	CHIX	130000SV7	LANCU33271202309110
11/09/2023	12:50:42	BST	616	712.60	BATE	030000JY9	LANCU33379202309110
11/09/2023	12:52:21	BST	120	712.40	BATE	030000K0M	LANCU33397202309110
11/09/2023	12:52:21	BST	690	712.40	BATE	030000K0L	LANCU33397202309110
11/09/2023	12:52:21	BST	66	712.40	CHIX	130000SZO	LANCU33561202309110
11/09/2023	12:52:21	BST	754	712.40	CHIX	130000SZP	LANCU33561202309110
11/09/2023	12:52:21	BST	1,629	712.40	CHIX	130000SZN	LANCU33399202309110
11/09/2023	12:52:21	BST	1,855	712.40	XLON	841195731311148	LANCU33247202309110
11/09/2023	12:52:43	BST	1,494	712.40	BATE	030000K1R	LANCU33565202309110
11/09/2023	12:52:43	BST	1,746	712.40	BATE	030000K1S	LANCU33599202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	12:53:10	BST	623	712.40	CHIX	130000T2H	LANCU33567202309110
11/09/2023	12:53:10	BST	205	712.40	XLON	841195731311195	LANCU33563202309110
11/09/2023	12:53:10	BST	503	712.40	XLON	841195731311194	LANCU33563202309110
11/09/2023	12:53:10	BST	1,735	712.40	XLON	841195731311196	LANCU33563202309110
11/09/2023	12:54:30	BST	413	712.20	BATE	030000K3G	LANCU33623202309110
11/09/2023	12:54:30	BST	1,532	712.20	BATE	030000K3H	LANCU33623202309110
11/09/2023	12:54:30	BST	620	712.20	CHIX	130000T41	LANCU33667202309110
11/09/2023	12:55:00	BST	386	712.00	BATE	030000K40	LANCU33714202309110
11/09/2023	12:55:00	BST	420	712.00	BATE	030000K41	LANCU33714202309110
11/09/2023	12:55:00	BST	899	712.00	CHIX	130000T5H	LANCU33710202309110
11/09/2023	12:55:30	BST	22	711.80	BATE	030000K54	LANCU33756202309110
11/09/2023	12:55:30	BST	614	711.80	BATE	030000K55	LANCU33756202309110
11/09/2023	12:55:53	BST	272	711.80	BATE	030000K5N	LANCU33855202309110
11/09/2023	12:55:53	BST	300	711.80	BATE	030000K5M	LANCU33855202309110
11/09/2023	12:55:53	BST	632	711.80	BATE	030000K5L	LANCU33827202309110
11/09/2023	12:55:53	BST	1,384	711.80	CHIX	130000T86	LANCU33778202309110
11/09/2023	12:58:17	BST	19	711.60	BATE	030000K8Z	LANCU33993202309110
11/09/2023	12:58:17	BST	100	711.60	BATE	030000K8Y	LANCU33993202309110
11/09/2023	12:58:17	BST	154	711.60	BATE	030000K8W	LANCU33993202309110
11/09/2023	12:58:17	BST	750	711.60	BATE	030000K8X	LANCU33993202309110
11/09/2023	12:58:17	BST	1,085	711.60	BATE	030000K8T	LANCU33943202309110
11/09/2023	12:58:17	BST	1,100	711.60	XLON	841195731311464	LANCU33941202309110
11/09/2023	12:58:17	BST	1,236	711.60	XLON	841195731311465	LANCU33941202309110
11/09/2023	12:58:50	BST	105	711.60	BATE	030000KA6	LANCU34013202309110
11/09/2023	13:01:50	BST	438	711.80	XLON	841195731311586	LANCU34481202309110
11/09/2023	13:01:50	BST	2,063	711.80	XLON	841195731311587	LANCU34481202309110
11/09/2023	13:03:17	BST	1,300	711.60	CHIX	130000TPG	LANCU34618202309110
11/09/2023	13:08:19	BST	110	711.40	XLON	841195731311861	LANCU34979202309110
11/09/2023	13:08:20	BST	719	711.40	XLON	841195731311862	LANCU34979202309110
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11/09/2023	13:08:42	BST	132	711.40	BATE	030000KKF	LANCU35059202309110
11/09/2023	13:08:42	BST	200	711.40	BATE	030000KKE	LANCU35059202309110
11/09/2023	13:08:42	BST	750	711.40	BATE	030000KKD	LANCU35059202309110
11/09/2023	13:09:02	BST	133	711.40	BATE	030000KL6	LANCU35083202309110
11/09/2023	13:09:02	BST	294	711.40	BATE	030000KL5	LANCU35083202309110
11/09/2023	13:09:02	BST	860	711.40	BATE	030000KL7	LANCU35083202309110
11/09/2023	13:10:40	BST	62	711.00	BATE	030000KNO	LANCU35417202309110
11/09/2023	13:10:40	BST	200	711.00	BATE	030000KNN	LANCU35417202309110
11/09/2023	13:10:40	BST	443	711.00	BATE	030000KNP	LANCU35417202309110
11/09/2023	13:10:40	BST	665	710.80	XLON	841195731311971	LANCU35347202309110
11/09/2023	13:10:44	BST	542	710.80	XLON	841195731311976	LANCU35347202309110
11/09/2023	13:12:25	BST	384	711.00	XLON	841195731312013	LANCU35631202309110
11/09/2023	13:14:54	BST	500	711.60	XLON	841195731312141	LANCU35804202309110
11/09/2023	13:14:55	BST	763	711.60	BATE	030000KUC	LANCU35808202309110
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11/09/2023	13:14:57	BST	575	711.60	XLON	841195731312147	LANCU35816202309110
11/09/2023	13:14:59	BST	133	711.60	BATE	030000KUK	LANCU35826202309110
11/09/2023	13:14:59	BST	500	711.60	XLON	841195731312149	LANCU35824202309110
11/09/2023	13:15:00	BST	298	711.60	XLON	841195731312156	LANCU35828202309110
11/09/2023	13:15:00	BST	575	711.60	XLON	841195731312155	LANCU35828202309110
11/09/2023	13:15:02	BST	298	711.60	XLON	841195731312158	LANCU35832202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	13:15:02	BST	575	711.60	XLON	841195731312157	LANCU35832202309110
11/09/2023	13:15:32	BST	431	711.60	XLON	841195731312186	LANCU35862202309110
11/09/2023	13:15:32	BST	852	711.60	XLON	841195731312185	LANCU35862202309110
11/09/2023	13:15:33	BST	13	711.60	BATE	030000KVJ	LANCU35866202309110
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11/09/2023	13:15:44	BST	100	711.60	BATE	030000KVP	LANCU35882202309110
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11/09/2023	13:15:46	BST	843	711.60	XLON	841195731312200	LANCU35884202309110
11/09/2023	13:15:46	BST	854	711.60	XLON	841195731312203	LANCU35888202309110
11/09/2023	13:15:49	BST	68	711.60	BATE	030000KVW	LANCU35894202309110
11/09/2023	13:15:49	BST	109	711.60	BATE	030000KVV	LANCU35894202309110
11/09/2023	13:15:52	BST	1,255	711.60	BATE	030000KVY	LANCU35900202309110
11/09/2023	13:15:56	BST	648	711.40	BATE	030000KW0	LANCU35806202309110
11/09/2023	13:15:56	BST	694	711.40	CHIX	130000UL3	LANCU35890202309110
11/09/2023	13:15:58	BST	470	711.40	XLON	841195731312215	LANCU35906202309110
11/09/2023	13:15:58	BST	480	711.40	XLON	841195731312214	LANCU35906202309110
11/09/2023	13:15:58	BST	880	711.40	XLON	841195731312212	LANCU35906202309110
11/09/2023	13:15:58	BST	1,270	711.40	XLON	841195731312213	LANCU35906202309110
11/09/2023	13:17:22	BST	660	711.40	XLON	841195731312252	LANCU36001202309110
11/09/2023	13:17:22	BST	880	711.40	XLON	841195731312249	LANCU35954202309110
11/09/2023	13:17:22	BST	1,480	711.40	XLON	841195731312248	LANCU35954202309110
11/09/2023	13:17:26	BST	524	711.40	XLON	841195731312253	LANCU36001202309110
11/09/2023	13:18:10	BST	100	711.40	BATE	030000KYD	LANCU36047202309110
11/09/2023	13:18:10	BST	245	711.40	BATE	030000KYC	LANCU36047202309110
11/09/2023	13:18:16	BST	17	711.40	BATE	030000KYH	LANCU36053202309110
11/09/2023	13:18:16	BST	200	711.40	BATE	030000KYI	LANCU36053202309110
11/09/2023	13:18:16	BST	742	711.40	BATE	030000KYJ	LANCU36053202309110
11/09/2023	13:19:58	BST	620	711.40	BATE	030000L12	LANCU36184202309110
11/09/2023	13:23:16	BST	68	711.40	BATE	030000L5R	LANCU36662202309110
11/09/2023	13:23:16	BST	179	711.40	BATE	030000L5S	LANCU36662202309110
11/09/2023	13:23:16	BST	224	711.40	BATE	030000L5P	LANCU36642202309110
11/09/2023	13:23:16	BST	443	711.40	BATE	030000L5Q	LANCU36662202309110
11/09/2023	13:23:16	BST	1,379	711.40	BATE	030000L5O	LANCU36642202309110
11/09/2023	13:23:17	BST	200	711.40	BATE	030000L5V	LANCU36672202309110
11/09/2023	13:23:17	BST	243	711.40	BATE	030000L5W	LANCU36672202309110
11/09/2023	13:24:17	BST	117	711.20	BATE	030000L7U	LANCU36678202309110
11/09/2023	13:24:28	BST	169	711.20	BATE	030000L8K	LANCU36678202309110
11/09/2023	13:24:28	BST	747	711.20	BATE	030000L8J	LANCU36678202309110
11/09/2023	13:27:22	BST	9	711.80	CHIX	130000VIB	LANCU36932202309110
11/09/2023	13:27:22	BST	634	711.80	CHIX	130000VIA	LANCU36932202309110
11/09/2023	13:29:42	BST	27	711.80	CHIX	130000VRH	LANCU37023202309110
11/09/2023	13:29:42	BST	212	711.80	CHIX	130000VRG	LANCU37023202309110
11/09/2023	13:29:59	BST	83	711.80	CHIX	130000VSK	LANCU37146202309110
11/09/2023	13:29:59	BST	102	711.80	CHIX	130000VSI	LANCU37146202309110
11/09/2023	13:29:59	BST	500	711.80	CHIX	130000VSJ	LANCU37146202309110
11/09/2023	13:29:59	BST	663	711.80	CHIX	130000VSG	LANCU37023202309110
11/09/2023	13:29:59	BST	925	711.80	CHIX	130000VSH	LANCU37023202309110
11/09/2023	13:30:22	BST	100	711.80	BATE	030000LJ1	LANCU37298202309110
11/09/2023	13:30:22	BST	100	711.80	BATE	030000LJ3	LANCU37302202309110
11/09/2023	13:30:22	BST	191	711.80	BATE	030000LJ4	LANCU37302202309110
11/09/2023	13:30:22	BST	243	711.80	BATE	030000LJ2	LANCU37302202309110
11/09/2023	13:30:22	BST	443	711.80	BATE	030000LJ0	LANCU37298202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	13:30:22	BST	827	711.80	XLON	841195731312857	LANCU37300202309110
11/09/2023	13:31:10	BST	600	711.60	XLON	841195731312944	LANCU37436202309110
11/09/2023	13:31:10	BST	1,243	711.60	XLON	841195731312945	LANCU37436202309110
11/09/2023	13:31:10	BST	2,496	711.60	XLON	841195731312942	LANCU37408202309110
11/09/2023	13:31:13	BST	427	711.60	XLON	841195731312948	LANCU37448202309110
11/09/2023	13:31:13	BST	608	711.60	XLON	841195731312949	LANCU37448202309110
11/09/2023	13:31:23	BST	136	711.60	BATE	030000LL1	LANCU37462202309110
11/09/2023	13:31:23	BST	245	711.60	BATE	030000LL3	LANCU37462202309110
11/09/2023	13:31:23	BST	300	711.60	BATE	030000LL2	LANCU37462202309110
11/09/2023	13:31:23	BST	44	711.60	XLON	841195731312963	LANCU37464202309110
11/09/2023	13:31:23	BST	361	711.60	XLON	841195731312968	LANCU37468202309110
11/09/2023	13:31:23	BST	393	711.60	XLON	841195731312962	LANCU37464202309110
11/09/2023	13:31:23	BST	620	711.60	XLON	841195731312961	LANCU37464202309110
11/09/2023	13:31:23	BST	818	711.60	XLON	841195731312967	LANCU37468202309110
11/09/2023	13:32:04	BST	976	711.40	BATE	030000LLS	LANCU37476202309110
11/09/2023	13:32:27	BST	764	711.60	XLON	841195731312993	LANCU37547202309110
11/09/2023	13:33:31	BST	415	711.40	XLON	841195731313022	LANCU37635202309110
11/09/2023	13:33:31	BST	600	711.40	XLON	841195731313021	LANCU37635202309110
11/09/2023	13:33:33	BST	107	711.20	CHIX	130000W2T	LANCU37643202309110
11/09/2023	13:33:33	BST	450	711.20	CHIX	130000W2S	LANCU37643202309110
11/09/2023	13:33:33	BST	658	711.20	CHIX	130000W2Q	LANCU37641202309110
11/09/2023	13:33:33	BST	1,077	711.20	CHIX	130000W2R	LANCU37641202309110
11/09/2023	13:33:34	BST	80	711.20	CHIX	130000W2U	LANCU37643202309110
11/09/2023	13:33:34	BST	444	711.20	CHIX	130000W2V	LANCU37643202309110
11/09/2023	13:33:48	BST	545	711.00	BATE	030000LOE	LANCU37661202309110
11/09/2023	13:33:48	BST	568	711.00	BATE	030000LOC	LANCU37637202309110
11/09/2023	13:34:05	BST	14	711.20	BATE	030000LOT	LANCU37700202309110
11/09/2023	13:34:05	BST	769	711.20	BATE	030000LOU	LANCU37700202309110
11/09/2023	13:34:35	BST	494	710.80	CHIX	130000W5N	LANCU37710202309110
11/09/2023	13:34:35	BST	1,202	710.80	CHIX	130000W5M	LANCU37710202309110
11/09/2023	13:34:39	BST	708	710.80	XLON	841195731313124	LANCU37764202309110
11/09/2023	13:34:40	BST	2,307	710.80	BATE	030000LPM	LANCU37770202309110
11/09/2023	13:35:44	BST	202	711.20	BATE	030000LRJ	LANCU37864202309110
11/09/2023	13:35:44	BST	344	711.20	BATE	030000LRI	LANCU37864202309110
11/09/2023	13:35:51	BST	200	711.20	BATE	030000LRR	LANCU37878202309110
11/09/2023	13:35:51	BST	460	711.20	BATE	030000LRS	LANCU37878202309110
11/09/2023	13:35:51	BST	759	711.20	BATE	030000LRQ	LANCU37878202309110
11/09/2023	13:37:17	BST	17	711.60	BATE	030000LT8	LANCU37982202309110
11/09/2023	13:37:17	BST	459	711.60	BATE	030000LTA	LANCU37982202309110
11/09/2023	13:37:17	BST	1,372	711.60	BATE	030000LT9	LANCU37982202309110
11/09/2023	13:37:49	BST	69	711.60	BATE	030000LTO	LANCU38002202309110
11/09/2023	13:37:49	BST	200	711.60	BATE	030000LTP	LANCU38002202309110
11/09/2023	13:37:49	BST	730	711.60	BATE	030000LTQ	LANCU38002202309110
11/09/2023	13:39:17	BST	19	711.60	BATE	030000LVA	LANCU38097202309110
11/09/2023	13:39:17	BST	200	711.60	BATE	030000LVB	LANCU38097202309110
11/09/2023	13:39:31	BST	200	711.60	BATE	030000LVI	LANCU38119202309110
11/09/2023	13:39:31	BST	245	711.60	BATE	030000LVH	LANCU38119202309110
11/09/2023	13:39:47	BST	200	711.60	BATE	030000LWE	LANCU38141202309110
11/09/2023	13:39:47	BST	245	711.60	BATE	030000LWD	LANCU38141202309110
11/09/2023	13:40:00	BST	133	711.40	BATE	030000LX2	LANCU38172202309110
11/09/2023	13:40:00	BST	300	711.40	BATE	030000LX3	LANCU38172202309110
11/09/2023	13:40:00	BST	1,059	711.40	BATE	030000LX1	LANCU38143202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	13:40:00	BST	561	711.40	CHIX	130000WGO	LANCU37954202309110
11/09/2023	13:40:00	BST	779	711.40	XLON	841195731313292	LANCU37976202309110
11/09/2023	13:40:00	BST	313	711.60	XLON	841195731313288	LANCU38168202309110
11/09/2023	13:40:00	BST	483	711.60	XLON	841195731313289	LANCU38168202309110
11/09/2023	13:40:05	BST	390	711.40	XLON	841195731313294	LANCU38218202309110
11/09/2023	13:40:05	BST	442	711.40	XLON	841195731313293	LANCU38218202309110
11/09/2023	13:40:05	BST	468	711.40	XLON	841195731313295	LANCU38218202309110
11/09/2023	13:40:22	BST	1,117	711.40	XLON	841195731313301	LANCU38322202309110
11/09/2023	13:40:26	BST	444	711.40	XLON	841195731313305	LANCU38338202309110
11/09/2023	13:40:28	BST	480	711.40	XLON	841195731313306	LANCU38340202309110
11/09/2023	13:40:32	BST	480	711.40	XLON	841195731313308	LANCU38350202309110
11/09/2023	13:40:32	BST	503	711.40	XLON	841195731313309	LANCU38350202309110
11/09/2023	13:40:32	BST	503	711.40	XLON	841195731313310	LANCU38350202309110
11/09/2023	13:40:37	BST	110	711.40	XLON	841195731313316	LANCU38352202309110
11/09/2023	13:40:37	BST	480	711.40	XLON	841195731313317	LANCU38352202309110
11/09/2023	13:40:52	BST	129	711.20	XLON	841195731313328	LANCU38360202309110
11/09/2023	13:41:27	BST	77	711.20	BATE	030000LZB	LANCU38508202309110
11/09/2023	13:41:27	BST	404	711.20	BATE	030000LZA	LANCU38458202309110
11/09/2023	13:41:27	BST	1,002	711.20	BATE	030000LZ9	LANCU38458202309110
11/09/2023	13:41:27	BST	1,042	711.20	BATE	030000LZC	LANCU38508202309110
11/09/2023	13:41:27	BST	109	711.20	XLON	841195731313365	LANCU38360202309110
11/09/2023	13:41:27	BST	2,266	711.20	XLON	841195731313366	LANCU38360202309110
11/09/2023	13:41:49	BST	140	711.00	BATE	030000LZT	LANCU38532202309110
11/09/2023	13:41:49	BST	606	711.00	BATE	030000LZU	LANCU38532202309110
11/09/2023	13:41:49	BST	755	711.00	BATE	030000LZR	LANCU38514202309110
11/09/2023	13:44:23	BST	811	710.80	XLON	841195731313744	LANCU38772202309110
11/09/2023	13:44:28	BST	545	710.60	XLON	841195731313750	LANCU38768202309110
11/09/2023	13:44:28	BST	610	710.60	XLON	841195731313749	LANCU38768202309110
11/09/2023	13:44:30	BST	917	710.60	XLON	841195731313751	LANCU38786202309110
11/09/2023	13:44:30	BST	1,570	710.60	XLON	841195731313752	LANCU38792202309110
11/09/2023	13:45:18	BST	141	710.40	XLON	841195731313775	LANCU38872202309110
11/09/2023	13:45:18	BST	487	710.40	XLON	841195731313777	LANCU38872202309110
11/09/2023	13:45:18	BST	503	710.40	XLON	841195731313776	LANCU38872202309110
11/09/2023	13:45:18	BST	600	710.40	XLON	841195731313774	LANCU38872202309110
