

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]
12/09/2023	08:40:59	BST	100	716.80	XLON	841814206584511	LANCU6198202309120
12/09/2023	08:42:50	BST	269	718.40	CHIX	130000BVG	LANCU6610202309120
12/09/2023	08:42:50	BST	1,071	718.40	CHIX	130000BVF	LANCU6610202309120
12/09/2023	08:42:50	BST	894	718.40	XLON	841814206584716	LANCU6600202309120
12/09/2023	08:42:50	BST	1,730	718.40	XLON	841814206584718	LANCU6618202309120
12/09/2023	08:42:50	BST	1,731	718.40	XLON	841814206584715	LANCU6600202309120
12/09/2023	08:42:55	BST	66	718.20	CHIX	130000BW2	LANCU6628202309120
12/09/2023	08:42:55	BST	169	718.20	CHIX	130000BW6	LANCU6628202309120
12/09/2023	08:42:55	BST	276	718.20	CHIX	130000BW5	LANCU6628202309120
12/09/2023	08:42:55	BST	300	718.20	CHIX	130000BW3	LANCU6628202309120
12/09/2023	08:42:55	BST	440	718.20	CHIX	130000BW4	LANCU6628202309120
12/09/2023	08:42:55	BST	850	718.20	CHIX	130000BVY	LANCU6626202309120
12/09/2023	08:43:33	BST	250	718.60	XLON	841814206584833	LANCU6667202309120
12/09/2023	08:43:33	BST	600	718.60	XLON	841814206584832	LANCU6667202309120
12/09/2023	08:44:10	BST	453	719.00	BATE	0300009SV	LANCU6703202309120
12/09/2023	08:44:10	BST	778	719.00	BATE	0300009SU	LANCU6703202309120
12/09/2023	08:44:10	BST	1,151	719.00	BATE	0300009SW	LANCU6721202309120
12/09/2023	08:44:10	BST	94	719.00	XLON	841814206584906	LANCU6719202309120
12/09/2023	08:44:10	BST	699	719.00	XLON	841814206584907	LANCU6719202309120
12/09/2023	08:44:10	BST	1,210	719.00	XLON	841814206584904	LANCU6705202309120
12/09/2023	08:44:44	BST	77	718.60	XLON	841814206584990	LANCU6765202309120
12/09/2023	08:44:44	BST	441	718.60	XLON	841814206584989	LANCU6765202309120
12/09/2023	08:44:44	BST	600	718.60	XLON	841814206584988	LANCU6765202309120
12/09/2023	08:44:44	BST	2,344	718.60	XLON	841814206584987	LANCU6759202309120
12/09/2023	08:46:50	BST	98	719.20	BATE	0300009WU	LANCU6869202309120
12/09/2023	08:46:50	BST	475	719.20	BATE	0300009WX	LANCU6894202309120
12/09/2023	08:46:50	BST	497	719.20	BATE	0300009WT	LANCU6869202309120
12/09/2023	08:46:50	BST	550	719.20	BATE	0300009WV	LANCU6869202309120
12/09/2023	08:46:50	BST	648	719.20	BATE	0300009WW	LANCU6894202309120
12/09/2023	08:46:50	BST	587	719.20	CHIX	130000C7C	LANCU6857202309120
12/09/2023	08:46:50	BST	212	719.20	XLON	841814206585160	LANCU6875202309120
12/09/2023	08:46:50	BST	378	719.20	XLON	841814206585162	LANCU6892202309120
12/09/2023	08:46:50	BST	402	719.20	XLON	841814206585161	LANCU6892202309120
12/09/2023	08:46:50	BST	493	719.20	XLON	841814206585159	LANCU6875202309120
12/09/2023	08:46:59	BST	1,136	719.20	XLON	841814206585181	LANCU6900202309120
12/09/2023	08:47:08	BST	100	719.20	XLON	841814206585193	LANCU6906202309120
12/09/2023	08:47:32	BST	100	719.40	XLON	841814206585241	LANCU6942202309120
12/09/2023	08:47:32	BST	150	719.40	XLON	841814206585240	LANCU6942202309120
12/09/2023	08:47:32	BST	193	719.40	XLON	841814206585239	LANCU6942202309120
12/09/2023	08:47:32	BST	250	719.40	XLON	841814206585242	LANCU6942202309120
12/09/2023	08:47:35	BST	100	719.40	XLON	841814206585244	LANCU6942202309120
12/09/2023	08:47:35	BST	250	719.40	XLON	841814206585243	LANCU6942202309120
12/09/2023	08:47:56	BST	100	719.60	XLON	841814206585286	LANCU6974202309120
12/09/2023	08:47:56	BST	150	719.60	XLON	841814206585287	LANCU6974202309120
12/09/2023	08:47:56	BST	150	719.60	XLON	841814206585288	LANCU6974202309120
12/09/2023	08:47:59	BST	150	719.60	XLON	841814206585289	LANCU6974202309120
12/09/2023	08:48:13	BST	300	719.60	XLON	841814206585302	LANCU6974202309120
12/09/2023	08:48:14	BST	1,500	719.60	BATE	030000A04	LANCU6972202309120

12/09/2023	08:48:21	BST	597	719.60	CHIX	13000CF0	LANCU7018202309120
12/09/2023	08:48:21	BST	1,003	719.60	CHIX	13000CF1	LANCU7018202309120
12/09/2023	08:48:21	BST	1,334	719.60	CHIX	13000CEZ	LANCU6976202309120
12/09/2023	08:48:21	BST	82	719.60	XLON	841814206585315	LANCU6974202309120
12/09/2023	08:48:21	BST	817	719.60	XLON	841814206585320	LANCU7022202309120
12/09/2023	08:48:21	BST	1,259	719.60	XLON	841814206585314	LANCU6974202309120
12/09/2023	08:48:22	BST	517	719.40	XLON	841814206585330	LANCU7024202309120
12/09/2023	08:49:16	BST	150	719.60	XLON	841814206585405	LANCU7058202309120
12/09/2023	08:49:16	BST	400	719.60	XLON	841814206585406	LANCU7058202309120
12/09/2023	08:49:17	BST	400	719.60	XLON	841814206585407	LANCU7058202309120
12/09/2023	08:49:37	BST	1,505	720.00	BATE	030000A2K	LANCU7068202309120
12/09/2023	08:49:37	BST	443	720.00	XLON	841814206585468	LANCU7070202309120
12/09/2023	08:49:37	BST	530	720.00	XLON	841814206585469	LANCU7070202309120
12/09/2023	08:49:38	BST	654	719.80	BATE	030000A2Q	LANCU7088202309120
12/09/2023	08:49:38	BST	200	720.00	BATE	030000A2L	LANCU7082202309120
12/09/2023	08:49:38	BST	454	720.00	BATE	030000A2M	LANCU7082202309120
12/09/2023	08:49:38	BST	700	720.00	BATE	030000A2N	LANCU7082202309120
12/09/2023	08:49:38	BST	194	720.00	XLON	841814206585471	LANCU7084202309120
12/09/2023	08:49:38	BST	419	720.00	XLON	841814206585470	LANCU7084202309120
12/09/2023	08:50:21	BST	189	720.40	XLON	841814206585519	LANCU7350202309120
12/09/2023	08:50:21	BST	230	720.40	XLON	841814206585514	LANCU7344202309120
12/09/2023	08:50:21	BST	407	720.40	XLON	841814206585518	LANCU7344202309120
12/09/2023	08:50:21	BST	419	720.40	XLON	841814206585520	LANCU7350202309120
12/09/2023	08:50:21	BST	421	720.40	XLON	841814206585515	LANCU7344202309120
12/09/2023	08:50:21	BST	465	720.40	XLON	841814206585513	LANCU7344202309120
12/09/2023	08:50:21	BST	504	720.40	XLON	841814206585516	LANCU7344202309120
12/09/2023	08:50:21	BST	504	720.40	XLON	841814206585517	LANCU7344202309120
12/09/2023	08:50:21	BST	508	720.40	XLON	841814206585521	LANCU7350202309120
12/09/2023	08:50:21	BST	2,531	720.40	XLON	841814206585512	LANCU7262202309120
12/09/2023	08:51:19	BST	797	720.40	XLON	841814206585592	LANCU7490202309120
12/09/2023	08:52:03	BST	460	720.40	CHIX	13000CRZ	LANCU7638202309120
12/09/2023	08:52:03	BST	579	720.40	CHIX	13000CS0	LANCU7638202309120
12/09/2023	08:52:03	BST	1,039	720.40	CHIX	13000CRY	LANCU7599202309120
12/09/2023	08:52:22	BST	59	720.60	XLON	841814206585658	LANCU7654202309120
12/09/2023	08:52:22	BST	73	720.60	XLON	841814206585657	LANCU7654202309120
12/09/2023	08:52:22	BST	118	720.60	XLON	841814206585653	LANCU7648202309120
12/09/2023	08:52:22	BST	136	720.60	XLON	841814206585659	LANCU7654202309120
12/09/2023	08:52:22	BST	600	720.60	XLON	841814206585655	LANCU7654202309120
12/09/2023	08:52:22	BST	600	720.60	XLON	841814206585656	LANCU7654202309120
12/09/2023	08:52:22	BST	967	720.60	XLON	841814206585654	LANCU7648202309120
12/09/2023	08:52:43	BST	658	720.60	XLON	841814206585677	LANCU7670202309120
12/09/2023	08:52:52	BST	19	720.60	XLON	841814206585697	LANCU7702202309120
12/09/2023	08:52:52	BST	64	720.60	XLON	841814206585699	LANCU7702202309120
12/09/2023	08:52:52	BST	86	720.60	XLON	841814206585689	LANCU7694202309120
12/09/2023	08:52:52	BST	86	720.60	XLON	841814206585691	LANCU7694202309120
12/09/2023	08:52:52	BST	371	720.60	XLON	841814206585690	LANCU7694202309120
12/09/2023	08:52:52	BST	451	720.60	XLON	841814206585696	LANCU7702202309120
12/09/2023	08:52:52	BST	504	720.60	XLON	841814206585698	LANCU7702202309120
12/09/2023	08:52:52	BST	543	720.60	XLON	841814206585688	LANCU7692202309120
12/09/2023	08:52:53	BST	180	720.40	BATE	030000A8K	LANCU7706202309120
12/09/2023	08:52:53	BST	213	720.40	CHIX	13000CUV	LANCU7708202309120
12/09/2023	08:53:00	BST	245	720.40	BATE	030000A8P	LANCU7706202309120
12/09/2023	08:53:00	BST	492	720.40	BATE	030000A8O	LANCU7706202309120
12/09/2023	08:53:00	BST	926	720.40	BATE	030000A8S	LANCU7726202309120

12/09/2023	08:53:00	BST	1,136	720.40	CHIX	130000CVR	LANCU7722202309120
12/09/2023	08:53:00	BST	1,500	720.40	CHIX	130000CVP	LANCU7708202309120
12/09/2023	08:53:00	BST	495	720.40	XLON	841814206585745	LANCU7714202309120
12/09/2023	08:53:00	BST	2,094	720.40	XLON	841814206585746	LANCU7714202309120
12/09/2023	08:53:23	BST	523	720.40	XLON	841814206585782	LANCU7760202309120
12/09/2023	08:53:23	BST	1,732	720.40	XLON	841814206585783	LANCU7760202309120
12/09/2023	08:53:34	BST	380	720.20	XLON	841814206585806	LANCU7784202309120
12/09/2023	08:53:34	BST	816	720.20	XLON	841814206585805	LANCU7768202309120
12/09/2023	08:54:02	BST	200	720.00	BATE	030000AA2	LANCU7826202309120
12/09/2023	08:54:02	BST	386	720.00	BATE	030000AA3	LANCU7826202309120
12/09/2023	08:54:02	BST	454	720.00	BATE	030000AA1	LANCU7826202309120
12/09/2023	08:54:02	BST	1,040	720.00	BATE	030000AA0	LANCU7808202309120
12/09/2023	08:54:08	BST	823	719.80	CHIX	130000CXQ	LANCU7830202309120
12/09/2023	08:54:08	BST	667	719.80	XLON	841814206585846	LANCU7832202309120
12/09/2023	08:54:58	BST	694	720.00	BATE	030000AC6	LANCU7951202309120
12/09/2023	08:54:58	BST	658	720.00	CHIX	130000DOB	LANCU7953202309120
12/09/2023	08:55:09	BST	196	719.80	XLON	841814206585950	LANCU7991202309120
12/09/2023	08:55:09	BST	196	719.80	XLON	841814206585953	LANCU7991202309120
12/09/2023	08:55:09	BST	504	719.80	XLON	841814206585951	LANCU7991202309120
12/09/2023	08:55:09	BST	504	719.80	XLON	841814206585952	LANCU7991202309120
12/09/2023	08:55:09	BST	1,090	719.80	XLON	841814206585949	LANCU7991202309120
12/09/2023	08:55:23	BST	408	719.80	XLON	841814206585956	LANCU7997202309120
12/09/2023	08:55:23	BST	779	719.80	XLON	841814206585955	LANCU7997202309120
12/09/2023	08:57:00	BST	358	720.20	CHIX	130000D5C	LANCU8223202309120
12/09/2023	08:57:00	BST	383	720.20	CHIX	130000D5D	LANCU8223202309120
12/09/2023	08:57:00	BST	741	720.20	CHIX	130000D59	LANCU8201202309120
12/09/2023	08:57:00	BST	391	720.20	XLON	841814206586131	LANCU8227202309120
12/09/2023	08:57:00	BST	576	720.20	XLON	841814206586130	LANCU8227202309120
12/09/2023	08:57:00	BST	1,485	720.20	XLON	841814206586127	LANCU8173202309120
12/09/2023	08:57:19	BST	315	720.40	XLON	841814206586174	LANCU8269202309120
12/09/2023	08:57:19	BST	319	720.40	XLON	841814206586171	LANCU8265202309120
12/09/2023	08:57:19	BST	682	720.40	XLON	841814206586172	LANCU8265202309120
12/09/2023	08:57:19	BST	864	720.40	XLON	841814206586173	LANCU8269202309120
12/09/2023	08:57:58	BST	792	720.40	BATE	030000AFX	LANCU8323202309120
12/09/2023	08:58:40	BST	577	720.60	XLON	841814206586268	LANCU8376202309120
12/09/2023	08:59:17	BST	505	721.00	XLON	841814206586291	LANCU8426202309120
12/09/2023	08:59:17	BST	907	721.00	XLON	841814206586293	LANCU8428202309120
12/09/2023	08:59:17	BST	2,000	721.00	XLON	841814206586290	LANCU8426202309120
12/09/2023	08:59:28	BST	960	720.80	BATE	030000AHM	LANCU8394202309120
12/09/2023	08:59:28	BST	960	720.80	BATE	030000AHN	LANCU8448202309120
12/09/2023	09:00:00	BST	172	720.60	XLON	841814206586346	LANCU8488202309120
12/09/2023	09:00:00	BST	839	720.60	XLON	841814206586345	LANCU8488202309120
12/09/2023	09:01:02	BST	378	720.40	XLON	841814206586517	LANCU8895202309120
12/09/2023	09:01:02	BST	677	720.40	XLON	841814206586515	LANCU8576202309120
12/09/2023	09:01:44	BST	759	720.20	XLON	841814206586596	LANCU8919202309120
12/09/2023	09:03:16	BST	793	720.80	BATE	030000AOQ	LANCU9146202309120
12/09/2023	09:03:16	BST	709	720.80	CHIX	130000DOQ	LANCU9158202309120
12/09/2023	09:03:16	BST	466	720.80	XLON	841814206586761	LANCU9152202309120
12/09/2023	09:03:16	BST	1,001	720.80	XLON	841814206586762	LANCU9152202309120
12/09/2023	09:04:43	BST	286	721.00	XLON	841814206586835	LANCU9290202309120
12/09/2023	09:04:43	BST	600	721.00	XLON	841814206586834	LANCU9290202309120
12/09/2023	09:04:43	BST	737	721.00	XLON	841814206586832	LANCU9263202309120
12/09/2023	09:04:43	BST	936	721.00	XLON	841814206586836	LANCU9290202309120
12/09/2023	09:04:43	BST	1,220	721.00	XLON	841814206586833	LANCU9263202309120

12/09/2023	09:04:44	BST	657	720.80	BATE	030000AQU	LANCU9251202309120
12/09/2023	09:04:44	BST	712	720.80	BATE	030000AQT	LANCU9251202309120
12/09/2023	09:04:44	BST	1,771	720.80	CHIX	130000DRP	LANCU9253202309120
12/09/2023	09:07:00	BST	439	720.40	XLON	841814206587047	LANCU9632202309120
12/09/2023	09:07:00	BST	552	720.40	XLON	841814206587046	LANCU9632202309120
12/09/2023	09:07:00	BST	600	720.40	XLON	841814206587045	LANCU9632202309120
12/09/2023	09:07:04	BST	112	720.40	XLON	841814206587048	LANCU9642202309120
12/09/2023	09:08:07	BST	242	720.80	CHIX	130000E3F	LANCU9742202309120
12/09/2023	09:11:31	BST	268	722.60	BATE	030000B21	LANCU10528202309120
12/09/2023	09:11:31	BST	513	722.60	BATE	030000B22	LANCU10528202309120
12/09/2023	09:11:31	BST	296	722.60	CHIX	130000EFW	LANCU10532202309120
12/09/2023	09:11:31	BST	400	722.60	CHIX	130000EFX	LANCU10532202309120
12/09/2023	09:11:31	BST	599	722.60	CHIX	130000EFY	LANCU10532202309120
12/09/2023	09:11:31	BST	2,584	722.60	CHIX	130000EFV	LANCU10526202309120
12/09/2023	09:11:31	BST	443	722.60	XLON	841814206587535	LANCU10534202309120
12/09/2023	09:11:31	BST	600	722.60	XLON	841814206587534	LANCU10534202309120
12/09/2023	09:11:31	BST	2,374	722.60	XLON	841814206587532	LANCU10518202309120
12/09/2023	09:12:14	BST	133	722.80	BATE	030000B3O	LANCU10608202309120
12/09/2023	09:12:14	BST	398	722.80	BATE	030000B3N	LANCU10608202309120
12/09/2023	09:12:14	BST	757	722.80	BATE	030000B3P	LANCU10608202309120
12/09/2023	09:12:14	BST	1,035	722.80	BATE	030000B3Q	LANCU10608202309120
12/09/2023	09:12:14	BST	2,323	722.80	BATE	030000B3M	LANCU10598202309120
12/09/2023	09:12:14	BST	360	722.80	XLON	841814206587597	LANCU10610202309120
12/09/2023	09:12:14	BST	2,644	722.80	XLON	841814206587596	LANCU10596202309120
12/09/2023	09:13:08	BST	11	723.20	CHIX	130000EMN	LANCU10707202309120
12/09/2023	09:13:08	BST	130	723.20	CHIX	130000EMK	LANCU10699202309120
12/09/2023	09:13:08	BST	415	723.20	CHIX	130000EML	LANCU10699202309120
12/09/2023	09:13:08	BST	545	723.20	CHIX	130000EMJ	LANCU10679202309120
12/09/2023	09:13:08	BST	2,570	723.20	XLON	841814206587708	LANCU10689202309120
12/09/2023	09:13:29	BST	321	723.20	BATE	030000B6Y	LANCU10727202309120
12/09/2023	09:13:29	BST	883	723.20	BATE	030000B6Z	LANCU10727202309120
12/09/2023	09:13:29	BST	1,256	723.20	BATE	030000B6X	LANCU10711202309120
12/09/2023	09:13:29	BST	146	723.20	CHIX	130000EOV	LANCU10723202309120
12/09/2023	09:13:29	BST	149	723.20	CHIX	130000EOU	LANCU10723202309120
12/09/2023	09:13:29	BST	695	723.20	CHIX	130000EOW	LANCU10723202309120
12/09/2023	09:13:29	BST	744	723.20	CHIX	130000EOT	LANCU10723202309120
12/09/2023	09:13:29	BST	830	723.20	CHIX	130000EOS	LANCU10723202309120
12/09/2023	09:13:29	BST	663	723.20	XLON	841814206587781	LANCU10719202309120
12/09/2023	09:13:29	BST	686	723.20	XLON	841814206587784	LANCU10729202309120
12/09/2023	09:13:29	BST	2,037	723.20	XLON	841814206587782	LANCU10719202309120
12/09/2023	09:13:30	BST	550	723.20	CHIX	130000EOZ	LANCU10737202309120
12/09/2023	09:13:30	BST	569	723.20	CHIX	130000EOY	LANCU10733202309120
12/09/2023	09:13:30	BST	936	723.20	CHIX	130000EOX	LANCU10733202309120
12/09/2023	09:14:02	BST	262	723.00	CHIX	130000EQW	LANCU10759202309120
12/09/2023	09:14:02	BST	500	723.00	CHIX	130000EQV	LANCU10759202309120
12/09/2023	09:14:02	BST	762	723.00	CHIX	130000EQU	LANCU10739202309120
12/09/2023	09:14:02	BST	1,521	723.00	XLON	841814206587871	LANCU10731202309120
12/09/2023	09:15:14	BST	2,312	723.60	XLON	841814206588016	LANCU10835202309120
12/09/2023	09:15:18	BST	1,790	723.60	CHIX	130000EXO	LANCU10841202309120
12/09/2023	09:15:19	BST	126	723.60	CHIX	130000EXP	LANCU10845202309120
12/09/2023	09:15:19	BST	414	723.60	CHIX	130000EXQ	LANCU10845202309120
12/09/2023	09:15:40	BST	283	724.40	XLON	841814206588103	LANCU10889202309120
12/09/2023	09:15:40	BST	600	724.40	XLON	841814206588104	LANCU10895202309120
12/09/2023	09:15:40	BST	1,746	724.40	XLON	841814206588105	LANCU10895202309120

