

Purchases pursuant to the share buy-back programme announced 31 July 2023

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	08:06:34	BST	1,164	720.60	XLON	835010978384029	LANCU311320230901O
01/09/2023	08:06:34	BST	1,164	720.60	XLON	835010978384030	LANCU311920230901O
01/09/2023	08:07:36	BST	150	720.80	XLON	835010978384149	LANCU323020230901O
01/09/2023	08:07:36	BST	461	720.80	XLON	835010978384150	LANCU323020230901O
01/09/2023	08:10:09	BST	9	723.20	XLON	835010978384403	LANCU359120230901O
01/09/2023	08:10:09	BST	11	723.20	XLON	835010978384405	LANCU359120230901O
01/09/2023	08:10:09	BST	239	723.20	XLON	835010978384407	LANCU359120230901O
01/09/2023	08:10:09	BST	349	723.20	XLON	835010978384406	LANCU359120230901O
01/09/2023	08:10:09	BST	550	723.20	XLON	835010978384404	LANCU359120230901O
01/09/2023	08:10:09	BST	593	723.20	XLON	835010978384408	LANCU359120230901O
01/09/2023	08:10:19	BST	400	723.00	CHIX	1300008PX	LANCU368720230901O
01/09/2023	08:10:19	BST	690	723.00	CHIX	1300008PY	LANCU368720230901O
01/09/2023	08:10:50	BST	137	723.00	BATE	0300004LL	LANCU383020230901O
01/09/2023	08:10:50	BST	458	723.00	BATE	0300004LK	LANCU383020230901O
01/09/2023	08:10:50	BST	619	723.00	BATE	0300004LI	LANCU376720230901O
01/09/2023	08:10:50	BST	1,286	723.00	CHIX	1300008RT	LANCU376520230901O
01/09/2023	08:10:50	BST	809	723.00	XLON	835010978384467	LANCU377720230901O
01/09/2023	08:10:50	BST	1,321	723.00	XLON	835010978384466	LANCU377720230901O
01/09/2023	08:10:51	BST	1,943	723.00	XLON	835010978384474	LANCU383220230901O
01/09/2023	08:11:28	BST	461	724.00	XLON	835010978384536	LANCU402820230901O
01/09/2023	08:11:28	BST	461	724.00	XLON	835010978384537	LANCU402820230901O
01/09/2023	08:11:30	BST	428	723.60	BATE	0300004MM	LANCU405220230901O
01/09/2023	08:11:30	BST	1,433	723.60	BATE	0300004ML	LANCU398720230901O
01/09/2023	08:11:30	BST	2,359	723.60	CHIX	1300008UG	LANCU398520230901O
01/09/2023	08:12:04	BST	1,846	724.40	CHIX	1300008WC	LANCU412120230901O
01/09/2023	08:12:04	BST	235	724.40	XLON	835010978384596	LANCU411920230901O
01/09/2023	08:12:04	BST	1,526	724.40	XLON	835010978384595	LANCU411920230901O
01/09/2023	08:12:04	BST	1,526	724.40	XLON	835010978384597	LANCU413520230901O
01/09/2023	08:12:05	BST	200	724.60	CHIX	1300008WI	LANCU414120230901O
01/09/2023	08:12:05	BST	500	724.60	CHIX	1300008WH	LANCU414120230901O
01/09/2023	08:12:05	BST	439	724.60	XLON	835010978384603	LANCU414320230901O
01/09/2023	08:12:05	BST	461	724.60	XLON	835010978384601	LANCU414320230901O
01/09/2023	08:12:05	BST	592	724.60	XLON	835010978384604	LANCU414320230901O
01/09/2023	08:12:05	BST	600	724.60	XLON	835010978384602	LANCU414320230901O
01/09/2023	08:12:06	BST	981	724.20	BATE	0300004NZ	LANCU414720230901O
01/09/2023	08:12:06	BST	981	724.20	BATE	0300004O0	LANCU414920230901O
01/09/2023	08:12:06	BST	1,115	724.20	XLON	835010978384608	LANCU413920230901O
01/09/2023	08:12:06	BST	1,152	724.20	XLON	835010978384609	LANCU415120230901O
01/09/2023	08:12:08	BST	200	724.40	CHIX	1300008WM	LANCU416120230901O
01/09/2023	08:12:08	BST	600	724.40	CHIX	1300008WL	LANCU416120230901O
01/09/2023	08:12:10	BST	241	724.40	CHIX	1300008WP	LANCU416520230901O
01/09/2023	08:12:10	BST	700	724.40	CHIX	1300008WO	LANCU416520230901O
01/09/2023	08:13:57	BST	425	724.40	XLON	835010978384729	LANCU427620230901O
01/09/2023	08:13:57	BST	1,743	724.40	XLON	835010978384728	LANCU427620230901O
01/09/2023	08:13:58	BST	23	724.40	XLON	835010978384742	LANCU432320230901O
01/09/2023	08:13:58	BST	2,220	724.40	XLON	835010978384743	LANCU432320230901O
01/09/2023	08:14:29	BST	361	726.20	XLON	835010978384795	LANCU441320230901O
01/09/2023	08:14:29	BST	402	726.20	XLON	835010978384794	LANCU441320230901O

01/09/2023	08:14:29	BST	657	726.20	XLON	835010978384796	LANCU4413202309010
01/09/2023	08:14:34	BST	440	726.00	CHIX	13000095D	LANCU4423202309010
01/09/2023	08:14:34	BST	468	726.00	CHIX	13000095E	LANCU4423202309010
01/09/2023	08:14:34	BST	908	726.00	CHIX	13000095H	LANCU4435202309010
01/09/2023	08:14:34	BST	983	726.00	XLON	835010978384807	LANCU4425202309010
01/09/2023	08:14:34	BST	350	726.20	XLON	835010978384811	LANCU4433202309010
01/09/2023	08:14:34	BST	361	726.20	XLON	835010978384813	LANCU4433202309010
01/09/2023	08:14:34	BST	456	726.20	XLON	835010978384809	LANCU4433202309010
01/09/2023	08:14:34	BST	457	726.20	XLON	835010978384810	LANCU4433202309010
01/09/2023	08:14:34	BST	590	726.20	XLON	835010978384812	LANCU4433202309010
01/09/2023	08:15:01	BST	200	727.60	CHIX	13000097L	LANCU4493202309010
01/09/2023	08:15:01	BST	630	727.60	CHIX	13000097K	LANCU4493202309010
01/09/2023	08:15:01	BST	456	727.80	XLON	835010978384859	LANCU4495202309010
01/09/2023	08:15:01	BST	456	727.80	XLON	835010978384861	LANCU4497202309010
01/09/2023	08:15:01	BST	460	727.80	XLON	835010978384860	LANCU4495202309010
01/09/2023	08:15:01	BST	500	727.80	XLON	835010978384862	LANCU4497202309010
01/09/2023	08:15:01	BST	550	727.80	XLON	835010978384858	LANCU4495202309010
01/09/2023	08:15:02	BST	25	727.80	XLON	835010978384864	LANCU4503202309010
01/09/2023	08:15:02	BST	646	727.80	XLON	835010978384865	LANCU4503202309010
01/09/2023	08:15:04	BST	205	727.40	XLON	835010978384871	LANCU4499202309010
01/09/2023	08:15:04	BST	1,677	727.40	XLON	835010978384870	LANCU4499202309010
01/09/2023	08:15:29	BST	1,821	727.60	XLON	835010978384925	LANCU4577202309010
01/09/2023	08:15:29	BST	1,821	727.60	XLON	835010978384927	LANCU4585202309010
01/09/2023	08:15:46	BST	2,327	727.40	BATE	0300004TT	LANCU4587202309010
01/09/2023	08:15:46	BST	67	727.40	XLON	835010978384963	LANCU4595202309010
01/09/2023	08:15:46	BST	1,510	727.40	XLON	835010978384964	LANCU4595202309010
01/09/2023	08:16:47	BST	300	728.80	CHIX	1300009HH	LANCU4761202309010
01/09/2023	08:16:47	BST	450	728.80	CHIX	1300009HG	LANCU4761202309010
01/09/2023	08:17:54	BST	100	728.60	BATE	0300004YF	LANCU4845202309010
01/09/2023	08:17:54	BST	530	728.60	BATE	0300004YG	LANCU4845202309010
01/09/2023	08:17:54	BST	1,074	728.60	BATE	0300004YH	LANCU4845202309010
01/09/2023	08:17:54	BST	1,704	728.60	BATE	0300004YD	LANCU4767202309010
01/09/2023	08:17:54	BST	200	728.60	CHIX	1300009P3	LANCU4847202309010
01/09/2023	08:17:54	BST	335	728.60	CHIX	1300009OW	LANCU4765202309010
01/09/2023	08:17:54	BST	338	728.60	CHIX	1300009OX	LANCU4765202309010
01/09/2023	08:17:54	BST	600	728.60	CHIX	1300009P2	LANCU4847202309010
01/09/2023	08:17:54	BST	25	728.60	XLON	835010978385133	LANCU4851202309010
01/09/2023	08:17:54	BST	972	728.60	XLON	835010978385134	LANCU4851202309010
01/09/2023	08:17:54	BST	1,084	728.60	XLON	835010978385132	LANCU4851202309010
01/09/2023	08:18:14	BST	100	728.60	BATE	0300004Z0	LANCU4909202309010
01/09/2023	08:18:14	BST	636	728.60	BATE	0300004YZ	LANCU4859202309010
01/09/2023	08:18:14	BST	12	728.60	CHIX	1300009PW	LANCU4905202309010
01/09/2023	08:18:14	BST	550	728.60	CHIX	1300009PV	LANCU4905202309010
01/09/2023	08:18:14	BST	562	728.60	CHIX	1300009PU	LANCU4861202309010
01/09/2023	08:18:14	BST	1,568	728.60	XLON	835010978385168	LANCU4855202309010
01/09/2023	08:18:15	BST	790	728.60	XLON	835010978385173	LANCU4911202309010
01/09/2023	08:18:15	BST	1,122	728.60	XLON	835010978385174	LANCU4911202309010
01/09/2023	08:18:21	BST	395	728.60	XLON	835010978385190	LANCU4948202309010
01/09/2023	08:18:40	BST	563	728.20	BATE	0300004ZY	LANCU4927202309010
01/09/2023	08:18:40	BST	63	728.00	CHIX	1300009RF	LANCU4972202309010
01/09/2023	08:18:40	BST	300	728.00	CHIX	1300009RD	LANCU4972202309010
01/09/2023	08:18:40	BST	300	728.00	CHIX	1300009RE	LANCU4972202309010
01/09/2023	08:18:40	BST	195	728.20	CHIX	1300009R9	LANCU4915202309010
01/09/2023	08:18:40	BST	663	728.20	CHIX	1300009R8	LANCU4915202309010

01/09/2023	08:18:53	BST	766	728.60	CHIX	1300009S3	LANCU500020230901O
01/09/2023	08:18:53	BST	883	728.60	CHIX	1300009S4	LANCU500020230901O
01/09/2023	08:18:53	BST	220	728.60	XLON	835010978385254	LANCU501020230901O
01/09/2023	08:18:53	BST	749	728.60	XLON	835010978385248	LANCU500220230901O
01/09/2023	08:18:53	BST	790	728.60	XLON	835010978385253	LANCU501020230901O
01/09/2023	08:18:53	BST	1,306	728.60	XLON	835010978385252	LANCU501020230901O
01/09/2023	08:18:53	BST	1,522	728.60	XLON	835010978385249	LANCU500220230901O
01/09/2023	08:18:53	BST	280	729.00	XLON	835010978385240	LANCU500620230901O
01/09/2023	08:18:53	BST	629	729.00	XLON	835010978385241	LANCU500620230901O
01/09/2023	08:18:53	BST	2,851	729.00	XLON	835010978385239	LANCU500620230901O
01/09/2023	08:18:54	BST	116	728.60	CHIX	1300009SD	LANCU502020230901O
01/09/2023	08:18:54	BST	739	728.60	CHIX	1300009SC	LANCU502020230901O
01/09/2023	08:18:54	BST	766	728.60	CHIX	1300009SB	LANCU501220230901O
01/09/2023	08:18:55	BST	1,292	728.60	CHIX	1300009SL	LANCU502220230901O
01/09/2023	08:18:57	BST	205	728.60	CHIX	1300009SS	LANCU503820230901O
01/09/2023	08:18:57	BST	300	728.60	CHIX	1300009SQ	LANCU503820230901O
01/09/2023	08:18:57	BST	500	728.60	CHIX	1300009SR	LANCU503820230901O
01/09/2023	08:18:57	BST	604	728.60	CHIX	1300009SP	LANCU502820230901O
01/09/2023	08:18:57	BST	688	728.60	CHIX	1300009SO	LANCU502820230901O
01/09/2023	08:18:57	BST	395	728.60	XLON	835010978385273	LANCU503620230901O
01/09/2023	08:18:57	BST	239	728.80	XLON	835010978385277	LANCU503620230901O
01/09/2023	08:18:57	BST	456	728.80	XLON	835010978385275	LANCU503620230901O
01/09/2023	08:18:57	BST	457	728.80	XLON	835010978385274	LANCU503620230901O
01/09/2023	08:18:57	BST	1,080	728.80	XLON	835010978385276	LANCU503620230901O
01/09/2023	08:19:05	BST	1,674	728.40	CHIX	1300009TJ	LANCU504420230901O
01/09/2023	08:19:05	BST	800	728.60	CHIX	1300009TK	LANCU506620230901O
01/09/2023	08:19:05	BST	1,500	728.60	CHIX	1300009TL	LANCU506620230901O
01/09/2023	08:19:05	BST	500	728.80	CHIX	1300009TI	LANCU506020230901O
01/09/2023	08:19:05	BST	672	728.80	CHIX	1300009TH	LANCU506020230901O
01/09/2023	08:19:05	BST	652	728.60	XLON	835010978385292	LANCU506220230901O
01/09/2023	08:19:06	BST	526	728.40	CHIX	1300009TS	LANCU507420230901O
01/09/2023	08:19:06	BST	180	728.60	CHIX	1300009TW	LANCU507420230901O
01/09/2023	08:19:06	BST	200	728.60	CHIX	1300009TV	LANCU507420230901O
01/09/2023	08:19:06	BST	400	728.60	CHIX	1300009TU	LANCU507420230901O
01/09/2023	08:19:06	BST	840	728.60	CHIX	1300009TT	LANCU507420230901O
01/09/2023	08:19:06	BST	239	728.40	XLON	835010978385297	LANCU507220230901O
01/09/2023	08:19:06	BST	438	728.40	XLON	835010978385294	LANCU507220230901O
01/09/2023	08:19:06	BST	457	728.40	XLON	835010978385293	LANCU507220230901O
01/09/2023	08:19:06	BST	550	728.40	XLON	835010978385295	LANCU507220230901O
01/09/2023	08:19:06	BST	1,039	728.40	XLON	835010978385296	LANCU507220230901O
01/09/2023	08:19:06	BST	239	728.60	XLON	835010978385301	LANCU507220230901O
01/09/2023	08:19:06	BST	385	728.60	XLON	835010978385302	LANCU507220230901O
01/09/2023	08:19:06	BST	438	728.60	XLON	835010978385303	LANCU507220230901O
01/09/2023	08:19:06	BST	456	728.60	XLON	835010978385299	LANCU507220230901O
01/09/2023	08:19:06	BST	457	728.60	XLON	835010978385298	LANCU507220230901O
01/09/2023	08:19:06	BST	1,098	728.60	XLON	835010978385300	LANCU507220230901O
01/09/2023	08:19:20	BST	132	728.80	CHIX	1300009UW	LANCU515220230901O
01/09/2023	08:19:20	BST	200	728.80	CHIX	1300009UU	LANCU515220230901O
01/09/2023	08:19:20	BST	600	728.80	CHIX	1300009UV	LANCU515220230901O
01/09/2023	08:19:20	BST	457	729.00	XLON	835010978385317	LANCU515020230901O
01/09/2023	08:19:20	BST	625	729.00	XLON	835010978385318	LANCU515020230901O
01/09/2023	08:19:23	BST	244	728.80	XLON	835010978385325	LANCU516620230901O
01/09/2023	08:19:23	BST	627	728.80	XLON	835010978385326	LANCU516620230901O
01/09/2023	08:19:47	BST	188	728.80	CHIX	1300009VN	LANCU522020230901O

01/09/2023	08:19:47	BST	430	728.60	XLON	835010978385350	LANCU519820230901O
01/09/2023	08:19:47	BST	1,624	728.60	XLON	835010978385349	LANCU519820230901O
01/09/2023	08:19:57	BST	1,569	728.60	BATE	03000052Y	LANCU520620230901O
01/09/2023	08:19:57	BST	740	728.60	CHIX	1300009WD	LANCU520020230901O
01/09/2023	08:19:57	BST	215	728.80	CHIX	1300009WG	LANCU522620230901O
01/09/2023	08:19:57	BST	292	728.80	CHIX	1300009WE	LANCU522620230901O
01/09/2023	08:19:57	BST	700	728.80	CHIX	1300009WF	LANCU522620230901O
01/09/2023	08:19:57	BST	1,624	728.60	XLON	835010978385362	LANCU521820230901O
01/09/2023	08:20:12	BST	1,789	728.40	CHIX	1300009Y3	LANCU523020230901O
01/09/2023	08:20:12	BST	2,033	728.40	XLON	835010978385384	LANCU528820230901O
01/09/2023	08:20:16	BST	234	728.40	CHIX	1300009YS	LANCU533420230901O
01/09/2023	08:20:16	BST	1,962	728.40	CHIX	1300009YR	LANCU533420230901O
01/09/2023	08:20:16	BST	761	728.40	XLON	835010978385398	LANCU533620230901O
01/09/2023	08:20:16	BST	1,012	728.40	XLON	835010978385397	LANCU533620230901O
01/09/2023	08:20:39	BST	167	728.20	CHIX	130000A0R	LANCU541620230901O
01/09/2023	08:20:39	BST	684	728.20	CHIX	130000A0S	LANCU541620230901O
01/09/2023	08:20:39	BST	1,279	728.20	CHIX	130000A0U	LANCU541620230901O
01/09/2023	08:20:39	BST	2,354	728.20	CHIX	130000A0P	LANCU535620230901O
01/09/2023	08:20:39	BST	239	728.20	XLON	835010978385429	LANCU541420230901O
01/09/2023	08:20:39	BST	251	728.20	XLON	835010978385432	LANCU541420230901O
01/09/2023	08:20:39	BST	640	728.20	XLON	835010978385430	LANCU541420230901O
01/09/2023	08:20:39	BST	1,086	728.20	XLON	835010978385431	LANCU541420230901O
01/09/2023	08:20:39	BST	1,347	728.20	XLON	835010978385428	LANCU535420230901O
01/09/2023	08:20:42	BST	760	727.80	XLON	835010978385437	LANCU543020230901O
01/09/2023	08:20:42	BST	1,293	727.80	XLON	835010978385438	LANCU543020230901O
01/09/2023	08:20:42	BST	1,328	727.80	XLON	835010978385436	LANCU542020230901O
01/09/2023	08:20:43	BST	200	727.40	CHIX	130000A16	LANCU543220230901O
01/09/2023	08:20:43	BST	657	727.40	CHIX	130000A15	LANCU542620230901O
01/09/2023	08:20:43	BST	878	727.40	CHIX	130000A18	LANCU543220230901O
01/09/2023	08:20:43	BST	900	727.40	CHIX	130000A17	LANCU543220230901O
01/09/2023	08:23:19	BST	1,239	728.80	XLON	835010978385635	LANCU575920230901O
01/09/2023	08:24:22	BST	235	728.00	BATE	0300005AL	LANCU592120230901O
01/09/2023	08:24:22	BST	100	728.20	BATE	0300005AN	LANCU592120230901O
01/09/2023	08:24:22	BST	235	728.20	BATE	0300005AM	LANCU592120230901O
01/09/2023	08:24:22	BST	100	728.40	BATE	0300005AP	LANCU592120230901O
01/09/2023	08:24:22	BST	235	728.40	BATE	0300005AO	LANCU592120230901O
01/09/2023	08:24:22	BST	760	728.40	BATE	0300005AQ	LANCU592120230901O
01/09/2023	08:24:22	BST	61	728.60	BATE	0300005AR	LANCU592120230901O
01/09/2023	08:24:22	BST	1,734	728.80	BATE	0300005AH	LANCU576120230901O
01/09/2023	08:24:22	BST	1,431	728.80	CHIX	130000AEZ	LANCU590920230901O
01/09/2023	08:24:22	BST	460	728.20	XLON	835010978385727	LANCU592320230901O
01/09/2023	08:24:22	BST	1,103	728.40	XLON	835010978385728	LANCU592320230901O
01/09/2023	08:24:22	BST	1,563	728.80	XLON	835010978385699	LANCU590720230901O
01/09/2023	08:24:27	BST	438	727.80	XLON	835010978385741	LANCU594020230901O
01/09/2023	08:24:27	BST	456	727.80	XLON	835010978385740	LANCU594020230901O
01/09/2023	08:24:27	BST	457	727.80	XLON	835010978385739	LANCU594020230901O
01/09/2023	08:24:28	BST	457	727.80	XLON	835010978385742	LANCU594620230901O
01/09/2023	08:24:33	BST	456	727.80	XLON	835010978385748	LANCU596020230901O
01/09/2023	08:24:33	BST	457	727.80	XLON	835010978385747	LANCU596020230901O
01/09/2023	08:24:33	BST	470	727.80	XLON	835010978385746	LANCU596020230901O
01/09/2023	08:24:33	BST	1,119	727.80	XLON	835010978385745	LANCU596020230901O
01/09/2023	08:24:34	BST	457	727.80	XLON	835010978385749	LANCU596520230901O
01/09/2023	08:24:35	BST	194	727.80	XLON	835010978385751	LANCU596920230901O
01/09/2023	08:24:35	BST	360	727.80	XLON	835010978385753	LANCU596920230901O

01/09/2023	08:24:35	BST	456	727.80	XLON	835010978385752	LANCU596920230901O
01/09/2023	08:24:35	BST	457	727.80	XLON	835010978385750	LANCU596920230901O
01/09/2023	08:24:36	BST	194	727.60	XLON	835010978385774	LANCU597120230901O
01/09/2023	08:24:39	BST	456	727.40	XLON	835010978385784	LANCU598520230901O
01/09/2023	08:24:39	BST	1,406	727.40	XLON	835010978385785	LANCU598520230901O
01/09/2023	08:24:39	BST	1,944	727.40	XLON	835010978385783	LANCU595020230901O
01/09/2023	08:24:41	BST	456	727.40	XLON	835010978385787	LANCU598920230901O
01/09/2023	08:24:43	BST	457	727.40	XLON	835010978385788	LANCU599520230901O
01/09/2023	08:24:43	BST	1,092	727.40	XLON	835010978385789	LANCU599520230901O
01/09/2023	08:24:44	BST	805	727.00	XLON	835010978385790	LANCU598720230901O
01/09/2023	08:24:44	BST	1,039	727.00	XLON	835010978385791	LANCU598720230901O
01/09/2023	08:24:52	BST	166	727.00	CHIX	130000AHC	LANCU600120230901O
01/09/2023	08:24:52	BST	423	727.00	CHIX	130000AHD	LANCU600120230901O
01/09/2023	08:25:08	BST	502	726.80	CHIX	130000AIN	LANCU602020230901O
01/09/2023	08:25:08	BST	400	727.00	CHIX	130000AIP	LANCU604220230901O
01/09/2023	08:25:08	BST	486	727.00	CHIX	130000AIO	LANCU604220230901O
01/09/2023	08:25:08	BST	488	726.80	XLON	835010978385807	LANCU604020230901O
01/09/2023	08:25:08	BST	456	727.00	XLON	835010978385808	LANCU604020230901O
01/09/2023	08:25:08	BST	457	727.00	XLON	835010978385809	LANCU604020230901O
01/09/2023	08:25:08	BST	462	727.00	XLON	835010978385810	LANCU604020230901O
01/09/2023	08:25:08	BST	507	727.00	XLON	835010978385811	LANCU604020230901O
01/09/2023	08:25:08	BST	884	727.00	XLON	835010978385805	LANCU599720230901O
01/09/2023	08:25:09	BST	456	726.60	XLON	835010978385814	LANCU604620230901O
01/09/2023	08:25:09	BST	600	726.60	XLON	835010978385813	LANCU604620230901O
01/09/2023	08:25:13	BST	300	726.60	CHIX	130000AIV	LANCU606820230901O
01/09/2023	08:25:13	BST	840	726.60	CHIX	130000AIU	LANCU606820230901O
01/09/2023	08:25:13	BST	200	726.80	CHIX	130000AIW	LANCU606820230901O
01/09/2023	08:25:13	BST	215	726.80	CHIX	130000AIZ	LANCU606820230901O
01/09/2023	08:25:13	BST	235	726.80	CHIX	130000AIX	LANCU606820230901O
01/09/2023	08:25:13	BST	400	726.80	CHIX	130000AJ0	LANCU606820230901O
01/09/2023	08:25:13	BST	699	726.80	CHIX	130000AIY	LANCU606820230901O
01/09/2023	08:25:13	BST	457	726.60	XLON	835010978385819	LANCU606620230901O
01/09/2023	08:25:13	BST	460	726.60	XLON	835010978385818	LANCU606620230901O
01/09/2023	08:25:14	BST	456	726.60	XLON	835010978385823	LANCU607420230901O
01/09/2023	08:25:14	BST	457	726.60	XLON	835010978385822	LANCU607420230901O
01/09/2023	08:25:14	BST	550	726.60	XLON	835010978385821	LANCU607420230901O
01/09/2023	08:25:58	BST	1,086	727.00	XLON	835010978385862	LANCU612220230901O
01/09/2023	08:25:58	BST	1,281	727.00	XLON	835010978385861	LANCU612220230901O
01/09/2023	08:25:58	BST	1,316	727.00	XLON	835010978385863	LANCU613220230901O
01/09/2023	08:26:02	BST	201	726.60	CHIX	130000ALM	LANCU613420230901O
01/09/2023	08:26:02	BST	423	726.60	CHIX	130000ALN	LANCU613420230901O
01/09/2023	08:26:29	BST	8	726.60	XLON	835010978385881	LANCU617420230901O
01/09/2023	08:26:29	BST	693	726.60	XLON	835010978385876	LANCU613620230901O
01/09/2023	08:28:53	BST	114	727.20	CHIX	130000ASO	LANCU641220230901O
01/09/2023	08:28:53	BST	560	727.20	CHIX	130000ASP	LANCU641220230901O
01/09/2023	08:28:53	BST	895	727.20	CHIX	130000ASQ	LANCU641220230901O
01/09/2023	08:28:53	BST	1,021	727.20	CHIX	130000ASI	LANCU631920230901O
01/09/2023	08:28:53	BST	378	727.00	XLON	835010978386070	LANCU641820230901O
01/09/2023	08:28:53	BST	665	727.20	XLON	835010978386052	LANCU631720230901O
01/09/2023	08:29:38	BST	408	726.80	CHIX	130000AVA	LANCU656820230901O
01/09/2023	08:29:38	BST	286	726.80	XLON	835010978386110	LANCU642020230901O
01/09/2023	08:29:38	BST	690	726.80	XLON	835010978386111	LANCU642020230901O
01/09/2023	08:29:40	BST	498	726.60	XLON	835010978386125	LANCU657220230901O
01/09/2023	08:29:40	BST	528	726.60	XLON	835010978386126	LANCU657220230901O

01/09/2023	08:30:22	BST	2,341	726.60	XLON	835010978386221	LANCU6772202309010
01/09/2023	08:31:06	BST	51	726.80	CHIX	130000B0O	LANCU7079202309010
01/09/2023	08:31:22	BST	197	726.80	CHIX	130000B1L	LANCU7117202309010
01/09/2023	08:31:22	BST	550	726.80	CHIX	130000B1J	LANCU7117202309010
01/09/2023	08:31:22	BST	840	726.80	CHIX	130000B1K	LANCU7117202309010
01/09/2023	08:31:22	BST	328	726.60	XLON	835010978386263	LANCU7085202309010
01/09/2023	08:31:22	BST	2,045	726.60	XLON	835010978386264	LANCU7085202309010
01/09/2023	08:31:25	BST	9	726.80	CHIX	130000B1M	LANCU7129202309010
01/09/2023	08:32:13	BST	172	727.00	XLON	835010978386350	LANCU7200202309010
01/09/2023	08:32:13	BST	456	727.00	XLON	835010978386348	LANCU7200202309010
01/09/2023	08:32:13	BST	457	727.00	XLON	835010978386349	LANCU7200202309010
01/09/2023	08:35:10	BST	132	727.60	CHIX	130000BBE	LANCU7534202309010
01/09/2023	08:35:10	BST	235	727.60	CHIX	130000BBF	LANCU7534202309010
01/09/2023	08:35:10	BST	622	727.80	CHIX	130000BBG	LANCU7534202309010
01/09/2023	08:35:10	BST	989	727.80	CHIX	130000BB9	LANCU7438202309010
01/09/2023	08:35:10	BST	359	727.80	XLON	835010978386580	LANCU7540202309010
01/09/2023	08:35:10	BST	433	727.80	XLON	835010978386581	LANCU7540202309010
01/09/2023	08:35:10	BST	2,169	727.80	XLON	835010978386577	LANCU7436202309010
01/09/2023	08:35:25	BST	120	727.40	BATE	0300005NI	LANCU7536202309010
01/09/2023	08:35:25	BST	323	727.40	BATE	0300005NH	LANCU7536202309010
01/09/2023	08:35:25	BST	573	727.40	BATE	0300005NG	LANCU7536202309010
01/09/2023	08:37:23	BST	193	727.80	BATE	0300005PK	LANCU7685202309010
01/09/2023	08:37:23	BST	650	727.80	CHIX	130000BFI	LANCU7683202309010
01/09/2023	08:37:23	BST	1,867	727.80	XLON	835010978386706	LANCU7709202309010
01/09/2023	08:37:24	BST	352	727.80	BATE	0300005PL	LANCU7685202309010
01/09/2023	08:37:24	BST	1,867	727.80	XLON	835010978386707	LANCU7809202309010
01/09/2023	08:37:36	BST	529	727.80	BATE	0300005PQ	LANCU7813202309010
01/09/2023	08:37:51	BST	1,003	727.60	CHIX	130000BG2	LANCU7839202309010
01/09/2023	08:38:00	BST	66	727.60	CHIX	130000BGB	LANCU7906202309010
01/09/2023	08:38:00	BST	840	727.60	CHIX	130000BGA	LANCU7906202309010
01/09/2023	08:38:00	BST	1,003	727.60	CHIX	130000BG9	LANCU7888202309010
01/09/2023	08:38:09	BST	840	727.40	CHIX	130000BGO	LANCU7908202309010
01/09/2023	08:38:09	BST	840	727.40	CHIX	130000BGP	LANCU7932202309010
01/09/2023	08:39:01	BST	95	727.20	BATE	0300005R0	LANCU8089202309010
01/09/2023	08:39:01	BST	386	727.20	BATE	0300005QZ	LANCU8089202309010
01/09/2023	08:39:01	BST	479	727.20	BATE	0300005QY	LANCU8089202309010
01/09/2023	08:39:01	BST	960	727.40	BATE	0300005QU	LANCU8028202309010
01/09/2023	08:39:01	BST	485	727.40	CHIX	130000BIR	LANCU8091202309010
01/09/2023	08:39:01	BST	840	727.40	CHIX	130000BIQ	LANCU8091202309010
01/09/2023	08:39:01	BST	1,325	727.40	CHIX	130000BIP	LANCU8026202309010
01/09/2023	08:39:09	BST	557	726.60	CHIX	130000BJA	LANCU8115202309010
01/09/2023	08:39:09	BST	557	726.60	CHIX	130000BJC	LANCU8119202309010
01/09/2023	08:39:09	BST	469	726.60	XLON	835010978386816	LANCU8123202309010
01/09/2023	08:39:33	BST	466	726.40	CHIX	130000BJN	LANCU8178202309010
01/09/2023	08:39:33	BST	847	726.40	CHIX	130000BJO	LANCU8178202309010
01/09/2023	08:39:33	BST	1,313	726.40	CHIX	130000BJM	LANCU8160202309010
01/09/2023	08:39:33	BST	458	726.40	XLON	835010978386840	LANCU8180202309010
01/09/2023	08:39:33	BST	1,689	726.40	XLON	835010978386841	LANCU8180202309010
01/09/2023	08:39:33	BST	2,147	726.40	XLON	835010978386839	LANCU8131202309010
01/09/2023	08:39:51	BST	466	726.00	CHIX	130000BKB	LANCU8206202309010
01/09/2023	08:39:51	BST	908	726.00	CHIX	130000BKA	LANCU8186202309010
01/09/2023	08:39:51	BST	147	726.00	XLON	835010978386856	LANCU8184202309010
01/09/2023	08:39:51	BST	206	726.00	XLON	835010978386859	LANCU8184202309010
01/09/2023	08:39:51	BST	208	726.00	XLON	835010978386855	LANCU8184202309010

01/09/2023	08:39:51	BST	485	726.00	XLON	835010978386858	LANCU818420230901O
01/09/2023	08:39:51	BST	511	726.00	XLON	835010978386857	LANCU818420230901O
01/09/2023	08:40:10	BST	1,019	726.20	CHIX	130000BLJ	LANCU825020230901O
01/09/2023	08:40:56	BST	678	726.00	BATE	0300005TE	LANCU825220230901O
01/09/2023	08:40:56	BST	565	726.00	CHIX	130000BN6	LANCU833620230901O
01/09/2023	08:40:56	BST	713	726.00	CHIX	130000BN7	LANCU833620230901O
01/09/2023	08:41:04	BST	231	726.00	BATE	0300005U0	LANCU851820230901O
01/09/2023	08:41:04	BST	678	726.00	BATE	0300005TZ	LANCU845420230901O
01/09/2023	08:41:04	BST	1,357	726.00	BATE	0300005U1	LANCU851820230901O
01/09/2023	08:41:17	BST	694	725.80	CHIX	130000BOK	LANCU853820230901O
01/09/2023	08:41:17	BST	1,039	725.80	CHIX	130000BOH	LANCU845820230901O
01/09/2023	08:41:17	BST	310	725.80	XLON	835010978386955	LANCU839420230901O
01/09/2023	08:41:17	BST	1,656	725.80	XLON	835010978386956	LANCU839420230901O
01/09/2023	08:41:21	BST	389	725.40	CHIX	130000BON	LANCU854020230901O
01/09/2023	08:43:03	BST	905	724.80	BATE	0300005WB	LANCU873020230901O
01/09/2023	08:43:03	BST	561	724.80	CHIX	130000BRT	LANCU874920230901O
01/09/2023	08:43:03	BST	624	724.80	CHIX	130000BRS	LANCU873420230901O
01/09/2023	08:43:03	BST	347	724.80	XLON	835010978387009	LANCU873220230901O
01/09/2023	08:43:03	BST	388	724.80	XLON	835010978387011	LANCU875120230901O
01/09/2023	08:43:03	BST	692	724.80	XLON	835010978387010	LANCU875120230901O
01/09/2023	08:43:03	BST	720	724.80	XLON	835010978387012	LANCU875120230901O
01/09/2023	08:43:03	BST	1,800	724.80	XLON	835010978387008	LANCU873220230901O
01/09/2023	08:45:32	BST	167	725.00	XLON	835010978387117	LANCU895520230901O
01/09/2023	08:45:32	BST	408	725.00	XLON	835010978387118	LANCU895520230901O
01/09/2023	08:45:32	BST	566	725.00	XLON	835010978387110	LANCU895320230901O
01/09/2023	08:45:32	BST	1,780	725.00	XLON	835010978387111	LANCU895320230901O
01/09/2023	08:45:56	BST	2	724.80	XLON	835010978387136	LANCU897920230901O
01/09/2023	08:45:56	BST	58	724.80	XLON	835010978387132	LANCU897320230901O
01/09/2023	08:45:56	BST	495	724.80	XLON	835010978387135	LANCU897920230901O
01/09/2023	08:45:56	BST	759	724.80	XLON	835010978387134	LANCU897320230901O
01/09/2023	08:45:56	BST	863	724.80	XLON	835010978387133	LANCU897320230901O
01/09/2023	08:47:21	BST	488	724.20	BATE	03000060F	LANCU908920230901O
01/09/2023	08:47:51	BST	466	723.60	BATE	030000614	LANCU913120230901O
01/09/2023	08:52:06	BST	56	724.20	BATE	030000676	LANCU969720230901O
01/09/2023	08:52:06	BST	86	724.20	BATE	030000670	LANCU968920230901O
01/09/2023	08:52:06	BST	132	724.20	BATE	030000674	LANCU969720230901O
01/09/2023	08:52:06	BST	235	724.20	BATE	030000673	LANCU969720230901O
01/09/2023	08:52:06	BST	636	724.20	BATE	030000675	LANCU969720230901O
01/09/2023	08:52:06	BST	1,364	724.20	BATE	030000671	LANCU968920230901O
01/09/2023	08:52:06	BST	200	724.40	BATE	030000678	LANCU969720230901O
01/09/2023	08:52:06	BST	235	724.40	BATE	030000677	LANCU969720230901O
01/09/2023	08:52:06	BST	272	724.40	BATE	03000067B	LANCU969720230901O
01/09/2023	08:52:06	BST	466	724.40	BATE	03000067A	LANCU969720230901O
01/09/2023	08:52:06	BST	618	724.40	BATE	030000679	LANCU969720230901O
01/09/2023	08:52:06	BST	132	724.20	CHIX	130000CEK	LANCU969920230901O
01/09/2023	08:52:06	BST	214	724.20	CHIX	130000CEH	LANCU952120230901O
01/09/2023	08:52:06	BST	275	724.20	CHIX	130000CEG	LANCU952120230901O
01/09/2023	08:52:06	BST	759	724.20	CHIX	130000CEL	LANCU969920230901O
01/09/2023	08:52:06	BST	984	724.20	CHIX	130000CEF	LANCU952120230901O
01/09/2023	08:52:06	BST	1,076	724.20	XLON	835010978387338	LANCU953320230901O
01/09/2023	08:52:06	BST	1,294	724.20	XLON	835010978387337	LANCU953320230901O
01/09/2023	08:52:08	BST	284	723.80	CHIX	130000CER	LANCU970920230901O
01/09/2023	08:52:08	BST	300	723.80	CHIX	130000CEQ	LANCU970920230901O
01/09/2023	08:52:52	BST	41	723.80	CHIX	130000CFV	LANCU972520230901O