11/09/2023	13:45:18	BST	1,803	710.40	XLON	841195731313773	LANCU38794202309110
11/09/2023	13:45:22	BST	411	710.40	BATE	030000M5H	LANCU38892202309110
11/09/2023	13:45:22	BST	608	710.40	BATE	030000M5G	LANCU38892202309110
11/09/2023	13:45:23	BST	401	710.40	BATE	030000M5K	LANCU38896202309110
11/09/2023	13:45:24	BST	969	710.60	BATE	030000M5N	LANCU38906202309110
11/09/2023	13:45:24	BST	390	710.60	CHIX	130000WV8	LANCU38908202309110
11/09/2023	13:45:26	BST	86	710.60	CHIX	130000WV9	LANCU38910202309110
11/09/2023	13:45:26	BST	86	710.60	CHIX	130000WVB	LANCU38912202309110
11/09/2023	13:45:37	BST	586	710.60	BATE	030000M5S	LANCU38934202309110
11/09/2023	13:46:11	BST	2,170	710.60	CHIX	130000WXB	LANCU38952202309110
11/09/2023	13:46:46	BST	23	710.60	BATE	030000M79	LANCU38982202309110
11/09/2023	13:47:04	BST	68	710.80	BATE	030000M86	LANCU39020202309110
11/09/2023	13:47:04	BST	100	710.80	BATE	030000M87	LANCU39020202309110
11/09/2023	13:47:04	BST	750	710.80	BATE	030000M88	LANCU39020202309110
11/09/2023	13:47:04	BST	7	710.80	CHIX	130000X09	LANCU39022202309110
11/09/2023	13:47:04	BST	568	710.80	CHIX	130000X0A	LANCU39022202309110
11/09/2023	13:47:05	BST	76	710.80	BATE	030000M89	LANCU39030202309110
11/09/2023	13:47:06	BST	6	710.80	BATE	030000M8E	LANCU39032202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	13:47:06	BST	133	710.80	BATE	030000M8D	LANCU39032202309110
11/09/2023	13:47:08	BST	300	710.80	BATE	030000M8N	LANCU39034202309110
11/09/2023	13:47:08	BST	754	710.80	BATE	030000M8M	LANCU39034202309110
11/09/2023	13:49:39	BST	45	710.60	BATE	030000MBS	LANCU39036202309110
11/09/2023	13:49:39	BST	100	710.60	BATE	030000MBV	LANCU39261202309110
11/09/2023	13:49:39	BST	133	710.60	BATE	030000MBU	LANCU39261202309110
11/09/2023	13:49:39	BST	443	710.60	BATE	030000MBW	LANCU39261202309110
11/09/2023	13:49:39	BST	745	710.60	BATE	030000MBX	LANCU39261202309110
11/09/2023	13:49:39	BST	882	710.60	BATE	030000MBR	LANCU39036202309110
11/09/2023	13:49:39	BST	31	710.60	CHIX	130000X5Z	LANCU39263202309110
11/09/2023	13:49:39	BST	35	710.60	CHIX	130000X62	LANCU39263202309110
11/09/2023	13:49:39	BST	900	710.60	CHIX	130000X60	LANCU39263202309110
11/09/2023	13:49:39	BST	1,464	710.60	CHIX	130000X5X	LANCU39024202309110
11/09/2023	13:49:39	BST	551	710.60	XLON	841195731314000	LANCU39028202309110
11/09/2023	13:50:26	BST	760	710.40	CHIX	130000X9S	LANCU39271202309110
11/09/2023	13:50:26	BST	1,012	710.40	CHIX	130000X9R	LANCU39271202309110
11/09/2023	13:50:29	BST	955	710.40	CHIX	130000X9W	LANCU39485202309110
11/09/2023	13:50:41	BST	498	710.40	CHIX	130000XAK	LANCU39487202309110
11/09/2023	13:50:41	BST	806	710.40	CHIX	130000XAJ	LANCU39487202309110
11/09/2023	13:50:54	BST	100	710.40	BATE	030000MF9	LANCU39539202309110
11/09/2023	13:50:54	BST	142	710.40	BATE	030000MF8	LANCU39539202309110
11/09/2023	13:50:56	BST	12	710.40	BATE	030000MFA	LANCU39541202309110
11/09/2023	13:50:56	BST	100	710.40	BATE	030000MFB	LANCU39541202309110
11/09/2023	13:50:56	BST	133	710.40	BATE	030000MFC	LANCU39541202309110
11/09/2023	13:50:57	BST	13	710.40	BATE	030000MFE	LANCU39547202309110
11/09/2023	13:50:57	BST	100	710.40	BATE	030000MFF	LANCU39547202309110
11/09/2023	13:50:57	BST	1,487	710.40	BATE	030000MFG	LANCU39547202309110
11/09/2023	13:50:59	BST	899	710.20	BATE	030000MFK	LANCU39553202309110
11/09/2023	13:52:47	BST	373	710.20	BATE	030000MIJ	LANCU39553202309110
11/09/2023	13:52:47	BST	593	710.20	BATE	030000MIK	LANCU39553202309110
11/09/2023	13:53:17	BST	938	710.00	CHIX	130000XJT	LANCU39776202309110
11/09/2023	13:53:32	BST	8	710.00	CHIX	130000XLA	LANCU39782202309110
11/09/2023	13:53:37	BST	200	710.00	BATE	030000ML1	LANCU39800202309110
11/09/2023	13:53:37	BST	39	710.00	CHIX	130000XNB	LANCU39802202309110
11/09/2023	13:53:37	BST	463	710.00	CHIX	130000XND	LANCU39802202309110
11/09/2023	13:53:37	BST	800	710.00	CHIX	130000XNC	LANCU39802202309110
11/09/2023	13:53:37	BST	874	710.00	CHIX	130000XN8	LANCU39782202309110
11/09/2023	13:53:41	BST	65	709.80	BATE	030000MLA	LANCU39814202309110
11/09/2023	13:53:41	BST	100	709.80	BATE	030000ML8	LANCU39814202309110
11/09/2023	13:53:41	BST	133	709.80	BATE	030000ML7	LANCU39814202309110
11/09/2023	13:53:41	BST	443	709.80	BATE	030000ML9	LANCU39814202309110
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11/09/2023	13:53:41	BST	806	709.80	CHIX	130000XNX	LANCU39806202309110
11/09/2023	13:53:42	BST	133	709.80	BATE	030000MLO	LANCU39820202309110
11/09/2023	13:53:42	BST	134	709.80	BATE	030000MLN	LANCU39820202309110
11/09/2023	13:53:44	BST	19	709.80	BATE	030000MLX	LANCU39824202309110
11/09/2023	13:53:44	BST	54	709.80	BATE	030000MLW	LANCU39824202309110
11/09/2023	13:53:44	BST	773	709.80	BATE	030000MLY	LANCU39824202309110
11/09/2023	13:54:14	BST	481	709.60	CHIX	130000XQF	LANCU39818202309110
11/09/2023	13:54:21	BST	200	709.60	CHIX	130000XQT	LANCU39818202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	13:54:35	BST	100	710.00	BATE	030000MO3	LANCU39922202309110
11/09/2023	13:54:35	BST	133	710.00	BATE	030000MO2	LANCU39922202309110
11/09/2023	13:54:35	BST	461	710.00	BATE	030000MO4	LANCU39922202309110
11/09/2023	13:54:39	BST	625	710.00	BATE	030000MO9	LANCU39936202309110
11/09/2023	13:56:10	BST	949	710.20	XLON	841195731314335	LANCU40083202309110
11/09/2023	13:57:52	BST	100	710.60	BATE	030000MSX	LANCU40234202309110
11/09/2023	13:57:52	BST	133	710.60	BATE	030000MSW	LANCU40234202309110
11/09/2023	13:57:52	BST	83	710.60	CHIX	130000Y1C	LANCU40238202309110
11/09/2023	13:57:52	BST	1,609	710.60	CHIX	130000Y1A	LANCU40219202309110
11/09/2023	13:57:52	BST	2,146	710.60	XLON	841195731314454	LANCU40213202309110
11/09/2023	13:57:57	BST	100	710.60	BATE	030000MT2	LANCU40248202309110
11/09/2023	13:57:57	BST	113	710.60	BATE	030000MT1	LANCU40248202309110
11/09/2023	13:57:57	BST	133	710.60	BATE	030000MT3	LANCU40248202309110
11/09/2023	13:58:04	BST	100	710.60	BATE	030000MTA	LANCU40256202309110
11/09/2023	13:58:04	BST	133	710.60	BATE	030000MT9	LANCU40256202309110
11/09/2023	13:58:07	BST	100	710.60	BATE	030000MTE	LANCU40263202309110
11/09/2023	13:58:07	BST	750	710.60	BATE	030000MTF	LANCU40263202309110
11/09/2023	13:58:11	BST	570	710.40	CHIX	130000Y20	LANCU40270202309110
11/09/2023	13:58:11	BST	938	710.40	CHIX	130000Y21	LANCU40270202309110
11/09/2023	13:58:12	BST	443	710.40	BATE	030000MTI	LANCU40282202309110
11/09/2023	13:58:12	BST	86	710.40	CHIX	130000Y23	LANCU40286202309110
11/09/2023	13:58:12	BST	243	710.40	CHIX	130000Y22	LANCU40286202309110
11/09/2023	14:03:58	BST	300	710.80	BATE	030000N3R	LANCU40996202309110
11/09/2023	14:03:58	BST	316	710.80	BATE	030000N3S	LANCU40996202309110
11/09/2023	14:03:58	BST	626	710.80	BATE	030000N3T	LANCU40996202309110
11/09/2023	14:03:58	BST	930	710.80	XLON	841195731314831	LANCU40994202309110
11/09/2023	14:03:58	BST	269	711.00	XLON	841195731314832	LANCU40994202309110
11/09/2023	14:04:01	BST	2	710.40	BATE	030000N4H	LANCU41014202309110
11/09/2023	14:04:01	BST	13	710.40	BATE	030000N48	LANCU41008202309110
11/09/2023	14:04:01	BST	13	710.40	BATE	030000N4I	LANCU41014202309110
11/09/2023	14:04:01	BST	133	710.40	BATE	030000N47	LANCU41008202309110
11/09/2023	14:04:01	BST	300	710.40	BATE	030000N4J	LANCU41014202309110
11/09/2023	14:04:01	BST	167	710.20	CHIX	130000YKA	LANCU41000202309110
11/09/2023	14:04:01	BST	390	710.20	CHIX	130000YK9	LANCU41000202309110
11/09/2023	14:04:02	BST	145	710.20	BATE	030000N4O	LANCU41022202309110
11/09/2023	14:04:02	BST	243	710.20	BATE	030000N4T	LANCU41028202309110
11/09/2023	14:04:02	BST	443	710.20	BATE	030000N4N	LANCU41022202309110
11/09/2023	14:04:02	BST	697	710.20	BATE	030000N4P	LANCU41022202309110
11/09/2023	14:04:02	BST	697	710.20	BATE	030000N4U	LANCU41028202309110
11/09/2023	14:04:27	BST	17	710.40	BATE	030000N5W	LANCU41088202309110
11/09/2023	14:04:27	BST	2,399	710.40	BATE	030000N5X	LANCU41088202309110
11/09/2023	14:04:27	BST	3	710.40	XLON	841195731314880	LANCU41092202309110
11/09/2023	14:04:30	BST	9	710.40	XLON	841195731314895	LANCU41104202309110
11/09/2023	14:04:31	BST	1,371	710.40	BATE	030000N61	LANCU41108202309110
11/09/2023	14:04:40	BST	390	710.40	XLON	841195731314917	LANCU41136202309110
11/09/2023	14:05:14	BST	561	710.60	XLON	841195731314981	LANCU41213202309110
11/09/2023	14:05:35	BST	550	710.60	CHIX	130000YTF	LANCU41243202309110
11/09/2023	14:05:35	BST	73	710.60	XLON	841195731315005	LANCU41241202309110
11/09/2023	14:05:35	BST	1,672	710.60	XLON	841195731315004	LANCU41217202309110
11/09/2023	14:05:35	BST	2,326	710.60	XLON	841195731315006	LANCU41241202309110
11/09/2023	14:06:58	BST	600	710.60	XLON	841195731315109	LANCU41395202309110
11/09/2023	14:06:59	BST	83	710.60	BATE	030000NBT	LANCU41401202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:06:59	BST	133	710.60	BATE	030000NBS	LANCU41401202309110
11/09/2023	14:06:59	BST	443	710.60	BATE	030000NBU	LANCU41401202309110
11/09/2023	14:07:01	BST	141	710.60	XLON	841195731315139	LANCU41405202309110
11/09/2023	14:07:01	BST	625	710.60	XLON	841195731315140	LANCU41405202309110
11/09/2023	14:07:02	BST	243	710.60	BATE	030000NBZ	LANCU41413202309110
11/09/2023	14:07:02	BST	584	710.60	BATE	030000NC0	LANCU41413202309110
11/09/2023	14:07:03	BST	51	710.60	XLON	841195731315142	LANCU41421202309110
11/09/2023	14:07:04	BST	56	710.60	BATE	030000NC5	LANCU41423202309110
11/09/2023	14:07:04	BST	133	710.60	BATE	030000NC7	LANCU41423202309110
11/09/2023	14:07:04	BST	300	710.60	BATE	030000NC6	LANCU41423202309110
11/09/2023	14:07:05	BST	24	710.60	BATE	030000NC8	LANCU41431202309110
11/09/2023	14:07:05	BST	300	710.60	BATE	030000NC9	LANCU41431202309110
11/09/2023	14:07:05	BST	614	710.60	BATE	030000NCA	LANCU41431202309110
11/09/2023	14:07:06	BST	24	710.60	BATE	030000NCG	LANCU41437202309110
11/09/2023	14:07:06	BST	133	710.60	BATE	030000NCH	LANCU41437202309110
11/09/2023	14:07:06	BST	54	710.60	XLON	841195731315148	LANCU41435202309110
11/09/2023	14:07:06	BST	105	710.60	XLON	841195731315147	LANCU41435202309110
11/09/2023	14:07:08	BST	57	710.60	BATE	030000NCI	LANCU41441202309110
11/09/2023	14:07:08	BST	300	710.60	BATE	030000NCJ	LANCU41441202309110
11/09/2023	14:07:08	BST	587	710.60	BATE	030000NCK	LANCU41441202309110
11/09/2023	14:07:08	BST	54	710.60	XLON	841195731315151	LANCU41445202309110
11/09/2023	14:07:09	BST	2	710.60	BATE	030000NCR	LANCU41451202309110
11/09/2023	14:07:09	BST	24	710.60	BATE	030000NCQ	LANCU41451202309110
11/09/2023	14:07:09	BST	136	710.60	BATE	030000NCS	LANCU41451202309110
11/09/2023	14:07:10	BST	23	710.40	BATE	030000NCW	LANCU41457202309110
11/09/2023	14:07:10	BST	443	710.40	BATE	030000NCV	LANCU41457202309110
11/09/2023	14:07:12	BST	7	710.40	CHIX	130000YYU	LANCU41463202309110
11/09/2023	14:07:12	BST	10	710.40	CHIX	130000YYV	LANCU41463202309110
11/09/2023	14:07:12	BST	14	710.40	CHIX	130000YYW	LANCU41463202309110
11/09/2023	14:07:12	BST	133	710.40	CHIX	130000YYT	LANCU41463202309110
11/09/2023	14:07:15	BST	4	710.40	CHIX	130000YYZ	LANCU41469202309110
11/09/2023	14:07:15	BST	15	710.40	CHIX	130000YYY	LANCU41469202309110
11/09/2023	14:07:17	BST	8	710.40	CHIX	130000YZA	LANCU41473202309110
11/09/2023	14:07:23	BST	148	710.40	CHIX	130000YZG	LANCU41485202309110
11/09/2023	14:07:23	BST	900	710.40	CHIX	130000YZH	LANCU41485202309110
11/09/2023	14:07:27	BST	390	710.20	CHIX	130000YZL	LANCU41499202309110
11/09/2023	14:07:27	BST	390	710.20	CHIX	130000YZM	LANCU41499202309110
11/09/2023	14:07:27	BST	829	710.20	CHIX	130000YZK	LANCU41487202309110
11/09/2023	14:07:27	BST	90	710.20	XLON	841195731315176	LANCU41497202309110
11/09/2023	14:07:27	BST	600	710.20	XLON	841195731315175	LANCU41497202309110
11/09/2023	14:09:53	BST	308	710.60	BATE	030000NHP	LANCU41758202309110
11/09/2023	14:09:53	BST	461	710.60	CHIX	130000Z7O	LANCU41750202309110
11/09/2023	14:09:53	BST	700	710.60	CHIX	130000Z7P	LANCU41750202309110
11/09/2023	14:09:53	BST	250	710.80	CHIX	130000Z7R	LANCU41750202309110
11/09/2023	14:09:53	BST	900	710.80	CHIX	130000Z7Q	LANCU41750202309110
11/09/2023	14:09:53	BST	243	711.00	CHIX	130000Z7V	LANCU41750202309110
11/09/2023	14:09:53	BST	280	711.00	CHIX	130000Z7S	LANCU41750202309110
11/09/2023	14:09:53	BST	460	711.00	CHIX	130000Z7U	LANCU41750202309110
11/09/2023	14:09:53	BST	700	711.00	CHIX	130000Z7T	LANCU41750202309110
11/09/2023	14:09:53	BST	872	710.60	XLON	841195731315328	LANCU41762202309110
11/09/2023	14:09:54	BST	2,012	710.60	BATE	030000NHQ	LANCU41764202309110
11/09/2023	14:09:55	BST	2	710.60	BATE	030000NI0	LANCU41770202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:09:55	BST	16	710.60	BATE	030000NI2	LANCU41774202309110
11/09/2023	14:09:56	BST	38	710.60	BATE	030000NI8	LANCU41776202309110
11/09/2023	14:09:56	BST	133	710.60	BATE	030000NI7	LANCU41776202309110
11/09/2023	14:09:56	BST	245	710.60	BATE	030000NI6	LANCU41776202309110
11/09/2023	14:09:56	BST	1,588	710.40	XLON	841195731315338	LANCU41756202309110
11/09/2023	14:09:58	BST	5	710.60	BATE	030000NI9	LANCU41782202309110
11/09/2023	14:10:00	BST	15	710.60	BATE	030000NID	LANCU41788202309110
11/09/2023	14:10:01	BST	324	710.40	XLON	841195731315350	LANCU41778202309110
11/09/2023	14:10:01	BST	638	710.40	XLON	841195731315349	LANCU41778202309110
11/09/2023	14:10:02	BST	38	710.60	BATE	030000NIM	LANCU41804202309110
11/09/2023	14:10:02	BST	133	710.60	BATE	030000NIN	LANCU41804202309110
11/09/2023	14:10:02	BST	245	710.60	BATE	030000NIK	LANCU41804202309110
11/09/2023	14:10:02	BST	300	710.60	BATE	030000NIL	LANCU41804202309110
11/09/2023	14:10:03	BST	133	710.60	BATE	030000NIT	LANCU41836202309110
11/09/2023	14:10:03	BST	300	710.60	BATE	030000NIU	LANCU41836202309110
11/09/2023	14:10:03	BST	513	710.40	XLON	841195731315354	LANCU41808202309110
11/09/2023	14:10:14	BST	390	710.60	XLON	841195731315373	LANCU41932202309110
11/09/2023	14:10:21	BST	628	710.60	CHIX	130000ZA7	LANCU41946202309110
11/09/2023	14:10:21	BST	732	710.60	CHIX	130000ZA8	LANCU41946202309110
11/09/2023	14:11:34	BST	1,672	711.20	BATE	030000NLV	LANCU42156202309110
11/09/2023	14:11:34	BST	1,853	711.20	BATE	030000NLU	LANCU42116202309110
11/09/2023	14:11:34	BST	13	711.40	BATE	030000NM0	LANCU42172202309110
11/09/2023	14:11:34	BST	429	711.40	CHIX	130000ZDQ	LANCU42170202309110
11/09/2023	14:11:34	BST	1,244	711.20	XLON	841195731315460	LANCU42078202309110
11/09/2023	14:11:46	BST	1,680	711.40	CHIX	130000ZE8	LANCU42194202309110
11/09/2023	14:11:46	BST	2,267	711.40	XLON	841195731315484	LANCU42190202309110
11/09/2023	14:11:51	BST	1,992	711.20	BATE	030000NML	LANCU42208202309110
11/09/2023	14:11:51	BST	506	711.20	XLON	841195731315492	LANCU42200202309110
11/09/2023	14:11:51	BST	582	711.20	XLON	841195731315495	LANCU42220202309110
11/09/2023	14:11:51	BST	596	711.20	XLON	841195731315493	LANCU42200202309110