12/09/2023	09:15:40	BST	1,808	724.40	XLON	841814206588102	LANCU10889202309120
12/09/2023	09:15:42	BST	649	724.20	BATE	030000BC2	LANCU10885202309120
12/09/2023	09:15:42	BST	681	724.20	CHIX	130000EZ4	LANCU10883202309120
12/09/2023	09:15:42	BST	847	724.20	CHIX	130000EZ3	LANCU10883202309120
12/09/2023	09:15:44	BST	550	724.20	CHIX	130000EZF	LANCU10913202309120
12/09/2023	09:15:44	BST	1,161	724.20	CHIX	130000EZE	LANCU10901202309120
12/09/2023	09:15:44	BST	753	724.20	XLON	841814206588113	LANCU10899202309120
12/09/2023	09:15:44	BST	1,549	724.20	XLON	841814206588114	LANCU10899202309120
12/09/2023	09:16:00	BST	584	724.00	CHIX	130000F06	LANCU10923202309120
12/09/2023	09:16:00	BST	173	724.20	XLON	841814206588164	LANCU10935202309120
12/09/2023	09:16:00	BST	436	724.20	XLON	841814206588162	LANCU10935202309120
12/09/2023	09:16:00	BST	594	724.20	XLON	841814206588163	LANCU10935202309120
12/09/2023	09:16:00	BST	698	724.20	XLON	841814206588159	LANCU10919202309120
12/09/2023	09:16:00	BST	1,490	724.20	XLON	841814206588160	LANCU10919202309120
12/09/2023	09:16:01	BST	550	724.00	CHIX	130000F08	LANCU10939202309120
12/09/2023	09:18:35	BST	87	724.40	BATE	030000BGR	LANCU11169202309120
12/09/2023	09:18:35	BST	436	724.40	BATE	030000BGN	LANCU11147202309120
12/09/2023	09:18:35	BST	451	724.40	BATE	030000BGQ	LANCU11169202309120
12/09/2023	09:18:35	BST	750	724.40	BATE	030000BGP	LANCU11169202309120
12/09/2023	09:18:35	BST	822	724.40	BATE	030000BGO	LANCU11147202309120
12/09/2023	09:18:35	BST	81	724.40	CHIX	130000F82	LANCU11173202309120
12/09/2023	09:18:35	BST	505	724.40	CHIX	130000F7Z	LANCU11145202309120
12/09/2023	09:18:35	BST	758	724.40	CHIX	130000F83	LANCU11173202309120
12/09/2023	09:18:35	BST	1,203	724.40	CHIX	130000F80	LANCU11145202309120
12/09/2023	09:18:35	BST	177	724.40	XLON	841814206588443	LANCU11171202309120
12/09/2023	09:18:35	BST	515	724.40	XLON	841814206588442	LANCU11171202309120
12/09/2023	09:18:35	BST	637	724.40	XLON	841814206588439	LANCU11133202309120
12/09/2023	09:18:35	BST	692	724.40	XLON	841814206588438	LANCU11133202309120
12/09/2023	09:18:35	BST	1,092	724.40	XLON	841814206588440	LANCU11133202309120
12/09/2023	09:18:45	BST	1,261	724.20	BATE	030000BHO	LANCU11177202309120
12/09/2023	09:18:45	BST	244	724.20	XLON	841814206588474	LANCU11175202309120
12/09/2023	09:18:45	BST	401	724.20	XLON	841814206588475	LANCU11175202309120
12/09/2023	09:18:45	BST	1,288	724.20	XLON	841814206588476	LANCU11175202309120
12/09/2023	09:19:32	BST	46	724.40	CHIX	130000FBR	LANCU11279202309120
12/09/2023	09:19:32	BST	400	724.40	CHIX	130000FBS	LANCU11279202309120
12/09/2023	09:19:32	BST	584	724.40	CHIX	130000FBQ	LANCU11256202309120
12/09/2023	09:19:32	BST	80	724.40	XLON	841814206588531	LANCU11258202309120
12/09/2023	09:19:32	BST	880	724.40	XLON	841814206588527	LANCU11217202309120
12/09/2023	09:19:32	BST	1,407	724.40	XLON	841814206588532	LANCU11258202309120
12/09/2023	09:19:55	BST	25	724.60	BATE	030000BJT	LANCU11337202309120
12/09/2023	09:19:55	BST	117	724.60	BATE	030000BJS	LANCU11337202309120
12/09/2023	09:19:55	BST	200	724.60	BATE	030000BJR	LANCU11337202309120
12/09/2023	09:19:55	BST	750	724.60	BATE	030000BJQ	LANCU11337202309120
12/09/2023	09:19:55	BST	1,092	724.60	BATE	030000BJP	LANCU11311202309120
12/09/2023	09:19:55	BST	492	724.60	XLON	841814206588605	LANCU11339202309120
12/09/2023	09:19:55	BST	505	724.60	XLON	841814206588604	LANCU11339202309120
12/09/2023	09:19:55	BST	997	724.60	XLON	841814206588601	LANCU11305202309120
12/09/2023	09:19:55	BST	1,251	724.60	XLON	841814206588602	LANCU11305202309120
12/09/2023	09:22:12	BST	759	725.60	XLON	841814206588898	LANCU11678202309120
12/09/2023	09:22:27	BST	284	725.40	CHIX	130000FMX	LANCU11690202309120
12/09/2023	09:22:27	BST	500	725.40	CHIX	130000FMW	LANCU11690202309120
12/09/2023	09:22:27	BST	784	725.40	CHIX	130000FMV	LANCU11640202309120
12/09/2023	09:22:27	BST	739	725.40	XLON	841814206588934	LANCU11666202309120
12/09/2023	09:22:27	BST	1,057	725.40	XLON	841814206588935	LANCU11666202309120

12/09/2023	09:23:31	BST	1,739	725.80	CHIX	130000FQT	LANCU11809202309120
12/09/2023	09:24:29	BST	62	726.00	CHIX	130000FUT	LANCU11887202309120
12/09/2023	09:24:29	BST	340	726.00	CHIX	130000FUR	LANCU11887202309120
12/09/2023	09:24:29	BST	1,249	726.00	CHIX	130000FUS	LANCU11887202309120
12/09/2023	09:24:29	BST	460	726.00	XLON	841814206589133	LANCU11927202309120
12/09/2023	09:24:29	BST	728	726.00	XLON	841814206589131	LANCU11871202309120
12/09/2023	09:24:29	BST	1,265	726.00	XLON	841814206589134	LANCU11927202309120
12/09/2023	09:24:29	BST	1,517	726.00	XLON	841814206589130	LANCU11871202309120
12/09/2023	09:24:36	BST	1,266	726.00	CHIX	130000FVK	LANCU11962202309120
12/09/2023	09:24:36	BST	2,283	726.00	XLON	841814206589151	LANCU11943202309120
12/09/2023	09:24:36	BST	2,283	726.00	XLON	841814206589168	LANCU11960202309120
12/09/2023	09:24:44	BST	568	725.80	XLON	841814206589181	LANCU11966202309120
12/09/2023	09:24:44	BST	568	725.80	XLON	841814206589182	LANCU11983202309120
12/09/2023	09:24:54	BST	1	725.60	BATE	030000BT7	LANCU11985202309120
12/09/2023	09:24:54	BST	131	725.60	BATE	030000BT8	LANCU11985202309120
12/09/2023	09:24:54	BST	936	725.60	BATE	030000BT9	LANCU11985202309120
12/09/2023	09:25:24	BST	789	725.80	XLON	841814206589228	LANCU12052202309120
12/09/2023	09:25:24	BST	886	725.80	XLON	841814206589229	LANCU12054202309120
12/09/2023	09:25:27	BST	1,081	725.60	BATE	030000BU2	LANCU12038202309120
12/09/2023	09:25:27	BST	1,086	725.60	BATE	030000BU3	LANCU12064202309120
12/09/2023	09:25:27	BST	649	725.60	CHIX	130000FY1	LANCU12044202309120
12/09/2023	09:25:29	BST	47	725.60	BATE	030000BU4	LANCU12068202309120
12/09/2023	09:25:29	BST	599	725.60	BATE	030000BU5	LANCU12068202309120
12/09/2023	09:25:29	BST	918	725.60	BATE	030000BU6	LANCU12070202309120
12/09/2023	09:25:40	BST	882	725.40	CHIX	130000FZK	LANCU12066202309120
12/09/2023	09:26:28	BST	908	725.40	CHIX	130000G10	LANCU12108202309120
12/09/2023	09:26:51	BST	283	725.40	XLON	841814206589331	LANCU12228202309120
12/09/2023	09:26:51	BST	550	725.40	XLON	841814206589330	LANCU12228202309120
12/09/2023	09:27:00	BST	533	725.40	XLON	841814206589335	LANCU12240202309120
12/09/2023	09:27:00	BST	909	725.40	XLON	841814206589334	LANCU12240202309120
12/09/2023	09:27:02	BST	1,333	725.00	BATE	030000BY7	LANCU12256202309120
12/09/2023	09:27:46	BST	604	724.80	BATE	030000C04	LANCU12289202309120
12/09/2023	09:27:46	BST	688	724.80	BATE	030000C05	LANCU12338202309120
12/09/2023	09:27:46	BST	513	724.80	CHIX	130000G7B	LANCU12281202309120
12/09/2023	09:27:46	BST	1,285	724.80	CHIX	130000G7C	LANCU12281202309120
12/09/2023	09:27:46	BST	1,454	724.80	XLON	841814206589395	LANCU12336202309120
12/09/2023	09:27:58	BST	182	724.60	XLON	841814206589403	LANCU12342202309120
12/09/2023	09:27:58	BST	666	724.60	XLON	841814206589404	LANCU12342202309120
12/09/2023	09:30:04	BST	103	724.20	XLON	841814206589554	LANCU12519202309120
12/09/2023	09:30:04	BST	779	724.20	XLON	841814206589555	LANCU12519202309120
12/09/2023	09:30:14	BST	150	724.00	XLON	841814206589573	LANCU12531202309120
12/09/2023	09:30:14	BST	428	724.00	XLON	841814206589572	LANCU12531202309120
12/09/2023	09:30:14	BST	578	724.00	XLON	841814206589574	LANCU12605202309120
12/09/2023	09:31:44	BST	111	723.80	CHIX	130000GGP	LANCU12762202309120
12/09/2023	09:31:44	BST	913	723.80	CHIX	130000GGQ	LANCU12762202309120
12/09/2023	09:31:44	BST	1,238	723.80	XLON	841814206589680	LANCU12788202309120
12/09/2023	09:32:16	BST	12	723.60	CHIX	130000GIF	LANCU12804202309120
12/09/2023	09:32:16	BST	62	723.60	CHIX	130000GIH	LANCU12804202309120
12/09/2023	09:32:16	BST	160	723.60	CHIX	130000GIE	LANCU12804202309120
12/09/2023	09:32:16	BST	1,809	723.60	CHIX	130000GIG	LANCU12804202309120
12/09/2023	09:32:16	BST	706	723.60	XLON	841814206589747	LANCU12808202309120
12/09/2023	09:32:16	BST	1,811	723.60	XLON	841814206589749	LANCU12848202309120
12/09/2023	09:32:51	BST	948	723.20	CHIX	130000GJU	LANCU12850202309120
12/09/2023	09:33:00	BST	598	723.20	CHIX	130000GKA	LANCU12850202309120

12/09/2023	09:33:02	BST	948	723.20	CHIX	130000GKM	LANCU12888202309120
12/09/2023	09:33:27	BST	44	723.20	CHIX	130000GMM	LANCU12936202309120
12/09/2023	09:33:27	BST	59	723.20	CHIX	130000GML	LANCU12936202309120
12/09/2023	09:33:27	BST	272	723.20	CHIX	130000GMK	LANCU12890202309120
12/09/2023	09:33:27	BST	900	723.20	CHIX	130000GMN	LANCU12936202309120
12/09/2023	09:33:27	BST	1,190	723.20	CHIX	130000GMJ	LANCU12890202309120
12/09/2023	09:34:01	BST	845	723.20	XLON	841814206589878	LANCU12974202309120
12/09/2023	09:34:05	BST	928	723.20	XLON	841814206589879	LANCU12974202309120
12/09/2023	09:34:09	BST	788	723.20	XLON	841814206589881	LANCU12978202309120
12/09/2023	09:34:09	BST	1,730	723.20	XLON	841814206589882	LANCU12978202309120
12/09/2023	09:34:52	BST	1,098	722.80	BATE	030000CDS	LANCU12994202309120
12/09/2023	09:35:31	BST	697	723.00	XLON	841814206589922	LANCU13147202309120
12/09/2023	09:35:31	BST	1,629	723.00	XLON	841814206589921	LANCU13147202309120
12/09/2023	09:35:32	BST	874	722.80	BATE	030000CFQ	LANCU13087202309120
12/09/2023	09:36:30	BST	612	722.80	CHIX	130000GWD	LANCU13181202309120
12/09/2023	09:36:30	BST	612	722.80	CHIX	130000GWE	LANCU13254202309120
12/09/2023	09:36:30	BST	478	722.80	XLON	841814206590016	LANCU13256202309120
12/09/2023	09:36:30	BST	1,294	722.80	XLON	841814206590015	LANCU13219202309120
12/09/2023	09:36:38	BST	350	722.80	XLON	841814206590023	LANCU13256202309120
12/09/2023	09:37:23	BST	74	723.00	CHIX	130000H0C	LANCU13354202309120
12/09/2023	09:37:34	BST	250	723.00	CHIX	130000H28	LANCU13384202309120
12/09/2023	09:37:34	BST	700	723.00	CHIX	130000H29	LANCU13384202309120
12/09/2023	09:37:39	BST	242	723.00	CHIX	130000H2C	LANCU13398202309120
12/09/2023	09:37:39	BST	270	723.00	CHIX	130000H2D	LANCU13398202309120
12/09/2023	09:37:47	BST	2,328	722.80	XLON	841814206590127	LANCU13372202309120
12/09/2023	09:38:00	BST	250	722.80	CHIX	130000H2M	LANCU13438202309120
12/09/2023	09:38:00	BST	300	722.80	CHIX	130000H2O	LANCU13438202309120
12/09/2023	09:38:00	BST	600	722.80	CHIX	130000H2N	LANCU13438202309120
12/09/2023	09:38:41	BST	783	723.20	XLON	841814206590176	LANCU13474202309120
12/09/2023	09:38:41	BST	848	723.20	XLON	841814206590178	LANCU13474202309120
12/09/2023	09:38:41	BST	1,044	723.20	XLON	841814206590177	LANCU13474202309120
12/09/2023	09:38:41	BST	1,188	723.20	XLON	841814206590182	LANCU13537202309120
12/09/2023	09:39:16	BST	132	723.00	CHIX	130000H5R	LANCU13486202309120
12/09/2023	09:39:16	BST	923	723.00	CHIX	130000H5Q	LANCU13486202309120
12/09/2023	09:40:01	BST	1,358	723.00	CHIX	130000H7R	LANCU13486202309120
12/09/2023	09:40:01	BST	1,141	723.00	XLON	841814206590244	LANCU13547202309120
12/09/2023	09:40:02	BST	1,062	723.00	CHIX	130000H7Y	LANCU13642202309120
12/09/2023	09:40:30	BST	831	723.00	BATE	030000CO3	LANCU13764202309120
12/09/2023	09:40:30	BST	840	722.80	CHIX	130000H8W	LANCU13770202309120
12/09/2023	09:40:30	BST	222	723.00	CHIX	130000H8X	LANCU13770202309120
12/09/2023	09:40:30	BST	1,186	723.00	CHIX	130000H8P	LANCU13642202309120
12/09/2023	09:40:30	BST	353	723.00	XLON	841814206590296	LANCU13772202309120
12/09/2023	09:40:30	BST	458	723.00	XLON	841814206590294	LANCU13772202309120
12/09/2023	09:40:30	BST	458	723.00	XLON	841814206590295	LANCU13772202309120
12/09/2023	09:40:30	BST	1,141	723.00	XLON	841814206590278	LANCU13644202309120
12/09/2023	09:40:37	BST	552	722.80	XLON	841814206590316	LANCU13788202309120
12/09/2023	09:40:37	BST	565	722.80	XLON	841814206590315	LANCU13788202309120
12/09/2023	09:41:18	BST	1,090	722.80	BATE	030000COW	LANCU13804202309120
12/09/2023	09:41:18	BST	1,293	722.80	BATE	030000COX	LANCU13804202309120
12/09/2023	09:41:18	BST	12	722.80	CHIX	130000HA8	LANCU13879202309120
12/09/2023	09:41:18	BST	231	722.80	CHIX	130000HA9	LANCU13879202309120
12/09/2023	09:41:18	BST	273	722.80	XLON	841814206590424	LANCU13796202309120
12/09/2023	09:41:18	BST	1,436	722.80	XLON	841814206590422	LANCU13796202309120
12/09/2023	09:42:46	BST	862	722.80	CHIX	130000HCB	LANCU13949202309120

12/09/2023	09:43:22	BST	823	723.20	XLON	841814206590581	LANCU14031202309120
12/09/2023	09:45:23	BST	2,442	722.80	CHIX	130000HGM	LANCU14190202309120
12/09/2023	09:45:23	BST	2,367	722.80	XLON	841814206590715	LANCU14144202309120
12/09/2023	09:45:53	BST	950	722.60	BATE	030000CTY	LANCU14200202309120
12/09/2023	09:45:53	BST	772	722.60	CHIX	130000HID	LANCU14194202309120
12/09/2023	09:45:53	BST	158	722.60	XLON	841814206590782	LANCU14192202309120
12/09/2023	09:45:53	BST	184	722.60	XLON	841814206590787	LANCU14244202309120
12/09/2023	09:45:53	BST	387	722.60	XLON	841814206590786	LANCU14244202309120
12/09/2023	09:45:53	BST	597	722.60	XLON	841814206590785	LANCU14244202309120
12/09/2023	09:45:53	BST	1,240	722.60	XLON	841814206590784	LANCU14244202309120
12/09/2023	09:45:53	BST	2,265	722.60	XLON	841814206590783	LANCU14192202309120
12/09/2023	09:45:57	BST	446	722.60	BATE	030000CUE	LANCU14246202309120
12/09/2023	09:45:57	BST	1,185	722.60	BATE	030000CUD	LANCU14246202309120
12/09/2023	09:45:57	BST	700	722.60	CHIX	130000HJJ	LANCU14276202309120
12/09/2023	09:45:57	BST	840	722.60	CHIX	130000HJI	LANCU14276202309120
12/09/2023	09:45:57	BST	84	722.60	XLON	841814206590815	LANCU14278202309120
12/09/2023	09:45:57	BST	577	722.60	XLON	841814206590814	LANCU14278202309120
12/09/2023	09:45:57	BST	927	722.60	XLON	841814206590807	LANCU14264202309120
12/09/2023	09:46:02	BST	243	722.40	BATE	030000CV2	LANCU14312202309120
12/09/2023	09:46:02	BST	300	722.40	BATE	030000CV3	LANCU14312202309120
12/09/2023	09:46:02	BST	620	722.40	CHIX	130000HK6	LANCU14314202309120
12/09/2023	09:46:03	BST	462	722.40	BATE	030000CV7	LANCU14318202309120
12/09/2023	09:46:04	BST	298	722.40	BATE	030000CV8	LANCU14324202309120
12/09/2023	09:46:04	BST	750	722.40	BATE	030000CV9	LANCU14324202309120
12/09/2023	09:46:05	BST	570	722.40	XLON	841814206590864	LANCU14330202309120
12/09/2023	09:46:08	BST	300	722.40	XLON	841814206590869	LANCU14344202309120
12/09/2023	09:46:08	BST	449	722.40	XLON	841814206590868	LANCU14340202309120
12/09/2023	09:46:09	BST	150	722.40	XLON	841814206590874	LANCU14352202309120
12/09/2023	09:46:09	BST	458	722.40	XLON	841814206590875	LANCU14352202309120
12/09/2023	09:46:10	BST	381	722.40	BATE	030000CVJ	LANCU14368202309120
12/09/2023	09:46:10	BST	545	722.40	BATE	030000CVK	LANCU14368202309120
12/09/2023	09:46:13	BST	1,991	722.20	CHIX	130000HKZ	LANCU14298202309120
12/09/2023	09:46:13	BST	1,134	722.20	XLON	841814206590877	LANCU14378202309120
12/09/2023	09:46:13	BST	1,247	722.20	XLON	841814206590876	LANCU14284202309120
12/09/2023	09:47:25	BST	622	722.40	BATE	030000CX7	LANCU14414202309120
12/09/2023	09:48:41	BST	870	722.60	CHIX	130000HQN	LANCU14537202309120
12/09/2023	09:51:07	BST	272	722.60	BATE	030000D35	LANCU14993202309120
12/09/2023	09:51:07	BST	630	722.60	BATE	030000D34	LANCU14993202309120
12/09/2023	09:51:07	BST	902	722.60	BATE	030000D33	LANCU14989202309120
12/09/2023	09:51:07	BST	153	722.60	CHIX	130000HYB	LANCU14995202309120
12/09/2023	09:51:07	BST	690	722.60	CHIX	130000HY6	LANCU14728202309120
12/09/2023	09:51:07	BST	932	722.60	CHIX	130000HYA	LANCU14995202309120
12/09/2023	09:51:26	BST	567	723.00	XLON	841814206591238	LANCU15049202309120
12/09/2023	09:51:39	BST	133	723.20	XLON	841814206591257	LANCU15074202309120
12/09/2023	09:51:39	BST	553	723.20	XLON	841814206591256	LANCU15074202309120
12/09/2023	09:51:43	BST	553	723.40	XLON	841814206591268	LANCU15086202309120
12/09/2023	09:51:45	BST	154	723.40	XLON	841814206591279	LANCU15094202309120
12/09/2023	09:51:45	BST	408	723.40	XLON	841814206591280	LANCU15094202309120
12/09/2023	09:52:27	BST	533	723.40	XLON	841814206591318	LANCU15166202309120
12/09/2023	09:52:56	BST	169	723.80	XLON	841814206591368	LANCU15254202309120
12/09/2023	09:52:58	BST	169	723.80	XLON	841814206591376	LANCU15262202309120
12/09/2023	09:52:58	BST	540	723.80	XLON	841814206591375	LANCU15262202309120
12/09/2023	09:53:23	BST	169	724.00	XLON	841814206591434	LANCU15290202309120
12/09/2023	09:53:23	BST	614	724.00	XLON	841814206591433	LANCU15290202309120