01/09/2023	08:52:52	BST	570	723.80	CHIX	130000CFW	LANCU972520230901O
01/09/2023	08:55:14	BST	2,329	723.80	XLON	835010978387486	LANCU988520230901O
01/09/2023	08:56:26	BST	254	723.60	CHIX	130000CM2	LANCU978920230901O
01/09/2023	08:56:26	BST	300	723.60	CHIX	130000CM6	LANCU1005120230901O
01/09/2023	08:56:26	BST	600	723.60	CHIX	130000CM7	LANCU1005120230901O
01/09/2023	08:56:26	BST	1,131	723.60	CHIX	130000CM3	LANCU978920230901O
01/09/2023	08:56:26	BST	1,683	723.60	XLON	835010978387548	LANCU997220230901O
01/09/2023	08:56:35	BST	58	723.40	CHIX	130000CMH	LANCU1005820230901O
01/09/2023	08:56:35	BST	169	723.40	CHIX	130000CMI	LANCU1008520230901O
01/09/2023	08:56:35	BST	1,479	723.40	CHIX	130000CMG	LANCU1005820230901O
01/09/2023	08:57:19	BST	2,092	723.20	XLON	835010978387590	LANCU1020620230901O
01/09/2023	08:57:51	BST	2,092	723.20	XLON	835010978387618	LANCU1021020230901O
01/09/2023	08:57:54	BST	280	723.20	XLON	835010978387620	LANCU1024320230901O
01/09/2023	08:57:54	BST	1,414	723.20	XLON	835010978387621	LANCU1024320230901O
01/09/2023	08:59:00	BST	200	723.00	BATE	0300006EX	LANCU1032620230901O
01/09/2023	08:59:00	BST	919	723.00	BATE	0300006EY	LANCU1032620230901O
01/09/2023	08:59:00	BST	1,371	723.00	BATE	0300006EW	LANCU1029220230901O
01/09/2023	08:59:00	BST	492	723.00	XLON	835010978387637	LANCU1025120230901O
01/09/2023	09:00:13	BST	353	722.80	CHIX	130000CUT	LANCU1049920230901O
01/09/2023	09:00:13	BST	491	722.80	CHIX	130000CUU	LANCU1049920230901O
01/09/2023	09:02:11	BST	270	723.80	XLON	835010978387836	LANCU1077320230901O
01/09/2023	09:02:11	BST	413	723.80	XLON	835010978387837	LANCU1077320230901O
01/09/2023	09:02:33	BST	319	724.00	CHIX	130000D1K	LANCU1080120230901O
01/09/2023	09:02:33	BST	462	724.00	CHIX	130000D1J	LANCU1080120230901O
01/09/2023	09:02:34	BST	476	724.00	XLON	835010978387894	LANCU1080520230901O
01/09/2023	09:02:36	BST	488	724.00	CHIX	130000D1Q	LANCU1080920230901O
01/09/2023	09:03:26	BST	41	723.60	CHIX	130000D39	LANCU1085920230901O
01/09/2023	09:03:26	BST	203	723.60	CHIX	130000D3A	LANCU1085920230901O
01/09/2023	09:03:26	BST	900	723.60	CHIX	130000D38	LANCU1085920230901O
01/09/2023	09:03:26	BST	1,090	723.60	XLON	835010978387919	LANCU1085520230901O
01/09/2023	09:03:26	BST	218	723.80	XLON	835010978387921	LANCU1085520230901O
01/09/2023	09:03:26	BST	377	723.80	XLON	835010978387920	LANCU1085520230901O
01/09/2023	09:03:29	BST	132	723.60	CHIX	130000D3E	LANCU1087520230901O
01/09/2023	09:03:29	BST	476	723.60	CHIX	130000D3F	LANCU1087520230901O
01/09/2023	09:03:30	BST	9	723.60	CHIX	130000D3P	LANCU1087920230901O
01/09/2023	09:03:30	BST	132	723.60	CHIX	130000D3Q	LANCU1087920230901O
01/09/2023	09:03:31	BST	300	723.40	CHIX	130000D3W	LANCU1088920230901O
01/09/2023	09:03:31	BST	600	723.40	CHIX	130000D3X	LANCU1088920230901O
01/09/2023	09:04:40	BST	1,327	723.60	CHIX	130000D96	LANCU1096420230901O
01/09/2023	09:05:58	BST	457	723.60	XLON	835010978388173	LANCU1112920230901O
01/09/2023	09:06:00	BST	296	723.60	XLON	835010978388178	LANCU1113120230901O
01/09/2023	09:06:00	BST	572	723.60	XLON	835010978388177	LANCU1113120230901O
01/09/2023	09:06:01	BST	296	723.60	XLON	835010978388180	LANCU1113520230901O
01/09/2023	09:06:01	BST	572	723.60	XLON	835010978388179	LANCU1113520230901O
01/09/2023	09:06:05	BST	892	723.60	CHIX	130000DB5	LANCU1114320230901O
01/09/2023	09:06:12	BST	155	723.60	CHIX	130000DBM	LANCU1114320230901O
01/09/2023	09:06:12	BST	600	723.60	CHIX	130000DBN	LANCU1116920230901O
01/09/2023	09:06:12	BST	950	723.60	CHIX	130000DBO	LANCU1116920230901O
01/09/2023	09:07:02	BST	81	723.40	BATE	0300006QB	LANCU1099220230901O
01/09/2023	09:07:02	BST	963	723.40	BATE	0300006QA	LANCU1099220230901O
01/09/2023	09:07:02	BST	450	723.40	CHIX	130000DDA	LANCU1117720230901O
01/09/2023	09:07:02	BST	1,020	723.40	CHIX	130000DD9	LANCU1117720230901O
01/09/2023	09:07:02	BST	107	723.60	XLON	835010978388228	LANCU1125920230901O
01/09/2023	09:07:02	BST	455	723.60	XLON	835010978388227	LANCU1125920230901O

01/09/2023	09:07:02	BST	456	723.60	XLON	835010978388226	LANCU1125920230901O
01/09/2023	09:07:02	BST	457	723.60	XLON	835010978388225	LANCU1125920230901O
01/09/2023	09:07:17	BST	34	723.40	BATE	0300006QY	LANCU1129120230901O
01/09/2023	09:07:17	BST	132	723.40	BATE	0300006QV	LANCU1129120230901O
01/09/2023	09:07:17	BST	265	723.40	BATE	0300006QW	LANCU1129120230901O
01/09/2023	09:07:17	BST	309	723.40	BATE	0300006QX	LANCU1129120230901O
01/09/2023	09:07:17	BST	488	723.40	BATE	0300006QU	LANCU1099220230901O
01/09/2023	09:07:17	BST	1,281	723.40	CHIX	130000DF9	LANCU1127720230901O
01/09/2023	09:07:17	BST	645	723.20	XLON	835010978388258	LANCU1128320230901O
01/09/2023	09:07:17	BST	1,558	723.20	XLON	835010978388259	LANCU1128320230901O
01/09/2023	09:07:35	BST	1,309	723.20	XLON	835010978388280	LANCU1133620230901O
01/09/2023	09:08:03	BST	431	723.20	BATE	0300006RV	LANCU1134620230901O
01/09/2023	09:08:03	BST	474	723.20	BATE	0300006RU	LANCU1134620230901O
01/09/2023	09:08:03	BST	530	723.20	BATE	0300006RW	LANCU1134620230901O
01/09/2023	09:08:03	BST	675	723.20	CHIX	130000DGW	LANCU1135420230901O
01/09/2023	09:08:03	BST	736	723.20	CHIX	130000DGY	LANCU1138620230901O
01/09/2023	09:08:03	BST	869	723.20	CHIX	130000DGV	LANCU1135420230901O
01/09/2023	09:08:03	BST	100	723.20	XLON	835010978388298	LANCU1133620230901O
01/09/2023	09:08:03	BST	100	723.20	XLON	835010978388300	LANCU1133620230901O
01/09/2023	09:08:03	BST	379	723.20	XLON	835010978388299	LANCU1133620230901O
01/09/2023	09:08:49	BST	766	723.20	CHIX	130000DKJ	LANCU1141220230901O
01/09/2023	09:08:49	BST	43	723.20	XLON	835010978388336	LANCU1139220230901O
01/09/2023	09:08:49	BST	1,985	723.20	XLON	835010978388337	LANCU1139220230901O
01/09/2023	09:08:56	BST	1,856	723.00	XLON	835010978388351	LANCU1147020230901O
01/09/2023	09:08:56	BST	1,976	723.00	XLON	835010978388352	LANCU1147820230901O
01/09/2023	09:08:59	BST	626	722.80	CHIX	130000DKV	LANCU1146820230901O
01/09/2023	09:10:16	BST	132	722.80	CHIX	130000DN6	LANCU1172320230901O
01/09/2023	09:10:16	BST	663	722.80	CHIX	130000DN4	LANCU1146820230901O
01/09/2023	09:10:16	BST	306	722.80	XLON	835010978388411	LANCU1150320230901O
01/09/2023	09:10:16	BST	1,800	722.80	XLON	835010978388410	LANCU1150320230901O
01/09/2023	09:10:34	BST	190	723.20	XLON	835010978388436	LANCU1180120230901O
01/09/2023	09:10:34	BST	466	723.20	XLON	835010978388434	LANCU1179920230901O
01/09/2023	09:10:34	BST	500	723.20	XLON	835010978388435	LANCU1180120230901O
01/09/2023	09:10:34	BST	870	723.20	XLON	835010978388437	LANCU1180120230901O
01/09/2023	09:10:34	BST	1,560	723.20	XLON	835010978388433	LANCU1179920230901O
01/09/2023	09:13:22	BST	1,616	721.80	CHIX	130000DU5	LANCU1204020230901O
01/09/2023	09:14:32	BST	240	721.80	XLON	835010978388634	LANCU1215420230901O
01/09/2023	09:14:32	BST	352	721.80	XLON	835010978388638	LANCU1215420230901O
01/09/2023	09:14:32	BST	395	721.80	XLON	835010978388637	LANCU1215420230901O
01/09/2023	09:14:32	BST	457	721.80	XLON	835010978388636	LANCU1215420230901O
01/09/2023	09:14:32	BST	550	721.80	XLON	835010978388635	LANCU1215420230901O
01/09/2023	09:16:04	BST	2,220	722.00	XLON	835010978388692	LANCU1219620230901O
01/09/2023	09:16:09	BST	192	722.20	XLON	835010978388707	LANCU1231220230901O
01/09/2023	09:16:09	BST	447	722.20	XLON	835010978388703	LANCU1230820230901O
01/09/2023	09:16:09	BST	558	722.20	XLON	835010978388706	LANCU1231220230901O
01/09/2023	09:16:13	BST	379	722.20	CHIX	130000E2Z	LANCU1231820230901O
01/09/2023	09:16:15	BST	491	722.20	CHIX	130000E33	LANCU1232420230901O
01/09/2023	09:17:02	BST	150	722.40	XLON	835010978388762	LANCU1238920230901O
01/09/2023	09:17:02	BST	198	722.40	XLON	835010978388763	LANCU1238920230901O
01/09/2023	09:17:02	BST	418	722.40	XLON	835010978388766	LANCU1238920230901O
01/09/2023	09:17:02	BST	456	722.40	XLON	835010978388764	LANCU1238920230901O
01/09/2023	09:17:02	BST	457	722.40	XLON	835010978388765	LANCU1238920230901O
01/09/2023	09:17:02	BST	1,077	722.40	XLON	835010978388767	LANCU1238920230901O
01/09/2023	09:17:27	BST	108	722.20	BATE	030000740	LANCU1243920230901O

01/09/2023	09:17:27	BST	132	722.20	BATE	03000073X	LANCU12439202309010
01/09/2023	09:17:27	BST	416	722.20	BATE	03000073Y	LANCU12439202309010
01/09/2023	09:17:27	BST	475	722.20	BATE	030000741	LANCU12439202309010
01/09/2023	09:17:27	BST	1,253	722.20	BATE	03000073U	LANCU12330202309010
01/09/2023	09:18:03	BST	201	722.20	XLON	835010978388823	LANCU12466202309010
01/09/2023	09:18:03	BST	294	722.20	XLON	835010978388824	LANCU12466202309010
01/09/2023	09:18:18	BST	530	722.20	XLON	835010978388839	LANCU12484202309010
01/09/2023	09:18:32	BST	525	722.40	XLON	835010978388877	LANCU12500202309010
01/09/2023	09:18:35	BST	610	722.40	XLON	835010978388878	LANCU12516202309010
01/09/2023	09:18:37	BST	549	722.40	XLON	835010978388879	LANCU12524202309010
01/09/2023	09:18:39	BST	549	722.40	XLON	835010978388882	LANCU12531202309010
01/09/2023	09:18:41	BST	549	722.40	XLON	835010978388883	LANCU12551202309010
01/09/2023	09:18:43	BST	549	722.40	XLON	835010978388884	LANCU12553202309010
01/09/2023	09:18:49	BST	90	722.40	CHIX	130000E80	LANCU12567202309010
01/09/2023	09:18:49	BST	688	722.40	CHIX	130000E81	LANCU12567202309010
01/09/2023	09:18:55	BST	540	722.40	XLON	835010978388888	LANCU12577202309010
01/09/2023	09:18:57	BST	132	722.40	CHIX	130000E8B	LANCU12591202309010
01/09/2023	09:18:57	BST	473	722.40	CHIX	130000E8A	LANCU12571202309010
01/09/2023	09:18:57	BST	570	722.40	CHIX	130000E8C	LANCU12591202309010
01/09/2023	09:18:57	BST	586	722.40	CHIX	130000E89	LANCU12571202309010
01/09/2023	09:19:08	BST	273	722.40	XLON	835010978388896	LANCU12632202309010
01/09/2023	09:19:08	BST	511	722.40	XLON	835010978388895	LANCU12632202309010
01/09/2023	09:19:59	BST	391	722.40	CHIX	130000EAG	LANCU12729202309010
01/09/2023	09:19:59	BST	400	722.40	CHIX	130000EAF	LANCU12729202309010
01/09/2023	09:19:59	BST	1,186	722.40	CHIX	130000EAB	LANCU12656202309010
01/09/2023	09:20:01	BST	417	722.60	XLON	835010978388960	LANCU12747202309010
01/09/2023	09:20:06	BST	417	722.60	XLON	835010978388961	LANCU12807202309010
01/09/2023	09:21:53	BST	137	722.40	CHIX	130000EEG	LANCU12825202309010
01/09/2023	09:21:53	BST	1,341	722.40	CHIX	130000EEF	LANCU12825202309010
01/09/2023	09:21:53	BST	74	722.60	XLON	835010978389029	LANCU13090202309010
01/09/2023	09:21:53	BST	202	722.60	XLON	835010978389026	LANCU13090202309010
01/09/2023	09:21:53	BST	438	722.60	XLON	835010978389027	LANCU13090202309010
01/09/2023	09:21:53	BST	457	722.60	XLON	835010978389028	LANCU13090202309010
01/09/2023	09:23:00	BST	527	722.40	XLON	835010978389076	LANCU13116202309010
01/09/2023	09:23:00	BST	550	722.40	XLON	835010978389078	LANCU13188202309010
01/09/2023	09:23:00	BST	1,651	722.40	XLON	835010978389077	LANCU13116202309010
01/09/2023	09:23:18	BST	320	722.20	CHIX	130000EHK	LANCU13232202309010
01/09/2023	09:23:18	BST	400	722.20	CHIX	130000EHJ	LANCU13232202309010
01/09/2023	09:23:18	BST	669	722.20	CHIX	130000EHI	LANCU13112202309010
01/09/2023	09:23:18	BST	571	722.20	XLON	835010978389096	LANCU13238202309010
01/09/2023	09:23:18	BST	873	722.20	XLON	835010978389097	LANCU13238202309010
01/09/2023	09:23:18	BST	1,405	722.20	XLON	835010978389095	LANCU13190202309010
01/09/2023	09:23:45	BST	1,617	722.40	XLON	835010978389111	LANCU13264202309010
01/09/2023	09:23:50	BST	281	722.40	XLON	835010978389115	LANCU13264202309010
01/09/2023	09:23:50	BST	281	722.40	XLON	835010978389116	LANCU13264202309010
01/09/2023	09:24:34	BST	128	722.20	BATE	0300007DX	LANCU13415202309010
01/09/2023	09:24:34	BST	146	722.20	BATE	0300007E0	LANCU13456202309010
01/09/2023	09:24:34	BST	203	722.20	BATE	0300007DY	LANCU13415202309010
01/09/2023	09:24:34	BST	235	722.20	BATE	0300007DW	LANCU13415202309010
01/09/2023	09:24:34	BST	237	722.20	BATE	0300007DZ	LANCU13456202309010
01/09/2023	09:24:34	BST	92	722.20	XLON	835010978389162	LANCU13408202309010
01/09/2023	09:24:34	BST	1,259	722.20	XLON	835010978389164	LANCU13454202309010
01/09/2023	09:24:34	BST	2,130	722.20	XLON	835010978389163	LANCU13408202309010
01/09/2023	09:24:35	BST	224	722.20	BATE	0300007E1	LANCU13456202309010

01/09/2023	09:24:35	BST	1,317	722.00	XLON	835010978389168	LANCU1346020230901O
01/09/2023	09:26:59	BST	532	722.20	BATE	0300007GN	LANCU1350620230901O
01/09/2023	09:26:59	BST	888	722.20	CHIX	130000EOH	LANCU1350420230901O
01/09/2023	09:27:03	BST	132	722.20	BATE	0300007GY	LANCU1365820230901O
01/09/2023	09:27:03	BST	230	722.20	BATE	0300007H1	LANCU1365820230901O
01/09/2023	09:27:03	BST	416	722.20	BATE	0300007GZ	LANCU1365820230901O
01/09/2023	09:27:03	BST	525	722.20	BATE	0300007GX	LANCU1363920230901O
01/09/2023	09:27:03	BST	1,223	722.20	CHIX	130000EOR	LANCU1364320230901O
01/09/2023	09:28:19	BST	1,387	723.80	XLON	835010978389289	LANCU1377420230901O
01/09/2023	09:28:19	BST	1,387	723.80	XLON	835010978389292	LANCU1377620230901O
01/09/2023	09:28:20	BST	341	723.80	XLON	835010978389298	LANCU1378220230901O
01/09/2023	09:28:20	BST	435	723.80	XLON	835010978389295	LANCU1378020230901O
01/09/2023	09:28:20	BST	550	723.80	XLON	835010978389294	LANCU1378020230901O
01/09/2023	09:28:20	BST	680	723.80	XLON	835010978389297	LANCU1378220230901O
01/09/2023	09:28:25	BST	750	723.60	BATE	0300007IL	LANCU1380220230901O
01/09/2023	09:28:55	BST	27	723.20	BATE	0300007IU	LANCU1381220230901O
01/09/2023	09:28:55	BST	994	723.20	BATE	0300007IV	LANCU1381220230901O
01/09/2023	09:28:55	BST	26	723.40	XLON	835010978389323	LANCU1385920230901O
01/09/2023	09:28:55	BST	197	723.40	XLON	835010978389325	LANCU1385920230901O
01/09/2023	09:28:55	BST	239	723.40	XLON	835010978389326	LANCU1385920230901O
01/09/2023	09:28:55	BST	391	723.40	XLON	835010978389327	LANCU1385920230901O
01/09/2023	09:28:55	BST	461	723.40	XLON	835010978389321	LANCU1385920230901O
01/09/2023	09:28:55	BST	1,021	723.40	XLON	835010978389322	LANCU1385920230901O
01/09/2023	09:28:55	BST	1,085	723.40	XLON	835010978389324	LANCU1385920230901O
01/09/2023	09:29:15	BST	239	723.60	XLON	835010978389348	LANCU1388120230901O
01/09/2023	09:29:15	BST	682	723.60	XLON	835010978389347	LANCU1388120230901O
01/09/2023	09:29:17	BST	308	723.60	XLON	835010978389350	LANCU1388720230901O
01/09/2023	09:29:17	BST	626	723.60	XLON	835010978389349	LANCU1388720230901O
01/09/2023	09:29:18	BST	290	723.60	XLON	835010978389359	LANCU1389320230901O
01/09/2023	09:29:18	BST	308	723.60	XLON	835010978389352	LANCU1388920230901O
01/09/2023	09:29:18	BST	626	723.60	XLON	835010978389351	LANCU1388920230901O
01/09/2023	09:29:18	BST	626	723.60	XLON	835010978389358	LANCU1389320230901O
01/09/2023	09:29:18	BST	685	723.60	XLON	835010978389353	LANCU1388920230901O
01/09/2023	09:29:19	BST	308	723.60	XLON	835010978389360	LANCU1389720230901O
01/09/2023	09:29:19	BST	368	723.60	XLON	835010978389361	LANCU1389920230901O
01/09/2023	09:29:20	BST	368	723.60	XLON	835010978389371	LANCU1390120230901O
01/09/2023	09:29:21	BST	649	723.40	CHIX	130000ERI	LANCU1389520230901O
01/09/2023	09:29:21	BST	308	723.60	XLON	835010978389373	LANCU1390320230901O
01/09/2023	09:29:42	BST	1,783	723.20	XLON	835010978389379	LANCU1390920230901O
01/09/2023	09:29:46	BST	14	723.20	XLON	835010978389386	LANCU1393720230901O
01/09/2023	09:29:46	BST	1,769	723.20	XLON	835010978389387	LANCU1393720230901O
01/09/2023	09:30:15	BST	531	723.40	XLON	835010978389600	LANCU1411020230901O
01/09/2023	09:30:15	BST	606	723.40	XLON	835010978389601	LANCU1411020230901O
01/09/2023	09:30:43	BST	1,342	723.40	XLON	835010978389696	LANCU1422320230901O
01/09/2023	09:30:45	BST	1	723.60	CHIX	130000EV6	LANCU1423720230901O
01/09/2023	09:30:45	BST	657	723.60	CHIX	130000EV7	LANCU1423920230901O
01/09/2023	09:30:46	BST	388	723.40	XLON	835010978389711	LANCU1422720230901O
01/09/2023	09:30:46	BST	445	723.40	XLON	835010978389713	LANCU1422720230901O
01/09/2023	09:30:46	BST	509	723.40	XLON	835010978389712	LANCU1422720230901O
01/09/2023	09:30:48	BST	417	723.40	XLON	835010978389731	LANCU1425120230901O
01/09/2023	09:30:50	BST	56	723.40	XLON	835010978389735	LANCU1425920230901O
01/09/2023	09:30:50	BST	97	723.40	XLON	835010978389739	LANCU1425920230901O
01/09/2023	09:30:50	BST	117	723.40	XLON	835010978389738	LANCU1425920230901O
01/09/2023	09:30:50	BST	194	723.40	XLON	835010978389740	LANCU1425920230901O

01/09/2023	09:30:50	BST	274	723.40	XLON	835010978389737	LANCU14259202309010
01/09/2023	09:30:50	BST	528	723.40	XLON	835010978389736	LANCU14259202309010
01/09/2023	09:30:50	BST	964	723.40	XLON	835010978389734	LANCU14255202309010
01/09/2023	09:30:51	BST	101	723.40	XLON	835010978389744	LANCU14263202309010
01/09/2023	09:30:51	BST	121	723.40	XLON	835010978389743	LANCU14263202309010
01/09/2023	09:30:51	BST	283	723.40	XLON	835010978389742	LANCU14263202309010
01/09/2023	09:30:51	BST	547	723.40	XLON	835010978389741	LANCU14263202309010
01/09/2023	09:30:52	BST	283	723.40	XLON	835010978389761	LANCU14265202309010
01/09/2023	09:30:52	BST	547	723.40	XLON	835010978389760	LANCU14265202309010
01/09/2023	09:30:53	BST	239	723.40	XLON	835010978389764	LANCU14269202309010
01/09/2023	09:30:53	BST	283	723.40	XLON	835010978389763	LANCU14269202309010
01/09/2023	09:30:53	BST	547	723.40	XLON	835010978389762	LANCU14269202309010
01/09/2023	09:30:54	BST	283	723.40	XLON	835010978389766	LANCU14273202309010
01/09/2023	09:30:54	BST	547	723.40	XLON	835010978389765	LANCU14273202309010
01/09/2023	09:30:55	BST	288	723.40	XLON	835010978389768	LANCU14277202309010
01/09/2023	09:30:55	BST	320	723.40	XLON	835010978389769	LANCU14281202309010
01/09/2023	09:30:55	BST	559	723.40	XLON	835010978389767	LANCU14277202309010
01/09/2023	09:30:56	BST	320	723.40	XLON	835010978389770	LANCU14285202309010
01/09/2023	09:30:56	BST	320	723.40	XLON	835010978389771	LANCU14287202309010
01/09/2023	09:30:57	BST	320	723.40	XLON	835010978389772	LANCU14289202309010
01/09/2023	09:30:57	BST	320	723.40	XLON	835010978389773	LANCU14293202309010
01/09/2023	09:30:58	BST	320	723.40	XLON	835010978389776	LANCU14295202309010
01/09/2023	09:32:28	BST	471	723.40	BATE	0300007O4	LANCU14491202309010
01/09/2023	09:32:28	BST	1,306	723.40	CHIX	130000EZE	LANCU14487202309010
01/09/2023	09:32:28	BST	1,356	723.40	CHIX	130000EZD	LANCU14481202309010
01/09/2023	09:33:09	BST	552	723.40	BATE	0300007OY	LANCU14567202309010
01/09/2023	09:33:09	BST	553	723.40	BATE	0300007OZ	LANCU14585202309010
01/09/2023	09:33:47	BST	1,311	723.20	CHIX	130000F1I	LANCU14495202309010
01/09/2023	09:34:48	BST	840	723.40	CHIX	130000F4G	LANCU14720202309010
01/09/2023	09:35:28	BST	1,243	723.20	CHIX	130000F5H	LANCU14724202309010
01/09/2023	09:35:28	BST	1,553	723.20	XLON	835010978390016	LANCU14640202309010
01/09/2023	09:35:28	BST	126	723.40	XLON	835010978390018	LANCU14790202309010
01/09/2023	09:35:28	BST	456	723.40	XLON	835010978390017	LANCU14790202309010
01/09/2023	09:35:32	BST	916	723.20	CHIX	130000F5N	LANCU14794202309010
01/09/2023	09:35:33	BST	1,116	723.40	XLON	835010978390020	LANCU14810202309010
01/09/2023	09:35:35	BST	311	723.40	XLON	835010978390027	LANCU14826202309010
01/09/2023	09:35:35	BST	571	723.40	XLON	835010978390026	LANCU14826202309010
01/09/2023	09:35:38	BST	311	723.40	XLON	835010978390029	LANCU14838202309010
01/09/2023	09:35:38	BST	591	723.40	XLON	835010978390028	LANCU14838202309010
01/09/2023	09:35:39	BST	315	723.20	CHIX	130000F62	LANCU14794202309010
01/09/2023	09:35:39	BST	768	723.20	CHIX	130000F63	LANCU14842202309010
01/09/2023	09:35:42	BST	197	723.40	XLON	835010978390040	LANCU14853202309010
01/09/2023	09:35:42	BST	404	723.40	XLON	835010978390044	LANCU14853202309010
01/09/2023	09:35:42	BST	456	723.40	XLON	835010978390042	LANCU14853202309010
01/09/2023	09:35:42	BST	457	723.40	XLON	835010978390041	LANCU14853202309010
01/09/2023	09:35:42	BST	591	723.40	XLON	835010978390039	LANCU14853202309010
01/09/2023	09:35:42	BST	1,017	723.40	XLON	835010978390043	LANCU14853202309010
01/09/2023	09:36:22	BST	675	723.20	BATE	0300007SC	LANCU14927202309010
01/09/2023	09:36:46	BST	641	723.00	CHIX	130000F7A	LANCU14965202309010
01/09/2023	09:36:46	BST	648	723.00	CHIX	130000F79	LANCU14929202309010
01/09/2023	09:36:46	BST	1,841	723.00	XLON	835010978390118	LANCU14923202309010
01/09/2023	09:36:46	BST	224	723.20	XLON	835010978390122	LANCU14963202309010
01/09/2023	09:36:46	BST	413	723.20	XLON	835010978390123	LANCU14963202309010
01/09/2023	09:36:46	BST	445	723.20	XLON	835010978390124	LANCU14963202309010

01/09/2023	09:36:46	BST	456	723.20	XLON	835010978390120	LANCU14963202309010
01/09/2023	09:36:46	BST	457	723.20	XLON	835010978390121	LANCU14963202309010
01/09/2023	09:36:46	BST	1,017	723.20	XLON	835010978390119	LANCU14963202309010
01/09/2023	09:36:57	BST	750	723.00	BATE	0300007SP	LANCU14992202309010
01/09/2023	09:36:57	BST	109	722.80	CHIX	130000F7I	LANCU14971202309010
01/09/2023	09:36:57	BST	845	722.80	CHIX	130000F7H	LANCU14971202309010
01/09/2023	09:37:00	BST	496	722.80	CHIX	130000F7Q	LANCU15008202309010
01/09/2023	09:37:00	BST	616	722.80	CHIX	130000F7P	LANCU15008202309010
01/09/2023	09:38:31	BST	42	722.80	BATE	0300007UQ	LANCU15150202309010
01/09/2023	09:38:31	BST	100	722.80	BATE	0300007UR	LANCU15150202309010
01/09/2023	09:39:19	BST	100	722.60	BATE	0300007VL	LANCU15224202309010
01/09/2023	09:39:19	BST	100	722.60	BATE	0300007VN	LANCU15228202309010
01/09/2023	09:39:19	BST	102	722.60	BATE	0300007VM	LANCU15228202309010
01/09/2023	09:39:19	BST	132	722.60	BATE	0300007VK	LANCU15224202309010
01/09/2023	09:39:19	BST	412	722.60	BATE	0300007VO	LANCU15228202309010
01/09/2023	09:39:22	BST	26	722.60	BATE	0300007VQ	LANCU15239202309010
01/09/2023	09:39:22	BST	36	722.60	BATE	0300007VS	LANCU15239202309010
01/09/2023	09:39:22	BST	132	722.60	BATE	0300007VR	LANCU15239202309010
01/09/2023	09:39:22	BST	226	722.60	BATE	0300007VP	LANCU15239202309010
01/09/2023	09:40:31	BST	172	722.60	XLON	835010978390379	LANCU15526202309010
01/09/2023	09:40:31	BST	207	722.60	XLON	835010978390377	LANCU15273202309010
01/09/2023	09:40:31	BST	1,800	722.60	XLON	835010978390376	LANCU15273202309010
01/09/2023	09:41:00	BST	243	722.60	BATE	0300007XX	LANCU15606202309010
01/09/2023	09:41:00	BST	274	722.60	BATE	0300007XW	LANCU15606202309010
01/09/2023	09:42:25	BST	549	722.40	CHIX	130000FF8	LANCU15787202309010
01/09/2023	09:46:03	BST	851	722.20	XLON	835010978390777	LANCU16458202309010
01/09/2023	09:48:40	BST	481	722.20	BATE	030000892	LANCU16770202309010
01/09/2023	09:48:42	BST	317	722.00	CHIX	130000FVU	LANCU16768202309010
01/09/2023	09:48:43	BST	1,324	722.00	CHIX	130000FWR	LANCU16768202309010
01/09/2023	09:48:46	BST	243	722.00	BATE	03000089S	LANCU16816202309010
01/09/2023	09:48:46	BST	300	722.00	BATE	03000089R	LANCU16816202309010
01/09/2023	09:48:46	BST	456	722.00	BATE	03000089T	LANCU16816202309010
01/09/2023	09:48:46	BST	100	722.00	CHIX	130000FXC	LANCU16818202309010
01/09/2023	09:48:46	BST	700	722.00	CHIX	130000FXB	LANCU16818202309010
01/09/2023	09:48:46	BST	1,529	722.00	CHIX	130000FXA	LANCU16799202309010
01/09/2023	09:48:49	BST	50	722.00	BATE	03000089X	LANCU16838202309010
01/09/2023	09:48:49	BST	132	722.00	BATE	03000089V	LANCU16838202309010
01/09/2023	09:48:49	BST	356	722.00	BATE	03000089W	LANCU16838202309010
01/09/2023	09:48:50	BST	100	722.00	BATE	03000089Z	LANCU16842202309010
01/09/2023	09:48:50	BST	132	722.00	BATE	03000089Y	LANCU16842202309010
01/09/2023	09:48:51	BST	37	722.00	BATE	0300008A6	LANCU16850202309010
01/09/2023	09:48:51	BST	100	722.00	BATE	0300008A7	LANCU16850202309010
01/09/2023	09:48:51	BST	132	722.00	BATE	0300008A8	LANCU16850202309010
01/09/2023	09:48:54	BST	593	722.00	BATE	0300008AA	LANCU16866202309010
01/09/2023	09:48:54	BST	213	722.00	XLON	835010978390927	LANCU16864202309010
01/09/2023	09:48:54	BST	382	722.00	XLON	835010978390926	LANCU16864202309010
01/09/2023	09:48:56	BST	437	722.00	BATE	0300008AD	LANCU16874202309010
01/09/2023	09:48:57	BST	132	722.00	BATE	0300008AF	LANCU16880202309010
01/09/2023	09:48:58	BST	132	722.00	CHIX	130000FYC	LANCU16884202309010
01/09/2023	09:48:58	BST	276	722.00	CHIX	130000FYD	LANCU16884202309010
01/09/2023	09:48:58	BST	419	722.00	CHIX	130000FYE	LANCU16884202309010
01/09/2023	09:49:00	BST	11	722.00	BATE	0300008AJ	LANCU16892202309010
01/09/2023	09:49:00	BST	132	722.00	BATE	0300008AK	LANCU16892202309010
01/09/2023	09:49:02	BST	40	722.00	BATE	0300008AR	LANCU16896202309010