11/09/2023	14:11:56	BST	1,539	711.00	BATE	030000NMR	LANCU42234202309110
11/09/2023	14:11:56	BST	1,689	711.00	BATE	030000NMO	LANCU42226202309110
11/09/2023	14:11:56	BST	1,002	711.00	XLON	841195731315503	LANCU42230202309110
11/09/2023	14:11:58	BST	1,301	711.00	BATE	030000NNO	LANCU42242202309110
11/09/2023	14:12:00	BST	1,623	711.00	BATE	030000NN3	LANCU42250202309110
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11/09/2023	14:12:02	BST	780	711.00	BATE	030000NNB	LANCU42262202309110
11/09/2023	14:13:01	BST	1,348	711.00	BATE	030000NOM	LANCU42268202309110
11/09/2023	14:13:01	BST	1,602	711.00	CHIX	130000ZGV	LANCU42240202309110
11/09/2023	14:13:21	BST	1,425	711.00	BATE	030000NQ0	LANCU42392202309110
11/09/2023	14:14:15	BST	118	711.00	CHIX	130000ZKG	LANCU42390202309110
11/09/2023	14:14:15	BST	267	711.00	CHIX	130000ZKL	LANCU42483202309110
11/09/2023	14:14:15	BST	300	711.00	CHIX	130000ZKK	LANCU42483202309110
11/09/2023	14:14:15	BST	329	711.00	CHIX	130000ZKJ	LANCU42483202309110
11/09/2023	14:14:15	BST	409	711.00	CHIX	130000ZKH	LANCU42390202309110
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11/09/2023	14:14:15	BST	1,385	711.00	CHIX	130000ZKI	LANCU42390202309110
11/09/2023	14:14:15	BST	1,598	711.00	XLON	841195731315600	LANCU42394202309110
11/09/2023	14:14:19	BST	959	711.00	XLON	841195731315602	LANCU42495202309110
11/09/2023	14:14:19	BST	1,291	711.00	XLON	841195731315601	LANCU42495202309110
11/09/2023	14:14:20	BST	1,615	710.80	CHIX	130000ZKS	LANCU42489202309110
11/09/2023	14:14:21	BST	800	710.80	CHIX	130000ZL2	LANCU42501202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:14:23	BST	59	710.80	CHIX	130000ZL4	LANCU42505202309110
11/09/2023	14:14:23	BST	611	710.80	CHIX	130000ZL3	LANCU42501202309110
11/09/2023	14:14:24	BST	514	710.80	CHIX	130000ZL5	LANCU42505202309110
11/09/2023	14:14:25	BST	474	711.00	XLON	841195731315610	LANCU42513202309110
11/09/2023	14:14:25	BST	483	711.00	XLON	841195731315611	LANCU42513202309110
11/09/2023	14:14:25	BST	1,120	711.00	XLON	841195731315612	LANCU42513202309110
11/09/2023	14:15:01	BST	264	710.80	CHIX	130000ZMN	LANCU42537202309110
11/09/2023	14:15:01	BST	501	710.80	CHIX	130000ZMO	LANCU42537202309110
11/09/2023	14:15:01	BST	851	710.80	CHIX	130000ZMG	LANCU42505202309110
11/09/2023	14:15:11	BST	343	710.80	XLON	841195731315637	LANCU42567202309110
11/09/2023	14:15:16	BST	344	710.80	XLON	841195731315652	LANCU42583202309110
11/09/2023	14:15:16	BST	396	710.80	XLON	841195731315654	LANCU42583202309110
11/09/2023	14:15:16	BST	1,086	710.80	XLON	841195731315653	LANCU42583202309110
11/09/2023	14:17:08	BST	1,023	711.00	XLON	841195731315741	LANCU42781202309110
11/09/2023	14:17:08	BST	360	711.20	XLON	841195731315739	LANCU42829202309110
11/09/2023	14:17:08	BST	503	711.20	XLON	841195731315740	LANCU42829202309110
11/09/2023	14:17:55	BST	1,101	711.00	BATE	030000NXW	LANCU42867202309110
11/09/2023	14:17:55	BST	1,338	711.00	BATE	030000NXT	LANCU42817202309110
11/09/2023	14:17:55	BST	42	711.20	XLON	841195731315785	LANCU42865202309110
11/09/2023	14:17:55	BST	385	711.20	XLON	841195731315782	LANCU42865202309110
11/09/2023	14:17:55	BST	450	711.20	XLON	841195731315786	LANCU42865202309110
11/09/2023	14:17:55	BST	474	711.20	XLON	841195731315784	LANCU42865202309110
11/09/2023	14:17:55	BST	483	711.20	XLON	841195731315783	LANCU42865202309110
11/09/2023	14:17:58	BST	43	711.20	XLON	841195731315792	LANCU42873202309110
11/09/2023	14:17:58	BST	474	711.20	XLON	841195731315791	LANCU42873202309110
11/09/2023	14:17:58	BST	480	711.20	XLON	841195731315788	LANCU42873202309110
11/09/2023	14:17:58	BST	483	711.20	XLON	841195731315789	LANCU42873202309110
11/09/2023	14:17:58	BST	491	711.20	XLON	841195731315790	LANCU42873202309110
11/09/2023	14:17:58	BST	1,151	711.20	XLON	841195731315793	LANCU42873202309110
11/09/2023	14:18:45	BST	934	711.00	XLON	841195731315814	LANCU42879202309110
11/09/2023	14:20:07	BST	176	711.00	BATE	030000O1U	LANCU42913202309110
11/09/2023	14:20:07	BST	1,337	711.00	BATE	030000O1T	LANCU42913202309110
11/09/2023	14:20:07	BST	7	711.00	CHIX	13000103P	LANCU42891202309110
11/09/2023	14:20:07	BST	493	711.00	CHIX	13000103O	LANCU42891202309110
11/09/2023	14:20:07	BST	1,202	711.00	CHIX	13000103N	LANCU42891202309110
11/09/2023	14:20:07	BST	176	711.00	XLON	841195731315879	LANCU42879202309110
11/09/2023	14:20:07	BST	802	711.00	XLON	841195731315880	LANCU42879202309110
11/09/2023	14:20:16	BST	1,538	711.00	XLON	841195731315946	LANCU43153202309110
11/09/2023	14:21:41	BST	93	711.00	CHIX	13000109F	LANCU43454202309110
11/09/2023	14:21:41	BST	258	711.00	CHIX	13000109D	LANCU43454202309110
11/09/2023	14:21:41	BST	577	711.00	CHIX	13000109B	LANCU43440202309110
11/09/2023	14:21:41	BST	900	711.00	CHIX	13000109E	LANCU43454202309110
11/09/2023	14:21:41	BST	948	711.00	CHIX	13000109C	LANCU43440202309110
11/09/2023	14:21:41	BST	600	711.00	XLON	841195731315987	LANCU43452202309110
11/09/2023	14:21:46	BST	26	711.00	XLON	841195731315992	LANCU43468202309110
11/09/2023	14:21:50	BST	343	711.00	XLON	841195731315994	LANCU43478202309110
11/09/2023	14:22:33	BST	261	711.00	XLON	841195731316028	LANCU43520202309110
11/09/2023	14:22:38	BST	141	711.00	XLON	841195731316031	LANCU43528202309110
11/09/2023	14:22:38	BST	261	711.00	XLON	841195731316032	LANCU43528202309110
11/09/2023	14:22:38	BST	263	711.00	XLON	841195731316033	LANCU43528202309110
11/09/2023	14:23:08	BST	443	711.00	BATE	030000OAK	LANCU43568202309110
11/09/2023	14:23:08	BST	722	711.00	BATE	030000OAL	LANCU43568202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:23:13	BST	243	711.00	BATE	030000OAN	LANCU43574202309110
11/09/2023	14:23:13	BST	2,493	711.00	BATE	030000OAO	LANCU43574202309110
11/09/2023	14:23:16	BST	385	710.80	XLON	841195731316078	LANCU43542202309110
11/09/2023	14:24:30	BST	491	710.80	BATE	030000OCO	LANCU43588202309110
11/09/2023	14:24:30	BST	893	710.80	BATE	030000OCP	LANCU43588202309110
11/09/2023	14:24:30	BST	686	710.80	CHIX	1300010JN	LANCU43544202309110
11/09/2023	14:24:30	BST	781	710.80	CHIX	1300010JO	LANCU43544202309110
11/09/2023	14:24:30	BST	552	710.80	XLON	841195731316125	LANCU43653202309110
11/09/2023	14:24:30	BST	1,065	710.80	XLON	841195731316122	LANCU43542202309110
11/09/2023	14:24:32	BST	701	710.80	CHIX	1300010KE	LANCU43657202309110
11/09/2023	14:24:36	BST	1,082	710.80	XLON	841195731316127	LANCU43663202309110
11/09/2023	14:24:38	BST	606	710.80	XLON	841195731316133	LANCU43665202309110
11/09/2023	14:24:38	BST	1,115	710.80	XLON	841195731316132	LANCU43665202309110
11/09/2023	14:24:40	BST	607	710.60	BATE	030000OCS	LANCU43655202309110
11/09/2023	14:24:40	BST	148	710.60	CHIX	1300010KO	LANCU43673202309110
11/09/2023	14:24:40	BST	1,109	710.60	CHIX	1300010KN	LANCU43661202309110
11/09/2023	14:24:40	BST	17	710.60	XLON	841195731316137	LANCU43669202309110
11/09/2023	14:24:40	BST	296	710.80	XLON	841195731316141	LANCU43669202309110
11/09/2023	14:24:40	BST	474	710.80	XLON	841195731316139	LANCU43669202309110
11/09/2023	14:24:40	BST	474	710.80	XLON	841195731316142	LANCU43669202309110
11/09/2023	14:24:40	BST	480	710.80	XLON	841195731316143	LANCU43669202309110
11/09/2023	14:24:40	BST	483	710.80	XLON	841195731316138	LANCU43669202309110
11/09/2023	14:24:40	BST	1,016	710.80	XLON	841195731316144	LANCU43669202309110
11/09/2023	14:24:40	BST	1,238	710.80	XLON	841195731316140	LANCU43669202309110
11/09/2023	14:24:42	BST	297	710.80	XLON	841195731316147	LANCU43675202309110
11/09/2023	14:24:42	BST	483	710.80	XLON	841195731316146	LANCU43675202309110
11/09/2023	14:24:42	BST	1,179	710.80	XLON	841195731316145	LANCU43675202309110
11/09/2023	14:24:43	BST	480	710.80	XLON	841195731316149	LANCU43681202309110
11/09/2023	14:24:43	BST	679	710.80	XLON	841195731316148	LANCU43679202309110
11/09/2023	14:27:32	BST	141	711.00	BATE	030000OJF	LANCU43795202309110
11/09/2023	14:27:32	BST	1,567	711.00	BATE	030000OJG	LANCU43795202309110
11/09/2023	14:27:32	BST	927	711.00	CHIX	1300010WP	LANCU43793202309110
11/09/2023	14:27:32	BST	1,509	711.00	XLON	841195731316345	LANCU43787202309110
11/09/2023	14:27:36	BST	300	711.00	BATE	030000OKC	LANCU43894202309110
11/09/2023	14:27:36	BST	305	711.00	BATE	030000OKD	LANCU43894202309110
11/09/2023	14:27:39	BST	300	711.00	BATE	030000OKI	LANCU43898202309110
11/09/2023	14:28:13	BST	347	711.00	BATE	030000OLQ	LANCU43949202309110
11/09/2023	14:28:13	BST	422	711.00	BATE	030000OLR	LANCU43949202309110
11/09/2023	14:29:27	BST	133	711.20	BATE	030000OOH	LANCU44084202309110
11/09/2023	14:29:27	BST	305	711.20	BATE	030000OOF	LANCU44082202309110
11/09/2023	14:29:27	BST	697	711.20	BATE	030000OOG	LANCU44082202309110
11/09/2023	14:29:27	BST	141	711.20	XLON	841195731316552	LANCU44080202309110
11/09/2023	14:29:29	BST	19	711.20	BATE	030000OON	LANCU44092202309110
11/09/2023	14:29:29	BST	780	711.20	BATE	030000OOP	LANCU44092202309110
11/09/2023	14:29:29	BST	941	711.20	BATE	030000OOO	LANCU44092202309110
11/09/2023	14:29:30	BST	21	711.20	BATE	030000OP0	LANCU44102202309110
11/09/2023	14:29:30	BST	133	711.20	BATE	030000OOZ	LANCU44102202309110
11/09/2023	14:29:30	BST	676	711.20	BATE	030000OP1	LANCU44102202309110
11/09/2023	14:29:30	BST	695	711.20	BATE	030000OP2	LANCU44102202309110
11/09/2023	14:29:31	BST	81	711.20	BATE	030000OP7	LANCU44110202309110
11/09/2023	14:29:31	BST	676	711.20	BATE	030000OP6	LANCU44110202309110
11/09/2023	14:29:47	BST	300	711.00	BATE	030000OQW	LANCU44150202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:29:47	BST	443	711.00	BATE	030000QV	LANCU44150202309110
11/09/2023	14:29:47	BST	819	711.00	BATE	030000QP	LANCU44142202309110
11/09/2023	14:29:47	BST	827	711.00	BATE	030000QO	LANCU44124202309110
11/09/2023	14:29:47	BST	181	711.00	CHIX	13000117C	LANCU44122202309110
11/09/2023	14:29:47	BST	1,451	711.00	CHIX	13000117B	LANCU44122202309110
11/09/2023	14:29:51	BST	243	711.00	BATE	030000OR7	LANCU44164202309110
11/09/2023	14:29:51	BST	300	711.00	BATE	030000OR8	LANCU44164202309110
11/09/2023	14:29:51	BST	1,387	711.00	BATE	030000OR9	LANCU44164202309110
11/09/2023	14:29:52	BST	390	710.80	BATE	030000ORC	LANCU44162202309110
11/09/2023	14:30:20	BST	420	711.40	XLON	841195731316849	LANCU44468202309110
11/09/2023	14:30:21	BST	19	711.40	CHIX	1300011CW	LANCU44470202309110
11/09/2023	14:30:44	BST	1,810	711.20	BATE	030000OWQ	LANCU44546202309110
11/09/2023	14:30:44	BST	1,957	711.20	BATE	030000OWO	LANCU44538202309110
11/09/2023	14:30:44	BST	181	711.40	CHIX	1300011FN	LANCU44558202309110
11/09/2023	14:30:44	BST	360	711.40	CHIX	1300011FM	LANCU44550202309110
11/09/2023	14:30:44	BST	900	711.40	CHIX	1300011FO	LANCU44558202309110
11/09/2023	14:30:44	BST	305	711.40	XLON	841195731316984	LANCU44548202309110
11/09/2023	14:30:53	BST	539	711.40	BATE	030000OXT	LANCU44580202309110
11/09/2023	14:30:55	BST	12	711.60	BATE	030000OY4	LANCU44590202309110
11/09/2023	14:30:55	BST	127	711.60	BATE	030000OY6	LANCU44590202309110
11/09/2023	14:30:55	BST	443	711.60	BATE	030000OY5	LANCU44590202309110
11/09/2023	14:30:55	BST	750	711.60	BATE	030000OY7	LANCU44590202309110
11/09/2023	14:30:55	BST	448	711.60	XLON	841195731317053	LANCU44594202309110
11/09/2023	14:30:55	BST	754	711.60	XLON	841195731317052	LANCU44594202309110
11/09/2023	14:30:58	BST	57	711.60	XLON	841195731317109	LANCU44611202309110
11/09/2023	14:30:58	BST	292	711.60	XLON	841195731317111	LANCU44611202309110
11/09/2023	14:30:58	BST	311	711.60	XLON	841195731317108	LANCU44611202309110
11/09/2023	14:30:58	BST	837	711.60	XLON	841195731317110	LANCU44611202309110
11/09/2023	14:31:00	BST	424	711.60	XLON	841195731317118	LANCU44657202309110
11/09/2023	14:31:00	BST	818	711.60	XLON	841195731317117	LANCU44657202309110
11/09/2023	14:31:00	BST	1,621	711.60	XLON	841195731317119	LANCU44657202309110
11/09/2023	14:31:01	BST	357	711.60	XLON	841195731317125	LANCU44661202309110
11/09/2023	14:31:01	BST	688	711.60	XLON	841195731317124	LANCU44661202309110
11/09/2023	14:31:05	BST	390	711.60	CHIX	1300011KK	LANCU44686202309110
11/09/2023	14:31:05	BST	1,018	711.60	XLON	841195731317160	LANCU44684202309110
11/09/2023	14:31:06	BST	444	711.60	XLON	841195731317164	LANCU44696202309110
11/09/2023	14:31:06	BST	899	711.60	XLON	841195731317163	LANCU44696202309110
11/09/2023	14:31:07	BST	444	711.60	XLON	841195731317166	LANCU44700202309110
11/09/2023	14:31:07	BST	899	711.60	XLON	841195731317165	LANCU44700202309110
11/09/2023	14:31:08	BST	500	711.60	CHIX	1300011KY	LANCU44710202309110
11/09/2023	14:31:08	BST	444	711.60	XLON	841195731317173	LANCU44704202309110
11/09/2023	14:31:08	BST	899	711.60	XLON	841195731317172	LANCU44704202309110
11/09/2023	14:31:09	BST	13	711.60	CHIX	1300011LO	LANCU44730202309110
11/09/2023	14:31:09	BST	441	711.60	XLON	841195731317175	LANCU44714202309110
11/09/2023	14:31:09	BST	441	711.60	XLON	841195731317184	LANCU44732202309110
11/09/2023	14:31:09	BST	899	711.60	XLON	841195731317174	LANCU44714202309110
11/09/2023	14:31:09	BST	899	711.60	XLON	841195731317183	LANCU44732202309110
11/09/2023	14:31:10	BST	64	711.60	CHIX	1300011LP	LANCU44738202309110
11/09/2023	14:31:10	BST	1,218	711.60	CHIX	1300011LQ	LANCU44738202309110
11/09/2023	14:31:10	BST	64	711.60	XLON	841195731317190	LANCU44740202309110
11/09/2023	14:31:10	BST	441	711.60	XLON	841195731317187	LANCU44736202309110
11/09/2023	14:31:10	BST	889	711.60	XLON	841195731317189	LANCU44740202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:31:10	BST	899	711.60	XLON	841195731317186	LANCU44736202309110
11/09/2023	14:31:10	BST	1,424	711.60	XLON	841195731317188	LANCU44736202309110
11/09/2023	14:31:11	BST	441	711.60	XLON	841195731317196	LANCU44744202309110
11/09/2023	14:31:11	BST	861	711.60	XLON	841195731317195	LANCU44744202309110
11/09/2023	14:31:12	BST	258	711.60	XLON	841195731317201	LANCU44746202309110
11/09/2023	14:31:12	BST	690	711.60	XLON	841195731317200	LANCU44746202309110
11/09/2023	14:31:13	BST	19	711.40	BATE	030000P0M	LANCU44580202309110
11/09/2023	14:31:13	BST	1,593	711.40	BATE	030000P0S	LANCU44752202309110
11/09/2023	14:31:13	BST	180	711.60	XLON	841195731317208	LANCU44750202309110
11/09/2023	14:31:13	BST	183	711.60	XLON	841195731317207	LANCU44750202309110
11/09/2023	14:31:13	BST	294	711.60	XLON	841195731317209	LANCU44750202309110
11/09/2023	14:31:27	BST	263	711.60	BATE	030000P1L	LANCU44788202309110
11/09/2023	14:31:27	BST	443	711.60	BATE	030000P1N	LANCU44788202309110
11/09/2023	14:31:27	BST	717	711.60	BATE	030000P1M	LANCU44788202309110
11/09/2023	14:31:27	BST	1,212	711.60	BATE	030000P1K	LANCU44788202309110
11/09/2023	14:31:49	BST	1,561	711.80	CHIX	1300011TM	LANCU44840202309110
11/09/2023	14:32:17	BST	313	712.60	BATE	030000P7T	LANCU44920202309110
11/09/2023	14:32:17	BST	361	712.60	BATE	030000P7U	LANCU44920202309110