12/09/2023	09:53:26	BST	376	724.00	XLON	841814206591436	LANCU15292202309120
12/09/2023	09:53:26	BST	614	724.00	XLON	841814206591435	LANCU15292202309120
12/09/2023	09:53:27	BST	614	724.00	XLON	841814206591437	LANCU15294202309120
12/09/2023	09:53:28	BST	614	724.00	XLON	841814206591438	LANCU15296202309120
12/09/2023	09:53:29	BST	169	724.00	XLON	841814206591440	LANCU15302202309120
12/09/2023	09:53:29	BST	614	724.00	XLON	841814206591439	LANCU15302202309120
12/09/2023	09:53:30	BST	437	724.00	XLON	841814206591442	LANCU15305202309120
12/09/2023	09:53:30	BST	617	724.00	XLON	841814206591441	LANCU15305202309120
12/09/2023	09:53:56	BST	1,353	723.80	BATE	030000D8A	LANCU15278202309120
12/09/2023	09:53:56	BST	392	723.80	CHIX	130000I7X	LANCU15276202309120
12/09/2023	09:53:56	BST	1,274	723.80	CHIX	130000I7W	LANCU15276202309120
12/09/2023	09:53:56	BST	449	723.80	XLON	841814206591498	LANCU15264202309120
12/09/2023	09:53:56	BST	2,008	723.80	XLON	841814206591497	LANCU15264202309120
12/09/2023	09:54:19	BST	1,227	723.80	BATE	030000D94	LANCU15363202309120
12/09/2023	09:54:19	BST	2,340	723.80	BATE	030000D95	LANCU15403202309120
12/09/2023	09:54:19	BST	1,274	723.80	CHIX	130000I9L	LANCU15365202309120
12/09/2023	09:54:20	BST	162	723.80	XLON	841814206591589	LANCU15413202309120
12/09/2023	09:54:20	BST	600	723.80	XLON	841814206591588	LANCU15413202309120
12/09/2023	09:54:41	BST	223	723.60	XLON	841814206591648	LANCU15445202309120
12/09/2023	09:54:41	BST	1,021	723.60	XLON	841814206591646	LANCU15415202309120
12/09/2023	09:54:41	BST	2,000	723.60	XLON	841814206591647	LANCU15445202309120
12/09/2023	09:54:42	BST	11	723.40	BATE	030000D9U	LANCU15447202309120
12/09/2023	09:54:42	BST	87	723.40	BATE	030000D9V	LANCU15447202309120
12/09/2023	09:54:42	BST	1,051	723.40	BATE	030000D9W	LANCU15447202309120
12/09/2023	09:56:02	BST	217	723.20	XLON	841814206591766	LANCU15463202309120
12/09/2023	09:56:02	BST	551	723.20	XLON	841814206591767	LANCU15463202309120
12/09/2023	09:56:09	BST	2	723.20	XLON	841814206591788	LANCU15578202309120
12/09/2023	09:56:09	BST	500	723.20	XLON	841814206591789	LANCU15578202309120
12/09/2023	09:56:09	BST	504	723.20	XLON	841814206591790	LANCU15578202309120
12/09/2023	09:56:09	BST	504	723.20	XLON	841814206591791	LANCU15578202309120
12/09/2023	09:56:09	BST	809	723.20	XLON	841814206591792	LANCU15578202309120
12/09/2023	09:56:09	BST	1,318	723.20	XLON	841814206591787	LANCU15570202309120
12/09/2023	09:57:49	BST	1	722.80	XLON	841814206591947	LANCU15700202309120
12/09/2023	09:57:49	BST	339	722.80	XLON	841814206591948	LANCU15700202309120
12/09/2023	09:57:49	BST	692	722.80	XLON	841814206591939	LANCU15580202309120
12/09/2023	09:57:49	BST	1,081	722.80	XLON	841814206591946	LANCU15700202309120
12/09/2023	09:57:49	BST	1,163	722.80	XLON	841814206591949	LANCU15700202309120
12/09/2023	09:57:49	BST	1,856	722.80	XLON	841814206591940	LANCU15582202309120
12/09/2023	09:57:50	BST	228	722.80	XLON	841814206591951	LANCU15708202309120
12/09/2023	09:57:50	BST	254	722.80	XLON	841814206591956	LANCU15708202309120
12/09/2023	09:57:50	BST	283	722.80	XLON	841814206591955	LANCU15708202309120
12/09/2023	09:57:50	BST	384	722.80	XLON	841814206591952	LANCU15708202309120
12/09/2023	09:57:50	BST	535	722.80	XLON	841814206591954	LANCU15708202309120
12/09/2023	09:57:50	BST	857	722.80	XLON	841814206591957	LANCU15708202309120
12/09/2023	09:57:50	BST	1,086	722.80	XLON	841814206591953	LANCU15708202309120
12/09/2023	09:59:50	BST	865	722.80	CHIX	130000IP8	LANCU15916202309120
12/09/2023	09:59:50	BST	1,233	722.80	CHIX	130000IP7	LANCU15916202309120
12/09/2023	09:59:50	BST	1,322	722.80	XLON	841814206592105	LANCU15914202309120
12/09/2023	10:04:00	BST	700	723.80	XLON	841814206592442	LANCU16703202309120
12/09/2023	10:04:21	BST	341	724.00	CHIX	130000J67	LANCU16741202309120
12/09/2023	10:04:21	BST	1,685	724.00	CHIX	130000J66	LANCU16741202309120
12/09/2023	10:04:21	BST	2,132	724.00	XLON	841814206592494	LANCU16737202309120
12/09/2023	10:04:39	BST	406	724.20	XLON	841814206592505	LANCU16787202309120
12/09/2023	10:04:41	BST	169	724.20	XLON	841814206592506	LANCU16794202309120

12/09/2023	10:04:42	BST	388	724.20	XLON	841814206592507	LANCU16800202309120
12/09/2023	10:04:44	BST	169	724.20	XLON	841814206592508	LANCU16810202309120
12/09/2023	10:04:53	BST	571	724.00	CHIX	130000J8G	LANCU16761202309120
12/09/2023	10:05:00	BST	47	724.00	CHIX	130000J8V	LANCU16852202309120
12/09/2023	10:05:00	BST	400	724.00	CHIX	130000J8U	LANCU16852202309120
12/09/2023	10:05:00	BST	500	724.00	CHIX	130000J8T	LANCU16852202309120
12/09/2023	10:05:00	BST	915	724.00	CHIX	130000J8S	LANCU16838202309120
12/09/2023	10:05:00	BST	112	724.00	XLON	841814206592554	LANCU16856202309120
12/09/2023	10:05:00	BST	335	724.00	XLON	841814206592550	LANCU16854202309120
12/09/2023	10:05:00	BST	2,000	724.00	XLON	841814206592549	LANCU16854202309120
12/09/2023	10:05:00	BST	2,505	724.00	XLON	841814206592543	LANCU16840202309120
12/09/2023	10:05:05	BST	240	724.20	XLON	841814206592567	LANCU16879202309120
12/09/2023	10:05:09	BST	169	724.20	XLON	841814206592570	LANCU16887202309120
12/09/2023	10:05:18	BST	591	724.20	XLON	841814206592577	LANCU16909202309120
12/09/2023	10:05:50	BST	244	724.00	BATE	030000DV3	LANCU16874202309120
12/09/2023	10:05:50	BST	503	724.00	BATE	030000DV2	LANCU16874202309120
12/09/2023	10:05:50	BST	578	724.00	BATE	030000DV1	LANCU16874202309120
12/09/2023	10:05:50	BST	2,527	724.00	XLON	841814206592596	LANCU16862202309120
12/09/2023	10:07:34	BST	125	723.40	BATE	030000DYK	LANCU17064202309120
12/09/2023	10:07:34	BST	880	723.40	BATE	030000DYL	LANCU17064202309120
12/09/2023	10:07:34	BST	1,560	723.40	BATE	030000DYJ	LANCU17064202309120
12/09/2023	10:07:34	BST	1,560	723.40	BATE	030000DYM	LANCU17130202309120
12/09/2023	10:10:42	BST	376	725.00	CHIX	130000JV1	LANCU17608202309120
12/09/2023	10:10:42	BST	486	725.00	CHIX	130000JV0	LANCU17608202309120
12/09/2023	10:10:42	BST	2,166	725.00	XLON	841814206592944	LANCU17626202309120
12/09/2023	10:11:13	BST	136	725.00	BATE	030000E52	LANCU17733202309120
12/09/2023	10:11:13	BST	750	725.00	BATE	030000E51	LANCU17733202309120
12/09/2023	10:11:13	BST	1,182	725.00	BATE	030000E53	LANCU17733202309120
12/09/2023	10:11:13	BST	2,068	725.00	BATE	030000E4Y	LANCU17729202309120
12/09/2023	10:11:13	BST	261	725.00	CHIX	130000JWK	LANCU17731202309120
12/09/2023	10:11:13	BST	550	725.00	CHIX	130000JWJ	LANCU17731202309120
12/09/2023	10:11:13	BST	489	725.00	XLON	841814206592998	LANCU17735202309120
12/09/2023	10:11:13	BST	510	725.00	XLON	841814206592997	LANCU17735202309120
12/09/2023	10:11:13	BST	632	725.00	XLON	841814206592996	LANCU17735202309120
12/09/2023	10:11:13	BST	818	725.00	XLON	841814206592999	LANCU17735202309120
12/09/2023	10:11:13	BST	2,252	725.00	XLON	841814206592991	LANCU17713202309120
12/09/2023	10:11:20	BST	24	725.00	XLON	841814206593009	LANCU17753202309120
12/09/2023	10:11:20	BST	24	725.00	XLON	841814206593013	LANCU17753202309120
12/09/2023	10:11:20	BST	254	725.00	XLON	841814206593008	LANCU17753202309120
12/09/2023	10:11:20	BST	397	725.00	XLON	841814206593007	LANCU17753202309120
12/09/2023	10:11:20	BST	504	725.00	XLON	841814206593011	LANCU17753202309120
12/09/2023	10:11:20	BST	510	725.00	XLON	841814206593012	LANCU17753202309120
12/09/2023	10:11:20	BST	657	725.00	XLON	841814206593010	LANCU17753202309120
12/09/2023	10:11:20	BST	1,631	725.00	XLON	841814206593004	LANCU17741202309120
12/09/2023	10:11:31	BST	591	724.60	XLON	841814206593015	LANCU17755202309120
12/09/2023	10:11:31	BST	1,491	724.60	XLON	841814206593016	LANCU17757202309120
12/09/2023	10:11:53	BST	268	724.40	XLON	841814206593038	LANCU17797202309120
12/09/2023	10:11:53	BST	600	724.40	XLON	841814206593037	LANCU17797202309120
12/09/2023	10:11:53	BST	868	724.40	XLON	841814206593036	LANCU17797202309120
12/09/2023	10:16:56	BST	859	725.20	BATE	030000EDK	LANCU18128202309120
12/09/2023	10:16:56	BST	200	725.20	CHIX	130000KBF	LANCU18232202309120
12/09/2023	10:16:56	BST	550	725.20	CHIX	130000KBE	LANCU18232202309120
12/09/2023	10:16:56	BST	1,773	725.20	CHIX	130000KBC	LANCU18120202309120
12/09/2023	10:16:56	BST	55	725.20	XLON	841814206593403	LANCU18230202309120

12/09/2023	10:16:56	BST	504	725.20	XLON	841814206593402	LANCU18230202309120
12/09/2023	10:16:56	BST	550	725.20	XLON	841814206593401	LANCU18230202309120
12/09/2023	10:16:56	BST	1,109	725.20	XLON	841814206593399	LANCU18134202309120
12/09/2023	10:18:05	BST	822	725.80	BATE	030000EG3	LANCU18346202309120
12/09/2023	10:18:05	BST	155	725.80	CHIX	130000KG1	LANCU18374202309120
12/09/2023	10:18:05	BST	400	725.80	CHIX	130000KG0	LANCU18374202309120
12/09/2023	10:18:05	BST	411	725.80	CHIX	130000KG2	LANCU18374202309120
12/09/2023	10:18:05	BST	879	725.80	CHIX	130000KFY	LANCU18344202309120
12/09/2023	10:18:05	BST	6	725.80	XLON	841814206593523	LANCU18348202309120
12/09/2023	10:18:05	BST	557	725.80	XLON	841814206593521	LANCU18348202309120
12/09/2023	10:18:05	BST	2,000	725.80	XLON	841814206593522	LANCU18348202309120
12/09/2023	10:18:44	BST	176	725.80	CHIX	130000KHC	LANCU18458202309120
12/09/2023	10:18:44	BST	800	725.80	CHIX	130000KHD	LANCU18458202309120
12/09/2023	10:18:44	BST	1,257	725.80	CHIX	130000KHB	LANCU18396202309120
12/09/2023	10:18:44	BST	970	725.80	XLON	841814206593562	LANCU18460202309120
12/09/2023	10:18:44	BST	1,967	725.80	XLON	841814206593561	LANCU18394202309120
12/09/2023	10:19:38	BST	284	726.00	BATE	030000EIV	LANCU18476202309120
12/09/2023	10:19:38	BST	548	726.00	BATE	030000EIU	LANCU18476202309120
12/09/2023	10:19:38	BST	693	726.00	CHIX	130000KJC	LANCU18484202309120
12/09/2023	10:19:38	BST	431	726.00	XLON	841814206593633	LANCU18474202309120
12/09/2023	10:19:38	BST	492	726.00	XLON	841814206593632	LANCU18474202309120
12/09/2023	10:21:02	BST	162	725.60	BATE	030000EL8	LANCU18760202309120
12/09/2023	10:21:38	BST	764	725.60	CHIX	130000KNK	LANCU18766202309120
12/09/2023	10:21:38	BST	764	725.60	CHIX	130000KNL	LANCU18842202309120
12/09/2023	10:21:38	BST	542	725.60	XLON	841814206593825	LANCU18844202309120
12/09/2023	10:21:38	BST	550	725.60	XLON	841814206593824	LANCU18844202309120
12/09/2023	10:21:38	BST	1,176	725.60	XLON	841814206593821	LANCU18704202309120
12/09/2023	10:21:38	BST	1,427	725.60	XLON	841814206593823	LANCU18756202309120
12/09/2023	10:22:21	BST	768	725.80	XLON	841814206593867	LANCU18883202309120
12/09/2023	10:22:32	BST	339	725.60	BATE	030000EN1	LANCU18879202309120
12/09/2023	10:22:32	BST	837	725.60	BATE	030000EN0	LANCU18879202309120
12/09/2023	10:23:08	BST	158	725.40	BATE	030000EOA	LANCU18899202309120
12/09/2023	10:23:30	BST	674	725.40	XLON	841814206593969	LANCU18967202309120
12/09/2023	10:24:04	BST	574	725.20	BATE	030000EPX	LANCU18953202309120
12/09/2023	10:24:08	BST	107	725.20	XLON	841814206594027	LANCU19013202309120
12/09/2023	10:24:08	BST	418	725.20	XLON	841814206594026	LANCU19013202309120
12/09/2023	10:24:08	BST	550	725.20	XLON	841814206594025	LANCU19013202309120
12/09/2023	10:27:43	BST	300	727.40	BATE	030000EVM	LANCU19270202309120
12/09/2023	10:27:43	BST	656	727.40	BATE	030000EVN	LANCU19270202309120
12/09/2023	10:27:43	BST	956	727.40	BATE	030000EVJ	LANCU19246202309120
12/09/2023	10:27:43	BST	1,554	727.40	CHIX	130000L5Q	LANCU19244202309120
12/09/2023	10:27:43	BST	3	727.40	XLON	841814206594366	LANCU19238202309120
12/09/2023	10:27:43	BST	2,657	727.40	XLON	841814206594367	LANCU19238202309120
12/09/2023	10:27:54	BST	734	727.20	BATE	030000EVS	LANCU19282202309120
12/09/2023	10:28:00	BST	13	727.20	CHIX	130000L6K	LANCU19328202309120
12/09/2023	10:28:00	BST	1,177	727.20	CHIX	130000L6L	LANCU19328202309120
12/09/2023	10:28:02	BST	47	727.20	BATE	030000EW9	LANCU19334202309120
12/09/2023	10:28:02	BST	640	727.20	BATE	030000EW8	LANCU19334202309120
12/09/2023	10:28:02	BST	118	727.20	XLON	841814206594397	LANCU19336202309120
12/09/2023	10:28:02	BST	397	727.20	XLON	841814206594396	LANCU19336202309120
12/09/2023	10:28:02	BST	1,056	727.20	XLON	841814206594398	LANCU19336202309120
12/09/2023	10:28:05	BST	715	727.20	XLON	841814206594399	LANCU19340202309120
12/09/2023	10:28:28	BST	100	727.20	XLON	841814206594414	LANCU19350202309120
12/09/2023	10:28:28	BST	545	727.20	XLON	841814206594418	LANCU19389202309120

12/09/2023	10:28:28	BST	550	727.20	XLON	841814206594417	LANCU19389202309120
12/09/2023	10:28:28	BST	656	727.20	XLON	841814206594419	LANCU19389202309120
12/09/2023	10:28:28	BST	2,361	727.20	XLON	841814206594415	LANCU19350202309120
12/09/2023	10:28:29	BST	53	727.00	CHIX	130000L7I	LANCU19338202309120
12/09/2023	10:28:29	BST	98	727.00	CHIX	130000L7G	LANCU19338202309120
12/09/2023	10:28:29	BST	190	727.00	CHIX	130000L7H	LANCU19338202309120
12/09/2023	10:28:29	BST	326	727.00	CHIX	130000L7K	LANCU19397202309120
12/09/2023	10:28:29	BST	514	727.00	CHIX	130000L7J	LANCU19338202309120
12/09/2023	10:28:46	BST	760	726.60	CHIX	130000L7X	LANCU19403202309120
12/09/2023	10:29:43	BST	1,527	726.80	BATE	030000EY4	LANCU19489202309120
12/09/2023	10:29:43	BST	651	726.80	XLON	841814206594470	LANCU19463202309120
12/09/2023	10:29:49	BST	59	726.80	BATE	030000EYJ	LANCU19493202309120
12/09/2023	10:29:49	BST	770	726.80	BATE	030000EYH	LANCU19493202309120
12/09/2023	10:29:49	BST	1,185	726.80	BATE	030000EYI	LANCU19493202309120
12/09/2023	10:30:54	BST	748	726.80	CHIX	130000LCS	LANCU19698202309120
12/09/2023	10:30:54	BST	426	726.80	XLON	841814206594582	LANCU19700202309120
12/09/2023	10:30:54	BST	628	726.80	XLON	841814206594581	LANCU19700202309120
12/09/2023	10:31:56	BST	487	726.60	XLON	841814206594638	LANCU19853202309120
12/09/2023	10:31:56	BST	824	726.60	XLON	841814206594639	LANCU19853202309120
12/09/2023	10:32:55	BST	542	726.60	CHIX	130000LG3	LANCU19993202309120
12/09/2023	10:32:55	BST	613	726.60	XLON	841814206594673	LANCU19989202309120
12/09/2023	10:32:55	BST	701	726.60	XLON	841814206594672	LANCU19989202309120
12/09/2023	10:33:13	BST	659	726.40	XLON	841814206594715	LANCU20029202309120
12/09/2023	10:33:13	BST	659	726.40	XLON	841814206594717	LANCU20051202309120
12/09/2023	10:33:19	BST	542	726.20	CHIX	130000LI1	LANCU20059202309120
12/09/2023	10:33:19	BST	542	726.20	CHIX	130000LI2	LANCU20065202309120
12/09/2023	10:33:19	BST	1,004	726.20	XLON	841814206594730	LANCU20055202309120
12/09/2023	10:33:21	BST	443	726.20	XLON	841814206594740	LANCU20067202309120
12/09/2023	10:33:24	BST	200	726.20	XLON	841814206594745	LANCU20067202309120
12/09/2023	10:33:24	BST	628	726.20	XLON	841814206594744	LANCU20067202309120
12/09/2023	10:33:24	BST	665	726.20	XLON	841814206594746	LANCU20077202309120
12/09/2023	10:33:29	BST	418	726.00	XLON	841814206594755	LANCU20087202309120
12/09/2023	10:33:29	BST	444	726.00	XLON	841814206594756	LANCU20087202309120
12/09/2023	10:33:29	BST	862	726.00	XLON	841814206594754	LANCU20079202309120
12/09/2023	10:35:22	BST	173	725.40	CHIX	130000LQW	LANCU20224202309120
12/09/2023	10:35:22	BST	500	725.40	CHIX	130000LQV	LANCU20224202309120
12/09/2023	10:35:22	BST	673	725.40	CHIX	130000LQU	LANCU20200202309120
12/09/2023	10:36:43	BST	291	725.80	CHIX	130000LTR	LANCU20358202309120
12/09/2023	10:36:43	BST	511	725.80	CHIX	130000LTQ	LANCU20358202309120
12/09/2023	10:36:43	BST	802	725.80	CHIX	130000LTP	LANCU20317202309120
12/09/2023	10:36:43	BST	484	725.80	XLON	841814206595042	LANCU20323202309120
12/09/2023	10:36:43	BST	2,019	725.80	XLON	841814206595043	LANCU20323202309120
12/09/2023	10:37:30	BST	727	725.60	XLON	841814206595078	LANCU20362202309120
12/09/2023	10:37:30	BST	1,476	725.60	XLON	841814206595079	LANCU20362202309120
12/09/2023	10:38:57	BST	574	725.80	XLON	841814206595188	LANCU20570202309120
12/09/2023	10:38:57	BST	1,768	725.80	XLON	841814206595189	LANCU20570202309120
12/09/2023	10:41:37	BST	766	725.80	BATE	030000FHD	LANCU20747202309120
12/09/2023	10:41:37	BST	198	725.80	CHIX	130000M2S	LANCU20753202309120
12/09/2023	10:41:37	BST	401	725.80	CHIX	130000M2T	LANCU20753202309120
12/09/2023	10:41:37	BST	2,348	725.80	XLON	841814206595365	LANCU20755202309120
12/09/2023	10:41:37	BST	2,348	725.80	XLON	841814206595368	LANCU20900202309120
12/09/2023	10:41:59	BST	831	726.00	XLON	841814206595386	LANCU20924202309120
12/09/2023	10:41:59	BST	1,363	726.00	XLON	841814206595385	LANCU20924202309120
12/09/2023	10:42:08	BST	326	726.00	CHIX	130000M3O	LANCU20922202309120

