

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

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	08:05:25	BST	3	743.80	BATE	030000464	LANCU3215202309200
20/09/2023	08:05:25	BST	237	743.80	BATE	030000462	LANCU3215202309200
20/09/2023	08:05:25	BST	471	743.80	BATE	030000463	LANCU3215202309200
20/09/2023	08:05:25	BST	711	743.80	BATE	030000460	LANCU3135202309200
20/09/2023	08:05:25	BST	1,357	743.80	XLON	846762008906461	LANCU3219202309200
20/09/2023	08:05:25	BST	2,487	743.80	XLON	846762008906460	LANCU3111202309200
20/09/2023	08:05:27	BST	89	743.60	CHIX	1300005NS	LANCU3237202309200
20/09/2023	08:05:27	BST	1,700	743.60	CHIX	1300005NR	LANCU3237202309200
20/09/2023	08:05:27	BST	1,779	743.60	CHIX	1300005NQ	LANCU3217202309200
20/09/2023	08:06:38	BST	79	743.60	XLON	846762008906729	LANCU3309202309200
20/09/2023	08:06:38	BST	1,426	743.60	XLON	846762008906730	LANCU3309202309200
20/09/2023	08:07:58	BST	904	744.00	BATE	0300004AK	LANCU3408202309200
20/09/2023	08:08:28	BST	1,673	744.00	XLON	846762008906936	LANCU3492202309200
20/09/2023	08:08:28	BST	2,785	744.00	XLON	846762008906931	LANCU3452202309200
20/09/2023	08:08:30	BST	609	743.80	CHIX	1300005ZD	LANCU3498202309200
20/09/2023	08:09:29	BST	688	744.60	CHIX	13000061V	LANCU3544202309200
20/09/2023	08:09:30	BST	750	744.60	CHIX	13000061W	LANCU3550202309200
20/09/2023	08:10:16	BST	768	744.20	BATE	0300004EQ	LANCU3582202309200
20/09/2023	08:10:16	BST	788	744.20	CHIX	130000642	LANCU3578202309200
20/09/2023	08:11:06	BST	783	744.40	CHIX	13000066F	LANCU3826202309200
20/09/2023	08:12:25	BST	262	745.20	CHIX	1300006A9	LANCU4025202309200
20/09/2023	08:12:25	BST	840	745.20	CHIX	1300006A8	LANCU4025202309200
20/09/2023	08:12:25	BST	1,102	745.20	CHIX	1300006A6	LANCU4017202309200
20/09/2023	08:12:25	BST	445	745.20	XLON	846762008907459	LANCU4031202309200
20/09/2023	08:13:09	BST	267	745.20	CHIX	1300006CG	LANCU4077202309200
20/09/2023	08:13:09	BST	410	745.20	CHIX	1300006CF	LANCU4077202309200
20/09/2023	08:13:09	BST	677	745.20	CHIX	1300006CE	LANCU4067202309200
20/09/2023	08:13:25	BST	15	744.80	XLON	846762008907591	LANCU4139202309200
20/09/2023	08:13:25	BST	445	744.80	XLON	846762008907589	LANCU4139202309200
20/09/2023	08:13:25	BST	445	744.80	XLON	846762008907592	LANCU4139202309200
20/09/2023	08:13:25	BST	550	744.80	XLON	846762008907590	LANCU4139202309200
20/09/2023	08:13:25	BST	174	745.00	XLON	846762008907594	LANCU4139202309200
20/09/2023	08:13:25	BST	1,045	745.00	XLON	846762008907593	LANCU4139202309200
20/09/2023	08:13:30	BST	391	744.40	BATE	0300004JC	LANCU4153202309200
20/09/2023	08:13:30	BST	471	744.40	BATE	0300004JB	LANCU4153202309200
20/09/2023	08:13:30	BST	300	744.20	CHIX	1300006DW	LANCU4145202309200
20/09/2023	08:13:30	BST	387	744.20	CHIX	1300006DX	LANCU4145202309200
20/09/2023	08:13:32	BST	200	744.40	BATE	0300004JE	LANCU4159202309200
20/09/2023	08:13:32	BST	252	744.40	BATE	0300004JD	LANCU4159202309200
20/09/2023	08:13:49	BST	1,166	744.20	BATE	0300004JK	LANCU4171202309200
20/09/2023	08:13:49	BST	920	744.20	CHIX	1300006EN	LANCU4205202309200
20/09/2023	08:13:49	BST	625	744.20	XLON	846762008907669	LANCU4169202309200
20/09/2023	08:13:50	BST	300	744.20	CHIX	1300006EP	LANCU4215202309200
20/09/2023	08:13:50	BST	522	744.20	CHIX	1300006EQ	LANCU4215202309200
20/09/2023	08:13:50	BST	920	744.20	CHIX	1300006EO	LANCU4209202309200
20/09/2023	08:14:33	BST	285	744.60	CHIX	1300006G2	LANCU4269202309200
20/09/2023	08:14:33	BST	380	744.60	CHIX	1300006G3	LANCU4269202309200
20/09/2023	08:15:08	BST	808	744.60	BATE	0300004L5	LANCU4397202309200
20/09/2023	08:15:08	BST	811	744.60	BATE	0300004L4	LANCU4307202309200

20/09/2023	08:16:44	BST	788	745.40	CHIX	1300006OP	LANCU4622202309200
20/09/2023	08:17:02	BST	237	746.00	BATE	0300004O7	LANCU4698202309200
20/09/2023	08:17:02	BST	732	746.00	BATE	0300004O8	LANCU4698202309200
20/09/2023	08:17:02	BST	1,859	746.00	BATE	0300004O6	LANCU4680202309200
20/09/2023	08:17:02	BST	114	746.00	CHIX	1300006P6	LANCU4700202309200
20/09/2023	08:17:02	BST	1,075	746.00	CHIX	1300006P7	LANCU4700202309200
20/09/2023	08:17:02	BST	1,129	746.00	CHIX	1300006P4	LANCU4684202309200
20/09/2023	08:17:02	BST	445	746.00	XLON	846762008907983	LANCU4702202309200
20/09/2023	08:17:02	BST	445	746.00	XLON	846762008907984	LANCU4702202309200
20/09/2023	08:17:02	BST	1,831	746.00	XLON	846762008907985	LANCU4702202309200
20/09/2023	08:17:02	BST	2,366	746.00	XLON	846762008907978	LANCU4678202309200
20/09/2023	08:17:03	BST	125	746.00	XLON	846762008907988	LANCU4710202309200
20/09/2023	08:17:03	BST	158	746.00	XLON	846762008907987	LANCU4710202309200
20/09/2023	08:17:03	BST	445	746.00	XLON	846762008907986	LANCU4710202309200
20/09/2023	08:17:59	BST	1,814	746.20	XLON	846762008908095	LANCU4767202309200
20/09/2023	08:17:59	BST	2,122	746.20	XLON	846762008908093	LANCU4742202309200
20/09/2023	08:18:04	BST	100	746.00	BATE	0300004PK	LANCU4726202309200
20/09/2023	08:18:18	BST	13	746.60	XLON	846762008908150	LANCU4799202309200
20/09/2023	08:18:55	BST	1,164	746.60	BATE	0300004QC	LANCU4868202309200
20/09/2023	08:18:55	BST	2,335	746.60	XLON	846762008908198	LANCU4872202309200
20/09/2023	08:18:55	BST	2,698	746.60	XLON	846762008908197	LANCU4866202309200
20/09/2023	08:19:00	BST	163	746.60	XLON	846762008908208	LANCU4872202309200
20/09/2023	08:19:00	BST	200	746.60	XLON	846762008908207	LANCU4872202309200
20/09/2023	08:19:36	BST	6	746.80	BATE	0300004RN	LANCU4966202309200
20/09/2023	08:20:38	BST	556	747.20	XLON	846762008908396	LANCU5231202309200
20/09/2023	08:21:43	BST	15	748.00	XLON	846762008908559	LANCU5409202309200
20/09/2023	08:21:48	BST	1,047	748.00	XLON	846762008908567	LANCU5413202309200
20/09/2023	08:21:51	BST	4	748.00	XLON	846762008908573	LANCU5415202309200
20/09/2023	08:21:56	BST	3	748.00	XLON	846762008908588	LANCU5425202309200
20/09/2023	08:22:01	BST	121	748.00	XLON	846762008908606	LANCU5452202309200
20/09/2023	08:22:01	BST	243	748.00	XLON	846762008908607	LANCU5452202309200
20/09/2023	08:22:01	BST	442	748.00	XLON	846762008908605	LANCU5452202309200
20/09/2023	08:22:01	BST	445	748.00	XLON	846762008908604	LANCU5452202309200
20/09/2023	08:22:04	BST	3	748.00	XLON	846762008908615	LANCU5458202309200
20/09/2023	08:22:06	BST	243	748.00	XLON	846762008908619	LANCU5462202309200
20/09/2023	08:22:06	BST	442	748.00	XLON	846762008908621	LANCU5462202309200
20/09/2023	08:22:06	BST	445	748.00	XLON	846762008908620	LANCU5462202309200
20/09/2023	08:22:06	BST	543	748.00	XLON	846762008908622	LANCU5462202309200
20/09/2023	08:22:06	BST	823	748.00	XLON	846762008908618	LANCU5462202309200
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20/09/2023	08:22:10	BST	48	747.60	CHIX	1300007O0	LANCU5482202309200
20/09/2023	08:22:10	BST	252	747.60	CHIX	1300007O1	LANCU5482202309200
20/09/2023	08:22:10	BST	400	747.60	CHIX	1300007O2	LANCU5482202309200
20/09/2023	08:22:10	BST	500	747.60	CHIX	1300007O3	LANCU5482202309200
20/09/2023	08:22:10	BST	243	747.60	XLON	846762008908633	LANCU5480202309200
20/09/2023	08:22:10	BST	442	747.60	XLON	846762008908634	LANCU5480202309200
20/09/2023	08:22:10	BST	445	747.60	XLON	846762008908632	LANCU5480202309200
20/09/2023	08:22:10	BST	1,307	747.60	XLON	846762008908635	LANCU5480202309200
20/09/2023	08:22:10	BST	2,437	747.60	XLON	846762008908631	LANCU5474202309200
20/09/2023	08:23:33	BST	1,011	748.00	BATE	0300004VX	LANCU5541202309200
20/09/2023	08:23:33	BST	1,516	748.00	BATE	0300004VY	LANCU5615202309200
20/09/2023	08:23:33	BST	2,594	748.00	CHIX	13000073I	LANCU5545202309200
20/09/2023	08:23:33	BST	209	748.00	XLON	846762008908739	LANCU5613202309200
20/09/2023	08:23:33	BST	442	748.00	XLON	846762008908738	LANCU5613202309200

20/09/2023	08:23:33	BST	445	748.00	XLON	846762008908737	LANCU5613202309200
20/09/2023	08:23:33	BST	777	748.00	XLON	846762008908740	LANCU5613202309200
20/09/2023	08:23:33	BST	1,873	748.00	XLON	846762008908735	LANCU5549202309200
20/09/2023	08:23:34	BST	454	747.80	CHIX	13000073K	LANCU5621202309200
20/09/2023	08:23:34	BST	1,286	747.80	CHIX	13000073L	LANCU5621202309200
20/09/2023	08:23:34	BST	1,790	747.80	CHIX	13000073J	LANCU5619202309200
20/09/2023	08:23:49	BST	300	747.60	XLON	846762008908768	LANCU5627202309200
20/09/2023	08:23:49	BST	2,474	747.60	XLON	846762008908769	LANCU5627202309200
20/09/2023	08:24:27	BST	826	747.60	BATE	0300004XH	LANCU5686202309200
20/09/2023	08:24:27	BST	893	747.60	BATE	0300004XI	LANCU5694202309200
20/09/2023	08:24:48	BST	297	747.40	BATE	0300004Y9	LANCU5696202309200
20/09/2023	08:24:48	BST	778	747.40	BATE	0300004Y8	LANCU5696202309200
20/09/2023	08:27:06	BST	364	748.00	BATE	03000051A	LANCU5869202309200
20/09/2023	08:27:06	BST	436	748.00	BATE	030000519	LANCU5869202309200
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20/09/2023	08:27:06	BST	1,778	748.00	CHIX	1300007D8	LANCU5919202309200
20/09/2023	08:27:53	BST	200	748.80	BATE	03000052P	LANCU6059202309200
20/09/2023	08:27:53	BST	2,360	748.80	BATE	03000052Q	LANCU6059202309200
20/09/2023	08:27:53	BST	2,560	748.80	BATE	03000052O	LANCU6057202309200
20/09/2023	08:27:53	BST	2,452	748.80	XLON	846762008909249	LANCU6039202309200
20/09/2023	08:28:05	BST	300	748.80	BATE	03000052Z	LANCU6065202309200
20/09/2023	08:28:05	BST	400	748.80	CHIX	1300007GL	LANCU6067202309200
20/09/2023	08:28:23	BST	329	748.80	CHIX	1300007H2	LANCU6067202309200
20/09/2023	08:28:24	BST	794	748.80	CHIX	1300007H3	LANCU6067202309200
20/09/2023	08:28:24	BST	1,257	748.80	CHIX	1300007H4	LANCU6095202309200
20/09/2023	08:29:03	BST	100	748.60	CHIX	1300007I6	LANCU6113202309200
20/09/2023	08:29:03	BST	558	748.60	CHIX	1300007I5	LANCU6113202309200
20/09/2023	08:29:54	BST	170	748.20	BATE	03000054W	LANCU6162202309200
20/09/2023	08:29:54	BST	471	748.20	BATE	03000054V	LANCU6162202309200
20/09/2023	08:29:54	BST	641	748.20	BATE	03000054S	LANCU6140202309200
20/09/2023	08:29:54	BST	1,853	748.20	XLON	846762008909462	LANCU6136202309200
20/09/2023	08:30:02	BST	9	748.20	XLON	846762008909503	LANCU6199202309200
20/09/2023	08:30:02	BST	442	748.20	XLON	846762008909505	LANCU6199202309200
20/09/2023	08:30:02	BST	443	748.20	XLON	846762008909504	LANCU6199202309200
20/09/2023	08:30:32	BST	14	748.20	CHIX	1300007M9	LANCU6404202309200
20/09/2023	08:30:32	BST	1,976	748.20	CHIX	1300007M8	LANCU6243202309200
20/09/2023	08:30:32	BST	667	748.20	XLON	846762008909577	LANCU6241202309200
20/09/2023	08:31:03	BST	38	748.20	BATE	03000057A	LANCU6412202309200
20/09/2023	08:31:03	BST	1,962	748.20	CHIX	1300007NO	LANCU6404202309200
20/09/2023	08:31:19	BST	647	748.20	BATE	03000057U	LANCU6412202309200
20/09/2023	08:31:19	BST	607	748.20	XLON	846762008909669	LANCU6501202309200
20/09/2023	08:31:19	BST	607	748.20	XLON	846762008909672	LANCU6518202309200
20/09/2023	08:31:30	BST	582	748.60	XLON	846762008909679	LANCU6558202309200
20/09/2023	08:31:34	BST	789	748.60	XLON	846762008909680	LANCU6558202309200
20/09/2023	08:31:51	BST	213	748.80	XLON	846762008909708	LANCU6611202309200
20/09/2023	08:31:51	BST	437	748.80	XLON	846762008909707	LANCU6611202309200
20/09/2023	08:31:51	BST	650	748.80	XLON	846762008909705	LANCU6599202309200
20/09/2023	08:31:51	BST	1,737	748.80	XLON	846762008909706	LANCU6599202309200
20/09/2023	08:33:00	BST	627	750.00	BATE	0300005AQ	LANCU6786202309200
20/09/2023	08:33:00	BST	471	750.00	CHIX	1300007V1	LANCU6770202309200
20/09/2023	08:33:00	BST	631	750.00	CHIX	1300007V2	LANCU6770202309200
20/09/2023	08:33:00	BST	2,607	750.00	XLON	846762008909871	LANCU6780202309200
20/09/2023	08:33:02	BST	142	749.80	XLON	846762008909881	LANCU6822202309200
20/09/2023	08:33:02	BST	2,789	749.80	XLON	846762008909879	LANCU6818202309200

20/09/2023	08:33:17	BST	2,381	749.80	XLON	846762008909891	LANCU6822202309200
20/09/2023	08:33:17	BST	2,575	749.80	XLON	846762008909893	LANCU6908202309200
20/09/2023	08:33:22	BST	770	749.60	BATE	0300005B4	LANCU6896202309200
20/09/2023	08:33:22	BST	124	749.60	CHIX	1300007VX	LANCU6898202309200
20/09/2023	08:33:22	BST	143	749.60	CHIX	1300007VW	LANCU6898202309200
20/09/2023	08:33:22	BST	1,424	749.60	XLON	846762008909922	LANCU6910202309200
20/09/2023	08:33:25	BST	226	749.60	CHIX	1300007VY	LANCU6898202309200
20/09/2023	08:33:47	BST	163	749.60	CHIX	1300007XN	LANCU6954202309200
20/09/2023	08:33:47	BST	510	749.60	CHIX	1300007XL	LANCU6898202309200
20/09/2023	08:33:47	BST	840	749.60	CHIX	1300007XM	LANCU6954202309200
20/09/2023	08:33:47	BST	1,176	749.60	XLON	846762008909955	LANCU6956202309200
20/09/2023	08:33:47	BST	1,410	749.60	XLON	846762008909954	LANCU6917202309200
20/09/2023	08:34:02	BST	245	749.80	XLON	846762008909978	LANCU6976202309200
20/09/2023	08:34:02	BST	850	749.80	XLON	846762008909979	LANCU6976202309200
20/09/2023	08:34:23	BST	126	749.80	CHIX	1300007Z8	LANCU6980202309200
20/09/2023	08:34:23	BST	278	749.80	CHIX	1300007Z9	LANCU6980202309200
20/09/2023	08:34:27	BST	800	749.80	CHIX	1300007ZD	LANCU6980202309200
20/09/2023	08:34:35	BST	252	749.80	XLON	846762008910035	LANCU7030202309200
20/09/2023	08:34:35	BST	442	749.80	XLON	846762008910034	LANCU7030202309200
20/09/2023	08:34:35	BST	1,380	749.80	XLON	846762008910033	LANCU6976202309200
20/09/2023	08:35:49	BST	200	749.80	BATE	0300005ET	LANCU7240202309200
20/09/2023	08:35:49	BST	237	749.80	BATE	0300005EU	LANCU7240202309200
20/09/2023	08:35:49	BST	442	749.80	BATE	0300005EW	LANCU7240202309200
20/09/2023	08:35:49	BST	840	749.80	BATE	0300005EX	LANCU7240202309200
20/09/2023	08:35:49	BST	847	749.80	BATE	0300005EV	LANCU7240202309200
20/09/2023	08:35:49	BST	2,364	750.00	BATE	0300005EO	LANCU7198202309200
20/09/2023	08:35:49	BST	2,199	750.00	CHIX	130000832	LANCU7196202309200
20/09/2023	08:35:49	BST	443	749.80	XLON	846762008910170	LANCU7244202309200
20/09/2023	08:35:49	BST	991	749.80	XLON	846762008910169	LANCU7244202309200
20/09/2023	08:35:49	BST	102	750.00	XLON	846762008910173	LANCU7244202309200
20/09/2023	08:35:49	BST	442	750.00	XLON	846762008910172	LANCU7244202309200
20/09/2023	08:35:49	BST	443	750.00	XLON	846762008910171	LANCU7244202309200
20/09/2023	08:35:49	BST	2,421	750.00	XLON	846762008910156	LANCU7200202309200
20/09/2023	08:36:34	BST	198	749.80	BATE	0300005GI	LANCU7347202309200
20/09/2023	08:36:34	BST	1,273	749.80	BATE	0300005GH	LANCU7347202309200
20/09/2023	08:36:34	BST	1,348	749.80	BATE	0300005GG	LANCU7288202309200
20/09/2023	08:36:36	BST	246	750.00	XLON	846762008910298	LANCU7353202309200
20/09/2023	08:36:36	BST	278	750.00	XLON	846762008910300	LANCU7353202309200
20/09/2023	08:36:36	BST	578	750.00	XLON	846762008910299	LANCU7353202309200
20/09/2023	08:36:38	BST	142	750.00	XLON	846762008910306	LANCU7357202309200
20/09/2023	08:36:38	BST	243	750.00	XLON	846762008910305	LANCU7357202309200
20/09/2023	08:36:38	BST	853	750.00	XLON	846762008910304	LANCU7357202309200
20/09/2023	08:36:39	BST	2,362	749.60	XLON	846762008910307	LANCU7349202309200
20/09/2023	08:36:42	BST	998	749.60	XLON	846762008910321	LANCU7363202309200
20/09/2023	08:36:42	BST	2,365	749.60	XLON	846762008910318	LANCU7361202309200
20/09/2023	08:36:54	BST	1,616	749.40	BATE	0300005H2	LANCU7355202309200
20/09/2023	08:36:54	BST	325	749.40	XLON	846762008910345	LANCU7367202309200
20/09/2023	08:36:54	BST	1,977	749.40	XLON	846762008910346	LANCU7367202309200
20/09/2023	08:37:03	BST	920	749.40	XLON	846762008910351	LANCU7383202309200
20/09/2023	08:37:59	BST	703	751.00	CHIX	13000088M	LANCU7521202309200
20/09/2023	08:38:02	BST	2,035	750.80	XLON	846762008910443	LANCU7519202309200
20/09/2023	08:38:10	BST	308	750.80	CHIX	13000089P	LANCU7545202309200
20/09/2023	08:38:10	BST	442	750.80	XLON	846762008910490	LANCU7543202309200
20/09/2023	08:38:10	BST	443	750.80	XLON	846762008910489	LANCU7543202309200

20/09/2023	08:38:10	BST	1,044	750.80	XLON	846762008910488	LANCU7543202309200
20/09/2023	08:38:15	BST	2	750.80	XLON	846762008910491	LANCU7553202309200
20/09/2023	08:38:26	BST	443	750.80	XLON	846762008910519	LANCU7563202309200
20/09/2023	08:38:35	BST	1,692	750.60	XLON	846762008910543	LANCU7547202309200
20/09/2023	08:39:14	BST	251	750.80	CHIX	1300008EL	LANCU7625202309200
20/09/2023	08:39:26	BST	200	750.60	BATE	0300005LM	LANCU7643202309200
20/09/2023	08:39:26	BST	466	750.60	BATE	0300005LN	LANCU7643202309200
20/09/2023	08:39:26	BST	471	750.60	BATE	0300005LL	LANCU7643202309200
20/09/2023	08:39:26	BST	1,108	750.60	BATE	0300005LK	LANCU7517202309200
20/09/2023	08:39:26	BST	22	750.80	CHIX	1300008FL	LANCU7637202309200
20/09/2023	08:39:26	BST	239	750.80	CHIX	1300008FJ	LANCU7637202309200
20/09/2023	08:39:26	BST	500	750.80	CHIX	1300008FK	LANCU7637202309200
20/09/2023	08:39:26	BST	2,453	750.60	XLON	846762008910649	LANCU7615202309200
20/09/2023	08:39:31	BST	252	750.60	CHIX	1300008FY	LANCU7649202309200
20/09/2023	08:39:33	BST	14	750.60	CHIX	1300008G0	LANCU7655202309200
20/09/2023	08:39:39	BST	596	750.60	CHIX	1300008G2	LANCU7665202309200
20/09/2023	08:39:53	BST	641	750.20	BATE	0300005M7	LANCU7657202309200
20/09/2023	08:40:06	BST	719	749.60	BATE	0300005MN	LANCU7761202309200
20/09/2023	08:40:59	BST	249	749.00	XLON	846762008910752	LANCU7956202309200
20/09/2023	08:40:59	BST	443	749.00	XLON	846762008910751	LANCU7956202309200
20/09/2023	08:41:10	BST	294	749.20	XLON	846762008910770	LANCU8018202309200
20/09/2023	08:41:10	BST	443	749.20	XLON	846762008910769	LANCU8018202309200
20/09/2023	08:41:10	BST	543	749.20	XLON	846762008910768	LANCU8018202309200
20/09/2023	08:41:10	BST	1,042	749.20	XLON	846762008910767	LANCU8018202309200
20/09/2023	08:42:06	BST	480	749.20	CHIX	1300008NI	LANCU8121202309200
20/09/2023	08:42:06	BST	244	749.40	CHIX	1300008NK	LANCU8121202309200
20/09/2023	08:42:06	BST	252	749.40	CHIX	1300008NL	LANCU8121202309200
20/09/2023	08:42:06	BST	840	749.40	CHIX	1300008NJ	LANCU8121202309200
20/09/2023	08:42:06	BST	116	749.20	XLON	846762008910811	LANCU8103202309200
20/09/2023	08:42:06	BST	549	749.20	XLON	846762008910812	LANCU8103202309200
20/09/2023	08:42:11	BST	72	749.40	CHIX	1300008NR	LANCU8137202309200
20/09/2023	08:42:11	BST	259	749.40	CHIX	1300008NQ	LANCU8137202309200
20/09/2023	08:42:11	BST	354	749.40	CHIX	1300008NP	LANCU8137202309200
20/09/2023	08:42:12	BST	465	749.40	XLON	846762008910833	LANCU8141202309200
20/09/2023	08:42:19	BST	173	749.60	CHIX	1300008ON	LANCU8175202309200
20/09/2023	08:42:40	BST	453	749.60	BATE	0300005QR	LANCU8183202309200
20/09/2023	08:42:40	BST	897	749.60	BATE	0300005QQ	LANCU8183202309200
20/09/2023	08:42:40	BST	550	749.60	CHIX	1300008Q4	LANCU8201202309200
20/09/2023	08:42:40	BST	550	749.60	XLON	846762008910887	LANCU8197202309200
20/09/2023	08:42:40	BST	1,964	749.60	XLON	846762008910888	LANCU8197202309200
20/09/2023	08:42:44	BST	635	749.60	BATE	0300005QW	LANCU8205202309200
20/09/2023	08:42:44	BST	2,514	749.60	XLON	846762008910908	LANCU8209202309200
20/09/2023	08:43:02	BST	133	749.60	CHIX	1300008QV	LANCU8249202309200
20/09/2023	08:43:07	BST	136	749.60	CHIX	1300008R4	LANCU8261202309200
20/09/2023	08:43:07	BST	173	749.60	CHIX	1300008R3	LANCU8261202309200
20/09/2023	08:43:07	BST	239	749.60	CHIX	1300008R5	LANCU8261202309200
20/09/2023	08:44:05	BST	600	748.40	XLON	846762008910985	LANCU8336202309200
20/09/2023	08:44:05	BST	243	748.60	XLON	846762008910991	LANCU8336202309200
20/09/2023	08:44:05	BST	374	748.60	XLON	846762008910990	LANCU8336202309200
20/09/2023	08:44:05	BST	442	748.60	XLON	846762008910988	LANCU8336202309200
20/09/2023	08:44:05	BST	443	748.60	XLON	846762008910987	LANCU8336202309200
20/09/2023	08:44:05	BST	543	748.60	XLON	846762008910989	LANCU8336202309200
20/09/2023	08:44:05	BST	578	748.60	XLON	846762008910992	LANCU8336202309200
20/09/2023	08:44:05	BST	1,022	748.60	XLON	846762008910986	LANCU8336202309200

20/09/2023	08:44:22	BST	420	748.40	CHIX	1300008UP	LANCU8360202309200
20/09/2023	08:44:25	BST	4	748.20	BATE	0300005SS	LANCU8372202309200
20/09/2023	08:44:26	BST	3	748.20	XLON	846762008911014	LANCU8376202309200
20/09/2023	08:45:02	BST	84	748.60	BATE	0300005TN	LANCU8440202309200
20/09/2023	08:45:02	BST	2,072	748.60	BATE	0300005TO	LANCU8440202309200
20/09/2023	08:45:02	BST	891	748.60	XLON	846762008911092	LANCU8438202309200
20/09/2023	08:45:02	BST	891	748.60	XLON	846762008911093	LANCU8450202309200
20/09/2023	08:45:22	BST	92	748.40	CHIX	1300008WG	LANCU8474202309200
20/09/2023	08:45:22	BST	226	748.60	CHIX	1300008WK	LANCU8474202309200
20/09/2023	08:45:22	BST	252	748.60	CHIX	1300008WI	LANCU8474202309200
20/09/2023	08:45:22	BST	252	748.60	CHIX	1300008WJ	LANCU8474202309200
20/09/2023	08:45:22	BST	840	748.60	CHIX	1300008WH	LANCU8474202309200
20/09/2023	08:45:30	BST	998	748.60	CHIX	1300008X1	LANCU8493202309200
20/09/2023	08:45:35	BST	998	748.60	CHIX	1300008X2	LANCU8497202309200
20/09/2023	08:47:04	BST	21	750.80	CHIX	13000090Y	LANCU8682202309200
20/09/2023	08:47:09	BST	75	750.80	CHIX	13000091S	LANCU8684202309200
20/09/2023	08:47:09	BST	84	750.80	CHIX	13000091Q	LANCU8684202309200
20/09/2023	08:47:09	BST	92	750.80	CHIX	13000091R	LANCU8684202309200
20/09/2023	08:47:30	BST	22	750.80	CHIX	13000092O	LANCU8704202309200
20/09/2023	08:47:30	BST	35	750.80	CHIX	13000092R	LANCU8704202309200
20/09/2023	08:47:30	BST	252	750.80	CHIX	13000092Q	LANCU8704202309200
20/09/2023	08:47:30	BST	441	750.80	CHIX	13000092P	LANCU8704202309200
20/09/2023	08:47:30	BST	480	750.80	CHIX	13000092N	LANCU8704202309200
20/09/2023	08:47:30	BST	840	750.80	CHIX	13000092M	LANCU8704202309200
20/09/2023	08:47:30	BST	934	750.60	XLON	846762008911400	LANCU8692202309200
20/09/2023	08:47:30	BST	1,044	750.60	XLON	846762008911402	LANCU8706202309200
20/09/2023	08:47:30	BST	1,730	750.60	XLON	846762008911401	LANCU8692202309200
20/09/2023	08:47:33	BST	471	750.80	CHIX	13000092Y	LANCU8718202309200
20/09/2023	08:48:01	BST	2,611	750.60	CHIX	13000093L	LANCU8714202309200
20/09/2023	08:48:01	BST	2,066	750.60	XLON	846762008911429	LANCU8720202309200
20/09/2023	08:48:01	BST	2,666	750.60	XLON	846762008911430	LANCU8752202309200
20/09/2023	08:48:11	BST	117	750.40	CHIX	130000952	LANCU8786202309200
20/09/2023	08:48:11	BST	866	750.40	CHIX	130000951	LANCU8758202309200
20/09/2023	08:48:32	BST	252	750.40	CHIX	13000095U	LANCU8826202309200
20/09/2023	08:48:32	BST	252	750.40	CHIX	13000095V	LANCU8826202309200
20/09/2023	08:48:32	BST	272	750.40	CHIX	13000095W	LANCU8826202309200
20/09/2023	08:48:32	BST	749	750.40	CHIX	13000095O	LANCU8786202309200
20/09/2023	08:48:32	BST	100	750.40	XLON	846762008911502	LANCU8828202309200
20/09/2023	08:48:32	BST	682	750.40	XLON	846762008911484	LANCU8788202309200
20/09/2023	08:48:32	BST	2,000	750.40	XLON	846762008911501	LANCU8828202309200
20/09/2023	08:52:14	BST	91	749.80	XLON	846762008911944	LANCU9323202309200
20/09/2023	08:52:14	BST	550	749.80	XLON	846762008911943	LANCU9323202309200
20/09/2023	08:53:02	BST	832	749.60	XLON	846762008912009	LANCU9385202309200
20/09/2023	08:53:04	BST	100	749.60	XLON	846762008912012	LANCU9398202309200
20/09/2023	08:53:04	BST	100	749.60	XLON	846762008912013	LANCU9398202309200
20/09/2023	08:53:04	BST	100	749.60	XLON	846762008912014	LANCU9398202309200
20/09/2023	08:53:04	BST	300	749.60	XLON	846762008912011	LANCU9398202309200
20/09/2023	08:53:12	BST	2,263	749.60	BATE	03000064R	LANCU9394202309200
20/09/2023	08:53:12	BST	2,506	749.60	BATE	03000064S	LANCU9414202309200
20/09/2023	08:53:12	BST	95	749.60	XLON	846762008912022	LANCU9398202309200
20/09/2023	08:53:12	BST	137	749.60	XLON	846762008912023	LANCU9398202309200
20/09/2023	08:53:13	BST	98	749.60	XLON	846762008912024	LANCU9420202309200
20/09/2023	08:53:14	BST	106	749.60	XLON	846762008912030	LANCU9420202309200
20/09/2023	08:53:14	BST	703	749.60	XLON	846762008912029	LANCU9420202309200