01/09/2023	09:49:02	BST	64	722.00	BATE	0300008AT	LANCU16896202309010
01/09/2023	09:49:02	BST	132	722.00	BATE	0300008AQ	LANCU16896202309010
01/09/2023	09:49:02	BST	1,858	722.00	BATE	0300008AS	LANCU16896202309010
01/09/2023	09:49:09	BST	122	721.60	BATE	0300008B2	LANCU16894202309010
01/09/2023	09:49:09	BST	369	721.60	BATE	0300008B3	LANCU16894202309010
01/09/2023	09:50:10	BST	510	722.00	CHIX	130000G3Z	LANCU17140202309010
01/09/2023	09:50:45	BST	388	722.40	BATE	0300008EL	LANCU17264202309010
01/09/2023	09:50:45	BST	762	722.40	BATE	0300008EM	LANCU17264202309010
01/09/2023	09:50:45	BST	243	722.60	BATE	0300008EO	LANCU17324202309010
01/09/2023	09:50:45	BST	288	722.60	BATE	0300008EP	LANCU17324202309010
01/09/2023	09:50:45	BST	545	722.40	XLON	835010978391100	LANCU17322202309010
01/09/2023	09:50:45	BST	1,291	722.40	XLON	835010978391099	LANCU17262202309010
01/09/2023	09:53:15	BST	337	722.40	BATE	0300008HS	LANCU17731202309010
01/09/2023	09:53:15	BST	460	722.40	CHIX	130000GAF	LANCU17737202309010
01/09/2023	09:53:15	BST	900	722.40	CHIX	130000GAG	LANCU17737202309010
01/09/2023	09:53:20	BST	476	722.40	CHIX	130000GAL	LANCU17745202309010
01/09/2023	09:53:23	BST	132	722.40	CHIX	130000GAM	LANCU17751202309010
01/09/2023	09:53:26	BST	132	722.40	CHIX	130000GAV	LANCU17757202309010
01/09/2023	09:53:29	BST	476	722.40	CHIX	130000GAZ	LANCU17761202309010
01/09/2023	09:53:33	BST	132	722.40	CHIX	130000GB1	LANCU17767202309010
01/09/2023	09:53:41	BST	900	722.40	CHIX	130000GB9	LANCU17785202309010
01/09/2023	09:54:32	BST	330	722.20	BATE	0300008J0	LANCU17733202309010
01/09/2023	09:54:32	BST	551	722.20	BATE	0300008J1	LANCU17733202309010
01/09/2023	09:54:32	BST	138	722.20	XLON	835010978391274	LANCU17328202309010
01/09/2023	09:54:32	BST	1,958	722.20	XLON	835010978391275	LANCU17328202309010
01/09/2023	09:56:10	BST	132	722.00	BATE	0300008LK	LANCU18130202309010
01/09/2023	09:56:10	BST	898	722.00	BATE	0300008LJ	LANCU17900202309010
01/09/2023	09:56:10	BST	1,418	722.00	CHIX	130000GGJ	LANCU17791202309010
01/09/2023	09:56:10	BST	68	722.00	XLON	835010978391386	LANCU17890202309010
01/09/2023	09:56:10	BST	2,168	722.00	XLON	835010978391387	LANCU17890202309010
01/09/2023	09:56:56	BST	1,320	721.80	XLON	835010978391417	LANCU18132202309010
01/09/2023	09:58:01	BST	56	721.80	CHIX	130000GKF	LANCU18221202309010
01/09/2023	09:58:01	BST	578	721.80	CHIX	130000GKG	LANCU18221202309010
01/09/2023	09:58:01	BST	1,240	721.80	XLON	835010978391437	LANCU18211202309010
01/09/2023	09:58:03	BST	480	721.80	CHIX	130000GKS	LANCU18347202309010
01/09/2023	09:58:03	BST	514	721.80	CHIX	130000GKT	LANCU18347202309010
01/09/2023	09:58:03	BST	890	721.80	CHIX	130000GKQ	LANCU18337202309010
01/09/2023	09:58:03	BST	549	721.80	XLON	835010978391446	LANCU18351202309010
01/09/2023	09:58:03	BST	1,430	721.80	XLON	835010978391440	LANCU18335202309010
01/09/2023	09:59:43	BST	310	722.00	BATE	0300008P7	LANCU18395202309010
01/09/2023	09:59:43	BST	548	722.00	CHIX	130000GN2	LANCU18397202309010
01/09/2023	09:59:44	BST	132	722.00	BATE	0300008PB	LANCU18615202309010
01/09/2023	09:59:44	BST	199	722.00	BATE	0300008P8	LANCU18395202309010
01/09/2023	09:59:44	BST	235	722.00	BATE	0300008PA	LANCU18615202309010
01/09/2023	09:59:44	BST	447	722.00	BATE	0300008PC	LANCU18615202309010
01/09/2023	09:59:44	BST	763	722.00	BATE	0300008PD	LANCU18615202309010
01/09/2023	09:59:44	BST	156	721.80	CHIX	130000GN7	LANCU18617202309010
01/09/2023	09:59:44	BST	160	721.80	CHIX	130000GN9	LANCU18617202309010
01/09/2023	09:59:44	BST	500	721.80	CHIX	130000GN8	LANCU18617202309010
01/09/2023	09:59:44	BST	814	721.80	CHIX	130000GN4	LANCU18607202309010
01/09/2023	09:59:51	BST	974	721.40	BATE	0300008PT	LANCU18631202309010
01/09/2023	09:59:51	BST	900	721.60	CHIX	130000GO4	LANCU18645202309010
01/09/2023	10:00:45	BST	884	721.20	BATE	0300008R7	LANCU18912202309010
01/09/2023	10:00:45	BST	1,594	721.40	CHIX	130000GQF	LANCU18910202309010

01/09/2023	10:00:45	BST	403	721.40	XLON	835010978391577	LANCU1891820230901O
01/09/2023	10:00:45	BST	548	721.40	XLON	835010978391578	LANCU1891820230901O
01/09/2023	10:03:11	BST	281	721.40	XLON	835010978391680	LANCU1928820230901O
01/09/2023	10:05:32	BST	430	722.00	CHIX	130000H0M	LANCU1961620230901O
01/09/2023	10:05:32	BST	521	722.00	CHIX	130000H0N	LANCU1961620230901O
01/09/2023	10:05:32	BST	242	722.00	XLON	835010978391795	LANCU1967020230901O
01/09/2023	10:05:32	BST	481	722.00	XLON	835010978391792	LANCU1959020230901O
01/09/2023	10:05:32	BST	1,881	722.00	XLON	835010978391796	LANCU1967020230901O
01/09/2023	10:05:46	BST	1,829	722.00	XLON	835010978391808	LANCU1968620230901O
01/09/2023	10:05:50	BST	132	722.00	BATE	0300008XS	LANCU1973320230901O
01/09/2023	10:05:50	BST	300	722.00	BATE	0300008XT	LANCU1973320230901O
01/09/2023	10:05:50	BST	416	722.00	BATE	0300008XU	LANCU1973320230901O
01/09/2023	10:05:50	BST	132	722.00	CHIX	130000H1M	LANCU1973520230901O
01/09/2023	10:05:50	BST	607	722.00	XLON	835010978391819	LANCU1973720230901O
01/09/2023	10:05:50	BST	1,829	722.00	XLON	835010978391818	LANCU1972120230901O
01/09/2023	10:05:59	BST	1,487	722.00	XLON	835010978391838	LANCU1973720230901O
01/09/2023	10:06:20	BST	140	722.00	XLON	835010978391857	LANCU1975120230901O
01/09/2023	10:06:20	BST	308	722.00	XLON	835010978391856	LANCU1975120230901O
01/09/2023	10:06:20	BST	1,777	722.00	XLON	835010978391855	LANCU1975120230901O
01/09/2023	10:06:23	BST	388	722.00	XLON	835010978391863	LANCU1979520230901O
01/09/2023	10:06:23	BST	1,959	722.00	XLON	835010978391864	LANCU1979520230901O
01/09/2023	10:06:30	BST	45	722.00	BATE	0300008YK	LANCU1981720230901O
01/09/2023	10:06:30	BST	750	722.00	BATE	0300008YJ	LANCU1981720230901O
01/09/2023	10:06:30	BST	700	722.00	CHIX	130000H4M	LANCU1981920230901O
01/09/2023	10:06:30	BST	840	722.00	CHIX	130000H4L	LANCU1981920230901O
01/09/2023	10:06:35	BST	382	722.00	CHIX	130000H4V	LANCU1984320230901O
01/09/2023	10:08:03	BST	160	721.80	BATE	0300008ZW	LANCU1982520230901O
01/09/2023	10:08:03	BST	749	721.80	BATE	0300008ZV	LANCU1982520230901O
01/09/2023	10:08:03	BST	746	721.80	CHIX	130000H7F	LANCU2023120230901O
01/09/2023	10:08:03	BST	1,064	721.80	CHIX	130000H7E	LANCU2023120230901O
01/09/2023	10:08:03	BST	1,943	721.80	CHIX	130000H7D	LANCU1985320230901O
01/09/2023	10:08:03	BST	1,951	721.80	XLON	835010978391909	LANCU1980520230901O
01/09/2023	10:12:40	BST	16	722.60	XLON	835010978392086	LANCU2116820230901O
01/09/2023	10:12:40	BST	16	722.60	XLON	835010978392087	LANCU2116820230901O
01/09/2023	10:12:40	BST	477	722.60	XLON	835010978392088	LANCU2117220230901O
01/09/2023	10:12:40	BST	477	722.60	XLON	835010978392089	LANCU2117220230901O
01/09/2023	10:12:40	BST	497	722.60	XLON	835010978392090	LANCU2117220230901O
01/09/2023	10:12:41	BST	246	722.60	XLON	835010978392091	LANCU2117620230901O
01/09/2023	10:12:41	BST	385	722.60	XLON	835010978392092	LANCU2117620230901O
01/09/2023	10:12:41	BST	477	722.60	XLON	835010978392093	LANCU2117620230901O
01/09/2023	10:12:41	BST	660	722.60	XLON	835010978392094	LANCU2117820230901O
01/09/2023	10:12:53	BST	650	722.60	XLON	835010978392099	LANCU2119620230901O
01/09/2023	10:13:21	BST	406	723.20	XLON	835010978392140	LANCU2127820230901O
01/09/2023	10:13:21	BST	784	723.20	XLON	835010978392139	LANCU2127820230901O
01/09/2023	10:13:22	BST	703	723.00	BATE	03000096S	LANCU2126820230901O
01/09/2023	10:13:22	BST	674	723.20	BATE	03000096U	LANCU2128420230901O
01/09/2023	10:13:22	BST	1,528	723.00	CHIX	130000HHT	LANCU2127020230901O
01/09/2023	10:13:22	BST	2,172	723.00	XLON	835010978392143	LANCU2125220230901O
01/09/2023	10:15:55	BST	1,144	723.00	BATE	0300009A0	LANCU2144020230901O
01/09/2023	10:16:19	BST	1,061	723.00	BATE	0300009AL	LANCU2158620230901O
01/09/2023	10:16:19	BST	400	723.00	CHIX	130000HP6	LANCU2167620230901O
01/09/2023	10:16:19	BST	500	723.00	CHIX	130000HP7	LANCU2167620230901O
01/09/2023	10:16:19	BST	550	723.00	XLON	835010978392297	LANCU2167420230901O
01/09/2023	10:16:19	BST	846	723.00	XLON	835010978392298	LANCU2167420230901O

01/09/2023	10:16:19	BST	1,532	723.00	XLON	835010978392296	LANCU21590202309010
01/09/2023	10:21:40	BST	430	723.80	BATE	0300009G9	LANCU22519202309010
01/09/2023	10:21:40	BST	481	723.80	XLON	835010978392486	LANCU22517202309010
01/09/2023	10:21:40	BST	681	723.80	XLON	835010978392487	LANCU22517202309010
01/09/2023	10:27:09	BST	145	724.00	CHIX	130000IDQ	LANCU23438202309010
01/09/2023	10:27:09	BST	226	724.00	CHIX	130000IDT	LANCU23438202309010
01/09/2023	10:27:09	BST	430	724.00	CHIX	130000IDR	LANCU23438202309010
01/09/2023	10:27:09	BST	900	724.00	CHIX	130000IDS	LANCU23438202309010
01/09/2023	10:27:09	BST	393	723.80	XLON	835010978392744	LANCU23434202309010
01/09/2023	10:27:09	BST	513	723.80	XLON	835010978392742	LANCU22575202309010
01/09/2023	10:27:09	BST	528	723.80	XLON	835010978392745	LANCU23434202309010
01/09/2023	10:27:09	BST	1,064	723.80	XLON	835010978392743	LANCU23434202309010
01/09/2023	10:27:14	BST	19	724.00	CHIX	130000IDZ	LANCU23470202309010
01/09/2023	10:27:14	BST	226	724.00	CHIX	130000IDY	LANCU23470202309010
01/09/2023	10:27:16	BST	9	724.00	CHIX	130000IE0	LANCU23474202309010
01/09/2023	10:27:17	BST	18	724.00	CHIX	130000IE4	LANCU23478202309010
01/09/2023	10:27:28	BST	1,992	724.00	CHIX	130000IEB	LANCU23508202309010
01/09/2023	10:28:00	BST	483	723.80	BATE	0300009O8	LANCU23440202309010
01/09/2023	10:28:00	BST	1,604	723.80	CHIX	130000IEZ	LANCU23514202309010
01/09/2023	10:28:00	BST	132	724.00	CHIX	130000IF1	LANCU23576202309010
01/09/2023	10:28:00	BST	268	724.00	CHIX	130000IF0	LANCU23576202309010
01/09/2023	10:28:00	BST	329	723.80	XLON	835010978392881	LANCU23574202309010
01/09/2023	10:28:00	BST	1,854	723.80	XLON	835010978392882	LANCU23574202309010
01/09/2023	10:28:00	BST	2,183	723.80	XLON	835010978392879	LANCU23458202309010
01/09/2023	10:28:05	BST	11	724.00	CHIX	130000IFB	LANCU23594202309010
01/09/2023	10:28:13	BST	83	723.80	BATE	0300009OM	LANCU23592202309010
01/09/2023	10:28:13	BST	744	723.80	BATE	0300009OL	LANCU23592202309010
01/09/2023	10:28:13	BST	30	724.00	BATE	0300009OO	LANCU23612202309010
01/09/2023	10:28:13	BST	388	724.00	BATE	0300009ON	LANCU23612202309010
01/09/2023	10:28:13	BST	311	723.80	CHIX	130000IFW	LANCU23622202309010
01/09/2023	10:28:13	BST	533	723.80	CHIX	130000IFN	LANCU23588202309010
01/09/2023	10:28:13	BST	610	723.80	CHIX	130000IFP	LANCU23616202309010
01/09/2023	10:28:13	BST	960	723.80	CHIX	130000IFV	LANCU23622202309010
01/09/2023	10:28:13	BST	14	724.00	XLON	835010978392889	LANCU23610202309010
01/09/2023	10:28:13	BST	181	724.00	XLON	835010978392892	LANCU23618202309010
01/09/2023	10:28:13	BST	477	724.00	XLON	835010978392893	LANCU23618202309010
01/09/2023	10:28:13	BST	477	724.00	XLON	835010978392894	LANCU23618202309010
01/09/2023	10:28:13	BST	803	724.00	XLON	835010978392895	LANCU23618202309010
01/09/2023	10:28:15	BST	1	723.80	CHIX	130000IFZ	LANCU23630202309010
01/09/2023	10:28:15	BST	132	723.80	CHIX	130000IFX	LANCU23630202309010
01/09/2023	10:28:15	BST	188	723.80	CHIX	130000IG0	LANCU23630202309010
01/09/2023	10:28:15	BST	240	723.80	CHIX	130000IFY	LANCU23630202309010
01/09/2023	10:28:16	BST	31	723.20	BATE	0300009P3	LANCU23634202309010
01/09/2023	10:28:16	BST	132	723.20	BATE	0300009P2	LANCU23634202309010
01/09/2023	10:28:16	BST	200	723.20	BATE	0300009P6	LANCU23644202309010
01/09/2023	10:28:16	BST	471	723.20	BATE	0300009P5	LANCU23634202309010
01/09/2023	10:28:16	BST	202	723.20	CHIX	130000IG4	LANCU23646202309010
01/09/2023	10:33:10	BST	252	723.20	BATE	0300009UM	LANCU24414202309010
01/09/2023	10:33:10	BST	132	723.20	CHIX	130000IPR	LANCU24418202309010
01/09/2023	10:33:10	BST	420	723.20	CHIX	130000IPS	LANCU24420202309010
01/09/2023	10:33:10	BST	532	723.20	CHIX	130000IPT	LANCU24420202309010
01/09/2023	10:33:10	BST	303	723.20	XLON	835010978393264	LANCU24412202309010
01/09/2023	10:33:10	BST	477	723.20	XLON	835010978393265	LANCU24412202309010
01/09/2023	10:33:10	BST	477	723.20	XLON	835010978393266	LANCU24412202309010

01/09/2023	10:33:15	BST	25	723.20	BATE	0300009UW	LANCU24450202309010
01/09/2023	10:33:15	BST	25	723.20	BATE	0300009UX	LANCU24450202309010
01/09/2023	10:33:15	BST	132	723.20	BATE	0300009UV	LANCU24450202309010
01/09/2023	10:33:40	BST	26	723.20	CHIX	130000IQL	LANCU24522202309010
01/09/2023	10:33:40	BST	442	723.20	CHIX	130000IQJ	LANCU24466202309010
01/09/2023	10:33:40	BST	536	723.20	CHIX	130000IQK	LANCU24522202309010
01/09/2023	10:33:40	BST	578	723.20	CHIX	130000IQI	LANCU24466202309010
01/09/2023	10:33:41	BST	380	723.20	BATE	0300009VC	LANCU24528202309010
01/09/2023	10:33:41	BST	750	723.20	BATE	0300009VB	LANCU24528202309010
01/09/2023	10:34:15	BST	1,627	723.00	BATE	0300009WE	LANCU24552202309010
01/09/2023	10:34:15	BST	1,674	723.00	CHIX	130000IRV	LANCU24540202309010
01/09/2023	10:37:04	BST	566	723.40	BATE	0300009ZS	LANCU24929202309010
01/09/2023	10:37:04	BST	1,462	723.40	XLON	835010978393497	LANCU24931202309010
01/09/2023	10:37:07	BST	1,462	723.40	XLON	835010978393504	LANCU24947202309010
01/09/2023	10:37:07	BST	1,996	723.40	XLON	835010978393508	LANCU24955202309010
01/09/2023	10:37:08	BST	107	723.40	BATE	030000A04	LANCU24929202309010
01/09/2023	10:37:08	BST	100	723.40	CHIX	130000IYC	LANCU24961202309010
01/09/2023	10:37:08	BST	470	723.40	CHIX	130000IYA	LANCU24961202309010
01/09/2023	10:37:08	BST	600	723.40	CHIX	130000IYB	LANCU24961202309010
01/09/2023	10:39:16	BST	682	723.60	BATE	030000A2F	LANCU25068202309010
01/09/2023	10:39:16	BST	555	723.60	CHIX	130000J21	LANCU25096202309010
01/09/2023	10:39:16	BST	1,003	723.60	CHIX	130000J22	LANCU25096202309010
01/09/2023	10:39:16	BST	1,734	723.60	XLON	835010978393604	LANCU25070202309010
01/09/2023	10:40:20	BST	363	723.60	BATE	030000A3C	LANCU25397202309010
01/09/2023	10:40:20	BST	1,260	723.40	CHIX	130000J3H	LANCU25197202309010
01/09/2023	10:40:20	BST	956	723.40	XLON	835010978393648	LANCU25193202309010
01/09/2023	10:40:20	BST	303	723.60	XLON	835010978393649	LANCU25395202309010
01/09/2023	10:40:20	BST	477	723.60	XLON	835010978393650	LANCU25395202309010
01/09/2023	10:40:31	BST	218	723.60	XLON	835010978393652	LANCU25436202309010
01/09/2023	10:40:45	BST	298	723.60	XLON	835010978393661	LANCU25478202309010
01/09/2023	10:40:45	BST	533	723.60	XLON	835010978393662	LANCU25478202309010
01/09/2023	10:40:56	BST	296	723.60	XLON	835010978393666	LANCU25514202309010
01/09/2023	10:41:27	BST	132	723.60	BATE	030000A3W	LANCU25654202309010
01/09/2023	10:41:27	BST	200	723.60	BATE	030000A3X	LANCU25654202309010
01/09/2023	10:41:27	BST	283	723.60	XLON	835010978393683	LANCU25650202309010
01/09/2023	10:41:27	BST	283	723.60	XLON	835010978393685	LANCU25658202309010
01/09/2023	10:41:27	BST	545	723.60	XLON	835010978393684	LANCU25658202309010
01/09/2023	10:42:06	BST	291	723.60	XLON	835010978393701	LANCU25724202309010
01/09/2023	10:42:11	BST	40	723.40	BATE	030000A4G	LANCU25738202309010
01/09/2023	10:42:11	BST	132	723.40	BATE	030000A4E	LANCU25738202309010
01/09/2023	10:42:11	BST	250	723.40	BATE	030000A4F	LANCU25738202309010
01/09/2023	10:42:11	BST	300	723.40	BATE	030000A4D	LANCU25738202309010
01/09/2023	10:42:11	BST	355	723.40	BATE	030000A4I	LANCU25738202309010
01/09/2023	10:42:11	BST	1,305	723.40	BATE	030000A4H	LANCU25738202309010
01/09/2023	10:42:11	BST	2,365	723.40	BATE	030000A4B	LANCU25672202309010
01/09/2023	10:42:11	BST	132	723.40	CHIX	130000J5I	LANCU25742202309010
01/09/2023	10:42:11	BST	384	723.40	CHIX	130000J5J	LANCU25742202309010
01/09/2023	10:42:11	BST	725	723.40	CHIX	130000J5F	LANCU25399202309010
01/09/2023	10:42:11	BST	539	723.40	XLON	835010978393715	LANCU25662202309010
01/09/2023	10:44:18	BST	306	723.20	XLON	835010978393783	LANCU26087202309010
01/09/2023	10:46:00	BST	13	723.20	CHIX	130000JBW	LANCU26253202309010
01/09/2023	10:46:01	BST	14	723.20	CHIX	130000JC0	LANCU26261202309010
01/09/2023	10:46:01	BST	400	723.20	CHIX	130000JC1	LANCU26261202309010
01/09/2023	10:46:58	BST	132	723.20	CHIX	130000JDH	LANCU26364202309010

01/09/2023	10:47:20	BST	430	723.00	CHIX	130000JEB	LANCU26390202309010
01/09/2023	10:47:20	BST	470	723.00	CHIX	130000JEA	LANCU26390202309010
01/09/2023	10:47:20	BST	500	723.20	XLON	835010978393949	LANCU26396202309010
01/09/2023	10:47:20	BST	550	723.20	XLON	835010978393948	LANCU26396202309010
01/09/2023	10:48:38	BST	994	723.00	CHIX	130000JGF	LANCU26406202309010
01/09/2023	10:48:38	BST	376	723.00	XLON	835010978394000	LANCU26408202309010
01/09/2023	10:48:38	BST	918	723.00	XLON	835010978394001	LANCU26408202309010
01/09/2023	10:51:51	BST	645	723.00	XLON	835010978394153	LANCU26534202309010
01/09/2023	10:53:05	BST	264	723.00	XLON	835010978394202	LANCU27117202309010
01/09/2023	10:53:05	BST	415	723.00	XLON	835010978394201	LANCU27117202309010
01/09/2023	10:53:05	BST	550	723.00	XLON	835010978394200	LANCU27117202309010
01/09/2023	10:53:05	BST	1,079	723.00	XLON	835010978394203	LANCU27117202309010
01/09/2023	10:53:05	BST	2,049	723.00	XLON	835010978394197	LANCU26998202309010
01/09/2023	10:53:56	BST	29	723.00	BATE	030000AES	LANCU27183202309010
01/09/2023	10:53:56	BST	220	723.00	BATE	030000AEU	LANCU27183202309010
01/09/2023	10:53:56	BST	300	723.00	BATE	030000AET	LANCU27183202309010
01/09/2023	10:53:56	BST	772	722.80	CHIX	130000JOP	LANCU27141202309010
01/09/2023	10:55:16	BST	280	722.80	CHIX	130000JQT	LANCU27191202309010
01/09/2023	10:55:16	BST	300	722.80	CHIX	130000JQU	LANCU27191202309010
01/09/2023	10:55:16	BST	468	722.80	CHIX	130000JQS	LANCU27191202309010
01/09/2023	10:55:16	BST	608	722.80	CHIX	130000JQV	LANCU27191202309010
01/09/2023	10:56:05	BST	92	722.60	CHIX	130000JSO	LANCU27286202309010
01/09/2023	10:56:05	BST	450	722.60	CHIX	130000JSP	LANCU27286202309010
01/09/2023	10:56:06	BST	145	722.60	CHIX	130000JSR	LANCU27372202309010
01/09/2023	10:56:06	BST	1,098	722.60	CHIX	130000JSQ	LANCU27372202309010
01/09/2023	10:56:06	BST	550	722.80	XLON	835010978394358	LANCU27374202309010
01/09/2023	10:56:06	BST	728	722.80	XLON	835010978394359	LANCU27374202309010
01/09/2023	10:57:11	BST	947	723.00	BATE	030000AHR	LANCU27458202309010
01/09/2023	10:57:11	BST	1,822	723.00	CHIX	130000JUN	LANCU27460202309010
01/09/2023	10:57:11	BST	325	723.00	XLON	835010978394404	LANCU27504202309010
01/09/2023	10:57:11	BST	387	723.00	XLON	835010978394403	LANCU27504202309010
01/09/2023	10:57:11	BST	477	723.00	XLON	835010978394401	LANCU27504202309010
01/09/2023	10:57:11	BST	801	723.00	XLON	835010978394402	LANCU27504202309010
01/09/2023	10:57:11	BST	1,990	723.00	XLON	835010978394399	LANCU27456202309010
01/09/2023	10:57:30	BST	131	723.00	CHIX	130000JVY	LANCU27510202309010
01/09/2023	10:57:30	BST	1,581	723.00	CHIX	130000JVZ	LANCU27510202309010
01/09/2023	10:57:30	BST	1,038	723.00	XLON	835010978394468	LANCU27528202309010
01/09/2023	10:59:31	BST	2,032	723.00	XLON	835010978394548	LANCU27576202309010
01/09/2023	11:00:31	BST	30	723.00	BATE	030000ALF	LANCU28027202309010
01/09/2023	11:00:31	BST	300	723.00	BATE	030000ALG	LANCU28027202309010
01/09/2023	11:00:40	BST	643	723.20	CHIX	130000K2Y	LANCU28050202309010
01/09/2023	11:00:50	BST	940	723.20	XLON	835010978394603	LANCU28052202309010
01/09/2023	11:00:50	BST	1,109	723.20	XLON	835010978394604	LANCU28052202309010
01/09/2023	11:00:50	BST	1,757	723.20	XLON	835010978394605	LANCU28087202309010
01/09/2023	11:00:51	BST	132	723.20	BATE	030000ALV	LANCU28091202309010
01/09/2023	11:00:51	BST	132	723.20	CHIX	130000K3E	LANCU28093202309010
01/09/2023	11:00:52	BST	507	723.00	XLON	835010978394613	LANCU28089202309010
01/09/2023	11:00:55	BST	132	723.00	BATE	030000ALZ	LANCU28101202309010
01/09/2023	11:00:55	BST	300	723.00	BATE	030000AM0	LANCU28101202309010
01/09/2023	11:00:55	BST	39	723.20	BATE	030000AM1	LANCU28101202309010
01/09/2023	11:00:55	BST	103	723.20	BATE	030000AM2	LANCU28101202309010
01/09/2023	11:00:55	BST	235	723.20	BATE	030000AMA	LANCU28109202309010
01/09/2023	11:00:57	BST	78	723.20	BATE	030000AMD	LANCU28113202309010
01/09/2023	11:00:57	BST	132	723.20	BATE	030000AME	LANCU28113202309010