12/09/2023	10:42:08	BST	440	726.00	CHIX	130000M3N	LANCU20922202309120
12/09/2023	10:42:08	BST	299	726.00	XLON	841814206595397	LANCU20924202309120
12/09/2023	10:42:11	BST	2	726.00	XLON	841814206595402	LANCU20938202309120
12/09/2023	10:42:11	BST	2,192	726.00	XLON	841814206595403	LANCU20938202309120
12/09/2023	10:43:05	BST	1,259	726.20	BATE	030000FJN	LANCU20999202309120
12/09/2023	10:43:05	BST	1,259	726.20	BATE	030000FJO	LANCU21035202309120
12/09/2023	10:43:05	BST	778	726.20	CHIX	130000M6A	LANCU21001202309120
12/09/2023	10:43:05	BST	1,822	726.20	XLON	841814206595448	LANCU20997202309120
12/09/2023	10:44:44	BST	242	726.40	CHIX	130000MAB	LANCU21138202309120
12/09/2023	10:44:44	BST	300	726.40	CHIX	130000MAA	LANCU21138202309120
12/09/2023	10:44:44	BST	436	726.40	CHIX	130000MAC	LANCU21138202309120
12/09/2023	10:44:44	BST	683	726.40	CHIX	130000MA9	LANCU21101202309120
12/09/2023	10:44:44	BST	267	726.40	XLON	841814206595557	LANCU21123202309120
12/09/2023	10:44:44	BST	1,012	726.40	XLON	841814206595556	LANCU21123202309120
12/09/2023	10:45:02	BST	2,614	726.20	XLON	841814206595575	LANCU21142202309120
12/09/2023	10:47:02	BST	957	725.80	XLON	841814206595736	LANCU21290202309120
12/09/2023	10:47:45	BST	453	725.80	BATE	030000FQZ	LANCU21298202309120
12/09/2023	10:47:45	BST	789	725.80	BATE	030000FQY	LANCU21298202309120
12/09/2023	10:47:45	BST	757	725.80	CHIX	130000MI3	LANCU21302202309120
12/09/2023	10:47:45	BST	957	725.80	XLON	841814206595754	LANCU21292202309120
12/09/2023	10:50:02	BST	392	726.60	BATE	030000FUJ	LANCU21454202309120
12/09/2023	10:50:02	BST	512	726.60	BATE	030000FUX	LANCU21454202309120
12/09/2023	10:50:02	BST	191	726.60	CHIX	130000MOY	LANCU21452202309120
12/09/2023	10:50:02	BST	574	726.60	CHIX	130000MOW	LANCU21452202309120
12/09/2023	10:50:02	BST	895	726.60	CHIX	130000MOX	LANCU21452202309120
12/09/2023	10:50:02	BST	748	726.60	XLON	841814206595982	LANCU21450202309120
12/09/2023	10:50:02	BST	1,671	726.60	XLON	841814206595981	LANCU21450202309120
12/09/2023	10:50:04	BST	569	726.60	BATE	030000FVE	LANCU21589202309120
12/09/2023	10:50:06	BST	200	726.60	BATE	030000FVJ	LANCU21603202309120
12/09/2023	10:50:06	BST	769	726.60	BATE	030000FVI	LANCU21603202309120
12/09/2023	10:51:13	BST	574	726.60	XLON	841814206596061	LANCU21751202309120
12/09/2023	10:51:13	BST	1,921	726.60	XLON	841814206596062	LANCU21751202309120
12/09/2023	10:51:39	BST	2,604	726.80	XLON	841814206596104	LANCU21846202309120
12/09/2023	10:51:55	BST	1	726.80	XLON	841814206596115	LANCU21872202309120
12/09/2023	10:51:55	BST	2,603	726.80	XLON	841814206596116	LANCU21872202309120
12/09/2023	10:52:33	BST	547	726.40	XLON	841814206596204	LANCU21914202309120
12/09/2023	10:52:33	BST	1,436	726.40	XLON	841814206596205	LANCU21914202309120
12/09/2023	10:52:41	BST	760	726.00	XLON	841814206596212	LANCU21969202309120
12/09/2023	10:52:48	BST	278	726.00	XLON	841814206596238	LANCU21969202309120
12/09/2023	10:53:10	BST	87	726.00	XLON	841814206596260	LANCU22005202309120
12/09/2023	10:53:10	BST	574	726.00	XLON	841814206596259	LANCU22005202309120
12/09/2023	10:55:55	BST	616	726.20	XLON	841814206596501	LANCU22397202309120
12/09/2023	10:55:55	BST	677	726.20	XLON	841814206596496	LANCU22338202309120
12/09/2023	10:55:55	BST	880	726.20	XLON	841814206596502	LANCU22397202309120
12/09/2023	10:55:55	BST	1,059	726.20	XLON	841814206596503	LANCU22397202309120
12/09/2023	10:55:56	BST	677	726.00	CHIX	130000N4N	LANCU22332202309120
12/09/2023	10:56:01	BST	135	726.00	BATE	030000G6X	LANCU22330202309120
12/09/2023	10:56:01	BST	300	726.00	BATE	030000G6Y	LANCU22411202309120
12/09/2023	10:56:01	BST	472	726.00	BATE	030000G6Z	LANCU22411202309120
12/09/2023	10:56:01	BST	574	726.00	BATE	030000G6W	LANCU22330202309120
12/09/2023	10:56:01	BST	604	726.00	BATE	030000G70	LANCU22411202309120
12/09/2023	10:56:01	BST	138	726.00	CHIX	130000N4Q	LANCU22332202309120
12/09/2023	10:56:01	BST	868	726.00	CHIX	130000N4S	LANCU22332202309120
12/09/2023	10:56:01	BST	981	726.00	CHIX	130000N4R	LANCU22332202309120

12/09/2023	10:56:29	BST	200	725.80	CHIX	130000N5B	LANCU22433202309120
12/09/2023	10:56:29	BST	250	725.80	CHIX	130000N5C	LANCU22433202309120
12/09/2023	10:56:29	BST	600	725.80	CHIX	130000N5A	LANCU22433202309120
12/09/2023	10:56:29	BST	1,262	725.80	CHIX	130000N59	LANCU22413202309120
12/09/2023	10:56:29	BST	616	725.80	XLON	841814206596532	LANCU22399202309120
12/09/2023	10:58:45	BST	242	727.00	CHIX	130000NC2	LANCU22677202309120
12/09/2023	10:58:45	BST	300	727.00	CHIX	130000NC0	LANCU22677202309120
12/09/2023	10:58:45	BST	340	727.00	CHIX	130000NC3	LANCU22677202309120
12/09/2023	10:58:45	BST	472	727.00	CHIX	130000NC4	LANCU22677202309120
12/09/2023	10:58:45	BST	600	727.00	CHIX	130000NC1	LANCU22677202309120
12/09/2023	10:58:45	BST	550	727.00	XLON	841814206596631	LANCU22675202309120
12/09/2023	10:58:45	BST	2,036	727.00	XLON	841814206596632	LANCU22675202309120
12/09/2023	10:58:46	BST	550	727.00	XLON	841814206596633	LANCU22683202309120
12/09/2023	10:59:02	BST	462	727.00	CHIX	130000NCG	LANCU22699202309120
12/09/2023	10:59:14	BST	633	727.00	BATE	030000GCL	LANCU22701202309120
12/09/2023	10:59:14	BST	833	727.00	BATE	030000GCN	LANCU22729202309120
12/09/2023	10:59:14	BST	247	727.00	CHIX	130000NCQ	LANCU22699202309120
12/09/2023	10:59:14	BST	379	727.00	CHIX	130000NCR	LANCU22699202309120
12/09/2023	10:59:14	BST	790	727.00	CHIX	130000NCS	LANCU22731202309120
12/09/2023	10:59:14	BST	290	727.00	XLON	841814206596670	LANCU22693202309120
12/09/2023	10:59:14	BST	299	727.00	XLON	841814206596668	LANCU22693202309120
12/09/2023	10:59:14	BST	2,000	727.00	XLON	841814206596669	LANCU22693202309120
12/09/2023	10:59:50	BST	980	726.80	BATE	030000GDY	LANCU22743202309120
12/09/2023	10:59:50	BST	980	726.80	BATE	030000GE0	LANCU22773202309120
12/09/2023	11:01:30	BST	684	727.20	XLON	841814206596820	LANCU23091202309120
12/09/2023	11:02:11	BST	472	727.20	CHIX	130000NKD	LANCU23105202309120
12/09/2023	11:02:11	BST	1,736	727.20	CHIX	130000NKE	LANCU23105202309120
12/09/2023	11:03:02	BST	457	727.20	XLON	841814206596933	LANCU23223202309120
12/09/2023	11:03:02	BST	532	727.20	XLON	841814206596925	LANCU23101202309120
12/09/2023	11:03:02	BST	1,003	727.20	XLON	841814206596932	LANCU23223202309120
12/09/2023	11:03:02	BST	1,860	727.20	XLON	841814206596926	LANCU23101202309120
12/09/2023	11:05:30	BST	244	727.60	XLON	841814206597123	LANCU23543202309120
12/09/2023	11:05:30	BST	550	727.60	XLON	841814206597122	LANCU23543202309120
12/09/2023	11:06:11	BST	143	727.40	BATE	030000GPI	LANCU23549202309120
12/09/2023	11:06:11	BST	275	727.40	BATE	030000GPK	LANCU23549202309120
12/09/2023	11:06:11	BST	1,233	727.40	BATE	030000GPJ	LANCU23549202309120
12/09/2023	11:06:11	BST	182	727.40	CHIX	130000NUB	LANCU23547202309120
12/09/2023	11:06:11	BST	537	727.40	CHIX	130000NUA	LANCU23547202309120
12/09/2023	11:06:11	BST	585	727.40	XLON	841814206597147	LANCU23545202309120
12/09/2023	11:06:11	BST	1,728	727.40	XLON	841814206597146	LANCU23545202309120
12/09/2023	11:06:12	BST	376	727.20	CHIX	130000NV1	LANCU23599202309120
12/09/2023	11:06:12	BST	1,537	727.20	CHIX	130000NV2	LANCU23599202309120
12/09/2023	11:06:12	BST	1,728	727.20	XLON	841814206597155	LANCU23601202309120
12/09/2023	11:06:52	BST	43	727.20	XLON	841814206597201	LANCU23683202309120
12/09/2023	11:07:19	BST	668	727.60	XLON	841814206597225	LANCU23799202309120
12/09/2023	11:07:19	BST	1,933	727.60	XLON	841814206597226	LANCU23799202309120
12/09/2023	11:07:19	BST	2,559	727.60	XLON	841814206597224	LANCU23789202309120
12/09/2023	11:07:21	BST	254	727.60	XLON	841814206597232	LANCU23813202309120
12/09/2023	11:07:21	BST	460	727.60	XLON	841814206597233	LANCU23813202309120
12/09/2023	11:08:22	BST	1,048	727.40	BATE	030000GTN	LANCU23920202309120
12/09/2023	11:08:22	BST	1,137	727.40	BATE	030000GTM	LANCU23747202309120
12/09/2023	11:08:22	BST	2,230	727.40	CHIX	130000O02	LANCU23791202309120
12/09/2023	11:08:22	BST	2,230	727.40	CHIX	130000O04	LANCU23918202309120
12/09/2023	11:08:22	BST	621	727.60	XLON	841814206597290	LANCU23914202309120

12/09/2023	11:08:22	BST	1,920	727.60	XLON	841814206597289	LANCU23914202309120
12/09/2023	11:08:22	BST	2,541	727.60	XLON	841814206597287	LANCU23874202309120
12/09/2023	11:08:46	BST	578	726.80	BATE	030000GU6	LANCU23936202309120
12/09/2023	11:08:46	BST	578	726.80	BATE	030000GU7	LANCU23976202309120
12/09/2023	11:08:46	BST	2,423	726.80	XLON	841814206597311	LANCU23932202309120
12/09/2023	11:09:54	BST	150	726.60	XLON	841814206597364	LANCU23978202309120
12/09/2023	11:11:30	BST	148	727.20	BATE	030000GY5	LANCU24511202309120
12/09/2023	11:11:30	BST	200	727.20	BATE	030000GY4	LANCU24511202309120
12/09/2023	11:11:30	BST	455	727.20	BATE	030000GY3	LANCU24511202309120
12/09/2023	11:11:30	BST	803	727.20	BATE	030000GY2	LANCU24270202309120
12/09/2023	11:11:30	BST	2,571	727.20	CHIX	130000O6Y	LANCU24298202309120
12/09/2023	11:11:30	BST	2,571	727.20	CHIX	130000O72	LANCU24513202309120
12/09/2023	11:11:30	BST	2,343	727.20	XLON	841814206597443	LANCU24515202309120
12/09/2023	11:11:52	BST	1,217	727.40	XLON	841814206597530	LANCU24555202309120
12/09/2023	11:11:52	BST	2,062	727.40	XLON	841814206597529	LANCU24555202309120
12/09/2023	11:11:53	BST	1,169	727.00	XLON	841814206597532	LANCU24521202309120
12/09/2023	11:11:53	BST	1,282	727.00	XLON	841814206597533	LANCU24521202309120
12/09/2023	11:12:46	BST	1,740	727.00	BATE	030000H0I	LANCU24565202309120
12/09/2023	11:12:46	BST	614	727.00	CHIX	130000O9I	LANCU24633202309120
12/09/2023	11:12:46	BST	767	727.00	CHIX	130000O9J	LANCU24633202309120
12/09/2023	11:14:29	BST	181	727.80	XLON	841814206597681	LANCU24804202309120
12/09/2023	11:14:29	BST	437	727.80	XLON	841814206597682	LANCU24804202309120
12/09/2023	11:15:15	BST	87	728.40	XLON	841814206597811	LANCU24911202309120
12/09/2023	11:15:15	BST	404	728.40	XLON	841814206597808	LANCU24911202309120
12/09/2023	11:15:15	BST	464	728.40	XLON	841814206597810	LANCU24911202309120
12/09/2023	11:15:15	BST	1,179	728.40	XLON	841814206597809	LANCU24911202309120
12/09/2023	11:15:41	BST	2	728.20	XLON	841814206597842	LANCU24951202309120
12/09/2023	11:15:41	BST	550	728.20	XLON	841814206597840	LANCU24951202309120
12/09/2023	11:15:41	BST	683	728.20	XLON	841814206597841	LANCU24951202309120
12/09/2023	11:15:41	BST	924	728.20	XLON	841814206597838	LANCU24943202309120
12/09/2023	11:15:41	BST	1,301	728.20	XLON	841814206597843	LANCU24951202309120
12/09/2023	11:15:41	BST	1,546	728.20	XLON	841814206597837	LANCU24943202309120
12/09/2023	11:17:54	BST	282	728.40	BATE	030000H9K	LANCU25107202309120
12/09/2023	11:17:54	BST	455	728.40	BATE	030000H9J	LANCU25107202309120
12/09/2023	11:17:54	BST	1,048	728.40	CHIX	130000OLQ	LANCU25117202309120
12/09/2023	11:17:54	BST	1,265	728.40	CHIX	130000OLP	LANCU25103202309120
12/09/2023	11:17:54	BST	1,960	728.40	XLON	841814206598028	LANCU25115202309120
12/09/2023	11:17:54	BST	2,541	728.40	XLON	841814206598026	LANCU25099202309120
12/09/2023	11:18:10	BST	574	728.40	CHIX	130000OM7	LANCU25117202309120
12/09/2023	11:18:10	BST	1,056	728.40	CHIX	130000OM8	LANCU25117202309120
12/09/2023	11:18:10	BST	410	728.40	XLON	841814206598078	LANCU25141202309120
12/09/2023	11:18:10	BST	736	728.40	XLON	841814206598076	LANCU25131202309120
12/09/2023	11:18:10	BST	878	728.40	XLON	841814206598080	LANCU25141202309120
12/09/2023	11:18:10	BST	1,110	728.40	XLON	841814206598079	LANCU25141202309120
12/09/2023	11:18:10	BST	1,700	728.40	XLON	841814206598077	LANCU25131202309120
12/09/2023	11:19:24	BST	211	728.20	BATE	030000HBY	LANCU25119202309120
12/09/2023	11:19:24	BST	382	728.20	BATE	030000HBZ	LANCU25119202309120
12/09/2023	11:19:24	BST	397	728.20	CHIX	130000OPW	LANCU25147202309120
12/09/2023	11:19:24	BST	840	728.20	CHIX	130000OPX	LANCU25147202309120
12/09/2023	11:19:24	BST	932	728.40	XLON	841814206598125	LANCU25207202309120
12/09/2023	11:19:24	BST	932	728.40	XLON	841814206598128	LANCU25235202309120
12/09/2023	11:19:25	BST	155	728.20	BATE	030000HC0	LANCU25249202309120
12/09/2023	11:19:25	BST	200	728.20	BATE	030000HC1	LANCU25249202309120
12/09/2023	11:19:25	BST	934	728.20	BATE	030000HC2	LANCU25249202309120

12/09/2023	11:19:27	BST	628	728.00	BATE	030000HCB	LANCU25253202309120
12/09/2023	11:19:27	BST	708	728.00	CHIX	130000OQ8	LANCU25261202309120
12/09/2023	11:19:27	BST	402	728.00	XLON	841814206598158	LANCU25267202309120
12/09/2023	11:19:27	BST	971	728.00	XLON	841814206598159	LANCU25267202309120
12/09/2023	11:20:43	BST	1,526	728.00	BATE	030000HDM	LANCU25441202309120
12/09/2023	11:20:43	BST	1,068	728.00	CHIX	130000OSI	LANCU25387202309120
12/09/2023	11:20:43	BST	2,144	728.00	XLON	841814206598204	LANCU25361202309120
12/09/2023	11:21:17	BST	64	728.00	CHIX	130000OTW	LANCU25451202309120
12/09/2023	11:21:17	BST	1,111	728.00	CHIX	130000OTX	LANCU25451202309120
12/09/2023	11:21:17	BST	1,086	728.00	XLON	841814206598225	LANCU25457202309120
12/09/2023	11:21:17	BST	1,598	728.00	XLON	841814206598224	LANCU25457202309120
12/09/2023	11:22:30	BST	187	728.20	CHIX	130000OV4	LANCU25620202309120
12/09/2023	11:24:09	BST	462	728.80	BATE	030000HHQ	LANCU25691202309120
12/09/2023	11:24:23	BST	171	728.80	XLON	841814206598412	LANCU25721202309120
12/09/2023	11:24:23	BST	531	728.80	XLON	841814206598411	LANCU25721202309120
12/09/2023	11:24:23	BST	600	728.80	XLON	841814206598410	LANCU25721202309120
12/09/2023	11:24:23	BST	600	728.80	XLON	841814206598417	LANCU25727202309120
12/09/2023	11:24:23	BST	1,150	728.80	XLON	841814206598405	LANCU25685202309120
12/09/2023	11:26:50	BST	200	728.80	BATE	030000HLH	LANCU25882202309120
12/09/2023	11:26:50	BST	300	728.80	BATE	030000HLJ	LANCU25882202309120
12/09/2023	11:26:50	BST	455	728.80	BATE	030000HLI	LANCU25882202309120
12/09/2023	11:26:50	BST	955	728.80	BATE	030000HLG	LANCU25845202309120
12/09/2023	11:26:50	BST	908	728.80	XLON	841814206598555	LANCU25755202309120
12/09/2023	11:26:50	BST	908	728.80	XLON	841814206598561	LANCU25884202309120
12/09/2023	11:26:53	BST	49	728.60	XLON	841814206598564	LANCU25886202309120
12/09/2023	11:26:53	BST	864	728.60	XLON	841814206598563	LANCU25886202309120
12/09/2023	11:27:10	BST	222	728.00	XLON	841814206598579	LANCU25892202309120
12/09/2023	11:27:10	BST	740	728.00	XLON	841814206598580	LANCU25892202309120
12/09/2023	11:28:50	BST	1,479	727.40	XLON	841814206598654	LANCU25985202309120
12/09/2023	11:30:53	BST	871	727.80	BATE	030000HRM	LANCU26296202309120
12/09/2023	11:30:53	BST	580	727.80	XLON	841814206598878	LANCU26304202309120
12/09/2023	11:34:03	BST	313	729.00	BATE	030000HWW	LANCU26597202309120
12/09/2023	11:34:03	BST	468	729.00	BATE	030000HWX	LANCU26597202309120
12/09/2023	11:34:03	BST	188	729.00	CHIX	130000PO4	LANCU26577202309120
12/09/2023	11:34:03	BST	1,026	729.00	CHIX	130000PO3	LANCU26577202309120
12/09/2023	11:34:03	BST	1,120	729.00	CHIX	130000PO2	LANCU26577202309120
12/09/2023	11:34:03	BST	765	729.00	XLON	841814206599218	LANCU26575202309120
12/09/2023	11:34:03	BST	1,324	729.00	XLON	841814206599219	LANCU26575202309120
12/09/2023	11:34:04	BST	169	729.00	XLON	841814206599228	LANCU26655202309120
12/09/2023	11:34:04	BST	550	729.00	XLON	841814206599227	LANCU26655202309120
12/09/2023	11:34:08	BST	394	729.60	XLON	841814206599254	LANCU26677202309120
12/09/2023	11:34:08	BST	475	729.60	XLON	841814206599258	LANCU26683202309120
12/09/2023	11:34:08	BST	504	729.60	XLON	841814206599255	LANCU26677202309120
12/09/2023	11:34:08	BST	504	729.60	XLON	841814206599256	LANCU26677202309120
12/09/2023	11:34:08	BST	605	729.60	XLON	841814206599253	LANCU26677202309120
12/09/2023	11:34:08	BST	631	729.60	XLON	841814206599259	LANCU26683202309120
12/09/2023	11:34:09	BST	169	729.60	XLON	841814206599261	LANCU26687202309120
12/09/2023	11:34:09	BST	392	729.60	XLON	841814206599262	LANCU26691202309120
12/09/2023	11:34:11	BST	319	729.60	XLON	841814206599267	LANCU26693202309120
12/09/2023	11:34:24	BST	347	729.60	XLON	841814206599274	LANCU26715202309120
12/09/2023	11:34:24	BST	589	729.60	XLON	841814206599276	LANCU26715202309120
12/09/2023	11:34:24	BST	654	729.60	XLON	841814206599275	LANCU26715202309120
12/09/2023	11:34:25	BST	67	729.40	XLON	841814206599285	LANCU26723202309120
12/09/2023	11:34:25	BST	600	729.40	XLON	841814206599284	LANCU26723202309120