20/09/2023	08:53:15	BST	100	749.60	XLON	846762008912032	LANCU9428202309200
20/09/2023	08:53:23	BST	165	749.60	XLON	846762008912042	LANCU9428202309200
20/09/2023	08:53:23	BST	2,441	749.60	XLON	846762008912043	LANCU9428202309200
20/09/2023	08:53:28	BST	920	749.40	XLON	846762008912050	LANCU9452202309200
20/09/2023	08:53:28	BST	442	749.60	XLON	846762008912052	LANCU9452202309200
20/09/2023	08:53:28	BST	443	749.60	XLON	846762008912051	LANCU9452202309200
20/09/2023	08:53:28	BST	1,028	749.60	XLON	846762008912053	LANCU9452202309200
20/09/2023	08:53:28	BST	1,835	749.60	XLON	846762008912049	LANCU9442202309200
20/09/2023	08:54:16	BST	2,691	749.00	BATE	03000066Q	LANCU9500202309200
20/09/2023	08:54:16	BST	100	749.00	XLON	846762008912117	LANCU9502202309200
20/09/2023	08:54:16	BST	1,656	749.00	XLON	846762008912118	LANCU9502202309200
20/09/2023	08:54:29	BST	795	748.80	XLON	846762008912122	LANCU9570202309200
20/09/2023	08:54:29	BST	819	748.80	XLON	846762008912121	LANCU9548202309200
20/09/2023	08:55:12	BST	802	749.00	CHIX	1300009NT	LANCU9707202309200
20/09/2023	08:55:12	BST	265	748.80	XLON	846762008912249	LANCU9705202309200
20/09/2023	08:55:12	BST	676	748.80	XLON	846762008912248	LANCU9705202309200
20/09/2023	08:55:12	BST	941	748.80	XLON	846762008912247	LANCU9695202309200
20/09/2023	08:55:16	BST	880	748.60	XLON	846762008912261	LANCU9729202309200
20/09/2023	08:55:16	BST	1,384	748.60	XLON	846762008912259	LANCU9725202309200
20/09/2023	08:55:21	BST	896	748.60	CHIX	1300009O3	LANCU9723202309200
20/09/2023	08:55:24	BST	1	748.60	BATE	03000067X	LANCU9753202309200
20/09/2023	08:55:30	BST	617	748.40	CHIX	1300009O9	LANCU9743202309200
20/09/2023	08:55:33	BST	3	748.60	BATE	030000681	LANCU9771202309200
20/09/2023	08:55:33	BST	14	748.60	BATE	030000682	LANCU9771202309200
20/09/2023	08:55:35	BST	2	748.60	BATE	030000683	LANCU9779202309200
20/09/2023	08:55:39	BST	3	748.60	BATE	030000685	LANCU9791202309200
20/09/2023	08:55:39	BST	1,186	748.60	XLON	846762008912292	LANCU9797202309200
20/09/2023	08:55:45	BST	237	748.60	BATE	03000068H	LANCU9809202309200
20/09/2023	08:55:45	BST	1,426	748.40	CHIX	1300009P1	LANCU9759202309200
20/09/2023	08:55:58	BST	746	748.40	BATE	03000068R	LANCU9817202309200
20/09/2023	08:55:58	BST	25	748.60	BATE	03000068T	LANCU9841202309200
20/09/2023	08:55:58	BST	211	748.60	BATE	03000068U	LANCU9841202309200
20/09/2023	08:55:58	BST	237	748.60	BATE	03000068S	LANCU9841202309200
20/09/2023	08:55:58	BST	442	748.60	BATE	03000068V	LANCU9841202309200
20/09/2023	08:55:58	BST	603	748.40	XLON	846762008912310	LANCU9847202309200
20/09/2023	08:55:58	BST	1,144	748.40	XLON	846762008912308	LANCU9819202309200
20/09/2023	08:56:03	BST	108	748.40	BATE	030000698	LANCU9863202309200
20/09/2023	08:56:03	BST	228	748.40	BATE	03000069A	LANCU9863202309200
20/09/2023	08:56:03	BST	454	748.40	BATE	030000699	LANCU9863202309200
20/09/2023	08:56:04	BST	252	748.40	BATE	03000069D	LANCU9869202309200
20/09/2023	08:56:04	BST	988	748.20	XLON	846762008912339	LANCU9875202309200
20/09/2023	08:56:04	BST	988	748.20	XLON	846762008912340	LANCU9877202309200
20/09/2023	08:56:32	BST	649	748.20	XLON	846762008912379	LANCU9911202309200
20/09/2023	08:57:10	BST	241	748.60	XLON	846762008912425	LANCU9991202309200
20/09/2023	08:57:10	BST	442	748.60	XLON	846762008912427	LANCU9991202309200
20/09/2023	08:57:10	BST	443	748.60	XLON	846762008912426	LANCU9991202309200
20/09/2023	08:58:02	BST	20	748.40	BATE	0300006CA	LANCU10053202309200
20/09/2023	08:58:02	BST	159	748.40	BATE	0300006C8	LANCU10053202309200
20/09/2023	08:58:02	BST	421	748.40	BATE	0300006C9	LANCU10053202309200
20/09/2023	08:58:02	BST	211	748.40	XLON	846762008912520	LANCU10045202309200
20/09/2023	08:58:02	BST	380	748.40	XLON	846762008912517	LANCU10045202309200
20/09/2023	08:58:02	BST	543	748.40	XLON	846762008912519	LANCU10045202309200
20/09/2023	08:58:02	BST	1,259	748.40	XLON	846762008912518	LANCU10045202309200
20/09/2023	08:58:02	BST	2,036	748.40	XLON	846762008912513	LANCU9971202309200

20/09/2023	08:58:05	BST	109	748.40	CHIX	1300009VJ	LANCU10063202309200
20/09/2023	08:58:07	BST	51	748.40	BATE	0300006CK	LANCU10067202309200
20/09/2023	08:58:07	BST	237	748.40	BATE	0300006CM	LANCU10067202309200
20/09/2023	08:58:07	BST	252	748.40	BATE	0300006CL	LANCU10067202309200
20/09/2023	08:58:09	BST	77	748.40	CHIX	1300009VO	LANCU10071202309200
20/09/2023	08:58:09	BST	237	748.40	CHIX	1300009VP	LANCU10071202309200
20/09/2023	08:58:12	BST	51	748.40	CHIX	1300009W6	LANCU10077202309200
20/09/2023	08:58:28	BST	24	748.40	BATE	0300006DJ	LANCU10126202309200
20/09/2023	08:58:28	BST	190	748.40	CHIX	1300009X7	LANCU10124202309200
20/09/2023	08:58:28	BST	252	748.40	CHIX	1300009X9	LANCU10124202309200
20/09/2023	08:58:28	BST	442	748.40	CHIX	1300009XA	LANCU10124202309200
20/09/2023	08:58:28	BST	550	748.40	CHIX	1300009X8	LANCU10124202309200
20/09/2023	08:58:28	BST	840	748.40	CHIX	1300009X6	LANCU10124202309200
20/09/2023	08:58:30	BST	392	748.40	BATE	0300006DK	LANCU10140202309200
20/09/2023	08:58:33	BST	471	748.40	CHIX	1300009XI	LANCU10148202309200
20/09/2023	08:58:40	BST	237	747.60	BATE	0300006E1	LANCU10180202309200
20/09/2023	08:58:40	BST	270	747.60	BATE	0300006E2	LANCU10180202309200
20/09/2023	08:58:40	BST	211	747.80	BATE	0300006E4	LANCU10180202309200
20/09/2023	08:58:40	BST	237	747.80	BATE	0300006E3	LANCU10180202309200
20/09/2023	08:58:40	BST	376	747.80	BATE	0300006E5	LANCU10180202309200
20/09/2023	08:58:40	BST	1,280	748.20	BATE	0300006DV	LANCU10154202309200
20/09/2023	08:58:40	BST	1,417	748.20	BATE	0300006DW	LANCU10154202309200
20/09/2023	08:58:40	BST	250	747.60	CHIX	1300009Y7	LANCU10178202309200
20/09/2023	08:58:40	BST	415	747.60	CHIX	1300009Y6	LANCU10178202309200
20/09/2023	08:58:40	BST	425	747.80	CHIX	1300009Y8	LANCU10178202309200
20/09/2023	08:58:40	BST	1,991	748.20	CHIX	1300009XZ	LANCU10158202309200
20/09/2023	08:58:40	BST	442	747.20	XLON	846762008912659	LANCU10188202309200
20/09/2023	08:58:40	BST	362	747.60	XLON	846762008912657	LANCU10184202309200
20/09/2023	08:58:40	BST	443	747.60	XLON	846762008912656	LANCU10184202309200
20/09/2023	08:58:40	BST	153	747.80	XLON	846762008912648	LANCU10170202309200
20/09/2023	08:58:40	BST	210	747.80	XLON	846762008912650	LANCU10170202309200
20/09/2023	08:58:40	BST	442	747.80	XLON	846762008912649	LANCU10170202309200
20/09/2023	08:58:40	BST	1,867	748.00	XLON	846762008912651	LANCU10170202309200
20/09/2023	08:58:40	BST	2,672	748.20	XLON	846762008912618	LANCU10166202309200
20/09/2023	08:58:41	BST	264	747.20	XLON	846762008912666	LANCU10194202309200
20/09/2023	08:58:41	BST	442	747.20	XLON	846762008912667	LANCU10194202309200
20/09/2023	08:58:41	BST	442	747.20	XLON	846762008912668	LANCU10196202309200
20/09/2023	08:58:41	BST	443	747.20	XLON	846762008912669	LANCU10196202309200
20/09/2023	08:58:50	BST	226	747.00	CHIX	1300009YR	LANCU10200202309200
20/09/2023	08:58:50	BST	1,880	747.00	CHIX	1300009YS	LANCU10200202309200
20/09/2023	08:58:50	BST	1,265	747.00	XLON	846762008912675	LANCU10204202309200
20/09/2023	08:58:57	BST	443	747.40	XLON	846762008912686	LANCU10228202309200
20/09/2023	08:58:57	BST	500	747.40	XLON	846762008912687	LANCU10228202309200
20/09/2023	08:58:57	BST	693	747.40	XLON	846762008912685	LANCU10228202309200
20/09/2023	08:59:07	BST	72	747.40	CHIX	1300009ZK	LANCU10274202309200
20/09/2023	09:00:07	BST	21	747.60	CHIX	130000A1G	LANCU10425202309200
20/09/2023	09:00:19	BST	25	747.60	CHIX	130000A1X	LANCU10485202309200
20/09/2023	09:01:00	BST	2,803	748.00	BATE	0300006HL	LANCU10559202309200
20/09/2023	09:01:01	BST	370	748.00	XLON	846762008912952	LANCU10565202309200
20/09/2023	09:01:01	BST	1,432	748.00	XLON	846762008912951	LANCU10565202309200
20/09/2023	09:01:01	BST	2,307	748.00	XLON	846762008912953	LANCU10565202309200
20/09/2023	09:01:01	BST	2,307	748.00	XLON	846762008912960	LANCU10627202309200
20/09/2023	09:01:02	BST	430	748.40	BATE	0300006I3	LANCU10647202309200
20/09/2023	09:01:04	BST	1,716	748.40	XLON	846762008912978	LANCU10653202309200

20/09/2023	09:01:25	BST	53	748.40	CHIX	130000A5Z	LANCU10715202309200
20/09/2023	09:01:37	BST	2,327	748.20	BATE	0300006J1	LANCU10697202309200
20/09/2023	09:01:37	BST	159	748.20	CHIX	130000A6L	LANCU10741202309200
20/09/2023	09:01:37	BST	237	748.20	CHIX	130000A6M	LANCU10741202309200
20/09/2023	09:01:37	BST	252	748.20	CHIX	130000A6N	LANCU10741202309200
20/09/2023	09:01:37	BST	442	748.20	XLON	846762008913216	LANCU10745202309200
20/09/2023	09:01:37	BST	443	748.20	XLON	846762008913215	LANCU10745202309200
20/09/2023	09:01:37	BST	660	748.20	XLON	846762008913217	LANCU10745202309200
20/09/2023	09:01:37	BST	1,221	748.20	XLON	846762008913212	LANCU10691202309200
20/09/2023	09:01:37	BST	1,545	748.20	XLON	846762008913211	LANCU10691202309200
20/09/2023	09:01:40	BST	1,136	748.20	XLON	846762008913225	LANCU10757202309200
20/09/2023	09:01:41	BST	1,136	748.20	XLON	846762008913228	LANCU10767202309200
20/09/2023	09:01:41	BST	2,760	748.20	XLON	846762008913229	LANCU10785202309200
20/09/2023	09:02:23	BST	182	748.20	CHIX	130000A89	LANCU10904202309200
20/09/2023	09:02:35	BST	158	748.40	CHIX	130000A8R	LANCU10932202309200
20/09/2023	09:02:35	BST	37	748.40	XLON	846762008913361	LANCU10926202309200
20/09/2023	09:02:35	BST	308	748.40	XLON	846762008913359	LANCU10926202309200
20/09/2023	09:02:35	BST	2,473	748.40	XLON	846762008913360	LANCU10926202309200
20/09/2023	09:02:37	BST	669	748.40	BATE	0300006K1	LANCU10954202309200
20/09/2023	09:02:37	BST	252	748.40	CHIX	130000A99	LANCU10950202309200
20/09/2023	09:02:37	BST	1,394	748.40	XLON	846762008913388	LANCU10944202309200
20/09/2023	09:02:38	BST	178	748.40	XLON	846762008913390	LANCU10960202309200
20/09/2023	09:02:38	BST	1,079	748.40	XLON	846762008913389	LANCU10960202309200
20/09/2023	09:02:39	BST	541	748.40	XLON	846762008913391	LANCU10966202309200
20/09/2023	09:03:02	BST	142	748.40	BATE	0300006KA	LANCU10988202309200
20/09/2023	09:03:02	BST	639	748.40	BATE	0300006KB	LANCU10988202309200
20/09/2023	09:03:18	BST	126	748.40	BATE	0300006KI	LANCU11028202309200
20/09/2023	09:03:27	BST	626	748.20	BATE	0300006KN	LANCU10952202309200
20/09/2023	09:03:38	BST	1,243	748.20	BATE	0300006KU	LANCU11050202309200
20/09/2023	09:03:38	BST	1,449	748.20	BATE	0300006KW	LANCU11066202309200
20/09/2023	09:03:42	BST	38	748.20	CHIX	130000ABD	LANCU11088202309200
20/09/2023	09:03:42	BST	58	748.20	CHIX	130000ABB	LANCU11088202309200
20/09/2023	09:03:42	BST	237	748.20	CHIX	130000ABF	LANCU11088202309200
20/09/2023	09:03:42	BST	252	748.20	CHIX	130000ABE	LANCU11088202309200
20/09/2023	09:03:42	BST	450	748.20	CHIX	130000ABC	LANCU11088202309200
20/09/2023	09:03:42	BST	840	748.20	CHIX	130000ABA	LANCU11088202309200
20/09/2023	09:03:42	BST	443	748.00	XLON	846762008913499	LANCU11096202309200
20/09/2023	09:03:44	BST	252	748.00	CHIX	130000ABN	LANCU11106202309200
20/09/2023	09:03:44	BST	259	748.00	CHIX	130000ABM	LANCU11106202309200
20/09/2023	09:03:45	BST	277	748.00	CHIX	130000ABO	LANCU11110202309200
20/09/2023	09:03:47	BST	579	748.00	XLON	846762008913500	LANCU11118202309200
20/09/2023	09:03:50	BST	173	748.00	CHIX	130000ABR	LANCU11128202309200
20/09/2023	09:03:50	BST	579	748.00	XLON	846762008913514	LANCU11124202309200
20/09/2023	09:03:55	BST	579	748.00	XLON	846762008913519	LANCU11141202309200
20/09/2023	09:03:58	BST	579	748.00	XLON	846762008913527	LANCU11147202309200
20/09/2023	09:04:00	BST	579	748.00	XLON	846762008913530	LANCU11159202309200
20/09/2023	09:04:01	BST	904	748.00	BATE	0300006LF	LANCU11173202309200
20/09/2023	09:04:02	BST	1,661	748.00	XLON	846762008913536	LANCU11167202309200
20/09/2023	09:04:16	BST	712	748.20	BATE	0300006MB	LANCU11231202309200
20/09/2023	09:04:16	BST	895	748.20	XLON	846762008913556	LANCU11227202309200
20/09/2023	09:04:17	BST	895	748.20	XLON	846762008913560	LANCU11243202309200
20/09/2023	09:04:18	BST	712	748.20	BATE	0300006MD	LANCU11235202309200
20/09/2023	09:04:42	BST	252	748.40	CHIX	130000ADL	LANCU11310202309200
20/09/2023	09:04:42	BST	252	748.40	CHIX	130000ADM	LANCU11310202309200

20/09/2023	09:04:42	BST	178	748.40	XLON	846762008913582	LANCU11304202309200
20/09/2023	09:04:45	BST	447	748.40	XLON	846762008913585	LANCU11326202309200
20/09/2023	09:04:45	BST	2,181	748.40	XLON	846762008913586	LANCU11326202309200
20/09/2023	09:04:48	BST	1,004	748.40	BATE	0300006MY	LANCU11330202309200
20/09/2023	09:04:57	BST	356	748.40	BATE	0300006N7	LANCU11330202309200
20/09/2023	09:04:57	BST	746	748.40	BATE	0300006N8	LANCU11363202309200
20/09/2023	09:04:57	BST	888	748.40	CHIX	130000ADR	LANCU11344202309200
20/09/2023	09:04:57	BST	600	748.40	XLON	846762008913603	LANCU11357202309200
20/09/2023	09:04:59	BST	251	748.40	CHIX	130000ADT	LANCU11359202309200
20/09/2023	09:04:59	BST	637	748.40	CHIX	130000ADS	LANCU11359202309200
20/09/2023	09:05:28	BST	529	748.60	XLON	846762008913643	LANCU11456202309200
20/09/2023	09:05:29	BST	1,587	748.60	XLON	846762008913646	LANCU11460202309200
20/09/2023	09:06:00	BST	918	748.60	BATE	0300006OO	LANCU11603202309200
20/09/2023	09:06:00	BST	1,132	748.60	BATE	0300006ON	LANCU11587202309200
20/09/2023	09:06:00	BST	440	748.60	CHIX	130000AGG	LANCU11599202309200
20/09/2023	09:06:00	BST	2,344	748.60	CHIX	130000AGE	LANCU11554202309200
20/09/2023	09:06:00	BST	958	748.60	XLON	846762008913698	LANCU11585202309200
20/09/2023	09:06:00	BST	958	748.60	XLON	846762008913700	LANCU11601202309200
20/09/2023	09:06:00	BST	465	748.80	XLON	846762008913696	LANCU11595202309200
20/09/2023	09:06:00	BST	471	748.80	XLON	846762008913695	LANCU11595202309200
20/09/2023	09:06:02	BST	1,826	748.40	XLON	846762008913706	LANCU11609202309200
20/09/2023	09:06:03	BST	124	748.60	XLON	846762008913709	LANCU11629202309200
20/09/2023	09:06:03	BST	178	748.60	XLON	846762008913711	LANCU11629202309200
20/09/2023	09:06:03	BST	1,030	748.60	XLON	846762008913710	LANCU11629202309200
20/09/2023	09:06:04	BST	263	748.60	XLON	846762008913712	LANCU11635202309200
20/09/2023	09:06:04	BST	390	748.60	XLON	846762008913714	LANCU11639202309200
20/09/2023	09:06:04	BST	1,030	748.60	XLON	846762008913713	LANCU11635202309200
20/09/2023	09:06:04	BST	1,030	748.60	XLON	846762008913715	LANCU11639202309200
20/09/2023	09:06:21	BST	345	748.60	XLON	846762008913735	LANCU11671202309200
20/09/2023	09:06:21	BST	465	748.60	XLON	846762008913737	LANCU11671202309200
20/09/2023	09:06:21	BST	471	748.60	XLON	846762008913736	LANCU11671202309200
20/09/2023	09:06:26	BST	1,831	748.60	XLON	846762008913738	LANCU11679202309200
20/09/2023	09:06:28	BST	178	748.60	XLON	846762008913743	LANCU11689202309200
20/09/2023	09:06:35	BST	252	748.40	CHIX	130000AHV	LANCU11701202309200
20/09/2023	09:06:35	BST	400	748.40	CHIX	130000AHU	LANCU11701202309200
20/09/2023	09:06:35	BST	707	748.40	CHIX	130000AHW	LANCU11701202309200
20/09/2023	09:06:35	BST	895	748.40	CHIX	130000AHT	LANCU11621202309200
20/09/2023	09:06:35	BST	768	748.40	XLON	846762008913750	LANCU11619202309200
20/09/2023	09:06:35	BST	1,058	748.40	XLON	846762008913749	LANCU11619202309200
20/09/2023	09:06:38	BST	471	748.40	XLON	846762008913753	LANCU11721202309200
20/09/2023	09:06:40	BST	755	748.40	XLON	846762008913759	LANCU11726202309200
20/09/2023	09:06:41	BST	380	748.40	XLON	846762008913767	LANCU11734202309200
20/09/2023	09:06:41	BST	471	748.40	XLON	846762008913768	LANCU11734202309200
20/09/2023	09:06:41	BST	843	748.40	XLON	846762008913769	LANCU11734202309200
20/09/2023	09:08:08	BST	456	748.80	BATE	0300006RZ	LANCU11819202309200
20/09/2023	09:08:08	BST	1,675	748.80	BATE	0300006RY	LANCU11819202309200
20/09/2023	09:08:08	BST	1,675	748.80	BATE	0300006S0	LANCU11925202309200
20/09/2023	09:08:08	BST	1,114	748.80	CHIX	130000AN4	LANCU11815202309200
20/09/2023	09:08:08	BST	500	748.80	XLON	846762008914140	LANCU11927202309200
20/09/2023	09:08:08	BST	848	748.80	XLON	846762008914141	LANCU11927202309200
20/09/2023	09:08:10	BST	465	748.60	XLON	846762008914145	LANCU11939202309200
20/09/2023	09:08:10	BST	1,924	748.60	XLON	846762008914146	LANCU11939202309200
20/09/2023	09:08:10	BST	2,389	748.60	XLON	846762008914144	LANCU11913202309200
20/09/2023	09:08:10	BST	149	748.80	XLON	846762008914143	LANCU11931202309200

20/09/2023	09:08:10	BST	608	748.80	XLON	846762008914142	LANCU11931202309200
20/09/2023	09:08:12	BST	465	748.60	XLON	846762008914151	LANCU11951202309200
20/09/2023	09:08:12	BST	471	748.60	XLON	846762008914152	LANCU11951202309200
20/09/2023	09:08:12	BST	550	748.60	XLON	846762008914150	LANCU11951202309200
20/09/2023	09:08:12	BST	1,181	748.60	XLON	846762008914149	LANCU11951202309200
20/09/2023	09:08:12	BST	1,264	748.60	XLON	846762008914153	LANCU11951202309200
20/09/2023	09:08:14	BST	243	748.60	XLON	846762008914177	LANCU11959202309200
20/09/2023	09:08:14	BST	384	748.60	XLON	846762008914185	LANCU11969202309200
20/09/2023	09:08:14	BST	465	748.60	XLON	846762008914175	LANCU11959202309200
20/09/2023	09:08:14	BST	465	748.60	XLON	846762008914183	LANCU11969202309200
20/09/2023	09:08:14	BST	471	748.60	XLON	846762008914178	LANCU11959202309200
20/09/2023	09:08:14	BST	471	748.60	XLON	846762008914182	LANCU11969202309200
20/09/2023	09:08:14	BST	600	748.60	XLON	846762008914184	LANCU11969202309200
20/09/2023	09:08:14	BST	1,264	748.60	XLON	846762008914176	LANCU11959202309200
20/09/2023	09:08:14	BST	1,287	748.60	XLON	846762008914174	LANCU11959202309200
20/09/2023	09:08:14	BST	1,301	748.60	XLON	846762008914181	LANCU11969202309200
20/09/2023	09:08:14	BST	2,080	748.60	XLON	846762008914186	LANCU11969202309200
20/09/2023	09:08:15	BST	465	748.60	XLON	846762008914196	LANCU11973202309200
20/09/2023	09:08:15	BST	471	748.60	XLON	846762008914195	LANCU11973202309200
20/09/2023	09:08:15	BST	600	748.60	XLON	846762008914197	LANCU11973202309200
20/09/2023	09:08:15	BST	1,131	748.60	XLON	846762008914198	LANCU11973202309200
20/09/2023	09:08:15	BST	2,080	748.60	XLON	846762008914194	LANCU11973202309200
20/09/2023	09:08:16	BST	465	748.60	XLON	846762008914202	LANCU11981202309200
20/09/2023	09:08:16	BST	471	748.60	XLON	846762008914201	LANCU11981202309200
20/09/2023	09:08:16	BST	543	748.60	XLON	846762008914200	LANCU11981202309200
20/09/2023	09:08:16	BST	546	748.60	XLON	846762008914204	LANCU11989202309200
20/09/2023	09:08:16	BST	925	748.60	XLON	846762008914205	LANCU11989202309200
20/09/2023	09:08:16	BST	1,102	748.60	XLON	846762008914199	LANCU11981202309200
20/09/2023	09:08:16	BST	2,226	748.60	XLON	846762008914203	LANCU11981202309200
20/09/2023	09:08:17	BST	605	748.60	XLON	846762008914208	LANCU12009202309200
20/09/2023	09:08:17	BST	1,713	748.60	XLON	846762008914207	LANCU12003202309200
20/09/2023	09:08:17	BST	2,635	748.60	XLON	846762008914209	LANCU12009202309200
20/09/2023	09:08:18	BST	183	748.60	XLON	846762008914212	LANCU12025202309200
20/09/2023	09:08:18	BST	465	748.60	XLON	846762008914214	LANCU12025202309200
20/09/2023	09:08:18	BST	471	748.60	XLON	846762008914213	LANCU12025202309200
20/09/2023	09:08:18	BST	492	748.60	XLON	846762008914210	LANCU12017202309200
20/09/2023	09:08:18	BST	788	748.60	XLON	846762008914211	LANCU12017202309200
20/09/2023	09:08:39	BST	159	748.40	BATE	0300006TD	LANCU12091202309200
20/09/2023	09:08:39	BST	600	748.40	BATE	0300006TB	LANCU12029202309200
20/09/2023	09:08:39	BST	914	748.40	BATE	0300006TC	LANCU12091202309200
20/09/2023	09:08:39	BST	914	748.40	BATE	0300006TE	LANCU12105202309200
20/09/2023	09:08:39	BST	57	748.40	CHIX	130000AP7	LANCU12089202309200
20/09/2023	09:08:39	BST	440	748.40	CHIX	130000AP8	LANCU12089202309200
20/09/2023	09:08:39	BST	667	748.40	XLON	846762008914260	LANCU12097202309200
20/09/2023	09:08:39	BST	1,933	748.40	XLON	846762008914259	LANCU11987202309200
20/09/2023	09:08:43	BST	431	748.40	XLON	846762008914263	LANCU12109202309200
20/09/2023	09:08:43	BST	1,953	748.40	XLON	846762008914264	LANCU12109202309200
20/09/2023	09:08:44	BST	2,577	748.40	XLON	846762008914265	LANCU12125202309200
20/09/2023	09:09:04	BST	252	748.40	CHIX	130000AQD	LANCU12222202309200
20/09/2023	09:09:04	BST	252	748.40	CHIX	130000AQE	LANCU12222202309200
20/09/2023	09:09:04	BST	550	748.40	XLON	846762008914302	LANCU12220202309200
20/09/2023	09:09:06	BST	471	748.40	CHIX	130000AQG	LANCU12232202309200
20/09/2023	09:09:15	BST	840	748.40	CHIX	130000AQX	LANCU12250202309200
20/09/2023	09:09:15	BST	973	748.40	CHIX	130000AQY	LANCU12250202309200

20/09/2023	09:09:15	BST	1,813	748.40	CHIX	130000AQR	LANCU12248202309200
20/09/2023	09:09:15	BST	94	748.40	XLON	846762008914333	LANCU12252202309200
20/09/2023	09:09:15	BST	111	748.40	XLON	846762008914326	LANCU12244202309200
20/09/2023	09:09:15	BST	179	748.40	XLON	846762008914337	LANCU12260202309200
20/09/2023	09:09:15	BST	463	748.40	XLON	846762008914338	LANCU12260202309200
20/09/2023	09:09:15	BST	633	748.40	XLON	846762008914335	LANCU12252202309200
20/09/2023	09:09:15	BST	702	748.40	XLON	846762008914324	LANCU12244202309200
20/09/2023	09:09:15	BST	2,000	748.40	XLON	846762008914334	LANCU12252202309200
20/09/2023	09:09:15	BST	2,019	748.40	XLON	846762008914325	LANCU12244202309200
20/09/2023	09:09:16	BST	161	748.40	XLON	846762008914340	LANCU12266202309200
20/09/2023	09:09:16	BST	639	748.40	XLON	846762008914339	LANCU12262202309200
20/09/2023	09:09:16	BST	2,258	748.40	XLON	846762008914341	LANCU12266202309200
20/09/2023	09:09:17	BST	2,258	748.40	XLON	846762008914342	LANCU12270202309200
20/09/2023	09:09:28	BST	389	748.40	XLON	846762008914347	LANCU12288202309200
20/09/2023	09:09:33	BST	178	748.40	XLON	846762008914351	LANCU12300202309200
20/09/2023	09:09:33	BST	413	748.40	XLON	846762008914349	LANCU12300202309200
20/09/2023	09:09:33	BST	1,494	748.40	XLON	846762008914350	LANCU12300202309200
20/09/2023	09:09:38	BST	192	748.40	XLON	846762008914358	LANCU12322202309200
20/09/2023	09:09:38	BST	231	748.40	XLON	846762008914357	LANCU12322202309200
20/09/2023	09:09:38	BST	467	748.40	XLON	846762008914359	LANCU12322202309200
20/09/2023	09:09:38	BST	539	748.40	XLON	846762008914356	LANCU12322202309200
20/09/2023	09:09:38	BST	1,494	748.40	XLON	846762008914360	LANCU12322202309200
20/09/2023	09:10:09	BST	2,038	748.60	XLON	846762008914442	LANCU12456202309200
20/09/2023	09:10:10	BST	241	748.40	BATE	0300006WN	LANCU12472202309200
20/09/2023	09:10:10	BST	351	748.40	BATE	0300006WO	LANCU12472202309200
20/09/2023	09:10:10	BST	592	748.40	BATE	0300006WM	LANCU12414202309200
20/09/2023	09:10:13	BST	252	748.40	CHIX	130000ATG	LANCU12524202309200
20/09/2023	09:10:13	BST	1,874	748.40	XLON	846762008914449	LANCU12516202309200
20/09/2023	09:10:13	BST	2,130	748.40	XLON	846762008914450	LANCU12522202309200
20/09/2023	09:10:16	BST	259	748.40	CHIX	130000ATI	LANCU12538202309200
20/09/2023	09:10:16	BST	471	748.40	CHIX	130000ATH	LANCU12538202309200
20/09/2023	09:10:26	BST	712	748.40	BATE	0300006X1	LANCU12594202309200
20/09/2023	09:10:26	BST	850	748.40	BATE	0300006X2	LANCU12594202309200
20/09/2023	09:10:26	BST	1,543	748.40	XLON	846762008914464	LANCU12598202309200
20/09/2023	09:10:28	BST	178	748.40	XLON	846762008914471	LANCU12613202309200
20/09/2023	09:10:28	BST	536	748.40	XLON	846762008914470	LANCU12613202309200
20/09/2023	09:10:28	BST	1,934	748.40	XLON	846762008914472	LANCU12613202309200
20/09/2023	09:10:38	BST	594	748.20	BATE	0300006XE	LANCU12631202309200
20/09/2023	09:10:38	BST	1,022	748.20	BATE	0300006XF	LANCU12631202309200
20/09/2023	09:10:38	BST	1,518	748.20	BATE	0300006XD	LANCU12590202309200
20/09/2023	09:10:38	BST	170	748.20	CHIX	130000AUC	LANCU12637202309200
20/09/2023	09:10:38	BST	300	748.20	CHIX	130000AUD	LANCU12637202309200
20/09/2023	09:10:38	BST	300	748.20	CHIX	130000AUE	LANCU12637202309200
20/09/2023	09:10:38	BST	960	748.20	CHIX	130000AUF	LANCU12637202309200
20/09/2023	09:10:38	BST	1,026	748.20	CHIX	130000AUA	LANCU12542202309200
20/09/2023	09:10:41	BST	1,314	748.20	XLON	846762008914499	LANCU12643202309200
20/09/2023	09:10:42	BST	144	748.20	XLON	846762008914507	LANCU12667202309200
20/09/2023	09:10:42	BST	450	748.20	XLON	846762008914506	LANCU12667202309200
20/09/2023	09:10:42	BST	1,314	748.20	XLON	846762008914500	LANCU12657202309200
20/09/2023	09:10:50	BST	188	748.00	CHIX	130000AV6	LANCU12651202309200
20/09/2023	09:10:50	BST	762	748.00	CHIX	130000AV7	LANCU12651202309200
20/09/2023	09:10:50	BST	49	748.00	XLON	846762008914536	LANCU12687202309200
20/09/2023	09:10:50	BST	581	748.00	XLON	846762008914535	LANCU12687202309200
20/09/2023	09:10:50	BST	2,064	748.00	XLON	846762008914534	LANCU12669202309200

20/09/2023	09:11:12	BST	201	747.80	BATE	0300006YG	LANCU12812202309200
20/09/2023	09:11:12	BST	471	747.80	BATE	0300006YF	LANCU12812202309200
20/09/2023	09:11:12	BST	959	747.80	BATE	0300006YE	LANCU12689202309200
20/09/2023	09:11:12	BST	972	747.80	CHIX	130000AVS	LANCU12685202309200
20/09/2023	09:11:12	BST	327	747.80	XLON	846762008914568	LANCU12705202309200
20/09/2023	09:11:12	BST	1,646	747.80	XLON	846762008914567	LANCU12705202309200
20/09/2023	09:11:12	BST	1,646	747.80	XLON	846762008914569	LANCU12818202309200
20/09/2023	09:11:22	BST	32	747.80	XLON	846762008914640	LANCU12887202309200
20/09/2023	09:11:55	BST	2,045	748.00	XLON	846762008914685	LANCU12983202309200
20/09/2023	09:12:05	BST	840	748.00	CHIX	130000AXQ	LANCU13020202309200
20/09/2023	09:12:05	BST	900	748.00	CHIX	130000AXR	LANCU13020202309200
20/09/2023	09:12:16	BST	268	748.40	XLON	846762008914760	LANCU13084202309200
20/09/2023	09:12:16	BST	1,450	748.40	XLON	846762008914761	LANCU13084202309200
20/09/2023	09:12:17	BST	369	748.40	XLON	846762008914767	LANCU13098202309200
20/09/2023	09:12:17	BST	410	748.40	XLON	846762008914763	LANCU13092202309200
20/09/2023	09:12:17	BST	410	748.40	XLON	846762008914766	LANCU13098202309200
20/09/2023	09:12:17	BST	792	748.40	XLON	846762008914764	LANCU13092202309200
20/09/2023	09:12:18	BST	313	748.40	XLON	846762008914774	LANCU13104202309200
20/09/2023	09:12:18	BST	855	748.40	XLON	846762008914768	LANCU13100202309200
20/09/2023	09:12:18	BST	1,224	748.40	XLON	846762008914775	LANCU13104202309200
20/09/2023	09:12:19	BST	144	748.40	XLON	846762008914782	LANCU13108202309200
20/09/2023	09:12:19	BST	144	748.40	XLON	846762008914784	LANCU13112202309200
20/09/2023	09:12:19	BST	1,224	748.40	XLON	846762008914783	LANCU13108202309200
20/09/2023	09:12:19	BST	1,224	748.40	XLON	846762008914785	LANCU13112202309200
20/09/2023	09:12:20	BST	1,224	748.40	XLON	846762008914786	LANCU13122202309200
20/09/2023	09:12:20	BST	1,563	748.40	XLON	846762008914787	LANCU13122202309200
20/09/2023	09:12:20	BST	2,787	748.40	XLON	846762008914791	LANCU13128202309200
20/09/2023	09:12:30	BST	86	748.20	CHIX	130000AZN	LANCU13158202309200
20/09/2023	09:12:30	BST	252	748.20	CHIX	130000AZM	LANCU13158202309200
20/09/2023	09:12:30	BST	300	748.20	CHIX	130000AZO	LANCU13158202309200
20/09/2023	09:12:30	BST	300	748.20	CHIX	130000AZP	LANCU13158202309200
20/09/2023	09:12:36	BST	493	748.20	XLON	846762008914839	LANCU13182202309200
20/09/2023	09:12:53	BST	178	748.60	XLON	846762008914901	LANCU13248202309200
20/09/2023	09:12:53	BST	921	748.60	XLON	846762008914900	LANCU13248202309200
20/09/2023	09:12:54	BST	921	748.60	XLON	846762008914904	LANCU13254202309200
20/09/2023	09:12:58	BST	471	748.40	BATE	030000725	LANCU13278202309200
20/09/2023	09:12:58	BST	1,841	748.40	BATE	030000724	LANCU13260202309200
20/09/2023	09:12:58	BST	68	748.60	BATE	030000728	LANCU13278202309200
20/09/2023	09:12:58	BST	211	748.60	BATE	030000729	LANCU13278202309200
20/09/2023	09:12:58	BST	239	748.60	BATE	030000726	LANCU13278202309200
20/09/2023	09:12:58	BST	516	748.60	BATE	030000727	LANCU13278202309200
20/09/2023	09:12:58	BST	1,357	748.40	CHIX	130000B0Q	LANCU13258202309200
20/09/2023	09:12:58	BST	313	748.60	XLON	846762008914907	LANCU13272202309200
20/09/2023	09:12:58	BST	465	748.60	XLON	846762008914906	LANCU13272202309200
20/09/2023	09:12:58	BST	471	748.60	XLON	846762008914905	LANCU13272202309200
20/09/2023	09:12:59	BST	436	748.40	XLON	846762008914908	LANCU13282202309200
20/09/2023	09:12:59	BST	436	748.40	XLON	846762008914909	LANCU13284202309200
20/09/2023	09:13:00	BST	436	748.40	XLON	846762008914910	LANCU13286202309200
20/09/2023	09:13:02	BST	434	748.40	XLON	846762008914915	LANCU13298202309200
20/09/2023	09:13:02	BST	471	748.40	XLON	846762008914914	LANCU13298202309200
20/09/2023	09:13:02	BST	519	748.40	XLON	846762008914913	LANCU13298202309200
20/09/2023	09:13:04	BST	200	748.20	BATE	03000072J	LANCU13312202309200
20/09/2023	09:13:04	BST	239	748.20	BATE	03000072I	LANCU13312202309200
20/09/2023	09:13:04	BST	319	748.20	BATE	03000072K	LANCU13312202309200