11/09/2023	14:32:18	BST	323	712.60	CHIX	1300011XU	LANCU44922202309110
11/09/2023	14:32:21	BST	1,302	712.60	CHIX	1300011Y7	LANCU44928202309110
11/09/2023	14:32:22	BST	180	712.60	BATE	030000P81	LANCU44934202309110
11/09/2023	14:32:22	BST	353	712.60	BATE	030000P82	LANCU44934202309110
11/09/2023	14:32:23	BST	84	712.60	CHIX	1300011YC	LANCU44942202309110
11/09/2023	14:32:23	BST	119	712.60	CHIX	1300011YD	LANCU44942202309110
11/09/2023	14:32:23	BST	135	712.60	CHIX	1300011YB	LANCU44942202309110
11/09/2023	14:32:24	BST	168	712.60	BATE	030000P85	LANCU44946202309110
11/09/2023	14:32:24	BST	1,239	712.60	BATE	030000P84	LANCU44946202309110
11/09/2023	14:32:24	BST	1,279	712.60	BATE	030000P86	LANCU44946202309110
11/09/2023	14:32:26	BST	13	712.60	CHIX	1300011YR	LANCU44954202309110
11/09/2023	14:32:28	BST	47	712.60	CHIX	1300011YS	LANCU44958202309110
11/09/2023	14:32:39	BST	175	712.60	CHIX	13000120B	LANCU44976202309110
11/09/2023	14:32:49	BST	78	712.20	BATE	030000PA1	LANCU44996202309110
11/09/2023	14:32:49	BST	1,145	712.20	BATE	030000PA2	LANCU44996202309110
11/09/2023	14:32:49	BST	600	712.20	XLON	841195731317937	LANCU44998202309110
11/09/2023	14:32:49	BST	116	712.40	XLON	841195731317929	LANCU44901202309110
11/09/2023	14:32:49	BST	150	712.40	XLON	841195731317940	LANCU44998202309110
11/09/2023	14:32:49	BST	360	712.40	XLON	841195731317928	LANCU44901202309110
11/09/2023	14:32:49	BST	409	712.40	XLON	841195731317939	LANCU44998202309110
11/09/2023	14:32:49	BST	472	712.40	XLON	841195731317930	LANCU44901202309110
11/09/2023	14:32:49	BST	650	712.40	XLON	841195731317938	LANCU44998202309110
11/09/2023	14:32:49	BST	954	712.40	XLON	841195731317927	LANCU44901202309110
11/09/2023	14:32:50	BST	235	712.40	XLON	841195731317942	LANCU45002202309110
11/09/2023	14:32:50	BST	324	712.40	XLON	841195731317941	LANCU45002202309110
11/09/2023	14:32:50	BST	407	712.40	XLON	841195731317945	LANCU45002202309110
11/09/2023	14:32:50	BST	483	712.40	XLON	841195731317943	LANCU45002202309110
11/09/2023	14:32:50	BST	1,166	712.40	XLON	841195731317944	LANCU45002202309110
11/09/2023	14:32:51	BST	397	712.40	XLON	841195731317947	LANCU45014202309110
11/09/2023	14:32:51	BST	474	712.40	XLON	841195731317950	LANCU45014202309110
11/09/2023	14:32:51	BST	503	712.40	XLON	841195731317948	LANCU45014202309110
11/09/2023	14:32:51	BST	503	712.40	XLON	841195731317949	LANCU45014202309110
11/09/2023	14:32:52	BST	22	712.40	XLON	841195731317954	LANCU45016202309110
11/09/2023	14:32:55	BST	43	712.40	XLON	841195731317957	LANCU45030202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:32:56	BST	2,446	712.20	BATE	030000PAZ	LANCU45032202309110
11/09/2023	14:32:56	BST	235	712.40	XLON	841195731317972	LANCU45048202309110
11/09/2023	14:32:56	BST	357	712.40	XLON	841195731317971	LANCU45048202309110
11/09/2023	14:32:57	BST	141	712.40	XLON	841195731317974	LANCU45056202309110
11/09/2023	14:32:57	BST	171	712.40	XLON	841195731317973	LANCU45054202309110
11/09/2023	14:33:06	BST	540	712.20	BATE	030000PBJ	LANCU45050202309110
11/09/2023	14:33:06	BST	1,845	712.20	BATE	030000PBI	LANCU45050202309110
11/09/2023	14:33:06	BST	340	712.40	XLON	841195731318056	LANCU45078202309110
11/09/2023	14:33:06	BST	391	712.40	XLON	841195731318054	LANCU45078202309110
11/09/2023	14:33:06	BST	483	712.40	XLON	841195731318055	LANCU45078202309110
11/09/2023	14:33:07	BST	1,845	712.20	BATE	030000PBL	LANCU45080202309110
11/09/2023	14:33:07	BST	235	712.40	XLON	841195731318057	LANCU45086202309110
11/09/2023	14:33:07	BST	389	712.40	XLON	841195731318058	LANCU45086202309110
11/09/2023	14:33:11	BST	305	712.20	BATE	030000PCE	LANCU45100202309110
11/09/2023	14:33:11	BST	400	712.20	BATE	030000PCG	LANCU45100202309110
11/09/2023	14:33:11	BST	764	712.20	BATE	030000PCF	LANCU45100202309110
11/09/2023	14:33:11	BST	196	712.20	XLON	841195731318092	LANCU45102202309110
11/09/2023	14:33:13	BST	235	712.20	XLON	841195731318096	LANCU45104202309110
11/09/2023	14:33:14	BST	133	712.20	XLON	841195731318102	LANCU45108202309110
11/09/2023	14:33:14	BST	199	712.20	XLON	841195731318101	LANCU45108202309110
11/09/2023	14:33:17	BST	592	712.00	BATE	030000PD5	LANCU45084202309110
11/09/2023	14:33:17	BST	235	712.20	XLON	841195731318133	LANCU45116202309110
11/09/2023	14:33:17	BST	266	712.20	XLON	841195731318137	LANCU45122202309110
11/09/2023	14:33:17	BST	266	712.20	XLON	841195731318138	LANCU45122202309110
11/09/2023	14:33:17	BST	549	712.20	XLON	841195731318139	LANCU45122202309110
11/09/2023	14:33:17	BST	2,410	712.20	XLON	841195731318134	LANCU45116202309110
11/09/2023	14:33:17	BST	2,410	712.20	XLON	841195731318136	LANCU45122202309110
11/09/2023	14:33:20	BST	279	712.20	XLON	841195731318152	LANCU45128202309110
11/09/2023	14:33:21	BST	180	712.20	XLON	841195731318159	LANCU45130202309110
11/09/2023	14:33:23	BST	305	712.20	BATE	030000PDG	LANCU45140202309110
11/09/2023	14:33:23	BST	400	712.20	BATE	030000PDH	LANCU45140202309110
11/09/2023	14:33:26	BST	305	712.20	BATE	030000PDL	LANCU45152202309110
11/09/2023	14:33:26	BST	400	712.20	BATE	030000PDM	LANCU45152202309110
11/09/2023	14:33:32	BST	730	712.00	BATE	030000PE1	LANCU45162202309110
11/09/2023	14:33:32	BST	730	712.00	BATE	030000PE3	LANCU45170202309110
11/09/2023	14:33:32	BST	43	712.20	XLON	841195731318193	LANCU45168202309110
11/09/2023	14:33:32	BST	110	712.20	XLON	841195731318194	LANCU45168202309110
11/09/2023	14:33:32	BST	376	712.20	XLON	841195731318190	LANCU45168202309110
11/09/2023	14:33:32	BST	474	712.20	XLON	841195731318191	LANCU45168202309110
11/09/2023	14:33:32	BST	483	712.20	XLON	841195731318192	LANCU45168202309110
11/09/2023	14:33:32	BST	579	712.20	XLON	841195731318188	LANCU45168202309110
11/09/2023	14:33:32	BST	1,161	712.20	XLON	841195731318189	LANCU45168202309110
11/09/2023	14:33:48	BST	1,079	711.80	BATE	030000PFF	LANCU45174202309110
11/09/2023	14:33:48	BST	1,079	711.80	BATE	030000PFH	LANCU45229202309110
11/09/2023	14:34:07	BST	1,195	712.20	BATE	030000PGV	LANCU45276202309110
11/09/2023	14:34:24	BST	152	712.60	XLON	841195731318344	LANCU45312202309110
11/09/2023	14:34:24	BST	477	712.60	XLON	841195731318343	LANCU45312202309110
11/09/2023	14:34:25	BST	143	712.60	XLON	841195731318348	LANCU45336202309110
11/09/2023	14:34:25	BST	881	712.60	XLON	841195731318349	LANCU45336202309110
11/09/2023	14:34:25	BST	1,059	712.60	XLON	841195731318347	LANCU45332202309110
11/09/2023	14:35:19	BST	281	712.80	XLON	841195731318543	LANCU45428202309110
11/09/2023	14:35:19	BST	422	712.80	XLON	841195731318542	LANCU45428202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:35:30	BST	539	712.60	BATE	030000PLI	LANCU45452202309110
11/09/2023	14:35:30	BST	1,289	712.60	BATE	030000PLG	LANCU45394202309110
11/09/2023	14:35:30	BST	1,289	712.60	BATE	030000PLH	LANCU45448202309110
11/09/2023	14:35:41	BST	2,215	712.60	XLON	841195731318591	LANCU45471202309110
11/09/2023	14:35:48	BST	125	712.40	XLON	841195731318606	LANCU45489202309110
11/09/2023	14:35:48	BST	167	712.40	XLON	841195731318607	LANCU45489202309110
11/09/2023	14:35:48	BST	167	712.40	XLON	841195731318608	LANCU45489202309110
11/09/2023	14:35:54	BST	2	712.40	BATE	030000PMV	LANCU45506202309110
11/09/2023	14:36:18	BST	1,993	712.80	XLON	841195731318731	LANCU45548202309110
11/09/2023	14:36:36	BST	196	713.00	XLON	841195731318813	LANCU45602202309110
11/09/2023	14:36:36	BST	2,100	713.00	XLON	841195731318812	LANCU45602202309110
11/09/2023	14:36:55	BST	568	713.00	XLON	841195731318862	LANCU45630202309110
11/09/2023	14:36:58	BST	1,985	713.00	XLON	841195731318870	LANCU45630202309110
11/09/2023	14:37:04	BST	1,329	713.00	XLON	841195731318891	LANCU45672202309110
11/09/2023	14:37:04	BST	2,498	713.00	XLON	841195731318890	LANCU45656202309110
11/09/2023	14:37:41	BST	49	713.00	XLON	841195731319007	LANCU45724202309110
11/09/2023	14:37:53	BST	1,217	713.40	BATE	030000PTS	LANCU45744202309110
11/09/2023	14:37:53	BST	407	713.40	XLON	841195731319071	LANCU45750202309110
11/09/2023	14:37:53	BST	1,047	713.40	XLON	841195731319070	LANCU45750202309110
11/09/2023	14:37:54	BST	305	713.40	BATE	030000PTT	LANCU45780202309110
11/09/2023	14:37:54	BST	351	713.40	BATE	030000PTV	LANCU45780202309110
11/09/2023	14:37:54	BST	400	713.40	BATE	030000PTU	LANCU45780202309110
11/09/2023	14:38:04	BST	141	713.20	BATE	030000PUB	LANCU45786202309110
11/09/2023	14:38:04	BST	2,330	713.20	BATE	030000PUA	LANCU45786202309110
11/09/2023	14:38:04	BST	2,330	713.20	BATE	030000PUD	LANCU45822202309110
11/09/2023	14:38:04	BST	1,840	713.20	XLON	841195731319139	LANCU45784202309110
11/09/2023	14:38:34	BST	2,205	714.00	XLON	841195731319276	LANCU45909202309110
11/09/2023	14:38:36	BST	2,154	713.80	BATE	030000PVZ	LANCU45911202309110
11/09/2023	14:38:50	BST	600	713.60	XLON	841195731319325	LANCU45955202309110
11/09/2023	14:38:50	BST	1,776	713.60	XLON	841195731319326	LANCU45955202309110
11/09/2023	14:38:50	BST	2,376	713.60	XLON	841195731319324	LANCU45923202309110
11/09/2023	14:39:16	BST	678	713.40	BATE	030000PY9	LANCU46155202309110
11/09/2023	14:39:44	BST	684	713.40	BATE	030000PZQ	LANCU46265202309110
11/09/2023	14:40:06	BST	204	713.60	XLON	841195731319588	LANCU46423202309110
11/09/2023	14:40:08	BST	141	713.60	XLON	841195731319592	LANCU46463202309110
11/09/2023	14:40:13	BST	305	713.60	BATE	030000Q2G	LANCU46527202309110
11/09/2023	14:40:13	BST	400	713.60	BATE	030000Q2H	LANCU46527202309110
11/09/2023	14:40:13	BST	687	713.60	BATE	030000Q2I	LANCU46527202309110
11/09/2023	14:40:13	BST	2,214	713.40	XLON	841195731319601	LANCU46417202309110
11/09/2023	14:40:13	BST	306	713.60	XLON	841195731319604	LANCU46529202309110
11/09/2023	14:40:13	BST	338	713.60	XLON	841195731319603	LANCU46529202309110
11/09/2023	14:40:17	BST	75	713.60	BATE	030000Q2M	LANCU46537202309110
11/09/2023	14:40:17	BST	344	713.60	XLON	841195731319617	LANCU46541202309110
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11/09/2023	14:40:18	BST	400	713.60	BATE	030000Q2Q	LANCU46555202309110
11/09/2023	14:40:19	BST	45	713.60	XLON	841195731319624	LANCU46571202309110
11/09/2023	14:40:19	BST	339	713.60	XLON	841195731319626	LANCU46571202309110
11/09/2023	14:40:19	BST	474	713.60	XLON	841195731319625	LANCU46571202309110
11/09/2023	14:40:21	BST	305	713.60	BATE	030000Q32	LANCU46575202309110
11/09/2023	14:40:21	BST	400	713.60	BATE	030000Q33	LANCU46575202309110
11/09/2023	14:40:22	BST	232	713.60	BATE	030000Q35	LANCU46583202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:40:22	BST	400	713.60	BATE	030000Q34	LANCU46583202309110
11/09/2023	14:40:22	BST	366	713.60	XLON	841195731319631	LANCU46585202309110
11/09/2023	14:40:40	BST	1,020	713.60	BATE	030000Q46	LANCU46637202309110
11/09/2023	14:41:06	BST	878	713.80	XLON	841195731319731	LANCU46783202309110
11/09/2023	14:41:06	BST	1,317	713.80	XLON	841195731319730	LANCU46783202309110
11/09/2023	14:41:14	BST	2,364	713.80	BATE	030000Q6V	LANCU46821202309110
11/09/2023	14:41:14	BST	2,364	713.80	BATE	030000Q6Z	LANCU46825202309110
11/09/2023	14:41:34	BST	249	713.40	BATE	030000Q85	LANCU46927202309110
11/09/2023	14:41:34	BST	305	713.40	BATE	030000Q83	LANCU46927202309110
11/09/2023	14:41:34	BST	400	713.40	BATE	030000Q84	LANCU46927202309110
11/09/2023	14:41:34	BST	1,016	713.60	BATE	030000Q7Y	LANCU46829202309110
11/09/2023	14:41:34	BST	600	713.60	XLON	841195731319831	LANCU46925202309110
11/09/2023	14:41:34	BST	789	713.60	XLON	841195731319830	LANCU46823202309110
11/09/2023	14:41:34	BST	1,629	713.60	XLON	841195731319829	LANCU46823202309110
11/09/2023	14:41:34	BST	38	713.80	XLON	841195731319832	LANCU46925202309110
11/09/2023	14:41:36	BST	195	713.40	XLON	841195731319854	LANCU46937202309110
11/09/2023	14:41:36	BST	213	713.40	XLON	841195731319853	LANCU46937202309110
11/09/2023	14:41:36	BST	474	713.40	XLON	841195731319855	LANCU46937202309110
11/09/2023	14:41:36	BST	483	713.40	XLON	841195731319856	LANCU46937202309110
11/09/2023	14:41:36	BST	1,131	713.40	XLON	841195731319857	LANCU46937202309110
11/09/2023	14:41:37	BST	706	713.40	XLON	841195731319858	LANCU46939202309110
11/09/2023	14:42:00	BST	430	713.20	XLON	841195731319901	LANCU47017202309110
11/09/2023	14:42:26	BST	401	713.20	XLON	841195731319993	LANCU47076202309110
11/09/2023	14:42:31	BST	24	713.20	BATE	030000QBO	LANCU47096202309110
11/09/2023	14:42:31	BST	194	713.20	BATE	030000QBQ	LANCU47096202309110
11/09/2023	14:42:31	BST	400	713.20	BATE	030000QBP	LANCU47096202309110
11/09/2023	14:42:31	BST	187	713.20	XLON	841195731320023	LANCU47092202309110
11/09/2023	14:42:31	BST	224	713.20	XLON	841195731320024	LANCU47092202309110
11/09/2023	14:42:31	BST	474	713.20	XLON	841195731320026	LANCU47092202309110
11/09/2023	14:42:31	BST	483	713.20	XLON	841195731320025	LANCU47092202309110
11/09/2023	14:42:36	BST	20	713.20	BATE	030000QC3	LANCU47122202309110
11/09/2023	14:42:36	BST	215	713.20	XLON	841195731320033	LANCU47114202309110
11/09/2023	14:42:36	BST	224	713.20	XLON	841195731320034	LANCU47114202309110
11/09/2023	14:42:36	BST	503	713.20	XLON	841195731320032	LANCU47114202309110
11/09/2023	14:42:36	BST	994	713.20	XLON	841195731320031	LANCU47114202309110
11/09/2023	14:42:53	BST	672	713.00	BATE	030000QCI	LANCU47128202309110
11/09/2023	14:42:53	BST	1,135	713.00	BATE	030000QCO	LANCU47162202309110
11/09/2023	14:42:53	BST	1,211	713.00	BATE	030000QCP	LANCU47162202309110
11/09/2023	14:42:53	BST	932	713.00	XLON	841195731320070	LANCU47130202309110
11/09/2023	14:42:53	BST	43	713.20	XLON	841195731320074	LANCU47160202309110
11/09/2023	14:42:53	BST	373	713.20	XLON	841195731320071	LANCU47160202309110
11/09/2023	14:42:53	BST	474	713.20	XLON	841195731320073	LANCU47160202309110
11/09/2023	14:42:53	BST	483	713.20	XLON	841195731320072	LANCU47160202309110
11/09/2023	14:42:53	BST	1,289	713.20	XLON	841195731320075	LANCU47160202309110
11/09/2023	14:42:58	BST	170	713.20	XLON	841195731320083	LANCU47184202309110
11/09/2023	14:42:58	BST	170	713.20	XLON	841195731320084	LANCU47184202309110
11/09/2023	14:42:58	BST	321	713.20	XLON	841195731320085	LANCU47184202309110
11/09/2023	14:42:58	BST	351	713.20	XLON	841195731320086	LANCU47184202309110
11/09/2023	14:43:01	BST	488	713.20	XLON	841195731320101	LANCU47219202309110
11/09/2023	14:43:02	BST	24	713.20	BATE	030000QDE	LANCU47227202309110
11/09/2023	14:43:24	BST	305	713.20	BATE	030000QE8	LANCU47288202309110
11/09/2023	14:43:24	BST	400	713.20	BATE	030000QEA	LANCU47288202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:43:24	BST	762	713.20	BATE	030000QE9	LANCU47288202309110
11/09/2023	14:43:24	BST	370	713.20	XLON	841195731320198	LANCU47290202309110
11/09/2023	14:43:24	BST	474	713.20	XLON	841195731320200	LANCU47290202309110
11/09/2023	14:43:24	BST	483	713.20	XLON	841195731320199	LANCU47290202309110
11/09/2023	14:43:29	BST	7	713.20	BATE	030000QEH	LANCU47300202309110