01/09/2023	11:02:50	BST	29	723.20	BATE	030000AO1	LANCU28298202309010
01/09/2023	11:02:50	BST	235	723.20	BATE	030000AO0	LANCU28298202309010
01/09/2023	11:02:50	BST	300	723.20	BATE	030000ANZ	LANCU28298202309010
01/09/2023	11:02:50	BST	377	723.00	XLON	835010978394742	LANCU28186202309010
01/09/2023	11:02:50	BST	711	723.00	XLON	835010978394740	LANCU28115202309010
01/09/2023	11:02:50	BST	1,083	723.00	XLON	835010978394741	LANCU28186202309010
01/09/2023	11:02:51	BST	1,167	723.00	XLON	835010978394752	LANCU28306202309010
01/09/2023	11:02:51	BST	2,197	723.00	XLON	835010978394747	LANCU28302202309010
01/09/2023	11:02:55	BST	517	722.80	BATE	030000AOE	LANCU28318202309010
01/09/2023	11:02:55	BST	36	723.20	BATE	030000AO7	LANCU28322202309010
01/09/2023	11:02:55	BST	142	723.20	BATE	030000AO9	LANCU28322202309010
01/09/2023	11:02:55	BST	165	723.20	BATE	030000AO8	LANCU28322202309010
01/09/2023	11:02:55	BST	92	723.00	CHIX	130000K78	LANCU28324202309010
01/09/2023	11:02:55	BST	132	723.00	CHIX	130000K79	LANCU28324202309010
01/09/2023	11:02:55	BST	180	723.00	CHIX	130000K7B	LANCU28324202309010
01/09/2023	11:02:55	BST	840	723.00	CHIX	130000K7A	LANCU28324202309010
01/09/2023	11:02:55	BST	845	723.00	CHIX	130000K7C	LANCU28324202309010
01/09/2023	11:02:55	BST	505	722.80	XLON	835010978394762	LANCU28308202309010
01/09/2023	11:02:56	BST	139	723.00	CHIX	130000K7G	LANCU28334202309010
01/09/2023	11:02:56	BST	153	723.00	CHIX	130000K7D	LANCU28332202309010
01/09/2023	11:02:56	BST	900	723.00	CHIX	130000K7E	LANCU28332202309010
01/09/2023	11:03:06	BST	986	722.60	XLON	835010978394769	LANCU28326202309010
01/09/2023	11:03:07	BST	31	722.60	BATE	030000AOP	LANCU28381202309010
01/09/2023	11:03:07	BST	132	722.60	BATE	030000AOO	LANCU28381202309010
01/09/2023	11:03:07	BST	200	722.60	BATE	030000AOQ	LANCU28381202309010
01/09/2023	11:03:07	BST	111	722.60	CHIX	130000K7T	LANCU28383202309010
01/09/2023	11:03:07	BST	132	722.60	CHIX	130000K7U	LANCU28383202309010
01/09/2023	11:03:27	BST	404	722.60	CHIX	130000K8J	LANCU28395202309010
01/09/2023	11:05:56	BST	1,584	723.00	CHIX	130000KGD	LANCU28691202309010
01/09/2023	11:05:56	BST	2,143	723.00	XLON	835010978394975	LANCU28689202309010
01/09/2023	11:08:49	BST	132	724.20	CHIX	130000KLF	LANCU28958202309010
01/09/2023	11:08:52	BST	900	724.20	CHIX	130000KLI	LANCU28960202309010
01/09/2023	11:13:29	BST	1,796	725.40	CHIX	130000KVR	LANCU29375202309010
01/09/2023	11:13:31	BST	980	725.40	XLON	835010978395296	LANCU29413202309010
01/09/2023	11:13:34	BST	2,297	725.40	XLON	835010978395301	LANCU29419202309010
01/09/2023	11:13:50	BST	178	725.20	XLON	835010978395325	LANCU29437202309010
01/09/2023	11:13:50	BST	380	725.20	XLON	835010978395326	LANCU29437202309010
01/09/2023	11:14:02	BST	100	725.20	BATE	030000B10	LANCU29496202309010
01/09/2023	11:14:02	BST	112	725.20	BATE	030000B12	LANCU29496202309010
01/09/2023	11:14:02	BST	590	725.20	BATE	030000B11	LANCU29496202309010
01/09/2023	11:14:02	BST	261	725.00	CHIX	130000KXY	LANCU29439202309010
01/09/2023	11:14:02	BST	1,926	725.00	CHIX	130000KXZ	LANCU29439202309010
01/09/2023	11:14:58	BST	39	726.00	XLON	835010978395424	LANCU29613202309010
01/09/2023	11:14:58	BST	544	726.00	XLON	835010978395425	LANCU29613202309010
01/09/2023	11:16:38	BST	487	725.80	BATE	030000B4H	LANCU29640202309010
01/09/2023	11:16:38	BST	1,149	725.80	BATE	030000B4G	LANCU29640202309010
01/09/2023	11:16:38	BST	1,149	725.80	BATE	030000B4J	LANCU29805202309010
01/09/2023	11:16:38	BST	565	725.80	XLON	835010978395535	LANCU29807202309010
01/09/2023	11:17:26	BST	138	725.60	CHIX	130000L6N	LANCU29809202309010
01/09/2023	11:17:26	BST	174	725.60	CHIX	130000L6P	LANCU29906202309010
01/09/2023	11:17:26	BST	915	725.60	CHIX	130000L6R	LANCU29906202309010
01/09/2023	11:17:26	BST	986	725.60	CHIX	130000L6Q	LANCU29906202309010
01/09/2023	11:17:26	BST	1,937	725.60	CHIX	130000L6O	LANCU29809202309010
01/09/2023	11:18:37	BST	72	725.60	BATE	030000B6C	LANCU29932202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	11:18:37	BST	111	725.60	BATE	030000B6D	LANCU29932202309010
01/09/2023	11:18:37	BST	177	725.60	BATE	030000B6B	LANCU29932202309010
01/09/2023	11:18:37	BST	1,715	725.60	BATE	030000B6E	LANCU29932202309010
01/09/2023	11:18:37	BST	85	725.60	CHIX	130000L95	LANCU29930202309010
01/09/2023	11:18:37	BST	92	725.60	CHIX	130000L94	LANCU29930202309010
01/09/2023	11:18:37	BST	270	725.60	CHIX	130000L93	LANCU29930202309010
01/09/2023	11:18:37	BST	380	725.60	CHIX	130000L96	LANCU29930202309010
01/09/2023	11:18:37	BST	774	725.60	CHIX	130000L92	LANCU29930202309010
01/09/2023	11:18:54	BST	158	725.40	CHIX	130000LAK	LANCU29977202309010
01/09/2023	11:18:54	BST	499	725.40	CHIX	130000LAJ	LANCU29977202309010
01/09/2023	11:18:54	BST	730	725.40	CHIX	130000LAL	LANCU30010202309010
01/09/2023	11:19:02	BST	566	725.20	XLON	835010978395641	LANCU30018202309010
01/09/2023	11:19:02	BST	828	725.20	XLON	835010978395642	LANCU30018202309010
01/09/2023	11:20:38	BST	132	725.40	BATE	030000BA8	LANCU30263202309010
01/09/2023	11:20:38	BST	300	725.40	BATE	030000BA9	LANCU30263202309010
01/09/2023	11:20:38	BST	574	725.40	BATE	030000BAA	LANCU30263202309010
01/09/2023	11:20:38	BST	1,006	725.40	BATE	030000BA5	LANCU30211202309010
01/09/2023	11:20:38	BST	2,158	725.40	XLON	835010978395770	LANCU30078202309010
01/09/2023	11:20:39	BST	920	725.00	CHIX	130000LEV	LANCU30265202309010
01/09/2023	11:21:12	BST	700	725.00	CHIX	130000LFR	LANCU30271202309010
01/09/2023	11:21:13	BST	132	725.00	CHIX	130000LG1	LANCU30391202309010
01/09/2023	11:21:13	BST	187	725.00	CHIX	130000LG0	LANCU30271202309010
01/09/2023	11:21:13	BST	406	725.00	CHIX	130000LG2	LANCU30391202309010
01/09/2023	11:21:18	BST	20	724.80	XLON	835010978395898	LANCU30365202309010
01/09/2023	11:21:38	BST	17	724.80	XLON	835010978395903	LANCU30365202309010
01/09/2023	11:22:03	BST	416	724.80	XLON	835010978396017	LANCU30483202309010
01/09/2023	11:22:03	BST	477	724.80	XLON	835010978396018	LANCU30483202309010
01/09/2023	11:22:03	BST	477	724.80	XLON	835010978396019	LANCU30483202309010
01/09/2023	11:22:03	BST	525	724.80	XLON	835010978396020	LANCU30483202309010
01/09/2023	11:22:03	BST	2,244	724.80	XLON	835010978396015	LANCU30365202309010
01/09/2023	11:22:14	BST	99	724.40	XLON	835010978396043	LANCU30485202309010
01/09/2023	11:22:14	BST	875	724.40	XLON	835010978396044	LANCU30485202309010
01/09/2023	11:22:16	BST	187	724.40	XLON	835010978396050	LANCU30497202309010
01/09/2023	11:22:32	BST	22	724.40	XLON	835010978396059	LANCU30497202309010
01/09/2023	11:23:56	BST	170	724.40	XLON	835010978396097	LANCU30497202309010
01/09/2023	11:23:56	BST	254	724.40	XLON	835010978396099	LANCU30497202309010
01/09/2023	11:23:56	BST	394	724.40	XLON	835010978396098	LANCU30497202309010
01/09/2023	11:23:57	BST	488	724.40	XLON	835010978396100	LANCU30596202309010
01/09/2023	11:23:58	BST	122	724.40	CHIX	130000LL0	LANCU30594202309010
01/09/2023	11:24:04	BST	10	724.40	CHIX	130000LLJ	LANCU30594202309010
01/09/2023	11:27:08	BST	589	724.40	XLON	835010978396232	LANCU30624202309010
01/09/2023	11:30:05	BST	132	725.40	BATE	030000BMN	LANCU31065202309010
01/09/2023	11:30:05	BST	695	725.40	BATE	030000BMM	LANCU30893202309010
01/09/2023	11:30:05	BST	879	725.40	BATE	030000BMO	LANCU31065202309010
01/09/2023	11:30:05	BST	956	725.40	CHIX	130000LVS	LANCU30897202309010
01/09/2023	11:30:05	BST	456	725.40	XLON	835010978396427	LANCU30895202309010
01/09/2023	11:30:05	BST	1,723	725.40	XLON	835010978396426	LANCU30895202309010
01/09/2023	11:30:06	BST	393	725.40	BATE	030000BMR	LANCU31065202309010
01/09/2023	11:30:06	BST	601	725.40	BATE	030000BMQ	LANCU31065202309010
01/09/2023	11:31:02	BST	383	725.60	CHIX	130000LYK	LANCU31179202309010
01/09/2023	11:31:02	BST	566	725.60	CHIX	130000LYL	LANCU31179202309010
01/09/2023	11:31:35	BST	200	725.60	CHIX	130000LZR	LANCU31179202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/09/2023	11:32:28	BST	300	725.80	BATE	030000BPP	LANCU3132420230901O
01/09/2023	11:32:28	BST	122	725.60	CHIX	130000M1Z	LANCU3117920230901O
01/09/2023	11:32:28	BST	313	725.60	CHIX	130000M22	LANCU3132820230901O
01/09/2023	11:32:28	BST	1,313	725.60	CHIX	130000M23	LANCU3132820230901O
01/09/2023	11:32:32	BST	100	725.60	BATE	030000BPW	LANCU3134420230901O
01/09/2023	11:32:32	BST	132	725.60	BATE	030000BPV	LANCU3134420230901O
01/09/2023	11:33:25	BST	1,663	725.40	XLON	835010978396567	LANCU3141720230901O
01/09/2023	11:33:25	BST	1,758	725.40	XLON	835010978396568	LANCU3143920230901O
01/09/2023	11:35:47	BST	132	725.60	BATE	030000BSZ	LANCU3156420230901O
01/09/2023	11:35:47	BST	29	725.80	BATE	030000BT1	LANCU3156420230901O
01/09/2023	11:35:47	BST	235	725.80	BATE	030000BT0	LANCU3156420230901O
01/09/2023	11:35:47	BST	771	725.80	BATE	030000BT2	LANCU3156420230901O
01/09/2023	11:35:47	BST	539	725.60	CHIX	130000MA6	LANCU3152420230901O
01/09/2023	11:35:47	BST	1,307	725.60	CHIX	130000MA5	LANCU3152420230901O
01/09/2023	11:35:47	BST	966	725.60	XLON	835010978396651	LANCU3152220230901O
01/09/2023	11:35:47	BST	966	725.60	XLON	835010978396653	LANCU3156620230901O
01/09/2023	11:35:52	BST	23	725.80	BATE	030000BTG	LANCU3157820230901O
01/09/2023	11:35:52	BST	35	725.80	BATE	030000BTI	LANCU3157820230901O
01/09/2023	11:35:52	BST	100	725.80	BATE	030000BTH	LANCU3157820230901O
01/09/2023	11:35:52	BST	200	725.80	BATE	030000BTF	LANCU3157820230901O
01/09/2023	11:40:35	BST	448	725.60	CHIX	130000MIS	LANCU3206220230901O
01/09/2023	11:40:35	BST	800	725.60	CHIX	130000MIQ	LANCU3206220230901O
01/09/2023	11:40:35	BST	1,248	725.60	CHIX	130000MIP	LANCU3184320230901O
01/09/2023	11:40:35	BST	1,768	725.60	XLON	835010978396873	LANCU3179120230901O
01/09/2023	11:41:10	BST	75	725.40	CHIX	130000MJK	LANCU3209520230901O
01/09/2023	11:41:10	BST	99	725.40	CHIX	130000MJL	LANCU3209520230901O
01/09/2023	11:41:10	BST	471	725.40	CHIX	130000MJJ	LANCU3209520230901O
01/09/2023	11:41:16	BST	29	725.40	BATE	030000BXP	LANCU3217520230901O
01/09/2023	11:41:16	BST	300	725.40	BATE	030000BXQ	LANCU3217520230901O
01/09/2023	11:41:29	BST	233	725.00	XLON	835010978396906	LANCU3221920230901O
01/09/2023	11:41:37	BST	480	725.00	XLON	835010978396907	LANCU3221920230901O
01/09/2023	11:42:00	BST	87	725.00	BATE	030000BYD	LANCU3227320230901O
01/09/2023	11:42:00	BST	300	725.00	BATE	030000BYC	LANCU3227320230901O
01/09/2023	11:42:34	BST	14	725.00	BATE	030000BZE	LANCU3232320230901O
01/09/2023	11:42:34	BST	30	725.00	BATE	030000BZG	LANCU3232320230901O
01/09/2023	11:42:34	BST	41	725.00	BATE	030000BZF	LANCU3232320230901O
01/09/2023	11:42:34	BST	100	725.00	BATE	030000BZJ	LANCU3232320230901O
01/09/2023	11:42:34	BST	164	725.00	BATE	030000BZI	LANCU3232320230901O
01/09/2023	11:42:34	BST	200	725.00	BATE	030000BZH	LANCU3232320230901O
01/09/2023	11:42:34	BST	485	724.80	CHIX	130000MO1	LANCU3231920230901O
01/09/2023	11:42:34	BST	899	724.80	CHIX	130000MNS	LANCU3227520230901O
01/09/2023	11:42:34	BST	1,340	724.80	CHIX	130000MNT	LANCU3227520230901O
01/09/2023	11:42:34	BST	1,565	724.80	CHIX	130000MO0	LANCU3231920230901O
01/09/2023	11:43:15	BST	20	724.60	BATE	030000BZZ	LANCU3234920230901O
01/09/2023	11:43:15	BST	132	724.60	BATE	030000BZY	LANCU3234920230901O
01/09/2023	11:43:15	BST	200	724.60	BATE	030000C00	LANCU3234920230901O
01/09/2023	11:43:15	BST	86	724.60	XLON	835010978396957	LANCU3235520230901O
01/09/2023	11:43:15	BST	452	724.60	XLON	835010978396955	LANCU3233120230901O
01/09/2023	11:43:15	BST	532	724.60	XLON	835010978396958	LANCU3235520230901O
01/09/2023	11:43:15	BST	813	724.60	XLON	835010978396956	LANCU3233120230901O
01/09/2023	11:43:15	BST	863	724.60	XLON	835010978396954	LANCU3233120230901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	11:43:20	BST	70	724.60	BATE	03000C01	LANCU3236720230901O
01/09/2023	11:43:22	BST	19	724.60	BATE	03000C02	LANCU3237320230901O
01/09/2023	11:43:23	BST	897	724.60	CHIX	13000MPD	LANCU3237720230901O
01/09/2023	11:44:15	BST	750	725.00	BATE	03000C1B	LANCU3248120230901O
01/09/2023	11:46:45	BST	515	724.80	CHIX	13000MYV	LANCU3246120230901O
01/09/2023	11:48:01	BST	132	725.00	BATE	03000C5G	LANCU3275120230901O
01/09/2023	11:49:25	BST	465	724.80	BATE	03000C7N	LANCU3254520230901O
01/09/2023	11:49:25	BST	1,567	724.80	BATE	03000C7M	LANCU3254520230901O
01/09/2023	11:49:25	BST	515	724.80	CHIX	13000N5U	LANCU3274920230901O
01/09/2023	11:49:25	BST	1,413	724.80	CHIX	13000N5W	LANCU3285820230901O
01/09/2023	11:49:25	BST	1,426	724.80	CHIX	13000N5R	LANCU3246120230901O
01/09/2023	11:49:25	BST	2,347	724.80	XLON	835010978397286	LANCU3275720230901O
01/09/2023	11:50:03	BST	1,024	725.40	BATE	03000C8Q	LANCU3294020230901O
01/09/2023	11:51:17	BST	242	725.40	BATE	03000CA2	LANCU3312420230901O
01/09/2023	11:51:17	BST	400	725.40	BATE	03000CA3	LANCU3312420230901O
01/09/2023	11:53:38	BST	300	725.20	BATE	03000CC4	LANCU3326720230901O
01/09/2023	11:53:38	BST	375	725.20	BATE	03000CC5	LANCU3326720230901O
01/09/2023	11:53:38	BST	416	725.20	BATE	03000CC6	LANCU3326720230901O
01/09/2023	11:53:38	BST	85	725.40	BATE	03000CC8	LANCU3326720230901O
01/09/2023	11:53:38	BST	242	725.40	BATE	03000CC7	LANCU3326720230901O
01/09/2023	11:53:43	BST	13	725.40	BATE	03000CCF	LANCU3328920230901O
01/09/2023	11:53:43	BST	72	725.40	BATE	03000CCE	LANCU3328920230901O
01/09/2023	11:53:43	BST	300	725.40	BATE	03000CCG	LANCU3328920230901O
01/09/2023	11:53:49	BST	349	725.40	XLON	835010978397451	LANCU3331120230901O
01/09/2023	11:54:40	BST	497	725.60	BATE	03000CD9	LANCU3336720230901O
01/09/2023	11:54:40	BST	1,525	725.60	BATE	03000CDA	LANCU3336720230901O
01/09/2023	11:54:40	BST	1,888	725.60	CHIX	13000NFO	LANCU3336320230901O
01/09/2023	11:54:40	BST	186	725.60	XLON	835010978397489	LANCU3337320230901O
01/09/2023	11:54:40	BST	477	725.60	XLON	835010978397487	LANCU3337320230901O
01/09/2023	11:54:40	BST	477	725.60	XLON	835010978397488	LANCU3337320230901O
01/09/2023	11:54:40	BST	550	725.60	XLON	835010978397490	LANCU3337320230901O
01/09/2023	11:54:40	BST	565	725.60	XLON	835010978397491	LANCU3337320230901O
01/09/2023	11:54:40	BST	2,255	725.60	XLON	835010978397486	LANCU3336120230901O
01/09/2023	11:55:16	BST	741	725.40	CHIX	13000NGH	LANCU3337720230901O
01/09/2023	11:55:16	BST	772	725.40	CHIX	13000NGI	LANCU3342220230901O
01/09/2023	11:56:13	BST	250	725.20	CHIX	13000NI6	LANCU3342420230901O
01/09/2023	11:56:13	BST	439	725.20	CHIX	13000NI7	LANCU3342420230901O
01/09/2023	11:56:54	BST	363	725.20	CHIX	13000NJ1	LANCU3356720230901O
01/09/2023	11:56:54	BST	727	725.20	CHIX	13000NIZ	LANCU3342420230901O
01/09/2023	11:56:54	BST	1,850	725.20	CHIX	13000NJ0	LANCU3356720230901O
01/09/2023	11:58:04	BST	132	725.00	BATE	03000CFX	LANCU3366320230901O
01/09/2023	11:58:04	BST	300	725.00	BATE	03000CFY	LANCU3366320230901O
01/09/2023	11:58:04	BST	518	725.00	BATE	03000CFZ	LANCU3366320230901O
01/09/2023	11:58:04	BST	950	725.00	BATE	03000CFW	LANCU3359120230901O
01/09/2023	11:58:04	BST	217	725.00	CHIX	13000NLQ	LANCU3357120230901O
01/09/2023	11:58:04	BST	1,633	725.00	CHIX	13000NLP	LANCU3357120230901O
01/09/2023	11:58:34	BST	2,283	725.00	XLON	835010978397608	LANCU3369620230901O
01/09/2023	11:59:29	BST	321	725.20	CHIX	13000NNP	LANCU3372020230901O
01/09/2023	11:59:29	BST	486	725.20	CHIX	13000NNO	LANCU3372020230901O
01/09/2023	11:59:29	BST	487	725.20	XLON	835010978397654	LANCU3372220230901O
01/09/2023	11:59:29	BST	1,649	725.20	XLON	835010978397655	LANCU3372220230901O
01/09/2023	11:59:38	BST	1,677	725.00	BATE	03000CHD	LANCU3370620230901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	12:00:01	BST	90	725.00	CHIX	130000NPQ	LANCU33779202309010
01/09/2023	12:00:01	BST	178	725.00	CHIX	130000NPR	LANCU33779202309010
01/09/2023	12:00:01	BST	671	725.00	CHIX	130000NPP	LANCU33779202309010
01/09/2023	12:00:01	BST	271	724.80	XLON	835010978397725	LANCU33854202309010
01/09/2023	12:00:01	BST	42	725.00	XLON	835010978397718	LANCU33850202309010
01/09/2023	12:00:01	BST	224	725.00	XLON	835010978397711	LANCU33766202309010
01/09/2023	12:00:01	BST	258	725.00	XLON	835010978397717	LANCU33850202309010
01/09/2023	12:00:01	BST	395	725.00	XLON	835010978397716	LANCU33850202309010
01/09/2023	12:00:01	BST	587	725.00	XLON	835010978397713	LANCU33766202309010
01/09/2023	12:00:01	BST	1,532	725.00	XLON	835010978397712	LANCU33766202309010
01/09/2023	12:00:03	BST	92	724.80	XLON	835010978397743	LANCU33854202309010
01/09/2023	12:00:03	BST	888	724.80	XLON	835010978397742	LANCU33854202309010
01/09/2023	12:00:24	BST	537	724.80	CHIX	130000NQS	LANCU33940202309010
01/09/2023	12:00:32	BST	11	724.80	XLON	835010978397757	LANCU33854202309010
01/09/2023	12:03:10	BST	2,126	725.40	CHIX	130000NYZ	LANCU34343202309010
01/09/2023	12:03:10	BST	252	725.40	XLON	835010978397965	LANCU34363202309010
01/09/2023	12:03:10	BST	388	725.40	XLON	835010978397966	LANCU34363202309010
01/09/2023	12:03:10	BST	1,737	725.40	XLON	835010978397964	LANCU34363202309010
01/09/2023	12:03:14	BST	333	725.20	BATE	030000CNF	LANCU34341202309010
01/09/2023	12:03:14	BST	1,003	725.20	BATE	030000CNE	LANCU34341202309010
01/09/2023	12:03:14	BST	143	725.20	CHIX	130000NZM	LANCU34369202309010
01/09/2023	12:03:14	BST	1,329	725.20	CHIX	130000NZP	LANCU34369202309010
01/09/2023	12:03:14	BST	55	725.20	XLON	835010978397990	LANCU34375202309010
01/09/2023	12:03:14	BST	61	725.20	XLON	835010978397989	LANCU34375202309010
01/09/2023	12:03:14	BST	297	725.20	XLON	835010978397988	LANCU34375202309010
01/09/2023	12:03:14	BST	707	725.20	XLON	835010978397981	LANCU34371202309010
01/09/2023	12:03:15	BST	55	725.20	XLON	835010978397992	LANCU34379202309010
01/09/2023	12:03:15	BST	55	725.20	XLON	835010978397993	LANCU34381202309010
01/09/2023	12:03:15	BST	90	725.20	XLON	835010978397991	LANCU34379202309010
01/09/2023	12:03:16	BST	7	725.20	XLON	835010978397994	LANCU34383202309010
01/09/2023	12:03:16	BST	390	725.20	XLON	835010978397997	LANCU34385202309010
01/09/2023	12:03:16	BST	616	725.20	XLON	835010978397995	LANCU34385202309010
01/09/2023	12:03:16	BST	1,039	725.20	XLON	835010978397996	LANCU34385202309010
01/09/2023	12:03:17	BST	71	725.20	XLON	835010978397998	LANCU34389202309010
01/09/2023	12:03:20	BST	531	725.20	XLON	835010978398004	LANCU34399202309010
01/09/2023	12:06:03	BST	603	724.80	BATE	030000CQB	LANCU34500202309010
01/09/2023	12:06:03	BST	239	725.00	XLON	835010978398116	LANCU34546202309010
01/09/2023	12:06:03	BST	402	725.00	XLON	835010978398112	LANCU34546202309010
01/09/2023	12:06:03	BST	477	725.00	XLON	835010978398113	LANCU34546202309010
01/09/2023	12:06:03	BST	477	725.00	XLON	835010978398114	LANCU34546202309010
01/09/2023	12:06:03	BST	531	725.00	XLON	835010978398117	LANCU34546202309010
01/09/2023	12:06:03	BST	992	725.00	XLON	835010978398115	LANCU34546202309010
01/09/2023	12:06:04	BST	252	724.80	BATE	030000CQC	LANCU34500202309010
01/09/2023	12:06:11	BST	125	724.80	BATE	030000CQM	LANCU34500202309010
01/09/2023	12:06:16	BST	676	724.80	BATE	030000CQU	LANCU34500202309010
01/09/2023	12:06:16	BST	2,338	724.80	BATE	030000CQV	LANCU34558202309010
01/09/2023	12:06:16	BST	239	724.80	XLON	835010978398143	LANCU34556202309010
01/09/2023	12:06:16	BST	606	724.80	XLON	835010978398142	LANCU34556202309010
01/09/2023	12:06:16	BST	650	724.80	XLON	835010978398141	LANCU34556202309010
01/09/2023	12:07:07	BST	1,968	725.00	XLON	835010978398167	LANCU34578202309010
01/09/2023	12:10:09	BST	188	725.00	CHIX	130000OAL	LANCU34576202309010
01/09/2023	12:10:09	BST	188	725.00	XLON	835010978398240	LANCU34624202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	12:10:09	BST	2,016	725.00	XLON	835010978398241	LANCU3462420230901O
01/09/2023	12:14:07	BST	425	725.80	BATE	030000CYC	LANCU3506520230901O
01/09/2023	12:14:07	BST	1,438	725.80	BATE	030000CYB	LANCU3506520230901O
01/09/2023	12:14:07	BST	2,203	725.80	CHIX	130000OJC	LANCU3506920230901O
01/09/2023	12:14:07	BST	393	725.80	XLON	835010978398383	LANCU3506720230901O
01/09/2023	12:14:07	BST	1,688	725.80	XLON	835010978398382	LANCU3506720230901O
01/09/2023	12:15:59	BST	132	726.20	BATE	030000D06	LANCU3526720230901O
01/09/2023	12:15:59	BST	309	726.20	BATE	030000D05	LANCU3526720230901O
01/09/2023	12:15:59	BST	282	726.20	XLON	835010978398480	LANCU3526320230901O
01/09/2023	12:15:59	BST	438	726.20	XLON	835010978398479	LANCU3526320230901O
01/09/2023	12:15:59	BST	1,206	726.20	XLON	835010978398478	LANCU3526320230901O
01/09/2023	12:15:59	BST	1,926	726.20	XLON	835010978398474	LANCU3515320230901O
01/09/2023	12:16:02	BST	65	726.00	BATE	030000D0A	LANCU3527520230901O
01/09/2023	12:16:02	BST	132	726.00	BATE	030000D08	LANCU3527520230901O
01/09/2023	12:16:02	BST	200	726.00	BATE	030000D07	LANCU3527520230901O
01/09/2023	12:16:02	BST	387	726.00	BATE	030000D09	LANCU3527520230901O
01/09/2023	12:16:04	BST	132	726.00	BATE	030000D0H	LANCU3527720230901O
01/09/2023	12:16:04	BST	200	726.00	BATE	030000D0I	LANCU3527720230901O
01/09/2023	12:16:24	BST	2,299	725.80	XLON	835010978398506	LANCU3527920230901O
01/09/2023	12:18:25	BST	100	725.80	BATE	030000D2P	LANCU3538820230901O
01/09/2023	12:18:25	BST	132	725.80	BATE	030000D2O	LANCU3538820230901O
01/09/2023	12:18:25	BST	387	725.80	BATE	030000D2N	LANCU3538820230901O
01/09/2023	12:18:25	BST	1,439	725.80	BATE	030000D2M	LANCU3529320230901O
01/09/2023	12:18:25	BST	138	725.80	XLON	835010978398565	LANCU3528720230901O
01/09/2023	12:18:25	BST	361	725.80	XLON	835010978398563	LANCU3528720230901O
01/09/2023	12:18:25	BST	1,800	725.80	XLON	835010978398564	LANCU3528720230901O
01/09/2023	12:18:34	BST	706	725.80	BATE	030000D2T	LANCU3538820230901O
01/09/2023	12:18:50	BST	114	725.80	BATE	030000D2W	LANCU3538820230901O
01/09/2023	12:20:23	BST	900	726.40	CHIX	130000OVH	LANCU3562820230901O
01/09/2023	12:21:07	BST	24	726.20	BATE	030000D5S	LANCU3576820230901O
01/09/2023	12:21:07	BST	619	726.20	BATE	030000D5R	LANCU3576820230901O
01/09/2023	12:21:07	BST	813	726.20	BATE	030000D5P	LANCU3562020230901O
01/09/2023	12:21:07	BST	813	726.20	BATE	030000D5Q	LANCU3576820230901O
01/09/2023	12:21:07	BST	1,542	726.20	BATE	030000D5O	LANCU3562020230901O
01/09/2023	12:21:07	BST	444	726.20	CHIX	130000OWI	LANCU3563620230901O
01/09/2023	12:21:07	BST	955	726.20	CHIX	130000OWH	LANCU3563620230901O
01/09/2023	12:21:07	BST	86	726.20	XLON	835010978398658	LANCU3576420230901O
01/09/2023	12:21:07	BST	220	726.20	XLON	835010978398660	LANCU3576420230901O
01/09/2023	12:21:07	BST	276	726.20	XLON	835010978398661	LANCU3576420230901O
01/09/2023	12:21:07	BST	399	726.20	XLON	835010978398662	LANCU3576420230901O
01/09/2023	12:21:07	BST	406	726.20	XLON	835010978398659	LANCU3576420230901O
01/09/2023	12:21:07	BST	989	726.20	XLON	835010978398657	LANCU3560820230901O
01/09/2023	12:21:07	BST	1,133	726.20	XLON	835010978398656	LANCU3560820230901O
01/09/2023	12:21:08	BST	532	726.20	CHIX	130000OWJ	LANCU3577220230901O
01/09/2023	12:21:09	BST	179	726.20	CHIX	130000OWN	LANCU3578220230901O
01/09/2023	12:21:09	BST	290	726.20	CHIX	130000OWK	LANCU3577220230901O
01/09/2023	12:21:09	BST	842	726.20	CHIX	130000OWM	LANCU3578220230901O
01/09/2023	12:21:09	BST	1,125	726.20	CHIX	130000OWL	LANCU3577220230901O
01/09/2023	12:21:18	BST	1,621	726.00	BATE	030000D63	LANCU3577420230901O
01/09/2023	12:21:18	BST	2,219	726.00	CHIX	130000OX6	LANCU3578420230901O
01/09/2023	12:21:19	BST	249	726.00	BATE	030000D6A	LANCU3580220230901O
01/09/2023	12:21:19	BST	971	726.00	BATE	030000D69	LANCU3580220230901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	12:26:30	BST	219	726.20	BATE	030000DB0	LANCU35848202309010
01/09/2023	12:26:30	BST	434	726.20	BATE	030000DB1	LANCU35848202309010
01/09/2023	12:26:30	BST	465	726.20	BATE	030000DB2	LANCU35848202309010
01/09/2023	12:26:30	BST	2,263	726.20	CHIX	130000P4C	LANCU35956202309010
01/09/2023	12:27:21	BST	259	726.20	CHIX	130000P53	LANCU36077202309010
01/09/2023	12:27:21	BST	333	726.20	CHIX	130000P56	LANCU36152202309010
01/09/2023	12:27:21	BST	550	726.20	CHIX	130000P55	LANCU36152202309010
01/09/2023	12:27:21	BST	883	726.20	CHIX	130000P52	LANCU36077202309010
01/09/2023	12:27:21	BST	1,121	726.20	CHIX	130000P54	LANCU36077202309010
01/09/2023	12:29:59	BST	696	725.40	XLON	835010978398920	LANCU36293202309010
01/09/2023	12:30:00	BST	14	725.40	XLON	835010978398930	LANCU36303202309010
01/09/2023	12:30:11	BST	646	725.60	XLON	835010978398964	LANCU36399202309010
01/09/2023	12:30:58	BST	761	725.40	BATE	030000DFR	LANCU36393202309010
01/09/2023	12:30:58	BST	636	725.40	CHIX	130000PBN	LANCU36411202309010
01/09/2023	12:30:58	BST	641	725.40	XLON	835010978399020	LANCU36409202309010
01/09/2023	12:31:01	BST	1,055	725.40	XLON	835010978399022	LANCU36493202309010
01/09/2023	12:31:03	BST	570	725.40	XLON	835010978399026	LANCU36537202309010
01/09/2023	12:31:03	BST	1,079	725.40	XLON	835010978399027	LANCU36537202309010
01/09/2023	12:31:04	BST	513	725.40	XLON	835010978399030	LANCU36545202309010
01/09/2023	12:31:06	BST	1,129	725.40	XLON	835010978399032	LANCU36545202309010
01/09/2023	12:31:07	BST	978	725.40	XLON	835010978399038	LANCU36560202309010
01/09/2023	12:32:43	BST	132	725.40	BATE	030000DI7	LANCU36720202309010
01/09/2023	12:32:43	BST	300	725.40	BATE	030000DI8	LANCU36720202309010
01/09/2023	12:32:43	BST	394	725.40	BATE	030000DI9	LANCU36720202309010
01/09/2023	12:32:43	BST	908	725.40	BATE	030000DI4	LANCU36521202309010
01/09/2023	12:32:43	BST	650	725.40	CHIX	130000PEI	LANCU36523202309010
01/09/2023	12:32:43	BST	978	725.40	XLON	835010978399096	LANCU36568202309010
01/09/2023	12:33:01	BST	374	725.40	CHIX	130000PFX	LANCU36734202309010
01/09/2023	12:33:01	BST	1,201	725.40	CHIX	130000PFY	LANCU36734202309010
01/09/2023	12:33:01	BST	313	725.40	XLON	835010978399118	LANCU36722202309010
01/09/2023	12:33:01	BST	355	725.40	XLON	835010978399117	LANCU36722202309010
01/09/2023	12:33:01	BST	455	725.40	XLON	835010978399119	LANCU36722202309010
01/09/2023	12:33:01	BST	950	725.40	XLON	835010978399121	LANCU36746202309010
01/09/2023	12:36:03	BST	1,290	725.00	CHIX	130000PM0	LANCU36822202309010
01/09/2023	12:36:03	BST	1,007	725.00	XLON	835010978399279	LANCU37015202309010
01/09/2023	12:36:03	BST	1,168	725.00	XLON	835010978399280	LANCU37015202309010
01/09/2023	12:36:03	BST	2,148	725.00	XLON	835010978399278	LANCU36786202309010
01/09/2023	12:36:22	BST	689	724.80	CHIX	130000PMV	LANCU37019202309010
01/09/2023	12:37:40	BST	1,204	724.80	XLON	835010978399312	LANCU37107202309010
01/09/2023	12:37:45	BST	1,835	724.80	XLON	835010978399313	LANCU37119202309010
01/09/2023	12:37:58	BST	132	725.00	BATE	030000DNP	LANCU37153202309010
01/09/2023	12:37:59	BST	200	725.00	BATE	030000DNR	LANCU37161202309010
01/09/2023	12:37:59	BST	750	725.00	BATE	030000DNQ	LANCU37161202309010
01/09/2023	12:37:59	BST	904	724.80	XLON	835010978399323	LANCU37147202309010
01/09/2023	12:38:00	BST	35	725.00	BATE	030000DNS	LANCU37169202309010
01/09/2023	12:38:00	BST	132	725.00	BATE	030000DNT	LANCU37169202309010
01/09/2023	12:38:00	BST	300	725.00	BATE	030000DNU	LANCU37169202309010
01/09/2023	12:38:13	BST	2,177	724.60	XLON	835010978399334	LANCU37177202309010
01/09/2023	12:38:13	BST	2,177	724.60	XLON	835010978399335	LANCU37191202309010
01/09/2023	12:38:31	BST	20	724.60	BATE	030000DOK	LANCU37213202309010
01/09/2023	12:38:31	BST	300	724.60	BATE	030000DOL	LANCU37213202309010
01/09/2023	12:38:36	BST	56	724.60	BATE	030000DOM	LANCU37221202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	12:38:36	BST	56	724.60	BATE	03000DOP	LANCU37221202309010
01/09/2023	12:38:36	BST	869	724.60	BATE	03000DON	LANCU37221202309010
01/09/2023	12:38:36	BST	1,696	724.60	BATE	03000DOO	LANCU37221202309010
01/09/2023	12:38:39	BST	56	724.60	BATE	03000DOR	LANCU37229202309010
01/09/2023	12:38:39	BST	1,696	724.60	BATE	03000DOQ	LANCU37229202309010
01/09/2023	12:38:41	BST	56	724.60	BATE	03000DOU	LANCU37233202309010
01/09/2023	12:38:41	BST	132	724.60	BATE	03000DOS	LANCU37233202309010
01/09/2023	12:38:41	BST	859	724.60	BATE	03000DOT	LANCU37233202309010
01/09/2023	12:38:42	BST	132	724.60	BATE	03000DOW	LANCU37237202309010
01/09/2023	12:38:43	BST	132	724.60	BATE	03000DOX	LANCU37239202309010
01/09/2023	12:38:44	BST	56	724.60	BATE	03000DOY	LANCU37241202309010
01/09/2023	12:38:44	BST	132	724.60	BATE	03000DOZ	LANCU37241202309010
01/09/2023	12:38:46	BST	56	724.60	BATE	03000DP0	LANCU37245202309010
01/09/2023	12:38:46	BST	132	724.60	BATE	03000DP1	LANCU37245202309010
01/09/2023	12:38:47	BST	132	724.60	BATE	03000DP2	LANCU37247202309010
01/09/2023	12:38:48	BST	132	724.60	BATE	03000DP3	LANCU37249202309010
01/09/2023	12:38:49	BST	56	724.60	BATE	03000DP4	LANCU37251202309010
01/09/2023	12:38:50	BST	132	724.60	BATE	03000DP5	LANCU37253202309010
01/09/2023	12:38:51	BST	56	724.60	BATE	03000DP6	LANCU37255202309010
01/09/2023	12:38:52	BST	132	724.60	BATE	03000DP7	LANCU37257202309010
01/09/2023	12:38:53	BST	132	724.60	BATE	03000DP8	LANCU37263202309010
01/09/2023	12:38:55	BST	56	724.60	BATE	03000DPA	LANCU37267202309010
01/09/2023	12:38:55	BST	132	724.60	BATE	03000DP9	LANCU37267202309010
01/09/2023	12:38:55	BST	1,344	724.60	BATE	03000DPB	LANCU37267202309010
01/09/2023	12:39:25	BST	765	724.40	CHIX	13000PRY	LANCU37185202309010
01/09/2023	12:39:25	BST	956	724.40	XLON	835010978399380	LANCU37201202309010
01/09/2023	12:39:27	BST	956	724.40	XLON	835010978399383	LANCU37303202309010
01/09/2023	12:39:27	BST	1,993	724.40	XLON	835010978399386	LANCU37315202309010
01/09/2023	12:40:28	BST	750	724.20	BATE	03000DR7	LANCU37504202309010
01/09/2023	12:40:32	BST	51	724.20	BATE	03000DRA	LANCU37514202309010
01/09/2023	12:40:32	BST	51	724.20	BATE	03000DRC	LANCU37514202309010
01/09/2023	12:40:32	BST	847	724.20	BATE	03000DRB	LANCU37514202309010
01/09/2023	12:41:00	BST	76	724.40	XLON	835010978399462	LANCU37560202309010
01/09/2023	12:41:00	BST	370	724.40	XLON	835010978399463	LANCU37560202309010
01/09/2023	12:41:03	BST	924	724.40	XLON	835010978399467	LANCU37568202309010
01/09/2023	12:41:03	BST	1,307	724.40	XLON	835010978399468	LANCU37568202309010
01/09/2023	12:41:05	BST	679	724.40	CHIX	13000PXJ	LANCU37603202309010
01/09/2023	12:41:05	BST	271	724.40	XLON	835010978399473	LANCU37598202309010
01/09/2023	12:41:05	BST	1,699	724.40	XLON	835010978399472	LANCU37598202309010
01/09/2023	12:41:06	BST	2,027	724.40	XLON	835010978399474	LANCU37621202309010
01/09/2023	12:41:06	BST	2,125	724.40	XLON	835010978399475	LANCU37625202309010
01/09/2023	12:41:52	BST	578	724.60	BATE	03000DTJ	LANCU37659202309010
01/09/2023	12:44:32	BST	300	725.60	BATE	03000DWW	LANCU37875202309010
01/09/2023	12:44:32	BST	706	725.60	BATE	03000DWX	LANCU37875202309010
01/09/2023	12:44:33	BST	6	725.60	BATE	03000DWY	LANCU37877202309010
01/09/2023	12:44:33	BST	300	725.60	BATE	03000DWZ	LANCU37877202309010
01/09/2023	12:45:20	BST	132	725.40	BATE	03000DXG	LANCU37933202309010
01/09/2023	12:45:20	BST	300	725.40	BATE	03000DXH	LANCU37933202309010
01/09/2023	12:45:20	BST	1,020	725.40	BATE	03000DXI	LANCU37933202309010
01/09/2023	12:45:20	BST	1,452	725.40	BATE	03000DXC	LANCU37881202309010
01/09/2023	12:45:20	BST	833	725.40	CHIX	13000Q3N	LANCU37887202309010
01/09/2023	12:45:20	BST	833	725.40	CHIX	13000Q3R	LANCU37937202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	12:45:20	BST	1,307	725.40	CHIX	130000Q3O	LANCU3788720230901O
01/09/2023	12:45:20	BST	180	725.40	XLON	835010978399665	LANCU3793520230901O
01/09/2023	12:45:20	BST	417	725.40	XLON	835010978399667	LANCU3793520230901O
01/09/2023	12:45:20	BST	453	725.40	XLON	835010978399663	LANCU3793520230901O
01/09/2023	12:45:20	BST	842	725.40	XLON	835010978399660	LANCU3788320230901O
01/09/2023	12:45:20	BST	970	725.40	XLON	835010978399664	LANCU3793520230901O
01/09/2023	12:45:20	BST	1,171	725.40	XLON	835010978399666	LANCU3793520230901O
01/09/2023	12:45:22	BST	67	725.40	CHIX	130000Q3S	LANCU3794720230901O
01/09/2023	12:45:22	BST	132	725.40	CHIX	130000Q3U	LANCU3794720230901O
01/09/2023	12:45:22	BST	217	725.40	CHIX	130000Q3T	LANCU3794720230901O
01/09/2023	12:45:22	BST	800	725.40	CHIX	130000Q3V	LANCU3794720230901O
01/09/2023	12:45:23	BST	191	725.40	CHIX	130000Q3Y	LANCU3795520230901O
01/09/2023	12:45:23	BST	840	725.40	CHIX	130000Q3W	LANCU3795520230901O
01/09/2023	12:45:23	BST	900	725.40	CHIX	130000Q3X	LANCU3795520230901O
01/09/2023	12:47:55	BST	300	725.20	BATE	030000DZC	LANCU3806720230901O
01/09/2023	12:47:55	BST	750	725.20	BATE	030000DZB	LANCU3806720230901O
01/09/2023	12:47:55	BST	726	725.00	CHIX	130000Q7Z	LANCU3795720230901O
01/09/2023	12:47:55	BST	253	725.00	XLON	835010978399740	LANCU3794320230901O
01/09/2023	12:47:55	BST	1,273	725.00	XLON	835010978399739	LANCU3794320230901O
01/09/2023	12:47:55	BST	239	725.20	XLON	835010978399744	LANCU3806920230901O
01/09/2023	12:47:55	BST	410	725.20	XLON	835010978399743	LANCU3806920230901O
01/09/2023	12:47:55	BST	628	725.20	XLON	835010978399742	LANCU3806920230901O
01/09/2023	12:47:55	BST	1,007	725.20	XLON	835010978399741	LANCU3806920230901O
01/09/2023	12:47:55	BST	1,009	725.20	XLON	835010978399745	LANCU3806920230901O
01/09/2023	12:47:58	BST	49	725.20	BATE	030000DZF	LANCU3808120230901O
01/09/2023	12:47:58	BST	132	725.20	BATE	030000DZD	LANCU3808120230901O
01/09/2023	12:47:58	BST	300	725.20	BATE	030000DZE	LANCU3808120230901O
01/09/2023	12:47:58	BST	918	725.20	BATE	030000DZG	LANCU3808120230901O
01/09/2023	12:47:59	BST	918	725.20	BATE	030000DZH	LANCU3809120230901O
01/09/2023	12:49:03	BST	300	725.20	BATE	030000E0W	LANCU3816720230901O
01/09/2023	12:49:03	BST	750	725.20	BATE	030000E0X	LANCU3816720230901O
01/09/2023	12:49:03	BST	73	725.00	XLON	835010978399798	LANCU3810920230901O
01/09/2023	12:49:03	BST	527	725.00	XLON	835010978399797	LANCU3810920230901O
01/09/2023	12:49:08	BST	41	725.20	BATE	030000E14	LANCU3818520230901O
01/09/2023	12:49:08	BST	132	725.20	BATE	030000E13	LANCU3818520230901O
01/09/2023	12:49:08	BST	2,071	725.20	BATE	030000E15	LANCU3818520230901O
01/09/2023	12:50:17	BST	132	725.20	CHIX	130000QBP	LANCU3835520230901O
01/09/2023	12:50:17	BST	600	725.20	CHIX	130000QBQ	LANCU3835520230901O
01/09/2023	12:50:18	BST	46	725.20	BATE	030000E2E	LANCU3835720230901O
01/09/2023	12:50:18	BST	46	725.20	BATE	030000E2F	LANCU3835720230901O
01/09/2023	12:50:18	BST	132	725.20	BATE	030000E2D	LANCU3835720230901O
01/09/2023	12:50:20	BST	132	725.20	BATE	030000E2I	LANCU3836320230901O
01/09/2023	12:50:20	BST	300	725.20	BATE	030000E2J	LANCU3836320230901O
01/09/2023	12:50:21	BST	1,876	725.20	XLON	835010978399850	LANCU3836520230901O
01/09/2023	12:50:28	BST	1,612	725.00	BATE	030000E2O	LANCU3809720230901O
01/09/2023	12:50:28	BST	1,957	725.00	BATE	030000E2R	LANCU3838320230901O
01/09/2023	12:50:28	BST	300	725.00	CHIX	130000QC9	LANCU3838920230901O
01/09/2023	12:50:28	BST	600	725.00	CHIX	130000QCA	LANCU3838920230901O
01/09/2023	12:50:28	BST	1,409	725.00	CHIX	130000QC7	LANCU3836120230901O
01/09/2023	12:50:28	BST	527	725.00	XLON	835010978399852	LANCU3816920230901O
01/09/2023	12:50:28	BST	242	725.20	XLON	835010978399861	LANCU3837920230901O
01/09/2023	12:50:28	BST	404	725.20	XLON	835010978399859	LANCU3837920230901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	12:50:28	BST	596	725.20	XLON	835010978399857	LANCU38379202309010