20/09/2023	09:13:04	BST	755	748.20	BATE	03000072G	LANCU13294202309200
20/09/2023	09:13:04	BST	695	748.20	CHIX	130000B12	LANCU13280202309200
20/09/2023	09:13:04	BST	899	748.20	CHIX	130000B11	LANCU13280202309200
20/09/2023	09:13:04	BST	38	748.20	XLON	846762008914927	LANCU13314202309200
20/09/2023	09:13:04	BST	471	748.20	XLON	846762008914926	LANCU13314202309200
20/09/2023	09:13:04	BST	1,500	748.20	XLON	846762008914928	LANCU13314202309200
20/09/2023	09:13:04	BST	178	748.40	XLON	846762008914920	LANCU13302202309200
20/09/2023	09:13:04	BST	313	748.40	XLON	846762008914924	LANCU13302202309200
20/09/2023	09:13:04	BST	465	748.40	XLON	846762008914922	LANCU13302202309200
20/09/2023	09:13:04	BST	471	748.40	XLON	846762008914921	LANCU13302202309200
20/09/2023	09:13:04	BST	2,590	748.40	XLON	846762008914923	LANCU13302202309200
20/09/2023	09:13:06	BST	86	748.20	XLON	846762008914943	LANCU13344202309200
20/09/2023	09:13:06	BST	102	748.20	XLON	846762008914941	LANCU13344202309200
20/09/2023	09:13:06	BST	103	748.20	XLON	846762008914942	LANCU13344202309200
20/09/2023	09:13:06	BST	1,863	748.20	XLON	846762008914944	LANCU13344202309200
20/09/2023	09:13:06	BST	2,256	748.20	XLON	846762008914931	LANCU13326202309200
20/09/2023	09:13:07	BST	1,679	748.00	BATE	03000072R	LANCU13322202309200
20/09/2023	09:13:07	BST	14	748.00	CHIX	130000B1D	LANCU13352202309200
20/09/2023	09:13:07	BST	252	748.00	CHIX	130000B1F	LANCU13352202309200
20/09/2023	09:13:07	BST	490	748.00	CHIX	130000B1E	LANCU13352202309200
20/09/2023	09:13:07	BST	2,370	748.00	XLON	846762008914950	LANCU13348202309200
20/09/2023	09:13:08	BST	308	748.20	XLON	846762008914963	LANCU13372202309200
20/09/2023	09:13:08	BST	402	748.20	XLON	846762008914965	LANCU13372202309200
20/09/2023	09:13:08	BST	465	748.20	XLON	846762008914962	LANCU13372202309200
20/09/2023	09:13:08	BST	471	748.20	XLON	846762008914961	LANCU13372202309200
20/09/2023	09:13:08	BST	1,193	748.20	XLON	846762008914964	LANCU13372202309200
20/09/2023	09:13:09	BST	145	748.00	CHIX	130000B1P	LANCU13378202309200
20/09/2023	09:13:09	BST	143	748.00	XLON	846762008914966	LANCU13380202309200
20/09/2023	09:13:09	BST	178	748.00	XLON	846762008914968	LANCU13388202309200
20/09/2023	09:13:09	BST	308	748.00	XLON	846762008914970	LANCU13388202309200
20/09/2023	09:13:09	BST	2,010	748.00	XLON	846762008914967	LANCU13380202309200
20/09/2023	09:13:09	BST	2,010	748.00	XLON	846762008914969	LANCU13388202309200
20/09/2023	09:13:10	BST	252	748.00	CHIX	130000B1Q	LANCU13396202309200
20/09/2023	09:13:10	BST	2,010	748.00	XLON	846762008914975	LANCU13398202309200
20/09/2023	09:13:11	BST	448	748.00	CHIX	130000B1S	LANCU13412202309200
20/09/2023	09:13:11	BST	455	748.00	CHIX	130000B1R	LANCU13406202309200
20/09/2023	09:13:29	BST	810	747.80	BATE	030000739	LANCU13463202309200
20/09/2023	09:13:29	BST	1,500	747.80	BATE	030000738	LANCU13463202309200
20/09/2023	09:13:29	BST	2,310	747.80	BATE	030000737	LANCU13437202309200
20/09/2023	09:13:29	BST	1,386	747.80	CHIX	130000B25	LANCU13428202309200
20/09/2023	09:13:32	BST	54	747.60	CHIX	130000B2H	LANCU13461202309200
20/09/2023	09:13:32	BST	550	747.60	CHIX	130000B2J	LANCU13473202309200
20/09/2023	09:13:32	BST	578	747.60	CHIX	130000B2I	LANCU13461202309200
20/09/2023	09:13:34	BST	183	747.80	XLON	846762008915025	LANCU13479202309200
20/09/2023	09:13:34	BST	321	747.80	XLON	846762008915021	LANCU13479202309200
20/09/2023	09:13:34	BST	412	747.80	XLON	846762008915024	LANCU13479202309200
20/09/2023	09:13:34	BST	465	747.80	XLON	846762008915023	LANCU13479202309200
20/09/2023	09:13:34	BST	471	747.80	XLON	846762008915022	LANCU13479202309200
20/09/2023	09:13:47	BST	1,412	748.00	XLON	846762008915057	LANCU13513202309200
20/09/2023	09:13:49	BST	1,412	748.00	XLON	846762008915060	LANCU13523202309200
20/09/2023	09:14:04	BST	178	748.00	XLON	846762008915091	LANCU13591202309200
20/09/2023	09:14:04	BST	243	748.00	XLON	846762008915087	LANCU13591202309200
20/09/2023	09:14:04	BST	320	748.00	XLON	846762008915090	LANCU13591202309200
20/09/2023	09:14:04	BST	321	748.00	XLON	846762008915081	LANCU13587202309200

20/09/2023	09:14:04	BST	389	748.00	XLON	846762008915085	LANCU13587202309200
20/09/2023	09:14:04	BST	465	748.00	XLON	846762008915084	LANCU13587202309200
20/09/2023	09:14:04	BST	465	748.00	XLON	846762008915089	LANCU13591202309200
20/09/2023	09:14:04	BST	471	748.00	XLON	846762008915082	LANCU13587202309200
20/09/2023	09:14:04	BST	471	748.00	XLON	846762008915088	LANCU13591202309200
20/09/2023	09:14:04	BST	500	748.00	XLON	846762008915083	LANCU13587202309200
20/09/2023	09:14:04	BST	1,328	748.00	XLON	846762008915086	LANCU13587202309200
20/09/2023	09:14:25	BST	465	747.40	XLON	846762008915130	LANCU13625202309200
20/09/2023	09:14:25	BST	471	747.40	XLON	846762008915129	LANCU13625202309200
20/09/2023	09:14:25	BST	1,109	747.40	XLON	846762008915128	LANCU13625202309200
20/09/2023	09:14:32	BST	296	747.40	XLON	846762008915138	LANCU13639202309200
20/09/2023	09:14:32	BST	465	747.40	XLON	846762008915140	LANCU13639202309200
20/09/2023	09:14:32	BST	471	747.40	XLON	846762008915139	LANCU13639202309200
20/09/2023	09:14:37	BST	840	747.20	CHIX	130000B5R	LANCU13650202309200
20/09/2023	09:14:37	BST	857	747.20	CHIX	130000B5S	LANCU13650202309200
20/09/2023	09:14:37	BST	2,048	747.20	CHIX	130000B5P	LANCU13627202309200
20/09/2023	09:14:37	BST	920	747.20	XLON	846762008915149	LANCU13652202309200
20/09/2023	09:14:37	BST	924	747.20	XLON	846762008915147	LANCU13633202309200
20/09/2023	09:14:39	BST	295	747.00	CHIX	130000B5Z	LANCU13662202309200
20/09/2023	09:14:39	BST	550	747.00	CHIX	130000B5X	LANCU13662202309200
20/09/2023	09:14:39	BST	700	747.00	CHIX	130000B5Y	LANCU13662202309200
20/09/2023	09:14:39	BST	833	747.00	CHIX	130000B5W	LANCU13658202309200
20/09/2023	09:16:02	BST	1,034	747.60	XLON	846762008915408	LANCU13869202309200
20/09/2023	09:16:02	BST	1,069	747.60	XLON	846762008915407	LANCU13865202309200
20/09/2023	09:16:02	BST	471	747.80	XLON	846762008915393	LANCU13861202309200
20/09/2023	09:16:02	BST	1,082	747.80	XLON	846762008915392	LANCU13861202309200
20/09/2023	09:17:29	BST	384	747.80	XLON	846762008915714	LANCU13989202309200
20/09/2023	09:17:29	BST	2,244	747.80	XLON	846762008915715	LANCU13989202309200
20/09/2023	09:17:29	BST	2,628	747.80	XLON	846762008915716	LANCU14015202309200
20/09/2023	09:18:14	BST	471	747.60	BATE	0300007EY	LANCU14109202309200
20/09/2023	09:18:14	BST	1,529	747.60	BATE	0300007EZ	LANCU14109202309200
20/09/2023	09:18:14	BST	766	747.80	BATE	0300007EV	LANCU14103202309200
20/09/2023	09:18:14	BST	2,000	747.80	BATE	0300007EU	LANCU14103202309200
20/09/2023	09:18:14	BST	112	747.60	CHIX	130000BNP	LANCU14107202309200
20/09/2023	09:18:14	BST	252	747.60	CHIX	130000BNN	LANCU14107202309200
20/09/2023	09:18:14	BST	252	747.60	CHIX	130000BNO	LANCU14107202309200
20/09/2023	09:18:14	BST	616	747.80	CHIX	130000BNI	LANCU14101202309200
20/09/2023	09:18:14	BST	483	747.80	XLON	846762008915860	LANCU14099202309200
20/09/2023	09:18:14	BST	2,000	747.80	XLON	846762008915859	LANCU14099202309200
20/09/2023	09:18:15	BST	178	747.60	XLON	846762008915868	LANCU14113202309200
20/09/2023	09:18:15	BST	712	747.60	XLON	846762008915867	LANCU14113202309200
20/09/2023	09:18:15	BST	935	747.60	XLON	846762008915869	LANCU14113202309200
20/09/2023	09:18:30	BST	77	747.60	CHIX	130000BOJ	LANCU14131202309200
20/09/2023	09:18:30	BST	1,481	747.60	CHIX	130000BOK	LANCU14131202309200
20/09/2023	09:19:14	BST	268	748.00	XLON	846762008916133	LANCU14239202309200
20/09/2023	09:19:16	BST	178	748.00	XLON	846762008916140	LANCU14253202309200
20/09/2023	09:19:16	BST	356	748.00	XLON	846762008916141	LANCU14253202309200
20/09/2023	09:19:16	BST	2,182	748.00	XLON	846762008916142	LANCU14253202309200
20/09/2023	09:19:17	BST	2,182	748.00	XLON	846762008916143	LANCU14263202309200
20/09/2023	09:19:31	BST	127	748.20	CHIX	130000BVS	LANCU14297202309200
20/09/2023	09:19:31	BST	200	748.20	CHIX	130000BVU	LANCU14297202309200
20/09/2023	09:19:31	BST	211	748.20	CHIX	130000BVV	LANCU14297202309200
20/09/2023	09:19:31	BST	600	748.20	CHIX	130000BVT	LANCU14297202309200
20/09/2023	09:19:31	BST	840	748.20	CHIX	130000BVR	LANCU14297202309200

20/09/2023	09:19:31	BST	2,591	747.80	XLON	846762008916194	LANCU14245202309200
20/09/2023	09:19:32	BST	719	748.00	XLON	846762008916239	LANCU14315202309200
20/09/2023	09:19:32	BST	936	748.00	XLON	846762008916238	LANCU14315202309200
20/09/2023	09:19:32	BST	1,313	748.00	XLON	846762008916240	LANCU14321202309200
20/09/2023	09:19:34	BST	173	748.00	CHIX	130000BW6	LANCU14333202309200
20/09/2023	09:19:34	BST	178	748.00	XLON	846762008916247	LANCU14331202309200
20/09/2023	09:19:34	BST	471	748.00	XLON	846762008916246	LANCU14331202309200
20/09/2023	09:19:34	BST	471	748.00	XLON	846762008916248	LANCU14337202309200
20/09/2023	09:19:34	BST	2,056	748.00	XLON	846762008916249	LANCU14337202309200
20/09/2023	09:19:35	BST	173	748.00	CHIX	130000BW8	LANCU14345202309200
20/09/2023	09:19:35	BST	682	748.00	XLON	846762008916251	LANCU14341202309200
20/09/2023	09:19:35	BST	2,056	748.00	XLON	846762008916250	LANCU14341202309200
20/09/2023	09:19:37	BST	173	748.00	CHIX	130000BW9	LANCU14359202309200
20/09/2023	09:19:38	BST	466	748.00	CHIX	130000BWD	LANCU14365202309200
20/09/2023	09:19:38	BST	2,056	748.00	XLON	846762008916267	LANCU14363202309200
20/09/2023	09:19:40	BST	519	748.00	CHIX	130000BWH	LANCU14377202309200
20/09/2023	09:19:50	BST	173	748.00	CHIX	130000BX5	LANCU14401202309200
20/09/2023	09:19:53	BST	211	748.00	BATE	0300007LW	LANCU14411202309200
20/09/2023	09:19:53	BST	473	748.00	BATE	0300007LV	LANCU14411202309200
20/09/2023	09:19:53	BST	2,056	748.00	XLON	846762008916323	LANCU14413202309200
20/09/2023	09:19:55	BST	173	748.00	CHIX	130000BXE	LANCU14427202309200
20/09/2023	09:19:55	BST	2,056	748.00	XLON	846762008916355	LANCU14419202309200
20/09/2023	09:19:56	BST	172	747.80	XLON	846762008916359	LANCU14423202309200
20/09/2023	09:19:56	BST	2,075	747.80	XLON	846762008916360	LANCU14423202309200
20/09/2023	09:20:01	BST	180	748.40	CHIX	130000BYW	LANCU14489202309200
20/09/2023	09:20:45	BST	6	748.60	BATE	0300007O2	LANCU14692202309200
20/09/2023	09:20:45	BST	24	748.60	BATE	0300007NX	LANCU14692202309200
20/09/2023	09:20:45	BST	252	748.60	BATE	0300007NY	LANCU14692202309200
20/09/2023	09:20:45	BST	410	748.60	BATE	0300007NW	LANCU14692202309200
20/09/2023	09:20:45	BST	1,108	748.60	BATE	0300007NV	LANCU14664202309200
20/09/2023	09:20:45	BST	2,621	748.60	CHIX	130000C0W	LANCU14668202309200
20/09/2023	09:20:45	BST	465	748.60	XLON	846762008916612	LANCU14688202309200
20/09/2023	09:20:45	BST	471	748.60	XLON	846762008916609	LANCU14688202309200
20/09/2023	09:20:45	BST	550	748.60	XLON	846762008916610	LANCU14688202309200
20/09/2023	09:20:45	BST	1,093	748.60	XLON	846762008916611	LANCU14688202309200
20/09/2023	09:20:45	BST	2,088	748.60	XLON	846762008916608	LANCU14658202309200
20/09/2023	09:21:02	BST	465	748.60	XLON	846762008916645	LANCU14798202309200
20/09/2023	09:21:02	BST	471	748.60	XLON	846762008916644	LANCU14798202309200
20/09/2023	09:21:02	BST	1,162	748.60	XLON	846762008916643	LANCU14798202309200
20/09/2023	09:21:04	BST	178	748.60	XLON	846762008916652	LANCU14806202309200
20/09/2023	09:21:04	BST	1,232	748.60	XLON	846762008916651	LANCU14806202309200
20/09/2023	09:21:06	BST	55	748.40	CHIX	130000C24	LANCU14840202309200
20/09/2023	09:21:06	BST	252	748.40	CHIX	130000C26	LANCU14840202309200
20/09/2023	09:21:06	BST	300	748.40	CHIX	130000C25	LANCU14840202309200
20/09/2023	09:21:06	BST	600	748.40	CHIX	130000C27	LANCU14840202309200
20/09/2023	09:21:06	BST	840	748.40	CHIX	130000C23	LANCU14840202309200
20/09/2023	09:21:06	BST	173	748.40	XLON	846762008916656	LANCU14698202309200
20/09/2023	09:21:06	BST	258	748.40	XLON	846762008916657	LANCU14844202309200
20/09/2023	09:21:06	BST	691	748.40	XLON	846762008916658	LANCU14844202309200
20/09/2023	09:21:06	BST	2,096	748.40	XLON	846762008916655	LANCU14698202309200
20/09/2023	09:21:06	BST	434	748.60	XLON	846762008916653	LANCU14834202309200
20/09/2023	09:21:06	BST	1,232	748.60	XLON	846762008916654	LANCU14834202309200
20/09/2023	09:21:07	BST	243	748.40	XLON	846762008916670	LANCU14854202309200
20/09/2023	09:21:07	BST	311	748.40	XLON	846762008916668	LANCU14854202309200

20/09/2023	09:21:07	BST	396	748.40	XLON	846762008916671	LANCU14854202309200
20/09/2023	09:21:07	BST	427	748.40	XLON	846762008916669	LANCU14854202309200
20/09/2023	09:21:07	BST	465	748.40	XLON	846762008916667	LANCU14854202309200
20/09/2023	09:21:07	BST	471	748.40	XLON	846762008916666	LANCU14854202309200
20/09/2023	09:21:07	BST	1,220	748.40	XLON	846762008916665	LANCU14854202309200
20/09/2023	09:21:07	BST	1,710	748.40	XLON	846762008916672	LANCU14854202309200
20/09/2023	09:21:08	BST	3	748.40	XLON	846762008916677	LANCU14870202309200
20/09/2023	09:21:08	BST	250	748.40	XLON	846762008916676	LANCU14870202309200
20/09/2023	09:21:08	BST	1,231	748.40	XLON	846762008916675	LANCU14870202309200
20/09/2023	09:21:09	BST	252	748.40	CHIX	130000C2Q	LANCU14880202309200
20/09/2023	09:21:09	BST	300	748.40	CHIX	130000C2N	LANCU14880202309200
20/09/2023	09:21:09	BST	318	748.40	CHIX	130000C2O	LANCU14880202309200
20/09/2023	09:21:09	BST	600	748.40	CHIX	130000C2P	LANCU14880202309200
20/09/2023	09:21:09	BST	465	748.40	XLON	846762008916680	LANCU14878202309200
20/09/2023	09:21:09	BST	471	748.40	XLON	846762008916679	LANCU14878202309200
20/09/2023	09:21:09	BST	1,219	748.40	XLON	846762008916678	LANCU14878202309200
20/09/2023	09:21:11	BST	2,416	748.40	BATE	0300007PD	LANCU14898202309200
20/09/2023	09:21:14	BST	1,105	748.20	XLON	846762008916743	LANCU14908202309200
20/09/2023	09:21:14	BST	1,520	748.20	XLON	846762008916744	LANCU14912202309200
20/09/2023	09:21:23	BST	1,209	748.20	BATE	0300007QB	LANCU14906202309200
20/09/2023	09:21:23	BST	1,871	748.20	CHIX	130000C5C	LANCU14892202309200
20/09/2023	09:21:23	BST	2	748.20	XLON	846762008916805	LANCU14942202309200
20/09/2023	09:21:23	BST	54	748.20	XLON	846762008916807	LANCU14948202309200
20/09/2023	09:21:23	BST	1,171	748.20	XLON	846762008916806	LANCU14948202309200
20/09/2023	09:21:31	BST	1,478	747.80	XLON	846762008916837	LANCU14950202309200
20/09/2023	09:21:33	BST	173	748.00	CHIX	130000C65	LANCU14978202309200
20/09/2023	09:21:37	BST	500	748.00	CHIX	130000C6L	LANCU14986202309200
20/09/2023	09:21:37	BST	519	748.00	CHIX	130000C6K	LANCU14986202309200
20/09/2023	09:22:48	BST	1,256	748.00	XLON	846762008916980	LANCU15100202309200
20/09/2023	09:22:49	BST	2,041	748.00	XLON	846762008916989	LANCU15108202309200
20/09/2023	09:22:50	BST	904	748.00	XLON	846762008916993	LANCU15116202309200
20/09/2023	09:22:52	BST	1,009	748.00	XLON	846762008916999	LANCU15134202309200
20/09/2023	09:22:52	BST	1,009	748.00	XLON	846762008917000	LANCU15142202309200
20/09/2023	09:22:53	BST	916	748.00	XLON	846762008917002	LANCU15148202309200
20/09/2023	09:22:55	BST	2,396	748.00	XLON	846762008917004	LANCU15158202309200
20/09/2023	09:22:57	BST	436	748.00	BATE	0300007U2	LANCU15084202309200
20/09/2023	09:22:57	BST	471	748.00	BATE	0300007U3	LANCU15174202309200
20/09/2023	09:22:57	BST	519	748.00	BATE	0300007U1	LANCU15084202309200
20/09/2023	09:22:57	BST	252	748.00	CHIX	130000CAW	LANCU15170202309200
20/09/2023	09:22:57	BST	252	748.00	CHIX	130000CAX	LANCU15170202309200
20/09/2023	09:23:00	BST	519	748.00	CHIX	130000CAZ	LANCU15192202309200
20/09/2023	09:23:17	BST	471	747.80	BATE	0300007UD	LANCU15239202309200
20/09/2023	09:23:17	BST	77	748.00	BATE	0300007UF	LANCU15239202309200
20/09/2023	09:23:17	BST	235	748.00	BATE	0300007UE	LANCU15239202309200
20/09/2023	09:23:17	BST	764	747.80	CHIX	130000CBI	LANCU15194202309200
20/09/2023	09:23:17	BST	804	747.80	CHIX	130000CBL	LANCU15241202309200
20/09/2023	09:23:38	BST	776	747.80	BATE	0300007UY	LANCU15285202309200
20/09/2023	09:23:38	BST	1,056	747.80	CHIX	130000CCG	LANCU15287202309200
20/09/2023	09:23:38	BST	465	747.80	XLON	846762008917084	LANCU15297202309200
20/09/2023	09:23:38	BST	471	747.80	XLON	846762008917083	LANCU15297202309200
20/09/2023	09:23:38	BST	495	747.80	XLON	846762008917085	LANCU15297202309200
20/09/2023	09:23:38	BST	498	747.80	XLON	846762008917086	LANCU15297202309200
20/09/2023	09:23:38	BST	819	747.80	XLON	846762008917082	LANCU15267202309200
20/09/2023	09:23:45	BST	235	747.60	BATE	0300007VB	LANCU15311202309200

20/09/2023	09:23:45	BST	1,936	747.60	BATE	0300007VA	LANCU15249202309200
20/09/2023	09:23:45	BST	2,052	747.60	BATE	0300007VC	LANCU15311202309200
20/09/2023	09:23:45	BST	731	747.60	CHIX	130000CCT	LANCU15295202309200
20/09/2023	09:24:26	BST	922	748.00	XLON	846762008917364	LANCU15401202309200
20/09/2023	09:24:28	BST	2,683	748.00	XLON	846762008917382	LANCU15413202309200
20/09/2023	09:24:32	BST	1,734	748.00	XLON	846762008917407	LANCU15446202309200
20/09/2023	09:24:33	BST	1,734	748.00	XLON	846762008917413	LANCU15470202309200
20/09/2023	09:25:00	BST	795	748.20	BATE	0300007Y7	LANCU15498202309200
20/09/2023	09:25:00	BST	795	748.20	BATE	0300007YA	LANCU15586202309200
20/09/2023	09:25:00	BST	440	748.20	XLON	846762008917487	LANCU15494202309200
20/09/2023	09:25:00	BST	2,000	748.20	XLON	846762008917486	LANCU15494202309200
20/09/2023	09:25:03	BST	45	748.20	CHIX	130000CIJ	LANCU15616202309200
20/09/2023	09:25:03	BST	211	748.20	CHIX	130000CIN	LANCU15616202309200
20/09/2023	09:25:03	BST	236	748.20	CHIX	130000CIK	LANCU15616202309200
20/09/2023	09:25:03	BST	252	748.20	CHIX	130000CIL	LANCU15616202309200
20/09/2023	09:25:03	BST	800	748.20	CHIX	130000CIM	LANCU15616202309200
20/09/2023	09:25:03	BST	2,755	748.20	CHIX	130000CII	LANCU15610202309200
20/09/2023	09:25:03	BST	471	748.20	XLON	846762008917496	LANCU15618202309200
20/09/2023	09:25:03	BST	662	748.20	XLON	846762008917495	LANCU15598202309200
20/09/2023	09:25:03	BST	1,711	748.20	XLON	846762008917497	LANCU15618202309200
20/09/2023	09:25:03	BST	2,000	748.20	XLON	846762008917494	LANCU15594202309200
20/09/2023	09:25:05	BST	712	747.80	BATE	0300007YN	LANCU15620202309200
20/09/2023	09:25:08	BST	344	747.60	BATE	0300007YP	LANCU15628202309200
20/09/2023	09:25:08	BST	519	747.60	BATE	0300007YO	LANCU15628202309200
20/09/2023	09:25:08	BST	696	747.60	CHIX	130000CJL	LANCU15626202309200
20/09/2023	09:25:09	BST	1,231	747.60	BATE	0300007YR	LANCU15636202309200
20/09/2023	09:25:25	BST	250	747.80	XLON	846762008917535	LANCU15688202309200
20/09/2023	09:25:54	BST	2,517	747.60	BATE	0300007ZK	LANCU15676202309200
20/09/2023	09:25:54	BST	2,669	747.60	CHIX	130000CKZ	LANCU15678202309200
20/09/2023	09:25:59	BST	606	747.60	XLON	846762008917564	LANCU15774202309200
20/09/2023	09:26:11	BST	238	747.40	BATE	030000803	LANCU15770202309200
20/09/2023	09:26:11	BST	497	747.40	BATE	030000802	LANCU15770202309200
20/09/2023	09:26:11	BST	173	747.40	CHIX	130000CLJ	LANCU15797202309200
20/09/2023	09:26:11	BST	252	747.40	CHIX	130000CLI	LANCU15797202309200
20/09/2023	09:26:11	BST	840	747.40	CHIX	130000CLH	LANCU15797202309200
20/09/2023	09:26:11	BST	1,071	747.40	CHIX	130000CLF	LANCU15772202309200
20/09/2023	09:26:11	BST	1,390	747.40	CHIX	130000CLG	LANCU15772202309200
20/09/2023	09:26:23	BST	111	747.60	XLON	846762008917598	LANCU15836202309200
20/09/2023	09:26:25	BST	193	747.60	XLON	846762008917600	LANCU15838202309200
20/09/2023	09:26:29	BST	178	748.00	XLON	846762008917606	LANCU15850202309200
20/09/2023	09:26:29	BST	2,807	748.00	XLON	846762008917605	LANCU15850202309200
20/09/2023	09:26:31	BST	2,807	748.00	XLON	846762008917607	LANCU15864202309200
20/09/2023	09:26:35	BST	1,049	747.80	CHIX	130000CN0	LANCU15858202309200
20/09/2023	09:26:35	BST	2,078	747.80	XLON	846762008917615	LANCU15856202309200
20/09/2023	09:26:36	BST	519	747.80	XLON	846762008917619	LANCU15884202309200
20/09/2023	09:26:36	BST	764	747.80	XLON	846762008917622	LANCU15888202309200
20/09/2023	09:26:36	BST	1,013	747.80	XLON	846762008917621	LANCU15884202309200
20/09/2023	09:26:36	BST	1,050	747.80	XLON	846762008917620	LANCU15884202309200
20/09/2023	09:27:00	BST	210	748.20	BATE	03000082N	LANCU15957202309200
20/09/2023	09:27:05	BST	77	748.20	BATE	030000832	LANCU15957202309200
20/09/2023	09:27:16	BST	73	748.20	BATE	030000842	LANCU15957202309200
20/09/2023	09:27:18	BST	483	748.20	BATE	030000846	LANCU15957202309200
20/09/2023	09:27:18	BST	873	748.20	BATE	030000847	LANCU15957202309200
20/09/2023	09:27:18	BST	465	748.20	XLON	846762008917865	LANCU16007202309200