12/09/2023	11:34:25	BST	1,237	729.40	XLON	841814206599280	LANCU26689202309120
12/09/2023	11:34:29	BST	254	729.40	XLON	841814206599323	LANCU26733202309120
12/09/2023	11:34:29	BST	640	729.40	XLON	841814206599324	LANCU26733202309120
12/09/2023	11:34:31	BST	70	729.40	XLON	841814206599333	LANCU26737202309120
12/09/2023	11:34:31	BST	169	729.40	XLON	841814206599332	LANCU26737202309120
12/09/2023	11:34:32	BST	378	729.40	XLON	841814206599334	LANCU26743202309120
12/09/2023	11:35:24	BST	514	729.40	XLON	841814206599371	LANCU26779202309120
12/09/2023	11:35:24	BST	531	729.40	XLON	841814206599372	LANCU26779202309120
12/09/2023	11:35:35	BST	26	729.60	CHIX	130000PSE	LANCU26793202309120
12/09/2023	11:35:35	BST	250	729.60	CHIX	130000PSG	LANCU26793202309120
12/09/2023	11:35:35	BST	900	729.60	CHIX	130000PSF	LANCU26793202309120
12/09/2023	11:35:36	BST	6	729.60	CHIX	130000PSH	LANCU26797202309120
12/09/2023	11:35:36	BST	756	729.60	CHIX	130000PSI	LANCU26797202309120
12/09/2023	11:35:37	BST	2,149	729.00	CHIX	130000PST	LANCU26809202309120
12/09/2023	11:35:37	BST	1,512	729.00	XLON	841814206599496	LANCU26805202309120
12/09/2023	11:35:41	BST	844	729.00	XLON	841814206599504	LANCU26826202309120
12/09/2023	11:35:41	BST	1,212	729.00	XLON	841814206599501	LANCU26822202309120
12/09/2023	11:35:41	BST	1,212	729.00	XLON	841814206599502	LANCU26824202309120
12/09/2023	11:35:42	BST	249	729.00	CHIX	130000PSZ	LANCU26838202309120
12/09/2023	11:35:42	BST	538	729.00	CHIX	130000PSY	LANCU26834202309120
12/09/2023	11:35:42	BST	339	729.00	XLON	841814206599508	LANCU26836202309120
12/09/2023	11:35:42	BST	368	729.00	XLON	841814206599505	LANCU26826202309120
12/09/2023	11:35:42	BST	642	729.00	XLON	841814206599507	LANCU26832202309120
12/09/2023	11:35:42	BST	693	729.00	XLON	841814206599509	LANCU26836202309120
12/09/2023	11:35:42	BST	699	729.00	XLON	841814206599506	LANCU26832202309120
12/09/2023	11:35:42	BST	718	729.00	XLON	841814206599511	LANCU26836202309120
12/09/2023	11:35:42	BST	814	729.00	XLON	841814206599510	LANCU26836202309120
12/09/2023	11:35:43	BST	61	729.00	XLON	841814206599517	LANCU26846202309120
12/09/2023	11:35:43	BST	169	729.00	XLON	841814206599512	LANCU26844202309120
12/09/2023	11:35:43	BST	225	729.00	XLON	841814206599514	LANCU26844202309120
12/09/2023	11:35:43	BST	227	729.00	XLON	841814206599516	LANCU26846202309120
12/09/2023	11:35:43	BST	258	729.00	XLON	841814206599515	LANCU26846202309120
12/09/2023	11:35:43	BST	339	729.00	XLON	841814206599513	LANCU26844202309120
12/09/2023	11:35:44	BST	189	729.00	XLON	841814206599521	LANCU26848202309120
12/09/2023	11:35:44	BST	658	729.00	XLON	841814206599520	LANCU26848202309120
12/09/2023	11:35:49	BST	556	728.80	CHIX	130000PT3	LANCU26811202309120
12/09/2023	11:35:49	BST	1,784	728.80	CHIX	130000PT4	LANCU26811202309120
12/09/2023	11:35:49	BST	134	728.80	XLON	841814206599526	LANCU26852202309120
12/09/2023	11:35:49	BST	216	728.80	XLON	841814206599525	LANCU26852202309120
12/09/2023	11:35:49	BST	266	728.80	XLON	841814206599527	LANCU26852202309120
12/09/2023	11:35:49	BST	1,830	728.80	XLON	841814206599528	LANCU26852202309120
12/09/2023	11:35:49	BST	127	729.00	XLON	841814206599532	LANCU26862202309120
12/09/2023	11:35:49	BST	196	729.00	XLON	841814206599535	LANCU26870202309120
12/09/2023	11:35:49	BST	339	729.00	XLON	841814206599537	LANCU26870202309120
12/09/2023	11:35:49	BST	489	729.00	XLON	841814206599534	LANCU26870202309120
12/09/2023	11:35:49	BST	504	729.00	XLON	841814206599533	LANCU26870202309120
12/09/2023	11:35:49	BST	637	729.00	XLON	841814206599531	LANCU26862202309120
12/09/2023	11:35:49	BST	656	729.00	XLON	841814206599529	LANCU26862202309120
12/09/2023	11:35:49	BST	1,232	729.00	XLON	841814206599530	LANCU26862202309120
12/09/2023	11:35:49	BST	1,242	729.00	XLON	841814206599536	LANCU26870202309120
12/09/2023	11:35:50	BST	185	729.00	XLON	841814206599540	LANCU26876202309120
12/09/2023	11:35:50	BST	349	729.00	XLON	841814206599538	LANCU26872202309120
12/09/2023	11:35:50	BST	484	729.00	XLON	841814206599541	LANCU26876202309120
12/09/2023	11:35:50	BST	486	729.00	XLON	841814206599539	LANCU26872202309120

12/09/2023	11:35:50	BST	631	729.00	XLON	841814206599542	LANCU26876202309120
12/09/2023	11:35:51	BST	339	729.00	XLON	841814206599543	LANCU26880202309120
12/09/2023	11:35:51	BST	483	729.00	XLON	841814206599545	LANCU26880202309120
12/09/2023	11:35:51	BST	631	729.00	XLON	841814206599544	LANCU26880202309120
12/09/2023	11:35:51	BST	702	729.00	XLON	841814206599546	LANCU26880202309120
12/09/2023	11:35:52	BST	185	729.00	XLON	841814206599548	LANCU26888202309120
12/09/2023	11:35:52	BST	375	729.00	XLON	841814206599547	LANCU26884202309120
12/09/2023	11:35:53	BST	388	729.00	XLON	841814206599549	LANCU26892202309120
12/09/2023	11:35:53	BST	459	729.00	XLON	841814206599552	LANCU26894202309120
12/09/2023	11:35:53	BST	479	729.00	XLON	841814206599551	LANCU26892202309120
12/09/2023	11:35:53	BST	631	729.00	XLON	841814206599550	LANCU26892202309120
12/09/2023	11:35:54	BST	144	729.00	XLON	841814206599559	LANCU26902202309120
12/09/2023	11:35:54	BST	185	729.00	XLON	841814206599554	LANCU26900202309120
12/09/2023	11:35:54	BST	477	729.00	XLON	841814206599558	LANCU26902202309120
12/09/2023	11:35:54	BST	478	729.00	XLON	841814206599555	LANCU26900202309120
12/09/2023	11:35:54	BST	631	729.00	XLON	841814206599557	LANCU26902202309120
12/09/2023	11:35:54	BST	637	729.00	XLON	841814206599556	LANCU26902202309120
12/09/2023	11:35:54	BST	698	729.00	XLON	841814206599553	LANCU26900202309120
12/09/2023	11:36:01	BST	338	728.80	CHIX	130000PT9	LANCU26882202309120
12/09/2023	11:36:01	BST	1,949	728.80	CHIX	130000PTA	LANCU26882202309120
12/09/2023	11:36:01	BST	310	729.00	XLON	841814206599568	LANCU26921202309120
12/09/2023	11:36:01	BST	631	729.00	XLON	841814206599566	LANCU26921202309120
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12/09/2023	11:36:01	BST	679	729.00	XLON	841814206599567	LANCU26921202309120
12/09/2023	11:36:04	BST	227	729.00	XLON	841814206599572	LANCU26927202309120
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12/09/2023	11:36:05	BST	169	729.00	XLON	841814206599577	LANCU26931202309120
12/09/2023	11:36:05	BST	339	729.00	XLON	841814206599575	LANCU26931202309120
12/09/2023	11:36:05	BST	345	729.00	XLON	841814206599578	LANCU26931202309120
12/09/2023	11:36:05	BST	664	729.00	XLON	841814206599576	LANCU26931202309120
12/09/2023	11:36:06	BST	866	728.80	CHIX	130000PTB	LANCU26925202309120
12/09/2023	11:36:06	BST	1,421	728.80	CHIX	130000PTC	LANCU26925202309120
12/09/2023	11:36:06	BST	2,264	728.80	CHIX	130000PTD	LANCU26941202309120
12/09/2023	11:36:06	BST	446	728.80	XLON	841814206599582	LANCU26866202309120
12/09/2023	11:36:06	BST	2,000	728.80	XLON	841814206599581	LANCU26866202309120
12/09/2023	11:36:06	BST	2,000	728.80	XLON	841814206599584	LANCU26939202309120
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12/09/2023	11:36:40	BST	1,457	728.60	XLON	841814206599629	LANCU26943202309120
12/09/2023	11:36:40	BST	1,457	728.60	XLON	841814206599632	LANCU26982202309120
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12/09/2023	11:37:00	BST	271	728.60	CHIX	130000PVU	LANCU27006202309120
12/09/2023	11:37:00	BST	419	728.60	CHIX	130000PVV	LANCU27006202309120
12/09/2023	11:37:00	BST	143	728.40	XLON	841814206599676	LANCU27032202309120
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12/09/2023	11:37:00	BST	628	728.60	XLON	841814206599671	LANCU27022202309120
12/09/2023	11:38:50	BST	105	728.20	BATE	03000015G	LANCU27211202309120
12/09/2023	11:38:50	BST	106	728.20	BATE	03000015C	LANCU27034202309120
12/09/2023	11:38:50	BST	685	728.20	BATE	03000015E	LANCU27034202309120