01/09/2023	12:50:28	BST	598	725.20	XLON	835010978399856	LANCU38379202309010
01/09/2023	12:50:28	BST	864	725.20	XLON	835010978399858	LANCU38379202309010
01/09/2023	12:50:28	BST	1,152	725.20	XLON	835010978399860	LANCU38379202309010
01/09/2023	12:50:35	BST	1,129	725.00	CHIX	130000QCX	LANCU38389202309010
01/09/2023	12:51:03	BST	388	724.80	BATE	030000E3G	LANCU38391202309010
01/09/2023	12:51:03	BST	132	725.00	CHIX	130000QDN	LANCU38510202309010
01/09/2023	12:51:03	BST	288	725.00	CHIX	130000QD8	LANCU38432202309010
01/09/2023	12:51:03	BST	440	725.00	CHIX	130000QD7	LANCU38432202309010
01/09/2023	12:51:03	BST	486	725.00	CHIX	130000QDO	LANCU38510202309010
01/09/2023	12:51:03	BST	618	725.00	CHIX	130000QD6	LANCU38432202309010
01/09/2023	12:51:03	BST	993	725.00	CHIX	130000QD9	LANCU38432202309010
01/09/2023	12:51:03	BST	51	725.00	XLON	835010978399890	LANCU38514202309010
01/09/2023	12:51:03	BST	985	725.00	XLON	835010978399889	LANCU38514202309010
01/09/2023	12:51:05	BST	925	724.80	XLON	835010978399899	LANCU38436202309010
01/09/2023	12:51:06	BST	521	725.00	CHIX	130000QET	LANCU38556202309010
01/09/2023	12:51:06	BST	900	725.00	CHIX	130000QEU	LANCU38556202309010
01/09/2023	12:51:06	BST	247	724.80	XLON	835010978399901	LANCU38540202309010
01/09/2023	12:51:06	BST	298	724.80	XLON	835010978399900	LANCU38540202309010
01/09/2023	12:51:08	BST	21	725.00	BATE	030000E40	LANCU38564202309010
01/09/2023	12:51:08	BST	87	725.00	BATE	030000E41	LANCU38564202309010
01/09/2023	12:51:10	BST	1,529	725.00	BATE	030000E44	LANCU38586202309010
01/09/2023	12:51:10	BST	1,185	725.00	XLON	835010978399910	LANCU38590202309010
01/09/2023	12:51:11	BST	832	725.00	BATE	030000E45	LANCU38602202309010
01/09/2023	12:51:11	BST	826	725.00	XLON	835010978399911	LANCU38598202309010
01/09/2023	12:51:12	BST	33	725.00	BATE	030000E47	LANCU38614202309010
01/09/2023	12:51:12	BST	132	725.00	BATE	030000E48	LANCU38614202309010
01/09/2023	12:51:12	BST	516	725.00	XLON	835010978399920	LANCU38608202309010
01/09/2023	12:51:13	BST	490	725.00	XLON	835010978399922	LANCU38620202309010
01/09/2023	12:51:14	BST	48	725.00	BATE	030000E49	LANCU38626202309010
01/09/2023	12:51:14	BST	132	725.00	BATE	030000E4A	LANCU38626202309010
01/09/2023	12:51:14	BST	1,457	725.00	XLON	835010978399929	LANCU38630202309010
01/09/2023	12:51:15	BST	132	725.00	BATE	030000E4B	LANCU38636202309010
01/09/2023	12:51:15	BST	490	725.00	XLON	835010978399936	LANCU38646202309010
01/09/2023	12:51:16	BST	132	725.00	BATE	030000E4C	LANCU38654202309010
01/09/2023	12:51:16	BST	1,485	725.00	XLON	835010978399937	LANCU38658202309010
01/09/2023	12:51:17	BST	37	725.00	BATE	030000E4F	LANCU38668202309010
01/09/2023	12:51:17	BST	2,142	725.00	XLON	835010978399938	LANCU38664202309010
01/09/2023	12:51:19	BST	20	725.00	BATE	030000E4H	LANCU38674202309010
01/09/2023	12:51:19	BST	23	725.00	BATE	030000E4G	LANCU38674202309010
01/09/2023	12:51:19	BST	851	725.00	BATE	030000E4I	LANCU38674202309010
01/09/2023	12:51:21	BST	239	725.00	BATE	030000E4K	LANCU38682202309010
01/09/2023	12:51:21	BST	1,310	725.00	BATE	030000E4J	LANCU38682202309010
01/09/2023	12:51:26	BST	1,714	724.80	CHIX	130000QF9	LANCU38596202309010
01/09/2023	12:51:27	BST	55	724.80	BATE	030000E4O	LANCU38704202309010
01/09/2023	12:51:27	BST	132	724.80	CHIX	130000QFC	LANCU38700202309010
01/09/2023	12:51:27	BST	226	724.80	CHIX	130000QFD	LANCU38700202309010
01/09/2023	12:51:27	BST	428	724.80	CHIX	130000QFF	LANCU38700202309010
01/09/2023	12:51:27	BST	928	724.80	CHIX	130000QFE	LANCU38700202309010
01/09/2023	12:51:27	BST	2,187	724.80	XLON	835010978399942	LANCU38706202309010
01/09/2023	12:51:53	BST	132	724.80	BATE	030000E50	LANCU38736202309010
01/09/2023	12:52:17	BST	30	724.80	BATE	030000E58	LANCU38758202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	12:52:17	BST	132	724.80	BATE	030000E57	LANCU38758202309010
01/09/2023	12:52:17	BST	239	724.80	BATE	030000E56	LANCU38758202309010
01/09/2023	12:52:17	BST	616	724.80	BATE	030000E59	LANCU38758202309010
01/09/2023	12:52:17	BST	497	724.60	CHIX	130000QGP	LANCU38708202309010
01/09/2023	12:52:17	BST	1,411	724.60	XLON	835010978399980	LANCU38710202309010
01/09/2023	12:52:17	BST	1,411	724.60	XLON	835010978399983	LANCU38760202309010
01/09/2023	12:52:52	BST	77	724.40	BATE	030000E68	LANCU38768202309010
01/09/2023	12:52:52	BST	90	724.40	BATE	030000E69	LANCU38768202309010
01/09/2023	12:52:52	BST	256	724.40	BATE	030000E6A	LANCU38768202309010
01/09/2023	12:52:52	BST	832	724.40	BATE	030000E6B	LANCU38768202309010
01/09/2023	12:52:52	BST	29	724.60	BATE	030000E6D	LANCU38806202309010
01/09/2023	12:52:52	BST	239	724.60	BATE	030000E6C	LANCU38806202309010
01/09/2023	12:52:52	BST	300	724.60	BATE	030000E6E	LANCU38806202309010
01/09/2023	12:52:52	BST	369	724.60	BATE	030000E6F	LANCU38806202309010
01/09/2023	12:52:52	BST	637	724.60	BATE	030000E6G	LANCU38806202309010
01/09/2023	12:52:52	BST	691	724.40	CHIX	130000QHZ	LANCU38762202309010
01/09/2023	12:52:52	BST	236	724.40	XLON	835010978400001	LANCU38770202309010
01/09/2023	12:52:52	BST	544	724.40	XLON	835010978400000	LANCU38770202309010
01/09/2023	12:52:52	BST	544	724.40	XLON	835010978400002	LANCU38770202309010
01/09/2023	12:52:53	BST	1,741	724.40	CHIX	130000QI3	LANCU38810202309010
01/09/2023	12:52:54	BST	35	724.60	BATE	030000E6L	LANCU38820202309010
01/09/2023	12:52:54	BST	72	724.60	BATE	030000E6M	LANCU38820202309010
01/09/2023	12:52:54	BST	98	724.60	BATE	030000E6K	LANCU38816202309010
01/09/2023	12:52:54	BST	132	724.60	BATE	030000E6I	LANCU38816202309010
01/09/2023	12:52:54	BST	200	724.60	BATE	030000E6J	LANCU38816202309010
01/09/2023	12:52:55	BST	132	724.60	BATE	030000E6N	LANCU38830202309010
01/09/2023	12:52:55	BST	300	724.60	BATE	030000E6O	LANCU38830202309010
01/09/2023	12:52:57	BST	342	724.40	BATE	030000E6R	LANCU38828202309010
01/09/2023	12:52:57	BST	705	724.40	BATE	030000E6S	LANCU38828202309010
01/09/2023	12:52:57	BST	681	724.40	CHIX	130000QIC	LANCU38834202309010
01/09/2023	12:53:17	BST	1,234	724.40	XLON	835010978400038	LANCU38852202309010
01/09/2023	12:53:19	BST	1,234	724.40	XLON	835010978400041	LANCU38862202309010
01/09/2023	12:53:21	BST	988	724.40	XLON	835010978400050	LANCU38868202309010
01/09/2023	12:53:41	BST	1,126	724.40	XLON	835010978400065	LANCU38910202309010
01/09/2023	12:53:41	BST	1,215	724.40	XLON	835010978400066	LANCU38910202309010
01/09/2023	12:55:41	BST	532	724.20	CHIX	130000QOF	LANCU38932202309010
01/09/2023	12:55:41	BST	1,798	724.20	CHIX	130000QOE	LANCU38932202309010
01/09/2023	12:55:41	BST	315	724.20	XLON	835010978400121	LANCU38928202309010
01/09/2023	12:55:41	BST	383	724.20	XLON	835010978400124	LANCU39057202309010
01/09/2023	12:55:41	BST	390	724.20	XLON	835010978400123	LANCU39057202309010
01/09/2023	12:55:41	BST	1,027	724.20	XLON	835010978400122	LANCU39057202309010
01/09/2023	12:55:41	BST	1,800	724.20	XLON	835010978400120	LANCU38928202309010
01/09/2023	12:55:43	BST	1,031	724.20	BATE	030000E8F	LANCU39063202309010
01/09/2023	12:56:28	BST	820	724.00	BATE	030000E8T	LANCU39053202309010
01/09/2023	12:56:28	BST	1,050	724.00	BATE	030000E8U	LANCU39107202309010
01/09/2023	12:56:28	BST	537	724.00	CHIX	130000QOW	LANCU39059202309010
01/09/2023	12:56:56	BST	636	723.80	BATE	030000E9J	LANCU39158202309010
01/09/2023	12:56:56	BST	701	723.80	CHIX	130000QPS	LANCU39156202309010
01/09/2023	12:56:56	BST	20	723.80	XLON	835010978400167	LANCU39144202309010
01/09/2023	12:56:56	BST	2,042	723.80	XLON	835010978400166	LANCU39144202309010
01/09/2023	12:57:02	BST	191	723.80	BATE	030000E9V	LANCU39179202309010
01/09/2023	12:57:02	BST	200	723.80	BATE	030000E9U	LANCU39179202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	12:57:02	BST	270	723.80	BATE	030000E9T	LANCU39179202309010
01/09/2023	12:57:02	BST	1,737	723.60	XLON	835010978400182	LANCU39170202309010
01/09/2023	12:58:04	BST	24	723.40	BATE	030000EAZ	LANCU39187202309010
01/09/2023	12:58:04	BST	200	723.40	BATE	030000EB0	LANCU39311202309010
01/09/2023	12:58:04	BST	868	723.40	BATE	030000EAY	LANCU39187202309010
01/09/2023	12:58:04	BST	908	723.40	BATE	030000EB2	LANCU39311202309010
01/09/2023	12:58:04	BST	2,110	723.40	XLON	835010978400216	LANCU39183202309010
01/09/2023	12:58:24	BST	1,485	723.60	XLON	835010978400253	LANCU39368202309010
01/09/2023	12:58:50	BST	300	723.60	BATE	030000EC5	LANCU39401202309010
01/09/2023	12:58:50	BST	416	723.60	BATE	030000EC6	LANCU39401202309010
01/09/2023	12:58:50	BST	584	723.40	XLON	835010978400275	LANCU39407202309010
01/09/2023	12:58:50	BST	700	723.40	XLON	835010978400274	LANCU39407202309010
01/09/2023	12:58:50	BST	1,063	723.40	XLON	835010978400276	LANCU39407202309010
01/09/2023	12:58:57	BST	52	723.40	BATE	030000ECE	LANCU39421202309010
01/09/2023	12:59:03	BST	52	723.40	BATE	030000ECQ	LANCU39429202309010
01/09/2023	12:59:03	BST	52	723.40	BATE	030000ECR	LANCU39429202309010
01/09/2023	12:59:03	BST	1,070	723.40	BATE	030000ECP	LANCU39429202309010
01/09/2023	12:59:07	BST	52	723.40	BATE	030000ECU	LANCU39435202309010
01/09/2023	12:59:07	BST	553	723.40	BATE	030000ECV	LANCU39435202309010
01/09/2023	12:59:10	BST	80	723.40	BATE	030000ECX	LANCU39441202309010
01/09/2023	12:59:10	BST	80	723.40	BATE	030000ECY	LANCU39441202309010
01/09/2023	12:59:10	BST	814	723.40	BATE	030000ECW	LANCU39441202309010
01/09/2023	12:59:12	BST	1,529	723.40	BATE	030000ED1	LANCU39449202309010
01/09/2023	12:59:25	BST	92	723.20	BATE	030000EDX	LANCU39475202309010
01/09/2023	12:59:25	BST	101	723.20	BATE	030000EDT	LANCU39453202309010
01/09/2023	12:59:25	BST	270	723.20	BATE	030000EDV	LANCU39475202309010
01/09/2023	12:59:25	BST	300	723.20	BATE	030000EDW	LANCU39475202309010
01/09/2023	12:59:25	BST	637	723.20	BATE	030000EDS	LANCU39453202309010
01/09/2023	12:59:25	BST	228	723.20	CHIX	130000QW2	LANCU39405202309010
01/09/2023	12:59:25	BST	1,062	723.20	CHIX	130000QW1	LANCU39405202309010
01/09/2023	12:59:25	BST	968	723.20	XLON	835010978400302	LANCU39411202309010
01/09/2023	12:59:28	BST	58	722.80	BATE	030000EE4	LANCU39491202309010
01/09/2023	12:59:28	BST	103	722.80	BATE	030000EE2	LANCU39491202309010
01/09/2023	12:59:28	BST	200	722.80	BATE	030000EE1	LANCU39491202309010
01/09/2023	12:59:28	BST	306	722.80	BATE	030000EE3	LANCU39491202309010
01/09/2023	12:59:28	BST	1,189	722.80	BATE	030000EE0	LANCU39489202309010
01/09/2023	13:00:03	BST	2,100	722.80	XLON	835010978400354	LANCU39556202309010
01/09/2023	13:00:39	BST	696	722.80	XLON	835010978400416	LANCU39658202309010
01/09/2023	13:00:39	BST	1,196	722.80	XLON	835010978400415	LANCU39658202309010
01/09/2023	13:00:41	BST	132	722.80	BATE	030000EH1	LANCU39664202309010
01/09/2023	13:00:41	BST	200	722.80	BATE	030000EH0	LANCU39664202309010
01/09/2023	13:00:41	BST	204	722.80	BATE	030000EH2	LANCU39664202309010
01/09/2023	13:00:44	BST	51	722.80	CHIX	130000R2M	LANCU39680202309010
01/09/2023	13:00:44	BST	132	722.80	CHIX	130000R2K	LANCU39680202309010
01/09/2023	13:00:44	BST	400	722.80	CHIX	130000R2L	LANCU39680202309010
01/09/2023	13:00:44	BST	180	722.80	XLON	835010978400417	LANCU39670202309010
01/09/2023	13:00:44	BST	520	722.80	XLON	835010978400419	LANCU39670202309010
01/09/2023	13:00:44	BST	696	722.80	XLON	835010978400418	LANCU39670202309010
01/09/2023	13:01:06	BST	165	722.80	XLON	835010978400442	LANCU39732202309010
01/09/2023	13:01:06	BST	577	722.80	XLON	835010978400441	LANCU39732202309010
01/09/2023	13:01:33	BST	2,246	722.80	XLON	835010978400459	LANCU39780202309010
01/09/2023	13:03:03	BST	67	723.00	BATE	030000EJS	LANCU39888202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	13:03:03	BST	82	723.00	BATE	030000EJQ	LANCU3988820230901O
01/09/2023	13:03:03	BST	100	723.00	BATE	030000EJR	LANCU3988820230901O
01/09/2023	13:03:03	BST	107	723.00	BATE	030000EJP	LANCU3988820230901O
01/09/2023	13:03:03	BST	132	723.00	BATE	030000EJN	LANCU3988820230901O
01/09/2023	13:03:03	BST	200	723.00	BATE	030000EJO	LANCU3988820230901O
01/09/2023	13:03:03	BST	805	723.00	BATE	030000EJT	LANCU3988820230901O
01/09/2023	13:03:03	BST	1,673	723.00	BATE	030000EJM	LANCU3981220230901O
01/09/2023	13:03:03	BST	153	723.00	CHIX	130000R5A	LANCU3988420230901O
01/09/2023	13:03:03	BST	204	723.00	CHIX	130000R57	LANCU3988420230901O
01/09/2023	13:03:03	BST	226	723.00	CHIX	130000R59	LANCU3988420230901O
01/09/2023	13:03:03	BST	400	723.00	CHIX	130000R58	LANCU3988420230901O
01/09/2023	13:03:03	BST	500	723.00	CHIX	130000R56	LANCU3988420230901O
01/09/2023	13:03:03	BST	1,601	723.00	CHIX	130000R54	LANCU3982220230901O
01/09/2023	13:03:03	BST	1,448	723.00	XLON	835010978400495	LANCU3982620230901O
01/09/2023	13:03:07	BST	531	723.00	XLON	835010978400499	LANCU3991220230901O
01/09/2023	13:03:07	BST	999	723.00	XLON	835010978400498	LANCU3991220230901O
01/09/2023	13:03:07	BST	1,072	723.00	XLON	835010978400497	LANCU3991220230901O
01/09/2023	13:04:02	BST	132	723.00	BATE	030000EKU	LANCU4007020230901O
01/09/2023	13:04:02	BST	270	723.00	BATE	030000EKW	LANCU4007020230901O
01/09/2023	13:04:02	BST	300	723.00	BATE	030000EKV	LANCU4007020230901O
01/09/2023	13:04:02	BST	288	723.00	XLON	835010978400528	LANCU4007220230901O
01/09/2023	13:04:02	BST	548	723.00	XLON	835010978400530	LANCU4007220230901O
01/09/2023	13:04:02	BST	596	723.00	XLON	835010978400526	LANCU4007220230901O
01/09/2023	13:04:02	BST	598	723.00	XLON	835010978400525	LANCU4007220230901O
01/09/2023	13:04:02	BST	1,058	723.00	XLON	835010978400529	LANCU4007220230901O
01/09/2023	13:04:02	BST	1,099	723.00	XLON	835010978400527	LANCU4007220230901O
01/09/2023	13:04:03	BST	132	722.80	BATE	030000EL3	LANCU4008620230901O
01/09/2023	13:04:03	BST	300	722.80	BATE	030000EL4	LANCU4008620230901O
01/09/2023	13:04:03	BST	416	722.80	BATE	030000EL5	LANCU4008620230901O
01/09/2023	13:04:03	BST	718	722.80	BATE	030000EL6	LANCU4008620230901O
01/09/2023	13:04:03	BST	600	722.80	CHIX	130000R63	LANCU4008820230901O
01/09/2023	13:04:03	BST	885	722.80	CHIX	130000R64	LANCU4008820230901O
01/09/2023	13:04:03	BST	1,650	722.80	CHIX	130000R62	LANCU3994220230901O
01/09/2023	13:04:04	BST	1,500	722.80	XLON	835010978400531	LANCU4009420230901O
01/09/2023	13:04:25	BST	1,200	722.60	BATE	030000EM4	LANCU4013120230901O
01/09/2023	13:04:25	BST	499	722.60	XLON	835010978400553	LANCU4012320230901O
01/09/2023	13:04:25	BST	1,526	722.60	XLON	835010978400552	LANCU4012320230901O
01/09/2023	13:04:27	BST	1,038	722.60	BATE	030000EM9	LANCU4015720230901O
01/09/2023	13:04:27	BST	1,080	722.60	BATE	030000EM7	LANCU4015120230901O
01/09/2023	13:04:27	BST	624	722.60	CHIX	130000R7D	LANCU4009220230901O
01/09/2023	13:04:27	BST	255	722.60	XLON	835010978400557	LANCU4016320230901O
01/09/2023	13:04:27	BST	1,197	722.60	XLON	835010978400556	LANCU4016320230901O
01/09/2023	13:04:27	BST	1,198	722.60	XLON	835010978400558	LANCU4016320230901O
01/09/2023	13:04:30	BST	615	722.80	XLON	835010978400564	LANCU4018720230901O
01/09/2023	13:04:30	BST	1,104	722.80	XLON	835010978400563	LANCU4018520230901O
01/09/2023	13:04:30	BST	2,159	722.80	XLON	835010978400565	LANCU4018720230901O
01/09/2023	13:04:33	BST	578	722.60	XLON	835010978400569	LANCU4020920230901O
01/09/2023	13:04:33	BST	1,103	722.60	XLON	835010978400568	LANCU4020920230901O
01/09/2023	13:04:47	BST	274	722.60	XLON	835010978400596	LANCU4020920230901O
01/09/2023	13:05:21	BST	300	722.60	BATE	030000ENS	LANCU4026220230901O
01/09/2023	13:05:21	BST	322	722.60	BATE	030000ENU	LANCU4026220230901O
01/09/2023	13:05:21	BST	716	722.60	BATE	030000ENT	LANCU4026220230901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	13:05:21	BST	90	722.60	CHIX	130000R9A	LANCU40264202309010
01/09/2023	13:05:21	BST	200	722.60	CHIX	130000R98	LANCU40264202309010
01/09/2023	13:05:21	BST	201	722.60	CHIX	130000R97	LANCU40264202309010
01/09/2023	13:05:21	BST	226	722.60	CHIX	130000R99	LANCU40264202309010
01/09/2023	13:05:21	BST	600	722.60	CHIX	130000R96	LANCU40264202309010
01/09/2023	13:05:21	BST	1,577	722.60	CHIX	130000R91	LANCU40217202309010
01/09/2023	13:05:51	BST	1,638	722.40	BATE	030000EOJ	LANCU40342202309010
01/09/2023	13:09:19	BST	606	722.60	XLON	835010978400766	LANCU40574202309010
01/09/2023	13:09:19	BST	1,646	722.60	XLON	835010978400769	LANCU40580202309010
01/09/2023	13:09:21	BST	127	722.60	XLON	835010978400776	LANCU40582202309010
01/09/2023	13:09:23	BST	650	722.60	XLON	835010978400784	LANCU40590202309010
01/09/2023	13:09:23	BST	1,187	722.60	XLON	835010978400783	LANCU40590202309010
01/09/2023	13:09:23	BST	1,887	722.60	XLON	835010978400782	LANCU40590202309010
01/09/2023	13:09:24	BST	239	722.60	XLON	835010978400790	LANCU40596202309010
01/09/2023	13:09:24	BST	596	722.60	XLON	835010978400788	LANCU40596202309010
01/09/2023	13:09:24	BST	598	722.60	XLON	835010978400787	LANCU40596202309010
01/09/2023	13:09:24	BST	1,097	722.60	XLON	835010978400789	LANCU40596202309010
01/09/2023	13:09:24	BST	1,967	722.60	XLON	835010978400791	LANCU40596202309010
01/09/2023	13:09:46	BST	106	722.40	BATE	030000ET8	LANCU40342202309010
01/09/2023	13:09:46	BST	132	722.40	BATE	030000ETA	LANCU40630202309010
01/09/2023	13:09:46	BST	200	722.40	BATE	030000ETB	LANCU40630202309010
01/09/2023	13:09:46	BST	1,345	722.40	BATE	030000ETC	LANCU40630202309010
01/09/2023	13:09:46	BST	1,234	722.40	CHIX	130000RJK	LANCU40338202309010
01/09/2023	13:09:46	BST	893	722.40	XLON	835010978400814	LANCU40636202309010
01/09/2023	13:09:46	BST	2,293	722.40	XLON	835010978400813	LANCU40636202309010
01/09/2023	13:10:35	BST	186	722.00	CHIX	130000RL1	LANCU40796202309010
01/09/2023	13:10:35	BST	500	722.00	CHIX	130000RL0	LANCU40796202309010
01/09/2023	13:10:35	BST	547	722.00	CHIX	130000RL2	LANCU40796202309010
01/09/2023	13:10:35	BST	1,321	722.20	CHIX	130000RKY	LANCU40632202309010
01/09/2023	13:10:35	BST	209	722.00	XLON	835010978400854	LANCU40642202309010
01/09/2023	13:10:35	BST	1,746	722.00	XLON	835010978400859	LANCU40802202309010
01/09/2023	13:10:35	BST	1,920	722.00	XLON	835010978400855	LANCU40642202309010
01/09/2023	13:10:51	BST	132	722.20	BATE	030000EVB	LANCU40852202309010
01/09/2023	13:10:51	BST	300	722.20	BATE	030000EVC	LANCU40852202309010
01/09/2023	13:10:51	BST	100	722.20	XLON	835010978400877	LANCU40850202309010
01/09/2023	13:10:51	BST	273	722.20	XLON	835010978400879	LANCU40854202309010
01/09/2023	13:10:51	BST	641	722.20	XLON	835010978400878	LANCU40854202309010
01/09/2023	13:10:51	BST	824	722.20	XLON	835010978400880	LANCU40854202309010
01/09/2023	13:10:53	BST	100	722.20	BATE	030000EVE	LANCU40864202309010
01/09/2023	13:10:53	BST	132	722.20	BATE	030000EVD	LANCU40864202309010
01/09/2023	13:10:53	BST	689	722.20	BATE	030000EVF	LANCU40864202309010
01/09/2023	13:10:53	BST	530	722.20	XLON	835010978400886	LANCU40862202309010
01/09/2023	13:10:54	BST	239	722.20	XLON	835010978400896	LANCU40866202309010
01/09/2023	13:10:54	BST	319	722.20	XLON	835010978400898	LANCU40866202309010
01/09/2023	13:10:54	BST	426	722.20	XLON	835010978400897	LANCU40866202309010
01/09/2023	13:10:54	BST	615	722.20	XLON	835010978400895	LANCU40866202309010
01/09/2023	13:10:54	BST	1,227	722.20	XLON	835010978400894	LANCU40866202309010
01/09/2023	13:11:55	BST	62	722.20	BATE	030000EXD	LANCU40986202309010
01/09/2023	13:11:55	BST	62	722.20	BATE	030000EXE	LANCU40986202309010
01/09/2023	13:11:55	BST	623	722.20	BATE	030000EXF	LANCU40986202309010
01/09/2023	13:12:16	BST	1,273	722.00	CHIX	130000RQ5	LANCU40828202309010
01/09/2023	13:12:45	BST	1,078	721.60	CHIX	130000RS7	LANCU41041202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	13:13:08	BST	78	721.60	BATE	030000EZ9	LANCU41121202309010
01/09/2023	13:13:08	BST	109	721.60	BATE	030000EZ8	LANCU41121202309010
01/09/2023	13:13:08	BST	300	721.60	BATE	030000EZA	LANCU41121202309010
01/09/2023	13:13:35	BST	516	721.60	CHIX	130000RTJ	LANCU41137202309010
01/09/2023	13:13:35	BST	500	721.60	XLON	835010978400992	LANCU41181202309010
01/09/2023	13:13:35	BST	513	721.60	XLON	835010978400994	LANCU41181202309010
01/09/2023	13:13:35	BST	600	721.60	XLON	835010978400991	LANCU41181202309010
01/09/2023	13:13:35	BST	1,149	721.60	XLON	835010978400993	LANCU41181202309010
01/09/2023	13:13:35	BST	1,358	721.60	XLON	835010978400995	LANCU41181202309010
01/09/2023	13:13:39	BST	1,147	721.60	XLON	835010978400997	LANCU41193202309010
01/09/2023	13:13:39	BST	1,358	721.60	XLON	835010978400996	LANCU41193202309010
01/09/2023	13:13:40	BST	490	721.40	CHIX	130000RU7	LANCU41179202309010
01/09/2023	13:14:17	BST	240	721.40	BATE	030000F1B	LANCU41257202309010
01/09/2023	13:14:17	BST	300	721.40	BATE	030000F1A	LANCU41257202309010
01/09/2023	13:14:17	BST	31	721.40	CHIX	130000RW0	LANCU41199202309010
01/09/2023	13:14:24	BST	226	721.20	XLON	835010978401155	LANCU41261202309010
01/09/2023	13:14:24	BST	650	721.20	XLON	835010978401154	LANCU41261202309010
01/09/2023	13:14:24	BST	660	721.20	XLON	835010978401149	LANCU41191202309010
01/09/2023	13:15:41	BST	500	721.00	XLON	835010978401307	LANCU41370202309010
01/09/2023	13:15:46	BST	239	721.00	XLON	835010978401317	LANCU41382202309010
01/09/2023	13:15:46	BST	294	721.00	XLON	835010978401315	LANCU41382202309010
01/09/2023	13:15:46	BST	379	721.00	XLON	835010978401316	LANCU41382202309010
01/09/2023	13:15:46	BST	534	721.00	XLON	835010978401318	LANCU41382202309010
01/09/2023	13:16:09	BST	2,170	720.80	XLON	835010978401320	LANCU41384202309010
01/09/2023	13:16:45	BST	2,140	720.80	XLON	835010978401346	LANCU41427202309010
01/09/2023	13:16:46	BST	2,270	720.80	XLON	835010978401347	LANCU41469202309010
01/09/2023	13:17:15	BST	200	720.80	BATE	030000F6Z	LANCU41495202309010
01/09/2023	13:17:15	BST	512	720.80	BATE	030000F71	LANCU41495202309010
01/09/2023	13:17:15	BST	750	720.80	BATE	030000F70	LANCU41495202309010
01/09/2023	13:17:20	BST	94	720.80	BATE	030000F74	LANCU41513202309010
01/09/2023	13:17:20	BST	94	720.80	BATE	030000F76	LANCU41513202309010
01/09/2023	13:17:20	BST	200	720.80	BATE	030000F73	LANCU41513202309010
01/09/2023	13:17:20	BST	552	720.80	BATE	030000F75	LANCU41513202309010
01/09/2023	13:17:23	BST	94	720.80	BATE	030000F7A	LANCU41523202309010
01/09/2023	13:17:23	BST	94	720.80	BATE	030000F7B	LANCU41523202309010
01/09/2023	13:17:23	BST	132	720.80	BATE	030000F77	LANCU41523202309010
01/09/2023	13:17:23	BST	200	720.80	BATE	030000F78	LANCU41523202309010
01/09/2023	13:17:23	BST	827	720.80	BATE	030000F79	LANCU41523202309010
01/09/2023	13:17:30	BST	541	720.40	XLON	835010978401378	LANCU41539202309010
01/09/2023	13:17:30	BST	921	720.40	XLON	835010978401377	LANCU41535202309010
01/09/2023	13:17:30	BST	2,348	720.60	XLON	835010978401376	LANCU41479202309010
01/09/2023	13:17:31	BST	731	720.40	XLON	835010978401381	LANCU41543202309010
01/09/2023	13:17:57	BST	552	720.40	BATE	030000F86	LANCU41521202309010
01/09/2023	13:17:57	BST	1,569	720.40	BATE	030000F87	LANCU41585202309010
01/09/2023	13:18:33	BST	1,588	720.40	BATE	030000F95	LANCU41625202309010
01/09/2023	13:18:33	BST	544	720.40	XLON	835010978401436	LANCU41621202309010
01/09/2023	13:18:35	BST	419	720.40	XLON	835010978401437	LANCU41621202309010
01/09/2023	13:18:36	BST	1,323	720.40	BATE	030000F96	LANCU41631202309010
01/09/2023	13:19:50	BST	29	721.00	BATE	030000FBR	LANCU41763202309010
01/09/2023	13:19:50	BST	859	721.00	BATE	030000FBS	LANCU41763202309010
01/09/2023	13:19:50	BST	2,294	721.00	XLON	835010978401503	LANCU41759202309010
01/09/2023	13:21:44	BST	1,077	720.60	XLON	835010978401567	LANCU42055202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	13:21:47	BST	456	720.80	XLON	835010978401574	LANCU42071202309010
01/09/2023	13:21:47	BST	600	720.80	XLON	835010978401575	LANCU42071202309010
01/09/2023	13:22:48	BST	870	720.80	XLON	835010978401606	LANCU42129202309010
01/09/2023	13:22:50	BST	111	720.60	BATE	030000FFN	LANCU42063202309010
01/09/2023	13:22:50	BST	1,274	720.60	BATE	030000FFO	LANCU42063202309010
01/09/2023	13:22:53	BST	1,551	720.60	BATE	030000FFY	LANCU42143202309010
01/09/2023	13:22:53	BST	2,176	720.60	XLON	835010978401621	LANCU42075202309010
01/09/2023	13:22:53	BST	347	720.80	XLON	835010978401620	LANCU42145202309010
01/09/2023	13:22:53	BST	535	720.80	XLON	835010978401619	LANCU42145202309010
01/09/2023	13:22:53	BST	864	720.80	XLON	835010978401618	LANCU42145202309010
01/09/2023	13:22:55	BST	1,351	720.60	BATE	030000FG0	LANCU42153202309010
01/09/2023	13:23:00	BST	1,147	720.60	BATE	030000FG9	LANCU42167202309010
01/09/2023	13:23:02	BST	630	720.60	BATE	030000FGC	LANCU42171202309010
01/09/2023	13:23:08	BST	64	720.60	BATE	030000FGW	LANCU42171202309010
01/09/2023	13:23:23	BST	51	720.80	BATE	030000FHB	LANCU42197202309010
01/09/2023	13:23:24	BST	567	720.80	XLON	835010978401641	LANCU42199202309010
01/09/2023	13:23:29	BST	65	720.80	BATE	030000FHD	LANCU42197202309010
01/09/2023	13:23:29	BST	686	720.80	BATE	030000FHE	LANCU42197202309010
01/09/2023	13:23:29	BST	567	720.80	XLON	835010978401644	LANCU42210202309010
01/09/2023	13:23:29	BST	1,458	720.80	XLON	835010978401643	LANCU42199202309010
01/09/2023	13:23:39	BST	34	720.60	XLON	835010978401647	LANCU42218202309010
01/09/2023	13:23:39	BST	2,257	720.60	XLON	835010978401648	LANCU42218202309010
01/09/2023	13:23:44	BST	1,230	720.60	XLON	835010978401649	LANCU42240202309010
01/09/2023	13:24:06	BST	369	720.60	XLON	835010978401680	LANCU42240202309010
01/09/2023	13:24:07	BST	598	720.60	XLON	835010978401685	LANCU42290202309010
01/09/2023	13:24:07	BST	1,208	720.60	XLON	835010978401686	LANCU42290202309010
01/09/2023	13:24:50	BST	648	720.40	BATE	030000FK8	LANCU42353202309010
01/09/2023	13:24:50	BST	660	720.40	BATE	030000FK7	LANCU42341202309010
01/09/2023	13:24:50	BST	244	720.20	XLON	835010978401711	LANCU42300202309010
01/09/2023	13:24:50	BST	285	720.20	XLON	835010978401710	LANCU42300202309010
01/09/2023	13:25:27	BST	31	720.00	BATE	030000FKI	LANCU42393202309010
01/09/2023	13:25:27	BST	95	720.00	BATE	030000FKL	LANCU42393202309010
01/09/2023	13:25:27	BST	364	720.00	BATE	030000FKJ	LANCU42393202309010
01/09/2023	13:25:27	BST	416	720.00	BATE	030000FKK	LANCU42393202309010
01/09/2023	13:25:27	BST	1,270	720.00	BATE	030000FKH	LANCU42369202309010
01/09/2023	13:26:35	BST	1,004	719.80	BATE	030000FL8	LANCU42442202309010
01/09/2023	13:26:35	BST	239	719.80	XLON	835010978401747	LANCU42430202309010
01/09/2023	13:26:35	BST	531	719.80	XLON	835010978401748	LANCU42473202309010
01/09/2023	13:26:35	BST	1,449	719.80	XLON	835010978401746	LANCU42430202309010
01/09/2023	13:26:43	BST	657	719.40	BATE	030000FLD	LANCU42496202309010
01/09/2023	13:26:43	BST	485	719.60	BATE	030000FLC	LANCU42492202309010
01/09/2023	13:26:43	BST	540	719.60	BATE	030000FLB	LANCU42477202309010
01/09/2023	13:27:05	BST	188	719.00	BATE	030000FM8	LANCU42541202309010
01/09/2023	13:27:05	BST	300	719.00	BATE	030000FM7	LANCU42541202309010
01/09/2023	13:27:05	BST	618	719.00	BATE	030000FLZ	LANCU42502202309010
01/09/2023	13:29:48	BST	373	718.80	XLON	835010978401836	LANCU42569202309010
01/09/2023	13:29:48	BST	1,600	718.80	XLON	835010978401835	LANCU42569202309010
01/09/2023	13:30:50	BST	143	718.60	XLON	835010978402305	LANCU43340202309010
01/09/2023	13:30:50	BST	575	718.60	XLON	835010978402304	LANCU43340202309010
01/09/2023	13:30:50	BST	718	718.60	XLON	835010978402307	LANCU43350202309010
01/09/2023	13:30:51	BST	455	718.60	XLON	835010978402328	LANCU43356202309010
01/09/2023	13:30:51	BST	2,307	718.60	XLON	835010978402327	LANCU43356202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	13:30:56	BST	477	718.60	XLON	835010978402335	LANCU43368202309010
01/09/2023	13:30:57	BST	647	718.60	XLON	835010978402339	LANCU43378202309010
01/09/2023	13:30:57	BST	1,193	718.60	XLON	835010978402340	LANCU43378202309010
01/09/2023	13:31:08	BST	1,254	718.60	XLON	835010978402383	LANCU43446202309010
01/09/2023	13:31:08	BST	1,254	718.60	XLON	835010978402384	LANCU43476202309010
01/09/2023	13:31:23	BST	416	718.40	BATE	030000G08	LANCU43504202309010
01/09/2023	13:31:23	BST	24	718.40	XLON	835010978402403	LANCU43502202309010
01/09/2023	13:31:23	BST	431	718.40	XLON	835010978402404	LANCU43502202309010
01/09/2023	13:31:23	BST	1,005	718.40	XLON	835010978402402	LANCU43502202309010
01/09/2023	13:31:23	BST	1,431	718.40	XLON	835010978402400	LANCU43482202309010
01/09/2023	13:31:26	BST	960	718.40	XLON	835010978402414	LANCU43528202309010
01/09/2023	13:31:26	BST	1,000	718.40	XLON	835010978402412	LANCU43528202309010
01/09/2023	13:31:26	BST	2,136	718.40	XLON	835010978402413	LANCU43528202309010
01/09/2023	13:31:27	BST	1,247	718.40	XLON	835010978402417	LANCU43540202309010
01/09/2023	13:31:27	BST	2,107	718.40	XLON	835010978402416	LANCU43540202309010
01/09/2023	13:32:04	BST	200	718.40	BATE	030000G29	LANCU43600202309010
01/09/2023	13:32:04	BST	406	718.40	BATE	030000G2C	LANCU43600202309010
01/09/2023	13:32:04	BST	416	718.40	BATE	030000G2B	LANCU43600202309010
01/09/2023	13:32:04	BST	705	718.40	BATE	030000G2A	LANCU43600202309010
01/09/2023	13:32:04	BST	983	718.20	XLON	835010978402447	LANCU43548202309010
01/09/2023	13:32:09	BST	2,008	718.20	XLON	835010978402467	LANCU43624202309010
01/09/2023	13:32:19	BST	1,499	718.00	BATE	030000G3N	LANCU43668202309010
01/09/2023	13:32:19	BST	1,782	718.00	BATE	030000G3H	LANCU43646202309010
01/09/2023	13:32:19	BST	1,431	718.00	XLON	835010978402510	LANCU43648202309010
01/09/2023	13:32:19	BST	454	718.20	XLON	835010978402514	LANCU43666202309010
01/09/2023	13:32:19	BST	596	718.20	XLON	835010978402513	LANCU43666202309010
01/09/2023	13:32:19	BST	598	718.20	XLON	835010978402512	LANCU43666202309010
01/09/2023	13:32:19	BST	1,102	718.20	XLON	835010978402511	LANCU43666202309010
01/09/2023	13:32:48	BST	972	718.00	XLON	835010978402550	LANCU43765202309010
01/09/2023	13:32:48	BST	552	718.20	XLON	835010978402548	LANCU43761202309010
01/09/2023	13:32:49	BST	94	718.00	XLON	835010978402551	LANCU43773202309010
01/09/2023	13:32:49	BST	878	718.00	XLON	835010978402552	LANCU43773202309010
01/09/2023	13:33:04	BST	1,447	717.80	XLON	835010978402566	LANCU43781202309010
01/09/2023	13:33:55	BST	201	717.60	XLON	835010978402630	LANCU43876202309010
01/09/2023	13:33:55	BST	553	717.60	XLON	835010978402627	LANCU43799202309010
01/09/2023	13:33:55	BST	1,068	717.60	XLON	835010978402629	LANCU43876202309010
01/09/2023	13:33:55	BST	35	717.80	XLON	835010978402637	LANCU43876202309010
01/09/2023	13:33:55	BST	239	717.80	XLON	835010978402635	LANCU43876202309010
01/09/2023	13:33:55	BST	333	717.80	XLON	835010978402631	LANCU43876202309010
01/09/2023	13:33:55	BST	457	717.80	XLON	835010978402636	LANCU43876202309010
01/09/2023	13:33:55	BST	596	717.80	XLON	835010978402633	LANCU43876202309010
01/09/2023	13:33:55	BST	598	717.80	XLON	835010978402632	LANCU43876202309010
01/09/2023	13:33:55	BST	1,030	717.80	XLON	835010978402634	LANCU43876202309010
01/09/2023	13:33:55	BST	1,300	717.80	XLON	835010978402638	LANCU43876202309010
01/09/2023	13:35:06	BST	86	717.40	BATE	030000G8M	LANCU44000202309010
01/09/2023	13:35:06	BST	1,260	717.40	BATE	030000G8N	LANCU44000202309010
01/09/2023	13:35:06	BST	1,519	717.40	BATE	030000G8L	LANCU43984202309010
01/09/2023	13:35:06	BST	1,196	717.40	XLON	835010978402682	LANCU43998202309010
01/09/2023	13:35:06	BST	1,582	717.40	XLON	835010978402681	LANCU43892202309010
01/09/2023	13:35:06	BST	317	717.60	XLON	835010978402671	LANCU43986202309010
01/09/2023	13:36:19	BST	100	717.40	BATE	030000GAT	LANCU44111202309010
01/09/2023	13:36:19	BST	132	717.40	BATE	030000GAU	LANCU44111202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	13:36:19	BST	226	717.40	BATE	030000GAV	LANCU44111202309010
01/09/2023	13:36:19	BST	234	717.40	BATE	030000GAR	LANCU44111202309010
01/09/2023	13:36:19	BST	299	717.40	BATE	030000GAW	LANCU44111202309010
01/09/2023	13:36:19	BST	323	717.40	BATE	030000GAP	LANCU44024202309010
01/09/2023	13:36:19	BST	416	717.40	BATE	030000GAS	LANCU44111202309010
01/09/2023	13:36:19	BST	1,155	717.40	BATE	030000GAQ	LANCU44024202309010
01/09/2023	13:36:19	BST	242	717.40	XLON	835010978402753	LANCU44105202309010
01/09/2023	13:36:19	BST	991	717.40	XLON	835010978402754	LANCU44105202309010
01/09/2023	13:36:19	BST	1,150	717.40	XLON	835010978402752	LANCU44060202309010
01/09/2023	13:36:24	BST	2,126	717.40	XLON	835010978402757	LANCU44123202309010
01/09/2023	13:36:27	BST	661	717.40	XLON	835010978402772	LANCU44140202309010
01/09/2023	13:36:27	BST	743	717.40	XLON	835010978402775	LANCU44148202309010
01/09/2023	13:36:27	BST	1,047	717.40	XLON	835010978402773	LANCU44140202309010
01/09/2023	13:36:29	BST	236	717.40	XLON	835010978402779	LANCU44214202309010
01/09/2023	13:36:29	BST	326	717.40	XLON	835010978402778	LANCU44214202309010
01/09/2023	13:36:31	BST	325	717.40	XLON	835010978402781	LANCU44224202309010
01/09/2023	13:36:31	BST	2,361	717.40	XLON	835010978402780	LANCU44224202309010
01/09/2023	13:36:32	BST	1,913	717.40	XLON	835010978402783	LANCU44232202309010
01/09/2023	13:36:34	BST	322	717.40	XLON	835010978402786	LANCU44240202309010
01/09/2023	13:36:34	BST	1,995	717.40	XLON	835010978402785	LANCU44240202309010
01/09/2023	13:36:35	BST	239	717.40	XLON	835010978402788	LANCU44246202309010
01/09/2023	13:36:35	BST	319	717.40	XLON	835010978402789	LANCU44246202309010
01/09/2023	13:36:35	BST	1,814	717.40	XLON	835010978402790	LANCU44246202309010
01/09/2023	13:37:08	BST	45	717.20	XLON	835010978402813	LANCU44297202309010
01/09/2023	13:37:08	BST	2,060	717.20	XLON	835010978402814	LANCU44297202309010
01/09/2023	13:37:18	BST	798	716.80	BATE	030000GDC	LANCU44321202309010
01/09/2023	13:37:18	BST	810	716.80	BATE	030000GDA	LANCU44319202309010
01/09/2023	13:37:54	BST	1,581	717.20	BATE	030000GF2	LANCU44423202309010
01/09/2023	13:37:56	BST	342	717.20	BATE	030000GF5	LANCU44435202309010
01/09/2023	13:37:56	BST	416	717.20	BATE	030000GF4	LANCU44435202309010
01/09/2023	13:37:57	BST	784	717.20	XLON	835010978402885	LANCU44439202309010
01/09/2023	13:37:57	BST	1,305	717.20	XLON	835010978402886	LANCU44439202309010
01/09/2023	13:38:16	BST	965	717.00	BATE	030000GFP	LANCU44429202309010
01/09/2023	13:38:17	BST	132	717.00	BATE	030000GFQ	LANCU44461202309010
01/09/2023	13:38:17	BST	200	717.00	BATE	030000GFR	LANCU44461202309010
01/09/2023	13:38:17	BST	319	717.00	BATE	030000GFT	LANCU44461202309010
01/09/2023	13:38:17	BST	797	717.00	BATE	030000GFS	LANCU44461202309010
01/09/2023	13:39:12	BST	105	717.00	XLON	835010978402939	LANCU44547202309010
01/09/2023	13:39:12	BST	596	717.00	XLON	835010978402938	LANCU44547202309010
01/09/2023	13:39:13	BST	48	717.00	XLON	835010978402941	LANCU44557202309010
01/09/2023	13:39:13	BST	493	717.00	XLON	835010978402940	LANCU44557202309010
01/09/2023	13:39:13	BST	533	717.00	XLON	835010978402942	LANCU44557202309010
01/09/2023	13:39:26	BST	1,587	717.00	BATE	030000GHZ	LANCU44595202309010
01/09/2023	13:39:29	BST	1,062	717.00	BATE	030000GIF	LANCU44605202309010
01/09/2023	13:39:51	BST	1,023	717.20	BATE	030000GJO	LANCU44703202309010
01/09/2023	13:39:51	BST	34	717.40	XLON	835010978402972	LANCU44711202309010
01/09/2023	13:39:58	BST	130	717.60	BATE	030000GKG	LANCU44739202309010
01/09/2023	13:39:58	BST	365	717.60	BATE	030000GKF	LANCU44739202309010
01/09/2023	13:39:59	BST	722	717.60	BATE	030000GKH	LANCU44745202309010