20/09/2023	09:27:18	BST	471	748.20	XLON	846762008917866	LANCU16007202309200
20/09/2023	09:27:18	BST	543	748.20	XLON	846762008917868	LANCU16007202309200
20/09/2023	09:27:18	BST	550	748.20	XLON	846762008917867	LANCU16007202309200
20/09/2023	09:27:23	BST	133	748.20	XLON	846762008917878	LANCU16044202309200
20/09/2023	09:27:25	BST	2,211	748.20	XLON	846762008917886	LANCU16048202309200
20/09/2023	09:28:12	BST	10	748.00	BATE	03000087P	LANCU16147202309200
20/09/2023	09:28:12	BST	451	748.00	BATE	03000087N	LANCU16147202309200
20/09/2023	09:28:12	BST	471	748.00	BATE	03000087O	LANCU16147202309200
20/09/2023	09:28:12	BST	684	748.00	BATE	03000087K	LANCU16029202309200
20/09/2023	09:28:14	BST	1,133	747.80	XLON	846762008918004	LANCU16155202309200
20/09/2023	09:28:14	BST	1,507	747.80	XLON	846762008918003	LANCU16155202309200
20/09/2023	09:28:17	BST	579	747.80	CHIX	130000CYL	LANCU16169202309200
20/09/2023	09:28:20	BST	1,433	747.60	BATE	03000087T	LANCU16157202309200
20/09/2023	09:28:20	BST	185	747.60	XLON	846762008918007	LANCU16175202309200
20/09/2023	09:28:20	BST	550	747.60	XLON	846762008918006	LANCU16175202309200
20/09/2023	09:28:20	BST	1,474	747.60	XLON	846762008918005	LANCU16165202309200
20/09/2023	09:28:36	BST	120	747.60	BATE	03000088A	LANCU16199202309200
20/09/2023	09:28:45	BST	125	747.60	BATE	03000088H	LANCU16199202309200
20/09/2023	09:28:45	BST	623	747.60	BATE	03000088I	LANCU16199202309200
20/09/2023	09:29:05	BST	91	747.60	BATE	030000894	LANCU16247202309200
20/09/2023	09:29:05	BST	2,043	747.60	BATE	030000893	LANCU16207202309200
20/09/2023	09:29:10	BST	158	747.60	BATE	03000089A	LANCU16254202309200
20/09/2023	09:29:10	BST	235	747.60	BATE	030000898	LANCU16254202309200
20/09/2023	09:29:10	BST	282	747.60	BATE	03000089B	LANCU16254202309200
20/09/2023	09:29:10	BST	294	747.60	BATE	03000089C	LANCU16254202309200
20/09/2023	09:29:10	BST	300	747.60	BATE	030000899	LANCU16254202309200
20/09/2023	09:29:10	BST	2,344	747.60	BATE	030000897	LANCU16247202309200
20/09/2023	09:29:10	BST	13	747.60	CHIX	130000D1N	LANCU16256202309200
20/09/2023	09:29:10	BST	300	747.60	CHIX	130000D1P	LANCU16256202309200
20/09/2023	09:29:10	BST	600	747.60	CHIX	130000D1O	LANCU16256202309200
20/09/2023	09:29:23	BST	374	747.20	BATE	03000089R	LANCU16266202309200
20/09/2023	09:29:24	BST	65	747.20	CHIX	130000D2H	LANCU16270202309200
20/09/2023	09:29:56	BST	527	747.40	CHIX	130000D3O	LANCU16322202309200
20/09/2023	09:30:26	BST	252	747.40	CHIX	130000D76	LANCU16498202309200
20/09/2023	09:30:26	BST	252	747.40	CHIX	130000D77	LANCU16498202309200
20/09/2023	09:30:26	BST	840	747.40	CHIX	130000D75	LANCU16498202309200
20/09/2023	09:30:27	BST	235	747.20	BATE	0300008CG	LANCU16508202309200
20/09/2023	09:30:27	BST	273	747.20	BATE	0300008CI	LANCU16508202309200
20/09/2023	09:30:27	BST	300	747.20	BATE	0300008CH	LANCU16508202309200
20/09/2023	09:30:27	BST	349	747.20	BATE	0300008CE	LANCU16266202309200
20/09/2023	09:30:27	BST	390	747.20	BATE	0300008CF	LANCU16266202309200
20/09/2023	09:30:27	BST	581	747.20	XLON	846762008918205	LANCU16284202309200
20/09/2023	09:30:27	BST	581	747.20	XLON	846762008918207	LANCU16506202309200
20/09/2023	09:31:39	BST	1,559	747.60	BATE	0300008FA	LANCU16698202309200
20/09/2023	09:31:39	BST	165	747.60	CHIX	130000DBL	LANCU16680202309200
20/09/2023	09:31:39	BST	220	747.60	CHIX	130000DBK	LANCU16680202309200
20/09/2023	09:31:39	BST	318	747.60	CHIX	130000DBJ	LANCU16680202309200
20/09/2023	09:31:39	BST	753	747.60	CHIX	130000DBM	LANCU16680202309200
20/09/2023	09:31:39	BST	1,261	747.60	XLON	846762008918295	LANCU16716202309200
20/09/2023	09:31:39	BST	1,985	747.60	XLON	846762008918294	LANCU16678202309200
20/09/2023	09:32:26	BST	259	748.00	CHIX	130000DF7	LANCU16843202309200
20/09/2023	09:32:27	BST	346	748.00	CHIX	130000DF8	LANCU16847202309200
20/09/2023	09:32:28	BST	252	748.00	CHIX	130000DFB	LANCU16859202309200
20/09/2023	09:32:28	BST	576	748.00	CHIX	130000DFC	LANCU16859202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	09:32:30	BST	1,884	748.00	XLON	846762008918427	LANCU16871202309200
20/09/2023	09:32:30	BST	1,884	748.00	XLON	846762008918428	LANCU16875202309200
20/09/2023	09:32:33	BST	840	748.20	CHIX	130000DGU	LANCU16914202309200
20/09/2023	09:32:35	BST	504	748.00	CHIX	130000DGX	LANCU16920202309200
20/09/2023	09:32:35	BST	173	748.20	CHIX	130000DH4	LANCU16930202309200
20/09/2023	09:32:35	BST	252	748.20	CHIX	130000DH5	LANCU16930202309200
20/09/2023	09:32:35	BST	1,175	748.20	XLON	846762008918467	LANCU16924202309200
20/09/2023	09:32:36	BST	317	748.20	XLON	846762008918476	LANCU16938202309200
20/09/2023	09:32:36	BST	465	748.20	XLON	846762008918469	LANCU16934202309200
20/09/2023	09:32:36	BST	465	748.20	XLON	846762008918475	LANCU16938202309200
20/09/2023	09:32:36	BST	471	748.20	XLON	846762008918468	LANCU16934202309200
20/09/2023	09:32:36	BST	471	748.20	XLON	846762008918474	LANCU16938202309200
20/09/2023	09:32:36	BST	1,787	748.20	XLON	846762008918477	LANCU16938202309200
20/09/2023	09:32:36	BST	2,279	748.20	XLON	846762008918470	LANCU16934202309200
20/09/2023	09:32:37	BST	200	748.20	CHIX	130000DH8	LANCU16942202309200
20/09/2023	09:32:37	BST	211	748.20	CHIX	130000DH9	LANCU16942202309200
20/09/2023	09:32:37	BST	650	748.20	CHIX	130000DHA	LANCU16944202309200
20/09/2023	09:32:37	BST	700	748.20	CHIX	130000DH7	LANCU16942202309200
20/09/2023	09:32:38	BST	236	748.20	CHIX	130000DHD	LANCU16948202309200
20/09/2023	09:32:38	BST	277	748.20	CHIX	130000DHC	LANCU16948202309200
20/09/2023	09:32:39	BST	88	748.00	CHIX	130000DHF	LANCU16946202309200
20/09/2023	09:32:39	BST	252	748.00	CHIX	130000DHH	LANCU16956202309200
20/09/2023	09:32:39	BST	550	748.00	CHIX	130000DHG	LANCU16956202309200
20/09/2023	09:32:39	BST	600	748.00	CHIX	130000DHE	LANCU16946202309200
20/09/2023	09:32:44	BST	305	747.80	CHIX	130000DHR	LANCU16976202309200
20/09/2023	09:32:44	BST	440	747.80	CHIX	130000DHQ	LANCU16976202309200
20/09/2023	09:32:44	BST	755	747.80	CHIX	130000DHP	LANCU16960202309200
20/09/2023	09:32:44	BST	364	747.80	XLON	846762008918488	LANCU16966202309200
20/09/2023	09:32:44	BST	2,409	747.80	XLON	846762008918487	LANCU16966202309200
20/09/2023	09:33:02	BST	9	747.60	BATE	0300008IQ	LANCU16968202309200
20/09/2023	09:33:02	BST	1,315	747.60	BATE	0300008IP	LANCU16968202309200
20/09/2023	09:33:02	BST	170	747.60	XLON	846762008918508	LANCU17015202309200
20/09/2023	09:33:02	BST	268	747.60	XLON	846762008918506	LANCU17015202309200
20/09/2023	09:33:02	BST	440	747.60	XLON	846762008918505	LANCU17015202309200
20/09/2023	09:33:02	BST	465	747.60	XLON	846762008918507	LANCU17015202309200
20/09/2023	09:33:02	BST	550	747.60	XLON	846762008918504	LANCU17015202309200
20/09/2023	09:33:02	BST	1,893	747.60	XLON	846762008918503	LANCU16987202309200
20/09/2023	09:35:07	BST	101	747.20	BATE	0300008MZ	LANCU17315202309200
20/09/2023	09:35:07	BST	471	747.20	BATE	0300008MY	LANCU17315202309200
20/09/2023	09:35:07	BST	222	747.40	BATE	0300008N1	LANCU17315202309200
20/09/2023	09:35:07	BST	235	747.40	BATE	0300008N0	LANCU17315202309200
20/09/2023	09:35:07	BST	1,060	747.40	BATE	0300008MW	LANCU17027202309200
20/09/2023	09:35:07	BST	93	747.20	CHIX	130000DQ6	LANCU17317202309200
20/09/2023	09:35:07	BST	108	747.20	CHIX	130000DQ7	LANCU17317202309200
20/09/2023	09:35:07	BST	528	747.40	CHIX	130000DQ8	LANCU17317202309200
20/09/2023	09:35:07	BST	919	747.40	CHIX	130000DQ3	LANCU17025202309200
20/09/2023	09:35:07	BST	726	747.20	XLON	846762008918678	LANCU17319202309200
20/09/2023	09:35:07	BST	1,224	747.40	XLON	846762008918676	LANCU17019202309200
20/09/2023	09:35:20	BST	211	747.00	CHIX	130000DS3	LANCU17377202309200
20/09/2023	09:35:20	BST	474	747.00	CHIX	130000DS4	LANCU17377202309200
20/09/2023	09:35:20	BST	840	747.00	CHIX	130000DS2	LANCU17377202309200
20/09/2023	09:35:20	BST	1,753	747.00	CHIX	130000DS1	LANCU17339202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	09:35:20	BST	2,626	747.00	XLON	846762008918738	LANCU17323202309200
20/09/2023	09:35:26	BST	383	746.60	CHIX	130000DSE	LANCU17389202309200
20/09/2023	09:35:26	BST	1,254	746.60	CHIX	130000DSF	LANCU17389202309200
20/09/2023	09:36:10	BST	128	746.60	CHIX	130000DW0	LANCU17438202309200
20/09/2023	09:36:15	BST	86	746.60	CHIX	130000DWD	LANCU17438202309200
20/09/2023	09:36:15	BST	550	746.60	CHIX	130000DWF	LANCU17470202309200
20/09/2023	09:36:15	BST	871	746.60	CHIX	130000DWE	LANCU17438202309200
20/09/2023	09:37:15	BST	153	746.40	CHIX	130000E0E	LANCU17493202309200
20/09/2023	09:37:15	BST	1,455	746.40	CHIX	130000E0F	LANCU17493202309200
20/09/2023	09:39:08	BST	550	746.00	XLON	846762008919117	LANCU17678202309200
20/09/2023	09:39:08	BST	1,088	746.00	XLON	846762008919118	LANCU17678202309200
20/09/2023	09:39:35	BST	40	745.80	BATE	0300008XM	LANCU17720202309200
20/09/2023	09:39:35	BST	1,910	745.80	BATE	0300008XL	LANCU17720202309200
20/09/2023	09:39:35	BST	1,039	745.80	CHIX	130000E8P	LANCU17676202309200
20/09/2023	09:40:12	BST	152	745.40	BATE	0300008YP	LANCU17875202309200
20/09/2023	09:40:12	BST	471	745.40	BATE	0300008YO	LANCU17875202309200
20/09/2023	09:40:12	BST	750	745.40	BATE	0300008YM	LANCU17732202309200
20/09/2023	09:40:12	BST	951	745.40	BATE	0300008YN	LANCU17732202309200
20/09/2023	09:40:12	BST	1,277	745.40	CHIX	130000EAF	LANCU17734202309200
20/09/2023	09:42:40	BST	1,765	746.00	BATE	030000926	LANCU17977202309200
20/09/2023	09:42:40	BST	1,721	746.00	CHIX	130000EGN	LANCU18063202309200
20/09/2023	09:42:40	BST	2,421	746.00	XLON	846762008919389	LANCU17979202309200
20/09/2023	09:43:44	BST	1,447	746.00	CHIX	130000EJL	LANCU18190202309200
20/09/2023	09:43:44	BST	1,146	746.00	XLON	846762008919455	LANCU18278202309200
20/09/2023	09:43:44	BST	1,378	746.00	XLON	846762008919456	LANCU18278202309200
20/09/2023	09:43:44	BST	2,540	746.00	XLON	846762008919453	LANCU18188202309200
20/09/2023	09:44:58	BST	55	746.00	BATE	03000095F	LANCU18409202309200
20/09/2023	09:44:58	BST	118	746.00	BATE	03000095E	LANCU18409202309200
20/09/2023	09:44:58	BST	200	746.00	BATE	03000095D	LANCU18409202309200
20/09/2023	09:44:58	BST	471	746.00	BATE	03000095C	LANCU18409202309200
20/09/2023	09:44:58	BST	27	746.00	CHIX	130000ELK	LANCU18306202309200
20/09/2023	09:44:58	BST	1,739	746.00	CHIX	130000ELJ	LANCU18306202309200
20/09/2023	09:44:58	BST	15	746.00	XLON	846762008919542	LANCU18411202309200
20/09/2023	09:44:58	BST	660	746.00	XLON	846762008919543	LANCU18411202309200
20/09/2023	09:44:58	BST	1,272	746.00	XLON	846762008919544	LANCU18411202309200
20/09/2023	09:44:58	BST	1,947	746.00	XLON	846762008919540	LANCU18401202309200
20/09/2023	09:47:14	BST	1,233	746.40	BATE	030000984	LANCU18505202309200
20/09/2023	09:47:14	BST	177	746.40	CHIX	130000EQF	LANCU18503202309200
20/09/2023	09:47:14	BST	1,699	746.40	CHIX	130000EQG	LANCU18503202309200
20/09/2023	09:48:03	BST	165	746.60	BATE	030000991	LANCU18621202309200
20/09/2023	09:48:03	BST	471	746.60	BATE	03000098Z	LANCU18621202309200
20/09/2023	09:48:03	BST	471	746.60	BATE	030000990	LANCU18621202309200
20/09/2023	09:48:03	BST	1,201	746.60	BATE	03000098Y	LANCU18596202309200
20/09/2023	09:49:45	BST	1,448	747.40	BATE	0300009CN	LANCU18720202309200
20/09/2023	09:49:45	BST	3	747.40	CHIX	130000EY5	LANCU18748202309200
20/09/2023	09:49:45	BST	1,016	747.40	CHIX	130000EY6	LANCU18748202309200
20/09/2023	09:49:45	BST	764	747.40	XLON	846762008919999	LANCU18718202309200
20/09/2023	09:49:45	BST	1,724	747.40	XLON	846762008919998	LANCU18718202309200
20/09/2023	09:50:05	BST	4	747.40	BATE	0300009D6	LANCU19023202309200
20/09/2023	09:50:05	BST	252	747.40	BATE	0300009D5	LANCU19023202309200
20/09/2023	09:50:05	BST	471	747.40	BATE	0300009D4	LANCU19023202309200
20/09/2023	09:50:05	BST	669	747.40	BATE	0300009D7	LANCU19023202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	09:50:05	BST	1,448	747.40	BATE	0300009D3	LANCU18955202309200
20/09/2023	09:50:36	BST	723	747.20	BATE	0300009EH	LANCU19025202309200
20/09/2023	09:50:36	BST	20	747.20	CHIX	130000F0D	LANCU19136202309200
20/09/2023	09:50:36	BST	400	747.20	CHIX	130000F0F	LANCU19136202309200
20/09/2023	09:50:36	BST	500	747.20	CHIX	130000F0G	LANCU19136202309200
20/09/2023	09:50:36	BST	550	747.20	CHIX	130000F0E	LANCU19136202309200
20/09/2023	09:50:36	BST	873	747.20	CHIX	130000F0H	LANCU19136202309200
20/09/2023	09:50:36	BST	1,227	747.20	CHIX	130000F0C	LANCU19107202309200
20/09/2023	09:51:00	BST	654	747.00	BATE	0300009FD	LANCU19138202309200
20/09/2023	09:51:01	BST	136	747.00	BATE	0300009FF	LANCU19188202309200
20/09/2023	09:51:01	BST	468	747.00	BATE	0300009FE	LANCU19188202309200
20/09/2023	09:52:41	BST	471	747.00	BATE	0300009JA	LANCU19323202309200
20/09/2023	09:52:41	BST	489	747.00	BATE	0300009JB	LANCU19323202309200
20/09/2023	09:52:41	BST	1,006	747.00	BATE	0300009J9	LANCU19309202309200
20/09/2023	09:52:41	BST	1,020	747.00	CHIX	130000F7O	LANCU19311202309200
20/09/2023	09:52:41	BST	600	746.80	XLON	846762008920453	LANCU19325202309200
20/09/2023	09:52:41	BST	640	746.80	XLON	846762008920454	LANCU19325202309200
20/09/2023	09:52:41	BST	522	747.00	XLON	846762008920448	LANCU19321202309200
20/09/2023	09:52:41	BST	908	747.00	XLON	846762008920445	LANCU19301202309200
20/09/2023	09:52:41	BST	1,240	747.00	XLON	846762008920447	LANCU19321202309200
20/09/2023	09:52:41	BST	1,816	747.00	XLON	846762008920446	LANCU19301202309200
20/09/2023	09:53:39	BST	583	746.20	BATE	0300009KS	LANCU19382202309200
20/09/2023	09:53:39	BST	601	746.40	BATE	0300009KQ	LANCU19380202309200
20/09/2023	09:53:39	BST	615	746.40	BATE	0300009KP	LANCU19362202309200
20/09/2023	09:53:51	BST	636	745.60	XLON	846762008920529	LANCU19384202309200
20/09/2023	09:53:51	BST	1,819	745.60	XLON	846762008920530	LANCU19384202309200
20/09/2023	09:54:07	BST	126	745.60	XLON	846762008920569	LANCU19390202309200
20/09/2023	09:54:07	BST	1,463	745.60	XLON	846762008920570	LANCU19390202309200
20/09/2023	09:54:08	BST	840	745.60	CHIX	130000FAM	LANCU19426202309200
20/09/2023	09:54:08	BST	1,842	745.60	XLON	846762008920579	LANCU19416202309200
20/09/2023	09:54:13	BST	203	745.40	BATE	0300009LX	LANCU19443202309200
20/09/2023	09:54:13	BST	733	745.40	BATE	0300009LV	LANCU19428202309200
20/09/2023	09:54:13	BST	14	745.40	CHIX	130000FAO	LANCU19441202309200
20/09/2023	09:54:13	BST	252	745.40	CHIX	130000FAP	LANCU19441202309200
20/09/2023	09:54:13	BST	442	745.40	CHIX	130000FAQ	LANCU19441202309200
20/09/2023	09:54:13	BST	707	745.40	CHIX	130000FAN	LANCU19430202309200
20/09/2023	09:54:15	BST	520	745.40	BATE	0300009M3	LANCU19443202309200
20/09/2023	09:55:41	BST	274	745.80	BATE	0300009O4	LANCU19543202309200
20/09/2023	09:55:41	BST	1,069	745.80	BATE	0300009O5	LANCU19543202309200
20/09/2023	09:55:41	BST	779	745.80	XLON	846762008920809	LANCU19541202309200
20/09/2023	09:55:41	BST	779	745.80	XLON	846762008920810	LANCU19549202309200
20/09/2023	09:55:42	BST	444	745.80	CHIX	130000FD8	LANCU19557202309200
20/09/2023	09:55:42	BST	700	745.80	CHIX	130000FD9	LANCU19557202309200
20/09/2023	09:55:47	BST	252	745.80	CHIX	130000FDE	LANCU19575202309200
20/09/2023	09:56:17	BST	252	746.00	CHIX	130000FHB	LANCU19627202309200
20/09/2023	09:56:17	BST	440	746.00	CHIX	130000FH9	LANCU19627202309200
20/09/2023	09:56:17	BST	900	746.00	CHIX	130000FHA	LANCU19627202309200
20/09/2023	09:56:17	BST	350	746.00	XLON	846762008920905	LANCU19613202309200
20/09/2023	09:56:17	BST	1,098	746.00	XLON	846762008920904	LANCU19613202309200
20/09/2023	09:56:17	BST	1,338	746.00	XLON	846762008920903	LANCU19613202309200
20/09/2023	09:56:22	BST	83	746.00	CHIX	130000FHL	LANCU19643202309200
20/09/2023	09:56:22	BST	346	746.00	CHIX	130000FHK	LANCU19643202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	09:56:22	BST	471	746.00	CHIX	130000FHJ	LANCU19643202309200
20/09/2023	09:56:24	BST	413	746.00	CHIX	130000FHM	LANCU19649202309200
20/09/2023	09:56:26	BST	395	746.00	CHIX	130000FHW	LANCU19653202309200
20/09/2023	09:56:28	BST	95	746.00	XLON	846762008920922	LANCU19657202309200
20/09/2023	09:56:28	BST	224	746.00	XLON	846762008920923	LANCU19657202309200
20/09/2023	09:56:40	BST	455	745.80	BATE	0300009QV	LANCU19611202309200
20/09/2023	09:56:40	BST	1,245	745.80	BATE	0300009QW	LANCU19611202309200
20/09/2023	09:56:40	BST	49	745.80	CHIX	130000FIO	LANCU19673202309200
20/09/2023	09:56:40	BST	450	745.80	CHIX	130000FIP	LANCU19673202309200
20/09/2023	09:56:40	BST	1,276	745.80	CHIX	130000FIN	LANCU19651202309200
20/09/2023	09:56:40	BST	1,338	745.80	XLON	846762008920935	LANCU19629202309200
20/09/2023	09:57:58	BST	168	745.80	XLON	846762008921149	LANCU19751202309200
20/09/2023	09:57:58	BST	224	745.80	XLON	846762008921147	LANCU19751202309200
20/09/2023	09:57:58	BST	471	745.80	XLON	846762008921148	LANCU19751202309200
20/09/2023	09:58:21	BST	200	745.60	BATE	0300009T6	LANCU19783202309200
20/09/2023	09:58:21	BST	445	745.60	BATE	0300009T5	LANCU19783202309200
20/09/2023	09:58:21	BST	589	745.60	BATE	0300009T4	LANCU19679202309200
20/09/2023	09:58:21	BST	634	745.60	BATE	0300009T7	LANCU19783202309200
20/09/2023	09:58:21	BST	913	745.60	CHIX	130000FM5	LANCU19718202309200
20/09/2023	09:58:21	BST	420	745.60	XLON	846762008921181	LANCU19753202309200
20/09/2023	09:58:21	BST	669	745.60	XLON	846762008921182	LANCU19753202309200
20/09/2023	09:58:31	BST	478	745.40	CHIX	130000FMK	LANCU19785202309200
20/09/2023	09:58:51	BST	32	745.40	CHIX	130000FNU	LANCU19807202309200
20/09/2023	09:58:51	BST	300	745.40	CHIX	130000FNS	LANCU19807202309200
20/09/2023	09:58:51	BST	440	745.40	CHIX	130000FNR	LANCU19807202309200
20/09/2023	09:58:51	BST	500	745.40	CHIX	130000FNT	LANCU19807202309200
20/09/2023	09:58:51	BST	599	745.40	CHIX	130000FNQ	LANCU19785202309200
20/09/2023	09:59:27	BST	386	745.80	CHIX	130000FP6	LANCU19904202309200
20/09/2023	09:59:27	BST	400	745.80	CHIX	130000FP5	LANCU19904202309200
20/09/2023	09:59:27	BST	2,081	745.80	XLON	846762008921277	LANCU19902202309200
20/09/2023	09:59:32	BST	519	745.60	XLON	846762008921314	LANCU19914202309200
20/09/2023	09:59:36	BST	1,255	745.40	CHIX	130000FPC	LANCU19916202309200
20/09/2023	09:59:36	BST	2,189	745.40	XLON	846762008921332	LANCU19908202309200
20/09/2023	09:59:36	BST	220	745.60	XLON	846762008921335	LANCU19920202309200
20/09/2023	09:59:36	BST	243	745.60	XLON	846762008921340	LANCU19920202309200
20/09/2023	09:59:36	BST	375	745.60	XLON	846762008921339	LANCU19920202309200
20/09/2023	09:59:36	BST	465	745.60	XLON	846762008921337	LANCU19920202309200
20/09/2023	09:59:36	BST	471	745.60	XLON	846762008921336	LANCU19920202309200
20/09/2023	09:59:36	BST	1,128	745.60	XLON	846762008921338	LANCU19920202309200
20/09/2023	09:59:41	BST	474	745.00	BATE	0300009W9	LANCU19926202309200
20/09/2023	09:59:41	BST	775	745.00	BATE	0300009W8	LANCU19926202309200
20/09/2023	10:00:24	BST	471	745.40	CHIX	130000FT1	LANCU20123202309200
20/09/2023	10:00:26	BST	226	745.40	XLON	846762008921456	LANCU20137202309200
20/09/2023	10:01:25	BST	513	745.80	CHIX	130000FWI	LANCU20267202309200
20/09/2023	10:01:32	BST	22	746.00	XLON	846762008921539	LANCU20279202309200
20/09/2023	10:02:02	BST	809	746.80	XLON	846762008921577	LANCU20343202309200
20/09/2023	10:02:07	BST	178	746.80	XLON	846762008921586	LANCU20347202309200
20/09/2023	10:02:13	BST	226	746.80	BATE	030000A1C	LANCU20369202309200
20/09/2023	10:02:13	BST	252	746.80	CHIX	130000FYB	LANCU20367202309200
20/09/2023	10:02:13	BST	223	746.80	XLON	846762008921609	LANCU20365202309200
20/09/2023	10:02:13	BST	495	746.80	XLON	846762008921607	LANCU20365202309200
20/09/2023	10:02:13	BST	500	746.80	XLON	846762008921608	LANCU20365202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	10:02:46	BST	870	746.80	BATE	030000A2A	LANCU20397202309200
20/09/2023	10:02:46	BST	1,073	746.80	BATE	030000A29	LANCU20397202309200
20/09/2023	10:02:46	BST	718	746.80	CHIX	130000G0A	LANCU20387202309200
20/09/2023	10:02:46	BST	1,205	746.80	CHIX	130000G09	LANCU20387202309200
20/09/2023	10:02:46	BST	2,581	746.80	XLON	846762008921705	LANCU20407202309200
20/09/2023	10:02:47	BST	16	746.80	BATE	030000A2H	LANCU20426202309200
20/09/2023	10:02:47	BST	100	746.80	BATE	030000A2E	LANCU20426202309200
20/09/2023	10:02:47	BST	163	746.80	BATE	030000A2I	LANCU20426202309200
20/09/2023	10:02:47	BST	200	746.80	BATE	030000A2F	LANCU20426202309200
20/09/2023	10:02:47	BST	211	746.80	BATE	030000A2G	LANCU20426202309200
20/09/2023	10:02:47	BST	471	746.80	BATE	030000A2D	LANCU20426202309200
20/09/2023	10:02:47	BST	25	746.80	CHIX	130000G0D	LANCU20428202309200
20/09/2023	10:02:47	BST	53	746.80	CHIX	130000G0I	LANCU20428202309200
20/09/2023	10:02:47	BST	400	746.80	CHIX	130000G0E	LANCU20428202309200
20/09/2023	10:02:47	BST	479	746.80	CHIX	130000G0H	LANCU20428202309200
20/09/2023	10:02:47	BST	480	746.80	CHIX	130000G0F	LANCU20428202309200
20/09/2023	10:02:47	BST	500	746.80	CHIX	130000G0G	LANCU20428202309200
20/09/2023	10:02:47	BST	268	746.60	XLON	846762008921708	LANCU20432202309200
20/09/2023	10:02:47	BST	480	746.60	XLON	846762008921709	LANCU20432202309200
20/09/2023	10:03:15	BST	500	746.60	XLON	846762008921874	LANCU20464202309200
20/09/2023	10:03:55	BST	244	746.60	XLON	846762008922015	LANCU20514202309200
20/09/2023	10:03:55	BST	465	746.60	XLON	846762008922016	LANCU20514202309200
20/09/2023	10:04:00	BST	835	746.40	CHIX	130000G45	LANCU20440202309200
20/09/2023	10:04:00	BST	1,224	746.40	CHIX	130000G44	LANCU20440202309200
20/09/2023	10:04:00	BST	240	746.40	XLON	846762008922033	LANCU20528202309200
20/09/2023	10:04:00	BST	537	746.40	XLON	846762008922031	LANCU20466202309200
20/09/2023	10:04:00	BST	793	746.40	XLON	846762008922030	LANCU20466202309200
20/09/2023	10:04:05	BST	589	746.20	CHIX	130000G53	LANCU20526202309200
20/09/2023	10:04:54	BST	37	745.80	CHIX	130000G7U	LANCU20548202309200
20/09/2023	10:04:54	BST	531	745.80	CHIX	130000G7T	LANCU20548202309200
20/09/2023	10:04:55	BST	5	745.80	CHIX	130000G7Z	LANCU20548202309200
20/09/2023	10:05:02	BST	23	745.80	CHIX	130000G85	LANCU20548202309200
20/09/2023	10:05:02	BST	281	745.80	CHIX	130000G87	LANCU20615202309200
20/09/2023	10:05:02	BST	300	745.80	CHIX	130000G86	LANCU20615202309200
20/09/2023	10:06:35	BST	252	745.80	CHIX	130000GDK	LANCU20700202309200
20/09/2023	10:06:35	BST	252	745.80	CHIX	130000GDL	LANCU20700202309200
20/09/2023	10:06:35	BST	252	745.80	CHIX	130000GDM	LANCU20700202309200
20/09/2023	10:06:35	BST	280	745.80	CHIX	130000GDN	LANCU20700202309200
20/09/2023	10:06:35	BST	397	745.80	CHIX	130000GDO	LANCU20700202309200
20/09/2023	10:06:35	BST	1,827	745.80	CHIX	130000GDJ	LANCU20694202309200
20/09/2023	10:06:35	BST	228	745.80	XLON	846762008922341	LANCU20698202309200
20/09/2023	10:06:35	BST	465	745.80	XLON	846762008922339	LANCU20698202309200
20/09/2023	10:06:35	BST	470	745.80	XLON	846762008922340	LANCU20698202309200
20/09/2023	10:06:38	BST	231	745.80	XLON	846762008922344	LANCU20706202309200
20/09/2023	10:06:38	BST	519	745.80	XLON	846762008922343	LANCU20706202309200
20/09/2023	10:06:38	BST	645	745.80	XLON	846762008922342	LANCU20706202309200
20/09/2023	10:07:57	BST	100	746.40	BATE	030000AC7	LANCU20839202309200
20/09/2023	10:07:57	BST	211	746.40	BATE	030000AC6	LANCU20839202309200
20/09/2023	10:07:57	BST	402	746.40	BATE	030000AC9	LANCU20839202309200
20/09/2023	10:07:57	BST	438	746.40	BATE	030000AC8	LANCU20839202309200
20/09/2023	10:07:57	BST	556	746.40	BATE	030000ACA	LANCU20839202309200
20/09/2023	10:07:57	BST	1,843	746.40	BATE	030000AC5	LANCU20815202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	10:07:57	BST	1,374	746.40	CHIX	130000GGT	LANCU20817202309200
20/09/2023	10:08:01	BST	143	746.40	XLON	846762008922529	LANCU20853202309200
20/09/2023	10:08:01	BST	268	746.40	XLON	846762008922528	LANCU20853202309200
20/09/2023	10:08:03	BST	243	746.40	XLON	846762008922543	LANCU20863202309200
20/09/2023	10:08:03	BST	378	746.40	XLON	846762008922542	LANCU20863202309200
20/09/2023	10:08:03	BST	557	746.40	XLON	846762008922544	LANCU20863202309200
20/09/2023	10:08:18	BST	246	746.40	XLON	846762008922550	LANCU20911202309200
20/09/2023	10:08:32	BST	270	746.40	XLON	846762008922608	LANCU20925202309200
20/09/2023	10:08:32	BST	465	746.40	XLON	846762008922606	LANCU20925202309200
20/09/2023	10:08:32	BST	471	746.40	XLON	846762008922607	LANCU20925202309200
20/09/2023	10:08:32	BST	602	746.40	XLON	846762008922609	LANCU20925202309200
20/09/2023	10:08:51	BST	1,824	746.20	BATE	030000AE8	LANCU20885202309200
20/09/2023	10:08:51	BST	861	746.20	CHIX	130000GKG	LANCU20869202309200
20/09/2023	10:08:51	BST	707	746.20	XLON	846762008922661	LANCU20891202309200
20/09/2023	10:08:51	BST	2,103	746.20	XLON	846762008922662	LANCU20891202309200
20/09/2023	10:09:04	BST	258	746.00	XLON	846762008922712	LANCU20949202309200
20/09/2023	10:09:04	BST	543	746.00	XLON	846762008922711	LANCU20949202309200
20/09/2023	10:09:04	BST	600	746.00	XLON	846762008922709	LANCU20949202309200
20/09/2023	10:09:04	BST	645	746.00	XLON	846762008922710	LANCU20949202309200
20/09/2023	10:09:04	BST	724	746.00	XLON	846762008922713	LANCU20949202309200
20/09/2023	10:09:09	BST	271	745.80	BATE	030000AFN	LANCU20939202309200
20/09/2023	10:09:09	BST	383	745.80	BATE	030000AFM	LANCU20939202309200
20/09/2023	10:09:09	BST	900	745.80	BATE	030000AFO	LANCU20939202309200
20/09/2023	10:09:09	BST	80	745.80	CHIX	130000GNN	LANCU20941202309200
20/09/2023	10:09:09	BST	508	745.80	CHIX	130000GNO	LANCU20941202309200
20/09/2023	10:09:44	BST	243	745.60	CHIX	130000GOG	LANCU20965202309200
20/09/2023	10:09:44	BST	607	745.60	CHIX	130000GOH	LANCU20965202309200
20/09/2023	10:09:45	BST	12	745.60	BATE	030000AG7	LANCU20969202309200
20/09/2023	10:10:01	BST	959	745.60	CHIX	130000GOV	LANCU21023202309200
20/09/2023	10:11:22	BST	157	745.60	CHIX	130000GT4	LANCU21192202309200
20/09/2023	10:11:23	BST	108	745.60	CHIX	130000GT6	LANCU21192202309200
20/09/2023	10:11:23	BST	236	745.60	CHIX	130000GT5	LANCU21192202309200
20/09/2023	10:12:03	BST	178	746.00	XLON	846762008922956	LANCU21388202309200
20/09/2023	10:12:03	BST	339	746.00	XLON	846762008922955	LANCU21388202309200
20/09/2023	10:12:03	BST	374	746.00	XLON	846762008922958	LANCU21388202309200
20/09/2023	10:12:03	BST	471	746.00	XLON	846762008922957	LANCU21388202309200
20/09/2023	10:12:31	BST	465	746.40	XLON	846762008923003	LANCU21424202309200
20/09/2023	10:12:31	BST	495	746.40	XLON	846762008923002	LANCU21424202309200
20/09/2023	10:12:31	BST	1,305	746.40	XLON	846762008923004	LANCU21424202309200
20/09/2023	10:12:56	BST	200	746.40	BATE	030000AMG	LANCU21458202309200
20/09/2023	10:12:56	BST	236	746.40	BATE	030000AMF	LANCU21458202309200
20/09/2023	10:12:57	BST	159	746.20	BATE	030000AMK	LANCU21462202309200
20/09/2023	10:12:57	BST	200	746.20	BATE	030000AML	LANCU21462202309200
20/09/2023	10:12:57	BST	301	746.20	BATE	030000AMN	LANCU21462202309200
20/09/2023	10:12:57	BST	471	746.20	BATE	030000AMM	LANCU21462202309200
20/09/2023	10:12:57	BST	252	746.20	CHIX	130000GXD	LANCU21464202309200
20/09/2023	10:12:57	BST	1,158	746.20	CHIX	130000GXC	LANCU21444202309200
20/09/2023	10:13:06	BST	1,832	746.20	BATE	030000ANA	LANCU21470202309200
20/09/2023	10:13:06	BST	612	746.20	CHIX	130000GXZ	LANCU21464202309200
20/09/2023	10:13:06	BST	437	746.40	XLON	846762008923035	LANCU21484202309200
20/09/2023	10:13:06	BST	471	746.40	XLON	846762008923034	LANCU21484202309200
20/09/2023	10:13:15	BST	224	746.20	XLON	846762008923048	LANCU21504202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	10:13:15	BST	1,835	746.20	XLON	846762008923047	LANCU21492202309200
20/09/2023	10:13:15	BST	2,215	746.20	XLON	846762008923049	LANCU21504202309200
20/09/2023	10:13:28	BST	427	746.00	BATE	030000AOP	LANCU21500202309200
20/09/2023	10:13:28	BST	730	746.00	BATE	030000AOO	LANCU21500202309200
20/09/2023	10:13:28	BST	1,143	746.00	XLON	846762008923067	LANCU21506202309200
20/09/2023	10:17:36	BST	580	745.60	CHIX	130000H8U	LANCU21737202309200
20/09/2023	10:17:42	BST	519	745.60	XLON	846762008923314	LANCU21765202309200
20/09/2023	10:18:02	BST	61	745.60	CHIX	130000HA3	LANCU21763202309200
20/09/2023	10:18:02	BST	118	745.60	CHIX	130000HA2	LANCU21763202309200
20/09/2023	10:18:21	BST	37	745.60	CHIX	130000HAG	LANCU21763202309200
20/09/2023	10:18:21	BST	642	745.60	XLON	846762008923362	LANCU21765202309200
20/09/2023	10:18:52	BST	132	745.60	CHIX	130000HB0	LANCU21763202309200
20/09/2023	10:19:02	BST	296	745.60	CHIX	130000HC1	LANCU21763202309200
20/09/2023	10:19:10	BST	72	745.60	CHIX	130000HCQ	LANCU21763202309200
20/09/2023	10:19:12	BST	5	745.60	CHIX	130000HCW	LANCU21763202309200
20/09/2023	10:19:12	BST	241	745.60	XLON	846762008923456	LANCU21856202309200
20/09/2023	10:19:12	BST	471	745.60	XLON	846762008923455	LANCU21856202309200
20/09/2023	10:19:12	BST	2,051	745.60	XLON	846762008923454	LANCU21824202309200
20/09/2023	10:20:02	BST	93	745.60	CHIX	130000HFO	LANCU21858202309200
20/09/2023	10:20:02	BST	150	745.60	CHIX	130000HFN	LANCU21858202309200
20/09/2023	10:20:07	BST	198	745.60	CHIX	130000HFP	LANCU21858202309200
20/09/2023	10:21:05	BST	1,734	746.20	BATE	030000AZF	LANCU22046202309200
20/09/2023	10:21:05	BST	244	746.20	CHIX	130000HHR	LANCU22042202309200
20/09/2023	10:21:05	BST	608	746.20	CHIX	130000HHP	LANCU22042202309200
20/09/2023	10:21:05	BST	996	746.20	CHIX	130000HHQ	LANCU22042202309200
20/09/2023	10:21:05	BST	2,656	746.20	XLON	846762008923584	LANCU22044202309200
20/09/2023	10:21:23	BST	252	746.20	BATE	030000AZN	LANCU22157202309200
20/09/2023	10:21:23	BST	36	746.00	CHIX	130000HI4	LANCU22136202309200
20/09/2023	10:23:12	BST	886	746.20	CHIX	130000HLZ	LANCU22271202309200
20/09/2023	10:23:34	BST	565	746.20	BATE	030000B2Z	LANCU22305202309200
20/09/2023	10:23:34	BST	1,126	746.20	BATE	030000B2Y	LANCU22305202309200
20/09/2023	10:23:34	BST	1,311	746.20	BATE	030000B30	LANCU22313202309200
20/09/2023	10:23:34	BST	349	746.20	CHIX	130000HMW	LANCU22285202309200
20/09/2023	10:23:34	BST	504	746.20	CHIX	130000HMU	LANCU22285202309200
20/09/2023	10:23:34	BST	891	746.20	CHIX	130000HMV	LANCU22285202309200
20/09/2023	10:23:34	BST	1,879	746.20	XLON	846762008923721	LANCU22315202309200
20/09/2023	10:23:34	BST	2,827	746.20	XLON	846762008923719	LANCU22283202309200
20/09/2023	10:25:05	BST	13	746.00	CHIX	130000HSP	LANCU22443202309200
20/09/2023	10:25:05	BST	231	746.00	CHIX	130000HSR	LANCU22443202309200
20/09/2023	10:25:05	BST	250	746.00	CHIX	130000HSS	LANCU22443202309200
20/09/2023	10:25:05	BST	550	746.00	CHIX	130000HSQ	LANCU22443202309200
20/09/2023	10:25:05	BST	1,134	746.00	CHIX	130000HSO	LANCU22371202309200
20/09/2023	10:25:05	BST	2,469	746.00	XLON	846762008923837	LANCU22369202309200
20/09/2023	10:25:44	BST	434	745.80	XLON	846762008923897	LANCU22453202309200
20/09/2023	10:25:54	BST	1,572	745.80	CHIX	130000HTZ	LANCU22449202309200
20/09/2023	10:25:54	BST	133	745.80	XLON	846762008923911	LANCU22453202309200
20/09/2023	10:25:54	BST	2,000	745.80	XLON	846762008923910	LANCU22453202309200
20/09/2023	10:26:44	BST	197	746.20	BATE	030000B9A	LANCU22569202309200
20/09/2023	10:26:44	BST	429	746.20	BATE	030000B99	LANCU22569202309200
20/09/2023	10:26:44	BST	471	746.20	BATE	030000B98	LANCU22569202309200
20/09/2023	10:26:44	BST	1,160	746.20	BATE	030000B96	LANCU22543202309200
20/09/2023	10:26:44	BST	357	746.20	XLON	846762008924033	LANCU22575202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	10:26:44	BST	783	746.20	XLON	846762008924024	LANCU22541202309200
20/09/2023	10:26:44	BST	1,533	746.20	XLON	846762008924034	LANCU22575202309200
20/09/2023	10:28:04	BST	1,674	745.80	BATE	030000BB3	LANCU22579202309200
20/09/2023	10:28:04	BST	727	745.80	XLON	846762008924129	LANCU22577202309200
20/09/2023	10:28:04	BST	1,746	745.80	XLON	846762008924130	LANCU22577202309200
20/09/2023	10:28:12	BST	100	745.60	BATE	030000BBH	LANCU22675202309200
20/09/2023	10:28:12	BST	1,159	745.60	BATE	030000BBG	LANCU22675202309200
20/09/2023	10:28:12	BST	18	745.60	CHIX	130000I0C	LANCU22677202309200
20/09/2023	10:28:12	BST	949	745.60	CHIX	130000I0B	LANCU22667202309200
20/09/2023	10:28:17	BST	56	745.60	BATE	030000BBR	LANCU22675202309200
20/09/2023	10:28:17	BST	106	745.60	BATE	030000BBS	LANCU22683202309200
20/09/2023	10:28:23	BST	63	745.60	BATE	030000BBY	LANCU22687202309200
20/09/2023	10:28:23	BST	149	745.60	BATE	030000BBZ	LANCU22687202309200
20/09/2023	10:28:23	BST	166	745.60	BATE	030000BBW	LANCU22683202309200
20/09/2023	10:28:23	BST	1,386	745.60	BATE	030000BBX	LANCU22683202309200
20/09/2023	10:28:30	BST	364	745.60	BATE	030000BC3	LANCU22687202309200
20/09/2023	10:28:39	BST	100	745.60	BATE	030000BCA	LANCU22707202309200
20/09/2023	10:28:39	BST	471	745.60	BATE	030000BCB	LANCU22707202309200
20/09/2023	10:28:39	BST	889	745.60	BATE	030000BC5	LANCU22687202309200
20/09/2023	10:28:39	BST	1,409	745.60	BATE	030000BC9	LANCU22703202309200
20/09/2023	10:28:49	BST	200	745.60	BATE	030000BCI	LANCU22725202309200
20/09/2023	10:28:49	BST	279	745.60	BATE	030000BCJ	LANCU22725202309200
20/09/2023	10:28:49	BST	471	745.60	BATE	030000BCH	LANCU22725202309200
20/09/2023	10:28:49	BST	496	745.60	BATE	030000BCF	LANCU22707202309200
20/09/2023	10:28:49	BST	522	745.60	XLON	846762008924152	LANCU22731202309200
20/09/2023	10:28:49	BST	543	745.60	XLON	846762008924151	LANCU22731202309200
20/09/2023	10:28:49	BST	739	745.60	XLON	846762008924150	LANCU22731202309200
20/09/2023	10:28:49	BST	865	745.60	XLON	846762008924149	LANCU22731202309200
20/09/2023	10:30:01	BST	704	745.80	BATE	030000BEH	LANCU22854202309200
20/09/2023	10:30:01	BST	1,455	745.80	BATE	030000BEG	LANCU22852202309200
20/09/2023	10:30:01	BST	1,552	745.80	CHIX	130000I3E	LANCU22848202309200
20/09/2023	10:30:01	BST	2,463	745.80	XLON	846762008924246	LANCU22858202309200
20/09/2023	10:30:01	BST	2,634	745.80	XLON	846762008924245	LANCU22850202309200
20/09/2023	10:31:49	BST	919	745.60	BATE	030000BHG	LANCU22982202309200
20/09/2023	10:31:49	BST	175	745.60	CHIX	130000I7T	LANCU23085202309200
20/09/2023	10:31:49	BST	231	745.60	CHIX	130000I7V	LANCU23103202309200
20/09/2023	10:31:49	BST	344	745.60	CHIX	130000I7S	LANCU23085202309200
20/09/2023	10:31:49	BST	498	745.60	CHIX	130000I7W	LANCU23103202309200
20/09/2023	10:31:49	BST	500	745.60	CHIX	130000I7U	LANCU23103202309200
20/09/2023	10:31:49	BST	1,376	745.60	CHIX	130000I7R	LANCU23085202309200
20/09/2023	10:31:49	BST	2,728	745.60	XLON	846762008924417	LANCU22992202309200
20/09/2023	10:33:34	BST	1,075	745.80	BATE	030000BKU	LANCU23179202309200
20/09/2023	10:33:34	BST	14	745.80	CHIX	130000IBZ	LANCU23258202309200
20/09/2023	10:33:34	BST	500	745.80	CHIX	130000IC0	LANCU23258202309200
20/09/2023	10:33:34	BST	600	745.80	CHIX	130000IBY	LANCU23177202309200
20/09/2023	10:34:02	BST	94	745.80	BATE	030000BM3	LANCU23278202309200
20/09/2023	10:34:02	BST	228	745.80	BATE	030000BM1	LANCU23274202309200
20/09/2023	10:34:02	BST	555	745.80	BATE	030000BM0	LANCU23274202309200
20/09/2023	10:36:07	BST	800	746.00	CHIX	130000IHY	LANCU23444202309200
20/09/2023	10:36:07	BST	840	746.00	CHIX	130000IHX	LANCU23444202309200
20/09/2023	10:36:44	BST	482	746.40	CHIX	130000IJQ	LANCU23500202309200
20/09/2023	10:36:44	BST	471	746.40	XLON	846762008924812	LANCU23504202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	10:36:44	BST	519	746.40	XLON	846762008924811	LANCU23504202309200
20/09/2023	10:36:45	BST	173	746.40	CHIX	130000IJY	LANCU23508202309200
20/09/2023	10:36:45	BST	541	746.40	CHIX	130000IJZ	LANCU23510202309200
20/09/2023	10:36:46	BST	63	746.40	CHIX	130000IK5	LANCU23514202309200
20/09/2023	10:36:46	BST	541	746.40	CHIX	130000IK6	LANCU23514202309200
20/09/2023	10:36:56	BST	236	746.20	BATE	030000BR1	LANCU23512202309200
20/09/2023	10:36:56	BST	237	746.20	BATE	030000BR2	LANCU23536202309200
20/09/2023	10:36:56	BST	337	746.20	BATE	030000BR3	LANCU23536202309200
20/09/2023	10:36:56	BST	767	746.20	BATE	030000BR0	LANCU23512202309200
20/09/2023	10:36:56	BST	171	746.20	CHIX	130000IKL	LANCU23534202309200
20/09/2023	10:36:56	BST	840	746.20	CHIX	130000IKK	LANCU23534202309200
20/09/2023	10:38:58	BST	159	746.40	BATE	030000BVG	LANCU23706202309200
20/09/2023	10:38:58	BST	300	746.40	BATE	030000BVH	LANCU23706202309200
20/09/2023	10:38:58	BST	769	746.40	BATE	030000BVE	LANCU23630202309200
20/09/2023	10:38:58	BST	573	746.40	CHIX	130000IQS	LANCU23624202309200
20/09/2023	10:38:58	BST	1,068	746.40	CHIX	130000IQR	LANCU23624202309200
20/09/2023	10:38:58	BST	2,184	746.40	XLON	846762008924970	LANCU23648202309200
20/09/2023	10:39:06	BST	140	746.40	BATE	030000BWP	LANCU23706202309200
20/09/2023	10:39:18	BST	73	746.40	BATE	030000BX9	LANCU23706202309200
20/09/2023	10:39:18	BST	128	746.40	XLON	846762008924992	LANCU23712202309200
20/09/2023	10:39:18	BST	1,189	746.40	XLON	846762008924993	LANCU23712202309200
20/09/2023	10:39:23	BST	298	746.40	BATE	030000BXD	LANCU23730202309200
20/09/2023	10:39:24	BST	146	746.40	BATE	030000BXE	LANCU23730202309200
20/09/2023	10:39:46	BST	331	746.40	BATE	030000BXO	LANCU23730202309200
20/09/2023	10:40:02	BST	108	746.40	BATE	030000BY0	LANCU23730202309200
20/09/2023	10:40:03	BST	4	746.40	BATE	030000BY2	LANCU23730202309200
20/09/2023	10:40:03	BST	22	746.40	BATE	030000BY1	LANCU23730202309200
20/09/2023	10:40:03	BST	139	746.40	BATE	030000BY3	LANCU23790202309200
20/09/2023	10:40:03	BST	589	746.40	XLON	846762008925022	LANCU23788202309200
20/09/2023	10:40:06	BST	402	746.40	BATE	030000BY6	LANCU23790202309200
20/09/2023	10:40:42	BST	541	747.00	CHIX	130000IUX	LANCU23946202309200
20/09/2023	10:40:42	BST	718	747.00	CHIX	130000IUY	LANCU23946202309200
20/09/2023	10:40:58	BST	76	746.80	BATE	030000BZI	LANCU23948202309200
20/09/2023	10:40:58	BST	734	746.80	BATE	030000BZJ	LANCU23948202309200
20/09/2023	10:40:58	BST	1,361	746.80	BATE	030000BZK	LANCU23948202309200
20/09/2023	10:40:58	BST	47	747.00	CHIX	130000IV9	LANCU23959202309200
20/09/2023	10:40:58	BST	247	747.00	CHIX	130000IVA	LANCU23959202309200
20/09/2023	10:40:58	BST	252	747.00	CHIX	130000IVB	LANCU23959202309200
20/09/2023	10:40:58	BST	252	747.00	CHIX	130000IVC	LANCU23959202309200
20/09/2023	10:40:58	BST	300	747.00	CHIX	130000IV8	LANCU23959202309200
20/09/2023	10:40:58	BST	600	747.00	CHIX	130000IV7	LANCU23959202309200
20/09/2023	10:40:58	BST	840	747.00	CHIX	130000IV6	LANCU23959202309200
20/09/2023	10:40:58	BST	2,352	746.80	XLON	846762008925052	LANCU23944202309200
20/09/2023	10:41:03	BST	173	747.00	CHIX	130000IVI	LANCU24011202309200
20/09/2023	10:41:03	BST	396	747.00	CHIX	130000IVG	LANCU24011202309200
20/09/2023	10:41:03	BST	471	747.00	CHIX	130000IVH	LANCU24011202309200
20/09/2023	10:41:11	BST	1,316	746.80	BATE	030000BZU	LANCU23969202309200
20/09/2023	10:41:11	BST	21	746.80	CHIX	130000IVR	LANCU24041202309200
20/09/2023	10:41:11	BST	1,195	746.80	CHIX	130000IVO	LANCU23971202309200
20/09/2023	10:41:11	BST	1,477	746.80	CHIX	130000IVQ	LANCU24015202309200
20/09/2023	10:41:11	BST	46	747.00	CHIX	130000IVY	LANCU24041202309200
20/09/2023	10:41:11	BST	159	747.00	CHIX	130000IVU	LANCU24041202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	10:41:11	BST	252	747.00	CHIX	130000IVZ	LANCU24041202309200
20/09/2023	10:41:11	BST	254	747.00	CHIX	130000IVW	LANCU24041202309200
20/09/2023	10:41:11	BST	260	747.00	CHIX	130000IVX	LANCU24041202309200
20/09/2023	10:41:11	BST	500	747.00	CHIX	130000IVV	LANCU24041202309200
20/09/2023	10:41:11	BST	541	747.00	CHIX	130000IVS	LANCU24041202309200
20/09/2023	10:41:11	BST	541	747.00	CHIX	130000IVT	LANCU24041202309200
20/09/2023	10:41:11	BST	550	747.00	XLON	846762008925095	LANCU24039202309200
20/09/2023	10:41:11	BST	581	747.00	XLON	846762008925097	LANCU24039202309200
20/09/2023	10:41:11	BST	589	747.00	XLON	846762008925096	LANCU24039202309200
20/09/2023	10:41:49	BST	53	746.80	BATE	030000C0C	LANCU24049202309200
20/09/2023	10:41:49	BST	819	746.80	BATE	030000C0D	LANCU24049202309200
20/09/2023	10:41:49	BST	870	746.80	CHIX	130000IX4	LANCU24097202309200
20/09/2023	10:41:49	BST	1,659	746.80	CHIX	130000IX3	LANCU24093202309200
20/09/2023	10:41:49	BST	1,816	746.80	CHIX	130000IWZ	LANCU24051202309200
20/09/2023	10:41:49	BST	2,515	746.80	XLON	846762008925173	LANCU24043202309200
20/09/2023	10:41:55	BST	581	746.80	XLON	846762008925178	LANCU24101202309200
20/09/2023	10:41:55	BST	600	746.80	XLON	846762008925177	LANCU24101202309200
20/09/2023	10:42:37	BST	253	746.80	XLON	846762008925223	LANCU24121202309200
20/09/2023	10:42:37	BST	589	746.80	XLON	846762008925222	LANCU24121202309200
20/09/2023	10:43:46	BST	286	746.60	BATE	030000C38	LANCU24157202309200
20/09/2023	10:43:46	BST	354	746.60	BATE	030000C37	LANCU24157202309200
20/09/2023	10:43:46	BST	263	746.60	CHIX	130000J2J	LANCU24103202309200
20/09/2023	10:43:46	BST	363	746.60	CHIX	130000J2I	LANCU24103202309200
20/09/2023	10:43:46	BST	1,083	746.60	CHIX	130000J2K	LANCU24189202309200
20/09/2023	10:43:46	BST	873	746.60	XLON	846762008925299	LANCU24151202309200
20/09/2023	10:43:46	BST	1,647	746.60	XLON	846762008925298	LANCU24123202309200
20/09/2023	10:44:19	BST	249	746.40	XLON	846762008925348	LANCU24217202309200
20/09/2023	10:44:19	BST	500	746.40	XLON	846762008925347	LANCU24217202309200
20/09/2023	10:44:19	BST	749	746.40	XLON	846762008925346	LANCU24191202309200
20/09/2023	10:45:08	BST	1,070	746.40	BATE	030000C5A	LANCU24254202309200
20/09/2023	10:45:08	BST	252	746.40	CHIX	130000J52	LANCU24266202309200
20/09/2023	10:45:08	BST	517	746.40	CHIX	130000J53	LANCU24266202309200
20/09/2023	10:45:08	BST	778	746.40	CHIX	130000J51	LANCU24250202309200
20/09/2023	10:45:08	BST	3	746.40	XLON	846762008925401	LANCU24268202309200
20/09/2023	10:45:08	BST	727	746.40	XLON	846762008925400	LANCU24256202309200
20/09/2023	10:45:08	BST	2,000	746.40	XLON	846762008925399	LANCU24256202309200
20/09/2023	10:45:48	BST	754	746.80	BATE	030000C6K	LANCU24321202309200
20/09/2023	10:45:48	BST	2,567	746.80	XLON	846762008925435	LANCU24319202309200
20/09/2023	10:52:42	BST	762	747.00	XLON	846762008925959	LANCU25176202309200
20/09/2023	10:52:42	BST	2,000	747.00	XLON	846762008925958	LANCU25176202309200
20/09/2023	10:53:55	BST	1	747.20	XLON	846762008926043	LANCU25260202309200
20/09/2023	10:53:55	BST	227	747.20	XLON	846762008926044	LANCU25260202309200
20/09/2023	10:53:55	BST	481	747.20	XLON	846762008926040	LANCU25226202309200
20/09/2023	10:53:55	BST	550	747.20	XLON	846762008926041	LANCU25260202309200
20/09/2023	10:53:55	BST	589	747.20	XLON	846762008926042	LANCU25260202309200
20/09/2023	10:53:55	BST	2,299	747.20	XLON	846762008926039	LANCU25226202309200
20/09/2023	10:55:31	BST	140	747.20	XLON	846762008926149	LANCU25276202309200
20/09/2023	10:55:31	BST	2,000	747.20	XLON	846762008926148	LANCU25276202309200
20/09/2023	10:59:40	BST	361	747.20	XLON	846762008926374	LANCU25631202309200
20/09/2023	10:59:40	BST	1,792	747.20	XLON	846762008926373	LANCU25631202309200
20/09/2023	11:00:05	BST	435	747.20	XLON	846762008926396	LANCU25679202309200
20/09/2023	11:00:05	BST	553	747.20	XLON	846762008926395	LANCU25679202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	11:00:45	BST	420	747.00	BATE	030000CXW	LANCU25677202309200
20/09/2023	11:00:45	BST	1,372	747.00	BATE	030000CXV	LANCU25677202309200
20/09/2023	11:00:45	BST	48	747.00	CHIX	130000KB5	LANCU25892202309200
20/09/2023	11:00:45	BST	60	747.00	CHIX	130000KB6	LANCU25892202309200