12/09/2023	11:38:50	BST	750	728.20	BATE	030000I5F	LANCU27211202309120
12/09/2023	11:38:50	BST	852	728.20	BATE	030000I5D	LANCU27034202309120
12/09/2023	11:38:50	BST	757	728.20	XLON	841814206599758	LANCU27207202309120
12/09/2023	11:38:50	BST	129	728.40	XLON	841814206599752	LANCU27038202309120
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12/09/2023	11:39:53	BST	396	728.40	BATE	030000I7P	LANCU273022202309120
12/09/2023	11:39:53	BST	768	728.40	BATE	030000I7O	LANCU273022202309120
12/09/2023	11:39:53	BST	532	728.40	CHIX	130000Q2Q	LANCU27296202309120
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12/09/2023	11:39:53	BST	614	728.40	XLON	841814206599843	LANCU27306202309120
12/09/2023	11:39:53	BST	631	728.60	XLON	841814206599844	LANCU27322202309120
12/09/2023	11:39:53	BST	637	728.60	XLON	841814206599845	LANCU27322202309120
12/09/2023	11:39:53	BST	1,126	728.60	XLON	841814206599846	LANCU27322202309120
12/09/2023	11:39:53	BST	2,598	728.60	XLON	841814206599847	LANCU27322202309120
12/09/2023	11:39:58	BST	734	728.40	BATE	030000I7X	LANCU27324202309120
12/09/2023	11:39:58	BST	508	728.40	CHIX	130000Q35	LANCU27326202309120
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12/09/2023	11:39:58	BST	504	728.60	XLON	841814206599859	LANCU27346202309120
12/09/2023	11:39:58	BST	631	728.60	XLON	841814206599858	LANCU27346202309120
12/09/2023	11:39:58	BST	637	728.60	XLON	841814206599857	LANCU27346202309120
12/09/2023	11:39:58	BST	2,154	728.60	XLON	841814206599860	LANCU27346202309120
12/09/2023	11:39:59	BST	464	728.60	XLON	841814206599862	LANCU27354202309120
12/09/2023	11:39:59	BST	504	728.60	XLON	841814206599863	LANCU27354202309120
12/09/2023	11:39:59	BST	652	728.60	XLON	841814206599861	LANCU27354202309120
12/09/2023	11:40:00	BST	434	728.60	XLON	841814206599871	LANCU27358202309120
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12/09/2023	11:40:01	BST	504	728.60	XLON	841814206599875	LANCU27360202309120
12/09/2023	11:40:01	BST	504	728.60	XLON	841814206599876	LANCU27360202309120
12/09/2023	11:40:01	BST	1,051	728.60	XLON	841814206599877	LANCU27360202309120
12/09/2023	11:40:01	BST	1,707	728.60	XLON	841814206599878	LANCU27360202309120
12/09/2023	11:40:02	BST	371	728.60	XLON	841814206599879	LANCU27364202309120
12/09/2023	11:40:06	BST	272	728.60	XLON	841814206599888	LANCU27428202309120
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12/09/2023	11:40:07	BST	406	728.60	XLON	841814206599891	LANCU27442202309120
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12/09/2023	11:40:08	BST	414	728.60	XLON	841814206599894	LANCU27448202309120
12/09/2023	11:40:08	BST	979	728.60	XLON	841814206599893	LANCU27448202309120
12/09/2023	11:40:09	BST	164	728.40	BATE	030000I84	LANCU27324202309120
12/09/2023	11:40:09	BST	1,848	728.40	BATE	030000I87	LANCU27454202309120
12/09/2023	11:40:10	BST	185	728.60	XLON	841814206599896	LANCU27458202309120
12/09/2023	11:40:10	BST	273	728.60	XLON	841814206599898	LANCU27458202309120
12/09/2023	11:40:10	BST	388	728.60	XLON	841814206599904	LANCU27458202309120
12/09/2023	11:40:10	BST	504	728.60	XLON	841814206599899	LANCU27458202309120
12/09/2023	11:40:10	BST	631	728.60	XLON	841814206599897	LANCU27458202309120
12/09/2023	11:40:10	BST	637	728.60	XLON	841814206599900	LANCU27458202309120
12/09/2023	11:40:10	BST	1,153	728.60	XLON	841814206599903	LANCU27458202309120
12/09/2023	11:40:10	BST	1,179	728.60	XLON	841814206599901	LANCU27458202309120
12/09/2023	11:40:10	BST	2,845	728.60	XLON	841814206599902	LANCU27458202309120
12/09/2023	11:40:12	BST	241	728.60	XLON	841814206599907	LANCU27470202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/09/2023	11:40:40	BST	1,514	728.40	XLON	841814206599923	LANCU27475202309120
12/09/2023	11:40:45	BST	129	728.40	XLON	841814206599937	LANCU27531202309120
12/09/2023	11:40:45	BST	241	728.40	XLON	841814206599935	LANCU27531202309120
12/09/2023	11:40:45	BST	504	728.40	XLON	841814206599936	LANCU27531202309120
12/09/2023	11:40:45	BST	550	728.40	XLON	841814206599934	LANCU27531202309120
12/09/2023	11:40:45	BST	592	728.40	XLON	841814206599932	LANCU27519202309120
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12/09/2023	11:40:47	BST	254	728.40	XLON	841814206599941	LANCU27539202309120
12/09/2023	11:40:47	BST	321	728.40	XLON	841814206599943	LANCU27539202309120
12/09/2023	11:40:47	BST	402	728.40	XLON	841814206599942	LANCU27539202309120
12/09/2023	11:40:47	BST	647	728.40	XLON	841814206599938	LANCU27539202309120
12/09/2023	11:40:47	BST	1,098	728.40	XLON	841814206599939	LANCU27539202309120
12/09/2023	11:40:47	BST	2,276	728.40	XLON	841814206599940	LANCU27539202309120
12/09/2023	11:42:10	BST	181	728.40	XLON	841814206600061	LANCU27706202309120
12/09/2023	11:42:10	BST	323	728.40	XLON	841814206600063	LANCU27706202309120
12/09/2023	11:42:10	BST	504	728.40	XLON	841814206600062	LANCU27706202309120
12/09/2023	11:42:10	BST	1,008	728.40	XLON	841814206600057	LANCU27668202309120
12/09/2023	11:42:11	BST	310	728.40	XLON	841814206600065	LANCU27712202309120
12/09/2023	11:42:31	BST	552	728.40	XLON	841814206600120	LANCU27722202309120
12/09/2023	11:42:32	BST	767	728.20	CHIX	130000Q9W	LANCU27714202309120
12/09/2023	11:42:32	BST	767	728.20	CHIX	130000QA0	LANCU27752202309120
12/09/2023	11:42:32	BST	241	728.20	XLON	841814206600131	LANCU27750202309120
12/09/2023	11:42:32	BST	387	728.20	XLON	841814206600132	LANCU27750202309120
12/09/2023	11:42:32	BST	504	728.20	XLON	841814206600130	LANCU27750202309120
12/09/2023	11:42:32	BST	550	728.20	XLON	841814206600129	LANCU27750202309120
12/09/2023	11:42:32	BST	832	728.20	XLON	841814206600127	LANCU27742202309120
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12/09/2023	11:42:32	BST	286	728.40	XLON	841814206600135	LANCU27750202309120
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12/09/2023	11:42:32	BST	504	728.40	XLON	841814206600137	LANCU27750202309120
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12/09/2023	11:42:32	BST	631	728.40	XLON	841814206600134	LANCU27750202309120
12/09/2023	11:42:32	BST	637	728.40	XLON	841814206600133	LANCU27750202309120
12/09/2023	11:42:32	BST	1,048	728.40	XLON	841814206600140	LANCU27750202309120
12/09/2023	11:42:32	BST	1,126	728.40	XLON	841814206600141	LANCU27750202309120
12/09/2023	11:42:45	BST	228	728.20	XLON	841814206600161	LANCU27798202309120
12/09/2023	11:42:45	BST	472	728.20	XLON	841814206600162	LANCU27798202309120
12/09/2023	11:42:50	BST	470	728.00	XLON	841814206600171	LANCU27784202309120
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12/09/2023	11:42:50	BST	169	728.20	XLON	841814206600168	LANCU27810202309120
12/09/2023	11:42:50	BST	169	728.20	XLON	841814206600169	LANCU27810202309120
12/09/2023	11:44:12	BST	2	728.00	BATE	030000IH8	LANCU27878202309120
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12/09/2023	11:44:13	BST	211	728.60	XLON	841814206600266	LANCU27929202309120
12/09/2023	11:44:13	BST	254	728.60	XLON	841814206600267	LANCU27931202309120
12/09/2023	11:44:13	BST	596	728.60	XLON	841814206600265	LANCU27929202309120
12/09/2023	11:44:14	BST	169	728.60	XLON	841814206600269	LANCU27937202309120
12/09/2023	11:44:14	BST	433	728.60	XLON	841814206600268	LANCU27933202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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12/09/2023	11:44:43	BST	39	728.80	XLON	841814206600277	LANCU27987202309120
12/09/2023	11:44:43	BST	241	728.80	XLON	841814206600279	LANCU27987202309120
12/09/2023	11:44:43	BST	484	728.80	XLON	841814206600278	LANCU27987202309120
12/09/2023	11:44:43	BST	631	728.80	XLON	841814206600276	LANCU27987202309120
12/09/2023	11:44:43	BST	644	728.80	XLON	841814206600280	LANCU27987202309120
12/09/2023	11:44:43	BST	1,978	728.80	XLON	841814206600281	LANCU27987202309120
12/09/2023	11:47:53	BST	252	728.60	BATE	030000IMH	LANCU28001202309120
12/09/2023	11:47:53	BST	964	728.60	BATE	030000IMG	LANCU28001202309120
12/09/2023	11:47:53	BST	799	728.60	CHIX	130000QL9	LANCU28028202309120
12/09/2023	11:47:53	BST	1,666	728.60	CHIX	130000QLA	LANCU28028202309120
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12/09/2023	11:47:53	BST	356	728.80	XLON	841814206600430	LANCU28282202309120
12/09/2023	11:47:54	BST	149	728.60	BATE	030000IMU	LANCU28290202309120
12/09/2023	11:47:54	BST	806	728.60	BATE	030000IMT	LANCU28290202309120
12/09/2023	11:47:54	BST	857	728.60	BATE	030000IMR	LANCU28290202309120
12/09/2023	11:47:55	BST	169	728.80	XLON	841814206600451	LANCU28310202309120
12/09/2023	11:47:55	BST	1,960	728.80	XLON	841814206600452	LANCU28310202309120
12/09/2023	11:47:56	BST	22	728.80	XLON	841814206600454	LANCU28314202309120
12/09/2023	11:47:56	BST	52	728.80	XLON	841814206600453	LANCU28314202309120
12/09/2023	11:49:05	BST	706	728.80	CHIX	130000QOS	LANCU28408202309120
12/09/2023	11:49:05	BST	169	728.80	XLON	841814206600537	LANCU28414202309120
12/09/2023	11:49:05	BST	262	728.80	XLON	841814206600535	LANCU28402202309120
12/09/2023	11:49:05	BST	372	728.80	XLON	841814206600534	LANCU28402202309120
12/09/2023	11:49:05	BST	850	728.80	XLON	841814206600536	LANCU28414202309120
12/09/2023	11:49:05	BST	2,458	728.80	XLON	841814206600538	LANCU28414202309120
12/09/2023	11:49:07	BST	331	728.60	BATE	030000IQ6	LANCU28296202309120
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12/09/2023	11:49:07	BST	2,388	728.60	CHIX	130000QP1	LANCU28318202309120
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12/09/2023	11:49:07	BST	178	728.80	XLON	841814206600539	LANCU28424202309120
12/09/2023	11:49:07	BST	2,505	728.80	XLON	841814206600540	LANCU28424202309120
12/09/2023	11:49:08	BST	800	728.60	XLON	841814206600547	LANCU28436202309120
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12/09/2023	11:49:32	BST	169	728.80	XLON	841814206600557	LANCU28517202309120
12/09/2023	11:49:32	BST	2,421	728.80	XLON	841814206600558	LANCU28517202309120
12/09/2023	11:49:33	BST	409	728.80	XLON	841814206600559	LANCU28525202309120
12/09/2023	11:49:33	BST	747	728.80	XLON	841814206600560	LANCU28525202309120
12/09/2023	11:50:18	BST	757	728.80	CHIX	130000QSR	LANCU28699202309120
12/09/2023	11:50:38	BST	1,121	729.00	BATE	030000ITC	LANCU28771202309120
12/09/2023	11:50:38	BST	1,224	729.00	CHIX	130000QUC	LANCU28769202309120
12/09/2023	11:50:54	BST	135	729.00	BATE	030000ITN	LANCU28795202309120
12/09/2023	11:50:54	BST	566	729.00	CHIX	130000QUR	LANCU28793202309120
12/09/2023	11:50:59	BST	34	729.00	BATE	030000ITR	LANCU28812202309120
12/09/2023	11:50:59	BST	39	729.00	BATE	030000ITQ	LANCU28812202309120
12/09/2023	11:51:38	BST	51	729.00	CHIX	130000QWU	LANCU28935202309120
12/09/2023	11:51:49	BST	1,438	729.00	BATE	030000IV6	LANCU28972202309120
12/09/2023	11:51:49	BST	1,094	729.00	CHIX	130000QXN	LANCU28970202309120
12/09/2023	11:52:02	BST	864	729.00	XLON	841814206600735	LANCU29000202309120
12/09/2023	11:52:14	BST	1,316	729.00	BATE	030000IVV	LANCU29030202309120
12/09/2023	11:52:14	BST	1,524	729.00	CHIX	130000QYV	LANCU29028202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	11:52:16	BST	1,311	728.80	BATE	030000IX2	LANCU29008202309120
12/09/2023	11:52:16	BST	1,325	728.80	BATE	030000IX0	LANCU29008202309120
12/09/2023	11:52:16	BST	436	728.80	CHIX	130000R0H	LANCU29010202309120
12/09/2023	11:52:16	BST	779	728.80	CHIX	130000R0I	LANCU29010202309120
12/09/2023	11:52:16	BST	2,690	728.80	CHIX	130000R0J	LANCU29052202309120
12/09/2023	11:52:18	BST	1,724	728.80	BATE	030000IXD	LANCU29058202309120
12/09/2023	11:52:18	BST	2,033	728.80	XLON	841814206600772	LANCU29074202309120
12/09/2023	11:52:18	BST	2,249	728.80	XLON	841814206600771	LANCU29068202309120
12/09/2023	11:52:54	BST	1,809	728.60	BATE	030000IYB	LANCU29082202309120
12/09/2023	11:52:54	BST	242	728.60	CHIX	130000R25	LANCU29160202309120
12/09/2023	11:52:54	BST	418	728.60	CHIX	130000R26	LANCU29160202309120
12/09/2023	11:52:54	BST	840	728.60	CHIX	130000R23	LANCU29160202309120
12/09/2023	11:52:54	BST	900	728.60	CHIX	130000R24	LANCU29160202309120
12/09/2023	11:52:54	BST	2,272	728.60	CHIX	130000R21	LANCU29060202309120
12/09/2023	11:52:54	BST	793	728.60	XLON	841814206600793	LANCU29158202309120
12/09/2023	11:52:54	BST	1,304	728.60	XLON	841814206600788	LANCU29078202309120
12/09/2023	11:52:58	BST	1,977	728.40	CHIX	130000R2A	LANCU29182202309120
12/09/2023	11:52:59	BST	1,543	728.40	CHIX	130000R2E	LANCU29196202309120
12/09/2023	11:52:59	BST	1,977	728.40	CHIX	130000R2D	LANCU29188202309120
12/09/2023	11:53:21	BST	508	728.40	XLON	841814206600835	LANCU29234202309120
12/09/2023	11:53:23	BST	113	728.40	XLON	841814206600836	LANCU29234202309120
12/09/2023	11:53:26	BST	1,949	728.40	XLON	841814206600839	LANCU29240202309120
12/09/2023	11:53:28	BST	940	728.40	XLON	841814206600841	LANCU29244202309120
12/09/2023	11:53:41	BST	716	728.20	BATE	030000IZ2	LANCU29264202309120
12/09/2023	11:53:41	BST	812	728.20	BATE	030000IZ1	LANCU29164202309120
12/09/2023	11:53:41	BST	1,359	728.20	XLON	841814206600851	LANCU29268202309120
12/09/2023	11:53:41	BST	2,693	728.20	XLON	841814206600850	LANCU29254202309120
12/09/2023	11:53:43	BST	1,334	728.20	XLON	841814206600852	LANCU29268202309120
12/09/2023	11:53:43	BST	1,359	728.20	XLON	841814206600855	LANCU29288202309120
12/09/2023	11:53:59	BST	57	728.00	BATE	030000IZ8	LANCU29274202309120
12/09/2023	11:53:59	BST	817	728.00	BATE	030000IZ7	LANCU29274202309120
12/09/2023	11:53:59	BST	2,269	728.00	BATE	030000IZ9	LANCU29312202309120
12/09/2023	11:53:59	BST	1,617	728.00	XLON	841814206600862	LANCU29290202309120
12/09/2023	11:53:59	BST	421	728.20	XLON	841814206600864	LANCU29308202309120
12/09/2023	11:53:59	BST	631	728.20	XLON	841814206600865	LANCU29308202309120
12/09/2023	11:53:59	BST	637	728.20	XLON	841814206600866	LANCU29308202309120
12/09/2023	11:54:27	BST	1,720	728.00	CHIX	130000R6C	LANCU29342202309120
12/09/2023	11:54:27	BST	280	728.00	XLON	841814206600902	LANCU29344202309120
12/09/2023	11:54:27	BST	472	728.00	XLON	841814206600905	LANCU29373202309120
12/09/2023	11:54:27	BST	631	728.00	XLON	841814206600904	LANCU29373202309120
12/09/2023	11:54:27	BST	1,816	728.00	XLON	841814206600903	LANCU29344202309120
12/09/2023	11:54:30	BST	792	727.80	CHIX	130000R6E	LANCU29371202309120
12/09/2023	11:54:30	BST	1,851	727.80	CHIX	130000R6F	LANCU29383202309120
12/09/2023	11:54:30	BST	65	728.00	XLON	841814206600921	LANCU29387202309120
12/09/2023	11:54:30	BST	296	728.00	XLON	841814206600917	LANCU29387202309120
12/09/2023	11:54:30	BST	416	728.00	XLON	841814206600922	LANCU29387202309120
12/09/2023	11:54:30	BST	631	728.00	XLON	841814206600919	LANCU29387202309120
12/09/2023	11:54:30	BST	637	728.00	XLON	841814206600918	LANCU29387202309120
12/09/2023	11:54:30	BST	2,386	728.00	XLON	841814206600920	LANCU29387202309120
12/09/2023	11:54:32	BST	546	727.80	CHIX	130000R6L	LANCU29413202309120
12/09/2023	11:54:32	BST	2,126	727.80	XLON	841814206600933	LANCU29411202309120
12/09/2023	11:54:32	BST	254	728.00	XLON	841814206600930	LANCU29419202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	11:54:32	BST	555	728.00	XLON	841814206600929	LANCU29419202309120
12/09/2023	11:54:32	BST	967	728.00	XLON	841814206600927	LANCU29405202309120
12/09/2023	11:54:32	BST	967	728.00	XLON	841814206600928	LANCU29419202309120
12/09/2023	11:54:33	BST	2,137	727.80	XLON	841814206600934	LANCU29427202309120
12/09/2023	11:54:34	BST	896	727.80	XLON	841814206600938	LANCU29433202309120
12/09/2023	11:54:35	BST	546	727.80	CHIX	130000R6M	LANCU29423202309120
12/09/2023	11:54:46	BST	357	727.80	BATE	030000J0Q	LANCU29469202309120
12/09/2023	11:54:46	BST	782	727.80	BATE	030000J0O	LANCU29395202309120
12/09/2023	11:54:46	BST	782	727.80	BATE	030000J0P	LANCU29469202309120
12/09/2023	11:54:46	BST	1,139	727.80	BATE	030000J0N	LANCU29395202309120
12/09/2023	11:57:17	BST	303	727.80	XLON	841814206601161	LANCU29696202309120
12/09/2023	11:57:17	BST	631	727.80	XLON	841814206601163	LANCU29696202309120
12/09/2023	11:57:17	BST	637	727.80	XLON	841814206601162	LANCU29696202309120
12/09/2023	11:57:18	BST	144	727.60	BATE	030000J43	LANCU29579202309120
12/09/2023	11:57:18	BST	720	727.60	BATE	030000J42	LANCU29579202309120
12/09/2023	11:57:18	BST	515	727.60	CHIX	130000RCF	LANCU29561202309120
12/09/2023	11:57:18	BST	1,768	727.60	CHIX	130000RCE	LANCU29561202309120
12/09/2023	11:57:21	BST	301	727.20	BATE	030000J4C	LANCU29732202309120
12/09/2023	11:57:21	BST	750	727.20	BATE	030000J4B	LANCU29732202309120
12/09/2023	11:57:21	BST	1,051	727.20	BATE	030000J4A	LANCU29716202309120
12/09/2023	11:57:21	BST	5	727.20	CHIX	130000RCO	LANCU29730202309120
12/09/2023	11:57:21	BST	250	727.20	CHIX	130000RCN	LANCU29730202309120
12/09/2023	11:57:21	BST	840	727.20	CHIX	130000RCM	LANCU29730202309120
12/09/2023	11:57:21	BST	1,913	727.20	CHIX	130000RCL	LANCU29706202309120
12/09/2023	11:57:22	BST	291	727.20	XLON	841814206601185	LANCU29738202309120
12/09/2023	11:57:22	BST	480	727.20	XLON	841814206601184	LANCU29738202309120
12/09/2023	11:57:22	BST	514	727.20	XLON	841814206601186	LANCU29746202309120
12/09/2023	11:57:22	BST	1,278	727.20	XLON	841814206601183	LANCU29738202309120
12/09/2023	11:57:22	BST	1,278	727.20	XLON	841814206601187	LANCU29746202309120
12/09/2023	11:57:23	BST	254	727.20	XLON	841814206601189	LANCU29752202309120
12/09/2023	11:57:23	BST	293	727.20	XLON	841814206601191	LANCU29752202309120
12/09/2023	11:57:23	BST	371	727.20	XLON	841814206601188	LANCU29752202309120
12/09/2023	11:57:23	BST	1,278	727.20	XLON	841814206601190	LANCU29752202309120
12/09/2023	11:57:24	BST	1,087	727.00	BATE	030000J4E	LANCU29756202309120
12/09/2023	11:57:24	BST	229	727.20	XLON	841814206601194	LANCU29758202309120
12/09/2023	11:57:24	BST	325	727.20	XLON	841814206601192	LANCU29758202309120
12/09/2023	11:57:24	BST	371	727.20	XLON	841814206601195	LANCU29762202309120
12/09/2023	11:57:24	BST	1,278	727.20	XLON	841814206601193	LANCU29758202309120
12/09/2023	11:57:24	BST	1,278	727.20	XLON	841814206601196	LANCU29762202309120
12/09/2023	11:57:25	BST	65	727.00	XLON	841814206601203	LANCU29774202309120
12/09/2023	11:57:25	BST	198	727.00	XLON	841814206601201	LANCU29774202309120
12/09/2023	11:57:25	BST	294	727.00	XLON	841814206601202	LANCU29774202309120
12/09/2023	11:57:25	BST	296	727.00	XLON	841814206601198	LANCU29770202309120
12/09/2023	11:57:25	BST	402	727.00	XLON	841814206601204	LANCU29774202309120
12/09/2023	11:57:25	BST	477	727.00	XLON	841814206601200	LANCU29770202309120
12/09/2023	11:57:25	BST	943	727.00	XLON	841814206601199	LANCU29770202309120
12/09/2023	11:57:25	BST	943	727.00	XLON	841814206601205	LANCU29774202309120
12/09/2023	11:57:25	BST	1,069	727.00	XLON	841814206601197	LANCU29770202309120
12/09/2023	11:57:26	BST	65	727.00	XLON	841814206601206	LANCU29780202309120
12/09/2023	11:57:26	BST	65	727.00	XLON	841814206601210	LANCU29784202309120
12/09/2023	11:57:26	BST	169	727.00	XLON	841814206601208	LANCU29780202309120
12/09/2023	11:57:26	BST	240	727.00	XLON	841814206601212	LANCU29784202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	11:57:26	BST	369	727.00	XLON	841814206601211	LANCU29784202309120
12/09/2023	11:57:26	BST	371	727.00	XLON	841814206601207	LANCU29780202309120
12/09/2023	11:57:26	BST	943	727.00	XLON	841814206601209	LANCU29780202309120
12/09/2023	11:57:26	BST	943	727.00	XLON	841814206601213	LANCU29784202309120
12/09/2023	11:57:27	BST	169	727.00	XLON	841814206601216	LANCU29796202309120
12/09/2023	11:57:27	BST	169	727.00	XLON	841814206601219	LANCU29802202309120