11/09/2023	14:43:29	BST	21	713.20	BATE	030000QEF	LANCU47300202309110
11/09/2023	14:43:29	BST	182	713.20	BATE	030000QEG	LANCU47300202309110
11/09/2023	14:43:32	BST	305	713.20	BATE	030000QEO	LANCU47302202309110
11/09/2023	14:43:32	BST	400	713.20	BATE	030000QEN	LANCU47302202309110
11/09/2023	14:43:33	BST	305	713.20	BATE	030000QEP	LANCU47312202309110
11/09/2023	14:43:33	BST	345	713.20	BATE	030000QEQ	LANCU47312202309110
11/09/2023	14:43:52	BST	390	713.00	BATE	030000QFR	LANCU47350202309110
11/09/2023	14:43:52	BST	400	713.00	BATE	030000QFS	LANCU47350202309110
11/09/2023	14:43:52	BST	1,671	713.00	BATE	030000QFT	LANCU47350202309110
11/09/2023	14:43:52	BST	2,104	713.00	BATE	030000QFQ	LANCU47229202309110
11/09/2023	14:43:52	BST	120	713.00	XLON	841195731320291	LANCU47352202309110
11/09/2023	14:43:52	BST	1,071	713.00	XLON	841195731320289	LANCU47239202309110
11/09/2023	14:43:52	BST	1,459	713.00	XLON	841195731320290	LANCU47352202309110
11/09/2023	14:43:54	BST	466	713.00	XLON	841195731320296	LANCU47363202309110
11/09/2023	14:43:54	BST	1,033	713.00	XLON	841195731320297	LANCU47363202309110
11/09/2023	14:44:06	BST	359	713.00	XLON	841195731320337	LANCU47411202309110
11/09/2023	14:44:17	BST	418	713.00	XLON	841195731320346	LANCU47441202309110
11/09/2023	14:44:22	BST	419	713.00	XLON	841195731320365	LANCU47453202309110
11/09/2023	14:44:27	BST	403	713.00	XLON	841195731320376	LANCU47479202309110
11/09/2023	14:44:27	BST	483	713.00	XLON	841195731320377	LANCU47479202309110
11/09/2023	14:44:27	BST	594	713.00	XLON	841195731320378	LANCU47479202309110
11/09/2023	14:44:27	BST	602	713.00	XLON	841195731320375	LANCU47479202309110
11/09/2023	14:44:28	BST	146	712.80	BATE	030000QHL	LANCU47485202309110
11/09/2023	14:44:28	BST	559	712.80	BATE	030000QHK	LANCU47485202309110
11/09/2023	14:44:28	BST	740	712.80	BATE	030000QHM	LANCU47485202309110
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11/09/2023	14:44:35	BST	900	712.60	BATE	030000QI3	LANCU47507202309110
11/09/2023	14:44:35	BST	923	712.60	BATE	030000QI4	LANCU47507202309110
11/09/2023	14:44:35	BST	391	712.80	XLON	841195731320434	LANCU47517202309110
11/09/2023	14:44:35	BST	483	712.80	XLON	841195731320435	LANCU47517202309110
11/09/2023	14:44:35	BST	587	712.80	XLON	841195731320438	LANCU47517202309110
11/09/2023	14:44:35	BST	594	712.80	XLON	841195731320436	LANCU47517202309110
11/09/2023	14:44:35	BST	1,243	712.80	XLON	841195731320437	LANCU47517202309110
11/09/2023	14:44:38	BST	199	712.60	XLON	841195731320454	LANCU47545202309110
11/09/2023	14:44:38	BST	864	712.60	XLON	841195731320455	LANCU47545202309110
11/09/2023	14:45:10	BST	176	713.00	XLON	841195731320548	LANCU47699202309110
11/09/2023	14:45:10	BST	268	713.00	XLON	841195731320549	LANCU47699202309110
11/09/2023	14:45:13	BST	235	712.80	XLON	841195731320562	LANCU47707202309110
11/09/2023	14:45:16	BST	133	712.60	BATE	030000QKP	LANCU47729202309110
11/09/2023	14:45:16	BST	300	712.60	BATE	030000QKQ	LANCU47729202309110
11/09/2023	14:45:16	BST	302	712.60	BATE	030000QKR	LANCU47729202309110
11/09/2023	14:45:16	BST	619	712.60	BATE	030000QKM	LANCU47679202309110
11/09/2023	14:45:16	BST	308	712.80	XLON	841195731320580	LANCU47725202309110
11/09/2023	14:45:16	BST	483	712.80	XLON	841195731320581	LANCU47725202309110
11/09/2023	14:45:30	BST	133	712.60	BATE	030000QLP	LANCU47782202309110
11/09/2023	14:45:30	BST	300	712.60	BATE	030000QLO	LANCU47782202309110
11/09/2023	14:45:30	BST	305	712.60	BATE	030000QLN	LANCU47782202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:45:30	BST	726	712.60	BATE	030000QLQ	LANCU47782202309110
11/09/2023	14:45:30	BST	2,465	712.60	XLON	841195731320607	LANCU47784202309110
11/09/2023	14:45:32	BST	2	712.40	XLON	841195731320621	LANCU47800202309110
11/09/2023	14:45:34	BST	24	712.40	BATE	030000QLX	LANCU47808202309110
11/09/2023	14:45:34	BST	666	712.40	BATE	030000QLY	LANCU47808202309110
11/09/2023	14:45:39	BST	8	712.40	BATE	030000QM9	LANCU47842202309110
11/09/2023	14:45:54	BST	23	712.60	BATE	030000QN1	LANCU47898202309110
11/09/2023	14:45:54	BST	305	712.60	BATE	030000QN3	LANCU47898202309110
11/09/2023	14:45:54	BST	695	712.60	BATE	030000QN2	LANCU47898202309110
11/09/2023	14:45:54	BST	380	712.60	XLON	841195731320693	LANCU47900202309110
11/09/2023	14:45:56	BST	6	712.60	BATE	030000QN6	LANCU47904202309110
11/09/2023	14:45:56	BST	133	712.60	BATE	030000QN4	LANCU47904202309110
11/09/2023	14:45:56	BST	300	712.60	BATE	030000QN5	LANCU47904202309110
11/09/2023	14:45:56	BST	192	712.60	XLON	841195731320708	LANCU47906202309110
11/09/2023	14:45:56	BST	370	712.60	XLON	841195731320709	LANCU47906202309110
11/09/2023	14:45:57	BST	19	712.60	BATE	030000QN9	LANCU47916202309110
11/09/2023	14:45:57	BST	22	712.60	BATE	030000QN8	LANCU47916202309110
11/09/2023	14:46:20	BST	177	712.40	BATE	030000QP6	LANCU47920202309110
11/09/2023	14:46:20	BST	300	712.40	BATE	030000QP9	LANCU48018202309110
11/09/2023	14:46:20	BST	750	712.40	BATE	030000QPA	LANCU48018202309110
11/09/2023	14:46:20	BST	2,430	712.40	BATE	030000QP5	LANCU47920202309110
11/09/2023	14:46:20	BST	2,356	712.40	XLON	841195731320848	LANCU47912202309110
11/09/2023	14:46:20	BST	307	712.60	XLON	841195731320852	LANCU48012202309110
11/09/2023	14:46:20	BST	390	712.60	XLON	841195731320850	LANCU48012202309110
11/09/2023	14:46:20	BST	483	712.60	XLON	841195731320851	LANCU48012202309110
11/09/2023	14:46:22	BST	14	712.40	BATE	030000QPJ	LANCU48052202309110
11/09/2023	14:46:22	BST	300	712.40	BATE	030000QPI	LANCU48052202309110
11/09/2023	14:46:22	BST	305	712.40	BATE	030000QPK	LANCU48052202309110
11/09/2023	14:46:22	BST	13	712.40	XLON	841195731320877	LANCU48046202309110
11/09/2023	14:46:22	BST	197	712.40	XLON	841195731320879	LANCU48046202309110
11/09/2023	14:46:22	BST	390	712.40	XLON	841195731320878	LANCU48046202309110
11/09/2023	14:46:22	BST	483	712.40	XLON	841195731320880	LANCU48046202309110
11/09/2023	14:46:22	BST	594	712.40	XLON	841195731320881	LANCU48046202309110
11/09/2023	14:46:22	BST	596	712.40	XLON	841195731320882	LANCU48046202309110
11/09/2023	14:46:22	BST	829	712.40	XLON	841195731320883	LANCU48046202309110
11/09/2023	14:46:23	BST	1,792	712.40	XLON	841195731320885	LANCU48058202309110
11/09/2023	14:46:24	BST	300	712.40	BATE	030000QPN	LANCU48064202309110
11/09/2023	14:46:24	BST	1,773	712.40	BATE	030000QPO	LANCU48064202309110
11/09/2023	14:46:27	BST	235	712.40	XLON	841195731320908	LANCU48086202309110
11/09/2023	14:46:30	BST	235	712.40	XLON	841195731320920	LANCU48096202309110
11/09/2023	14:46:35	BST	441	712.40	XLON	841195731320962	LANCU48116202309110
11/09/2023	14:46:35	BST	498	712.40	XLON	841195731320960	LANCU48116202309110
11/09/2023	14:46:35	BST	746	712.40	XLON	841195731320961	LANCU48116202309110
11/09/2023	14:46:40	BST	235	712.40	XLON	841195731321022	LANCU48254202309110
11/09/2023	14:46:40	BST	444	712.40	XLON	841195731321024	LANCU48254202309110
11/09/2023	14:46:40	BST	498	712.40	XLON	841195731321023	LANCU48254202309110
11/09/2023	14:47:15	BST	469	712.40	XLON	841195731321097	LANCU48372202309110
11/09/2023	14:47:15	BST	605	712.40	XLON	841195731321098	LANCU48372202309110
11/09/2023	14:47:20	BST	141	712.40	XLON	841195731321099	LANCU48394202309110
11/09/2023	14:47:20	BST	170	712.40	XLON	841195731321101	LANCU48394202309110
11/09/2023	14:47:20	BST	467	712.40	XLON	841195731321100	LANCU48394202309110
11/09/2023	14:47:20	BST	605	712.40	XLON	841195731321102	LANCU48394202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:47:30	BST	805	712.00	BATE	030000QSO	LANCU48378202309110
11/09/2023	14:47:30	BST	1,483	712.00	BATE	030000QSP	LANCU48430202309110
11/09/2023	14:47:35	BST	536	712.00	BATE	030000QSX	LANCU48448202309110
11/09/2023	14:47:45	BST	949	712.00	XLON	841195731321188	LANCU48480202309110
11/09/2023	14:47:50	BST	141	711.80	XLON	841195731321201	LANCU48500202309110
11/09/2023	14:47:50	BST	884	711.80	XLON	841195731321200	LANCU48500202309110
11/09/2023	14:47:51	BST	16	711.80	BATE	030000QTV	LANCU48504202309110
11/09/2023	14:47:51	BST	703	711.80	BATE	030000QTW	LANCU48504202309110
11/09/2023	14:47:58	BST	223	711.80	XLON	841195731321215	LANCU48532202309110
11/09/2023	14:48:00	BST	162	711.80	XLON	841195731321220	LANCU48538202309110
11/09/2023	14:48:02	BST	2,477	711.80	BATE	030000QUQ	LANCU48546202309110
11/09/2023	14:48:11	BST	2,289	711.80	XLON	841195731321270	LANCU48550202309110
11/09/2023	14:48:31	BST	2	711.80	BATE	030000QW5	LANCU48622202309110
11/09/2023	14:48:33	BST	400	711.80	BATE	030000QW7	LANCU48630202309110
11/09/2023	14:48:35	BST	627	711.80	BATE	030000QW8	LANCU48644202309110
11/09/2023	14:48:40	BST	887	711.60	XLON	841195731321347	LANCU48664202309110
11/09/2023	14:48:51	BST	305	711.60	BATE	030000QWZ	LANCU48692202309110
11/09/2023	14:48:51	BST	400	711.60	BATE	030000QWY	LANCU48692202309110
11/09/2023	14:48:58	BST	69	711.60	XLON	841195731321366	LANCU48713202309110
11/09/2023	14:48:58	BST	560	711.60	XLON	841195731321365	LANCU48713202309110
11/09/2023	14:49:00	BST	1,677	711.40	XLON	841195731321382	LANCU48715202309110
11/09/2023	14:51:09	BST	1,652	710.40	BATE	030000R3G	LANCU49110202309110
11/09/2023	14:51:25	BST	274	710.60	XLON	841195731321766	LANCU49249202309110
11/09/2023	14:51:25	BST	304	710.60	XLON	841195731321765	LANCU49249202309110
11/09/2023	14:51:25	BST	448	710.60	XLON	841195731321764	LANCU49249202309110
11/09/2023	14:51:27	BST	267	710.60	XLON	841195731321784	LANCU49259202309110
11/09/2023	14:51:29	BST	20	710.60	XLON	841195731321791	LANCU49267202309110
11/09/2023	14:52:00	BST	377	710.60	XLON	841195731321867	LANCU49364202309110
11/09/2023	14:52:23	BST	15	710.60	BATE	030000R8X	LANCU49452202309110
11/09/2023	14:52:23	BST	400	710.60	BATE	030000R8Y	LANCU49452202309110
11/09/2023	14:52:23	BST	377	710.60	XLON	841195731321966	LANCU49450202309110
11/09/2023	14:52:27	BST	4	710.60	BATE	030000R98	LANCU49461202309110
11/09/2023	14:52:27	BST	400	710.60	BATE	030000R99	LANCU49461202309110
11/09/2023	14:52:28	BST	9	710.60	XLON	841195731321987	LANCU49465202309110
11/09/2023	14:52:28	BST	24	710.60	XLON	841195731321986	LANCU49465202309110
11/09/2023	14:52:52	BST	383	710.60	XLON	841195731322016	LANCU49502202309110
11/09/2023	14:52:55	BST	139	710.60	XLON	841195731322025	LANCU49516202309110
11/09/2023	14:52:55	BST	141	710.60	XLON	841195731322024	LANCU49516202309110
11/09/2023	14:52:57	BST	141	710.60	XLON	841195731322027	LANCU49522202309110
11/09/2023	14:53:38	BST	400	710.60	BATE	030000RCC	LANCU49588202309110
11/09/2023	14:53:38	BST	443	710.60	BATE	030000RCD	LANCU49588202309110
11/09/2023	14:53:38	BST	390	710.60	XLON	841195731322122	LANCU49590202309110
11/09/2023	14:53:43	BST	122	710.60	XLON	841195731322157	LANCU49604202309110
11/09/2023	14:53:43	BST	128	710.60	XLON	841195731322158	LANCU49604202309110
11/09/2023	14:53:55	BST	1,460	710.40	BATE	030000RCU	LANCU49592202309110
11/09/2023	14:53:55	BST	1,432	710.40	XLON	841195731322185	LANCU49392202309110
11/09/2023	14:53:55	BST	35	710.60	XLON	841195731322193	LANCU49618202309110
11/09/2023	14:53:55	BST	147	710.60	XLON	841195731322188	LANCU49618202309110
11/09/2023	14:53:55	BST	328	710.60	XLON	841195731322187	LANCU49618202309110
11/09/2023	14:53:55	BST	471	710.60	XLON	841195731322192	LANCU49618202309110
11/09/2023	14:53:55	BST	594	710.60	XLON	841195731322191	LANCU49618202309110
11/09/2023	14:53:55	BST	605	710.60	XLON	841195731322189	LANCU49618202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	14:53:55	BST	1,134	710.60	XLON	841195731322190	LANCU49618202309110
11/09/2023	14:54:15	BST	467	710.60	BATE	030000RE6	LANCU49660202309110
11/09/2023	14:54:15	BST	943	710.60	BATE	030000RE5	LANCU49660202309110
11/09/2023	14:54:18	BST	884	710.40	BATE	030000RE7	LANCU49685202309110
11/09/2023	14:56:06	BST	10	710.80	BATE	030000RHV	LANCU49923202309110
11/09/2023	14:56:06	BST	400	710.80	BATE	030000RHW	LANCU49923202309110
11/09/2023	14:56:09	BST	12	710.80	BATE	030000RHY	LANCU49927202309110
11/09/2023	14:56:09	BST	400	710.80	BATE	030000RHZ	LANCU49927202309110
11/09/2023	14:56:15	BST	246	710.80	BATE	030000RI6	LANCU49952202309110
11/09/2023	14:56:15	BST	400	710.80	BATE	030000RI7	LANCU49952202309110
11/09/2023	14:56:16	BST	259	710.80	XLON	841195731322551	LANCU49955202309110
11/09/2023	14:56:16	BST	356	710.80	XLON	841195731322550	LANCU49955202309110
11/09/2023	14:56:18	BST	6	710.80	BATE	030000RIL	LANCU49966202309110
11/09/2023	14:56:18	BST	19	710.80	BATE	030000RIM	LANCU49966202309110
11/09/2023	14:56:18	BST	246	710.80	BATE	030000RIJ	LANCU49966202309110
11/09/2023	14:56:18	BST	400	710.80	BATE	030000RIK	LANCU49966202309110
11/09/2023	14:56:20	BST	19	710.60	BATE	030000RIU	LANCU49984202309110
11/09/2023	14:56:20	BST	400	710.60	BATE	030000RIV	LANCU49984202309110
11/09/2023	14:56:20	BST	443	710.60	BATE	030000RIX	LANCU49984202309110
11/09/2023	14:56:20	BST	1,220	710.60	BATE	030000RIW	LANCU49984202309110
11/09/2023	14:56:22	BST	20	710.60	BATE	030000RJ0	LANCU49988202309110
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11/09/2023	14:56:22	BST	243	710.60	BATE	030000RJ1	LANCU49988202309110
11/09/2023	14:56:22	BST	246	710.60	BATE	030000RIZ	LANCU49988202309110
11/09/2023	14:56:22	BST	2,555	710.60	BATE	030000RJ2	LANCU49988202309110
11/09/2023	14:57:45	BST	17	710.60	XLON	841195731322773	LANCU50163202309110
11/09/2023	14:57:45	BST	133	710.60	XLON	841195731322775	LANCU50163202309110
11/09/2023	14:57:45	BST	468	710.60	XLON	841195731322774	LANCU50163202309110
11/09/2023	14:57:46	BST	5	710.60	XLON	841195731322776	LANCU50185202309110
11/09/2023	14:57:47	BST	141	710.60	XLON	841195731322777	LANCU50189202309110
11/09/2023	14:57:47	BST	211	710.60	XLON	841195731322778	LANCU50189202309110
11/09/2023	14:57:56	BST	214	710.60	XLON	841195731322811	LANCU50241202309110
11/09/2023	14:58:08	BST	339	710.40	BATE	030000RP9	LANCU50267202309110
11/09/2023	14:58:08	BST	1,061	710.40	BATE	030000RP8	LANCU50267202309110
11/09/2023	14:58:08	BST	989	710.40	XLON	841195731322840	LANCU50165202309110
11/09/2023	14:58:08	BST	237	710.60	XLON	841195731322838	LANCU50297202309110
11/09/2023	14:58:54	BST	1,685	710.40	BATE	030000RRZ	LANCU50337202309110
11/09/2023	14:58:54	BST	1,046	710.40	XLON	841195731322930	LANCU50301202309110
11/09/2023	14:59:08	BST	165	710.40	XLON	841195731322977	LANCU50451202309110
11/09/2023	14:59:08	BST	438	710.40	XLON	841195731322976	LANCU50451202309110
11/09/2023	14:59:19	BST	212	710.40	XLON	841195731323015	LANCU50475202309110
11/09/2023	14:59:24	BST	212	710.40	XLON	841195731323029	LANCU50489202309110
11/09/2023	14:59:24	BST	343	710.40	XLON	841195731323028	LANCU50489202309110
11/09/2023	14:59:28	BST	343	710.40	XLON	841195731323035	LANCU50503202309110