01/09/2023	13:40:00	BST	1,942	717.60	BATE	030000GKI	LANCU44751202309010
01/09/2023	13:40:02	BST	2,210	717.60	XLON	835010978402978	LANCU44809202309010
01/09/2023	13:40:04	BST	2,210	717.60	XLON	835010978402984	LANCU44815202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	13:40:13	BST	132	717.40	BATE	030000GLE	LANCU44919202309010
01/09/2023	13:40:13	BST	416	717.40	BATE	030000GLF	LANCU44919202309010
01/09/2023	13:40:13	BST	416	717.40	BATE	030000GLG	LANCU44919202309010
01/09/2023	13:40:13	BST	240	717.60	BATE	030000GLH	LANCU44919202309010
01/09/2023	13:40:13	BST	750	717.60	BATE	030000GLI	LANCU44919202309010
01/09/2023	13:40:18	BST	100	717.40	BATE	030000GLM	LANCU44935202309010
01/09/2023	13:40:18	BST	226	717.40	BATE	030000GLL	LANCU44935202309010
01/09/2023	13:40:23	BST	200	717.40	BATE	030000GLN	LANCU44967202309010
01/09/2023	13:40:25	BST	66	717.20	BATE	030000GLX	LANCU44973202309010
01/09/2023	13:40:25	BST	132	717.20	BATE	030000GLU	LANCU44973202309010
01/09/2023	13:40:25	BST	200	717.20	BATE	030000GLV	LANCU44973202309010
01/09/2023	13:40:25	BST	416	717.20	BATE	030000GLW	LANCU44973202309010
01/09/2023	13:40:31	BST	240	717.20	BATE	030000GM4	LANCU45003202309010
01/09/2023	13:40:31	BST	416	717.20	BATE	030000GM5	LANCU45003202309010
01/09/2023	13:41:11	BST	955	716.80	BATE	030000GNT	LANCU45007202309010
01/09/2023	13:41:24	BST	226	716.40	BATE	030000GO6	LANCU45151202309010
01/09/2023	13:41:24	BST	416	716.40	BATE	030000GO5	LANCU45151202309010
01/09/2023	13:41:24	BST	436	716.40	BATE	030000GO7	LANCU45151202309010
01/09/2023	13:41:24	BST	1,088	716.40	BATE	030000GO4	LANCU45135202309010
01/09/2023	13:41:58	BST	180	716.20	BATE	030000GOV	LANCU45179202309010
01/09/2023	13:41:58	BST	500	716.20	BATE	030000GOU	LANCU45179202309010
01/09/2023	13:43:37	BST	31	716.40	BATE	030000GRQ	LANCU45366202309010
01/09/2023	13:43:37	BST	392	716.40	BATE	030000GRS	LANCU45366202309010
01/09/2023	13:43:37	BST	416	716.40	BATE	030000GRR	LANCU45366202309010
01/09/2023	13:43:37	BST	1,018	716.20	XLON	835010978403117	LANCU45320202309010
01/09/2023	13:43:37	BST	1,200	716.20	XLON	835010978403116	LANCU45320202309010
01/09/2023	13:43:44	BST	1,200	716.20	XLON	835010978403135	LANCU45368202309010
01/09/2023	13:43:49	BST	132	716.20	BATE	030000GRX	LANCU45398202309010
01/09/2023	13:43:49	BST	200	716.20	BATE	030000GRY	LANCU45398202309010
01/09/2023	13:43:49	BST	547	716.20	BATE	030000GRW	LANCU45378202309010
01/09/2023	13:43:49	BST	785	716.20	BATE	030000GRZ	LANCU45398202309010
01/09/2023	13:43:49	BST	2,385	716.20	XLON	835010978403136	LANCU45384202309010
01/09/2023	13:43:54	BST	688	716.20	XLON	835010978403150	LANCU45422202309010
01/09/2023	13:43:54	BST	1,643	716.20	XLON	835010978403149	LANCU45400202309010
01/09/2023	13:44:12	BST	1,398	716.00	XLON	835010978403175	LANCU45460202309010
01/09/2023	13:44:12	BST	2,108	716.00	XLON	835010978403174	LANCU45426202309010
01/09/2023	13:44:38	BST	1,455	715.60	XLON	835010978403198	LANCU45506202309010
01/09/2023	13:44:51	BST	572	715.60	XLON	835010978403202	LANCU45518202309010
01/09/2023	13:45:03	BST	309	715.60	BATE	030000GUF	LANCU45568202309010
01/09/2023	13:46:23	BST	416	715.60	BATE	030000GWG	LANCU45736202309010
01/09/2023	13:46:28	BST	12	715.40	BATE	030000GWN	LANCU45758202309010
01/09/2023	13:46:28	BST	297	715.40	BATE	030000GWM	LANCU45758202309010
01/09/2023	13:46:28	BST	507	715.40	BATE	030000GWO	LANCU45758202309010
01/09/2023	13:46:40	BST	111	715.40	XLON	835010978403326	LANCU45810202309010
01/09/2023	13:46:40	BST	208	715.40	XLON	835010978403323	LANCU45790202309010
01/09/2023	13:46:40	BST	307	715.40	XLON	835010978403322	LANCU45790202309010
01/09/2023	13:46:40	BST	544	715.40	XLON	835010978403321	LANCU45790202309010
01/09/2023	13:46:40	BST	600	715.40	XLON	835010978403325	LANCU45810202309010
01/09/2023	13:46:40	BST	1,072	715.40	XLON	835010978403320	LANCU45790202309010
01/09/2023	13:46:40	BST	1,604	715.40	XLON	835010978403324	LANCU45806202309010
01/09/2023	13:46:51	BST	240	715.40	BATE	030000GXD	LANCU45838202309010
01/09/2023	13:46:51	BST	750	715.40	BATE	030000GXE	LANCU45838202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	13:46:56	BST	1,867	715.40	BATE	030000GXV	LANCU45868202309010
01/09/2023	13:46:59	BST	132	715.40	BATE	030000GXZ	LANCU45874202309010
01/09/2023	13:47:03	BST	200	715.40	BATE	030000GY8	LANCU45880202309010
01/09/2023	13:47:14	BST	416	715.20	BATE	030000GYF	LANCU45896202309010
01/09/2023	13:47:14	BST	31	715.40	BATE	030000GYJ	LANCU45896202309010
01/09/2023	13:47:14	BST	200	715.40	BATE	030000GYG	LANCU45896202309010
01/09/2023	13:47:14	BST	240	715.40	BATE	030000GYH	LANCU45896202309010
01/09/2023	13:47:14	BST	750	715.40	BATE	030000GYI	LANCU45896202309010
01/09/2023	13:47:14	BST	546	715.20	XLON	835010978403369	LANCU45820202309010
01/09/2023	13:47:38	BST	693	715.00	BATE	030000GZC	LANCU45964202309010
01/09/2023	13:47:38	BST	713	715.00	BATE	030000GZB	LANCU45900202309010
01/09/2023	13:47:38	BST	201	715.00	XLON	835010978403420	LANCU45902202309010
01/09/2023	13:47:38	BST	544	715.00	XLON	835010978403419	LANCU45902202309010
01/09/2023	13:48:13	BST	679	714.80	XLON	835010978403464	LANCU46046202309010
01/09/2023	13:48:13	BST	1,600	714.80	XLON	835010978403465	LANCU46046202309010
01/09/2023	13:48:22	BST	2,037	714.80	XLON	835010978403466	LANCU46062202309010
01/09/2023	13:49:22	BST	158	714.60	BATE	030000H1N	LANCU46141202309010
01/09/2023	13:49:52	BST	119	714.40	BATE	030000H31	LANCU46238202309010
01/09/2023	13:49:52	BST	140	714.40	BATE	030000H30	LANCU46238202309010
01/09/2023	13:49:52	BST	1,091	714.40	BATE	030000H32	LANCU46238202309010
01/09/2023	13:49:52	BST	685	714.40	XLON	835010978403499	LANCU46260202309010
01/09/2023	13:50:42	BST	750	714.40	BATE	030000H4Y	LANCU46538202309010
01/09/2023	13:50:42	BST	954	714.40	BATE	030000H4X	LANCU46538202309010
01/09/2023	13:50:51	BST	1,787	714.40	BATE	030000H5A	LANCU46564202309010
01/09/2023	13:50:54	BST	25	714.40	XLON	835010978403552	LANCU46578202309010
01/09/2023	13:50:54	BST	1,138	714.40	XLON	835010978403553	LANCU46578202309010
01/09/2023	13:50:54	BST	1,163	714.40	XLON	835010978403550	LANCU46562202309010
01/09/2023	13:50:54	BST	1,209	714.40	XLON	835010978403551	LANCU46562202309010
01/09/2023	13:51:23	BST	1,771	714.40	BATE	030000H6C	LANCU46651202309010
01/09/2023	13:51:28	BST	1,492	714.40	BATE	030000H6G	LANCU46675202309010
01/09/2023	13:51:33	BST	1,342	714.40	BATE	030000H6K	LANCU46687202309010
01/09/2023	13:51:43	BST	1,300	714.40	BATE	030000H6Z	LANCU46715202309010
01/09/2023	13:51:43	BST	316	714.40	XLON	835010978403604	LANCU46669202309010
01/09/2023	13:51:43	BST	1,800	714.40	XLON	835010978403603	LANCU46669202309010
01/09/2023	13:51:53	BST	100	714.20	BATE	030000H7H	LANCU46767202309010
01/09/2023	13:51:53	BST	132	714.20	BATE	030000H7G	LANCU46767202309010
01/09/2023	13:51:53	BST	974	714.20	BATE	030000H7I	LANCU46767202309010
01/09/2023	13:51:53	BST	1,413	714.20	BATE	030000H7F	LANCU46751202309010
01/09/2023	13:51:53	BST	659	714.20	XLON	835010978403649	LANCU46761202309010
01/09/2023	13:51:53	BST	2,311	714.20	XLON	835010978403648	LANCU46723202309010
01/09/2023	13:52:24	BST	214	714.20	XLON	835010978403670	LANCU46850202309010
01/09/2023	13:52:28	BST	1,064	714.20	BATE	030000H85	LANCU46854202309010
01/09/2023	13:52:28	BST	1,400	714.20	XLON	835010978403671	LANCU46850202309010
01/09/2023	13:52:41	BST	100	714.00	BATE	030000H8V	LANCU46908202309010
01/09/2023	13:52:41	BST	132	714.00	BATE	030000H8U	LANCU46908202309010
01/09/2023	13:52:41	BST	523	714.00	BATE	030000H8W	LANCU46908202309010
01/09/2023	13:52:41	BST	1,099	714.00	BATE	030000H8T	LANCU46878202309010
01/09/2023	13:52:41	BST	900	714.00	XLON	835010978403687	LANCU46862202309010
01/09/2023	13:54:57	BST	1,477	713.80	BATE	030000HC2	LANCU47140202309010
01/09/2023	13:54:57	BST	1,647	713.80	BATE	030000HC1	LANCU47136202309010
01/09/2023	13:55:10	BST	875	714.00	BATE	030000HCG	LANCU47174202309010
01/09/2023	13:55:12	BST	855	714.00	BATE	030000HCI	LANCU47178202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	13:55:14	BST	1,478	714.00	BATE	030000HCN	LANCU47192202309010
01/09/2023	13:55:15	BST	1,318	714.00	BATE	030000HCQ	LANCU47200202309010
01/09/2023	13:55:21	BST	516	714.00	XLON	835010978403814	LANCU47218202309010
01/09/2023	13:55:21	BST	517	714.00	XLON	835010978403810	LANCU47172202309010
01/09/2023	13:55:21	BST	1,006	714.00	XLON	835010978403813	LANCU47218202309010
01/09/2023	13:55:25	BST	78	713.80	BATE	030000HDK	LANCU47226202309010
01/09/2023	13:55:25	BST	622	713.80	BATE	030000HDJ	LANCU47226202309010
01/09/2023	13:55:25	BST	740	713.80	BATE	030000HDI	LANCU47226202309010
01/09/2023	13:55:25	BST	2,199	713.80	XLON	835010978403817	LANCU47222202309010
01/09/2023	13:55:27	BST	132	713.80	BATE	030000HDP	LANCU47244202309010
01/09/2023	13:55:27	BST	795	713.80	BATE	030000HDQ	LANCU47244202309010
01/09/2023	13:55:27	BST	1,172	713.80	BATE	030000HDO	LANCU47238202309010
01/09/2023	13:56:29	BST	1,382	713.80	BATE	030000HEM	LANCU47350202309010
01/09/2023	13:56:30	BST	952	713.80	BATE	030000HES	LANCU47358202309010
01/09/2023	13:56:31	BST	448	713.80	BATE	030000HEX	LANCU47366202309010
01/09/2023	13:57:00	BST	618	713.80	BATE	030000HFD	LANCU47388202309010
01/09/2023	13:57:00	BST	631	713.80	BATE	030000HFC	LANCU47366202309010
01/09/2023	13:57:00	BST	1,531	713.80	XLON	835010978403905	LANCU47352202309010
01/09/2023	13:57:09	BST	27	713.40	BATE	030000HFQ	LANCU47404202309010
01/09/2023	13:57:09	BST	200	713.40	BATE	030000HFR	LANCU47422202309010
01/09/2023	13:57:09	BST	350	713.40	BATE	030000HFS	LANCU47422202309010
01/09/2023	13:57:09	BST	912	713.40	BATE	030000HFP	LANCU47404202309010
01/09/2023	13:57:32	BST	231	713.20	BATE	030000HGI	LANCU47476202309010
01/09/2023	13:57:32	BST	333	713.20	BATE	030000HGH	LANCU47476202309010
01/09/2023	13:57:32	BST	641	713.20	BATE	030000HGG	LANCU47436202309010
01/09/2023	13:57:47	BST	936	713.20	BATE	030000HH2	LANCU47516202309010
01/09/2023	13:57:49	BST	862	713.20	BATE	030000HH8	LANCU47526202309010
01/09/2023	13:58:07	BST	65	713.40	BATE	030000HHQ	LANCU47560202309010
01/09/2023	13:58:07	BST	132	713.40	BATE	030000HHO	LANCU47560202309010
01/09/2023	13:58:07	BST	300	713.40	BATE	030000HHP	LANCU47560202309010
01/09/2023	13:58:07	BST	552	713.40	BATE	030000HHN	LANCU47552202309010
01/09/2023	13:58:07	BST	2,108	713.40	XLON	835010978403959	LANCU47554202309010
01/09/2023	13:59:32	BST	2,035	713.40	XLON	835010978404028	LANCU47718202309010
01/09/2023	13:59:32	BST	2,035	713.40	XLON	835010978404029	LANCU47742202309010
01/09/2023	14:00:03	BST	410	713.00	BATE	030000HLV	LANCU47830202309010
01/09/2023	14:00:03	BST	416	713.00	BATE	030000HLU	LANCU47830202309010
01/09/2023	14:00:03	BST	854	713.00	BATE	030000HLR	LANCU47752202309010
01/09/2023	14:00:03	BST	196	713.00	XLON	835010978404069	LANCU47834202309010
01/09/2023	14:00:03	BST	913	713.00	XLON	835010978404070	LANCU47834202309010
01/09/2023	14:00:03	BST	988	713.00	XLON	835010978404068	LANCU47834202309010
01/09/2023	14:00:03	BST	2,164	713.00	XLON	835010978404066	LANCU47762202309010
01/09/2023	14:00:42	BST	707	713.60	BATE	030000HNN	LANCU48038202309010
01/09/2023	14:00:42	BST	736	713.60	XLON	835010978404098	LANCU48034202309010
01/09/2023	14:00:42	BST	1,479	713.60	XLON	835010978404099	LANCU48034202309010
01/09/2023	14:01:15	BST	26	713.60	BATE	030000HO5	LANCU48122202309010
01/09/2023	14:01:15	BST	132	713.60	BATE	030000HO2	LANCU48122202309010
01/09/2023	14:01:15	BST	300	713.60	BATE	030000HO1	LANCU48122202309010
01/09/2023	14:01:15	BST	416	713.60	BATE	030000HO3	LANCU48122202309010
01/09/2023	14:01:15	BST	416	713.60	BATE	030000HO4	LANCU48122202309010
01/09/2023	14:01:15	BST	1,385	713.60	BATE	030000HO0	LANCU48072202309010
01/09/2023	14:01:15	BST	200	713.60	XLON	835010978404129	LANCU48124202309010
01/09/2023	14:01:15	BST	322	713.60	XLON	835010978404130	LANCU48124202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	14:01:15	BST	1,354	713.60	XLON	835010978404128	LANCU4807420230901O
01/09/2023	14:01:35	BST	1,008	713.60	XLON	835010978404159	LANCU4817020230901O
01/09/2023	14:01:39	BST	912	713.60	XLON	835010978404163	LANCU4817620230901O
01/09/2023	14:01:58	BST	316	713.60	BATE	030000HQ2	LANCU4821620230901O
01/09/2023	14:04:41	BST	300	715.60	BATE	030000HTF	LANCU4852320230901O
01/09/2023	14:04:41	BST	672	715.60	BATE	030000HTG	LANCU4852320230901O
01/09/2023	14:04:41	BST	985	715.60	BATE	030000HTE	LANCU4850520230901O
01/09/2023	14:04:41	BST	2,082	715.60	XLON	835010978404278	LANCU4850120230901O
01/09/2023	14:04:45	BST	37	715.60	XLON	835010978404288	LANCU4854820230901O
01/09/2023	14:04:45	BST	896	715.60	XLON	835010978404287	LANCU4854820230901O
01/09/2023	14:04:45	BST	933	715.60	XLON	835010978404286	LANCU4854220230901O
01/09/2023	14:05:03	BST	315	715.60	BATE	030000HTX	LANCU4857820230901O
01/09/2023	14:05:21	BST	1,569	716.40	BATE	030000HUX	LANCU4860820230901O
01/09/2023	14:05:53	BST	216	716.40	BATE	030000HVF	LANCU4866220230901O
01/09/2023	14:06:36	BST	1,983	717.00	BATE	030000HWI	LANCU4874020230901O
01/09/2023	14:06:38	BST	2,101	717.00	BATE	030000HWK	LANCU4875020230901O
01/09/2023	14:07:50	BST	200	717.40	BATE	030000HYB	LANCU4888320230901O
01/09/2023	14:07:50	BST	750	717.40	BATE	030000HYA	LANCU4888320230901O
01/09/2023	14:07:51	BST	316	717.20	XLON	835010978404407	LANCU4889520230901O
01/09/2023	14:07:51	BST	1,642	717.20	XLON	835010978404408	LANCU4889520230901O
01/09/2023	14:07:51	BST	1,958	717.20	XLON	835010978404405	LANCU4882420230901O
01/09/2023	14:09:37	BST	870	718.00	XLON	835010978404543	LANCU4913620230901O
01/09/2023	14:10:38	BST	171	718.00	BATE	030000I39	LANCU4943120230901O
01/09/2023	14:10:38	BST	309	718.00	BATE	030000I38	LANCU4943120230901O
01/09/2023	14:10:38	BST	480	718.00	BATE	030000I37	LANCU4920820230901O
01/09/2023	14:10:38	BST	550	718.00	XLON	835010978404601	LANCU4942920230901O
01/09/2023	14:10:53	BST	148	718.00	XLON	835010978404625	LANCU4946520230901O
01/09/2023	14:10:53	BST	464	718.00	XLON	835010978404626	LANCU4946520230901O
01/09/2023	14:10:54	BST	200	718.00	BATE	030000I48	LANCU4947320230901O
01/09/2023	14:10:54	BST	750	718.00	BATE	030000I47	LANCU4947320230901O
01/09/2023	14:10:59	BST	40	718.00	BATE	030000I4A	LANCU4948720230901O
01/09/2023	14:10:59	BST	200	718.00	BATE	030000I4B	LANCU4948720230901O
01/09/2023	14:10:59	BST	637	718.00	BATE	030000I4C	LANCU4948720230901O
01/09/2023	14:10:59	BST	716	718.00	BATE	030000I4D	LANCU4948720230901O
01/09/2023	14:11:02	BST	132	718.00	BATE	030000I4I	LANCU4951120230901O
01/09/2023	14:11:02	BST	1,125	718.00	BATE	030000I4J	LANCU4951120230901O
01/09/2023	14:11:03	BST	151	717.80	BATE	030000I4N	LANCU4951920230901O
01/09/2023	14:11:03	BST	416	717.80	BATE	030000I4M	LANCU4951920230901O
01/09/2023	14:11:05	BST	226	717.80	BATE	030000I4S	LANCU4952920230901O
01/09/2023	14:11:05	BST	1,596	717.80	BATE	030000I4T	LANCU4952920230901O
01/09/2023	14:11:38	BST	281	717.60	XLON	835010978404674	LANCU4959120230901O
01/09/2023	14:11:38	BST	650	717.60	XLON	835010978404673	LANCU4959120230901O
01/09/2023	14:12:14	BST	300	717.40	BATE	030000I66	LANCU4969420230901O
01/09/2023	14:12:14	BST	750	717.40	BATE	030000I65	LANCU4969420230901O
01/09/2023	14:12:30	BST	550	717.20	XLON	835010978404700	LANCU4973420230901O
01/09/2023	14:12:30	BST	643	717.20	XLON	835010978404701	LANCU4973420230901O
01/09/2023	14:12:30	BST	744	717.20	XLON	835010978404703	LANCU4973420230901O
01/09/2023	14:12:30	BST	1,055	717.20	XLON	835010978404702	LANCU4973420230901O
01/09/2023	14:12:30	BST	2,062	717.20	XLON	835010978404699	LANCU4964620230901O
01/09/2023	14:12:32	BST	300	717.20	BATE	030000I6O	LANCU4974820230901O
01/09/2023	14:12:32	BST	634	717.20	BATE	030000I6P	LANCU4974820230901O
01/09/2023	14:13:12	BST	132	717.20	BATE	030000I7W	LANCU4982220230901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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01/09/2023	14:13:12	BST	511	717.20	XLON	835010978404761	LANCU49796202309010
01/09/2023	14:13:12	BST	540	717.20	XLON	835010978404762	LANCU49820202309010
01/09/2023	14:13:12	BST	1,794	717.20	XLON	835010978404760	LANCU49796202309010
01/09/2023	14:13:17	BST	230	717.20	BATE	030000I82	LANCU49834202309010
01/09/2023	14:13:17	BST	750	717.20	BATE	030000I83	LANCU49834202309010
01/09/2023	14:14:15	BST	741	717.40	BATE	030000I95	LANCU49936202309010
01/09/2023	14:14:15	BST	1,637	717.40	BATE	030000I8W	LANCU49912202309010
01/09/2023	14:14:15	BST	2,102	717.40	XLON	835010978404790	LANCU49898202309010
01/09/2023	14:14:20	BST	942	717.40	BATE	030000I9G	LANCU49948202309010
01/09/2023	14:14:21	BST	568	717.40	BATE	030000I9H	LANCU49956202309010
01/09/2023	14:14:24	BST	2,066	717.40	XLON	835010978404825	LANCU49940202309010
01/09/2023	14:14:26	BST	240	717.40	BATE	030000I9Y	LANCU49978202309010
01/09/2023	14:14:26	BST	300	717.40	BATE	030000I9X	LANCU49978202309010
01/09/2023	14:14:56	BST	132	717.40	BATE	030000IAV	LANCU50025202309010
01/09/2023	14:14:56	BST	300	717.40	BATE	030000IAT	LANCU50025202309010
01/09/2023	14:14:56	BST	327	717.40	BATE	030000IAW	LANCU50025202309010
01/09/2023	14:14:56	BST	708	717.40	BATE	030000IAU	LANCU50025202309010
01/09/2023	14:14:56	BST	1,630	717.40	BATE	030000IAS	LANCU50019202309010
01/09/2023	14:14:56	BST	790	717.40	XLON	835010978404907	LANCU50027202309010
01/09/2023	14:15:22	BST	132	717.20	BATE	030000IBW	LANCU50073202309010
01/09/2023	14:15:22	BST	410	717.20	BATE	030000IBX	LANCU50073202309010
01/09/2023	14:15:22	BST	550	717.20	BATE	030000IBU	LANCU50055202309010
01/09/2023	14:15:22	BST	1,318	717.20	XLON	835010978404923	LANCU50057202309010
01/09/2023	14:15:25	BST	523	717.00	XLON	835010978404935	LANCU50075202309010
01/09/2023	14:15:26	BST	484	717.20	BATE	030000ICD	LANCU50099202309010
01/09/2023	14:15:27	BST	734	717.20	BATE	030000ICJ	LANCU50105202309010
01/09/2023	14:15:28	BST	47	717.20	BATE	030000ICO	LANCU50117202309010
01/09/2023	14:15:34	BST	300	717.20	BATE	030000ICS	LANCU50133202309010
01/09/2023	14:15:51	BST	31	717.20	BATE	030000IDC	LANCU50169202309010
01/09/2023	14:15:51	BST	240	717.20	BATE	030000ID9	LANCU50169202309010
01/09/2023	14:15:51	BST	300	717.20	BATE	030000IDB	LANCU50169202309010
01/09/2023	14:15:51	BST	750	717.20	BATE	030000IDA	LANCU50169202309010
01/09/2023	14:15:51	BST	1,352	717.00	XLON	835010978404948	LANCU50125202309010
01/09/2023	14:16:02	BST	829	717.20	BATE	030000IDQ	LANCU50194202309010
01/09/2023	14:18:11	BST	584	717.20	BATE	030000IGY	LANCU50369202309010
01/09/2023	14:18:32	BST	200	717.20	BATE	030000IHF	LANCU50411202309010
01/09/2023	14:18:35	BST	132	717.20	BATE	030000IHL	LANCU50435202309010
01/09/2023	14:18:35	BST	200	717.20	BATE	030000IHM	LANCU50435202309010
01/09/2023	14:18:39	BST	132	717.20	BATE	030000IHP	LANCU50454202309010
01/09/2023	14:18:39	BST	200	717.20	BATE	030000IHO	LANCU50454202309010
01/09/2023	14:18:51	BST	39	717.20	BATE	030000IIO	LANCU50472202309010
01/09/2023	14:18:51	BST	750	717.20	BATE	030000IHZ	LANCU50472202309010
01/09/2023	14:18:52	BST	440	717.00	XLON	835010978405097	LANCU50476202309010
01/09/2023	14:18:52	BST	550	717.00	XLON	835010978405096	LANCU50476202309010
01/09/2023	14:19:03	BST	132	716.80	BATE	030000IJD	LANCU50518202309010
01/09/2023	14:19:03	BST	300	716.80	BATE	030000IJC	LANCU50518202309010
01/09/2023	14:19:03	BST	337	716.80	BATE	030000IJE	LANCU50518202309010
01/09/2023	14:19:21	BST	32	716.60	BATE	030000IJZ	LANCU50552202309010
01/09/2023	14:19:21	BST	240	716.60	BATE	030000IJX	LANCU50552202309010
01/09/2023	14:19:21	BST	300	716.60	BATE	030000IJY	LANCU50552202309010
01/09/2023	14:20:00	BST	200	716.40	BATE	030000ILA	LANCU50658202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	14:20:00	BST	750	716.40	BATE	030000ILB	LANCU50658202309010
01/09/2023	14:20:01	BST	200	716.40	BATE	030000ILD	LANCU50664202309010
01/09/2023	14:20:03	BST	132	716.40	BATE	030000ILF	LANCU50684202309010
01/09/2023	14:20:03	BST	200	716.40	BATE	030000ILE	LANCU50684202309010
01/09/2023	14:20:03	BST	240	716.40	BATE	030000ILG	LANCU50684202309010
01/09/2023	14:20:05	BST	77	716.20	BATE	030000ILP	LANCU50745202309010
01/09/2023	14:20:05	BST	132	716.20	BATE	030000ILL	LANCU50745202309010
01/09/2023	14:20:05	BST	200	716.20	BATE	030000ILK	LANCU50745202309010
01/09/2023	14:20:05	BST	360	716.20	BATE	030000ILN	LANCU50745202309010
01/09/2023	14:20:05	BST	392	716.20	BATE	030000ILO	LANCU50745202309010
01/09/2023	14:20:05	BST	416	716.20	BATE	030000ILM	LANCU50745202309010
01/09/2023	14:20:05	BST	636	716.20	BATE	030000ILJ	LANCU50648202309010
01/09/2023	14:20:05	BST	200	716.40	BATE	030000ILI	LANCU50735202309010
01/09/2023	14:20:05	BST	360	716.40	BATE	030000ILH	LANCU50735202309010
01/09/2023	14:20:22	BST	550	716.20	XLON	835010978405189	LANCU50853202309010
01/09/2023	14:20:22	BST	761	716.20	XLON	835010978405190	LANCU50853202309010
01/09/2023	14:20:22	BST	1,311	716.20	XLON	835010978405188	LANCU50837202309010
01/09/2023	14:21:13	BST	770	716.00	BATE	030000INM	LANCU50829202309010
01/09/2023	14:21:14	BST	132	716.00	BATE	030000INQ	LANCU50965202309010
01/09/2023	14:21:14	BST	200	716.00	BATE	030000INP	LANCU50965202309010
01/09/2023	14:21:14	BST	425	716.00	BATE	030000INR	LANCU50965202309010
01/09/2023	14:21:47	BST	1,537	716.00	BATE	030000IOG	LANCU51015202309010
01/09/2023	14:21:48	BST	1,409	716.00	BATE	030000IOH	LANCU51027202309010
01/09/2023	14:21:50	BST	1,373	716.00	BATE	030000IOI	LANCU51033202309010
01/09/2023	14:21:52	BST	551	716.00	BATE	030000IOJ	LANCU51043202309010
01/09/2023	14:22:13	BST	237	716.00	BATE	030000IOZ	LANCU51043202309010
01/09/2023	14:22:13	BST	465	716.00	BATE	030000IOY	LANCU51043202309010
01/09/2023	14:22:13	BST	1,244	716.00	BATE	030000IP0	LANCU51087202309010
01/09/2023	14:22:13	BST	1,257	716.00	XLON	835010978405273	LANCU51085202309010
01/09/2023	14:22:58	BST	878	716.00	BATE	030000IPJ	LANCU51159202309010
01/09/2023	14:23:38	BST	1,071	716.20	XLON	835010978405310	LANCU51211202309010
01/09/2023	14:24:11	BST	309	716.80	BATE	030000IS0	LANCU51284202309010
01/09/2023	14:24:11	BST	694	716.80	BATE	030000IS1	LANCU51284202309010
01/09/2023	14:24:11	BST	2,286	716.80	XLON	835010978405329	LANCU51286202309010
01/09/2023	14:24:12	BST	1,088	716.80	BATE	030000IS4	LANCU51296202309010
01/09/2023	14:24:20	BST	100	716.80	BATE	030000ISG	LANCU51304202309010
01/09/2023	14:24:20	BST	750	716.80	BATE	030000ISF	LANCU51304202309010
01/09/2023	14:25:07	BST	225	716.60	BATE	030000IU4	LANCU51312202309010
01/09/2023	14:25:07	BST	1,266	716.60	BATE	030000IU3	LANCU51312202309010
01/09/2023	14:25:07	BST	1,450	716.60	BATE	030000IU5	LANCU51443202309010
01/09/2023	14:26:02	BST	135	716.60	BATE	030000IWE	LANCU51554202309010
01/09/2023	14:26:02	BST	803	716.60	BATE	030000IWC	LANCU51482202309010
01/09/2023	14:27:04	BST	299	716.20	BATE	030000IYK	LANCU51715202309010
01/09/2023	14:27:04	BST	416	716.20	BATE	030000IYJ	LANCU51715202309010
01/09/2023	14:27:58	BST	1,453	716.20	BATE	030000IZK	LANCU51774202309010
01/09/2023	14:29:01	BST	300	716.00	BATE	030000JOR	LANCU51921202309010
01/09/2023	14:29:01	BST	416	716.00	BATE	030000JOS	LANCU51921202309010
01/09/2023	14:29:01	BST	838	716.00	BATE	030000JOT	LANCU51921202309010
01/09/2023	14:29:01	BST	1,090	716.00	BATE	030000JOQ	LANCU51717202309010
01/09/2023	14:29:01	BST	170	716.00	XLON	835010978405527	LANCU51754202309010
01/09/2023	14:29:01	BST	1,665	716.00	XLON	835010978405528	LANCU51754202309010
01/09/2023	14:29:04	BST	1,119	715.60	BATE	030000J14	LANCU51935202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	14:29:13	BST	200	715.40	BATE	030000J1U	LANCU5195120230901O
01/09/2023	14:29:13	BST	274	715.40	BATE	030000J1S	LANCU5194320230901O
01/09/2023	14:29:13	BST	416	715.40	BATE	030000J1T	LANCU5195120230901O
01/09/2023	14:29:13	BST	446	715.40	BATE	030000J1V	LANCU5195120230901O
01/09/2023	14:29:13	BST	1,185	715.40	BATE	030000J1R	LANCU5194320230901O
01/09/2023	14:29:16	BST	712	715.40	BATE	030000J1Z	LANCU5196720230901O
01/09/2023	14:29:21	BST	133	715.40	BATE	030000J27	LANCU5196720230901O
01/09/2023	14:29:21	BST	538	715.40	BATE	030000J29	LANCU5197520230901O
01/09/2023	14:29:21	BST	615	715.40	BATE	030000J28	LANCU5197520230901O
01/09/2023	14:31:05	BST	300	716.80	BATE	030000J83	LANCU5237120230901O
01/09/2023	14:31:05	BST	416	716.80	BATE	030000J84	LANCU5237120230901O
01/09/2023	14:31:05	BST	498	716.80	BATE	030000J85	LANCU5237120230901O
01/09/2023	14:31:05	BST	1,493	716.80	BATE	030000J82	LANCU5235520230901O
01/09/2023	14:31:05	BST	224	717.00	XLON	835010978406018	LANCU5236520230901O
01/09/2023	14:31:24	BST	2,043	717.20	XLON	835010978406051	LANCU5247920230901O
01/09/2023	14:31:45	BST	448	717.40	XLON	835010978406116	LANCU5253920230901O
01/09/2023	14:32:40	BST	867	718.00	BATE	030000JDO	LANCU5270320230901O
01/09/2023	14:32:40	BST	943	718.00	BATE	030000JDN	LANCU5270320230901O
01/09/2023	14:32:40	BST	1,628	718.00	BATE	030000JDQ	LANCU5274120230901O
01/09/2023	14:32:40	BST	1,741	718.00	XLON	835010978406228	LANCU5270120230901O
01/09/2023	14:32:41	BST	270	718.00	XLON	835010978406229	LANCU5274520230901O
01/09/2023	14:32:46	BST	226	717.80	BATE	030000JEB	LANCU5276520230901O
01/09/2023	14:32:46	BST	300	717.80	BATE	030000JEA	LANCU5276520230901O
01/09/2023	14:32:46	BST	325	717.80	BATE	030000JEC	LANCU5276520230901O
01/09/2023	14:32:46	BST	416	717.80	BATE	030000JE9	LANCU5276520230901O
01/09/2023	14:32:46	BST	1,290	717.80	BATE	030000JE8	LANCU5274320230901O
01/09/2023	14:32:46	BST	1	718.00	XLON	835010978406267	LANCU5276720230901O
01/09/2023	14:32:46	BST	116	718.00	XLON	835010978406268	LANCU5276720230901O
01/09/2023	14:32:46	BST	293	718.00	XLON	835010978406258	LANCU5276120230901O
01/09/2023	14:32:46	BST	294	718.00	XLON	835010978406269	LANCU5276720230901O
01/09/2023	14:32:46	BST	447	718.00	XLON	835010978406260	LANCU5276120230901O
01/09/2023	14:32:46	BST	447	718.00	XLON	835010978406264	LANCU5276720230901O
01/09/2023	14:32:46	BST	448	718.00	XLON	835010978406259	LANCU5276120230901O
01/09/2023	14:32:46	BST	448	718.00	XLON	835010978406265	LANCU5276720230901O
01/09/2023	14:32:46	BST	492	718.00	XLON	835010978406270	LANCU5276720230901O
01/09/2023	14:32:46	BST	550	718.00	XLON	835010978406266	LANCU5276720230901O
01/09/2023	14:32:46	BST	649	718.00	XLON	835010978406261	LANCU5276120230901O
01/09/2023	14:32:48	BST	294	718.00	XLON	835010978406272	LANCU5277720230901O
01/09/2023	14:32:48	BST	447	718.00	XLON	835010978406273	LANCU5277720230901O
01/09/2023	14:32:48	BST	448	718.00	XLON	835010978406274	LANCU5277720230901O
01/09/2023	14:32:48	BST	554	718.00	XLON	835010978406275	LANCU5277720230901O
01/09/2023	14:32:48	BST	566	718.00	XLON	835010978406271	LANCU5277720230901O
01/09/2023	14:32:50	BST	447	718.00	XLON	835010978406278	LANCU5279520230901O
01/09/2023	14:32:50	BST	448	718.00	XLON	835010978406277	LANCU5279520230901O
01/09/2023	14:32:50	BST	1,131	718.00	XLON	835010978406276	LANCU5279520230901O
01/09/2023	14:32:51	BST	310	718.00	XLON	835010978406279	LANCU5280520230901O
01/09/2023	14:32:51	BST	447	718.00	XLON	835010978406280	LANCU5280520230901O
01/09/2023	14:33:06	BST	285	717.80	BATE	030000JFF	LANCU5286220230901O
01/09/2023	14:33:06	BST	337	717.80	BATE	030000JFE	LANCU5286220230901O
01/09/2023	14:33:06	BST	632	717.80	BATE	030000JFD	LANCU5284220230901O
01/09/2023	14:33:06	BST	1,441	717.80	XLON	835010978406311	LANCU5285020230901O
01/09/2023	14:33:24	BST	150	718.20	XLON	835010978406346	LANCU5293620230901O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	14:33:24	BST	440	718.20	XLON	835010978406345	LANCU52936202309010
01/09/2023	14:33:24	BST	550	718.20	XLON	835010978406344	LANCU52936202309010
01/09/2023	14:33:24	BST	1,180	718.20	XLON	835010978406343	LANCU52936202309010
01/09/2023	14:33:24	BST	2,320	718.20	XLON	835010978406342	LANCU52930202309010
01/09/2023	14:33:25	BST	237	718.20	BATE	030000JHF	LANCU52948202309010
01/09/2023	14:33:25	BST	300	718.20	BATE	030000JHG	LANCU52948202309010
01/09/2023	14:33:25	BST	1,885	718.00	XLON	835010978406348	LANCU52938202309010
01/09/2023	14:33:26	BST	1,312	718.00	XLON	835010978406349	LANCU52950202309010
01/09/2023	14:33:41	BST	347	718.00	BATE	030000JI4	LANCU52982202309010
01/09/2023	14:33:41	BST	767	718.00	BATE	030000JI5	LANCU52982202309010
01/09/2023	14:33:41	BST	1,531	718.00	XLON	835010978406357	LANCU52972202309010
01/09/2023	14:34:06	BST	970	718.20	BATE	030000JJ1	LANCU53063202309010
01/09/2023	14:34:11	BST	2,374	718.20	BATE	030000JJD	LANCU53085202309010
01/09/2023	14:34:30	BST	1,210	718.40	BATE	030000JK5	LANCU53121202309010
01/09/2023	14:34:40	BST	400	718.40	BATE	030000JKC	LANCU53145202309010
01/09/2023	14:34:40	BST	750	718.40	BATE	030000JKB	LANCU53145202309010
01/09/2023	14:34:41	BST	1,904	718.20	XLON	835010978406413	LANCU53133202309010
01/09/2023	14:35:21	BST	1,410	718.20	XLON	835010978406566	LANCU53210202309010
01/09/2023	14:35:22	BST	37	718.20	XLON	835010978406571	LANCU53256202309010
01/09/2023	14:35:22	BST	568	718.20	XLON	835010978406575	LANCU53264202309010
01/09/2023	14:35:22	BST	668	718.20	XLON	835010978406572	LANCU53256202309010
01/09/2023	14:35:23	BST	300	718.20	BATE	030000JN8	LANCU53272202309010
01/09/2023	14:35:23	BST	750	718.20	BATE	030000JN9	LANCU53272202309010
01/09/2023	14:35:28	BST	237	718.00	BATE	030000JNU	LANCU53302202309010
01/09/2023	14:35:28	BST	300	718.00	BATE	030000JNT	LANCU53302202309010
01/09/2023	14:35:28	BST	1,618	718.00	BATE	030000JNS	LANCU53278202309010
01/09/2023	14:35:28	BST	630	718.00	XLON	835010978406601	LANCU53304202309010
01/09/2023	14:35:45	BST	555	717.80	BATE	030000JPF	LANCU53357202309010
01/09/2023	14:35:46	BST	244	717.80	BATE	030000JPH	LANCU53371202309010
01/09/2023	14:35:46	BST	300	717.80	BATE	030000JPG	LANCU53371202309010
01/09/2023	14:36:11	BST	300	717.80	BATE	030000JR5	LANCU53480202309010
01/09/2023	14:36:11	BST	551	717.80	BATE	030000JR6	LANCU53480202309010
01/09/2023	14:36:35	BST	1,622	716.80	BATE	030000JSH	LANCU53553202309010
01/09/2023	14:36:37	BST	368	716.80	XLON	835010978406850	LANCU53565202309010
01/09/2023	14:36:37	BST	448	716.80	XLON	835010978406849	LANCU53565202309010
01/09/2023	14:36:37	BST	1,099	716.80	XLON	835010978406848	LANCU53565202309010
01/09/2023	14:36:37	BST	2,010	716.80	XLON	835010978406847	LANCU53549202309010
01/09/2023	14:36:52	BST	134	717.00	BATE	030000JTD	LANCU53597202309010
01/09/2023	14:36:52	BST	664	717.00	BATE	030000JTC	LANCU53597202309010
01/09/2023	14:36:52	BST	1,107	717.00	XLON	835010978406879	LANCU53601202309010
01/09/2023	14:36:53	BST	1,050	717.00	XLON	835010978406881	LANCU53611202309010
01/09/2023	14:36:54	BST	200	717.00	BATE	030000JTQ	LANCU53619202309010
01/09/2023	14:36:54	BST	416	717.00	BATE	030000JTP	LANCU53619202309010
01/09/2023	14:36:55	BST	200	717.00	BATE	030000JTX	LANCU53623202309010
01/09/2023	14:36:56	BST	200	717.00	BATE	030000JU0	LANCU53635202309010
01/09/2023	14:36:56	BST	986	717.00	BATE	030000JU1	LANCU53635202309010
01/09/2023	14:37:00	BST	237	717.00	BATE	030000JUD	LANCU53653202309010
01/09/2023	14:37:00	BST	300	717.00	BATE	030000JUF	LANCU53653202309010
01/09/2023	14:37:00	BST	416	717.00	BATE	030000JUG	LANCU53653202309010
01/09/2023	14:37:00	BST	750	717.00	BATE	030000JUE	LANCU53653202309010
01/09/2023	14:37:16	BST	200	717.00	BATE	030000JVB	LANCU53694202309010
01/09/2023	14:37:16	BST	416	717.00	BATE	030000JVA	LANCU53694202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	14:38:07	BST	155	718.00	XLON	835010978407085	LANCU53852202309010
01/09/2023	14:38:07	BST	203	718.00	XLON	835010978407084	LANCU53852202309010
01/09/2023	14:38:07	BST	440	718.00	XLON	835010978407083	LANCU53852202309010
01/09/2023	14:38:07	BST	1,570	718.00	XLON	835010978407082	LANCU53852202309010
01/09/2023	14:38:09	BST	482	718.00	XLON	835010978407107	LANCU53868202309010
01/09/2023	14:38:16	BST	1,223	718.00	BATE	030000JYP	LANCU53876202309010
01/09/2023	14:38:22	BST	1,168	718.20	BATE	030000JZ1	LANCU53906202309010
01/09/2023	14:38:24	BST	1,910	718.20	XLON	835010978407165	LANCU53908202309010
01/09/2023	14:38:26	BST	243	718.20	XLON	835010978407180	LANCU53928202309010
01/09/2023	14:38:26	BST	469	718.20	XLON	835010978407176	LANCU53920202309010
01/09/2023	14:38:26	BST	698	718.20	XLON	835010978407179	LANCU53920202309010
01/09/2023	14:38:26	BST	743	718.20	XLON	835010978407175	LANCU53920202309010
01/09/2023	14:38:26	BST	1,126	718.20	XLON	835010978407181	LANCU53928202309010
01/09/2023	14:38:28	BST	200	718.20	BATE	030000JZO	LANCU53938202309010
01/09/2023	14:38:52	BST	1,971	718.20	XLON	835010978407253	LANCU53969202309010
01/09/2023	14:38:59	BST	28	718.40	XLON	835010978407270	LANCU54023202309010
01/09/2023	14:38:59	BST	116	718.40	XLON	835010978407272	LANCU54023202309010
01/09/2023	14:38:59	BST	316	718.40	XLON	835010978407271	LANCU54023202309010
01/09/2023	14:39:01	BST	316	718.40	XLON	835010978407276	LANCU54029202309010
01/09/2023	14:39:01	BST	438	718.40	XLON	835010978407277	LANCU54029202309010
01/09/2023	14:39:01	BST	447	718.40	XLON	835010978407279	LANCU54029202309010
01/09/2023	14:39:01	BST	448	718.40	XLON	835010978407278	LANCU54029202309010
01/09/2023	14:39:01	BST	455	718.40	XLON	835010978407280	LANCU54029202309010
01/09/2023	14:39:21	BST	1,172	718.40	XLON	835010978407300	LANCU54081202309010
01/09/2023	14:40:07	BST	100	718.20	BATE	030000K3T	LANCU54247202309010
01/09/2023	14:40:07	BST	240	718.20	BATE	030000K3U	LANCU54247202309010
01/09/2023	14:40:07	BST	272	718.20	BATE	030000K3S	LANCU54247202309010
01/09/2023	14:40:07	BST	517	718.20	BATE	030000K3R	LANCU54144202309010
01/09/2023	14:40:07	BST	30	718.40	BATE	030000K3X	LANCU54247202309010
01/09/2023	14:40:07	BST	240	718.40	BATE	030000K3V	LANCU54247202309010
01/09/2023	14:40:07	BST	750	718.40	BATE	030000K3W	LANCU54247202309010
01/09/2023	14:40:07	BST	662	718.20	XLON	835010978407356	LANCU54091202309010
01/09/2023	14:40:07	BST	1,287	718.20	XLON	835010978407359	LANCU54249202309010
01/09/2023	14:40:12	BST	847	718.20	BATE	030000K4B	LANCU54325202309010
01/09/2023	14:40:13	BST	1,517	718.20	BATE	030000K4C	LANCU54329202309010
01/09/2023	14:40:28	BST	1,409	718.60	BATE	030000K55	LANCU54389202309010
01/09/2023	14:40:28	BST	2,210	718.60	XLON	835010978407382	LANCU54387202309010
01/09/2023	14:40:53	BST	566	718.80	BATE	030000K62	LANCU54491202309010
01/09/2023	14:41:00	BST	343	718.80	BATE	030000K6U	LANCU54513202309010
01/09/2023	14:41:00	BST	1,115	718.80	BATE	030000K6V	LANCU54513202309010
01/09/2023	14:41:00	BST	2,279	718.80	XLON	835010978407449	LANCU54503202309010
01/09/2023	14:41:02	BST	722	719.20	BATE	030000K71	LANCU54543202309010
01/09/2023	14:41:16	BST	200	719.20	BATE	030000K7I	LANCU54593202309010
01/09/2023	14:41:16	BST	240	719.20	BATE	030000K7H	LANCU54593202309010
01/09/2023	14:41:16	BST	741	719.20	BATE	030000K7J	LANCU54593202309010
01/09/2023	14:41:16	BST	2	719.00	XLON	835010978407484	LANCU54559202309010
01/09/2023	14:41:16	BST	113	719.00	XLON	835010978407482	LANCU54559202309010
01/09/2023	14:41:16	BST	1,752	719.00	XLON	835010978407483	LANCU54559202309010