20/09/2023	11:00:45	BST	500	747.00	CHIX	130000KB4	LANCU25892202309200
20/09/2023	11:00:45	BST	608	747.00	CHIX	130000KAT	LANCU25721202309200
20/09/2023	11:00:45	BST	1,008	747.00	XLON	846762008926419	LANCU25840202309200
20/09/2023	11:01:18	BST	1,135	747.00	CHIX	130000KEA	LANCU25908202309200
20/09/2023	11:01:18	BST	611	747.00	XLON	846762008926487	LANCU25894202309200
20/09/2023	11:02:16	BST	118	747.40	CHIX	130000KIG	LANCU26141202309200
20/09/2023	11:03:02	BST	84	747.40	BATE	030000D2P	LANCU26149202309200
20/09/2023	11:03:02	BST	553	747.40	BATE	030000D2O	LANCU26149202309200
20/09/2023	11:03:02	BST	1,288	747.40	CHIX	130000KJY	LANCU26153202309200
20/09/2023	11:03:24	BST	498	747.20	BATE	030000D3H	LANCU26240202309200
20/09/2023	11:03:24	BST	90	747.40	BATE	030000D3I	LANCU26240202309200
20/09/2023	11:03:24	BST	702	747.20	CHIX	130000KKV	LANCU26218202309200
20/09/2023	11:03:24	BST	702	747.20	CHIX	130000KKW	LANCU26238202309200
20/09/2023	11:03:24	BST	823	747.20	XLON	846762008926659	LANCU26226202309200
20/09/2023	11:03:29	BST	1,225	747.00	BATE	030000D3J	LANCU26242202309200
20/09/2023	11:03:29	BST	641	747.20	CHIX	130000KL3	LANCU26246202309200
20/09/2023	11:04:16	BST	105	747.20	BATE	030000D4B	LANCU26461202309200
20/09/2023	11:04:16	BST	489	747.20	BATE	030000D4C	LANCU26461202309200
20/09/2023	11:04:16	BST	594	747.20	BATE	030000D4A	LANCU26441202309200
20/09/2023	11:04:16	BST	1,115	747.20	CHIX	130000KMJ	LANCU26439202309200
20/09/2023	11:04:16	BST	950	747.20	XLON	846762008926700	LANCU26457202309200
20/09/2023	11:04:16	BST	2,712	747.20	XLON	846762008926699	LANCU26435202309200
20/09/2023	11:04:38	BST	781	747.00	BATE	030000D4U	LANCU26463202309200
20/09/2023	11:04:38	BST	1,284	747.00	BATE	030000D4V	LANCU26497202309200
20/09/2023	11:04:38	BST	1,105	747.00	CHIX	130000KN5	LANCU26459202309200
20/09/2023	11:04:38	BST	1,356	747.00	XLON	846762008926717	LANCU26465202309200
20/09/2023	11:05:09	BST	1,708	747.00	CHIX	130000KO9	LANCU26554202309200
20/09/2023	11:05:09	BST	1,708	747.00	CHIX	130000KOA	LANCU26556202309200
20/09/2023	11:05:09	BST	2,522	747.00	XLON	846762008926723	LANCU26501202309200
20/09/2023	11:07:04	BST	80	746.80	CHIX	130000KTU	LANCU26568202309200
20/09/2023	11:07:04	BST	2,102	746.80	CHIX	130000KTV	LANCU26568202309200
20/09/2023	11:09:41	BST	1,317	746.80	CHIX	130000KYQ	LANCU26824202309200
20/09/2023	11:11:28	BST	280	747.00	BATE	030000DD5	LANCU27151202309200
20/09/2023	11:12:10	BST	683	747.20	BATE	030000DF1	LANCU27163202309200
20/09/2023	11:12:10	BST	331	747.20	XLON	846762008927298	LANCU27161202309200
20/09/2023	11:12:10	BST	466	747.20	XLON	846762008927296	LANCU27161202309200
20/09/2023	11:12:10	BST	2,000	747.20	XLON	846762008927297	LANCU27161202309200
20/09/2023	11:12:28	BST	966	747.00	BATE	030000DFH	LANCU27211202309200
20/09/2023	11:12:28	BST	81	747.00	XLON	846762008927316	LANCU27213202309200
20/09/2023	11:13:20	BST	98	747.20	XLON	846762008927409	LANCU27308202309200
20/09/2023	11:13:20	BST	396	747.20	XLON	846762008927407	LANCU27308202309200
20/09/2023	11:13:20	BST	553	747.20	XLON	846762008927408	LANCU27308202309200
20/09/2023	11:13:20	BST	1,562	747.20	XLON	846762008927406	LANCU27280202309200
20/09/2023	11:13:28	BST	8	747.00	BATE	030000DGX	LANCU27294202309200
20/09/2023	11:13:28	BST	413	747.00	BATE	030000DGZ	LANCU27294202309200
20/09/2023	11:13:28	BST	551	747.00	BATE	030000DGY	LANCU27294202309200
20/09/2023	11:13:28	BST	551	747.00	BATE	030000DH0	LANCU27294202309200
20/09/2023	11:13:28	BST	102	747.00	XLON	846762008927432	LANCU27328202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	11:13:28	BST	550	747.00	XLON	846762008927431	LANCU27328202309200
20/09/2023	11:13:28	BST	1,304	747.00	XLON	846762008927430	LANCU27316202309200
20/09/2023	11:16:36	BST	647	747.00	XLON	846762008927650	LANCU27477202309200
20/09/2023	11:18:34	BST	614	746.80	BATE	030000DND	LANCU27539202309200
20/09/2023	11:18:35	BST	310	746.80	BATE	030000DNF	LANCU27561202309200
20/09/2023	11:18:36	BST	1,625	746.80	BATE	030000DNZ	LANCU27561202309200
20/09/2023	11:19:02	BST	102	746.80	BATE	030000DPI	LANCU27593202309200
20/09/2023	11:19:02	BST	631	746.80	BATE	030000DPJ	LANCU27593202309200
20/09/2023	11:19:02	BST	64	746.80	CHIX	130000LN8	LANCU27615202309200
20/09/2023	11:19:02	BST	567	746.80	CHIX	130000LN5	LANCU27595202309200
20/09/2023	11:19:02	BST	639	746.80	CHIX	130000LN6	LANCU27595202309200
20/09/2023	11:19:02	BST	1,275	746.80	CHIX	130000LN7	LANCU27615202309200
20/09/2023	11:19:02	BST	1,339	746.80	CHIX	130000LN4	LANCU27595202309200
20/09/2023	11:19:02	BST	2,547	746.80	XLON	846762008927919	LANCU27589202309200
20/09/2023	11:19:54	BST	613	746.60	BATE	030000DQN	LANCU27686202309200
20/09/2023	11:19:54	BST	629	746.60	BATE	030000DQK	LANCU27627202309200
20/09/2023	11:19:54	BST	275	746.60	CHIX	130000LOK	LANCU27629202309200
20/09/2023	11:19:54	BST	1,177	746.60	CHIX	130000LOL	LANCU27629202309200
20/09/2023	11:19:54	BST	178	746.60	XLON	846762008927989	LANCU27688202309200
20/09/2023	11:19:54	BST	550	746.60	XLON	846762008927990	LANCU27688202309200
20/09/2023	11:19:54	BST	750	746.60	XLON	846762008927991	LANCU27688202309200
20/09/2023	11:21:34	BST	757	746.60	BATE	030000DSS	LANCU27875202309200
20/09/2023	11:21:34	BST	1,169	746.60	CHIX	130000LRE	LANCU27867202309200
20/09/2023	11:21:34	BST	2,693	746.60	XLON	846762008928169	LANCU27863202309200
20/09/2023	11:21:35	BST	401	746.60	XLON	846762008928171	LANCU27971202309200
20/09/2023	11:21:35	BST	838	746.60	XLON	846762008928174	LANCU27975202309200
20/09/2023	11:21:35	BST	1,243	746.60	XLON	846762008928172	LANCU27971202309200
20/09/2023	11:23:52	BST	1,057	746.80	XLON	846762008928297	LANCU28051202309200
20/09/2023	11:25:45	BST	371	746.20	BATE	030000DY6	LANCU28240202309200
20/09/2023	11:25:45	BST	636	746.40	BATE	030000DY3	LANCU28123202309200
20/09/2023	11:25:45	BST	19	746.40	CHIX	130000LXM	LANCU28111202309200
20/09/2023	11:25:45	BST	1,004	746.40	CHIX	130000LXN	LANCU28111202309200
20/09/2023	11:26:20	BST	105	746.20	BATE	030000DYT	LANCU28240202309200
20/09/2023	11:26:20	BST	438	746.20	BATE	030000DYS	LANCU28240202309200
20/09/2023	11:26:20	BST	182	746.20	CHIX	130000LYC	LANCU28242202309200
20/09/2023	11:26:21	BST	289	746.20	CHIX	130000LYD	LANCU28242202309200
20/09/2023	11:26:23	BST	71	746.20	CHIX	130000LYI	LANCU28242202309200
20/09/2023	11:26:23	BST	80	746.20	CHIX	130000LYG	LANCU28242202309200
20/09/2023	11:26:23	BST	97	746.20	CHIX	130000LYH	LANCU28242202309200
20/09/2023	11:26:25	BST	93	746.20	CHIX	130000LYM	LANCU28242202309200
20/09/2023	11:26:25	BST	303	746.20	CHIX	130000LYN	LANCU28242202309200
20/09/2023	11:26:54	BST	89	746.20	CHIX	130000LZG	LANCU28242202309200
20/09/2023	11:26:54	BST	465	746.20	CHIX	130000LZJ	LANCU28413202309200
20/09/2023	11:26:54	BST	839	746.20	CHIX	130000LZI	LANCU28413202309200
20/09/2023	11:26:57	BST	113	745.00	CHIX	130000LZV	LANCU28421202309200
20/09/2023	11:26:57	BST	840	745.00	CHIX	130000LZU	LANCU28421202309200
20/09/2023	11:26:57	BST	983	745.80	CHIX	130000LZO	LANCU28415202309200
20/09/2023	11:26:57	BST	545	744.80	XLON	846762008928604	LANCU28437202309200
20/09/2023	11:26:57	BST	784	744.80	XLON	846762008928606	LANCU28437202309200
20/09/2023	11:26:57	BST	1,125	744.80	XLON	846762008928603	LANCU28437202309200
20/09/2023	11:26:57	BST	3,640	744.80	XLON	846762008928605	LANCU28437202309200
20/09/2023	11:26:57	BST	255	745.00	XLON	846762008928598	LANCU28425202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	11:26:57	BST	208	745.20	XLON	846762008928601	LANCU28425202309200
20/09/2023	11:26:57	BST	545	745.20	XLON	846762008928600	LANCU28425202309200
20/09/2023	11:26:57	BST	553	745.20	XLON	846762008928599	LANCU28425202309200
20/09/2023	11:27:03	BST	259	744.40	XLON	846762008928618	LANCU28461202309200
20/09/2023	11:27:03	BST	259	744.40	XLON	846762008928621	LANCU28465202309200
20/09/2023	11:27:03	BST	491	744.40	XLON	846762008928620	LANCU28465202309200
20/09/2023	11:27:03	BST	545	744.40	XLON	846762008928624	LANCU28465202309200
20/09/2023	11:27:03	BST	553	744.40	XLON	846762008928625	LANCU28465202309200
20/09/2023	11:27:03	BST	980	744.40	XLON	846762008928619	LANCU28461202309200
20/09/2023	11:27:03	BST	980	744.40	XLON	846762008928623	LANCU28465202309200
20/09/2023	11:27:03	BST	1,093	744.40	XLON	846762008928622	LANCU28465202309200
20/09/2023	11:27:04	BST	259	744.40	XLON	846762008928626	LANCU28467202309200
20/09/2023	11:28:02	BST	178	744.80	XLON	846762008928688	LANCU28541202309200
20/09/2023	11:30:20	BST	44	744.80	BATE	030000E5V	LANCU28797202309200
20/09/2023	11:30:20	BST	236	744.80	BATE	030000E5T	LANCU28797202309200
20/09/2023	11:30:20	BST	300	744.80	BATE	030000E5U	LANCU28797202309200
20/09/2023	11:30:20	BST	445	744.80	BATE	030000E5X	LANCU28797202309200
20/09/2023	11:30:20	BST	801	744.80	BATE	030000E5W	LANCU28797202309200
20/09/2023	11:30:20	BST	217	744.60	XLON	846762008928804	LANCU28577202309200
20/09/2023	11:30:20	BST	377	744.60	XLON	846762008928806	LANCU28577202309200
20/09/2023	11:30:20	BST	1,031	744.60	XLON	846762008928805	LANCU28577202309200
20/09/2023	11:30:30	BST	713	745.00	XLON	846762008928863	LANCU28842202309200
20/09/2023	11:30:42	BST	471	745.40	BATE	030000E76	LANCU28872202309200
20/09/2023	11:31:07	BST	545	745.20	XLON	846762008928929	LANCU28964202309200
20/09/2023	11:31:07	BST	553	745.20	XLON	846762008928928	LANCU28964202309200
20/09/2023	11:31:12	BST	145	745.20	XLON	846762008928933	LANCU28972202309200
20/09/2023	11:31:12	BST	268	745.20	XLON	846762008928934	LANCU28972202309200
20/09/2023	11:31:42	BST	126	745.00	CHIX	130000MF1	LANCU28974202309200
20/09/2023	11:31:42	BST	252	745.00	CHIX	130000MF4	LANCU29001202309200
20/09/2023	11:31:42	BST	609	745.00	CHIX	130000MF5	LANCU29001202309200
20/09/2023	11:31:42	BST	840	745.00	CHIX	130000MF3	LANCU29001202309200
20/09/2023	11:31:42	BST	1,983	745.00	CHIX	130000MF2	LANCU28974202309200
20/09/2023	11:31:42	BST	1,261	745.00	XLON	846762008928952	LANCU28999202309200
20/09/2023	11:31:42	BST	2,045	745.00	XLON	846762008928951	LANCU28999202309200
20/09/2023	11:31:42	BST	2,658	745.00	XLON	846762008928948	LANCU28880202309200
20/09/2023	11:31:42	BST	7,311	745.00	XLON	846762008928953	LANCU28999202309200
20/09/2023	11:31:47	BST	217	745.00	BATE	030000E8B	LANCU29015202309200
20/09/2023	11:31:47	BST	178	745.00	XLON	846762008928958	LANCU29013202309200
20/09/2023	11:31:47	BST	10,625	745.00	XLON	846762008928955	LANCU29009202309200
20/09/2023	11:31:48	BST	503	745.00	XLON	846762008928959	LANCU29017202309200
20/09/2023	11:33:13	BST	553	745.00	XLON	846762008929084	LANCU29084202309200
20/09/2023	11:33:17	BST	225	745.00	XLON	846762008929085	LANCU29086202309200
20/09/2023	11:34:25	BST	300	745.00	BATE	030000E9Q	LANCU29152202309200
20/09/2023	11:34:25	BST	471	745.00	BATE	030000E9P	LANCU29152202309200
20/09/2023	11:34:38	BST	158	745.40	BATE	030000EA4	LANCU29172202309200
20/09/2023	11:35:47	BST	159	745.80	BATE	030000EBT	LANCU29322202309200
20/09/2023	11:35:47	BST	160	745.80	BATE	030000EBV	LANCU29322202309200
20/09/2023	11:35:47	BST	471	745.80	BATE	030000EBU	LANCU29322202309200
20/09/2023	11:35:47	BST	798	745.80	CHIX	130000MMA	LANCU29290202309200
20/09/2023	11:35:47	BST	1,124	745.80	XLON	846762008929185	LANCU29306202309200
20/09/2023	11:36:33	BST	2,373	745.80	XLON	846762008929223	LANCU29336202309200
20/09/2023	11:37:18	BST	101	746.00	XLON	846762008929283	LANCU29426202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	11:37:18	BST	417	746.00	XLON	846762008929284	LANCU29426202309200
20/09/2023	11:37:49	BST	681	746.00	XLON	846762008929289	LANCU29452202309200
20/09/2023	11:37:49	BST	692	746.00	XLON	846762008929288	LANCU29452202309200
20/09/2023	11:38:03	BST	446	746.00	XLON	846762008929310	LANCU29466202309200
20/09/2023	11:38:03	BST	681	746.00	XLON	846762008929312	LANCU29466202309200
20/09/2023	11:38:03	BST	692	746.00	XLON	846762008929311	LANCU29466202309200
20/09/2023	11:38:08	BST	666	746.00	XLON	846762008929323	LANCU29474202309200
20/09/2023	11:38:10	BST	779	746.00	XLON	846762008929324	LANCU29478202309200
20/09/2023	11:38:24	BST	243	746.00	XLON	846762008929342	LANCU29488202309200
20/09/2023	11:38:24	BST	500	746.00	XLON	846762008929340	LANCU29488202309200
20/09/2023	11:38:24	BST	541	746.00	XLON	846762008929341	LANCU29488202309200
20/09/2023	11:38:24	BST	681	746.00	XLON	846762008929339	LANCU29488202309200
20/09/2023	11:38:24	BST	692	746.00	XLON	846762008929338	LANCU29488202309200
20/09/2023	11:40:28	BST	2,002	746.00	BATE	030000EHJ	LANCU29610202309200
20/09/2023	11:40:28	BST	589	746.00	CHIX	130000MVT	LANCU29751202309200
20/09/2023	11:40:28	BST	3	746.00	XLON	846762008929428	LANCU29753202309200
20/09/2023	11:40:28	BST	160	746.00	XLON	846762008929425	LANCU29556202309200
20/09/2023	11:40:28	BST	182	746.00	XLON	846762008929426	LANCU29556202309200
20/09/2023	11:40:28	BST	681	746.00	XLON	846762008929429	LANCU29753202309200
20/09/2023	11:40:28	BST	784	746.00	XLON	846762008929430	LANCU29753202309200
20/09/2023	11:40:28	BST	1,300	746.00	XLON	846762008929424	LANCU29556202309200
20/09/2023	11:40:33	BST	550	746.00	XLON	846762008929434	LANCU29773202309200
20/09/2023	11:40:33	BST	681	746.00	XLON	846762008929436	LANCU29773202309200
20/09/2023	11:40:33	BST	692	746.00	XLON	846762008929435	LANCU29773202309200
20/09/2023	11:40:33	BST	1,024	746.00	XLON	846762008929437	LANCU29773202309200
20/09/2023	11:40:33	BST	1,103	746.00	XLON	846762008929433	LANCU29773202309200
20/09/2023	11:40:34	BST	178	746.00	XLON	846762008929438	LANCU29777202309200
20/09/2023	11:40:34	BST	660	746.00	XLON	846762008929439	LANCU29777202309200
20/09/2023	11:40:35	BST	133	746.00	XLON	846762008929445	LANCU29785202309200
20/09/2023	11:40:35	BST	470	746.00	XLON	846762008929444	LANCU29785202309200
20/09/2023	11:40:35	BST	514	746.00	XLON	846762008929446	LANCU29785202309200
20/09/2023	11:40:35	BST	692	746.00	XLON	846762008929443	LANCU29785202309200
20/09/2023	11:40:37	BST	3	746.00	XLON	846762008929447	LANCU29787202309200
20/09/2023	11:40:38	BST	183	746.00	XLON	846762008929452	LANCU29793202309200
20/09/2023	11:40:38	BST	1,081	746.00	XLON	846762008929453	LANCU29793202309200
20/09/2023	11:40:50	BST	681	746.00	XLON	846762008929455	LANCU29799202309200
20/09/2023	11:40:52	BST	59	745.60	CHIX	130000MWX	LANCU29801202309200
20/09/2023	11:40:52	BST	840	745.60	CHIX	130000MWW	LANCU29801202309200
20/09/2023	11:40:52	BST	653	745.80	CHIX	130000MWS	LANCU29755202309200
20/09/2023	11:40:55	BST	178	745.20	XLON	846762008929473	LANCU29809202309200
20/09/2023	11:40:55	BST	235	745.20	XLON	846762008929472	LANCU29809202309200
20/09/2023	11:44:23	BST	113	745.80	BATE	030000ENV	LANCU30113202309200
20/09/2023	11:44:23	BST	50	745.80	CHIX	130000N36	LANCU30109202309200
20/09/2023	11:44:23	BST	141	745.80	CHIX	130000N38	LANCU30109202309200
20/09/2023	11:44:23	BST	256	745.80	CHIX	130000N37	LANCU30109202309200
20/09/2023	11:44:23	BST	600	745.80	CHIX	130000N35	LANCU30109202309200
20/09/2023	11:44:23	BST	840	745.80	CHIX	130000N34	LANCU30109202309200
20/09/2023	11:46:16	BST	30	746.20	CHIX	130000N7V	LANCU30234202309200
20/09/2023	11:46:16	BST	375	746.20	CHIX	130000N7T	LANCU30234202309200
20/09/2023	11:46:16	BST	900	746.20	CHIX	130000N7U	LANCU30234202309200
20/09/2023	11:47:57	BST	347	746.00	CHIX	130000NBH	LANCU30236202309200
20/09/2023	11:47:57	BST	938	746.00	CHIX	130000NBG	LANCU30236202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	11:47:57	BST	1,728	746.00	XLON	846762008929908	LANCU30334202309200
20/09/2023	11:48:24	BST	600	746.00	XLON	846762008929946	LANCU30423202309200
20/09/2023	11:48:29	BST	460	746.00	XLON	846762008929951	LANCU30429202309200
20/09/2023	11:48:29	BST	510	746.00	XLON	846762008929952	LANCU30429202309200
20/09/2023	11:48:29	BST	518	746.00	XLON	846762008929953	LANCU30429202309200
20/09/2023	11:48:29	BST	960	746.00	XLON	846762008929955	LANCU30429202309200
20/09/2023	11:48:29	BST	1,081	746.00	XLON	846762008929954	LANCU30429202309200
20/09/2023	11:48:49	BST	518	746.00	XLON	846762008929978	LANCU30447202309200
20/09/2023	11:48:49	BST	1,084	746.00	XLON	846762008929977	LANCU30447202309200
20/09/2023	11:50:06	BST	471	746.40	CHIX	130000NFX	LANCU30552202309200
20/09/2023	11:51:18	BST	382	746.60	BATE	030000EZ8	LANCU30736202309200
20/09/2023	11:51:18	BST	1,558	746.60	BATE	030000EZ9	LANCU30736202309200
20/09/2023	11:51:18	BST	870	746.60	XLON	846762008930193	LANCU30674202309200
20/09/2023	11:51:24	BST	382	746.60	CHIX	130000NJ1	LANCU30857202309200
20/09/2023	11:51:52	BST	940	746.60	BATE	030000F0D	LANCU30861202309200
20/09/2023	11:51:52	BST	800	746.80	CHIX	130000NK7	LANCU30881202309200
20/09/2023	11:53:24	BST	710	746.80	XLON	846762008930552	LANCU31057202309200
20/09/2023	11:53:27	BST	117	746.80	CHIX	130000NLY	LANCU31059202309200
20/09/2023	11:53:29	BST	336	746.80	XLON	846762008930561	LANCU31065202309200
20/09/2023	11:56:34	BST	467	747.00	BATE	030000F4Z	LANCU31234202309200
20/09/2023	11:56:34	BST	1,868	747.00	BATE	030000F50	LANCU31234202309200
20/09/2023	11:56:34	BST	76	747.00	XLON	846762008930749	LANCU31236202309200
20/09/2023	11:56:34	BST	231	747.00	XLON	846762008930753	LANCU31278202309200
20/09/2023	11:56:34	BST	510	747.00	XLON	846762008930751	LANCU31278202309200
20/09/2023	11:56:34	BST	1,830	747.00	XLON	846762008930752	LANCU31278202309200
20/09/2023	11:56:34	BST	2,496	747.00	XLON	846762008930750	LANCU31236202309200
20/09/2023	11:57:45	BST	1,383	747.40	CHIX	130000NUT	LANCU31386202309200
20/09/2023	11:58:38	BST	404	747.60	CHIX	130000NWH	LANCU31444202309200
20/09/2023	12:00:10	BST	523	747.60	CHIX	130000O2M	LANCU31667202309200
20/09/2023	12:00:32	BST	497	747.40	BATE	030000FBT	LANCU31515202309200
20/09/2023	12:00:32	BST	963	747.40	BATE	030000FBS	LANCU31515202309200
20/09/2023	12:00:32	BST	1,192	747.40	CHIX	130000O3H	LANCU31513202309200
20/09/2023	12:00:32	BST	46	747.40	XLON	846762008931041	LANCU31745202309200
20/09/2023	12:00:32	BST	178	747.40	XLON	846762008931039	LANCU31745202309200
20/09/2023	12:00:32	BST	183	747.40	XLON	846762008931040	LANCU31745202309200
20/09/2023	12:00:32	BST	510	747.40	XLON	846762008931038	LANCU31745202309200
20/09/2023	12:00:32	BST	917	747.40	XLON	846762008931037	LANCU31511202309200
20/09/2023	12:01:11	BST	200	747.40	BATE	030000FCD	LANCU31877202309200
20/09/2023	12:01:11	BST	236	747.40	BATE	030000FCC	LANCU31877202309200
20/09/2023	12:01:11	BST	584	747.40	CHIX	130000O4G	LANCU31875202309200
20/09/2023	12:01:16	BST	39	747.40	CHIX	130000O4H	LANCU31885202309200
20/09/2023	12:01:24	BST	57	747.40	CHIX	130000O4Y	LANCU31907202309200
20/09/2023	12:01:58	BST	64	747.20	BATE	030000FDH	LANCU31921202309200
20/09/2023	12:01:58	BST	574	747.20	BATE	030000FDJ	LANCU31921202309200
20/09/2023	12:01:58	BST	638	747.20	BATE	030000FDF	LANCU31903202309200
20/09/2023	12:01:58	BST	669	747.20	BATE	030000FDG	LANCU31903202309200
20/09/2023	12:01:58	BST	33	747.20	CHIX	130000O6F	LANCU31919202309200
20/09/2023	12:01:58	BST	252	747.20	CHIX	130000O6C	LANCU31919202309200
20/09/2023	12:01:58	BST	252	747.20	CHIX	130000O6D	LANCU31919202309200
20/09/2023	12:01:58	BST	252	747.20	CHIX	130000O6E	LANCU31919202309200
20/09/2023	12:01:58	BST	500	747.20	CHIX	130000O6B	LANCU31919202309200
20/09/2023	12:01:58	BST	1,289	747.20	CHIX	130000O6A	LANCU31895202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	12:01:58	BST	224	747.20	XLON	846762008931127	LANCU31917202309200
20/09/2023	12:01:58	BST	510	747.20	XLON	846762008931126	LANCU31917202309200
20/09/2023	12:01:58	BST	550	747.20	XLON	846762008931125	LANCU31917202309200
20/09/2023	12:01:58	BST	860	747.20	XLON	846762008931124	LANCU31747202309200
20/09/2023	12:02:22	BST	252	747.20	CHIX	130000O8N	LANCU31961202309200
20/09/2023	12:02:22	BST	800	747.20	CHIX	130000O8M	LANCU31961202309200
20/09/2023	12:02:22	BST	840	747.20	CHIX	130000O8L	LANCU31961202309200
20/09/2023	12:05:29	BST	910	747.80	BATE	030000FIQ	LANCU32220202309200
20/09/2023	12:05:29	BST	910	747.80	BATE	030000FIR	LANCU32266202309200
20/09/2023	12:05:29	BST	1,172	747.80	CHIX	130000OEP	LANCU32218202309200
20/09/2023	12:06:29	BST	1,033	747.60	CHIX	130000OFP	LANCU32270202309200
20/09/2023	12:09:29	BST	575	747.60	BATE	030000FOX	LANCU32420202309200
20/09/2023	12:09:29	BST	764	747.60	BATE	030000FOW	LANCU32420202309200
20/09/2023	12:09:29	BST	901	747.60	CHIX	130000OOF	LANCU32422202309200
20/09/2023	12:09:29	BST	901	747.60	CHIX	130000OOH	LANCU32584202309200
20/09/2023	12:10:15	BST	745	747.60	BATE	030000FQB	LANCU32594202309200
20/09/2023	12:10:15	BST	649	747.60	XLON	846762008931734	LANCU32726202309200
20/09/2023	12:10:15	BST	783	747.60	XLON	846762008931733	LANCU32588202309200
20/09/2023	12:11:20	BST	44	747.40	BATE	030000FRS	LANCU32728202309200
20/09/2023	12:11:20	BST	1,389	747.40	BATE	030000FRT	LANCU32728202309200
20/09/2023	12:12:56	BST	94	747.20	CHIX	130000OVB	LANCU32874202309200
20/09/2023	12:12:56	BST	812	747.20	CHIX	130000OVC	LANCU32874202309200
20/09/2023	12:12:56	BST	189	747.20	XLON	846762008931852	LANCU32942202309200
20/09/2023	12:12:56	BST	442	747.20	XLON	846762008931851	LANCU32942202309200
20/09/2023	12:12:56	BST	1,173	747.20	XLON	846762008931849	LANCU32876202309200
20/09/2023	12:13:36	BST	77	747.20	BATE	030000FU5	LANCU32986202309200
20/09/2023	12:13:36	BST	236	747.20	BATE	030000FU3	LANCU32986202309200
20/09/2023	12:13:36	BST	471	747.20	BATE	030000FU4	LANCU32986202309200
20/09/2023	12:13:36	BST	784	747.20	BATE	030000FTU	LANCU32978202309200
20/09/2023	12:13:36	BST	139	747.20	CHIX	130000OWU	LANCU32980202309200
20/09/2023	12:13:36	BST	206	747.20	CHIX	130000OWV	LANCU32980202309200
20/09/2023	12:13:36	BST	568	747.20	CHIX	130000OWS	LANCU32980202309200
20/09/2023	12:13:36	BST	683	747.20	XLON	846762008931878	LANCU32972202309200
20/09/2023	12:13:37	BST	252	747.00	CHIX	130000OX4	LANCU32990202309200
20/09/2023	12:13:37	BST	252	747.00	CHIX	130000OX5	LANCU32990202309200
20/09/2023	12:13:37	BST	400	747.00	CHIX	130000OX3	LANCU32990202309200
20/09/2023	12:13:37	BST	840	747.00	CHIX	130000OX2	LANCU32990202309200
20/09/2023	12:13:37	BST	144	747.20	CHIX	130000OX8	LANCU32990202309200
20/09/2023	12:13:37	BST	252	747.20	CHIX	130000OX7	LANCU32990202309200
20/09/2023	12:13:37	BST	840	747.20	CHIX	130000OX6	LANCU32990202309200
20/09/2023	12:15:26	BST	28	747.00	XLON	846762008931978	LANCU33012202309200
20/09/2023	12:15:46	BST	642	747.00	BATE	030000FXR	LANCU33014202309200
20/09/2023	12:15:46	BST	1,238	747.00	BATE	030000FXS	LANCU33014202309200
20/09/2023	12:15:46	BST	684	747.00	XLON	846762008932001	LANCU33012202309200
20/09/2023	12:15:46	BST	1,012	747.00	XLON	846762008932000	LANCU33012202309200
20/09/2023	12:17:12	BST	62	747.00	BATE	030000FZH	LANCU33014202309200
20/09/2023	12:17:12	BST	134	747.00	BATE	030000FZG	LANCU33014202309200
20/09/2023	12:17:12	BST	252	747.00	BATE	030000FZN	LANCU33353202309200
20/09/2023	12:17:12	BST	300	747.00	BATE	030000FZJ	LANCU33353202309200
20/09/2023	12:17:12	BST	310	747.00	BATE	030000FZO	LANCU33353202309200
20/09/2023	12:17:12	BST	443	747.00	BATE	030000FZM	LANCU33353202309200
20/09/2023	12:17:12	BST	471	747.00	BATE	030000FZK	LANCU33353202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	12:17:12	BST	471	747.00	BATE	030000FZL	LANCU33353202309200
20/09/2023	12:17:12	BST	367	747.00	CHIX	130000P5X	LANCU33216202309200
20/09/2023	12:17:12	BST	403	747.00	CHIX	130000P5Y	LANCU33216202309200
20/09/2023	12:17:12	BST	404	747.00	XLON	846762008932067	LANCU33179202309200
20/09/2023	12:17:12	BST	778	747.00	XLON	846762008932068	LANCU33355202309200
20/09/2023	12:17:12	BST	863	747.00	XLON	846762008932066	LANCU33179202309200
20/09/2023	12:17:56	BST	342	747.20	XLON	846762008932119	LANCU33385202309200
20/09/2023	12:17:56	BST	348	747.20	XLON	846762008932118	LANCU33385202309200
20/09/2023	12:19:23	BST	236	747.20	CHIX	130000PA2	LANCU33518202309200
20/09/2023	12:20:19	BST	1	747.20	CHIX	130000PC3	LANCU33518202309200
20/09/2023	12:23:50	BST	252	747.40	CHIX	130000PJP	LANCU34067202309200
20/09/2023	12:23:50	BST	252	747.40	CHIX	130000PJQ	LANCU34067202309200
20/09/2023	12:23:50	BST	840	747.40	CHIX	130000PJN	LANCU34067202309200
20/09/2023	12:23:50	BST	900	747.40	CHIX	130000PJO	LANCU34067202309200
20/09/2023	12:30:23	BST	1,061	747.40	CHIX	130000PXR	LANCU34402202309200
20/09/2023	12:30:23	BST	71	747.40	XLON	846762008932720	LANCU34596202309200
20/09/2023	12:30:23	BST	402	747.40	XLON	846762008932717	LANCU34400202309200
20/09/2023	12:30:23	BST	448	747.40	XLON	846762008932716	LANCU34400202309200
20/09/2023	12:30:41	BST	85	747.40	CHIX	130000PYA	LANCU34628202309200
20/09/2023	12:30:41	BST	176	747.40	CHIX	130000PY8	LANCU34602202309200
20/09/2023	12:30:41	BST	900	747.40	CHIX	130000PY9	LANCU34628202309200
20/09/2023	12:30:41	BST	1,562	747.40	CHIX	130000PY7	LANCU34602202309200
20/09/2023	12:30:41	BST	696	747.40	XLON	846762008932729	LANCU34596202309200
20/09/2023	12:31:58	BST	192	747.20	CHIX	130000Q07	LANCU34784202309200
20/09/2023	12:31:58	BST	252	747.20	CHIX	130000Q06	LANCU34784202309200
20/09/2023	12:31:58	BST	400	747.20	CHIX	130000Q05	LANCU34784202309200
20/09/2023	12:31:58	BST	514	747.20	XLON	846762008932773	LANCU34760202309200
20/09/2023	12:31:58	BST	764	747.20	XLON	846762008932774	LANCU34760202309200
20/09/2023	12:33:20	BST	43	747.60	CHIX	130000Q3T	LANCU34902202309200
20/09/2023	12:33:20	BST	699	747.60	CHIX	130000Q3S	LANCU34882202309200
20/09/2023	12:36:22	BST	70	747.40	BATE	030000GQA	LANCU35164202309200
20/09/2023	12:36:22	BST	471	747.40	BATE	030000GQB	LANCU35164202309200
20/09/2023	12:36:22	BST	471	747.40	BATE	030000GQC	LANCU35164202309200
20/09/2023	12:36:22	BST	442	747.40	XLON	846762008933063	LANCU35162202309200
20/09/2023	12:36:22	BST	1,213	747.40	XLON	846762008933064	LANCU35162202309200
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20/09/2023	12:39:02	BST	374	747.60	XLON	846762008933237	LANCU35379202309200
20/09/2023	12:39:02	BST	1,123	747.60	XLON	846762008933236	LANCU35379202309200
20/09/2023	12:39:02	BST	1,247	747.60	XLON	846762008933239	LANCU35379202309200
20/09/2023	12:39:02	BST	1,440	747.60	XLON	846762008933235	LANCU35379202309200
20/09/2023	12:39:03	BST	900	747.60	XLON	846762008933240	LANCU35387202309200
20/09/2023	12:39:24	BST	66	747.60	BATE	030000GVD	LANCU35432202309200
20/09/2023	12:40:24	BST	1,634	747.60	BATE	030000GWP	LANCU35546202309200
20/09/2023	12:40:24	BST	2,433	747.60	XLON	846762008933354	LANCU35468202309200
20/09/2023	12:41:10	BST	1,026	747.80	BATE	030000GZV	LANCU35743202309200
20/09/2023	12:43:02	BST	617	747.80	BATE	030000H3H	LANCU35861202309200
20/09/2023	12:46:28	BST	627	747.80	BATE	030000HB8	LANCU36189202309200
20/09/2023	12:47:15	BST	627	747.80	BATE	030000HCQ	LANCU36320202309200
20/09/2023	12:47:16	BST	1,859	747.80	XLON	846762008933906	LANCU36364202309200
20/09/2023	12:47:17	BST	1,814	747.80	XLON	846762008933919	LANCU36368202309200
20/09/2023	12:47:22	BST	440	747.80	BATE	030000HD9	LANCU36362202309200
20/09/2023	12:47:22	BST	441	747.80	BATE	030000HDA	LANCU36362202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	12:53:05	BST	757	747.60	BATE	030000HNB	LANCU36947202309200
20/09/2023	12:53:06	BST	116	747.60	BATE	030000HND	LANCU36984202309200
20/09/2023	12:53:06	BST	969	747.60	BATE	030000HNG	LANCU36984202309200
20/09/2023	12:53:40	BST	64	747.40	BATE	030000HO5	LANCU37073202309200
20/09/2023	12:53:40	BST	190	747.40	BATE	030000HO6	LANCU37073202309200
20/09/2023	12:53:40	BST	304	747.40	BATE	030000HO7	LANCU37073202309200
20/09/2023	12:53:40	BST	471	747.40	BATE	030000HO4	LANCU37073202309200
20/09/2023	12:53:40	BST	1,029	747.40	BATE	030000HO3	LANCU37065202309200
20/09/2023	12:55:11	BST	442	747.60	XLON	846762008934623	LANCU37187202309200
20/09/2023	12:55:12	BST	448	747.60	XLON	846762008934668	LANCU37199202309200
20/09/2023	12:55:31	BST	1,386	747.60	XLON	846762008934720	LANCU37203202309200
20/09/2023	12:56:10	BST	272	747.80	XLON	846762008934776	LANCU37306202309200
20/09/2023	12:56:10	BST	411	747.80	XLON	846762008934777	LANCU37306202309200
20/09/2023	12:56:13	BST	177	747.80	XLON	846762008934784	LANCU37312202309200
20/09/2023	12:56:13	BST	272	747.80	XLON	846762008934786	LANCU37312202309200
20/09/2023	12:56:13	BST	375	747.80	XLON	846762008934788	LANCU37312202309200
20/09/2023	12:56:13	BST	479	747.80	XLON	846762008934787	LANCU37312202309200
20/09/2023	12:56:13	BST	486	747.80	XLON	846762008934785	LANCU37312202309200
20/09/2023	12:56:15	BST	405	747.40	XLON	846762008934804	LANCU37324202309200
20/09/2023	12:56:15	BST	714	747.40	XLON	846762008934805	LANCU37324202309200
20/09/2023	12:56:15	BST	915	747.40	XLON	846762008934803	LANCU37322202309200
20/09/2023	12:56:15	BST	120	747.60	XLON	846762008934800	LANCU37316202309200
20/09/2023	12:56:15	BST	264	747.60	XLON	846762008934798	LANCU37316202309200
20/09/2023	12:56:15	BST	531	747.60	XLON	846762008934799	LANCU37316202309200
20/09/2023	12:56:15	BST	1,386	747.60	XLON	846762008934796	LANCU37229202309200
20/09/2023	12:56:15	BST	141	747.80	XLON	846762008934793	LANCU37314202309200
20/09/2023	12:56:15	BST	169	747.80	XLON	846762008934792	LANCU37314202309200
20/09/2023	12:56:15	BST	266	747.80	XLON	846762008934789	LANCU37314202309200
20/09/2023	12:56:15	BST	396	747.80	XLON	846762008934791	LANCU37314202309200
20/09/2023	12:56:15	BST	479	747.80	XLON	846762008934790	LANCU37314202309200
20/09/2023	12:56:15	BST	782	747.80	XLON	846762008934794	LANCU37314202309200
20/09/2023	12:56:15	BST	1,240	747.80	XLON	846762008934795	LANCU37314202309200
20/09/2023	12:56:19	BST	485	747.40	XLON	846762008934811	LANCU37324202309200
20/09/2023	12:56:19	BST	1,178	747.40	XLON	846762008934812	LANCU37324202309200
20/09/2023	12:56:20	BST	9,303	747.30	XLON	846762008934814	LANCU37342202309200
20/09/2023	12:56:20	BST	1,483	747.40	XLON	846762008934813	LANCU37334202309200
20/09/2023	12:57:03	BST	1,190	747.40	XLON	846762008934954	LANCU37387202309200
20/09/2023	12:57:09	BST	550	747.40	XLON	846762008934969	LANCU37427202309200
20/09/2023	12:57:09	BST	723	747.40	XLON	846762008934971	LANCU37427202309200
20/09/2023	12:57:09	BST	726	747.40	XLON	846762008934970	LANCU37427202309200
20/09/2023	12:57:09	BST	835	747.40	XLON	846762008934972	LANCU37427202309200
20/09/2023	12:57:09	BST	1,831	747.40	XLON	846762008934965	LANCU37417202309200
20/09/2023	12:57:10	BST	393	747.40	XLON	846762008934973	LANCU37431202309200
20/09/2023	12:58:05	BST	550	747.40	XLON	846762008935075	LANCU37467202309200
20/09/2023	12:58:06	BST	298	747.00	XLON	846762008935097	LANCU37479202309200
20/09/2023	12:58:06	BST	1,023	747.00	XLON	846762008935096	LANCU37479202309200
20/09/2023	12:58:06	BST	180	747.20	XLON	846762008935086	LANCU37477202309200
20/09/2023	12:58:06	BST	272	747.20	XLON	846762008935087	LANCU37477202309200
20/09/2023	12:58:06	BST	1,276	747.20	XLON	846762008935082	LANCU37429202309200
20/09/2023	12:58:06	BST	1,321	747.20	XLON	846762008935085	LANCU37477202309200
20/09/2023	12:58:13	BST	1,321	747.00	XLON	846762008935124	LANCU37483202309200
20/09/2023	12:58:30	BST	34	747.00	BATE	030000HXH	LANCU37471202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	12:58:30	BST	393	747.00	BATE	030000HXF	LANCU37471202309200
20/09/2023	12:58:30	BST	439	747.00	BATE	030000HXG	LANCU37471202309200
20/09/2023	12:58:30	BST	667	747.00	XLON	846762008935135	LANCU37517202309200
20/09/2023	12:58:30	BST	978	747.00	XLON	846762008935134	LANCU37517202309200
20/09/2023	12:58:30	BST	1,645	747.00	XLON	846762008935133	LANCU37499202309200
20/09/2023	12:58:32	BST	1,035	747.00	XLON	846762008935139	LANCU37525202309200
20/09/2023	12:58:32	BST	1,110	747.00	XLON	846762008935141	LANCU37525202309200
20/09/2023	12:58:32	BST	1,315	747.00	XLON	846762008935140	LANCU37525202309200
20/09/2023	12:58:34	BST	479	747.00	XLON	846762008935143	LANCU37533202309200
20/09/2023	12:58:34	BST	1,234	747.00	XLON	846762008935142	LANCU37533202309200
20/09/2023	12:59:24	BST	1,153	747.00	XLON	846762008935207	LANCU37628202309200
20/09/2023	12:59:29	BST	451	747.00	XLON	846762008935213	LANCU37634202309200
20/09/2023	12:59:29	BST	486	747.00	XLON	846762008935211	LANCU37634202309200
20/09/2023	12:59:29	BST	831	747.00	XLON	846762008935212	LANCU37634202309200
20/09/2023	12:59:32	BST	93	747.00	XLON	846762008935217	LANCU37642202309200
20/09/2023	12:59:32	BST	111	747.00	XLON	846762008935216	LANCU37642202309200
20/09/2023	12:59:32	BST	441	747.00	XLON	846762008935218	LANCU37642202309200
20/09/2023	12:59:33	BST	7,263	746.90	XLON	846762008935219	LANCU37654202309200
20/09/2023	12:59:38	BST	8,961	746.90	XLON	846762008935226	LANCU37662202309200
20/09/2023	13:00:12	BST	723	747.00	XLON	846762008935353	LANCU37817202309200
20/09/2023	13:00:12	BST	1,959	747.00	XLON	846762008935354	LANCU37817202309200
20/09/2023	13:00:12	BST	2,682	747.00	XLON	846762008935352	LANCU37730202309200
20/09/2023	13:00:28	BST	1,212	747.00	BATE	030000I11	LANCU37839202309200
20/09/2023	13:00:28	BST	1,865	747.00	XLON	846762008935388	LANCU37843202309200
20/09/2023	13:01:00	BST	300	746.60	BATE	030000I23	LANCU37905202309200
20/09/2023	13:01:00	BST	347	746.60	BATE	030000I24	LANCU37905202309200
20/09/2023	13:01:00	BST	471	746.60	BATE	030000I22	LANCU37905202309200
20/09/2023	13:01:00	BST	301	746.80	BATE	030000I20	LANCU37861202309200
20/09/2023	13:01:00	BST	856	746.80	BATE	030000I1Z	LANCU37861202309200
20/09/2023	13:01:00	BST	479	747.00	XLON	846762008935443	LANCU37901202309200
20/09/2023	13:01:00	BST	1,386	747.00	XLON	846762008935444	LANCU37901202309200
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20/09/2023	13:01:11	BST	461	746.60	XLON	846762008935475	LANCU37979202309200
20/09/2023	13:01:11	BST	479	746.60	XLON	846762008935477	LANCU37979202309200
20/09/2023	13:01:11	BST	486	746.60	XLON	846762008935476	LANCU37979202309200
20/09/2023	13:01:16	BST	178	746.60	XLON	846762008935478	LANCU37987202309200
20/09/2023	13:01:22	BST	479	746.60	XLON	846762008935483	LANCU38001202309200
20/09/2023	13:01:22	BST	486	746.60	XLON	846762008935482	LANCU38001202309200
20/09/2023	13:01:22	BST	1,083	746.60	XLON	846762008935481	LANCU38001202309200
20/09/2023	13:01:52	BST	200	746.40	BATE	030000I37	LANCU37937202309200
20/09/2023	13:01:52	BST	1,625	746.40	BATE	030000I36	LANCU37937202309200
20/09/2023	13:01:52	BST	42	746.60	XLON	846762008935504	LANCU38023202309200
20/09/2023	13:01:52	BST	243	746.60	XLON	846762008935506	LANCU38023202309200
20/09/2023	13:01:52	BST	303	746.60	XLON	846762008935502	LANCU38023202309200
20/09/2023	13:01:52	BST	456	746.60	XLON	846762008935505	LANCU38023202309200
20/09/2023	13:01:52	BST	479	746.60	XLON	846762008935501	LANCU38023202309200
20/09/2023	13:01:52	BST	486	746.60	XLON	846762008935500	LANCU38023202309200
20/09/2023	13:01:52	BST	962	746.60	XLON	846762008935503	LANCU38023202309200
20/09/2023	13:01:52	BST	1,284	746.60	XLON	846762008935499	LANCU38023202309200
20/09/2023	13:01:56	BST	303	746.60	XLON	846762008935507	LANCU38031202309200
20/09/2023	13:01:56	BST	430	746.60	XLON	846762008935512	LANCU38031202309200
20/09/2023	13:01:56	BST	479	746.60	XLON	846762008935509	LANCU38031202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	13:01:56	BST	486	746.60	XLON	846762008935510	LANCU38031202309200
20/09/2023	13:01:56	BST	880	746.60	XLON	846762008935511	LANCU38031202309200
20/09/2023	13:01:56	BST	1,094	746.60	XLON	846762008935508	LANCU38031202309200
20/09/2023	13:02:35	BST	994	746.20	BATE	030000I45	LANCU38033202309200
20/09/2023	13:02:35	BST	1,375	746.20	XLON	846762008935572	LANCU38025202309200
20/09/2023	13:02:35	BST	9,020	746.20	XLON	846762008935573	LANCU38069202309200
20/09/2023	13:03:37	BST	1,679	746.20	XLON	846762008935630	LANCU38126202309200
20/09/2023	13:03:39	BST	636	746.00	BATE	030000I5R	LANCU38073202309200
20/09/2023	13:03:39	BST	724	746.00	XLON	846762008935631	LANCU38136202309200
20/09/2023	13:04:01	BST	814	746.00	BATE	030000I6E	LANCU38142202309200
20/09/2023	13:04:01	BST	2,568	746.00	XLON	846762008935647	LANCU38144202309200
20/09/2023	13:04:24	BST	268	746.00	XLON	846762008935701	LANCU38190202309200
20/09/2023	13:04:24	BST	724	746.00	XLON	846762008935700	LANCU38188202309200
20/09/2023	13:04:28	BST	332	746.00	XLON	846762008935713	LANCU38194202309200
20/09/2023	13:04:35	BST	479	746.00	XLON	846762008935724	LANCU38200202309200
20/09/2023	13:04:35	BST	550	746.00	XLON	846762008935723	LANCU38200202309200
20/09/2023	13:04:38	BST	126	745.80	BATE	030000I7R	LANCU38172202309200
20/09/2023	13:04:38	BST	1,466	745.80	BATE	030000I7S	LANCU38172202309200
20/09/2023	13:04:40	BST	227	745.80	XLON	846762008935747	LANCU38217202309200
20/09/2023	13:04:40	BST	242	745.80	XLON	846762008935751	LANCU38217202309200
20/09/2023	13:04:40	BST	440	745.80	XLON	846762008935750	LANCU38217202309200
20/09/2023	13:04:40	BST	479	745.80	XLON	846762008935749	LANCU38217202309200
20/09/2023	13:04:40	BST	486	745.80	XLON	846762008935748	LANCU38217202309200
20/09/2023	13:04:40	BST	1,295	745.80	XLON	846762008935752	LANCU38217202309200
20/09/2023	13:05:23	BST	301	745.40	XLON	846762008935811	LANCU38219202309200
20/09/2023	13:05:23	BST	1,948	745.40	XLON	846762008935812	LANCU38219202309200
20/09/2023	13:05:24	BST	23	745.40	XLON	846762008935813	LANCU38288202309200
20/09/2023	13:05:24	BST	387	745.40	XLON	846762008935814	LANCU38288202309200
20/09/2023	13:05:26	BST	193	745.40	XLON	846762008935815	LANCU38288202309200
20/09/2023	13:07:23	BST	234	746.20	XLON	846762008935965	LANCU38381202309200
20/09/2023	13:07:23	BST	550	746.20	XLON	846762008935966	LANCU38381202309200
20/09/2023	13:08:04	BST	541	746.80	XLON	846762008936017	LANCU38443202309200
20/09/2023	13:08:24	BST	156	746.80	XLON	846762008936038	LANCU38467202309200
20/09/2023	13:10:00	BST	20	747.40	XLON	846762008936122	LANCU38598202309200
20/09/2023	13:10:00	BST	2,687	747.40	XLON	846762008936121	LANCU38542202309200
20/09/2023	13:10:01	BST	158	747.40	XLON	846762008936125	LANCU38598202309200
20/09/2023	13:10:01	BST	541	747.40	XLON	846762008936123	LANCU38598202309200
20/09/2023	13:10:01	BST	2,109	747.40	XLON	846762008936124	LANCU38598202309200
20/09/2023	13:10:23	BST	314	747.20	BATE	030000IHR	LANCU38550202309200
20/09/2023	13:10:23	BST	378	747.20	BATE	030000IHS	LANCU38550202309200
20/09/2023	13:10:23	BST	629	747.20	XLON	846762008936152	LANCU38754202309200
20/09/2023	13:10:23	BST	706	747.20	XLON	846762008936153	LANCU38754202309200
20/09/2023	13:10:23	BST	1,335	747.20	XLON	846762008936151	LANCU38612202309200
20/09/2023	13:13:05	BST	764	747.20	BATE	030000IN4	LANCU38969202309200
20/09/2023	13:13:05	BST	123	747.20	XLON	846762008936371	LANCU39079202309200
20/09/2023	13:13:05	BST	633	747.20	XLON	846762008936370	LANCU39079202309200
20/09/2023	13:13:05	BST	756	747.20	XLON	846762008936368	LANCU38975202309200
20/09/2023	13:14:17	BST	1,003	747.20	BATE	030000IO7	LANCU39131202309200
20/09/2023	13:16:10	BST	658	747.40	XLON	846762008936527	LANCU39296202309200
20/09/2023	13:17:44	BST	186	747.20	BATE	030000ISP	LANCU39367202309200
20/09/2023	13:17:44	BST	394	747.20	BATE	030000ISO	LANCU39367202309200
20/09/2023	13:17:44	BST	1,223	747.20	XLON	846762008936593	LANCU39417202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	13:19:11	BST	1,710	747.40	BATE	030000IVG	LANCU39521202309200
20/09/2023	13:19:15	BST	197	747.40	BATE	030000IVP	LANCU39539202309200
20/09/2023	13:19:15	BST	471	747.40	BATE	030000IVQ	LANCU39539202309200
20/09/2023	13:19:15	BST	1,710	747.40	BATE	030000IVO	LANCU39533202309200
20/09/2023	13:19:15	BST	449	747.40	XLON	846762008936663	LANCU39541202309200
20/09/2023	13:19:15	BST	486	747.40	XLON	846762008936662	LANCU39541202309200
20/09/2023	13:20:07	BST	644	747.40	XLON	846762008936720	LANCU39734202309200
20/09/2023	13:21:19	BST	149	747.20	XLON	846762008936778	LANCU39907202309200
20/09/2023	13:21:19	BST	479	747.20	XLON	846762008936777	LANCU39907202309200
20/09/2023	13:21:19	BST	486	747.20	XLON	846762008936776	LANCU39907202309200
20/09/2023	13:21:19	BST	792	747.20	XLON	846762008936775	LANCU39736202309200
20/09/2023	13:21:20	BST	620	747.00	BATE	030000IZ3	LANCU39897202309200
20/09/2023	13:21:20	BST	620	747.00	BATE	030000IZ4	LANCU39911202309200
20/09/2023	13:25:16	BST	13	747.20	BATE	030000J2Q	LANCU40167202309200
20/09/2023	13:25:16	BST	624	747.20	BATE	030000J2P	LANCU40167202309200
20/09/2023	13:25:16	BST	637	747.20	BATE	030000J2O	LANCU40077202309200
20/09/2023	13:25:16	BST	251	747.20	XLON	846762008937015	LANCU40163202309200
20/09/2023	13:25:16	BST	600	747.20	XLON	846762008937014	LANCU40163202309200
20/09/2023	13:25:16	BST	851	747.20	XLON	846762008937012	LANCU40074202309200
20/09/2023	13:27:12	BST	673	747.00	BATE	030000J4J	LANCU40169202309200
20/09/2023	13:27:12	BST	192	747.00	XLON	846762008937109	LANCU40207202309200
20/09/2023	13:27:12	BST	2,357	747.00	XLON	846762008937108	LANCU40207202309200
20/09/2023	13:27:13	BST	261	747.00	BATE	030000J4O	LANCU40297202309200
20/09/2023	13:27:13	BST	739	747.00	BATE	030000J4N	LANCU40297202309200
20/09/2023	13:27:40	BST	235	746.80	BATE	030000J50	LANCU40325202309200
20/09/2023	13:27:40	BST	366	746.80	BATE	030000J53	LANCU40325202309200
20/09/2023	13:27:40	BST	471	746.80	BATE	030000J51	LANCU40325202309200
20/09/2023	13:27:40	BST	471	746.80	BATE	030000J52	LANCU40325202309200
20/09/2023	13:27:40	BST	799	746.80	BATE	030000J54	LANCU40325202309200
20/09/2023	13:27:40	BST	1,118	746.80	BATE	030000J4Y	LANCU40303202309200
20/09/2023	13:27:40	BST	1,559	746.80	BATE	030000J4Z	LANCU40303202309200
20/09/2023	13:27:45	BST	1,419	746.60	BATE	030000J5I	LANCU40327202309200
20/09/2023	13:28:55	BST	443	746.40	BATE	030000J7P	LANCU40355202309200
20/09/2023	13:29:20	BST	25	746.40	BATE	030000J94	LANCU40355202309200
20/09/2023	13:30:54	BST	796	746.40	BATE	030000JBO	LANCU40355202309200
20/09/2023	13:32:24	BST	620	746.80	XLON	846762008937498	LANCU40906202309200
20/09/2023	13:32:25	BST	118	746.60	BATE	030000JFA	LANCU40910202309200
20/09/2023	13:32:25	BST	159	746.60	BATE	030000JF8	LANCU40910202309200
20/09/2023	13:32:25	BST	440	746.60	BATE	030000JFB	LANCU40910202309200
20/09/2023	13:32:25	BST	471	746.60	BATE	030000JF9	LANCU40910202309200
20/09/2023	13:32:25	BST	1,501	746.60	BATE	030000JF5	LANCU40856202309200
20/09/2023	13:32:25	BST	202	746.60	XLON	846762008937505	LANCU40908202309200
20/09/2023	13:32:25	BST	250	746.60	XLON	846762008937509	LANCU40908202309200
20/09/2023	13:32:25	BST	435	746.60	XLON	846762008937504	LANCU40908202309200
20/09/2023	13:32:25	BST	479	746.60	XLON	846762008937507	LANCU40908202309200
20/09/2023	13:32:25	BST	486	746.60	XLON	846762008937508	LANCU40908202309200
20/09/2023	13:32:25	BST	543	746.60	XLON	846762008937506	LANCU40908202309200
20/09/2023	13:32:25	BST	2,395	746.60	XLON	846762008937502	LANCU40890202309200
20/09/2023	13:40:13	BST	290	745.60	XLON	846762008938206	LANCU41617202309200
20/09/2023	13:40:13	BST	479	745.60	XLON	846762008938205	LANCU41617202309200
20/09/2023	13:40:13	BST	486	745.60	XLON	846762008938204	LANCU41617202309200
20/09/2023	13:40:27	BST	763	745.40	BATE	030000JUH	LANCU41668202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	13:40:27	BST	973	745.40	BATE	030000JUG	LANCU41492202309200