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11/09/2023	15:00:00	BST	1,068	710.40	BATE	030000RVO	LANCU50588202309110
11/09/2023	15:00:00	BST	1,435	710.40	BATE	030000RVN	LANCU50560202309110
11/09/2023	15:00:28	BST	327	710.40	XLON	841195731323176	LANCU50830202309110
11/09/2023	15:00:29	BST	156	710.40	XLON	841195731323178	LANCU50832202309110
11/09/2023	15:00:29	BST	326	710.40	XLON	841195731323179	LANCU50832202309110
11/09/2023	15:00:29	BST	462	710.40	XLON	841195731323177	LANCU50832202309110
11/09/2023	15:01:51	BST	2,105	710.80	XLON	841195731323333	LANCU51088202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	15:02:09	BST	24	710.80	BATE	030000S42	LANCU51134202309110
11/09/2023	15:02:09	BST	400	710.80	BATE	030000S43	LANCU51134202309110
11/09/2023	15:02:09	BST	772	710.80	BATE	030000S41	LANCU51134202309110
11/09/2023	15:02:22	BST	284	710.80	XLON	841195731323395	LANCU51187202309110
11/09/2023	15:02:22	BST	285	710.80	XLON	841195731323393	LANCU51185202309110
11/09/2023	15:02:22	BST	480	710.80	XLON	841195731323394	LANCU51187202309110
11/09/2023	15:03:10	BST	133	710.80	BATE	030000S7J	LANCU51311202309110
11/09/2023	15:03:10	BST	300	710.80	BATE	030000S7K	LANCU51311202309110
11/09/2023	15:03:10	BST	344	710.80	BATE	030000S7H	LANCU51265202309110
11/09/2023	15:03:10	BST	475	710.80	BATE	030000S7L	LANCU51311202309110
11/09/2023	15:03:10	BST	583	710.80	BATE	030000S7I	LANCU51265202309110
11/09/2023	15:03:10	BST	54	710.80	XLON	841195731323551	LANCU51309202309110
11/09/2023	15:03:10	BST	2,185	710.80	XLON	841195731323550	LANCU51309202309110
11/09/2023	15:03:10	BST	2,337	710.80	XLON	841195731323549	LANCU51261202309110
11/09/2023	15:04:24	BST	263	710.60	XLON	841195731323660	LANCU51459202309110
11/09/2023	15:04:24	BST	600	710.60	XLON	841195731323659	LANCU51459202309110
11/09/2023	15:04:24	BST	1,038	710.60	XLON	841195731323661	LANCU51459202309110
11/09/2023	15:04:24	BST	2,319	710.60	XLON	841195731323652	LANCU51344202309110
11/09/2023	15:05:58	BST	494	710.20	BATE	030000SEZ	LANCU51492202309110
11/09/2023	15:05:58	BST	543	710.20	BATE	030000SF0	LANCU51492202309110
11/09/2023	15:05:58	BST	683	710.20	BATE	030000SEY	LANCU51492202309110
11/09/2023	15:06:22	BST	375	710.20	BATE	030000SGC	LANCU51778202309110
11/09/2023	15:06:24	BST	1,437	710.40	BATE	030000SGQ	LANCU51792202309110
11/09/2023	15:07:48	BST	195	710.80	XLON	841195731324060	LANCU51969202309110
11/09/2023	15:07:48	BST	561	710.80	XLON	841195731324059	LANCU51969202309110
11/09/2023	15:09:07	BST	169	711.00	BATE	030000SPE	LANCU52159202309110
11/09/2023	15:09:07	BST	300	711.00	BATE	030000SPC	LANCU52159202309110
11/09/2023	15:09:07	BST	729	711.00	BATE	030000SPD	LANCU52159202309110
11/09/2023	15:09:07	BST	600	711.00	XLON	841195731324229	LANCU52157202309110
11/09/2023	15:09:07	BST	716	711.00	XLON	841195731324230	LANCU52157202309110
11/09/2023	15:09:07	BST	1,316	711.00	XLON	841195731324227	LANCU52009202309110
11/09/2023	15:09:09	BST	8	711.00	BATE	030000SPO	LANCU52171202309110
11/09/2023	15:09:09	BST	20	711.00	BATE	030000SPP	LANCU52171202309110
11/09/2023	15:09:10	BST	11	711.00	BATE	030000SQ0	LANCU52197202309110
11/09/2023	15:10:24	BST	1,377	711.20	BATE	030000ST2	LANCU52556202309110
11/09/2023	15:11:50	BST	400	711.20	BATE	030000SWF	LANCU52905202309110
11/09/2023	15:11:50	BST	778	711.20	BATE	030000SWG	LANCU52905202309110
11/09/2023	15:11:52	BST	18	711.20	BATE	030000SWO	LANCU52917202309110
11/09/2023	15:11:52	BST	400	711.20	BATE	030000SWN	LANCU52917202309110
11/09/2023	15:11:52	BST	863	711.20	BATE	030000SWP	LANCU52917202309110
11/09/2023	15:11:52	BST	943	711.20	BATE	030000SWQ	LANCU52917202309110
11/09/2023	15:12:25	BST	400	711.20	BATE	030000SYO	LANCU53006202309110
11/09/2023	15:12:28	BST	16	711.20	BATE	030000SYT	LANCU53014202309110
11/09/2023	15:12:28	BST	133	711.20	BATE	030000SYS	LANCU53014202309110
11/09/2023	15:12:28	BST	1,123	711.20	BATE	030000SYU	LANCU53014202309110
11/09/2023	15:12:30	BST	133	711.20	BATE	030000SYW	LANCU53020202309110
11/09/2023	15:13:33	BST	22	711.20	BATE	030000T1G	LANCU53166202309110
11/09/2023	15:14:06	BST	157	711.20	BATE	030000T2Y	LANCU53250202309110
11/09/2023	15:14:06	BST	245	711.20	BATE	030000T2V	LANCU53250202309110
11/09/2023	15:14:06	BST	300	711.20	BATE	030000T2X	LANCU53250202309110
11/09/2023	15:14:06	BST	750	711.20	BATE	030000T2W	LANCU53250202309110
11/09/2023	15:14:29	BST	42	711.40	XLON	841195731324705	LANCU53282202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	15:14:29	BST	493	711.40	XLON	841195731324707	LANCU53282202309110
11/09/2023	15:14:29	BST	561	711.40	XLON	841195731324706	LANCU53282202309110
11/09/2023	15:14:29	BST	594	711.40	XLON	841195731324704	LANCU53282202309110
11/09/2023	15:14:29	BST	605	711.40	XLON	841195731324703	LANCU53282202309110
11/09/2023	15:14:51	BST	18	711.20	BATE	030000T4Y	LANCU53324202309110
11/09/2023	15:14:51	BST	245	711.20	BATE	030000T4W	LANCU53320202309110
11/09/2023	15:14:51	BST	300	711.20	BATE	030000T4X	LANCU53320202309110
11/09/2023	15:16:06	BST	205	711.40	XLON	841195731324947	LANCU53559202309110
11/09/2023	15:16:06	BST	694	711.40	XLON	841195731324946	LANCU53559202309110
11/09/2023	15:16:27	BST	2,486	711.40	BATE	030000TA6	LANCU53609202309110
11/09/2023	15:16:40	BST	600	711.40	XLON	841195731324976	LANCU53639202309110
11/09/2023	15:16:40	BST	774	711.40	XLON	841195731324971	LANCU53611202309110
11/09/2023	15:17:22	BST	2,136	711.80	XLON	841195731325130	LANCU53724202309110
11/09/2023	15:17:57	BST	28	711.80	BATE	030000TEB	LANCU53792202309110
11/09/2023	15:17:57	BST	505	711.80	BATE	030000TEA	LANCU53792202309110
11/09/2023	15:17:57	BST	679	711.80	XLON	841195731325263	LANCU53758202309110
11/09/2023	15:17:57	BST	1,457	711.80	XLON	841195731325262	LANCU53758202309110
11/09/2023	15:17:57	BST	1,919	711.80	XLON	841195731325266	LANCU53810202309110
11/09/2023	15:17:58	BST	8	711.80	BATE	030000TEL	LANCU53818202309110
11/09/2023	15:17:58	BST	300	711.80	BATE	030000TEM	LANCU53818202309110
11/09/2023	15:18:28	BST	964	711.80	XLON	841195731325325	LANCU53838202309110
11/09/2023	15:19:00	BST	2,243	711.80	BATE	030000TIG	LANCU53945202309110
11/09/2023	15:19:00	BST	1,855	711.80	XLON	841195731325494	LANCU53939202309110
11/09/2023	15:19:02	BST	2,243	711.80	BATE	030000TIK	LANCU53955202309110
11/09/2023	15:19:16	BST	303	711.80	XLON	841195731325540	LANCU53951202309110
11/09/2023	15:19:16	BST	575	711.80	XLON	841195731325539	LANCU53951202309110
11/09/2023	15:19:16	BST	1,258	711.80	XLON	841195731325538	LANCU53951202309110
11/09/2023	15:19:17	BST	972	711.80	XLON	841195731325542	LANCU54278202309110
11/09/2023	15:19:43	BST	42	712.00	XLON	841195731325617	LANCU54341202309110
11/09/2023	15:19:43	BST	1,186	712.00	XLON	841195731325616	LANCU54341202309110
11/09/2023	15:19:46	BST	1,257	712.00	XLON	841195731325618	LANCU54357202309110
11/09/2023	15:19:59	BST	168	712.00	BATE	030000TKR	LANCU54387202309110
11/09/2023	15:19:59	BST	1,785	712.00	BATE	030000TKQ	LANCU54387202309110
11/09/2023	15:20:28	BST	16	712.20	BATE	030000TMO	LANCU54601202309110
11/09/2023	15:20:28	BST	24	712.20	XLON	841195731325798	LANCU54603202309110
11/09/2023	15:21:27	BST	29	712.60	XLON	841195731325943	LANCU54747202309110
11/09/2023	15:21:27	BST	2,480	712.60	XLON	841195731325944	LANCU54747202309110
11/09/2023	15:22:20	BST	1,190	712.60	XLON	841195731326023	LANCU54888202309110
11/09/2023	15:22:29	BST	433	712.60	XLON	841195731326039	LANCU54912202309110
11/09/2023	15:22:29	BST	594	712.60	XLON	841195731326040	LANCU54912202309110
11/09/2023	15:22:34	BST	398	712.40	BATE	030000TS2	LANCU54924202309110
11/09/2023	15:22:34	BST	400	712.40	BATE	030000TS3	LANCU54924202309110
11/09/2023	15:22:34	BST	1,180	712.40	BATE	030000TRY	LANCU54669202309110
11/09/2023	15:22:34	BST	1,267	712.40	BATE	030000TRZ	LANCU54669202309110
11/09/2023	15:22:34	BST	141	712.40	XLON	841195731326052	LANCU54920202309110
11/09/2023	15:22:34	BST	600	712.40	XLON	841195731326051	LANCU54920202309110
11/09/2023	15:22:37	BST	12	712.40	XLON	841195731326053	LANCU54934202309110
11/09/2023	15:22:37	BST	12	712.40	XLON	841195731326054	LANCU54934202309110
11/09/2023	15:22:37	BST	18	712.40	XLON	841195731326055	LANCU54934202309110
11/09/2023	15:22:38	BST	15	712.40	XLON	841195731326061	LANCU54940202309110
11/09/2023	15:22:38	BST	108	712.40	XLON	841195731326060	LANCU54940202309110
11/09/2023	15:23:08	BST	669	712.20	BATE	030000TTK	LANCU54922202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	15:23:08	BST	42	712.40	XLON	841195731326091	LANCU54988202309110
11/09/2023	15:23:08	BST	78	712.40	XLON	841195731326090	LANCU54988202309110
11/09/2023	15:23:08	BST	381	712.40	XLON	841195731326093	LANCU54988202309110
11/09/2023	15:23:08	BST	594	712.40	XLON	841195731326089	LANCU54988202309110
11/09/2023	15:23:08	BST	605	712.40	XLON	841195731326088	LANCU54988202309110
11/09/2023	15:23:08	BST	1,238	712.40	XLON	841195731326092	LANCU54988202309110
11/09/2023	15:23:11	BST	400	712.20	BATE	030000TU5	LANCU54998202309110
11/09/2023	15:23:11	BST	791	712.20	BATE	030000TU6	LANCU54998202309110
11/09/2023	15:23:13	BST	172	712.20	BATE	030000TUD	LANCU55008202309110
11/09/2023	15:23:13	BST	400	712.20	BATE	030000TUC	LANCU55008202309110
11/09/2023	15:23:42	BST	19	712.20	XLON	841195731326204	LANCU55078202309110
11/09/2023	15:23:42	BST	594	712.20	XLON	841195731326206	LANCU55078202309110
11/09/2023	15:23:42	BST	605	712.20	XLON	841195731326205	LANCU55078202309110
11/09/2023	15:23:47	BST	10	712.20	XLON	841195731326212	LANCU55086202309110
11/09/2023	15:23:47	BST	458	712.20	XLON	841195731326213	LANCU55086202309110
11/09/2023	15:24:21	BST	2,023	712.00	XLON	841195731326256	LANCU55004202309110
11/09/2023	15:24:23	BST	867	712.00	XLON	841195731326257	LANCU55159202309110
11/09/2023	15:24:24	BST	392	712.00	XLON	841195731326259	LANCU55163202309110
11/09/2023	15:24:24	BST	717	712.00	XLON	841195731326258	LANCU55159202309110
11/09/2023	15:24:29	BST	2,180	712.00	BATE	030000TX8	LANCU55189202309110
11/09/2023	15:25:56	BST	1,335	712.40	BATE	030000U0G	LANCU55854202309110
11/09/2023	15:27:05	BST	390	712.40	BATE	030000U31	LANCU56567202309110
11/09/2023	15:27:05	BST	864	712.40	BATE	030000U30	LANCU56567202309110
11/09/2023	15:27:05	BST	1,179	712.40	BATE	030000U2W	LANCU55884202309110
11/09/2023	15:27:05	BST	1,714	712.40	XLON	841195731326571	LANCU55882202309110
11/09/2023	15:27:05	BST	43	712.60	XLON	841195731326577	LANCU56563202309110
11/09/2023	15:27:05	BST	141	712.60	XLON	841195731326573	LANCU56563202309110
11/09/2023	15:27:05	BST	594	712.60	XLON	841195731326574	LANCU56563202309110
11/09/2023	15:27:05	BST	605	712.60	XLON	841195731326575	LANCU56563202309110
11/09/2023	15:27:05	BST	1,157	712.60	XLON	841195731326576	LANCU56563202309110
11/09/2023	15:28:39	BST	300	712.40	BATE	030000U8R	LANCU57194202309110
11/09/2023	15:28:39	BST	630	712.40	BATE	030000U8L	LANCU57008202309110
11/09/2023	15:28:39	BST	750	712.40	BATE	030000U8Q	LANCU57194202309110
11/09/2023	15:28:39	BST	480	712.40	XLON	841195731326819	LANCU57196202309110
11/09/2023	15:29:16	BST	22	712.40	BATE	030000UAG	LANCU57398202309110
11/09/2023	15:29:16	BST	171	712.40	XLON	841195731326861	LANCU57406202309110
11/09/2023	15:29:16	BST	942	712.40	XLON	841195731326862	LANCU57406202309110
11/09/2023	15:29:18	BST	4	712.40	BATE	030000UAI	LANCU57426202309110
11/09/2023	15:29:18	BST	371	712.40	BATE	030000UAK	LANCU57426202309110
11/09/2023	15:29:18	BST	1,057	712.40	BATE	030000UAJ	LANCU57426202309110
11/09/2023	15:29:26	BST	82	712.40	XLON	841195731326867	LANCU57440202309110
11/09/2023	15:29:26	BST	566	712.40	XLON	841195731326868	LANCU57440202309110
11/09/2023	15:29:26	BST	748	712.40	XLON	841195731326869	LANCU57440202309110
11/09/2023	15:29:26	BST	827	712.40	XLON	841195731326870	LANCU57472202309110
11/09/2023	15:30:03	BST	1,602	712.20	BATE	030000UCZ	LANCU57204202309110
11/09/2023	15:30:03	BST	1,048	712.20	XLON	841195731326942	LANCU57568202309110
11/09/2023	15:30:03	BST	1,209	712.20	XLON	841195731326941	LANCU57568202309110
11/09/2023	15:30:07	BST	169	712.20	BATE	030000UDY	LANCU57758202309110
11/09/2023	15:30:07	BST	200	712.20	BATE	030000UDX	LANCU57758202309110
11/09/2023	15:30:07	BST	268	712.20	BATE	030000UDW	LANCU57758202309110
11/09/2023	15:31:16	BST	5	712.80	XLON	841195731327110	LANCU58027202309110
11/09/2023	15:31:20	BST	412	712.80	XLON	841195731327121	LANCU58040202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	15:31:20	BST	480	712.80	XLON	841195731327120	LANCU58040202309110
11/09/2023	15:31:21	BST	1,065	712.60	XLON	841195731327122	LANCU58013202309110
11/09/2023	15:31:48	BST	133	712.40	BATE	030000UJA	LANCU58086202309110
11/09/2023	15:31:48	BST	200	712.40	BATE	030000UJ9	LANCU58086202309110
11/09/2023	15:31:48	BST	450	712.40	BATE	030000UJB	LANCU58086202309110
11/09/2023	15:31:48	BST	637	712.40	BATE	030000UJC	LANCU58086202309110
11/09/2023	15:31:48	BST	597	712.40	XLON	841195731327194	LANCU58084202309110
11/09/2023	15:31:49	BST	8	712.20	BATE	030000UJN	LANCU58096202309110
11/09/2023	15:31:49	BST	265	712.20	BATE	030000UJL	LANCU58090202309110
11/09/2023	15:31:49	BST	906	712.20	BATE	030000UJK	LANCU58090202309110
11/09/2023	15:31:49	BST	1,164	712.20	BATE	030000UJO	LANCU58096202309110
11/09/2023	15:31:49	BST	1,592	712.20	BATE	030000UJP	LANCU58100202309110
11/09/2023	15:32:14	BST	366	712.60	BATE	030000ULS	LANCU58165202309110
11/09/2023	15:32:37	BST	178	712.60	BATE	030000UMS	LANCU58165202309110
11/09/2023	15:32:37	BST	555	712.60	BATE	030000UMT	LANCU58165202309110
11/09/2023	15:32:37	BST	567	712.60	XLON	841195731327419	LANCU58197202309110
11/09/2023	15:32:37	BST	1,962	712.60	XLON	841195731327418	LANCU58175202309110
11/09/2023	15:33:01	BST	149	712.60	XLON	841195731327455	LANCU58243202309110
11/09/2023	15:33:01	BST	529	712.60	XLON	841195731327456	LANCU58243202309110
11/09/2023	15:33:20	BST	544	712.40	BATE	030000UO2	LANCU58201202309110
11/09/2023	15:33:20	BST	603	712.40	BATE	030000UO3	LANCU58267202309110
11/09/2023	15:33:24	BST	38	712.40	BATE	030000UO8	LANCU58275202309110
11/09/2023	15:33:24	BST	200	712.40	BATE	030000UO9	LANCU58275202309110
11/09/2023	15:33:24	BST	750	712.40	BATE	030000UO7	LANCU58275202309110
11/09/2023	15:33:52	BST	100	712.40	BATE	030000UP4	LANCU58320202309110
11/09/2023	15:33:52	BST	133	712.40	BATE	030000UP3	LANCU58320202309110
11/09/2023	15:33:55	BST	18	712.40	BATE	030000UP9	LANCU58337202309110
11/09/2023	15:33:55	BST	441	712.40	BATE	030000UPA	LANCU58337202309110
11/09/2023	15:33:55	BST	942	712.40	BATE	030000UPB	LANCU58337202309110
11/09/2023	15:34:19	BST	1,565	712.20	BATE	030000UQ0	LANCU58281202309110
11/09/2023	15:34:19	BST	189	712.20	XLON	841195731327558	LANCU58367202309110
11/09/2023	15:34:19	BST	300	712.20	XLON	841195731327556	LANCU58367202309110