01/09/2023	14:41:46	BST	240	719.40	BATE	030000K9G	LANCU54671202309010
01/09/2023	14:41:46	BST	300	719.40	BATE	030000K9F	LANCU54671202309010
01/09/2023	14:41:51	BST	100	719.20	BATE	030000K9L	LANCU54681202309010
01/09/2023	14:41:51	BST	240	719.20	BATE	030000K9J	LANCU54681202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	14:41:51	BST	750	719.20	BATE	030000K9K	LANCU54681202309010
01/09/2023	14:41:51	BST	300	719.40	BATE	030000K9N	LANCU54681202309010
01/09/2023	14:41:51	BST	750	719.40	BATE	030000K9M	LANCU54681202309010
01/09/2023	14:41:51	BST	1,507	719.20	XLON	835010978407534	LANCU54639202309010
01/09/2023	14:41:54	BST	100	719.40	BATE	030000K9W	LANCU54689202309010
01/09/2023	14:41:54	BST	200	719.40	BATE	030000K9V	LANCU54689202309010
01/09/2023	14:41:54	BST	240	719.40	BATE	030000K9U	LANCU54689202309010
01/09/2023	14:41:55	BST	200	719.40	BATE	030000K9X	LANCU54693202309010
01/09/2023	14:41:55	BST	547	719.40	BATE	030000K9Y	LANCU54693202309010
01/09/2023	14:41:56	BST	300	719.40	BATE	030000KA1	LANCU54697202309010
01/09/2023	14:41:56	BST	547	719.40	BATE	030000KA0	LANCU54697202309010
01/09/2023	14:42:04	BST	1,348	719.20	BATE	030000KAI	LANCU54701202309010
01/09/2023	14:42:04	BST	29	719.40	BATE	030000KAK	LANCU54709202309010
01/09/2023	14:42:04	BST	100	719.40	BATE	030000KAJ	LANCU54709202309010
01/09/2023	14:42:04	BST	585	719.40	BATE	030000KAL	LANCU54709202309010
01/09/2023	14:42:04	BST	859	719.20	XLON	835010978407554	LANCU54707202309010
01/09/2023	14:42:24	BST	200	719.40	BATE	030000KC8	LANCU54775202309010
01/09/2023	14:42:24	BST	416	719.40	BATE	030000KC7	LANCU54775202309010
01/09/2023	14:42:24	BST	449	719.40	XLON	835010978407611	LANCU54773202309010
01/09/2023	14:42:24	BST	1,361	719.40	XLON	835010978407612	LANCU54773202309010
01/09/2023	14:42:24	BST	1,586	719.40	XLON	835010978407613	LANCU54779202309010
01/09/2023	14:42:49	BST	240	719.40	BATE	030000KDT	LANCU54811202309010
01/09/2023	14:42:49	BST	518	719.40	BATE	030000KDU	LANCU54811202309010
01/09/2023	14:42:49	BST	793	719.20	XLON	835010978407650	LANCU54781202309010
01/09/2023	14:42:51	BST	200	719.00	BATE	030000KDY	LANCU54827202309010
01/09/2023	14:42:51	BST	296	719.00	BATE	030000KE0	LANCU54827202309010
01/09/2023	14:42:51	BST	342	719.00	BATE	030000KE1	LANCU54827202309010
01/09/2023	14:42:51	BST	596	719.00	BATE	030000KDZ	LANCU54827202309010
01/09/2023	14:42:51	BST	1,518	719.00	BATE	030000KDX	LANCU54819202309010
01/09/2023	14:42:51	BST	883	719.00	XLON	835010978407653	LANCU54817202309010
01/09/2023	14:43:12	BST	79	719.20	BATE	030000KER	LANCU54983202309010
01/09/2023	14:43:12	BST	405	719.20	BATE	030000KES	LANCU54983202309010
01/09/2023	14:43:12	BST	1,113	719.20	BATE	030000KEQ	LANCU54983202309010
01/09/2023	14:43:12	BST	1,166	719.20	BATE	030000KEO	LANCU54977202309010
01/09/2023	14:43:12	BST	666	719.20	XLON	835010978407670	LANCU54981202309010
01/09/2023	14:43:12	BST	1,333	719.20	XLON	835010978407669	LANCU54872202309010
01/09/2023	14:43:55	BST	1,093	719.40	BATE	030000KGS	LANCU55088202309010
01/09/2023	14:43:58	BST	967	719.40	BATE	030000KGT	LANCU55114202309010
01/09/2023	14:44:23	BST	1,284	719.60	XLON	835010978407754	LANCU55153202309010
01/09/2023	14:45:00	BST	765	719.60	XLON	835010978407786	LANCU55165202309010
01/09/2023	14:45:01	BST	550	719.60	XLON	835010978407805	LANCU55231202309010
01/09/2023	14:45:06	BST	228	719.60	XLON	835010978407810	LANCU55231202309010
01/09/2023	14:45:26	BST	1,462	719.40	BATE	030000KJG	LANCU55207202309010
01/09/2023	14:45:26	BST	525	719.60	XLON	835010978407837	LANCU55257202309010
01/09/2023	14:45:27	BST	1,318	719.40	BATE	030000KJH	LANCU55299202309010
01/09/2023	14:45:51	BST	1,077	718.80	BATE	030000KL6	LANCU55410202309010
01/09/2023	14:46:00	BST	1,313	718.60	XLON	835010978407885	LANCU55408202309010
01/09/2023	14:46:14	BST	740	718.60	BATE	030000KMK	LANCU55494202309010
01/09/2023	14:46:17	BST	848	718.40	BATE	030000KMN	LANCU55496202309010
01/09/2023	14:46:17	BST	1,334	718.40	XLON	835010978407923	LANCU55506202309010
01/09/2023	14:46:31	BST	1,671	718.60	BATE	030000KNO	LANCU55526202309010
01/09/2023	14:47:01	BST	100	718.60	BATE	030000KPK	LANCU55639202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	14:47:01	BST	416	718.60	BATE	030000KPJ	LANCU55639202309010
01/09/2023	14:47:06	BST	100	718.20	BATE	030000KQ0	LANCU55684202309010
01/09/2023	14:47:06	BST	1,621	718.20	BATE	030000KPZ	LANCU55684202309010
01/09/2023	14:47:17	BST	100	718.00	BATE	030000KQM	LANCU55730202309010
01/09/2023	14:47:17	BST	166	718.00	BATE	030000KQO	LANCU55730202309010
01/09/2023	14:47:17	BST	240	718.00	BATE	030000KQN	LANCU55730202309010
01/09/2023	14:47:27	BST	1,024	718.00	BATE	030000KR2	LANCU55754202309010
01/09/2023	14:48:01	BST	794	718.20	XLON	835010978408063	LANCU55791202309010
01/09/2023	14:48:01	BST	1,366	718.20	XLON	835010978408064	LANCU55791202309010
01/09/2023	14:48:22	BST	300	718.60	BATE	030000KSN	LANCU55921202309010
01/09/2023	14:48:22	BST	1,117	718.60	BATE	030000KSO	LANCU55921202309010
01/09/2023	14:48:24	BST	100	718.60	BATE	030000KSR	LANCU55925202309010
01/09/2023	14:48:24	BST	132	718.60	BATE	030000KSQ	LANCU55925202309010
01/09/2023	14:48:25	BST	132	718.60	BATE	030000KSV	LANCU55929202309010
01/09/2023	14:48:27	BST	132	718.60	BATE	030000KSW	LANCU55937202309010
01/09/2023	14:48:29	BST	132	718.60	BATE	030000KSY	LANCU55945202309010
01/09/2023	14:48:31	BST	132	718.60	BATE	030000KT9	LANCU55990202309010
01/09/2023	14:48:32	BST	100	718.60	BATE	030000KTC	LANCU55994202309010
01/09/2023	14:48:32	BST	132	718.60	BATE	030000KTB	LANCU55994202309010
01/09/2023	14:48:36	BST	132	718.60	BATE	030000KTJ	LANCU56006202309010
01/09/2023	14:48:39	BST	132	718.60	BATE	030000KTL	LANCU56025202309010
01/09/2023	14:48:41	BST	100	718.60	BATE	030000KTP	LANCU56029202309010
01/09/2023	14:48:45	BST	132	718.60	BATE	030000KU6	LANCU56035202309010
01/09/2023	14:48:45	BST	200	718.60	BATE	030000KU7	LANCU56035202309010
01/09/2023	14:48:46	BST	2,294	718.40	XLON	835010978408216	LANCU55915202309010
01/09/2023	14:48:48	BST	623	718.40	BATE	030000KUD	LANCU56041202309010
01/09/2023	14:49:21	BST	228	718.40	BATE	030000KWA	LANCU56141202309010
01/09/2023	14:49:21	BST	300	718.40	BATE	030000KWB	LANCU56141202309010
01/09/2023	14:49:24	BST	2,033	718.20	XLON	835010978408361	LANCU56117202309010
01/09/2023	14:49:29	BST	132	718.20	BATE	030000KWS	LANCU56159202309010
01/09/2023	14:49:29	BST	240	718.20	BATE	030000KWR	LANCU56159202309010
01/09/2023	14:49:31	BST	151	717.80	BATE	030000KWX	LANCU56171202309010
01/09/2023	14:49:31	BST	265	717.80	BATE	030000KWW	LANCU56171202309010
01/09/2023	14:49:31	BST	240	718.20	BATE	030000KWU	LANCU56163202309010
01/09/2023	14:49:31	BST	300	718.20	BATE	030000KWT	LANCU56163202309010
01/09/2023	14:49:31	BST	151	717.80	XLON	835010978408387	LANCU56167202309010
01/09/2023	14:49:31	BST	307	717.80	XLON	835010978408385	LANCU56167202309010
01/09/2023	14:49:31	BST	447	717.80	XLON	835010978408384	LANCU56167202309010
01/09/2023	14:49:31	BST	448	717.80	XLON	835010978408386	LANCU56167202309010
01/09/2023	14:49:31	BST	2,070	718.00	XLON	835010978408382	LANCU56151202309010
01/09/2023	14:49:32	BST	132	717.80	BATE	030000KWZ	LANCU56175202309010
01/09/2023	14:49:32	BST	226	717.80	BATE	030000KWY	LANCU56175202309010
01/09/2023	14:50:00	BST	1,808	717.60	BATE	030000KYY	LANCU56247202309010
01/09/2023	14:50:00	BST	42	717.60	XLON	835010978408454	LANCU56271202309010
01/09/2023	14:50:00	BST	1,011	717.60	XLON	835010978408452	LANCU56243202309010
01/09/2023	14:50:00	BST	1,068	717.60	XLON	835010978408455	LANCU56271202309010
01/09/2023	14:50:28	BST	132	717.80	BATE	030000L08	LANCU56431202309010
01/09/2023	14:50:28	BST	200	717.80	BATE	030000L09	LANCU56431202309010
01/09/2023	14:50:28	BST	448	717.80	XLON	835010978408484	LANCU56433202309010
01/09/2023	14:50:28	BST	859	717.80	XLON	835010978408485	LANCU56433202309010
01/09/2023	14:50:28	BST	2,257	717.80	XLON	835010978408483	LANCU56427202309010
01/09/2023	14:50:30	BST	200	717.80	BATE	030000L0F	LANCU56443202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	14:50:30	BST	240	717.80	BATE	030000L0E	LANCU56443202309010
01/09/2023	14:50:31	BST	132	717.80	BATE	030000L0I	LANCU56447202309010
01/09/2023	14:50:31	BST	200	717.80	BATE	030000L0J	LANCU56447202309010
01/09/2023	14:50:31	BST	240	717.80	BATE	030000L0K	LANCU56447202309010
01/09/2023	14:50:32	BST	111	717.80	BATE	030000L0T	LANCU56457202309010
01/09/2023	14:50:32	BST	132	717.80	BATE	030000LOW	LANCU56457202309010
01/09/2023	14:50:32	BST	200	717.80	BATE	030000LOU	LANCU56457202309010
01/09/2023	14:50:32	BST	240	717.80	BATE	030000LOV	LANCU56457202309010
01/09/2023	14:50:33	BST	200	717.80	BATE	030000L17	LANCU56463202309010
01/09/2023	14:50:33	BST	240	717.80	BATE	030000L18	LANCU56463202309010
01/09/2023	14:50:34	BST	100	717.80	BATE	030000L1B	LANCU56467202309010
01/09/2023	14:50:34	BST	132	717.80	BATE	030000L1A	LANCU56467202309010
01/09/2023	14:50:34	BST	240	717.80	BATE	030000L1C	LANCU56467202309010
01/09/2023	14:50:35	BST	100	717.80	BATE	030000L1E	LANCU56469202309010
01/09/2023	14:50:35	BST	240	717.80	BATE	030000L1D	LANCU56469202309010
01/09/2023	14:50:35	BST	589	717.60	XLON	835010978408505	LANCU56437202309010
01/09/2023	14:50:36	BST	300	717.60	BATE	030000L1I	LANCU56473202309010
01/09/2023	14:50:38	BST	593	717.40	BATE	030000L1R	LANCU56449202309010
01/09/2023	14:50:38	BST	802	717.40	BATE	030000L1S	LANCU56485202309010
01/09/2023	14:50:53	BST	843	717.40	BATE	030000L2R	LANCU56521202309010
01/09/2023	14:50:55	BST	726	717.40	BATE	030000L2V	LANCU56527202309010
01/09/2023	14:51:08	BST	1,015	717.60	BATE	030000L3P	LANCU56589202309010
01/09/2023	14:51:34	BST	16	717.80	BATE	030000L5F	LANCU56664202309010
01/09/2023	14:51:34	BST	35	717.80	BATE	030000L5E	LANCU56664202309010
01/09/2023	14:51:34	BST	40	717.80	BATE	030000L5B	LANCU56664202309010
01/09/2023	14:51:34	BST	132	717.80	BATE	030000L57	LANCU56660202309010
01/09/2023	14:51:34	BST	240	717.80	BATE	030000L59	LANCU56660202309010
01/09/2023	14:51:34	BST	240	717.80	BATE	030000L5C	LANCU56664202309010
01/09/2023	14:51:34	BST	300	717.80	BATE	030000L58	LANCU56660202309010
01/09/2023	14:51:34	BST	300	717.80	BATE	030000L5D	LANCU56664202309010
01/09/2023	14:51:34	BST	416	717.80	BATE	030000L5G	LANCU56664202309010
01/09/2023	14:51:39	BST	200	717.80	BATE	030000L5Q	LANCU56672202309010
01/09/2023	14:51:39	BST	1,678	717.80	BATE	030000L5R	LANCU56672202309010
01/09/2023	14:52:22	BST	300	717.00	BATE	030000L73	LANCU56815202309010
01/09/2023	14:52:22	BST	416	717.00	BATE	030000L74	LANCU56815202309010
01/09/2023	14:52:47	BST	393	717.00	BATE	030000L8W	LANCU56878202309010
01/09/2023	14:52:55	BST	242	716.80	BATE	030000L92	LANCU56900202309010
01/09/2023	14:52:55	BST	625	717.00	XLON	835010978408744	LANCU56920202309010
01/09/2023	14:52:56	BST	241	716.80	BATE	030000L94	LANCU56900202309010
01/09/2023	14:52:56	BST	518	716.80	BATE	030000L93	LANCU56900202309010
01/09/2023	14:53:11	BST	1,195	716.80	BATE	030000LAT	LANCU56981202309010
01/09/2023	14:53:25	BST	1,441	717.20	BATE	030000LB9	LANCU57041202309010
01/09/2023	14:53:46	BST	1,413	717.20	BATE	030000LBV	LANCU57088202309010
01/09/2023	14:53:46	BST	415	717.20	XLON	835010978408872	LANCU57047202309010
01/09/2023	14:53:46	BST	1,800	717.20	XLON	835010978408871	LANCU57047202309010
01/09/2023	14:53:50	BST	1,373	717.20	BATE	030000LC1	LANCU57098202309010
01/09/2023	14:53:50	BST	1,420	717.20	BATE	030000LC2	LANCU57106202309010
01/09/2023	14:53:55	BST	300	717.20	BATE	030000LC8	LANCU57116202309010
01/09/2023	14:53:55	BST	750	717.20	BATE	030000LC7	LANCU57116202309010
01/09/2023	14:54:16	BST	324	717.40	BATE	030000LD5	LANCU57192202309010
01/09/2023	14:54:33	BST	1,584	717.40	BATE	030000LDD	LANCU57241202309010
01/09/2023	14:54:33	BST	1,672	717.40	BATE	030000LDC	LANCU57223202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	14:54:54	BST	200	717.40	BATE	030000LE4	LANCU57298202309010
01/09/2023	14:54:54	BST	287	717.40	BATE	030000LE5	LANCU57298202309010
01/09/2023	14:54:54	BST	226	717.40	XLON	835010978408962	LANCU57300202309010
01/09/2023	14:54:54	BST	2,138	717.40	XLON	835010978408960	LANCU57267202309010
01/09/2023	14:54:57	BST	719	717.40	BATE	030000LEB	LANCU57314202309010
01/09/2023	14:54:59	BST	678	717.40	BATE	030000LEE	LANCU57320202309010
01/09/2023	14:55:02	BST	922	717.60	XLON	835010978408984	LANCU57340202309010
01/09/2023	14:55:24	BST	730	717.80	BATE	030000LFO	LANCU57382202309010
01/09/2023	14:55:46	BST	371	717.80	BATE	030000LGU	LANCU57382202309010
01/09/2023	14:55:46	BST	569	717.80	BATE	030000LGV	LANCU57382202309010
01/09/2023	14:55:46	BST	940	717.80	BATE	030000LGW	LANCU57455202309010
01/09/2023	14:55:46	BST	1,451	717.80	XLON	835010978409024	LANCU57384202309010
01/09/2023	14:56:17	BST	475	718.00	BATE	030000LIH	LANCU57529202309010
01/09/2023	14:56:17	BST	1,247	718.00	BATE	030000LII	LANCU57529202309010
01/09/2023	14:56:17	BST	2,348	718.00	XLON	835010978409088	LANCU57531202309010
01/09/2023	14:57:01	BST	1,044	718.00	BATE	030000LM3	LANCU57781202309010
01/09/2023	14:57:05	BST	983	718.00	BATE	030000LMH	LANCU57785202309010
01/09/2023	14:57:05	BST	469	718.20	XLON	835010978409214	LANCU57816202309010
01/09/2023	14:57:08	BST	2,039	718.40	XLON	835010978409241	LANCU57850202309010
01/09/2023	14:57:23	BST	447	718.40	XLON	835010978409296	LANCU57874202309010
01/09/2023	14:57:23	BST	448	718.40	XLON	835010978409297	LANCU57874202309010
01/09/2023	14:57:34	BST	1,539	718.40	BATE	030000LQR	LANCU57898202309010
01/09/2023	14:57:36	BST	1,389	718.40	BATE	030000LQX	LANCU57904202309010
01/09/2023	14:57:37	BST	1,413	718.40	BATE	030000LR1	LANCU57917202309010
01/09/2023	14:57:37	BST	1,940	718.40	XLON	835010978409319	LANCU57896202309010
01/09/2023	14:58:01	BST	322	718.80	XLON	835010978409351	LANCU57987202309010
01/09/2023	14:58:01	BST	484	718.80	XLON	835010978409352	LANCU57987202309010
01/09/2023	14:58:04	BST	322	718.80	XLON	835010978409355	LANCU57995202309010
01/09/2023	14:58:04	BST	600	718.80	XLON	835010978409356	LANCU57995202309010
01/09/2023	14:58:06	BST	816	718.80	XLON	835010978409357	LANCU58004202309010
01/09/2023	14:58:23	BST	362	718.60	BATE	030000LTU	LANCU57993202309010
01/09/2023	14:58:23	BST	843	718.60	BATE	030000LTT	LANCU57993202309010
01/09/2023	14:59:14	BST	460	718.00	XLON	835010978409446	LANCU58130202309010
01/09/2023	14:59:14	BST	649	718.00	XLON	835010978409447	LANCU58130202309010
01/09/2023	15:00:06	BST	371	718.00	BATE	030000LZB	LANCU58312202309010
01/09/2023	15:00:06	BST	416	718.00	BATE	030000LZM	LANCU58441202309010
01/09/2023	15:00:06	BST	709	718.00	BATE	030000LZC	LANCU58312202309010
01/09/2023	15:00:06	BST	917	718.00	BATE	030000LZN	LANCU58441202309010
01/09/2023	15:00:06	BST	550	717.80	XLON	835010978409551	LANCU58437202309010
01/09/2023	15:00:06	BST	117	718.00	XLON	835010978409553	LANCU58437202309010
01/09/2023	15:00:06	BST	139	718.00	XLON	835010978409554	LANCU58437202309010
01/09/2023	15:00:06	BST	550	718.00	XLON	835010978409552	LANCU58437202309010
01/09/2023	15:00:12	BST	758	717.80	BATE	030000M14	LANCU58511202309010
01/09/2023	15:00:12	BST	772	717.80	BATE	030000M12	LANCU58473202309010
01/09/2023	15:00:12	BST	124	718.00	XLON	835010978409615	LANCU58513202309010
01/09/2023	15:00:12	BST	159	718.00	XLON	835010978409614	LANCU58513202309010
01/09/2023	15:00:42	BST	936	718.00	BATE	030000M3G	LANCU58640202309010
01/09/2023	15:00:42	BST	351	718.20	XLON	835010978409700	LANCU58656202309010
01/09/2023	15:00:42	BST	550	718.20	XLON	835010978409699	LANCU58656202309010
01/09/2023	15:00:42	BST	901	718.20	XLON	835010978409698	LANCU58638202309010
01/09/2023	15:00:50	BST	326	717.80	BATE	030000M44	LANCU58675202309010
01/09/2023	15:00:50	BST	326	717.80	BATE	030000M45	LANCU58698202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	15:00:50	BST	433	717.80	BATE	030000M46	LANCU58698202309010
01/09/2023	15:00:50	BST	573	717.80	BATE	030000M43	LANCU58675202309010
01/09/2023	15:00:54	BST	461	717.60	XLON	835010978409742	LANCU58716202309010
01/09/2023	15:00:54	BST	550	717.60	XLON	835010978409741	LANCU58716202309010
01/09/2023	15:01:10	BST	96	717.20	XLON	835010978409836	LANCU58832202309010
01/09/2023	15:01:12	BST	97	717.20	XLON	835010978409840	LANCU58839202309010
01/09/2023	15:01:13	BST	97	717.20	XLON	835010978409841	LANCU58847202309010
01/09/2023	15:01:25	BST	979	717.60	BATE	030000M78	LANCU58913202309010
01/09/2023	15:01:25	BST	1,202	717.60	BATE	030000M77	LANCU58907202309010
01/09/2023	15:02:01	BST	2,121	718.20	XLON	835010978409966	LANCU59049202309010
01/09/2023	15:02:07	BST	2,373	718.40	XLON	835010978409994	LANCU59105202309010
01/09/2023	15:02:07	BST	2,381	718.40	XLON	835010978409991	LANCU59091202309010
01/09/2023	15:02:09	BST	243	718.40	XLON	835010978409995	LANCU59113202309010
01/09/2023	15:02:10	BST	108	718.20	BATE	030000MAA	LANCU59123202309010
01/09/2023	15:02:10	BST	132	718.20	BATE	030000MAB	LANCU59123202309010
01/09/2023	15:02:10	BST	620	718.20	BATE	030000MA8	LANCU59089202309010
01/09/2023	15:02:10	BST	676	718.20	BATE	030000MAC	LANCU59123202309010
01/09/2023	15:02:10	BST	521	718.20	XLON	835010978410002	LANCU59107202309010
01/09/2023	15:02:10	BST	1,143	718.20	XLON	835010978410003	LANCU59107202309010
01/09/2023	15:02:10	BST	261	718.40	XLON	835010978409996	LANCU59121202309010
01/09/2023	15:02:10	BST	447	718.40	XLON	835010978409998	LANCU59121202309010
01/09/2023	15:02:10	BST	448	718.40	XLON	835010978409997	LANCU59121202309010
01/09/2023	15:02:11	BST	100	718.20	XLON	835010978410009	LANCU59127202309010
01/09/2023	15:02:11	BST	261	718.20	XLON	835010978410007	LANCU59127202309010
01/09/2023	15:02:11	BST	448	718.20	XLON	835010978410008	LANCU59127202309010
01/09/2023	15:02:26	BST	2,046	718.00	XLON	835010978410028	LANCU59129202309010
01/09/2023	15:02:31	BST	908	718.40	XLON	835010978410042	LANCU59189202309010
01/09/2023	15:02:32	BST	108	718.40	XLON	835010978410047	LANCU59193202309010
01/09/2023	15:02:32	BST	130	718.40	XLON	835010978410046	LANCU59193202309010
01/09/2023	15:02:32	BST	239	718.40	XLON	835010978410051	LANCU59193202309010
01/09/2023	15:02:32	BST	305	718.40	XLON	835010978410045	LANCU59193202309010
01/09/2023	15:02:32	BST	313	718.40	XLON	835010978410048	LANCU59193202309010
01/09/2023	15:02:32	BST	447	718.40	XLON	835010978410043	LANCU59193202309010
01/09/2023	15:02:32	BST	448	718.40	XLON	835010978410049	LANCU59193202309010
01/09/2023	15:02:32	BST	585	718.40	XLON	835010978410050	LANCU59193202309010
01/09/2023	15:02:32	BST	670	718.40	XLON	835010978410044	LANCU59193202309010
01/09/2023	15:02:32	BST	1,141	718.40	XLON	835010978410052	LANCU59193202309010
01/09/2023	15:03:01	BST	1,978	718.40	XLON	835010978410137	LANCU59241202309010
01/09/2023	15:03:05	BST	253	718.00	BATE	030000MDL	LANCU59285202309010
01/09/2023	15:03:05	BST	552	718.00	BATE	030000MDK	LANCU59285202309010
01/09/2023	15:03:05	BST	659	718.00	BATE	030000MDJ	LANCU59285202309010
01/09/2023	15:03:05	BST	286	718.20	XLON	835010978410147	LANCU59279202309010
01/09/2023	15:03:05	BST	1,701	718.20	XLON	835010978410146	LANCU59279202309010
01/09/2023	15:03:25	BST	382	718.00	XLON	835010978410194	LANCU59367202309010
01/09/2023	15:03:25	BST	447	718.00	XLON	835010978410193	LANCU59367202309010
01/09/2023	15:03:25	BST	448	718.00	XLON	835010978410192	LANCU59367202309010
01/09/2023	15:03:31	BST	878	718.20	XLON	835010978410208	LANCU59391202309010
01/09/2023	15:03:31	BST	1,254	718.20	XLON	835010978410209	LANCU59391202309010
01/09/2023	15:03:33	BST	1,559	718.20	BATE	030000MEX	LANCU59399202309010
01/09/2023	15:03:58	BST	248	718.40	XLON	835010978410233	LANCU59461202309010
01/09/2023	15:04:02	BST	634	718.40	XLON	835010978410238	LANCU59485202309010
01/09/2023	15:04:02	BST	713	718.40	XLON	835010978410237	LANCU59485202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	15:04:06	BST	1,571	718.40	BATE	030000MFP	LANCU59493202309010
01/09/2023	15:04:09	BST	529	718.80	XLON	835010978410260	LANCU59524202309010
01/09/2023	15:04:11	BST	239	718.80	XLON	835010978410262	LANCU59528202309010
01/09/2023	15:04:11	BST	382	718.80	XLON	835010978410265	LANCU59528202309010
01/09/2023	15:04:11	BST	447	718.80	XLON	835010978410263	LANCU59528202309010
01/09/2023	15:04:11	BST	448	718.80	XLON	835010978410264	LANCU59528202309010
01/09/2023	15:04:11	BST	675	718.80	XLON	835010978410261	LANCU59528202309010
01/09/2023	15:04:12	BST	447	718.60	XLON	835010978410267	LANCU59540202309010
01/09/2023	15:04:12	BST	448	718.60	XLON	835010978410268	LANCU59540202309010
01/09/2023	15:04:12	BST	600	718.60	XLON	835010978410266	LANCU59540202309010
01/09/2023	15:04:12	BST	1,145	718.60	XLON	835010978410269	LANCU59540202309010
01/09/2023	15:04:13	BST	52	718.40	BATE	030000MGB	LANCU59505202309010
01/09/2023	15:04:13	BST	1,259	718.40	BATE	030000MGA	LANCU59505202309010
01/09/2023	15:04:17	BST	774	718.60	BATE	030000MGL	LANCU59570202309010
01/09/2023	15:04:18	BST	500	718.60	XLON	835010978410286	LANCU59572202309010
01/09/2023	15:04:24	BST	514	718.80	XLON	835010978410310	LANCU59601202309010
01/09/2023	15:04:24	BST	1,067	718.80	XLON	835010978410300	LANCU59596202309010
01/09/2023	15:04:25	BST	1,044	718.80	XLON	835010978410311	LANCU59611202309010
01/09/2023	15:04:27	BST	329	718.80	XLON	835010978410318	LANCU59627202309010
01/09/2023	15:04:27	BST	447	718.80	XLON	835010978410312	LANCU59625202309010
01/09/2023	15:04:27	BST	447	718.80	XLON	835010978410316	LANCU59627202309010
01/09/2023	15:04:27	BST	448	718.80	XLON	835010978410317	LANCU59627202309010
01/09/2023	15:04:27	BST	1,007	718.80	XLON	835010978410315	LANCU59627202309010
01/09/2023	15:04:27	BST	1,052	718.80	XLON	835010978410313	LANCU59625202309010
01/09/2023	15:04:28	BST	593	718.60	BATE	030000MHD	LANCU59637202309010
01/09/2023	15:04:28	BST	308	718.80	XLON	835010978410320	LANCU59639202309010
01/09/2023	15:04:28	BST	1,068	718.80	XLON	835010978410319	LANCU59639202309010
01/09/2023	15:04:29	BST	140	718.80	XLON	835010978410321	LANCU59645202309010
01/09/2023	15:04:29	BST	447	718.80	XLON	835010978410322	LANCU59645202309010
01/09/2023	15:04:29	BST	525	718.80	XLON	835010978410323	LANCU59645202309010
01/09/2023	15:04:30	BST	34	718.80	XLON	835010978410326	LANCU59665202309010
01/09/2023	15:04:31	BST	447	718.80	XLON	835010978410331	LANCU59669202309010
01/09/2023	15:04:32	BST	2,333	718.60	XLON	835010978410333	LANCU59659202309010
01/09/2023	15:04:35	BST	1,663	718.60	BATE	030000MI8	LANCU59689202309010
01/09/2023	15:04:36	BST	1,484	718.60	BATE	030000MID	LANCU59695202309010
01/09/2023	15:04:37	BST	2,337	718.60	XLON	835010978410343	LANCU59673202309010
01/09/2023	15:04:46	BST	100	718.40	BATE	030000MIN	LANCU59727202309010
01/09/2023	15:04:46	BST	132	718.40	BATE	030000MIM	LANCU59727202309010
01/09/2023	15:05:03	BST	622	718.80	BATE	030000MJQ	LANCU59769202309010
01/09/2023	15:05:19	BST	581	719.20	BATE	030000MKF	LANCU59795202309010
01/09/2023	15:05:19	BST	239	719.20	XLON	835010978410403	LANCU59799202309010
01/09/2023	15:05:19	BST	447	719.20	XLON	835010978410401	LANCU59799202309010
01/09/2023	15:05:19	BST	448	719.20	XLON	835010978410400	LANCU59799202309010
01/09/2023	15:05:19	BST	500	719.20	XLON	835010978410399	LANCU59799202309010
01/09/2023	15:05:19	BST	1,081	719.20	XLON	835010978410402	LANCU59799202309010
01/09/2023	15:05:21	BST	132	719.20	BATE	030000MKK	LANCU59811202309010
01/09/2023	15:05:21	BST	6	719.20	XLON	835010978410404	LANCU59809202309010
01/09/2023	15:05:32	BST	100	719.40	BATE	030000ML7	LANCU59841202309010
01/09/2023	15:05:32	BST	132	719.40	BATE	030000ML8	LANCU59841202309010
01/09/2023	15:05:32	BST	240	719.40	BATE	030000ML6	LANCU59841202309010
01/09/2023	15:05:41	BST	100	719.40	BATE	030000MLU	LANCU59851202309010
01/09/2023	15:05:41	BST	240	719.40	BATE	030000MLS	LANCU59851202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	15:05:41	BST	750	719.40	BATE	030000MLT	LANCU59851202309010
01/09/2023	15:05:49	BST	100	719.40	BATE	030000MM9	LANCU59874202309010
01/09/2023	15:05:49	BST	132	719.40	BATE	030000MM8	LANCU59874202309010
01/09/2023	15:05:49	BST	240	719.40	BATE	030000MMA	LANCU59874202309010
01/09/2023	15:05:49	BST	529	719.40	BATE	030000MM3	LANCU59865202309010
01/09/2023	15:05:49	BST	529	719.40	BATE	030000MM4	LANCU59870202309010
01/09/2023	15:05:50	BST	32	719.40	BATE	030000MMF	LANCU59876202309010
01/09/2023	15:05:50	BST	240	719.40	BATE	030000MME	LANCU59876202309010
01/09/2023	15:05:50	BST	468	719.40	BATE	030000MMG	LANCU59876202309010
01/09/2023	15:05:51	BST	240	719.20	BATE	030000MMO	LANCU59884202309010
01/09/2023	15:05:51	BST	750	719.20	BATE	030000MMP	LANCU59884202309010
01/09/2023	15:05:51	BST	132	719.40	BATE	030000MMH	LANCU59878202309010
01/09/2023	15:05:51	BST	240	719.40	BATE	030000MMI	LANCU59878202309010
01/09/2023	15:05:51	BST	368	719.40	BATE	030000MMJ	LANCU59878202309010
01/09/2023	15:05:52	BST	132	719.20	BATE	030000MMR	LANCU59888202309010
01/09/2023	15:05:52	BST	240	719.20	BATE	030000MMQ	LANCU59888202309010
01/09/2023	15:06:49	BST	908	719.60	BATE	030000MQE	LANCU60012202309010
01/09/2023	15:06:49	BST	909	719.60	BATE	030000MQF	LANCU60012202309010
01/09/2023	15:07:41	BST	1,956	720.00	BATE	030000MSP	LANCU60169202309010
01/09/2023	15:07:41	BST	1,956	720.00	BATE	030000MSQ	LANCU60185202309010
01/09/2023	15:07:44	BST	416	720.00	BATE	030000MSW	LANCU60204202309010
01/09/2023	15:07:44	BST	569	720.00	BATE	030000MSX	LANCU60204202309010
01/09/2023	15:08:34	BST	235	720.40	BATE	030000MWL	LANCU60329202309010
01/09/2023	15:08:34	BST	1,059	720.40	BATE	030000MWJ	LANCU60299202309010
01/09/2023	15:08:34	BST	1,059	720.40	BATE	030000MWK	LANCU60329202309010
01/09/2023	15:08:37	BST	181	720.40	BATE	030000MWU	LANCU60347202309010
01/09/2023	15:08:37	BST	1,319	720.40	BATE	030000MWV	LANCU60347202309010
01/09/2023	15:09:18	BST	2,058	720.80	BATE	030000MZG	LANCU60447202309010
01/09/2023	15:09:38	BST	94	720.60	BATE	030000N07	LANCU60469202309010
01/09/2023	15:09:38	BST	648	720.60	BATE	030000N0D	LANCU60519202309010
01/09/2023	15:09:38	BST	655	720.60	BATE	030000N08	LANCU60469202309010
01/09/2023	15:09:38	BST	1,256	720.60	BATE	030000N06	LANCU60469202309010
01/09/2023	15:09:52	BST	596	721.00	BATE	030000N1T	LANCU60581202309010
01/09/2023	15:09:53	BST	596	721.00	BATE	030000N1X	LANCU60589202309010
01/09/2023	15:10:22	BST	593	721.00	BATE	030000N2Y	LANCU60857202309010
01/09/2023	15:10:41	BST	29	721.20	BATE	030000N4M	LANCU60917202309010
01/09/2023	15:10:41	BST	416	721.20	BATE	030000N4N	LANCU60917202309010
01/09/2023	15:10:43	BST	11	721.20	BATE	030000N4Q	LANCU60939202309010
01/09/2023	15:10:43	BST	226	721.20	BATE	030000N4P	LANCU60939202309010
01/09/2023	15:10:48	BST	641	721.20	BATE	030000N4X	LANCU60957202309010
01/09/2023	15:10:59	BST	797	721.40	BATE	030000N5B	LANCU61002202309010
01/09/2023	15:11:04	BST	300	721.40	BATE	030000N5P	LANCU61063202309010
01/09/2023	15:11:15	BST	240	721.20	BATE	030000N6H	LANCU61109202309010
01/09/2023	15:11:15	BST	300	721.20	BATE	030000N6G	LANCU61109202309010
01/09/2023	15:11:15	BST	476	721.20	BATE	030000N6I	LANCU61109202309010
01/09/2023	15:11:15	BST	479	721.20	BATE	030000N6F	LANCU61073202309010
01/09/2023	15:11:15	BST	1,149	721.20	BATE	030000N6J	LANCU61109202309010
01/09/2023	15:11:43	BST	240	721.20	BATE	030000N8K	LANCU61199202309010
01/09/2023	15:11:43	BST	300	721.20	BATE	030000N8L	LANCU61199202309010
01/09/2023	15:12:08	BST	300	721.20	BATE	030000N9S	LANCU61275202309010
01/09/2023	15:12:23	BST	200	721.20	BATE	030000NAK	LANCU61310202309010
01/09/2023	15:12:23	BST	240	721.20	BATE	030000NAJ	LANCU61310202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	15:12:40	BST	2,212	721.40	BATE	03000NBK	LANCU61352202309010
01/09/2023	15:12:44	BST	2,212	721.40	BATE	03000NBO	LANCU61360202309010
01/09/2023	15:14:20	BST	300	721.00	BATE	03000NFH	LANCU61534202309010
01/09/2023	15:14:20	BST	375	721.00	BATE	03000NFK	LANCU61534202309010
01/09/2023	15:14:20	BST	416	721.00	BATE	03000NFJ	LANCU61534202309010
01/09/2023	15:14:20	BST	501	721.00	BATE	03000NFL	LANCU61534202309010
01/09/2023	15:14:20	BST	766	721.00	BATE	03000NFI	LANCU61534202309010
01/09/2023	15:14:25	BST	240	720.40	BATE	03000NFU	LANCU61552202309010
01/09/2023	15:14:25	BST	300	720.40	BATE	03000NFV	LANCU61552202309010
01/09/2023	15:14:25	BST	416	720.40	BATE	03000NFW	LANCU61552202309010
01/09/2023	15:14:25	BST	100	720.60	BATE	03000NFY	LANCU61552202309010
01/09/2023	15:14:25	BST	200	720.60	BATE	03000NFZ	LANCU61552202309010
01/09/2023	15:14:25	BST	240	720.60	BATE	03000NFX	LANCU61552202309010
01/09/2023	15:14:25	BST	703	720.60	BATE	03000NG0	LANCU61552202309010
01/09/2023	15:14:25	BST	1,066	720.80	BATE	03000NFR	LANCU61540202309010
01/09/2023	15:14:27	BST	226	720.00	BATE	03000NGC	LANCU61568202309010
01/09/2023	15:14:27	BST	300	720.00	BATE	03000NG9	LANCU61564202309010
01/09/2023	15:14:27	BST	387	720.00	BATE	03000NGA	LANCU61568202309010
01/09/2023	15:14:27	BST	416	720.00	BATE	03000NG8	LANCU61564202309010
01/09/2023	15:14:27	BST	1,115	720.00	BATE	03000NGB	LANCU61568202309010
01/09/2023	15:14:37	BST	1,149	719.80	BATE	03000NIB	LANCU61578202309010
01/09/2023	15:14:37	BST	29	720.00	BATE	03000NII	LANCU61588202309010
01/09/2023	15:14:37	BST	200	720.00	BATE	03000NIG	LANCU61588202309010
01/09/2023	15:14:37	BST	240	720.00	BATE	03000NIF	LANCU61588202309010
01/09/2023	15:14:37	BST	416	720.00	BATE	03000NIH	LANCU61588202309010
01/09/2023	15:14:40	BST	1,111	719.80	BATE	03000NJ0	LANCU61600202309010
01/09/2023	15:14:40	BST	1,111	719.80	BATE	03000NJ3	LANCU61604202309010
01/09/2023	15:14:51	BST	300	719.60	BATE	03000NK7	LANCU61628202309010
01/09/2023	15:14:51	BST	416	719.60	BATE	03000NK8	LANCU61628202309010
01/09/2023	15:14:51	BST	1,032	719.60	BATE	03000NK9	LANCU61628202309010
01/09/2023	15:14:51	BST	1,087	719.60	BATE	03000NK6	LANCU61612202309010
01/09/2023	15:14:59	BST	266	719.40	BATE	03000NKP	LANCU61634202309010
01/09/2023	15:14:59	BST	502	719.40	BATE	03000NKM	LANCU61634202309010
01/09/2023	15:15:01	BST	1,036	719.40	BATE	03000NKQ	LANCU61644202309010
01/09/2023	15:15:03	BST	879	719.40	BATE	03000NKT	LANCU61652202309010
01/09/2023	15:15:05	BST	1,029	719.40	BATE	03000NL3	LANCU61662202309010
01/09/2023	15:15:39	BST	200	719.40	BATE	03000NN7	LANCU61790202309010
01/09/2023	15:15:39	BST	240	719.40	BATE	03000NN6	LANCU61790202309010
01/09/2023	15:15:39	BST	530	719.40	BATE	03000NN8	LANCU61790202309010
01/09/2023	15:15:39	BST	970	719.40	BATE	03000NN5	LANCU61768202309010
01/09/2023	15:16:31	BST	240	719.20	BATE	03000NQB	LANCU61936202309010
01/09/2023	15:16:31	BST	717	719.20	BATE	03000NQC	LANCU61936202309010
01/09/2023	15:16:31	BST	863	719.20	BATE	03000NQ9	LANCU61830202309010
01/09/2023	15:17:06	BST	1,161	719.00	BATE	03000NRV	LANCU62056202309010
01/09/2023	15:17:25	BST	1,197	719.00	BATE	03000NSO	LANCU62103202309010
01/09/2023	15:17:30	BST	1,090	719.00	BATE	03000NSR	LANCU62111202309010
01/09/2023	15:18:09	BST	1,292	719.40	BATE	03000NUU	LANCU62221202309010
01/09/2023	15:18:09	BST	1,292	719.40	BATE	03000NUV	LANCU62227202309010
01/09/2023	15:18:11	BST	503	719.40	BATE	03000NUY	LANCU62237202309010
01/09/2023	15:18:24	BST	477	719.40	BATE	03000NVQ	LANCU62261202309010
01/09/2023	15:18:25	BST	1,934	719.60	BATE	03000NVX	LANCU62273202309010
01/09/2023	15:18:37	BST	17	719.60	BATE	03000NWB	LANCU62273202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	15:18:37	BST	2,031	719.60	BATE	030000NWD	LANCU62281202309010
01/09/2023	15:19:45	BST	826	719.60	BATE	030000NYH	LANCU62410202309010
01/09/2023	15:19:57	BST	121	719.60	BATE	030000NZ8	LANCU62436202309010
01/09/2023	15:19:57	BST	240	719.60	BATE	030000NZ3	LANCU62436202309010
01/09/2023	15:19:57	BST	300	719.60	BATE	030000NZ4	LANCU62436202309010
01/09/2023	15:19:57	BST	394	719.60	BATE	030000NZ7	LANCU62436202309010
01/09/2023	15:19:57	BST	416	719.60	BATE	030000NZ6	LANCU62436202309010
01/09/2023	15:19:57	BST	776	719.60	BATE	030000NZ5	LANCU62436202309010
01/09/2023	15:19:57	BST	1,540	719.60	BATE	030000NZ2	LANCU62422202309010
01/09/2023	15:20:46	BST	1,521	719.60	BATE	030000O1A	LANCU62677202309010
01/09/2023	15:20:51	BST	734	719.60	BATE	030000O1I	LANCU62701202309010
01/09/2023	15:20:51	BST	1,521	719.60	BATE	030000O1H	LANCU62695202309010
01/09/2023	15:24:06	BST	240	719.60	BATE	030000OBP	LANCU63104202309010
01/09/2023	15:24:06	BST	325	719.60	BATE	030000OBR	LANCU63104202309010
01/09/2023	15:24:06	BST	394	719.60	BATE	030000OBQ	LANCU63104202309010
01/09/2023	15:24:06	BST	959	719.60	BATE	030000OBO	LANCU63070202309010
01/09/2023	15:24:19	BST	766	719.20	BATE	030000OCC	LANCU63149202309010
01/09/2023	15:24:19	BST	788	719.20	BATE	030000OCA	LANCU63110202309010
01/09/2023	15:25:07	BST	1,507	719.20	BATE	030000OE1	LANCU63274202309010
01/09/2023	15:28:29	BST	132	720.00	BATE	030000OL1	LANCU65799202309010
01/09/2023	15:28:30	BST	240	720.00	BATE	030000OL2	LANCU65819202309010
01/09/2023	15:28:30	BST	300	720.00	BATE	030000OL3	LANCU65819202309010
01/09/2023	15:28:31	BST	132	720.00	BATE	030000OL8	LANCU65823202309010
01/09/2023	15:28:31	BST	300	720.00	BATE	030000OL9	LANCU65823202309010
01/09/2023	15:28:32	BST	100	720.00	BATE	030000OLD	LANCU65841202309010
01/09/2023	15:28:32	BST	200	720.00	BATE	030000OLA	LANCU65841202309010
01/09/2023	15:28:32	BST	240	720.00	BATE	030000OLB	LANCU65841202309010
01/09/2023	15:28:32	BST	416	720.00	BATE	030000OLE	LANCU65841202309010
01/09/2023	15:28:32	BST	709	720.00	BATE	030000OLC	LANCU65841202309010
01/09/2023	15:28:33	BST	1,302	719.80	BATE	030000OLG	LANCU65847202309010
01/09/2023	15:28:34	BST	1,302	719.80	BATE	030000OLN	LANCU65851202309010
01/09/2023	15:30:14	BST	100	720.20	BATE	030000OTM	LANCU66817202309010
01/09/2023	15:30:14	BST	240	720.20	BATE	030000OTN	LANCU66817202309010
01/09/2023	15:30:19	BST	416	720.00	BATE	030000OUF	LANCU66853202309010
01/09/2023	15:30:19	BST	601	720.00	BATE	030000OUC	LANCU66835202309010
01/09/2023	15:30:19	BST	607	720.00	BATE	030000OUE	LANCU66853202309010
01/09/2023	15:30:19	BST	737	720.00	BATE	030000OUG	LANCU66853202309010
01/09/2023	15:30:19	BST	100	720.20	BATE	030000OU3	LANCU66849202309010
01/09/2023	15:30:19	BST	240	720.20	BATE	030000OU4	LANCU66849202309010
01/09/2023	15:30:19	BST	790	720.20	BATE	030000OU5	LANCU66849202309010
01/09/2023	15:30:21	BST	226	720.00	BATE	030000OUR	LANCU66857202309010
01/09/2023	15:30:21	BST	462	720.00	BATE	030000OUS	LANCU66857202309010
01/09/2023	15:30:21	BST	737	720.00	BATE	030000OUQ	LANCU66857202309010
01/09/2023	15:30:31	BST	1,580	720.00	BATE	030000OV9	LANCU66897202309010
01/09/2023	15:31:04	BST	233	720.20	BATE	030000OW3	LANCU66926202309010
01/09/2023	15:31:04	BST	1,240	720.20	BATE	030000OW4	LANCU66926202309010
01/09/2023	15:31:35	BST	368	720.20	BATE	030000OXM	LANCU67028202309010
01/09/2023	15:31:35	BST	502	720.20	BATE	030000OXN	LANCU67028202309010
01/09/2023	15:31:35	BST	723	720.20	BATE	030000OXL	LANCU67028202309010
01/09/2023	15:31:35	BST	723	720.20	BATE	030000OXO	LANCU67040202309010
01/09/2023	15:32:09	BST	160	720.20	BATE	030000OYZ	LANCU67120202309010
01/09/2023	15:34:20	BST	2,247	720.80	BATE	030000P46	LANCU67373202309010