12/09/2023	11:57:27	BST	217	727.00	XLON	841814206601218	LANCU29802202309120
12/09/2023	11:57:27	BST	284	727.00	XLON	841814206601221	LANCU29802202309120
12/09/2023	11:57:27	BST	792	727.00	XLON	841814206601220	LANCU29802202309120
12/09/2023	11:57:27	BST	943	727.00	XLON	841814206601217	LANCU29796202309120
12/09/2023	11:57:28	BST	169	727.00	XLON	841814206601227	LANCU29812202309120
12/09/2023	11:57:28	BST	228	727.00	XLON	841814206601223	LANCU29806202309120
12/09/2023	11:57:28	BST	282	727.00	XLON	841814206601224	LANCU29806202309120
12/09/2023	11:57:28	BST	369	727.00	XLON	841814206601222	LANCU29806202309120
12/09/2023	11:57:28	BST	792	727.00	XLON	841814206601225	LANCU29806202309120
12/09/2023	11:57:28	BST	792	727.00	XLON	841814206601228	LANCU29812202309120
12/09/2023	11:57:29	BST	497	727.00	XLON	841814206601229	LANCU29819202309120
12/09/2023	11:57:29	BST	792	727.00	XLON	841814206601230	LANCU29819202309120
12/09/2023	11:57:33	BST	300	726.60	BATE	030000J4L	LANCU29831202309120
12/09/2023	11:57:33	BST	150	726.80	BATE	030000J4N	LANCU29831202309120
12/09/2023	11:57:33	BST	254	726.80	BATE	030000J4M	LANCU29831202309120
12/09/2023	11:57:33	BST	704	726.80	BATE	030000J4I	LANCU29768202309120
12/09/2023	11:57:33	BST	902	726.80	XLON	841814206601233	LANCU29792202309120
12/09/2023	11:57:33	BST	906	726.80	XLON	841814206601234	LANCU29792202309120
12/09/2023	11:57:34	BST	300	726.80	XLON	841814206601235	LANCU29835202309120
12/09/2023	11:57:34	BST	1,020	726.80	XLON	841814206601236	LANCU29835202309120
12/09/2023	11:58:27	BST	38	726.20	CHIX	130000RET	LANCU29942202309120
12/09/2023	11:58:27	BST	34	726.40	CHIX	130000REU	LANCU29942202309120
12/09/2023	11:58:27	BST	242	726.40	CHIX	130000REV	LANCU29942202309120
12/09/2023	11:58:27	BST	347	726.40	CHIX	130000REW	LANCU29942202309120
12/09/2023	11:58:27	BST	572	726.40	CHIX	130000RES	LANCU29855202309120
12/09/2023	11:58:27	BST	172	726.40	XLON	841814206601283	LANCU29946202309120
12/09/2023	11:58:27	BST	201	726.40	XLON	841814206601282	LANCU29946202309120
12/09/2023	11:58:27	BST	631	726.40	XLON	841814206601281	LANCU29946202309120
12/09/2023	11:58:27	BST	865	726.40	XLON	841814206601279	LANCU29889202309120
12/09/2023	11:58:27	BST	1,367	726.40	XLON	841814206601278	LANCU29841202309120
12/09/2023	11:58:58	BST	241	726.60	XLON	841814206601313	LANCU30010202309120
12/09/2023	11:58:58	BST	371	726.60	XLON	841814206601312	LANCU30010202309120
12/09/2023	11:58:58	BST	551	726.60	XLON	841814206601311	LANCU30010202309120
12/09/2023	11:58:59	BST	544	726.60	XLON	841814206601315	LANCU30022202309120
12/09/2023	11:59:13	BST	1,009	726.40	XLON	841814206601319	LANCU30018202309120
12/09/2023	11:59:18	BST	1,854	726.20	CHIX	130000RIQ	LANCU30028202309120
12/09/2023	11:59:18	BST	1,854	726.20	CHIX	130000RIR	LANCU30074202309120
12/09/2023	11:59:18	BST	298	726.40	XLON	841814206601324	LANCU30070202309120
12/09/2023	11:59:18	BST	373	726.40	XLON	841814206601325	LANCU30070202309120
12/09/2023	11:59:18	BST	437	726.40	XLON	841814206601327	LANCU30070202309120
12/09/2023	11:59:18	BST	2,628	726.40	XLON	841814206601326	LANCU30070202309120
12/09/2023	11:59:21	BST	173	726.40	XLON	841814206601345	LANCU30088202309120
12/09/2023	11:59:21	BST	298	726.40	XLON	841814206601346	LANCU30088202309120
12/09/2023	11:59:21	BST	333	726.40	XLON	841814206601347	LANCU30088202309120
12/09/2023	11:59:21	BST	484	726.40	XLON	841814206601344	LANCU30088202309120
12/09/2023	11:59:21	BST	2,628	726.40	XLON	841814206601348	LANCU30088202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	11:59:37	BST	756	726.40	XLON	841814206601382	LANCU30138202309120
12/09/2023	11:59:37	BST	1,872	726.40	XLON	841814206601383	LANCU30138202309120
12/09/2023	11:59:38	BST	2,461	726.40	XLON	841814206601388	LANCU30152202309120
12/09/2023	12:00:00	BST	2,386	726.40	XLON	841814206601404	LANCU30176202309120
12/09/2023	12:00:02	BST	2,252	726.40	XLON	841814206601436	LANCU30198202309120
12/09/2023	12:00:03	BST	2,384	726.40	XLON	841814206601441	LANCU30228202309120
12/09/2023	12:00:03	BST	2,442	726.40	XLON	841814206601443	LANCU30236202309120
12/09/2023	12:00:04	BST	2,422	726.40	XLON	841814206601445	LANCU30246202309120
12/09/2023	12:00:04	BST	2,481	726.40	XLON	841814206601444	LANCU30240202309120
12/09/2023	12:00:24	BST	2,418	726.60	XLON	841814206601506	LANCU30395202309120
12/09/2023	12:00:24	BST	2,558	726.60	XLON	841814206601504	LANCU30379202309120
12/09/2023	12:00:50	BST	274	726.60	CHIX	130000RNA	LANCU30450202309120
12/09/2023	12:00:50	BST	600	726.60	CHIX	130000RNB	LANCU30450202309120
12/09/2023	12:00:56	BST	598	726.60	CHIX	130000ROJ	LANCU30472202309120
12/09/2023	12:01:10	BST	254	726.60	BATE	030000JCV	LANCU30512202309120
12/09/2023	12:01:10	BST	400	726.60	BATE	030000JCW	LANCU30512202309120
12/09/2023	12:01:10	BST	766	726.60	BATE	030000JCX	LANCU30512202309120
12/09/2023	12:01:27	BST	273	726.40	BATE	030000JD4	LANCU30547202309120
12/09/2023	12:01:27	BST	400	726.40	BATE	030000JD3	LANCU30547202309120
12/09/2023	12:01:27	BST	1,590	726.40	BATE	030000JD1	LANCU30403202309120
12/09/2023	12:01:27	BST	225	726.40	CHIX	130000RPQ	LANCU30549202309120
12/09/2023	12:01:27	BST	252	726.40	CHIX	130000RPP	LANCU30549202309120
12/09/2023	12:01:27	BST	318	726.40	CHIX	130000RPH	LANCU30389202309120
12/09/2023	12:01:27	BST	1,383	726.40	CHIX	130000RPI	LANCU30389202309120
12/09/2023	12:01:27	BST	52	726.40	XLON	841814206601584	LANCU30401202309120
12/09/2023	12:01:27	BST	532	726.40	XLON	841814206601583	LANCU30401202309120
12/09/2023	12:01:33	BST	971	726.40	XLON	841814206601607	LANCU30591202309120
12/09/2023	12:01:34	BST	665	726.40	XLON	841814206601609	LANCU30591202309120
12/09/2023	12:01:34	BST	971	726.40	XLON	841814206601608	LANCU30591202309120
12/09/2023	12:01:52	BST	250	726.40	CHIX	130000RQF	LANCU30621202309120
12/09/2023	12:01:57	BST	477	726.40	CHIX	130000RQL	LANCU30635202309120
12/09/2023	12:02:00	BST	161	726.20	BATE	030000JDS	LANCU30605202309120
12/09/2023	12:02:00	BST	268	726.20	BATE	030000JDT	LANCU30605202309120
12/09/2023	12:02:00	BST	755	726.20	BATE	030000JDV	LANCU30655202309120
12/09/2023	12:02:00	BST	1,500	726.20	BATE	030000JDU	LANCU30605202309120
12/09/2023	12:02:00	BST	105	726.20	CHIX	130000RQR	LANCU30585202309120
12/09/2023	12:02:00	BST	175	726.20	CHIX	130000RQS	LANCU30585202309120
12/09/2023	12:02:00	BST	981	726.20	CHIX	130000RQT	LANCU30585202309120
12/09/2023	12:02:00	BST	1,261	726.20	CHIX	130000RQU	LANCU30653202309120
12/09/2023	12:02:00	BST	869	726.20	XLON	841814206601625	LANCU30657202309120
12/09/2023	12:02:00	BST	959	726.20	XLON	841814206601621	LANCU30627202309120
12/09/2023	12:02:00	BST	959	726.20	XLON	841814206601624	LANCU30643202309120
12/09/2023	12:02:03	BST	570	726.20	BATE	030000JE1	LANCU30675202309120
12/09/2023	12:02:05	BST	739	726.20	BATE	030000JEG	LANCU30693202309120
12/09/2023	12:02:05	BST	1,317	726.20	BATE	030000JEF	LANCU30679202309120
12/09/2023	12:02:28	BST	697	726.00	BATE	030000JEM	LANCU30697202309120
12/09/2023	12:02:28	BST	721	726.00	BATE	030000JEN	LANCU30737202309120
12/09/2023	12:02:28	BST	1,106	726.00	CHIX	130000RRW	LANCU30659202309120
12/09/2023	12:02:28	BST	275	726.20	XLON	841814206601656	LANCU30739202309120
12/09/2023	12:02:28	BST	1,188	726.20	XLON	841814206601657	LANCU30739202309120
12/09/2023	12:02:50	BST	400	726.00	BATE	030000JFJ	LANCU30799202309120
12/09/2023	12:02:50	BST	1,192	726.00	BATE	030000JFK	LANCU30799202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:02:50	BST	1,592	726.00	BATE	030000JFG	LANCU30769202309120
12/09/2023	12:02:50	BST	2,604	726.00	CHIX	130000RT8	LANCU30771202309120
12/09/2023	12:02:50	BST	170	726.20	XLON	841814206601683	LANCU30801202309120
12/09/2023	12:02:50	BST	309	726.20	XLON	841814206601681	LANCU30801202309120
12/09/2023	12:02:50	BST	388	726.20	XLON	841814206601684	LANCU30801202309120
12/09/2023	12:02:50	BST	550	726.20	XLON	841814206601679	LANCU30801202309120
12/09/2023	12:02:50	BST	631	726.20	XLON	841814206601682	LANCU30801202309120
12/09/2023	12:02:50	BST	637	726.20	XLON	841814206601680	LANCU30801202309120
12/09/2023	12:02:50	BST	729	726.20	XLON	841814206601685	LANCU30801202309120
12/09/2023	12:02:53	BST	9	725.80	CHIX	130000RV0	LANCU30833202309120
12/09/2023	12:02:53	BST	375	725.80	CHIX	130000RV2	LANCU30833202309120
12/09/2023	12:02:53	BST	729	725.80	CHIX	130000RUZ	LANCU30833202309120
12/09/2023	12:02:53	BST	1,410	725.80	CHIX	130000RV1	LANCU30833202309120
12/09/2023	12:02:53	BST	2,523	725.80	CHIX	130000RUX	LANCU30827202309120
12/09/2023	12:03:16	BST	2,376	725.80	CHIX	130000RWO	LANCU30905202309120
12/09/2023	12:03:16	BST	192	725.80	XLON	841814206601794	LANCU30915202309120
12/09/2023	12:03:16	BST	2,343	725.80	XLON	841814206601795	LANCU30915202309120
12/09/2023	12:03:26	BST	594	725.60	CHIX	130000RX6	LANCU30927202309120
12/09/2023	12:03:26	BST	1,131	725.60	CHIX	130000RX7	LANCU30939202309120
12/09/2023	12:03:55	BST	1,328	725.60	XLON	841814206601832	LANCU30969202309120
12/09/2023	12:04:09	BST	963	725.80	XLON	841814206601864	LANCU31045202309120
12/09/2023	12:04:10	BST	963	725.80	XLON	841814206601867	LANCU31055202309120
12/09/2023	12:04:59	BST	20	726.00	XLON	841814206601913	LANCU31139202309120
12/09/2023	12:04:59	BST	1,336	726.00	XLON	841814206601912	LANCU31139202309120
12/09/2023	12:05:02	BST	644	726.00	CHIX	130000S1X	LANCU31149202309120
12/09/2023	12:05:02	BST	176	726.00	XLON	841814206601919	LANCU31145202309120
12/09/2023	12:05:02	BST	531	726.00	XLON	841814206601920	LANCU31145202309120
12/09/2023	12:05:02	BST	659	726.00	XLON	841814206601921	LANCU31145202309120
12/09/2023	12:05:04	BST	552	726.00	XLON	841814206601922	LANCU31161202309120
12/09/2023	12:05:06	BST	795	725.80	BATE	030000JK9	LANCU31069202309120
12/09/2023	12:05:06	BST	989	725.80	BATE	030000JKA	LANCU31069202309120
12/09/2023	12:05:06	BST	359	725.80	XLON	841814206601929	LANCU31175202309120
12/09/2023	12:05:06	BST	700	725.80	XLON	841814206601927	LANCU31175202309120
12/09/2023	12:05:06	BST	1,175	725.80	XLON	841814206601928	LANCU31175202309120
12/09/2023	12:05:06	BST	242	726.00	XLON	841814206601923	LANCU31169202309120
12/09/2023	12:05:06	BST	1,143	726.00	XLON	841814206601924	LANCU31169202309120
12/09/2023	12:05:07	BST	113	725.80	CHIX	130000S25	LANCU31183202309120
12/09/2023	12:05:07	BST	163	725.80	CHIX	130000S26	LANCU31183202309120
12/09/2023	12:05:07	BST	255	725.80	CHIX	130000S23	LANCU31183202309120
12/09/2023	12:05:07	BST	518	725.80	CHIX	130000S22	LANCU31183202309120
12/09/2023	12:05:07	BST	900	725.80	CHIX	130000S24	LANCU31183202309120
12/09/2023	12:05:12	BST	334	725.80	XLON	841814206601938	LANCU31203202309120
12/09/2023	12:05:12	BST	2,248	725.80	XLON	841814206601939	LANCU31203202309120
12/09/2023	12:05:50	BST	2,642	725.80	XLON	841814206601976	LANCU31265202309120
12/09/2023	12:06:15	BST	2,334	725.80	XLON	841814206601995	LANCU31331202309120
12/09/2023	12:06:31	BST	269	726.00	CHIX	130000S77	LANCU31407202309120
12/09/2023	12:06:31	BST	900	726.00	CHIX	130000S78	LANCU31407202309120
12/09/2023	12:07:00	BST	304	726.00	XLON	841814206602051	LANCU31509202309120
12/09/2023	12:07:46	BST	90	726.00	CHIX	130000S9X	LANCU31569202309120
12/09/2023	12:07:46	BST	258	726.00	CHIX	130000S9V	LANCU31569202309120
12/09/2023	12:07:46	BST	900	726.00	CHIX	130000S9W	LANCU31569202309120
12/09/2023	12:08:15	BST	640	726.00	BATE	030000JP9	LANCU31601202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:08:15	BST	165	726.00	XLON	841814206602092	LANCU31603202309120
12/09/2023	12:08:16	BST	1,449	726.00	XLON	841814206602093	LANCU31603202309120
12/09/2023	12:08:17	BST	736	726.00	XLON	841814206602094	LANCU31603202309120
12/09/2023	12:08:18	BST	166	726.00	XLON	841814206602098	LANCU31621202309120
12/09/2023	12:08:18	BST	882	726.00	XLON	841814206602099	LANCU31625202309120
12/09/2023	12:08:18	BST	1,227	726.00	XLON	841814206602102	LANCU31629202309120
12/09/2023	12:08:18	BST	1,233	726.00	XLON	841814206602101	LANCU31629202309120
12/09/2023	12:08:18	BST	1,449	726.00	XLON	841814206602097	LANCU31621202309120
12/09/2023	12:08:18	BST	1,555	726.00	XLON	841814206602100	LANCU31625202309120
12/09/2023	12:08:19	BST	244	726.00	CHIX	130000SBK	LANCU31641202309120
12/09/2023	12:08:19	BST	900	726.00	CHIX	130000SBL	LANCU31641202309120
12/09/2023	12:08:19	BST	389	726.00	XLON	841814206602104	LANCU31635202309120
12/09/2023	12:08:19	BST	2,000	726.00	XLON	841814206602103	LANCU31635202309120
12/09/2023	12:08:19	BST	2,191	726.00	XLON	841814206602105	LANCU31639202309120
12/09/2023	12:08:26	BST	900	726.00	CHIX	130000SBV	LANCU31663202309120
12/09/2023	12:08:26	BST	593	726.00	XLON	841814206602112	LANCU31661202309120
12/09/2023	12:08:26	BST	637	726.00	XLON	841814206602111	LANCU31661202309120
12/09/2023	12:08:26	BST	1,136	726.00	XLON	841814206602110	LANCU31661202309120
12/09/2023	12:08:28	BST	719	726.00	CHIX	130000SC0	LANCU31675202309120
12/09/2023	12:08:32	BST	253	726.00	CHIX	130000SC7	LANCU31695202309120
12/09/2023	12:08:32	BST	1,662	726.00	CHIX	130000SC8	LANCU31695202309120
12/09/2023	12:09:00	BST	244	726.00	CHIX	130000SD0	LANCU31765202309120
12/09/2023	12:09:00	BST	1,667	726.00	CHIX	130000SCZ	LANCU31765202309120
12/09/2023	12:09:00	BST	1,219	725.80	XLON	841814206602130	LANCU31763202309120
12/09/2023	12:09:06	BST	390	726.00	CHIX	130000SD3	LANCU31781202309120
12/09/2023	12:09:17	BST	262	726.00	CHIX	130000SEF	LANCU31819202309120
12/09/2023	12:09:17	BST	900	726.00	CHIX	130000SEE	LANCU31819202309120
12/09/2023	12:09:17	BST	647	726.00	XLON	841814206602148	LANCU31817202309120
12/09/2023	12:09:17	BST	1,247	726.00	XLON	841814206602147	LANCU31817202309120
12/09/2023	12:09:22	BST	166	726.00	CHIX	130000SEN	LANCU31833202309120
12/09/2023	12:09:27	BST	250	726.00	CHIX	130000SEQ	LANCU31851202309120
12/09/2023	12:09:27	BST	900	726.00	CHIX	130000SER	LANCU31851202309120
12/09/2023	12:09:52	BST	1,289	725.80	BATE	030000JRO	LANCU31421202309120
12/09/2023	12:09:52	BST	2,330	725.80	BATE	030000JRP	LANCU31917202309120
12/09/2023	12:09:52	BST	1,148	725.80	CHIX	130000SFF	LANCU31769202309120
12/09/2023	12:09:52	BST	1,368	725.80	CHIX	130000SFH	LANCU31919202309120
12/09/2023	12:09:52	BST	627	725.80	XLON	841814206602155	LANCU31825202309120
12/09/2023	12:09:54	BST	115	725.60	BATE	030000JRU	LANCU31927202309120
12/09/2023	12:09:54	BST	296	725.60	BATE	030000JRS	LANCU31927202309120
12/09/2023	12:09:54	BST	871	725.60	BATE	030000JRT	LANCU31927202309120
12/09/2023	12:09:55	BST	162	725.60	BATE	030000JRX	LANCU31943202309120
12/09/2023	12:09:55	BST	99	725.60	CHIX	130000SFP	LANCU31941202309120
12/09/2023	12:09:55	BST	242	725.60	CHIX	130000SFQ	LANCU31941202309120
12/09/2023	12:09:55	BST	15	725.60	XLON	841814206602164	LANCU31945202309120
12/09/2023	12:09:55	BST	96	725.60	XLON	841814206602165	LANCU31945202309120
12/09/2023	12:09:55	BST	465	725.60	XLON	841814206602163	LANCU31945202309120
12/09/2023	12:09:56	BST	604	725.60	BATE	030000JRY	LANCU31943202309120
12/09/2023	12:09:56	BST	1,198	725.60	BATE	030000JRZ	LANCU31951202309120
12/09/2023	12:09:57	BST	42	725.60	BATE	030000JS2	LANCU31961202309120
12/09/2023	12:09:57	BST	549	725.60	BATE	030000JS1	LANCU31961202309120
12/09/2023	12:09:57	BST	907	725.60	BATE	030000JS0	LANCU31955202309120
12/09/2023	12:09:59	BST	344	725.60	XLON	841814206602173	LANCU31965202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:09:59	BST	428	725.60	XLON	841814206602172	LANCU31965202309120
12/09/2023	12:10:00	BST	2,656	725.60	XLON	841814206602176	LANCU31975202309120
12/09/2023	12:10:01	BST	166	725.60	CHIX	130000SG9	LANCU31997202309120
12/09/2023	12:10:01	BST	520	725.60	CHIX	130000SGA	LANCU31997202309120
12/09/2023	12:10:02	BST	1,228	725.40	CHIX	130000SGC	LANCU31939202309120
12/09/2023	12:10:02	BST	2,541	725.40	CHIX	130000SGD	LANCU32015202309120
12/09/2023	12:10:02	BST	1,299	725.40	XLON	841814206602193	LANCU31981202309120
12/09/2023	12:10:04	BST	63	725.40	BATE	030000JSN	LANCU31973202309120
12/09/2023	12:10:04	BST	1,067	725.40	BATE	030000JSO	LANCU31973202309120
12/09/2023	12:10:04	BST	1,130	725.40	BATE	030000JSP	LANCU32043202309120
12/09/2023	12:10:09	BST	2,465	725.20	BATE	030000JT5	LANCU32155202309120
12/09/2023	12:10:10	BST	2,465	725.20	BATE	030000JTA	LANCU32167202309120
12/09/2023	12:10:10	BST	6	725.40	CHIX	130000SH2	LANCU32165202309120
12/09/2023	12:10:10	BST	63	725.40	CHIX	130000SH1	LANCU32165202309120
12/09/2023	12:10:10	BST	234	725.40	CHIX	130000SGZ	LANCU32165202309120
12/09/2023	12:10:10	BST	269	725.40	CHIX	130000SH0	LANCU32165202309120
12/09/2023	12:10:12	BST	1,783	725.20	CHIX	130000SH6	LANCU32211202309120
12/09/2023	12:10:13	BST	858	725.20	CHIX	130000SH7	LANCU32217202309120
12/09/2023	12:10:14	BST	2,582	725.20	CHIX	130000SH8	LANCU32229202309120
12/09/2023	12:10:15	BST	446	725.00	XLON	841814206602266	LANCU32215202309120
12/09/2023	12:10:15	BST	1,244	725.00	XLON	841814206602267	LANCU32215202309120
12/09/2023	12:10:16	BST	1,197	725.00	XLON	841814206602271	LANCU32265202309120
12/09/2023	12:10:16	BST	1,197	725.00	XLON	841814206602273	LANCU32271202309120
12/09/2023	12:10:17	BST	1,366	725.00	CHIX	130000SHB	LANCU32235202309120
12/09/2023	12:10:34	BST	776	725.20	BATE	030000JU0	LANCU32343202309120
12/09/2023	12:10:35	BST	2,107	725.00	XLON	841814206602299	LANCU32335202309120
12/09/2023	12:10:36	BST	2,107	725.00	XLON	841814206602300	LANCU32359202309120
12/09/2023	12:10:37	BST	247	725.00	CHIX	130000SHW	LANCU32235202309120
12/09/2023	12:10:37	BST	339	725.00	CHIX	130000SHY	LANCU32369202309120
12/09/2023	12:10:37	BST	688	725.00	CHIX	130000SHX	LANCU32369202309120
12/09/2023	12:11:19	BST	638	724.80	BATE	030000JV0	LANCU32365202309120
12/09/2023	12:11:19	BST	1,590	724.80	BATE	030000JUZ	LANCU32365202309120
12/09/2023	12:11:19	BST	226	724.80	CHIX	130000SJY	LANCU32383202309120
12/09/2023	12:11:19	BST	1,197	724.80	CHIX	130000SJX	LANCU32383202309120
12/09/2023	12:11:19	BST	307	725.00	XLON	841814206602356	LANCU32549202309120
12/09/2023	12:11:19	BST	414	725.00	XLON	841814206602358	LANCU32549202309120
12/09/2023	12:11:19	BST	631	725.00	XLON	841814206602355	LANCU32549202309120
12/09/2023	12:11:19	BST	637	725.00	XLON	841814206602353	LANCU32549202309120
12/09/2023	12:11:19	BST	862	725.00	XLON	841814206602354	LANCU32549202309120
12/09/2023	12:11:19	BST	1,306	725.00	XLON	841814206602357	LANCU32549202309120
12/09/2023	12:11:19	BST	58	725.20	XLON	841814206602363	LANCU32549202309120
12/09/2023	12:11:19	BST	307	725.20	XLON	841814206602362	LANCU32549202309120
12/09/2023	12:11:19	BST	408	725.20	XLON	841814206602361	LANCU32549202309120
12/09/2023	12:11:19	BST	444	725.20	XLON	841814206602364	LANCU32549202309120
12/09/2023	12:11:19	BST	631	725.20	XLON	841814206602360	LANCU32549202309120
12/09/2023	12:11:19	BST	637	725.20	XLON	841814206602359	LANCU32549202309120
12/09/2023	12:11:21	BST	10	724.60	XLON	841814206602372	LANCU32567202309120
12/09/2023	12:11:21	BST	311	724.60	XLON	841814206602368	LANCU32567202309120
12/09/2023	12:11:21	BST	631	724.60	XLON	841814206602371	LANCU32567202309120
12/09/2023	12:11:21	BST	637	724.60	XLON	841814206602370	LANCU32567202309120
12/09/2023	12:11:21	BST	1,094	724.60	XLON	841814206602369	LANCU32567202309120
12/09/2023	12:11:21	BST	1,204	724.60	XLON	841814206602366	LANCU32557202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:11:21	BST	1,479	724.60	XLON	841814206602365	LANCU32557202309120
12/09/2023	12:11:22	BST	169	724.60	XLON	841814206602375	LANCU32575202309120