11/09/2023	15:34:19	BST	735	712.20	XLON	841195731327557	LANCU58367202309110
11/09/2023	15:34:19	BST	2,383	712.20	XLON	841195731327554	LANCU58351202309110
11/09/2023	15:36:09	BST	177	712.40	BATE	030000UWH	LANCU58495202309110
11/09/2023	15:36:09	BST	642	712.40	BATE	030000UWI	LANCU58495202309110
11/09/2023	15:36:09	BST	68	712.40	XLON	841195731327805	LANCU58499202309110
11/09/2023	15:36:09	BST	800	712.40	XLON	841195731327804	LANCU58499202309110
11/09/2023	15:36:09	BST	1,094	712.40	XLON	841195731327806	LANCU58509202309110
11/09/2023	15:36:23	BST	260	712.60	XLON	841195731327828	LANCU58524202309110
11/09/2023	15:36:23	BST	318	712.60	XLON	841195731327829	LANCU58524202309110
11/09/2023	15:36:57	BST	542	712.40	XLON	841195731327864	LANCU58528202309110
11/09/2023	15:36:57	BST	962	712.40	XLON	841195731327865	LANCU58578202309110
11/09/2023	15:37:44	BST	613	712.40	XLON	841195731327928	LANCU58655202309110
11/09/2023	15:38:00	BST	259	712.40	XLON	841195731327940	LANCU58659202309110
11/09/2023	15:38:00	BST	354	712.40	XLON	841195731327941	LANCU58659202309110
11/09/2023	15:38:06	BST	600	712.40	XLON	841195731327953	LANCU58708202309110
11/09/2023	15:38:06	BST	1,131	712.40	XLON	841195731327954	LANCU58708202309110
11/09/2023	15:38:06	BST	1,566	712.40	XLON	841195731327952	LANCU58692202309110
11/09/2023	15:38:43	BST	24	712.20	BATE	030000V3R	LANCU58756202309110
11/09/2023	15:38:43	BST	300	712.20	BATE	030000V3S	LANCU58756202309110
11/09/2023	15:38:44	BST	219	712.00	BATE	030000V3X	LANCU58758202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	15:39:18	BST	720	712.00	BATE	030000V5S	LANCU58758202309110
11/09/2023	15:44:39	BST	664	712.60	XLON	841195731328856	LANCU59510202309110
11/09/2023	15:46:04	BST	664	712.60	XLON	841195731329129	LANCU59532202309110
11/09/2023	15:46:31	BST	666	712.60	XLON	841195731329218	LANCU59720202309110
11/09/2023	15:47:41	BST	677	712.60	XLON	841195731329452	LANCU59825202309110
11/09/2023	15:49:52	BST	503	712.80	XLON	841195731329736	LANCU60099202309110
11/09/2023	15:49:52	BST	680	712.80	XLON	841195731329735	LANCU60099202309110
11/09/2023	15:50:06	BST	247	712.60	BATE	030000W7D	LANCU59933202309110
11/09/2023	15:50:06	BST	1,159	712.60	BATE	030000W7C	LANCU59933202309110
11/09/2023	15:50:06	BST	621	712.60	XLON	841195731329751	LANCU60105202309110
11/09/2023	15:52:21	BST	712	713.00	XLON	841195731330088	LANCU60640202309110
11/09/2023	15:52:21	BST	852	713.00	XLON	841195731330085	LANCU60573202309110
11/09/2023	15:54:03	BST	1,027	713.00	XLON	841195731330498	LANCU60811202309110
11/09/2023	15:55:00	BST	1,027	713.00	XLON	841195731330728	LANCU60848202309110
11/09/2023	15:57:39	BST	1,386	713.60	BATE	030000WX7	LANCU61248202309110
11/09/2023	15:57:39	BST	1,803	713.60	XLON	841195731331304	LANCU61209202309110
11/09/2023	16:00:14	BST	20	713.40	BATE	030000X8S	LANCU61749202309110
11/09/2023	16:00:14	BST	300	713.40	BATE	030000X8T	LANCU61749202309110
11/09/2023	16:00:14	BST	443	713.40	BATE	030000X8U	LANCU61749202309110
11/09/2023	16:00:14	BST	25	713.20	XLON	841195731331874	LANCU61753202309110
11/09/2023	16:00:14	BST	328	713.40	XLON	841195731331879	LANCU61753202309110
11/09/2023	16:00:14	BST	562	713.40	XLON	841195731331880	LANCU61753202309110
11/09/2023	16:00:14	BST	594	713.40	XLON	841195731331875	LANCU61753202309110
11/09/2023	16:00:14	BST	605	713.40	XLON	841195731331876	LANCU61753202309110
11/09/2023	16:00:14	BST	624	713.40	XLON	841195731331878	LANCU61753202309110
11/09/2023	16:00:14	BST	1,080	713.40	XLON	841195731331877	LANCU61753202309110
11/09/2023	16:00:15	BST	4	713.20	XLON	841195731331893	LANCU61763202309110
11/09/2023	16:00:16	BST	20	713.20	BATE	030000X95	LANCU61777202309110
11/09/2023	16:00:16	BST	29	713.20	BATE	030000X94	LANCU61777202309110
11/09/2023	16:00:16	BST	149	713.20	BATE	030000X96	LANCU61777202309110
11/09/2023	16:00:16	BST	509	713.20	BATE	030000X97	LANCU61777202309110
11/09/2023	16:00:16	BST	14	713.20	XLON	841195731331906	LANCU61771202309110
11/09/2023	16:00:16	BST	322	713.20	XLON	841195731331915	LANCU61781202309110
11/09/2023	16:00:16	BST	382	713.20	XLON	841195731331907	LANCU61771202309110
11/09/2023	16:00:17	BST	267	713.20	XLON	841195731331918	LANCU61783202309110
11/09/2023	16:00:51	BST	80	713.00	BATE	030000XD2	LANCU61953202309110
11/09/2023	16:00:51	BST	476	713.00	BATE	030000XD1	LANCU61953202309110
11/09/2023	16:02:01	BST	245	713.20	BATE	030000XG6	LANCU62188202309110
11/09/2023	16:02:01	BST	300	713.20	BATE	030000XG7	LANCU62188202309110
11/09/2023	16:02:01	BST	391	713.20	BATE	030000XG8	LANCU62188202309110
11/09/2023	16:02:56	BST	419	713.00	BATE	030000XJP	LANCU62348202309110
11/09/2023	16:02:56	BST	450	713.00	BATE	030000XJR	LANCU62348202309110
11/09/2023	16:02:56	BST	578	713.00	BATE	030000XJQ	LANCU62348202309110
11/09/2023	16:02:56	BST	801	713.00	BATE	030000XJM	LANCU62056202309110
11/09/2023	16:02:56	BST	948	713.00	BATE	030000XJO	LANCU62348202309110
11/09/2023	16:02:58	BST	403	713.00	XLON	841195731332555	LANCU62366202309110
11/09/2023	16:02:58	BST	1,584	713.00	XLON	841195731332554	LANCU62366202309110
11/09/2023	16:02:58	BST	2,550	713.00	XLON	841195731332553	LANCU62356202309110
11/09/2023	16:03:06	BST	1,194	713.00	XLON	841195731332589	LANCU62372202309110
11/09/2023	16:03:11	BST	86	713.00	XLON	841195731332614	LANCU62416202309110
11/09/2023	16:03:11	BST	305	713.00	XLON	841195731332613	LANCU62416202309110
11/09/2023	16:03:11	BST	550	713.00	XLON	841195731332611	LANCU62416202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	16:03:11	BST	600	713.00	XLON	841195731332610	LANCU62416202309110
11/09/2023	16:03:11	BST	629	713.00	XLON	841195731332612	LANCU62416202309110
11/09/2023	16:03:11	BST	1,068	713.00	XLON	841195731332608	LANCU62396202309110
11/09/2023	16:03:14	BST	133	712.80	BATE	030000XLX	LANCU62438202309110
11/09/2023	16:03:14	BST	253	712.80	BATE	030000XLZ	LANCU62438202309110
11/09/2023	16:03:14	BST	300	712.80	BATE	030000XLY	LANCU62438202309110
11/09/2023	16:03:14	BST	686	712.80	BATE	030000XLV	LANCU62414202309110
11/09/2023	16:03:14	BST	450	713.00	XLON	841195731332639	LANCU62432202309110
11/09/2023	16:03:14	BST	547	713.00	XLON	841195731332638	LANCU62432202309110
11/09/2023	16:03:14	BST	550	713.00	XLON	841195731332640	LANCU62432202309110
11/09/2023	16:03:14	BST	617	713.00	XLON	841195731332643	LANCU62432202309110
11/09/2023	16:03:14	BST	851	713.00	XLON	841195731332641	LANCU62432202309110
11/09/2023	16:03:14	BST	1,285	713.00	XLON	841195731332642	LANCU62432202309110
11/09/2023	16:03:34	BST	254	713.00	XLON	841195731332719	LANCU62538202309110
11/09/2023	16:03:39	BST	244	713.00	XLON	841195731332739	LANCU62560202309110
11/09/2023	16:03:42	BST	274	713.00	XLON	841195731332742	LANCU62576202309110
11/09/2023	16:03:46	BST	373	713.00	XLON	841195731332761	LANCU62588202309110
11/09/2023	16:03:48	BST	55	712.80	BATE	030000XOF	LANCU62550202309110
11/09/2023	16:03:48	BST	162	712.80	BATE	030000XOG	LANCU62550202309110
11/09/2023	16:03:48	BST	1,671	712.80	BATE	030000XOH	LANCU62550202309110
11/09/2023	16:03:56	BST	886	712.80	BATE	030000XOW	LANCU62608202309110
11/09/2023	16:03:56	BST	1,002	712.80	BATE	030000XOX	LANCU62608202309110
11/09/2023	16:04:00	BST	68	712.80	BATE	030000XP9	LANCU62632202309110
11/09/2023	16:04:00	BST	133	712.80	BATE	030000XPC	LANCU62652202309110
11/09/2023	16:04:00	BST	200	712.80	BATE	030000XPB	LANCU62652202309110
11/09/2023	16:04:00	BST	210	712.80	BATE	030000XP8	LANCU62632202309110
11/09/2023	16:04:00	BST	243	712.80	BATE	030000XPE	LANCU62652202309110
11/09/2023	16:04:00	BST	417	712.80	BATE	030000XPD	LANCU62652202309110
11/09/2023	16:04:00	BST	1,037	712.80	BATE	030000XPA	LANCU62632202309110
11/09/2023	16:04:00	BST	550	712.80	XLON	841195731332837	LANCU62646202309110
11/09/2023	16:04:00	BST	550	712.80	XLON	841195731332838	LANCU62646202309110
11/09/2023	16:04:04	BST	133	712.80	BATE	030000XPL	LANCU62666202309110
11/09/2023	16:04:04	BST	200	712.80	BATE	030000XPM	LANCU62666202309110
11/09/2023	16:04:04	BST	342	712.80	BATE	030000XPO	LANCU62666202309110
11/09/2023	16:04:04	BST	364	712.80	BATE	030000XPK	LANCU62652202309110
11/09/2023	16:04:04	BST	419	712.80	BATE	030000XPN	LANCU62666202309110
11/09/2023	16:04:04	BST	764	712.80	XLON	841195731332842	LANCU62664202309110
11/09/2023	16:04:06	BST	550	712.80	XLON	841195731332848	LANCU62674202309110
11/09/2023	16:04:06	BST	1,082	712.80	XLON	841195731332846	LANCU62674202309110
11/09/2023	16:04:06	BST	1,276	712.80	XLON	841195731332847	LANCU62674202309110
11/09/2023	16:04:26	BST	306	712.80	XLON	841195731332954	LANCU62724202309110
11/09/2023	16:04:26	BST	405	712.80	XLON	841195731332952	LANCU62724202309110
11/09/2023	16:04:26	BST	605	712.80	XLON	841195731332953	LANCU62724202309110
11/09/2023	16:04:30	BST	360	712.80	XLON	841195731332989	LANCU62734202309110
11/09/2023	16:04:30	BST	605	712.80	XLON	841195731332990	LANCU62734202309110
11/09/2023	16:04:38	BST	500	712.80	XLON	841195731333014	LANCU62781202309110
11/09/2023	16:04:38	BST	1,082	712.80	XLON	841195731333013	LANCU62781202309110
11/09/2023	16:04:40	BST	99	712.80	XLON	841195731333019	LANCU62783202309110
11/09/2023	16:04:40	BST	141	712.80	XLON	841195731333018	LANCU62783202309110
11/09/2023	16:04:43	BST	42	712.80	XLON	841195731333028	LANCU62797202309110
11/09/2023	16:04:43	BST	123	712.80	XLON	841195731333027	LANCU62797202309110
11/09/2023	16:05:01	BST	257	713.00	XLON	841195731333122	LANCU62883202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	16:05:01	BST	605	713.00	XLON	841195731333120	LANCU62883202309110
11/09/2023	16:05:01	BST	1,068	713.00	XLON	841195731333121	LANCU62883202309110
11/09/2023	16:05:05	BST	63	713.00	XLON	841195731333141	LANCU62899202309110
11/09/2023	16:05:06	BST	1,068	713.00	XLON	841195731333161	LANCU62913202309110
11/09/2023	16:05:08	BST	141	713.00	XLON	841195731333168	LANCU62931202309110
11/09/2023	16:05:08	BST	171	713.00	XLON	841195731333169	LANCU62931202309110
11/09/2023	16:05:10	BST	207	713.00	XLON	841195731333176	LANCU62941202309110
11/09/2023	16:05:10	BST	248	713.00	XLON	841195731333175	LANCU62941202309110
11/09/2023	16:05:10	BST	266	713.00	XLON	841195731333177	LANCU62941202309110
11/09/2023	16:05:10	BST	579	713.00	XLON	841195731333174	LANCU62941202309110
11/09/2023	16:05:10	BST	1,068	713.00	XLON	841195731333173	LANCU62941202309110
11/09/2023	16:05:56	BST	1,264	713.20	BATE	030000XYZ	LANCU63152202309110
11/09/2023	16:05:56	BST	1,716	713.20	XLON	841195731333360	LANCU63134202309110
11/09/2023	16:06:00	BST	1,264	713.20	BATE	030000XZ8	LANCU63170202309110
11/09/2023	16:06:03	BST	74	714.80	XLON	841195731333494	LANCU63210202309110
11/09/2023	16:06:03	BST	1,232	714.80	XLON	841195731333495	LANCU63210202309110
11/09/2023	16:06:03	BST	460	715.00	XLON	841195731333490	LANCU63214202309110
11/09/2023	16:06:14	BST	268	714.60	BATE	030000Y0Z	LANCU63216202309110
11/09/2023	16:06:14	BST	992	714.60	BATE	030000Y10	LANCU63216202309110
11/09/2023	16:06:14	BST	1,287	714.60	BATE	030000Y12	LANCU63250202309110
11/09/2023	16:06:14	BST	460	714.80	XLON	841195731333533	LANCU63248202309110
11/09/2023	16:06:14	BST	594	714.80	XLON	841195731333535	LANCU63248202309110
11/09/2023	16:06:14	BST	631	714.80	XLON	841195731333536	LANCU63248202309110
11/09/2023	16:06:14	BST	716	714.80	XLON	841195731333534	LANCU63248202309110
11/09/2023	16:06:17	BST	500	714.60	XLON	841195731333558	LANCU63258202309110
11/09/2023	16:06:17	BST	768	714.60	XLON	841195731333559	LANCU63258202309110
11/09/2023	16:06:18	BST	600	714.60	XLON	841195731333562	LANCU63272202309110
11/09/2023	16:06:20	BST	600	714.60	XLON	841195731333564	LANCU63274202309110
11/09/2023	16:06:20	BST	730	714.60	XLON	841195731333563	LANCU63274202309110
11/09/2023	16:06:39	BST	220	714.60	XLON	841195731333629	LANCU63308202309110
11/09/2023	16:06:39	BST	550	714.60	XLON	841195731333630	LANCU63308202309110
11/09/2023	16:06:39	BST	705	714.60	XLON	841195731333631	LANCU63308202309110
11/09/2023	16:06:49	BST	1,543	714.60	XLON	841195731333664	LANCU63324202309110
11/09/2023	16:06:49	BST	1,543	714.60	XLON	841195731333666	LANCU63342202309110
11/09/2023	16:06:52	BST	2,129	714.40	XLON	841195731333683	LANCU63344202309110
11/09/2023	16:06:56	BST	7	714.40	XLON	841195731333688	LANCU63372202309110
11/09/2023	16:07:00	BST	500	714.40	XLON	841195731333691	LANCU63380202309110
11/09/2023	16:07:00	BST	740	714.40	XLON	841195731333692	LANCU63380202309110
11/09/2023	16:07:05	BST	388	714.40	XLON	841195731333753	LANCU63406202309110
11/09/2023	16:07:05	BST	440	714.40	XLON	841195731333748	LANCU63406202309110
11/09/2023	16:07:05	BST	480	714.40	XLON	841195731333752	LANCU63406202309110
11/09/2023	16:07:05	BST	594	714.40	XLON	841195731333749	LANCU63406202309110
11/09/2023	16:07:05	BST	601	714.40	XLON	841195731333754	LANCU63406202309110
11/09/2023	16:07:05	BST	605	714.40	XLON	841195731333750	LANCU63406202309110
11/09/2023	16:07:05	BST	637	714.40	XLON	841195731333751	LANCU63406202309110
11/09/2023	16:07:05	BST	761	714.40	XLON	841195731333747	LANCU63406202309110
11/09/2023	16:07:05	BST	1,559	714.40	XLON	841195731333755	LANCU63406202309110
11/09/2023	16:07:09	BST	705	714.40	XLON	841195731333772	LANCU63428202309110
11/09/2023	16:07:19	BST	500	714.40	XLON	841195731333795	LANCU63474202309110
11/09/2023	16:07:19	BST	728	714.40	XLON	841195731333794	LANCU63474202309110
11/09/2023	16:07:24	BST	10	714.40	XLON	841195731333865	LANCU63508202309110
11/09/2023	16:07:24	BST	550	714.40	XLON	841195731333866	LANCU63508202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	16:07:24	BST	745	714.40	XLON	841195731333867	LANCU6350820230911O
11/09/2023	16:07:37	BST	116	714.40	XLON	841195731333927	LANCU6355020230911O
11/09/2023	16:07:37	BST	413	714.40	XLON	841195731333924	LANCU6355020230911O
11/09/2023	16:07:37	BST	480	714.40	XLON	841195731333926	LANCU6355020230911O
11/09/2023	16:07:37	BST	550	714.40	XLON	841195731333922	LANCU6355020230911O
11/09/2023	16:07:37	BST	594	714.40	XLON	841195731333923	LANCU6355020230911O
11/09/2023	16:07:37	BST	607	714.40	XLON	841195731333925	LANCU6355020230911O
11/09/2023	16:07:37	BST	713	714.40	XLON	841195731333921	LANCU6355020230911O
11/09/2023	16:07:40	BST	248	714.00	BATE	030000Y6O	LANCU6355220230911O
11/09/2023	16:07:40	BST	579	714.00	BATE	030000Y6N	LANCU6355220230911O
11/09/2023	16:07:40	BST	1,598	714.00	BATE	030000Y6P	LANCU6355220230911O
11/09/2023	16:10:19	BST	345	713.80	BATE	030000YGD	LANCU6427420230911O
11/09/2023	16:10:19	BST	644	713.80	BATE	030000YGE	LANCU6427420230911O
11/09/2023	16:10:19	BST	989	713.80	BATE	030000YGC	LANCU6393320230911O
11/09/2023	16:11:04	BST	314	713.80	BATE	030000YJL	LANCU6435220230911O
11/09/2023	16:11:04	BST	525	713.80	BATE	030000YJM	LANCU6435220230911O
11/09/2023	16:11:04	BST	913	713.80	BATE	030000YJN	LANCU6435220230911O