20/09/2023	13:40:27	BST	667	745.40	XLON	846762008938226	LANCU41506202309200
20/09/2023	13:40:27	BST	1,899	745.40	XLON	846762008938225	LANCU41506202309200
20/09/2023	13:43:30	BST	428	745.40	BATE	030000JYT	LANCU41947202309200
20/09/2023	13:45:34	BST	857	745.80	BATE	030000K3P	LANCU42007202309200
20/09/2023	13:45:36	BST	142	745.80	XLON	846762008938928	LANCU42106202309200
20/09/2023	13:45:36	BST	600	745.80	XLON	846762008938927	LANCU42106202309200
20/09/2023	13:45:50	BST	316	745.60	BATE	030000K46	LANCU42143202309200
20/09/2023	13:45:50	BST	683	745.60	BATE	030000K47	LANCU42143202309200
20/09/2023	13:45:50	BST	1,006	745.60	BATE	030000K44	LANCU42108202309200
20/09/2023	13:50:20	BST	550	746.60	XLON	846762008939211	LANCU42662202309200
20/09/2023	13:50:20	BST	574	746.60	XLON	846762008939212	LANCU42662202309200
20/09/2023	13:50:20	BST	1,533	746.60	XLON	846762008939210	LANCU42524202309200
20/09/2023	13:50:20	BST	1,715	746.60	XLON	846762008939213	LANCU42662202309200
20/09/2023	13:50:22	BST	34	746.40	BATE	030000KAN	LANCU42458202309200
20/09/2023	13:50:32	BST	144	746.40	BATE	030000KBF	LANCU42458202309200
20/09/2023	13:50:32	BST	1,608	746.40	BATE	030000KBG	LANCU42458202309200
20/09/2023	13:50:34	BST	98	746.20	BATE	030000KBH	LANCU42684202309200
20/09/2023	13:51:23	BST	178	746.40	XLON	846762008939363	LANCU42814202309200
20/09/2023	13:51:23	BST	237	746.40	XLON	846762008939365	LANCU42814202309200
20/09/2023	13:51:23	BST	410	746.40	XLON	846762008939364	LANCU42814202309200
20/09/2023	13:55:27	BST	471	746.80	BATE	030000KIH	LANCU43206202309200
20/09/2023	13:55:27	BST	471	746.80	BATE	030000KII	LANCU43206202309200
20/09/2023	13:55:27	BST	870	746.80	BATE	030000KIE	LANCU43010202309200
20/09/2023	13:55:27	BST	2	746.80	XLON	846762008939667	LANCU43210202309200
20/09/2023	13:55:27	BST	273	746.80	XLON	846762008939666	LANCU43008202309200
20/09/2023	13:55:27	BST	464	746.80	XLON	846762008939665	LANCU43008202309200
20/09/2023	13:55:27	BST	1,900	746.80	XLON	846762008939664	LANCU43008202309200
20/09/2023	13:55:28	BST	401	746.80	XLON	846762008939668	LANCU43210202309200
20/09/2023	13:55:28	BST	1,342	746.80	XLON	846762008939669	LANCU43210202309200
20/09/2023	13:59:24	BST	575	746.20	BATE	030000KO4	LANCU43418202309200
20/09/2023	13:59:24	BST	305	746.20	XLON	846762008939884	LANCU43414202309200
20/09/2023	13:59:24	BST	430	746.20	XLON	846762008939881	LANCU43414202309200
20/09/2023	13:59:24	BST	479	746.20	XLON	846762008939882	LANCU43414202309200
20/09/2023	13:59:24	BST	543	746.20	XLON	846762008939883	LANCU43414202309200
20/09/2023	13:59:24	BST	550	746.20	XLON	846762008939879	LANCU43368202309200
20/09/2023	13:59:24	BST	878	746.20	XLON	846762008939880	LANCU43368202309200
20/09/2023	13:59:24	BST	1,383	746.20	XLON	846762008939878	LANCU43368202309200
20/09/2023	14:00:46	BST	642	746.60	BATE	030000KQH	LANCU43664202309200
20/09/2023	14:00:46	BST	23	746.60	XLON	846762008940026	LANCU43666202309200
20/09/2023	14:00:46	BST	89	746.60	XLON	846762008940025	LANCU43666202309200
20/09/2023	14:00:46	BST	2,358	746.60	XLON	846762008940027	LANCU43666202309200
20/09/2023	14:00:53	BST	151	746.60	BATE	030000KQP	LANCU43670202309200
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20/09/2023	14:00:53	BST	471	746.60	BATE	030000KQS	LANCU43680202309200
20/09/2023	14:00:53	BST	491	746.60	BATE	030000KQQ	LANCU43670202309200
20/09/2023	14:00:53	BST	779	746.60	BATE	030000KQT	LANCU43680202309200
20/09/2023	14:00:53	BST	252	746.60	XLON	846762008940048	LANCU43682202309200
20/09/2023	14:00:53	BST	770	746.60	XLON	846762008940040	LANCU43682202309200
20/09/2023	14:00:53	BST	927	746.60	XLON	846762008940046	LANCU43682202309200
20/09/2023	14:01:18	BST	90	746.60	BATE	030000KR6	LANCU43760202309200
20/09/2023	14:01:18	BST	104	746.60	BATE	030000KR8	LANCU43798202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	14:01:18	BST	182	746.60	BATE	030000KR9	LANCU43798202309200
20/09/2023	14:01:18	BST	1,085	746.60	BATE	030000KR5	LANCU43760202309200
20/09/2023	14:01:18	BST	1,440	746.60	BATE	030000KR7	LANCU43798202309200
20/09/2023	14:01:18	BST	1,211	746.60	XLON	846762008940086	LANCU43752202309200
20/09/2023	14:01:25	BST	7	746.20	BATE	030000KRG	LANCU43816202309200
20/09/2023	14:01:25	BST	731	746.20	BATE	030000KRF	LANCU43816202309200
20/09/2023	14:01:25	BST	765	746.20	BATE	030000KRE	LANCU43810202309200
20/09/2023	14:02:36	BST	1,114	746.40	XLON	846762008940255	LANCU43860202309200
20/09/2023	14:02:37	BST	72	746.40	XLON	846762008940257	LANCU43862202309200
20/09/2023	14:02:37	BST	807	746.40	XLON	846762008940256	LANCU43862202309200
20/09/2023	14:06:17	BST	438	746.60	XLON	846762008940542	LANCU44016202309200
20/09/2023	14:06:17	BST	968	746.60	XLON	846762008940543	LANCU44016202309200
20/09/2023	14:08:53	BST	677	746.60	XLON	846762008940719	LANCU44171202309200
20/09/2023	14:12:13	BST	365	746.60	XLON	846762008941014	LANCU44653202309200
20/09/2023	14:12:13	BST	2,057	746.60	XLON	846762008941013	LANCU44653202309200
20/09/2023	14:14:47	BST	20	746.40	BATE	030000LBL	LANCU44649202309200
20/09/2023	14:14:47	BST	1,474	746.40	BATE	030000LBK	LANCU44649202309200
20/09/2023	14:14:47	BST	1,016	746.40	XLON	846762008941212	LANCU44663202309200
20/09/2023	14:15:25	BST	116	746.40	XLON	846762008941238	LANCU44947202309200
20/09/2023	14:15:25	BST	2,000	746.40	XLON	846762008941237	LANCU44947202309200
20/09/2023	14:17:00	BST	281	746.60	BATE	030000LEP	LANCU45118202309200
20/09/2023	14:17:00	BST	1,891	746.60	BATE	030000LEQ	LANCU45118202309200
20/09/2023	14:20:22	BST	130	746.80	BATE	030000LMY	LANCU45607202309200
20/09/2023	14:20:22	BST	300	746.80	BATE	030000LMW	LANCU45607202309200
20/09/2023	14:20:22	BST	471	746.80	BATE	030000LMV	LANCU45607202309200
20/09/2023	14:20:22	BST	471	746.80	BATE	030000LMX	LANCU45607202309200
20/09/2023	14:20:22	BST	1,372	746.80	BATE	030000LMU	LANCU45473202309200
20/09/2023	14:20:22	BST	449	746.80	XLON	846762008941642	LANCU45475202309200
20/09/2023	14:20:22	BST	1,539	746.80	XLON	846762008941643	LANCU45475202309200
20/09/2023	14:20:25	BST	8	746.60	BATE	030000LN7	LANCU45633202309200
20/09/2023	14:20:25	BST	115	746.60	BATE	030000LN6	LANCU45633202309200
20/09/2023	14:20:25	BST	168	746.60	BATE	030000LN5	LANCU45633202309200
20/09/2023	14:20:25	BST	1,242	746.60	BATE	030000LN3	LANCU45611202309200
20/09/2023	14:20:25	BST	2,000	746.60	BATE	030000LN4	LANCU45633202309200
20/09/2023	14:21:19	BST	178	746.80	XLON	846762008941755	LANCU45843202309200
20/09/2023	14:21:19	BST	486	746.80	XLON	846762008941756	LANCU45843202309200
20/09/2023	14:21:19	BST	554	746.80	XLON	846762008941754	LANCU45715202309200
20/09/2023	14:21:19	BST	570	746.80	XLON	846762008941757	LANCU45843202309200
20/09/2023	14:21:19	BST	1,900	746.80	XLON	846762008941753	LANCU45715202309200
20/09/2023	14:21:22	BST	573	746.60	XLON	846762008941759	LANCU45845202309200
20/09/2023	14:24:52	BST	729	746.60	BATE	030000LXX	LANCU45913202309200
20/09/2023	14:24:52	BST	117	746.80	XLON	846762008941988	LANCU46252202309200
20/09/2023	14:24:52	BST	486	746.80	XLON	846762008941987	LANCU46252202309200
20/09/2023	14:24:52	BST	1,039	746.80	XLON	846762008941986	LANCU46218202309200
20/09/2023	14:30:43	BST	895	747.00	BATE	030000MH9	LANCU47156202309200
20/09/2023	14:30:43	BST	895	747.00	BATE	030000MHB	LANCU47202202309200
20/09/2023	14:33:01	BST	100	747.60	BATE	030000N1S	LANCU47539202309200
20/09/2023	14:33:01	BST	1,354	747.60	BATE	030000N1R	LANCU47527202309200
20/09/2023	14:33:01	BST	1,409	747.60	BATE	030000N1T	LANCU47539202309200
20/09/2023	14:34:00	BST	72	748.00	BATE	030000N84	LANCU47599202309200
20/09/2023	14:34:00	BST	353	748.00	BATE	030000N87	LANCU47699202309200
20/09/2023	14:34:00	BST	413	748.00	BATE	030000N85	LANCU47599202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	14:34:00	BST	471	748.00	BATE	030000N86	LANCU47699202309200
20/09/2023	14:34:00	BST	783	748.00	BATE	030000N83	LANCU47599202309200
20/09/2023	14:34:00	BST	178	748.00	XLON	846762008943775	LANCU47701202309200
20/09/2023	14:34:00	BST	385	748.00	XLON	846762008943774	LANCU47701202309200
20/09/2023	14:34:00	BST	2,111	748.00	XLON	846762008943776	LANCU47701202309200
20/09/2023	14:34:00	BST	2,523	748.00	XLON	846762008943773	LANCU47597202309200
20/09/2023	14:35:22	BST	38	747.40	BATE	030000NF2	LANCU48011202309200
20/09/2023	14:35:22	BST	123	747.40	BATE	030000NF1	LANCU48011202309200
20/09/2023	14:35:22	BST	209	747.40	BATE	030000NEZ	LANCU48011202309200
20/09/2023	14:35:22	BST	1,069	747.40	BATE	030000NF0	LANCU48011202309200
20/09/2023	14:35:22	BST	1,016	747.60	BATE	030000NEX	LANCU47941202309200
20/09/2023	14:35:22	BST	1,439	747.60	BATE	030000NEW	LANCU47941202309200
20/09/2023	14:35:22	BST	479	747.60	XLON	846762008944159	LANCU48013202309200
20/09/2023	14:35:22	BST	550	747.60	XLON	846762008944160	LANCU48013202309200
20/09/2023	14:35:22	BST	1,252	747.60	XLON	846762008944161	LANCU48013202309200
20/09/2023	14:35:34	BST	207	747.00	BATE	030000NGQ	LANCU48051202309200
20/09/2023	14:35:34	BST	238	747.00	BATE	030000NGO	LANCU48051202309200
20/09/2023	14:35:34	BST	1,108	747.00	BATE	030000NGN	LANCU48021202309200
20/09/2023	14:35:34	BST	1,108	747.00	BATE	030000NGP	LANCU48051202309200
20/09/2023	14:35:34	BST	86	746.80	XLON	846762008944194	LANCU48053202309200
20/09/2023	14:35:34	BST	156	746.80	XLON	846762008944193	LANCU48053202309200
20/09/2023	14:35:34	BST	479	746.80	XLON	846762008944192	LANCU48053202309200
20/09/2023	14:35:34	BST	486	746.80	XLON	846762008944191	LANCU48053202309200
20/09/2023	14:36:51	BST	422	747.60	XLON	846762008944487	LANCU48290202309200
20/09/2023	14:36:53	BST	486	747.60	XLON	846762008944493	LANCU48294202309200
20/09/2023	14:37:18	BST	119	747.40	XLON	846762008944627	LANCU48398202309200
20/09/2023	14:37:18	BST	550	747.40	XLON	846762008944626	LANCU48398202309200
20/09/2023	14:38:27	BST	90	747.60	XLON	846762008944888	LANCU48695202309200
20/09/2023	14:38:27	BST	479	747.60	XLON	846762008944889	LANCU48695202309200
20/09/2023	14:38:27	BST	486	747.60	XLON	846762008944890	LANCU48695202309200
20/09/2023	14:39:00	BST	350	747.60	XLON	846762008944955	LANCU48787202309200
20/09/2023	14:39:00	BST	543	747.60	XLON	846762008944954	LANCU48787202309200
20/09/2023	14:39:00	BST	1,133	747.60	XLON	846762008944953	LANCU48787202309200
20/09/2023	14:39:19	BST	49	747.40	XLON	846762008945018	LANCU48799202309200
20/09/2023	14:39:19	BST	2,785	747.40	XLON	846762008945019	LANCU48799202309200
20/09/2023	14:39:21	BST	90	747.40	XLON	846762008945020	LANCU48879202309200
20/09/2023	14:39:21	BST	479	747.40	XLON	846762008945022	LANCU48879202309200
20/09/2023	14:39:21	BST	486	747.40	XLON	846762008945023	LANCU48879202309200
20/09/2023	14:39:21	BST	524	747.40	XLON	846762008945024	LANCU48879202309200
20/09/2023	14:39:21	BST	1,158	747.40	XLON	846762008945021	LANCU48879202309200
20/09/2023	14:39:23	BST	167	747.40	XLON	846762008945039	LANCU48909202309200
20/09/2023	14:39:23	BST	474	747.40	XLON	846762008945040	LANCU48909202309200
20/09/2023	14:39:23	BST	479	747.40	XLON	846762008945037	LANCU48909202309200
20/09/2023	14:39:23	BST	486	747.40	XLON	846762008945036	LANCU48909202309200
20/09/2023	14:39:23	BST	1,187	747.40	XLON	846762008945038	LANCU48909202309200
20/09/2023	14:39:45	BST	2,099	747.20	XLON	846762008945143	LANCU48917202309200
20/09/2023	14:40:09	BST	1,162	747.00	XLON	846762008945247	LANCU49149202309200
20/09/2023	14:40:09	BST	85	747.20	XLON	846762008945246	LANCU49145202309200
20/09/2023	14:40:09	BST	479	747.20	XLON	846762008945245	LANCU49145202309200
20/09/2023	14:40:09	BST	486	747.20	XLON	846762008945244	LANCU49145202309200
20/09/2023	14:40:09	BST	2,099	747.20	XLON	846762008945243	LANCU48955202309200
20/09/2023	14:41:50	BST	100	747.40	BATE	030000O75	LANCU49555202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	14:41:50	BST	183	747.40	BATE	030000073	LANCU49555202309200
20/09/2023	14:41:50	BST	252	747.40	BATE	030000076	LANCU49555202309200
20/09/2023	14:41:50	BST	300	747.40	BATE	030000071	LANCU49555202309200
20/09/2023	14:41:50	BST	414	747.40	BATE	030000077	LANCU49555202309200
20/09/2023	14:41:50	BST	471	747.40	BATE	030000072	LANCU49555202309200
20/09/2023	14:41:50	BST	804	747.40	BATE	030000074	LANCU49555202309200
20/09/2023	14:41:50	BST	1,936	747.40	BATE	03000006Z	LANCU49452202309200
20/09/2023	14:44:02	BST	31	747.80	BATE	0300000FW	LANCU49982202309200
20/09/2023	14:44:02	BST	235	747.80	BATE	0300000FY	LANCU49982202309200
20/09/2023	14:44:02	BST	240	747.80	BATE	0300000FX	LANCU49982202309200
20/09/2023	14:44:02	BST	328	747.80	BATE	0300000FZ	LANCU49982202309200
20/09/2023	14:44:02	BST	980	747.80	BATE	0300000FV	LANCU49906202309200
20/09/2023	14:44:02	BST	584	747.80	XLON	846762008946122	LANCU49984202309200
20/09/2023	14:44:47	BST	720	747.60	XLON	846762008946184	LANCU50089202309200
20/09/2023	14:44:47	BST	762	747.60	XLON	846762008946183	LANCU50089202309200
20/09/2023	14:47:04	BST	90	747.80	XLON	846762008946724	LANCU50505202309200
20/09/2023	14:47:04	BST	108	747.80	XLON	846762008946725	LANCU50505202309200
20/09/2023	14:47:04	BST	246	747.80	XLON	846762008946722	LANCU50505202309200
20/09/2023	14:47:04	BST	253	747.80	XLON	846762008946723	LANCU50505202309200
20/09/2023	14:47:04	BST	271	747.80	XLON	846762008946727	LANCU50505202309200
20/09/2023	14:47:04	BST	486	747.80	XLON	846762008946726	LANCU50505202309200
20/09/2023	14:48:04	BST	90	747.60	XLON	846762008946853	LANCU50655202309200
20/09/2023	14:48:04	BST	411	747.60	XLON	846762008946854	LANCU50655202309200
20/09/2023	14:48:04	BST	486	747.60	XLON	846762008946852	LANCU50655202309200
20/09/2023	14:48:04	BST	987	747.60	XLON	846762008946851	LANCU50597202309200
20/09/2023	14:52:22	BST	1,093	748.80	BATE	030000PEF	LANCU51641202309200
20/09/2023	14:52:22	BST	1,402	748.80	BATE	030000PEE	LANCU51641202309200
20/09/2023	14:52:22	BST	2,656	748.80	XLON	846762008947792	LANCU51635202309200
20/09/2023	14:52:35	BST	235	748.60	BATE	030000PEU	LANCU51723202309200
20/09/2023	14:52:35	BST	300	748.60	BATE	030000PET	LANCU51723202309200
20/09/2023	14:52:35	BST	317	748.60	BATE	030000PEX	LANCU51723202309200
20/09/2023	14:52:35	BST	814	748.60	BATE	030000PEW	LANCU51723202309200
20/09/2023	14:52:35	BST	943	748.60	BATE	030000PEV	LANCU51723202309200
20/09/2023	14:52:35	BST	2,609	748.60	BATE	030000PES	LANCU51717202309200
20/09/2023	14:52:35	BST	2,617	748.80	BATE	030000PEQ	LANCU51691202309200
20/09/2023	14:52:35	BST	479	748.60	XLON	846762008947838	LANCU51725202309200
20/09/2023	14:52:35	BST	596	748.60	XLON	846762008947837	LANCU51719202309200
20/09/2023	14:52:35	BST	119	748.80	XLON	846762008947834	LANCU51715202309200
20/09/2023	14:52:35	BST	161	748.80	XLON	846762008947824	LANCU51689202309200
20/09/2023	14:52:35	BST	479	748.80	XLON	846762008947833	LANCU51715202309200
20/09/2023	14:52:35	BST	486	748.80	XLON	846762008947832	LANCU51715202309200
20/09/2023	14:52:35	BST	495	748.80	XLON	846762008947822	LANCU51689202309200
20/09/2023	14:52:35	BST	596	748.80	XLON	846762008947831	LANCU51715202309200
20/09/2023	14:52:35	BST	2,000	748.80	XLON	846762008947823	LANCU51689202309200
20/09/2023	14:52:36	BST	545	748.60	XLON	846762008947841	LANCU51725202309200
20/09/2023	14:54:30	BST	235	748.40	BATE	030000PL0	LANCU51990202309200
20/09/2023	14:54:30	BST	351	748.40	BATE	030000PKZ	LANCU51990202309200
20/09/2023	14:54:30	BST	988	748.40	BATE	030000PL1	LANCU51990202309200
20/09/2023	14:54:30	BST	1,574	748.40	BATE	030000PKY	LANCU51737202309200
20/09/2023	14:56:04	BST	839	748.20	BATE	030000PP6	LANCU52214202309200
20/09/2023	14:56:08	BST	839	748.20	BATE	030000PP7	LANCU52228202309200
20/09/2023	14:56:10	BST	1,087	748.20	BATE	030000PPB	LANCU52248202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	14:57:47	BST	119	748.40	BATE	030000PV9	LANCU52490202309200
20/09/2023	14:57:47	BST	235	748.40	BATE	030000PVB	LANCU52490202309200
20/09/2023	14:57:47	BST	300	748.40	BATE	030000PVA	LANCU52490202309200
20/09/2023	14:57:47	BST	319	748.40	BATE	030000PVC	LANCU52490202309200
20/09/2023	14:57:47	BST	1,842	748.40	BATE	030000PVD	LANCU52490202309200
20/09/2023	14:57:47	BST	2,815	748.40	BATE	030000PV8	LANCU52404202309200
20/09/2023	14:57:47	BST	2,517	748.40	XLON	846762008948561	LANCU52402202309200
20/09/2023	14:59:33	BST	119	748.40	XLON	846762008948840	LANCU52777202309200
20/09/2023	14:59:33	BST	442	748.40	XLON	846762008948839	LANCU52777202309200
20/09/2023	14:59:33	BST	550	748.40	XLON	846762008948838	LANCU52777202309200
20/09/2023	14:59:33	BST	880	748.40	XLON	846762008948836	LANCU52652202309200
20/09/2023	14:59:33	BST	988	748.40	XLON	846762008948837	LANCU52652202309200
20/09/2023	15:01:51	BST	200	748.80	XLON	846762008949167	LANCU53344202309200
20/09/2023	15:01:51	BST	1,034	748.80	XLON	846762008949168	LANCU53344202309200
20/09/2023	15:01:53	BST	200	748.80	XLON	846762008949170	LANCU53358202309200
20/09/2023	15:01:55	BST	200	748.80	XLON	846762008949171	LANCU53358202309200
20/09/2023	15:01:57	BST	200	748.80	XLON	846762008949172	LANCU53358202309200
20/09/2023	15:02:15	BST	168	748.80	XLON	846762008949222	LANCU53410202309200
20/09/2023	15:02:15	BST	442	748.80	XLON	846762008949221	LANCU53410202309200
20/09/2023	15:02:34	BST	1,158	748.60	BATE	030000QC0	LANCU53370202309200
20/09/2023	15:03:23	BST	169	748.60	BATE	030000QF8	LANCU53618202309200
20/09/2023	15:03:23	BST	1,017	748.60	BATE	030000QF7	LANCU53618202309200
20/09/2023	15:03:23	BST	1,660	748.60	BATE	030000QF6	LANCU53544202309200
20/09/2023	15:03:23	BST	90	748.60	XLON	846762008949385	LANCU53624202309200
20/09/2023	15:03:23	BST	273	748.60	XLON	846762008949382	LANCU53514202309200
20/09/2023	15:03:23	BST	550	748.60	XLON	846762008949384	LANCU53624202309200
20/09/2023	15:03:23	BST	758	748.60	XLON	846762008949381	LANCU53514202309200
20/09/2023	15:05:02	BST	1,193	749.00	BATE	030000QMA	LANCU53910202309200
20/09/2023	15:05:02	BST	152	749.20	BATE	030000QMC	LANCU53910202309200
20/09/2023	15:05:02	BST	235	749.20	BATE	030000QMB	LANCU53910202309200
20/09/2023	15:05:41	BST	100	749.20	BATE	030000QQ0	LANCU54034202309200
20/09/2023	15:05:41	BST	140	749.20	BATE	030000QPZ	LANCU54034202309200
20/09/2023	15:05:41	BST	389	749.20	BATE	030000QQ1	LANCU54034202309200
20/09/2023	15:06:23	BST	30	749.20	XLON	846762008949870	LANCU54138202309200
20/09/2023	15:06:23	BST	2,768	749.20	XLON	846762008949869	LANCU54138202309200
20/09/2023	15:06:50	BST	1,096	749.20	BATE	030000QTW	LANCU54188202309200
20/09/2023	15:06:50	BST	94	749.40	BATE	030000QTX	LANCU54240202309200
20/09/2023	15:06:50	BST	300	749.40	BATE	030000QU0	LANCU54240202309200
20/09/2023	15:06:50	BST	325	749.40	BATE	030000QTZ	LANCU54240202309200
20/09/2023	15:06:50	BST	471	749.40	BATE	030000QTY	LANCU54240202309200
20/09/2023	15:07:55	BST	275	749.40	BATE	030000QXH	LANCU54365202309200
20/09/2023	15:07:55	BST	2,420	749.40	BATE	030000QXI	LANCU54365202309200
20/09/2023	15:07:55	BST	1,896	749.40	XLON	846762008950126	LANCU54363202309200
20/09/2023	15:07:56	BST	621	749.40	XLON	846762008950129	LANCU54452202309200
20/09/2023	15:08:03	BST	300	749.20	BATE	030000QYT	LANCU54494202309200
20/09/2023	15:08:03	BST	397	749.20	BATE	030000QYU	LANCU54494202309200
20/09/2023	15:08:03	BST	471	749.20	BATE	030000QYS	LANCU54494202309200
20/09/2023	15:08:03	BST	1,199	749.20	BATE	030000QYR	LANCU54456202309200
20/09/2023	15:08:03	BST	2,808	749.20	XLON	846762008950136	LANCU54474202309200
20/09/2023	15:08:57	BST	1,101	749.40	BATE	030000R1I	LANCU54610202309200
20/09/2023	15:08:57	BST	235	749.60	BATE	030000R1J	LANCU54662202309200
20/09/2023	15:08:57	BST	300	749.60	BATE	030000R1K	LANCU54662202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	15:09:25	BST	263	749.80	BATE	030000R4R	LANCU54778202309200
20/09/2023	15:09:25	BST	400	749.80	BATE	030000R4S	LANCU54778202309200
20/09/2023	15:09:30	BST	263	749.80	BATE	030000R53	LANCU54786202309200
20/09/2023	15:09:30	BST	300	749.80	BATE	030000R54	LANCU54786202309200
20/09/2023	15:09:36	BST	2,436	749.60	BATE	030000R5H	LANCU54692202309200
20/09/2023	15:09:36	BST	47	749.80	BATE	030000R5K	LANCU54826202309200
20/09/2023	15:09:36	BST	263	749.80	BATE	030000R5I	LANCU54826202309200
20/09/2023	15:09:36	BST	297	749.80	BATE	030000R5M	LANCU54826202309200
20/09/2023	15:09:36	BST	400	749.80	BATE	030000R5J	LANCU54826202309200
20/09/2023	15:09:36	BST	857	749.80	BATE	030000R5L	LANCU54826202309200
20/09/2023	15:09:36	BST	2,567	749.60	XLON	846762008950448	LANCU54686202309200
20/09/2023	15:09:45	BST	263	749.80	BATE	030000R6E	LANCU54864202309200
20/09/2023	15:09:45	BST	400	749.80	BATE	030000R6F	LANCU54864202309200
20/09/2023	15:10:02	BST	263	749.80	BATE	030000R7C	LANCU54928202309200
20/09/2023	15:10:02	BST	446	749.80	BATE	030000R7D	LANCU54928202309200
20/09/2023	15:10:34	BST	2,784	749.60	BATE	030000R8L	LANCU54904202309200
20/09/2023	15:10:34	BST	830	749.60	XLON	846762008950604	LANCU54824202309200
20/09/2023	15:10:34	BST	1,659	749.60	XLON	846762008950605	LANCU54824202309200
20/09/2023	15:11:16	BST	456	749.20	XLON	846762008950736	LANCU55339202309200
20/09/2023	15:11:16	BST	2,008	749.20	XLON	846762008950737	LANCU55339202309200
20/09/2023	15:11:16	BST	2,464	749.20	XLON	846762008950735	LANCU55315202309200
20/09/2023	15:12:42	BST	232	749.00	XLON	846762008950963	LANCU55583202309200
20/09/2023	15:12:42	BST	445	749.00	XLON	846762008950961	LANCU55583202309200
20/09/2023	15:12:42	BST	449	749.00	XLON	846762008950960	LANCU55583202309200
20/09/2023	15:12:42	BST	456	749.00	XLON	846762008950959	LANCU55583202309200
20/09/2023	15:12:42	BST	543	749.00	XLON	846762008950962	LANCU55583202309200
20/09/2023	15:13:41	BST	263	748.80	BATE	030000RKR	LANCU55774202309200
20/09/2023	15:13:41	BST	400	748.80	BATE	030000RKS	LANCU55774202309200
20/09/2023	15:13:46	BST	2,743	748.80	BATE	030000RLL	LANCU55816202309200
20/09/2023	15:14:05	BST	400	749.00	BATE	030000RMX	LANCU55876202309200
20/09/2023	15:14:10	BST	86	749.00	BATE	030000RN7	LANCU55888202309200
20/09/2023	15:14:24	BST	2,074	748.80	BATE	030000ROW	LANCU55926202309200
20/09/2023	15:14:24	BST	2,743	748.80	BATE	030000ROR	LANCU55824202309200
20/09/2023	15:14:24	BST	2,286	748.80	XLON	846762008951281	LANCU55812202309200
20/09/2023	15:14:27	BST	828	748.80	BATE	030000RP8	LANCU55934202309200
20/09/2023	15:14:28	BST	464	748.80	BATE	030000RPD	LANCU55940202309200
20/09/2023	15:15:27	BST	1,493	749.20	BATE	030000RTO	LANCU56102202309200
20/09/2023	15:16:24	BST	696	749.40	XLON	846762008951718	LANCU56271202309200
20/09/2023	15:16:25	BST	400	749.40	BATE	030000RWG	LANCU56275202309200
20/09/2023	15:16:32	BST	263	749.40	BATE	030000RWU	LANCU56297202309200
20/09/2023	15:16:32	BST	300	749.40	BATE	030000RWV	LANCU56297202309200
20/09/2023	15:16:34	BST	263	749.40	BATE	030000RX2	LANCU56311202309200
20/09/2023	15:16:34	BST	1,033	749.40	BATE	030000RX3	LANCU56311202309200
20/09/2023	15:18:43	BST	356	749.60	XLON	846762008951954	LANCU56699202309200
20/09/2023	15:18:43	BST	491	749.60	XLON	846762008951955	LANCU56699202309200
20/09/2023	15:18:43	BST	1,325	749.60	XLON	846762008951953	LANCU56699202309200
20/09/2023	15:19:39	BST	205	749.40	BATE	030000S6Z	LANCU57107202309200
20/09/2023	15:19:39	BST	263	749.40	BATE	030000S6V	LANCU57107202309200
20/09/2023	15:19:39	BST	274	749.40	BATE	030000S6Y	LANCU57107202309200
20/09/2023	15:19:39	BST	471	749.40	BATE	030000S6W	LANCU57107202309200
20/09/2023	15:19:39	BST	507	749.40	BATE	030000S6X	LANCU57107202309200
20/09/2023	15:19:39	BST	1,720	749.40	BATE	030000S6S	LANCU56379202309200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	15:19:39	BST	60	749.40	XLON	846762008952089	LANCU57111202309200
20/09/2023	15:19:39	BST	550	749.40	XLON	846762008952088	LANCU57111202309200
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20/09/2023	15:19:39	BST	570	749.40	XLON	846762008952085	LANCU57111202309200
20/09/2023	15:19:39	BST	907	749.40	XLON	846762008952087	LANCU57111202309200
20/09/2023	15:19:39	BST	2,684	749.40	XLON	846762008952080	LANCU56377202309200
20/09/2023	15:20:23	BST	344	749.40	BATE	030000S8R	LANCU57451202309200
20/09/2023	15:20:23	BST	471	749.40	BATE	030000S8S	LANCU57451202309200
20/09/2023	15:20:38	BST	2,412	749.40	BATE	030000S9D	LANCU57525202309200
20/09/2023	15:20:38	BST	2,767	749.40	XLON	846762008952238	LANCU57515202309200
20/09/2023	15:22:08	BST	645	749.60	BATE	030000SDX	LANCU57801202309200
20/09/2023	15:22:09	BST	97	749.60	BATE	030000SE0	LANCU57809202309200
20/09/2023	15:23:24	BST	329	749.60	BATE	030000SH3	LANCU57997202309200
20/09/2023	15:23:24	BST	471	749.60	BATE	030000SH4	LANCU57997202309200
20/09/2023	15:23:29	BST	687	749.60	BATE	030000SHK	LANCU58028202309200
20/09/2023	15:23:33	BST	184	749.60	BATE	030000SHN	LANCU58036202309200
20/09/2023	15:23:33	BST	468	749.60	BATE	030000SHM	LANCU58036202309200
20/09/2023	15:26:59	BST	235	749.40	BATE	030000SUQ	LANCU57823202309200
20/09/2023	15:26:59	BST	676	749.40	BATE	030000SUT	LANCU59616202309200
20/09/2023	15:26:59	BST	1,553	749.40	BATE	030000SUS	LANCU59616202309200
20/09/2023	15:26:59	BST	2,182	749.40	BATE	030000SUR	LANCU57823202309200
20/09/2023	15:27:00	BST	2,047	749.20	BATE	030000SV1	LANCU59620202309200
20/09/2023	15:27:00	BST	562	749.40	XLON	846762008953062	LANCU59642202309200
20/09/2023	15:27:00	BST	570	749.40	XLON	846762008953065	LANCU59642202309200
20/09/2023	15:27:00	BST	779	749.40	XLON	846762008953063	LANCU59642202309200
20/09/2023	15:27:00	BST	1,035	749.40	XLON	846762008953064	LANCU59642202309200
20/09/2023	15:27:02	BST	328	749.20	BATE	030000SVA	LANCU59673202309200
20/09/2023	15:27:02	BST	329	749.20	BATE	030000SV8	LANCU59673202309200
20/09/2023	15:27:02	BST	471	749.20	BATE	030000SVB	LANCU59673202309200
20/09/2023	15:27:02	BST	500	749.20	BATE	030000SV9	LANCU59673202309200
20/09/2023	15:27:02	BST	1,141	749.20	BATE	030000SVC	LANCU59673202309200
20/09/2023	15:27:02	BST	1,816	749.20	BATE	030000SV7	LANCU59648202309200
20/09/2023	15:27:22	BST	1,412	749.20	BATE	030000SWP	LANCU59901202309200
20/09/2023	15:27:23	BST	1,412	749.20	BATE	030000SWQ	LANCU59913202309200
20/09/2023	15:29:08	BST	281	749.20	XLON	846762008953276	LANCU60768202309200
20/09/2023	15:29:08	BST	473	749.20	XLON	846762008953275	LANCU60768202309200
20/09/2023	15:30:02	BST	304	749.40	XLON	846762008953357	LANCU61120202309200
20/09/2023	15:30:02	BST	562	749.40	XLON	846762008953359	LANCU61120202309200
20/09/2023	15:30:02	BST	570	749.40	XLON	846762008953358	LANCU61120202309200
20/09/2023	15:30:03	BST	570	749.40	XLON	846762008953368	LANCU61144202309200
20/09/2023	15:30:04	BST	178	749.40	XLON	846762008953370	LANCU61172202309200
20/09/2023	15:30:04	BST	285	749.40	XLON	846762008953372	LANCU61172202309200
20/09/2023	15:30:04	BST	368	749.40	XLON	846762008953369	LANCU61172202309200
20/09/2023	15:30:04	BST	562	749.40	XLON	846762008953371	LANCU61172202309200
20/09/2023	15:30:04	BST	570	749.40	XLON	846762008953373	LANCU61172202309200
20/09/2023	15:30:05	BST	535	749.40	XLON	846762008953374	LANCU61174202309200
20/09/2023	15:30:05	BST	562	749.40	XLON	846762008953376	LANCU61174202309200
20/09/2023	15:30:05	BST	570	749.40	XLON	846762008953375	LANCU61174202309200
20/09/2023	15:30:18	BST	189	749.40	XLON	846762008953411	LANCU61261202309200
20/09/2023	15:30:18	BST	570	749.40	XLON	846762008953410	LANCU61261202309200
20/09/2023	15:30:43	BST	166	749.40	XLON	846762008953465	LANCU61332202309200
20/09/2023	15:30:43	BST	350	749.40	XLON	846762008953466	LANCU61332202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	15:30:43	BST	402	749.40	XLON	846762008953467	LANCU61332202309200
20/09/2023	15:30:43	BST	562	749.40	XLON	846762008953464	LANCU61332202309200
20/09/2023	15:30:43	BST	570	749.40	XLON	846762008953463	LANCU61332202309200
20/09/2023	15:30:43	BST	570	749.40	XLON	846762008953468	LANCU61332202309200
20/09/2023	15:30:43	BST	2,511	749.40	XLON	846762008953461	LANCU61287202309200
20/09/2023	15:31:08	BST	1,969	749.20	XLON	846762008953522	LANCU61336202309200
20/09/2023	15:31:23	BST	487	749.20	BATE	030000T9S	LANCU61468202309200
20/09/2023	15:31:23	BST	1,750	749.20	BATE	030000T9R	LANCU61468202309200
20/09/2023	15:31:23	BST	1,827	749.20	BATE	030000T9Q	LANCU61122202309200
20/09/2023	15:31:29	BST	36	749.00	XLON	846762008953606	LANCU61478202309200
20/09/2023	15:31:29	BST	750	749.00	XLON	846762008953605	LANCU61478202309200
20/09/2023	15:31:51	BST	2,323	748.80	XLON	846762008953642	LANCU61482202309200
20/09/2023	15:31:52	BST	758	749.00	XLON	846762008953651	LANCU61528202309200
20/09/2023	15:32:02	BST	411	749.00	XLON	846762008953673	LANCU61564202309200
20/09/2023	15:32:11	BST	562	749.00	XLON	846762008953692	LANCU61590202309200
20/09/2023	15:32:28	BST	2,251	749.00	BATE	030000TE0	LANCU61630202309200
20/09/2023	15:32:58	BST	731	749.00	BATE	030000TFG	LANCU61636202309200
20/09/2023	15:33:05	BST	400	749.00	BATE	030000TG3	LANCU61692202309200
20/09/2023	15:33:05	BST	462	749.00	BATE	030000TG2	LANCU61692202309200
20/09/2023	15:33:05	BST	492	749.00	BATE	030000TG4	LANCU61692202309200
20/09/2023	15:33:05	BST	1,413	749.00	BATE	030000TG5	LANCU61692202309200
20/09/2023	15:33:05	BST	1,520	749.00	BATE	030000TG0	LANCU61636202309200
20/09/2023	15:33:05	BST	153	749.00	XLON	846762008953778	LANCU61696202309200
20/09/2023	15:33:05	BST	570	749.00	XLON	846762008953779	LANCU61696202309200
20/09/2023	15:33:05	BST	2,837	749.00	XLON	846762008953777	LANCU61614202309200
20/09/2023	15:35:00	BST	1,899	748.80	BATE	030000TLX	LANCU61782202309200
20/09/2023	15:38:03	BST	570	748.80	XLON	846762008954494	LANCU62260202309200
20/09/2023	15:38:05	BST	73	748.80	XLON	846762008954517	LANCU62264202309200
20/09/2023	15:38:05	BST	551	748.80	XLON	846762008954520	LANCU62264202309200
20/09/2023	15:38:05	BST	562	748.80	XLON	846762008954519	LANCU62264202309200
20/09/2023	15:38:05	BST	570	748.80	XLON	846762008954518	LANCU62264202309200
20/09/2023	15:39:01	BST	329	748.80	BATE	030000TYP	LANCU62366202309200
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20/09/2023	15:39:06	BST	33	748.80	XLON	846762008954616	LANCU62386202309200
20/09/2023	15:39:06	BST	183	748.80	XLON	846762008954614	LANCU62386202309200
20/09/2023	15:39:06	BST	570	748.80	XLON	846762008954615	LANCU62386202309200
20/09/2023	15:39:33	BST	130	748.80	XLON	846762008954646	LANCU62438202309200
20/09/2023	15:39:33	BST	518	748.80	XLON	846762008954647	LANCU62438202309200
20/09/2023	15:40:09	BST	88	748.40	BATE	030000U2F	LANCU62576202309200
20/09/2023	15:40:09	BST	246	748.40	BATE	030000U2H	LANCU62576202309200
20/09/2023	15:40:09	BST	329	748.40	BATE	030000U2D	LANCU62576202309200
20/09/2023	15:40:09	BST	471	748.40	BATE	030000U2G	LANCU62576202309200
20/09/2023	15:40:09	BST	500	748.40	BATE	030000U2E	LANCU62576202309200
20/09/2023	15:40:09	BST	692	748.60	BATE	030000U29	LANCU62320202309200
20/09/2023	15:40:09	BST	498	748.40	XLON	846762008954697	LANCU62584202309200
20/09/2023	15:40:09	BST	562	748.40	XLON	846762008954698	LANCU62584202309200
20/09/2023	15:40:09	BST	570	748.40	XLON	846762008954699	LANCU62584202309200
20/09/2023	15:40:09	BST	576	748.40	XLON	846762008954700	LANCU62584202309200
20/09/2023	15:40:09	BST	2,785	748.60	XLON	846762008954696	LANCU62326202309200
20/09/2023	15:40:28	BST	773	748.20	XLON	846762008954743	LANCU62706202309200
20/09/2023	15:40:28	BST	1,071	748.20	XLON	846762008954742	LANCU62702202309200
20/09/2023	15:41:00	BST	329	748.20	BATE	030000U5U	LANCU62833202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	15:41:00	BST	400	748.20	BATE	030000U5V	LANCU62833202309200
20/09/2023	15:41:00	BST	544	748.20	BATE	030000U5X	LANCU62833202309200
20/09/2023	15:41:00	BST	563	748.20	BATE	030000U5W	LANCU62833202309200
20/09/2023	15:41:22	BST	96	748.00	BATE	030000U8X	LANCU62959202309200
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20/09/2023	15:41:22	BST	368	748.00	BATE	030000U8W	LANCU62959202309200
20/09/2023	15:41:22	BST	400	748.00	BATE	030000U8V	LANCU62959202309200
20/09/2023	15:41:22	BST	31	748.00	XLON	846762008954909	LANCU62957202309200
20/09/2023	15:41:22	BST	375	748.00	XLON	846762008954907	LANCU62957202309200
20/09/2023	15:41:22	BST	570	748.00	XLON	846762008954908	LANCU62957202309200
20/09/2023	15:41:25	BST	252	748.00	BATE	030000U9E	LANCU62975202309200
20/09/2023	15:41:25	BST	328	748.00	BATE	030000U9H	LANCU62975202309200
20/09/2023	15:41:25	BST	329	748.00	BATE	030000U9F	LANCU62975202309200
20/09/2023	15:41:25	BST	471	748.00	BATE	030000U9I	LANCU62975202309200
20/09/2023	15:41:25	BST	1,641	748.00	BATE	030000U9G	LANCU62975202309200
20/09/2023	15:41:27	BST	108	748.00	BATE	030000U9P	LANCU62979202309200
20/09/2023	15:41:27	BST	329	748.00	BATE	030000U9O	LANCU62979202309200
20/09/2023	15:41:27	BST	458	748.00	BATE	030000U9R	LANCU62979202309200
20/09/2023	15:41:27	BST	2,748	748.00	BATE	030000U9Q	LANCU62979202309200
20/09/2023	15:41:51	BST	497	747.80	BATE	030000UBM	LANCU62983202309200
20/09/2023	15:41:51	BST	566	747.80	BATE	030000UBL	LANCU62983202309200
20/09/2023	15:41:51	BST	374	747.80	XLON	846762008955001	LANCU63077202309200
20/09/2023	15:41:51	BST	562	747.80	XLON	846762008954999	LANCU63077202309200
20/09/2023	15:41:51	BST	570	747.80	XLON	846762008954998	LANCU63077202309200
20/09/2023	15:41:51	BST	1,183	747.80	XLON	846762008955000	LANCU63077202309200
20/09/2023	15:41:54	BST	558	747.60	XLON	846762008955007	LANCU63089202309200
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20/09/2023	15:41:54	BST	570	747.60	XLON	846762008955009	LANCU63089202309200
20/09/2023	15:41:55	BST	519	747.60	XLON	846762008955010	LANCU63091202309200
20/09/2023	15:41:55	BST	562	747.60	XLON	846762008955012	LANCU63091202309200
20/09/2023	15:41:55	BST	570	747.60	XLON	846762008955011	LANCU63091202309200
20/09/2023	15:42:11	BST	406	747.80	XLON	846762008955058	LANCU63128202309200
20/09/2023	15:42:57	BST	194	748.00	BATE	030000UID	LANCU63263202309200
20/09/2023	15:42:57	BST	471	748.00	BATE	030000UIF	LANCU63263202309200
20/09/2023	15:42:57	BST	2,770	748.00	BATE	030000UIE	LANCU63263202309200
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20/09/2023	15:42:57	BST	570	748.00	XLON	846762008955145	LANCU63267202309200
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20/09/2023	15:43:24	BST	471	747.60	BATE	030000UKV	LANCU63341202309200
20/09/2023	15:43:25	BST	519	747.60	XLON	846762008955192	LANCU63345202309200
20/09/2023	15:47:19	BST	277	748.20	BATE	030000UZN	LANCU63796202309200
20/09/2023	15:47:19	BST	329	748.20	BATE	030000UZK	LANCU63796202309200
20/09/2023	15:47:19	BST	471	748.20	BATE	030000UZM	LANCU63796202309200
20/09/2023	15:47:19	BST	500	748.20	BATE	030000UZL	LANCU63796202309200
20/09/2023	15:47:19	BST	901	748.20	BATE	030000UZO	LANCU63796202309200
20/09/2023	15:47:19	BST	2,564	748.20	BATE	030000UZH	LANCU63498202309200
20/09/2023	15:47:19	BST	252	748.20	XLON	846762008955924	LANCU63798202309200
20/09/2023	15:47:19	BST	806	748.20	XLON	846762008955921	LANCU63509202309200
20/09/2023	15:47:19	BST	1,758	748.20	XLON	846762008955922	LANCU63509202309200
20/09/2023	15:47:22	BST	2,230	748.20	BATE	030000UZT	LANCU63808202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	15:47:23	BST	1,526	748.20	BATE	030000V04	LANCU63818202309200
20/09/2023	15:47:23	BST	2,230	748.20	BATE	030000V03	LANCU63812202309200
20/09/2023	15:47:31	BST	160	748.20	XLON	846762008955942	LANCU63798202309200
20/09/2023	15:47:31	BST	562	748.20	XLON	846762008955944	LANCU63830202309200
20/09/2023	15:47:31	BST	947	748.20	XLON	846762008955943	LANCU63798202309200
20/09/2023	15:47:31	BST	1,305	748.20	XLON	846762008955941	LANCU63798202309200
20/09/2023	15:49:49	BST	1,937	747.80	XLON	846762008956311	LANCU64133202309200
20/09/2023	15:52:20	BST	85	748.20	BATE	030000VKP	LANCU64663202309200
20/09/2023	15:53:20	BST	200	748.20	BATE	030000VON	LANCU64813202309200
20/09/2023	15:53:20	BST	400	748.20	BATE	030000VOM	LANCU64813202309200
20/09/2023	15:53:20	BST	533	748.20	XLON	846762008956870	LANCU64811202309200
20/09/2023	15:53:20	BST	562	748.20	XLON	846762008956868	LANCU64811202309200
20/09/2023	15:53:20	BST	570	748.20	XLON	846762008956867	LANCU64811202309200
20/09/2023	15:53:20	BST	1,059	748.20	XLON	846762008956869	LANCU64811202309200
20/09/2023	15:53:20	BST	2,365	748.20	XLON	846762008956866	LANCU64729202309200
20/09/2023	15:54:09	BST	2,595	748.40	BATE	030000VRA	LANCU64889202309200
20/09/2023	15:55:02	BST	322	748.40	XLON	846762008957061	LANCU64998202309200
20/09/2023	15:55:47	BST	2,145	748.60	BATE	030000VXE	LANCU65122202309200
20/09/2023	15:58:19	BST	351	748.80	BATE	030000W7A	LANCU65523202309200
20/09/2023	15:58:19	BST	1,443	748.80	BATE	030000W7B	LANCU65523202309200
20/09/2023	15:58:19	BST	704	748.80	XLON	846762008957524	LANCU65519202309200
20/09/2023	15:58:19	BST	712	748.80	XLON	846762008957523	LANCU65519202309200
20/09/2023	15:58:19	BST	903	748.80	XLON	846762008957525	LANCU65519202309200
20/09/2023	15:58:22	BST	252	748.80	BATE	030000W7J	LANCU65529202309200
20/09/2023	15:58:22	BST	767	748.80	BATE	030000W7K	LANCU65529202309200
20/09/2023	15:58:25	BST	354	748.80	BATE	030000W7U	LANCU65547202309200
20/09/2023	15:58:25	BST	633	748.80	BATE	030000W7V	LANCU65547202309200
20/09/2023	15:59:50	BST	255	749.00	BATE	030000WDD	LANCU65751202309200
20/09/2023	15:59:50	BST	329	749.00	BATE	030000WDC	LANCU65751202309200
20/09/2023	15:59:50	BST	500	749.00	BATE	030000WDE	LANCU65751202309200
20/09/2023	15:59:50	BST	622	749.00	XLON	846762008957803	LANCU65753202309200
20/09/2023	15:59:50	BST	704	749.00	XLON	846762008957805	LANCU65753202309200
20/09/2023	15:59:50	BST	712	749.00	XLON	846762008957804	LANCU65753202309200
20/09/2023	15:59:50	BST	820	749.00	XLON	846762008957807	LANCU65753202309200
20/09/2023	15:59:50	BST	1,244	749.00	XLON	846762008957806	LANCU65753202309200
20/09/2023	16:00:04	BST	712	749.20	XLON	846762008957910	LANCU65874202309200
20/09/2023	16:00:04	BST	1,358	749.20	XLON	846762008957908	LANCU65830202309200
20/09/2023	16:00:34	BST	2,276	749.00	XLON	846762008957986	LANCU65808202309200
20/09/2023	16:00:34	BST	2,341	749.00	XLON	846762008957990	LANCU66066202309200
20/09/2023	16:00:35	BST	2,455	749.00	XLON	846762008957998	LANCU66078202309200
20/09/2023	16:00:35	BST	2,799	749.00	XLON	846762008957995	LANCU66072202309200
20/09/2023	16:00:53	BST	24	749.00	BATE	030000WIE	LANCU66096202309200
20/09/2023	16:01:05	BST	172	749.00	BATE	030000WJO	LANCU66156202309200
20/09/2023	16:01:05	BST	2,080	749.00	BATE	030000WJM	LANCU66096202309200
20/09/2023	16:01:05	BST	2,372	749.00	BATE	030000WJN	LANCU66156202309200
20/09/2023	16:01:28	BST	2,548	749.00	BATE	030000WL4	LANCU66218202309200
20/09/2023	16:01:28	BST	470	749.00	XLON	846762008958164	LANCU66214202309200
20/09/2023	16:01:28	BST	617	749.00	XLON	846762008958165	LANCU66214202309200
20/09/2023	16:01:28	BST	1,353	749.00	XLON	846762008958163	LANCU66214202309200
20/09/2023	16:01:30	BST	2,548	749.00	BATE	030000WL6	LANCU66222202309200
20/09/2023	16:01:54	BST	58	749.00	XLON	846762008958255	LANCU66288202309200
20/09/2023	16:01:54	BST	92	749.00	XLON	846762008958256	LANCU66288202309200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	16:01:54	BST	148	749.00	XLON	846762008958260	LANCU66288202309200
20/09/2023	16:01:54	BST	222	749.00	XLON	846762008958257	LANCU66288202309200
20/09/2023	16:01:54	BST	415	749.00	XLON	846762008958259	LANCU66288202309200
20/09/2023	16:01:54	BST	497	749.00	XLON	846762008958258	LANCU66288202309200
20/09/2023	16:01:54	BST	500	749.00	XLON	846762008958254	LANCU66288202309200
20/09/2023	16:01:54	BST	1,050	749.00	XLON	846762008958248	LANCU66226202309200
20/09/2023	16:01:54	BST	1,556	749.00	XLON	846762008958247	LANCU66226202309200
20/09/2023	16:01:54	BST	1,556	749.00	XLON	846762008958253	LANCU66284202309200
20/09/2023	16:02:24	BST	195	749.00	BATE	030000WPA	LANCU66324202309200
20/09/2023	16:02:47	BST	600	749.00	BATE	030000WRD	LANCU66389202309200
20/09/2023	16:02:48	BST	2,576	749.00	XLON	846762008958459	LANCU66387202309200
20/09/2023	16:02:48	BST	2,576	749.00	XLON	846762008958462	LANCU66393202309200
20/09/2023	16:03:20	BST	64	749.20	BATE	030000WUG	LANCU66463202309200
20/09/2023	16:03:20	BST	102	749.20	BATE	030000WUD	LANCU66463202309200
20/09/2023	16:03:20	BST	297	749.20	BATE	030000WUI	LANCU66463202309200
20/09/2023	16:03:20	BST	329	749.20	BATE	030000WUE	LANCU66463202309200
20/09/2023	16:03:20	BST	500	749.20	BATE	030000WUH	LANCU66463202309200
20/09/2023	16:03:20	BST	2,548	749.20	BATE	030000WUF	LANCU66463202309200
20/09/2023	16:03:25	BST	684	749.20	BATE	030000WUP	LANCU66483202309200
20/09/2023	16:03:48	BST	425	749.00	BATE	030000WVP	LANCU66471202309200
20/09/2023	16:03:48	BST	2,070	749.00	BATE	030000WVO	LANCU66471202309200
20/09/2023	16:03:48	BST	964	749.00	XLON	846762008958614	LANCU66469202309200
20/09/2023	16:03:48	BST	1,831	749.00	XLON	846762008958615	LANCU66469202309200
20/09/2023	16:04:04	BST	2,802	749.00	XLON	846762008958633	LANCU66546202309200
20/09/2023	16:04:12	BST	178	749.00	XLON	846762008958657	LANCU66585202309200
20/09/2023	16:04:12	BST	425	749.00	XLON	846762008958654	LANCU66575202309200
20/09/2023	16:04:12	BST	480	749.00	XLON	846762008958656	LANCU66585202309200
20/09/2023	16:04:12	BST	1,880	749.00	XLON	846762008958658	LANCU66585202309200
20/09/2023	16:04:12	BST	2,224	749.00	XLON	846762008958655	LANCU66575202309200
20/09/2023	16:04:22	BST	291	749.00	BATE	030000WZ1	LANCU66630202309200
20/09/2023	16:04:22	BST	326	748.80	XLON	846762008958709	LANCU66614202309200
20/09/2023	16:04:22	BST	500	748.80	XLON	846762008958706	LANCU66614202309200
20/09/2023	16:04:22	BST	880	748.80	XLON	846762008958708	LANCU66614202309200
20/09/2023	16:04:22	BST	891	748.80	XLON	846762008958707	LANCU66614202309200
20/09/2023	16:04:22	BST	2,597	748.80	XLON	846762008958695	LANCU66591202309200
20/09/2023	16:04:28	BST	2,448	749.00	XLON	846762008958763	LANCU66660202309200
20/09/2023	16:04:41	BST	149	749.00	XLON	846762008958815	LANCU66674202309200
20/09/2023	16:04:41	BST	357	749.00	XLON	846762008958820	LANCU66720202309200
20/09/2023	16:04:41	BST	824	749.00	XLON	846762008958821	LANCU66720202309200
20/09/2023	16:04:41	BST	1,308	749.00	XLON	846762008958822	LANCU66720202309200
20/09/2023	16:04:41	BST	2,299	749.00	XLON	846762008958816	LANCU66674202309200
20/09/2023	16:04:42	BST	329	749.00	BATE	030000X0C	LANCU66724202309200
20/09/2023	16:05:15	BST	1,339	749.20	BATE	030000X37	LANCU66840202309200
20/09/2023	16:05:23	BST	629	749.20	BATE	030000X3O	LANCU66879202309200
20/09/2023	16:05:23	BST	1,543	749.20	BATE	030000X3P	LANCU66879202309200
20/09/2023	16:05:28	BST	156	749.20	XLON	846762008958971	LANCU66899202309200
20/09/2023	16:05:30	BST	145	749.20	XLON	846762008958992	LANCU66913202309200
20/09/2023	16:05:47	BST	329	749.20	BATE	030000X4T	LANCU66954202309200
20/09/2023	16:05:47	BST	500	749.20	BATE	030000X4U	LANCU66954202309200
20/09/2023	16:05:47	BST	962	749.20	BATE	030000X4V	LANCU66954202309200
20/09/2023	16:05:47	BST	4	749.20	XLON	846762008959046	LANCU66958202309200
20/09/2023	16:05:47	BST	243	749.20	XLON	846762008959044	LANCU66958202309200