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
01/09/2023	15:34:20	BST	2,247	720.80	BATE	030000P49	LANCU6739620230901O
01/09/2023	15:35:35	BST	100	720.80	BATE	030000P6Z	LANCU6752020230901O
01/09/2023	15:35:35	BST	902	720.80	BATE	030000P70	LANCU6752020230901O
01/09/2023	15:35:35	BST	1,002	720.80	BATE	030000P6Y	LANCU6748820230901O
01/09/2023	15:35:58	BST	1,436	720.80	BATE	030000P7W	LANCU6755020230901O
01/09/2023	15:37:28	BST	35	721.40	BATE	030000PEM	LANCU6765120230901O
01/09/2023	15:37:28	BST	1,288	721.40	BATE	030000PEL	LANCU6765120230901O
01/09/2023	15:40:06	BST	1,756	721.40	BATE	030000PJV	LANCU6796220230901O
01/09/2023	15:40:14	BST	1,179	721.40	BATE	030000PK7	LANCU6803220230901O
01/09/2023	15:40:14	BST	1,388	721.40	BATE	030000PKB	LANCU6805020230901O
01/09/2023	15:40:14	BST	1,766	721.40	BATE	030000PKA	LANCU6804420230901O
01/09/2023	15:43:17	BST	583	720.80	BATE	030000PQQ	LANCU6841020230901O
01/09/2023	15:46:13	BST	716	720.20	BATE	030000PY0	LANCU6869920230901O
01/09/2023	15:46:13	BST	729	720.20	BATE	030000PXZ	LANCU6869920230901O
01/09/2023	15:46:20	BST	783	720.20	BATE	030000PY8	LANCU6874520230901O
01/09/2023	15:46:22	BST	883	720.20	BATE	030000PYE	LANCU6874920230901O
01/09/2023	15:48:02	BST	216	720.00	BATE	030000Q1Q	LANCU6894520230901O
01/09/2023	15:48:02	BST	553	720.00	BATE	030000Q1R	LANCU6894520230901O
01/09/2023	15:48:18	BST	101	719.80	BATE	030000Q2M	LANCU6900520230901O
01/09/2023	15:48:18	BST	133	719.80	BATE	030000Q2J	LANCU6897320230901O
01/09/2023	15:48:18	BST	545	719.80	BATE	030000Q2L	LANCU6900520230901O
01/09/2023	15:48:18	BST	646	719.80	BATE	030000Q2K	LANCU6897320230901O
01/09/2023	15:48:23	BST	1,918	719.60	BATE	030000Q31	LANCU6901320230901O
01/09/2023	15:48:23	BST	1,949	719.60	BATE	030000Q30	LANCU6900720230901O
01/09/2023	15:49:16	BST	455	719.40	BATE	030000Q63	LANCU6911020230901O
01/09/2023	15:49:16	BST	800	719.40	BATE	030000Q61	LANCU6911020230901O
01/09/2023	15:49:18	BST	800	719.40	BATE	030000Q66	LANCU6918520230901O
01/09/2023	15:49:18	BST	1,340	719.40	BATE	030000Q67	LANCU6919120230901O
01/09/2023	15:49:38	BST	558	719.80	BATE	030000Q7Q	LANCU6929120230901O
01/09/2023	15:49:39	BST	558	719.80	BATE	030000Q7T	LANCU6929520230901O
01/09/2023	15:49:40	BST	553	719.80	BATE	030000Q7Y	LANCU6930520230901O
01/09/2023	15:49:40	BST	651	719.80	BATE	030000Q80	LANCU6931120230901O
01/09/2023	15:50:27	BST	300	720.00	BATE	030000QA0	LANCU6966320230901O
01/09/2023	15:50:27	BST	342	720.00	BATE	030000QA1	LANCU6966320230901O
01/09/2023	15:50:27	BST	642	720.00	BATE	030000Q9X	LANCU6956720230901O
01/09/2023	15:52:37	BST	21	720.00	BATE	030000QEK	LANCU6992020230901O
01/09/2023	15:52:37	BST	122	720.00	BATE	030000QEE	LANCU6988820230901O
01/09/2023	15:52:37	BST	300	720.00	BATE	030000QEI	LANCU6992020230901O
01/09/2023	15:52:37	BST	382	720.00	BATE	030000QEG	LANCU6988820230901O
01/09/2023	15:52:37	BST	416	720.00	BATE	030000QEF	LANCU6988820230901O
01/09/2023	15:52:37	BST	810	720.00	BATE	030000QEJ	LANCU6992020230901O
01/09/2023	15:52:37	BST	1,156	720.00	BATE	030000QEH	LANCU6988820230901O
01/09/2023	15:53:17	BST	400	720.00	BATE	030000QH2	LANCU6997220230901O
01/09/2023	15:54:36	BST	400	720.00	BATE	030000QKW	LANCU7014620230901O
01/09/2023	15:54:36	BST	416	720.00	BATE	030000QKX	LANCU7014620230901O
01/09/2023	15:54:41	BST	59	720.00	BATE	030000QLB	LANCU7016620230901O
01/09/2023	15:54:41	BST	180	720.00	BATE	030000QLA	LANCU7016620230901O
01/09/2023	15:54:55	BST	132	720.00	BATE	030000QLM	LANCU7019520230901O
01/09/2023	15:54:55	BST	300	720.00	BATE	030000QLL	LANCU7019520230901O
01/09/2023	15:55:40	BST	522	719.80	BATE	030000QNR	LANCU7026620230901O
01/09/2023	15:55:43	BST	195	719.80	BATE	030000QNZ	LANCU7027820230901O