11/09/2023	16:11:04	BST	1,382	713.80	BATE	030000YJQ	LANCU6449020230911O
11/09/2023	16:11:33	BST	772	711.40	BATE	030000YMU	LANCU6460620230911O
11/09/2023	16:11:33	BST	178	711.60	BATE	030000YMV	LANCU6460620230911O
11/09/2023	16:11:33	BST	536	713.60	BATE	030000YM4	LANCU6449420230911O
11/09/2023	16:11:34	BST	27	711.20	BATE	030000YNC	LANCU6462220230911O
11/09/2023	16:11:34	BST	36	711.40	BATE	030000YND	LANCU6462220230911O
11/09/2023	16:11:34	BST	525	711.40	BATE	030000YNE	LANCU6462220230911O
11/09/2023	16:11:35	BST	244	711.20	BATE	030000YNO	LANCU6463220230911O
11/09/2023	16:11:36	BST	38	712.00	BATE	030000YNY	LANCU6463820230911O
11/09/2023	16:11:36	BST	552	712.00	BATE	030000YNZ	LANCU6463820230911O
11/09/2023	16:11:49	BST	34	712.20	BATE	030000YPB	LANCU6471820230911O
11/09/2023	16:11:50	BST	641	711.80	BATE	030000YPH	LANCU6472220230911O
11/09/2023	16:11:50	BST	641	711.80	BATE	030000YPI	LANCU6472620230911O
11/09/2023	16:11:52	BST	72	711.60	BATE	030000YPL	LANCU6473420230911O
11/09/2023	16:11:52	BST	244	711.80	BATE	030000YPM	LANCU6473420230911O
11/09/2023	16:11:52	BST	750	711.80	BATE	030000YPN	LANCU6473420230911O
11/09/2023	16:11:54	BST	540	711.40	BATE	030000YQO	LANCU6474220230911O
11/09/2023	16:11:54	BST	1,030	711.40	BATE	030000YPZ	LANCU6472820230911O
11/09/2023	16:11:55	BST	1,537	711.40	BATE	030000YQ1	LANCU6474620230911O
11/09/2023	16:12:00	BST	1,321	711.40	BATE	030000YQL	LANCU6476220230911O
11/09/2023	16:12:00	BST	36	711.60	BATE	030000YQN	LANCU6477620230911O
11/09/2023	16:12:00	BST	244	711.60	BATE	030000YQM	LANCU6477620230911O
11/09/2023	16:12:00	BST	801	711.60	BATE	030000YQO	LANCU6477620230911O
11/09/2023	16:12:01	BST	244	711.60	BATE	030000YQR	LANCU6479220230911O
11/09/2023	16:12:06	BST	244	711.60	BATE	030000YRA	LANCU6482420230911O
11/09/2023	16:12:06	BST	300	711.60	BATE	030000YRB	LANCU6482420230911O
11/09/2023	16:12:08	BST	244	710.40	BATE	030000YRM	LANCU6483720230911O
11/09/2023	16:12:08	BST	257	710.40	BATE	030000YRN	LANCU6483720230911O
11/09/2023	16:12:08	BST	724	710.40	BATE	030000YRO	LANCU6483720230911O
11/09/2023	16:12:10	BST	244	709.40	BATE	030000YS8	LANCU6484320230911O
11/09/2023	16:12:10	BST	692	709.40	BATE	030000YS9	LANCU6484320230911O
11/09/2023	16:12:10	BST	823	709.40	BATE	030000YSA	LANCU6484320230911O
11/09/2023	16:12:18	BST	244	709.60	BATE	030000YTS	LANCU6493620230911O
11/09/2023	16:12:18	BST	692	709.60	BATE	030000YTU	LANCU6493620230911O
11/09/2023	16:12:18	BST	757	709.60	BATE	030000YTT	LANCU6493620230911O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	16:12:36	BST	342	709.60	BATE	030000YVG	LANCU65044202309110
11/09/2023	16:12:36	BST	1,023	709.60	BATE	030000YVH	LANCU65044202309110
11/09/2023	16:12:36	BST	1,029	709.60	BATE	030000YVF	LANCU65044202309110
11/09/2023	16:12:36	BST	691	710.00	BATE	030000YVC	LANCU65056202309110
11/09/2023	16:12:36	BST	750	710.00	BATE	030000YVB	LANCU65056202309110
11/09/2023	16:12:37	BST	1,098	709.60	BATE	030000YVM	LANCU65062202309110
11/09/2023	16:12:37	BST	1,298	709.60	BATE	030000YVN	LANCU65062202309110
11/09/2023	16:12:37	BST	2,394	709.60	BATE	030000YVL	LANCU65060202309110
11/09/2023	16:12:50	BST	2,391	710.40	BATE	030000YWT	LANCU65116202309110
11/09/2023	16:13:04	BST	112	710.20	BATE	030000YY0	LANCU65200202309110
11/09/2023	16:13:04	BST	596	710.20	BATE	030000YXZ	LANCU65188202309110
11/09/2023	16:13:04	BST	651	710.20	BATE	030000YY1	LANCU65200202309110
11/09/2023	16:13:27	BST	710	712.20	BATE	030000YZT	LANCU65296202309110
11/09/2023	16:13:28	BST	668	712.00	BATE	030000Z07	LANCU65300202309110
11/09/2023	16:13:44	BST	823	712.20	BATE	030000Z1F	LANCU65373202309110
11/09/2023	16:13:44	BST	823	712.20	BATE	030000Z1G	LANCU65375202309110
11/09/2023	16:14:02	BST	530	712.00	BATE	030000Z32	LANCU65475202309110
11/09/2023	16:14:02	BST	1,469	712.00	BATE	030000Z2Y	LANCU65381202309110
11/09/2023	16:14:02	BST	1,551	712.00	BATE	030000Z31	LANCU65475202309110
11/09/2023	16:14:02	BST	2,081	712.00	BATE	030000Z30	LANCU65471202309110
11/09/2023	16:14:07	BST	8	712.00	BATE	030000Z3O	LANCU65510202309110
11/09/2023	16:14:07	BST	15	712.00	BATE	030000Z3N	LANCU65510202309110
11/09/2023	16:14:07	BST	2,349	712.00	BATE	030000Z3P	LANCU65510202309110
11/09/2023	16:14:11	BST	200	711.80	BATE	030000Z3Z	LANCU65526202309110
11/09/2023	16:14:11	BST	244	711.80	BATE	030000Z3Y	LANCU65526202309110
11/09/2023	16:14:11	BST	443	711.80	BATE	030000Z40	LANCU65526202309110
11/09/2023	16:14:13	BST	1,415	711.60	BATE	030000Z4A	LANCU65534202309110
11/09/2023	16:14:18	BST	89	711.60	BATE	030000Z4L	LANCU65556202309110
11/09/2023	16:14:18	BST	244	711.60	BATE	030000Z4K	LANCU65556202309110
11/09/2023	16:14:18	BST	261	711.60	BATE	030000Z4N	LANCU65556202309110
11/09/2023	16:14:18	BST	796	711.60	BATE	030000Z4M	LANCU65556202309110
11/09/2023	16:14:18	BST	864	711.60	BATE	030000Z4H	LANCU65548202309110
11/09/2023	16:14:20	BST	942	711.60	BATE	030000Z4Q	LANCU65574202309110
11/09/2023	16:14:22	BST	18	711.60	BATE	030000Z4Z	LANCU65590202309110
11/09/2023	16:14:22	BST	20	711.60	BATE	030000Z4Y	LANCU65590202309110
11/09/2023	16:14:22	BST	24	711.60	BATE	030000Z4X	LANCU65590202309110
11/09/2023	16:14:24	BST	244	711.60	BATE	030000Z54	LANCU65606202309110
11/09/2023	16:14:25	BST	19	711.60	BATE	030000Z58	LANCU65608202309110
11/09/2023	16:14:25	BST	20	711.60	BATE	030000Z57	LANCU65608202309110
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11/09/2023	16:14:25	BST	244	711.60	BATE	030000Z59	LANCU65608202309110
11/09/2023	16:14:26	BST	20	711.60	BATE	030000Z5B	LANCU65612202309110
11/09/2023	16:14:26	BST	24	711.60	BATE	030000Z5A	LANCU65612202309110
11/09/2023	16:14:26	BST	244	711.60	BATE	030000Z5C	LANCU65612202309110
11/09/2023	16:14:27	BST	21	711.60	BATE	030000Z5F	LANCU65618202309110
11/09/2023	16:14:27	BST	24	711.60	BATE	030000Z5E	LANCU65618202309110
11/09/2023	16:14:27	BST	244	711.60	BATE	030000Z5G	LANCU65618202309110
11/09/2023	16:14:27	BST	443	711.60	BATE	030000Z5I	LANCU65618202309110
11/09/2023	16:14:27	BST	1,385	711.60	BATE	030000Z5H	LANCU65618202309110
11/09/2023	16:14:28	BST	20	711.60	BATE	030000Z5X	LANCU65634202309110
11/09/2023	16:14:28	BST	21	711.60	BATE	030000Z5L	LANCU65630202309110
11/09/2023	16:14:28	BST	22	711.60	BATE	030000Z5K	LANCU65630202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	16:14:28	BST	24	711.60	BATE	030000Z5W	LANCU6563420230911O
11/09/2023	16:14:28	BST	825	711.60	BATE	030000Z5Y	LANCU6563420230911O
11/09/2023	16:14:28	BST	1,771	711.60	BATE	030000Z5M	LANCU6563020230911O
11/09/2023	16:14:29	BST	21	711.60	BATE	030000Z62	LANCU6564220230911O
11/09/2023	16:14:29	BST	24	711.60	BATE	030000Z61	LANCU6564220230911O
11/09/2023	16:14:29	BST	862	711.60	BATE	030000Z63	LANCU6564220230911O
11/09/2023	16:14:30	BST	19	711.60	BATE	030000Z68	LANCU6565020230911O
11/09/2023	16:14:30	BST	20	711.60	BATE	030000Z65	LANCU6564620230911O
11/09/2023	16:14:30	BST	24	711.60	BATE	030000Z64	LANCU6564620230911O
11/09/2023	16:14:30	BST	24	711.60	BATE	030000Z67	LANCU6565020230911O
11/09/2023	16:14:30	BST	33	711.60	BATE	030000Z69	LANCU6565020230911O
11/09/2023	16:14:30	BST	862	711.60	BATE	030000Z66	LANCU6564620230911O
11/09/2023	16:14:30	BST	943	711.60	BATE	030000Z6A	LANCU6565020230911O
11/09/2023	16:14:31	BST	19	711.60	BATE	030000Z6D	LANCU6565820230911O
11/09/2023	16:14:31	BST	20	711.60	BATE	030000Z6I	LANCU6566220230911O
11/09/2023	16:14:31	BST	23	711.60	BATE	030000Z6C	LANCU6565820230911O
11/09/2023	16:14:31	BST	24	711.60	BATE	030000Z6H	LANCU6566220230911O
11/09/2023	16:14:31	BST	943	711.60	BATE	030000Z6E	LANCU6565820230911O
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11/09/2023	16:14:32	BST	20	711.60	BATE	030000Z6L	LANCU6566620230911O
11/09/2023	16:14:32	BST	20	711.60	BATE	030000Z6Q	LANCU6567220230911O
11/09/2023	16:14:32	BST	22	711.60	BATE	030000Z6K	LANCU6566620230911O
11/09/2023	16:14:32	BST	22	711.60	BATE	030000Z6P	LANCU6567220230911O
11/09/2023	16:14:32	BST	1,030	711.60	BATE	030000Z6M	LANCU6566620230911O
11/09/2023	16:14:32	BST	1,122	711.60	BATE	030000Z6R	LANCU6567220230911O
11/09/2023	16:14:33	BST	19	711.60	BATE	030000Z72	LANCU6568220230911O
11/09/2023	16:14:33	BST	21	711.60	BATE	030000Z6Y	LANCU6567820230911O
11/09/2023	16:14:33	BST	23	711.60	BATE	030000Z71	LANCU6568220230911O
11/09/2023	16:14:33	BST	24	711.60	BATE	030000Z6X	LANCU6567820230911O
11/09/2023	16:14:33	BST	792	711.60	BATE	030000Z74	LANCU6568420230911O
11/09/2023	16:14:33	BST	1,170	711.60	BATE	030000Z6Z	LANCU6567820230911O
11/09/2023	16:14:33	BST	1,286	711.60	BATE	030000Z73	LANCU6568220230911O
11/09/2023	16:14:34	BST	42	711.40	BATE	030000Z7E	LANCU6569220230911O
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11/09/2023	16:14:34	BST	21	711.60	BATE	030000Z77	LANCU6568820230911O
11/09/2023	16:14:34	BST	24	711.60	BATE	030000Z76	LANCU6568820230911O
11/09/2023	16:14:34	BST	1,349	711.60	BATE	030000Z79	LANCU6568820230911O
11/09/2023	16:14:35	BST	159	711.20	BATE	030000Z7J	LANCU6570020230911O
11/09/2023	16:14:35	BST	244	711.20	BATE	030000Z7I	LANCU6570020230911O
11/09/2023	16:14:35	BST	21	711.40	BATE	030000Z7G	LANCU6569420230911O
11/09/2023	16:14:35	BST	22	711.40	BATE	030000Z7F	LANCU6569420230911O
11/09/2023	16:14:35	BST	244	711.40	BATE	030000Z7H	LANCU6569420230911O
11/09/2023	16:14:35	BST	244	711.40	BATE	030000Z7K	LANCU6570020230911O
11/09/2023	16:14:36	BST	244	711.20	BATE	030000Z7T	LANCU6570820230911O
11/09/2023	16:14:36	BST	307	711.20	BATE	030000Z7S	LANCU6570820230911O
11/09/2023	16:14:36	BST	244	711.40	BATE	030000Z7L	LANCU6570420230911O
11/09/2023	16:14:37	BST	33	711.20	BATE	030000Z7U	LANCU6571020230911O
11/09/2023	16:14:37	BST	244	711.20	BATE	030000Z7V	LANCU6571020230911O
11/09/2023	16:14:55	BST	200	711.20	BATE	030000Z95	LANCU6578820230911O
11/09/2023	16:14:55	BST	244	711.20	BATE	030000Z94	LANCU6578820230911O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	16:15:28	BST	24	711.20	BATE	030000ZCF	LANCU65978202309110
11/09/2023	16:15:28	BST	1,066	711.20	BATE	030000ZCG	LANCU65978202309110
11/09/2023	16:15:33	BST	629	711.20	BATE	030000ZD6	LANCU66010202309110
11/09/2023	16:15:45	BST	944	711.20	BATE	030000ZEM	LANCU66110202309110
11/09/2023	16:15:46	BST	779	711.20	BATE	030000ZEP	LANCU66114202309110
11/09/2023	16:15:55	BST	2,176	711.80	BATE	030000ZFI	LANCU66180202309110
11/09/2023	16:15:56	BST	200	712.00	BATE	030000ZFK	LANCU66184202309110
11/09/2023	16:15:57	BST	7	712.00	BATE	030000ZFN	LANCU66198202309110
11/09/2023	16:15:57	BST	200	712.00	BATE	030000ZFO	LANCU66198202309110
11/09/2023	16:15:59	BST	4	712.00	BATE	030000ZG8	LANCU66206202309110
11/09/2023	16:16:23	BST	17	712.40	BATE	030000ZJ9	LANCU66327202309110
11/09/2023	16:16:23	BST	244	712.40	BATE	030000ZJ8	LANCU66327202309110
11/09/2023	16:16:26	BST	865	712.40	BATE	030000ZJH	LANCU66349202309110
11/09/2023	16:16:43	BST	783	712.20	BATE	030000ZKN	LANCU66415202309110
11/09/2023	16:16:43	BST	852	712.20	BATE	030000ZKM	LANCU66405202309110
11/09/2023	16:16:43	BST	1,304	712.20	BATE	030000ZKL	LANCU66405202309110
11/09/2023	16:16:45	BST	124	712.20	BATE	030000ZKS	LANCU66421202309110
11/09/2023	16:16:45	BST	806	712.20	BATE	030000ZKU	LANCU66421202309110
11/09/2023	16:16:45	BST	1,864	712.20	BATE	030000ZKT	LANCU66421202309110
11/09/2023	16:16:58	BST	2,308	712.20	BATE	030000ZMG	LANCU66469202309110
11/09/2023	16:17:24	BST	650	712.40	BATE	030000ZNV	LANCU66571202309110
11/09/2023	16:17:24	BST	1,215	712.40	BATE	030000ZNU	LANCU66571202309110
11/09/2023	16:19:31	BST	1,824	712.60	BATE	030000ZWU	LANCU67046202309110
11/09/2023	16:19:31	BST	1,824	712.60	BATE	030000ZWV	LANCU67152202309110
11/09/2023	16:19:36	BST	869	712.40	BATE	030000ZX8	LANCU67156202309110
11/09/2023	16:19:37	BST	782	712.40	BATE	030000ZXC	LANCU67186202309110
11/09/2023	16:20:10	BST	236	712.40	BATE	03000100X	LANCU67503202309110
11/09/2023	16:20:10	BST	529	712.40	BATE	03000100Z	LANCU67503202309110
11/09/2023	16:20:10	BST	711	712.40	BATE	03000100Y	LANCU67503202309110
11/09/2023	16:20:15	BST	7	712.40	BATE	03000101O	LANCU67520202309110
11/09/2023	16:20:15	BST	1,212	712.40	BATE	03000101Q	LANCU67520202309110
11/09/2023	16:20:15	BST	1,327	712.40	BATE	03000101P	LANCU67520202309110
11/09/2023	16:20:17	BST	5	712.40	BATE	03000101Z	LANCU67540202309110
11/09/2023	16:20:17	BST	654	712.40	BATE	030001020	LANCU67540202309110
11/09/2023	16:20:19	BST	801	712.40	BATE	030001023	LANCU67556202309110
11/09/2023	16:21:04	BST	866	712.40	BATE	03000106R	LANCU67612202309110
11/09/2023	16:21:17	BST	100	712.40	BATE	03000107S	LANCU67853202309110
11/09/2023	16:21:17	BST	200	712.40	BATE	03000107T	LANCU67853202309110
11/09/2023	16:21:17	BST	236	712.40	BATE	03000107R	LANCU67853202309110
11/09/2023	16:21:17	BST	443	712.40	BATE	03000107V	LANCU67853202309110
11/09/2023	16:21:17	BST	684	712.40	BATE	03000107U	LANCU67853202309110
11/09/2023	16:21:17	BST	836	712.40	BATE	03000107W	LANCU67853202309110
11/09/2023	16:21:17	BST	1,633	712.40	BATE	03000107P	LANCU67612202309110
11/09/2023	16:21:20	BST	1,218	712.20	BATE	030001087	LANCU67857202309110
11/09/2023	16:21:20	BST	191	712.40	BATE	030001082	LANCU67859202309110
11/09/2023	16:21:20	BST	236	712.40	BATE	030001083	LANCU67859202309110
11/09/2023	16:21:20	BST	243	712.40	BATE	030001081	LANCU67859202309110
11/09/2023	16:21:22	BST	88	712.20	BATE	030001089	LANCU67867202309110
11/09/2023	16:21:22	BST	928	712.20	BATE	03000108A	LANCU67867202309110
11/09/2023	16:21:32	BST	236	712.20	BATE	03000109W	LANCU67909202309110
11/09/2023	16:21:32	BST	353	712.20	BATE	03000109V	LANCU67909202309110
11/09/2023	16:21:33	BST	347	712.00	BATE	03000109Z	LANCU67873202309110

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
11/09/2023	16:21:33	BST	680	712.00	BATE	0300010A0	LANCU6787320230911O
11/09/2023	16:23:32	BST	889	712.00	BATE	0300010LY	LANCU6818120230911O
11/09/2023	16:25:12	BST	236	712.40	BATE	0300010WH	LANCU6873420230911O
11/09/2023	16:25:12	BST	808	712.40	BATE	0300010WI	LANCU6873420230911O
11/09/2023	16:25:51	BST	471	712.40	BATE	0300010ZC	LANCU6881120230911O
11/09/2023	16:26:53	BST	236	713.60	BATE	03000115L	LANCU6904820230911O
11/09/2023	16:26:53	BST	300	713.60	BATE	03000115M	LANCU6904820230911O
11/09/2023	16:27:32	BST	236	713.40	BATE	0300011AC	LANCU6916820230911O
11/09/2023	16:27:32	BST	526	713.40	BATE	0300011AD	LANCU6916820230911O
11/09/2023	16:27:32	BST	750	713.40	BATE	0300011AB	LANCU6916820230911O
11/09/2023	16:27:32	BST	1,089	713.40	BATE	0300011A5	LANCU6911620230911O
11/09/2023	16:27:32	BST	1,278	713.40	BATE	0300011A6	LANCU6911620230911O
11/09/2023	16:28:02	BST	226	713.20	BATE	0300011D6	LANCU6927720230911O
11/09/2023	16:28:02	BST	750	713.20	BATE	0300011D2	LANCU6917420230911O
11/09/2023	16:28:02	BST	909	713.20	BATE	0300011D3	LANCU6925920230911O