Transaction Date	Time	Time Zone	Volume	Price (Gbp)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	16:05:47	BST	891	749.20	XLON	846762008959043	LANCU66958202309200
20/09/2023	16:05:47	BST	1,103	749.20	XLON	846762008959045	LANCU66958202309200
20/09/2023	16:05:52	BST	96	749.20	BATE	030000X59	LANCU66982202309200
20/09/2023	16:05:52	BST	297	749.20	BATE	030000X58	LANCU66982202309200
20/09/2023	16:05:52	BST	597	749.20	BATE	030000X5A	LANCU66982202309200
20/09/2023	16:05:52	BST	1,000	749.20	BATE	030000X5B	LANCU66982202309200
20/09/2023	16:05:55	BST	366	749.20	BATE	030000X5N	LANCU66996202309200
20/09/2023	16:05:55	BST	454	749.20	BATE	030000X5M	LANCU66996202309200
20/09/2023	16:06:54	BST	1,230	749.20	BATE	030000X8H	LANCU67153202309200
20/09/2023	16:07:05	BST	741	749.00	BATE	030000X91	LANCU66774202309200
20/09/2023	16:07:22	BST	366	749.00	BATE	030000XAM	LANCU67265202309200
20/09/2023	16:08:39	BST	329	749.20	BATE	030000XEK	LANCU67457202309200
20/09/2023	16:08:39	BST	448	749.20	BATE	030000XEM	LANCU67457202309200
20/09/2023	16:08:39	BST	500	749.20	BATE	030000XEL	LANCU67457202309200
20/09/2023	16:08:44	BST	388	749.20	BATE	030000XES	LANCU67469202309200
20/09/2023	16:08:44	BST	1,208	749.20	BATE	030000XET	LANCU67469202309200
20/09/2023	16:08:46	BST	108	749.20	BATE	030000XF0	LANCU67479202309200
20/09/2023	16:08:46	BST	329	749.20	BATE	030000XEZ	LANCU67479202309200
20/09/2023	16:09:08	BST	205	749.00	BATE	030000XGC	LANCU67265202309200
20/09/2023	16:09:25	BST	6	749.00	BATE	030000XHA	LANCU67593202309200
20/09/2023	16:11:31	BST	396	749.40	BATE	030000XPA	LANCU68214202309200
20/09/2023	16:12:02	BST	394	749.40	BATE	030000XQH	LANCU68214202309200
20/09/2023	16:13:41	BST	400	749.80	BATE	030000XWI	LANCU68570202309200
20/09/2023	16:13:41	BST	471	749.80	BATE	030000XWH	LANCU68570202309200
20/09/2023	16:13:43	BST	29	749.80	BATE	030000XWN	LANCU68584202309200
20/09/2023	16:13:43	BST	252	749.80	BATE	030000XWO	LANCU68584202309200
20/09/2023	16:13:43	BST	895	749.80	BATE	030000XWP	LANCU68584202309200
20/09/2023	16:13:46	BST	23	749.80	BATE	030000XWV	LANCU68590202309200
20/09/2023	16:13:46	BST	500	749.80	BATE	030000XWU	LANCU68590202309200
20/09/2023	16:13:47	BST	279	749.80	BATE	030000XX8	LANCU68606202309200
20/09/2023	16:13:47	BST	297	749.80	BATE	030000XX4	LANCU68596202309200
20/09/2023	16:13:47	BST	1,561	749.80	BATE	030000XX3	LANCU68596202309200
20/09/2023	16:13:47	BST	1,772	749.80	BATE	030000XX7	LANCU68606202309200
20/09/2023	16:13:48	BST	293	749.80	BATE	030000XXA	LANCU68610202309200
20/09/2023	16:14:08	BST	131	749.80	BATE	030000XYK	LANCU68663202309200
20/09/2023	16:14:08	BST	224	749.80	BATE	030000XYI	LANCU68663202309200
20/09/2023	16:14:08	BST	471	749.80	BATE	030000XYJ	LANCU68663202309200
20/09/2023	16:14:22	BST	571	749.60	BATE	030000XZR	LANCU68703202309200
20/09/2023	16:14:22	BST	1,033	749.60	BATE	030000XZQ	LANCU68594202309200
20/09/2023	16:14:25	BST	396	749.40	BATE	030000XZV	LANCU68713202309200
20/09/2023	16:14:25	BST	471	749.40	BATE	030000XZW	LANCU68713202309200
20/09/2023	16:14:25	BST	1,380	749.40	BATE	030000XZX	LANCU68713202309200
20/09/2023	16:14:25	BST	2,247	749.40	BATE	030000XZU	LANCU68705202309200
20/09/2023	16:15:03	BST	142	749.40	BATE	030000Y3A	LANCU68769202309200
20/09/2023	16:15:03	BST	158	749.40	BATE	030000Y3B	LANCU68769202309200
20/09/2023	16:15:03	BST	1,742	749.40	BATE	030000Y39	LANCU68769202309200
20/09/2023	16:15:05	BST	2,172	749.40	BATE	030000Y3O	LANCU68807202309200
20/09/2023	16:15:15	BST	8	749.40	BATE	030000Y4J	LANCU68821202309200
20/09/2023	16:15:15	BST	13	749.40	BATE	030000Y4M	LANCU68821202309200
20/09/2023	16:15:15	BST	18	749.40	BATE	030000Y4L	LANCU68821202309200
20/09/2023	16:15:15	BST	116	749.40	BATE	030000Y4I	LANCU68821202309200
20/09/2023	16:15:15	BST	2,000	749.40	BATE	030000Y4K	LANCU68821202309200

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
20/09/2023	16:15:24	BST	739	749.20	BATE	030000Y6A	LANCU6886420230920O
20/09/2023	16:15:24	BST	1,957	749.20	BATE	030000Y6C	LANCU6886420230920O
20/09/2023	16:15:40	BST	1,271	749.20	BATE	030000Y7E	LANCU6886820230920O
20/09/2023	16:15:40	BST	1,431	749.20	BATE	030000Y7D	LANCU6886820230920O
20/09/2023	16:15:40	BST	1,431	749.20	BATE	030000Y7G	LANCU6891420230920O
20/09/2023	16:18:31	BST	1,324	749.20	BATE	030000YII	LANCU6916620230920O
20/09/2023	16:18:31	BST	1,324	749.20	BATE	030000YIP	LANCU6932720230920O
20/09/2023	16:19:25	BST	1,652	749.20	BATE	030000YNJ	LANCU6950220230920O
20/09/2023	16:20:28	BST	985	749.20	BATE	030000YTI	LANCU6950220230920O
20/09/2023	16:20:28	BST	1,928	749.20	BATE	030000YTJ	LANCU6993820230920O
20/09/2023	16:22:24	BST	408	749.40	BATE	030000Z31	LANCU7028220230920O
20/09/2023	16:24:24	BST	287	749.60	BATE	030000ZFI	LANCU7100220230920O
20/09/2023	16:24:24	BST	2,519	749.60	BATE	030000ZFJ	LANCU7100220230920O
20/09/2023	16:24:24	BST	2,806	749.60	BATE	030000ZFG	LANCU7093020230920O
20/09/2023	16:25:14	BST	415	749.40	BATE	030000ZK4	LANCU7101020230920O
20/09/2023	16:25:14	BST	1,412	749.40	BATE	030000ZK5	LANCU7101020230920O
20/09/2023	16:28:52	BST	353	750.00	BATE	030001052	LANCU7204920230920O
20/09/2023	16:28:52	BST	482	750.00	BATE	030001055	LANCU7204920230920O
20/09/2023	16:28:52	BST	521	750.00	BATE	030001051	LANCU7204920230920O
20/09/2023	16:28:52	BST	902	750.00	BATE	030001056	LANCU7204920230920O
20/09/2023	16:28:57	BST	297	750.00	BATE	03000105S	LANCU7219320230920O
20/09/2023	16:28:57	BST	850	750.00	BATE	03000105R	LANCU7219320230920O
20/09/2023	16:29:11	BST	47	749.80	BATE	03000107K	LANCU7228520230920O
20/09/2023	16:29:11	BST	300	749.80	BATE	03000107J	LANCU7228520230920O
20/09/2023	16:29:11	BST	324	749.80	BATE	03000107L	LANCU7228520230920O
20/09/2023	16:29:11	BST	671	749.80	BATE	03000107I	LANCU7219520230920O
20/09/2023	16:29:19	BST	329	749.80	BATE	030001082	LANCU7235920230920O
20/09/2023	16:29:20	BST	26	749.80	BATE	030001087	LANCU7236720230920O