12/09/2023	12:11:22	BST	311	724.60	XLON	841814206602374	LANCU32575202309120
12/09/2023	12:11:22	BST	1,131	724.60	XLON	841814206602373	LANCU32575202309120
12/09/2023	12:11:23	BST	239	724.60	XLON	841814206602377	LANCU32579202309120
12/09/2023	12:11:23	BST	309	724.60	XLON	841814206602378	LANCU32579202309120
12/09/2023	12:11:23	BST	369	724.60	XLON	841814206602379	LANCU32583202309120
12/09/2023	12:11:23	BST	386	724.60	XLON	841814206602376	LANCU32579202309120
12/09/2023	12:11:24	BST	278	724.40	XLON	841814206602384	LANCU32581202309120
12/09/2023	12:11:24	BST	1,603	724.40	XLON	841814206602385	LANCU32581202309120
12/09/2023	12:11:24	BST	169	724.60	XLON	841814206602381	LANCU32587202309120
12/09/2023	12:11:24	BST	293	724.60	XLON	841814206602380	LANCU32587202309120
12/09/2023	12:11:24	BST	306	724.60	XLON	841814206602382	LANCU32587202309120
12/09/2023	12:11:24	BST	493	724.60	XLON	841814206602383	LANCU32591202309120
12/09/2023	12:11:25	BST	913	724.40	XLON	841814206602387	LANCU32595202309120
12/09/2023	12:11:25	BST	968	724.40	XLON	841814206602386	LANCU32595202309120
12/09/2023	12:11:25	BST	1,283	724.40	XLON	841814206602388	LANCU32599202309120
12/09/2023	12:11:29	BST	215	724.00	XLON	841814206602402	LANCU32623202309120
12/09/2023	12:11:29	BST	655	724.00	XLON	841814206602403	LANCU32623202309120
12/09/2023	12:11:31	BST	549	724.00	CHIX	130000SKA	LANCU32629202309120
12/09/2023	12:11:33	BST	547	724.00	CHIX	130000SKB	LANCU32645202309120
12/09/2023	12:11:35	BST	674	724.00	CHIX	130000SKM	LANCU32655202309120
12/09/2023	12:11:38	BST	631	724.00	XLON	841814206602434	LANCU32683202309120
12/09/2023	12:11:38	BST	637	724.00	XLON	841814206602433	LANCU32683202309120
12/09/2023	12:11:38	BST	646	724.00	XLON	841814206602435	LANCU32689202309120
12/09/2023	12:11:38	BST	1,164	724.00	XLON	841814206602432	LANCU32683202309120
12/09/2023	12:11:41	BST	139	723.80	XLON	841814206602447	LANCU32699202309120
12/09/2023	12:11:41	BST	1,714	723.80	XLON	841814206602448	LANCU32699202309120
12/09/2023	12:11:42	BST	1,240	723.80	BATE	030000JVZ	LANCU32731202309120
12/09/2023	12:11:42	BST	1,310	723.80	BATE	030000JVY	LANCU32687202309120
12/09/2023	12:11:42	BST	1,102	723.80	XLON	841814206602459	LANCU32737202309120
12/09/2023	12:11:42	BST	1,853	723.80	XLON	841814206602456	LANCU32705202309120
12/09/2023	12:11:42	BST	1,853	723.80	XLON	841814206602458	LANCU32725202309120
12/09/2023	12:11:43	BST	414	723.80	XLON	841814206602462	LANCU32741202309120
12/09/2023	12:11:43	BST	424	723.80	XLON	841814206602461	LANCU32741202309120
12/09/2023	12:11:47	BST	832	723.00	XLON	841814206602519	LANCU32773202309120
12/09/2023	12:11:48	BST	345	723.00	XLON	841814206602522	LANCU32781202309120
12/09/2023	12:11:48	BST	487	723.00	XLON	841814206602521	LANCU32781202309120
12/09/2023	12:11:48	BST	695	723.00	XLON	841814206602526	LANCU32787202309120
12/09/2023	12:11:48	BST	1,048	723.00	XLON	841814206602523	LANCU32783202309120
12/09/2023	12:11:50	BST	1,145	723.20	CHIX	130000SM2	LANCU32809202309120
12/09/2023	12:11:51	BST	33	723.20	CHIX	130000SM7	LANCU32831202309120
12/09/2023	12:11:51	BST	263	723.20	CHIX	130000SM8	LANCU32831202309120
12/09/2023	12:11:51	BST	1,085	723.00	XLON	841814206602538	LANCU32821202309120
12/09/2023	12:11:51	BST	1,185	723.00	XLON	841814206602539	LANCU32821202309120
12/09/2023	12:11:53	BST	180	723.40	CHIX	130000SME	LANCU32849202309120
12/09/2023	12:11:54	BST	166	723.40	CHIX	130000SMF	LANCU32871202309120
12/09/2023	12:11:54	BST	169	723.40	XLON	841814206602555	LANCU32867202309120
12/09/2023	12:11:54	BST	598	723.40	XLON	841814206602554	LANCU32867202309120
12/09/2023	12:11:55	BST	34	723.40	CHIX	130000SMG	LANCU32881202309120
12/09/2023	12:11:55	BST	600	723.40	CHIX	130000SMH	LANCU32881202309120
12/09/2023	12:11:56	BST	59	723.40	CHIX	130000SMI	LANCU32897202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:11:56	BST	322	723.20	XLON	841814206602565	LANCU32887202309120
12/09/2023	12:11:56	BST	1,044	723.20	XLON	841814206602566	LANCU32887202309120
12/09/2023	12:11:57	BST	1,003	723.20	BATE	030000JWQ	LANCU32925202309120
12/09/2023	12:11:57	BST	24	723.40	CHIX	130000SMJ	LANCU32913202309120
12/09/2023	12:11:57	BST	232	723.40	CHIX	130000SMK	LANCU32913202309120
12/09/2023	12:11:57	BST	333	723.40	CHIX	130000SML	LANCU32913202309120
12/09/2023	12:11:57	BST	367	723.40	CHIX	130000SMM	LANCU32913202309120
12/09/2023	12:11:57	BST	638	723.20	XLON	841814206602586	LANCU32909202309120
12/09/2023	12:11:57	BST	1,366	723.20	XLON	841814206602580	LANCU32905202309120
12/09/2023	12:11:57	BST	1,617	723.20	XLON	841814206602587	LANCU32909202309120
12/09/2023	12:11:57	BST	510	723.40	XLON	841814206602585	LANCU32915202309120
12/09/2023	12:11:58	BST	1,311	723.20	XLON	841814206602588	LANCU32927202309120
12/09/2023	12:12:00	BST	254	723.20	BATE	030000JWT	LANCU32945202309120
12/09/2023	12:12:00	BST	300	723.20	BATE	030000JWU	LANCU32945202309120
12/09/2023	12:12:00	BST	333	723.20	CHIX	130000SMX	LANCU32951202309120
12/09/2023	12:12:00	BST	531	723.00	XLON	841814206602589	LANCU32933202309120
12/09/2023	12:12:00	BST	1,669	723.00	XLON	841814206602590	LANCU32933202309120
12/09/2023	12:12:01	BST	402	723.20	CHIX	130000SN2	LANCU32957202309120
12/09/2023	12:12:01	BST	1,018	722.80	XLON	841814206602610	LANCU32959202309120
12/09/2023	12:12:01	BST	582	723.00	XLON	841814206602599	LANCU32949202309120
12/09/2023	12:12:01	BST	1,278	723.00	XLON	841814206602600	LANCU32949202309120
12/09/2023	12:12:01	BST	1,654	723.00	XLON	841814206602602	LANCU32955202309120
12/09/2023	12:12:01	BST	1,247	723.20	XLON	841814206602616	LANCU32967202309120
12/09/2023	12:12:03	BST	59	723.00	BATE	030000JXA	LANCU32979202309120
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12/09/2023	12:12:03	BST	827	723.00	BATE	030000JXB	LANCU32979202309120
12/09/2023	12:12:03	BST	108	723.00	CHIX	130000SNF	LANCU32975202309120
12/09/2023	12:12:03	BST	227	723.00	CHIX	130000SNI	LANCU32975202309120
12/09/2023	12:12:03	BST	452	723.00	CHIX	130000SNJ	LANCU32975202309120
12/09/2023	12:12:03	BST	840	723.00	CHIX	130000SNG	LANCU32975202309120
12/09/2023	12:12:03	BST	900	723.00	CHIX	130000SNH	LANCU32975202309120
12/09/2023	12:12:10	BST	438	722.40	BATE	030000JXK	LANCU33017202309120
12/09/2023	12:12:10	BST	998	722.40	BATE	030000JXL	LANCU33017202309120
12/09/2023	12:12:10	BST	1,355	722.40	BATE	030000JXM	LANCU33041202309120
12/09/2023	12:12:10	BST	1,572	722.40	CHIX	130000SNO	LANCU33007202309120
12/09/2023	12:12:14	BST	64	722.20	XLON	841814206602653	LANCU33037202309120
12/09/2023	12:12:14	BST	1,187	722.20	XLON	841814206602654	LANCU33037202309120
12/09/2023	12:12:15	BST	92	722.60	XLON	841814206602663	LANCU33081202309120
12/09/2023	12:12:15	BST	254	722.60	XLON	841814206602664	LANCU33081202309120
12/09/2023	12:12:15	BST	413	722.60	XLON	841814206602665	LANCU33081202309120
12/09/2023	12:12:15	BST	652	722.60	XLON	841814206602666	LANCU33081202309120
12/09/2023	12:12:16	BST	252	722.60	XLON	841814206602667	LANCU33087202309120
12/09/2023	12:12:16	BST	341	722.60	XLON	841814206602668	LANCU33087202309120
12/09/2023	12:12:16	BST	369	722.60	XLON	841814206602669	LANCU33093202309120
12/09/2023	12:12:16	BST	371	722.60	XLON	841814206602670	LANCU33093202309120
12/09/2023	12:12:16	BST	637	722.60	XLON	841814206602671	LANCU33093202309120
12/09/2023	12:12:17	BST	369	722.60	XLON	841814206602672	LANCU33107202309120
12/09/2023	12:12:17	BST	2,218	722.60	XLON	841814206602673	LANCU33107202309120
12/09/2023	12:12:17	BST	275	722.80	XLON	841814206602675	LANCU33119202309120
12/09/2023	12:12:18	BST	578	722.80	XLON	841814206602676	LANCU33125202309120
12/09/2023	12:12:31	BST	309	722.80	XLON	841814206602694	LANCU33183202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:12:31	BST	631	722.80	XLON	841814206602697	LANCU33183202309120
12/09/2023	12:12:31	BST	637	722.80	XLON	841814206602698	LANCU33183202309120
12/09/2023	12:12:31	BST	747	722.80	XLON	841814206602695	LANCU33183202309120
12/09/2023	12:12:31	BST	1,398	722.80	XLON	841814206602696	LANCU33183202309120
12/09/2023	12:12:36	BST	61	722.60	XLON	841814206602705	LANCU33201202309120
12/09/2023	12:12:36	BST	688	722.60	XLON	841814206602704	LANCU33201202309120
12/09/2023	12:12:36	BST	1,242	722.60	XLON	841814206602703	LANCU33201202309120
12/09/2023	12:12:38	BST	169	722.60	XLON	841814206602708	LANCU33209202309120
12/09/2023	12:12:38	BST	492	722.60	XLON	841814206602706	LANCU33209202309120
12/09/2023	12:12:38	BST	629	722.60	XLON	841814206602709	LANCU33209202309120
12/09/2023	12:12:38	BST	1,219	722.60	XLON	841814206602707	LANCU33209202309120
12/09/2023	12:12:39	BST	629	722.60	XLON	841814206602710	LANCU33215202309120
12/09/2023	12:12:40	BST	1,630	722.60	XLON	841814206602713	LANCU33225202309120
12/09/2023	12:12:49	BST	807	722.40	BATE	030000JZ1	LANCU33137202309120
12/09/2023	12:12:49	BST	810	722.40	BATE	030000JZ2	LANCU33253202309120
12/09/2023	12:12:49	BST	1,685	722.40	CHIX	130000SQS	LANCU33221202309120
12/09/2023	12:12:58	BST	65	722.60	CHIX	130000SR1	LANCU33275202309120
12/09/2023	12:12:58	BST	166	722.60	CHIX	130000SQZ	LANCU33275202309120
12/09/2023	12:12:58	BST	246	722.60	CHIX	130000SR3	LANCU33275202309120
12/09/2023	12:12:58	BST	397	722.60	CHIX	130000SR0	LANCU33275202309120
12/09/2023	12:12:58	BST	900	722.60	CHIX	130000SR2	LANCU33275202309120
12/09/2023	12:13:01	BST	331	722.60	XLON	841814206602725	LANCU33287202309120
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12/09/2023	12:13:06	BST	132	722.60	XLON	841814206602728	LANCU33299202309120
12/09/2023	12:13:06	BST	369	722.60	XLON	841814206602727	LANCU33299202309120
12/09/2023	12:13:06	BST	1,827	722.60	XLON	841814206602729	LANCU33299202309120
12/09/2023	12:13:07	BST	257	722.60	XLON	841814206602733	LANCU33309202309120
12/09/2023	12:13:07	BST	1,827	722.60	XLON	841814206602734	LANCU33309202309120
12/09/2023	12:13:08	BST	295	722.60	XLON	841814206602738	LANCU33313202309120
12/09/2023	12:13:08	BST	631	722.60	XLON	841814206602739	LANCU33313202309120
12/09/2023	12:13:08	BST	1,100	722.60	XLON	841814206602737	LANCU33313202309120
12/09/2023	12:13:09	BST	339	722.60	XLON	841814206602742	LANCU33321202309120
12/09/2023	12:13:09	BST	1,224	722.60	XLON	841814206602740	LANCU33321202309120
12/09/2023	12:13:09	BST	1,966	722.60	XLON	841814206602741	LANCU33321202309120
12/09/2023	12:13:10	BST	254	722.60	XLON	841814206602746	LANCU33333202309120
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12/09/2023	12:13:10	BST	1,248	722.60	XLON	841814206602745	LANCU33327202309120
12/09/2023	12:13:10	BST	1,966	722.60	XLON	841814206602744	LANCU33327202309120
12/09/2023	12:13:10	BST	1,966	722.60	XLON	841814206602747	LANCU33333202309120
12/09/2023	12:13:11	BST	268	722.60	XLON	841814206602748	LANCU33337202309120
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12/09/2023	12:13:11	BST	631	722.60	XLON	841814206602751	LANCU33337202309120
12/09/2023	12:13:11	BST	631	722.60	XLON	841814206602755	LANCU33345202309120
12/09/2023	12:13:11	BST	637	722.60	XLON	841814206602750	LANCU33337202309120
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12/09/2023	12:13:11	BST	1,780	722.60	XLON	841814206602753	LANCU33337202309120
12/09/2023	12:13:11	BST	1,780	722.60	XLON	841814206602756	LANCU33345202309120
12/09/2023	12:13:11	BST	1,966	722.60	XLON	841814206602749	LANCU33337202309120
12/09/2023	12:13:11	BST	1,966	722.60	XLON	841814206602757	LANCU33345202309120
12/09/2023	12:13:12	BST	631	722.60	XLON	841814206602760	LANCU33349202309120
12/09/2023	12:13:12	BST	637	722.60	XLON	841814206602759	LANCU33349202309120
12/09/2023	12:13:12	BST	637	722.60	XLON	841814206602764	LANCU33355202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:13:12	BST	1,066	722.60	XLON	841814206602762	LANCU33349202309120
12/09/2023	12:13:12	BST	1,066	722.60	XLON	841814206602763	LANCU33355202309120
12/09/2023	12:13:12	BST	1,103	722.60	XLON	841814206602758	LANCU33349202309120
12/09/2023	12:13:12	BST	1,780	722.60	XLON	841814206602761	LANCU33349202309120
12/09/2023	12:13:12	BST	1,780	722.60	XLON	841814206602765	LANCU33355202309120
12/09/2023	12:13:13	BST	384	722.60	XLON	841814206602767	LANCU33359202309120
12/09/2023	12:13:13	BST	631	722.60	XLON	841814206602768	LANCU33359202309120
12/09/2023	12:13:13	BST	631	722.60	XLON	841814206602771	LANCU33367202309120
12/09/2023	12:13:13	BST	637	722.60	XLON	841814206602769	LANCU33359202309120
12/09/2023	12:13:13	BST	637	722.60	XLON	841814206602770	LANCU33367202309120
12/09/2023	12:13:13	BST	690	722.60	XLON	841814206602772	LANCU33367202309120
12/09/2023	12:13:13	BST	1,247	722.60	XLON	841814206602766	LANCU33359202309120
12/09/2023	12:13:14	BST	169	722.60	XLON	841814206602777	LANCU33375202309120
12/09/2023	12:13:14	BST	207	722.60	XLON	841814206602781	LANCU33381202309120
12/09/2023	12:13:14	BST	386	722.60	XLON	841814206602780	LANCU33381202309120
12/09/2023	12:13:14	BST	495	722.60	XLON	841814206602778	LANCU33381202309120
12/09/2023	12:13:14	BST	501	722.60	XLON	841814206602773	LANCU33375202309120
12/09/2023	12:13:14	BST	562	722.60	XLON	841814206602779	LANCU33381202309120
12/09/2023	12:13:14	BST	631	722.60	XLON	841814206602775	LANCU33375202309120
12/09/2023	12:13:14	BST	637	722.60	XLON	841814206602774	LANCU33375202309120
12/09/2023	12:13:14	BST	1,780	722.60	XLON	841814206602776	LANCU33375202309120
12/09/2023	12:13:36	BST	1,091	722.20	CHIX	130000SSC	LANCU33341202309120
12/09/2023	12:13:36	BST	1,732	722.20	CHIX	130000SSD	LANCU33457202309120
12/09/2023	12:13:36	BST	782	722.20	XLON	841814206602797	LANCU33317202309120
12/09/2023	12:13:36	BST	782	722.20	XLON	841814206602800	LANCU33461202309120
12/09/2023	12:14:01	BST	544	722.40	XLON	841814206602823	LANCU33543202309120
12/09/2023	12:14:03	BST	23	722.60	CHIX	130000STW	LANCU33575202309120
12/09/2023	12:14:03	BST	753	722.60	CHIX	130000STX	LANCU33575202309120
12/09/2023	12:14:04	BST	695	722.40	BATE	030000K1B	LANCU33581202309120
12/09/2023	12:14:04	BST	985	722.40	XLON	841814206602845	LANCU33579202309120
12/09/2023	12:14:05	BST	663	722.60	XLON	841814206602847	LANCU33601202309120
12/09/2023	12:14:10	BST	224	722.80	XLON	841814206602878	LANCU33651202309120
12/09/2023	12:14:10	BST	552	722.80	XLON	841814206602880	LANCU33659202309120
12/09/2023	12:14:10	BST	1,503	722.80	XLON	841814206602881	LANCU33659202309120
12/09/2023	12:14:12	BST	1,181	722.60	BATE	030000K1U	LANCU33671202309120
12/09/2023	12:14:12	BST	290	722.80	CHIX	130000SUJ	LANCU33679202309120
12/09/2023	12:14:12	BST	1,766	722.60	XLON	841814206602885	LANCU33645202309120
12/09/2023	12:14:12	BST	14	722.80	XLON	841814206602884	LANCU33677202309120
12/09/2023	12:14:13	BST	677	722.60	XLON	841814206602890	LANCU33695202309120
12/09/2023	12:14:13	BST	2,529	722.60	XLON	841814206602889	LANCU33691202309120
12/09/2023	12:14:14	BST	205	722.80	CHIX	130000SUN	LANCU33699202309120
12/09/2023	12:14:14	BST	249	722.80	CHIX	130000SUK	LANCU33699202309120
12/09/2023	12:14:14	BST	249	722.80	CHIX	130000SUM	LANCU33699202309120
12/09/2023	12:14:14	BST	260	722.80	CHIX	130000SUL	LANCU33699202309120
12/09/2023	12:14:15	BST	1,122	722.60	BATE	030000K1W	LANCU33685202309120
12/09/2023	12:14:16	BST	51	722.80	CHIX	130000SUS	LANCU33717202309120
12/09/2023	12:14:16	BST	213	722.80	CHIX	130000SUQ	LANCU33717202309120
12/09/2023	12:14:16	BST	250	722.80	CHIX	130000SUP	LANCU33717202309120
12/09/2023	12:14:16	BST	400	722.80	CHIX	130000SUT	LANCU33717202309120
12/09/2023	12:14:16	BST	469	722.80	CHIX	130000SUR	LANCU33717202309120
12/09/2023	12:14:31	BST	1,375	722.80	BATE	030000K2B	LANCU33762202309120
12/09/2023	12:14:53	BST	232	722.80	CHIX	130000SWC	LANCU33884202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:14:53	BST	900	722.80	CHIX	130000SWD	LANCU33884202309120
12/09/2023	12:14:54	BST	339	723.00	XLON	841814206602935	LANCU33886202309120
12/09/2023	12:14:54	BST	359	723.00	XLON	841814206602936	LANCU33886202309120
12/09/2023	12:14:54	BST	687	723.00	XLON	841814206602937	LANCU33886202309120
12/09/2023	12:14:54	BST	1,309	723.00	XLON	841814206602934	LANCU33886202309120
12/09/2023	12:14:55	BST	287	723.00	XLON	841814206602942	LANCU33896202309120
12/09/2023	12:14:55	BST	327	723.00	XLON	841814206602938	LANCU33896202309120
12/09/2023	12:14:55	BST	359	723.00	XLON	841814206602941	LANCU33896202309120
12/09/2023	12:14:55	BST	393	723.00	XLON	841814206602943	LANCU33896202309120
12/09/2023	12:14:55	BST	504	723.00	XLON	841814206602939	LANCU33896202309120
12/09/2023	12:14:55	BST	1,265	723.00	XLON	841814206602940	LANCU33896202309120
12/09/2023	12:14:57	BST	185	723.00	XLON	841814206602945	LANCU33904202309120
12/09/2023	12:14:57	BST	254	723.00	XLON	841814206602946	LANCU33904202309120
12/09/2023	12:14:57	BST	287	723.00	XLON	841814206602949	LANCU33904202309120
12/09/2023	12:14:57	BST	393	723.00	XLON	841814206602948	LANCU33904202309120
12/09/2023	12:14:57	BST	421	723.00	XLON	841814206602950	LANCU33904202309120
12/09/2023	12:14:57	BST	1,201	723.00	XLON	841814206602947	LANCU33904202309120
12/09/2023	12:14:58	BST	547	722.80	CHIX	130000SWI	LANCU33912202309120
12/09/2023	12:14:58	BST	1,533	722.80	CHIX	130000SWH	LANCU33912202309120
12/09/2023	12:14:58	BST	191	723.00	XLON	841814206602958	LANCU33920202309120
12/09/2023	12:14:58	BST	264	723.00	XLON	841814206602952	LANCU33910202309120
12/09/2023	12:14:58	BST	287	723.00	XLON	841814206602955	LANCU33910202309120
12/09/2023	12:14:58	BST	369	723.00	XLON	841814206602953	LANCU33910202309120
12/09/2023	12:14:58	BST	369	723.00	XLON	841814206602956	LANCU33920202309120
12/09/2023	12:14:58	BST	397	723.00	XLON	841814206602959	LANCU33920202309120
12/09/2023	12:14:58	BST	427	723.00	XLON	841814206602954	LANCU33910202309120
12/09/2023	12:14:58	BST	464	723.00	XLON	841814206602957	LANCU33920202309120
12/09/2023	12:14:58	BST	1,107	723.00	XLON	841814206602951	LANCU33910202309120
12/09/2023	12:14:59	BST	371	723.00	XLON	841814206602960	LANCU33924202309120
12/09/2023	12:14:59	BST	504	723.00	XLON	841814206602961	LANCU33924202309120
12/09/2023	12:14:59	BST	548	723.00	XLON	841814206602962	LANCU33928202309120
12/09/2023	12:15:00	BST	48	723.00	XLON	841814206602963	LANCU33936202309120
12/09/2023	12:15:00	BST	482	723.00	XLON	841814206602964	LANCU33936202309120
12/09/2023	12:15:00	BST	1,147	723.00	XLON	841814206602965	LANCU33942202309120
12/09/2023	12:16:03	BST	540	722.60	BATE	030000K5N	LANCU34006202309120
12/09/2023	12:16:03	BST	56	722.80	BATE	030000K5L	LANCU34093202309120
12/09/2023	12:16:03	BST	750	722.80	BATE	030000K5K	LANCU34093202309120
12/09/2023	12:16:03	BST	247	722.80	CHIX	130000T16	LANCU34099202309120
12/09/2023	12:16:03	BST	263	722.80	CHIX	130000T15	LANCU34099202309120
12/09/2023	12:16:03	BST	400	722.80	CHIX	130000T14	LANCU34099202309120
12/09/2023	12:16:03	BST	500	722.80	CHIX	130000T13	LANCU34099202309120
12/09/2023	12:16:03	BST	2,289	722.60	XLON	841814206603013	LANCU34008202309120
12/09/2023	12:16:03	BST	2,289	722.60	XLON	841814206603017	LANCU34101202309120
12/09/2023	12:16:03	BST	331	722.80	XLON	841814206603012	LANCU34091202309120
12/09/2023	12:16:05	BST	994	722.60	BATE	030000K5O	LANCU34103202309120
12/09/2023	12:16:05	BST	753	722.60	CHIX	130000T19	LANCU34115202309120
12/09/2023	12:16:07	BST	718	722.60	BATE	030000K5P	LANCU34121202309120
12/09/2023	12:17:22	BST	664	722.40	BATE	030000K6U	LANCU34253202309120
12/09/2023	12:17:22	BST	686	722.40	BATE	030000K6T	LANCU34133202309120
12/09/2023	12:17:22	BST	250	722.40	CHIX	130000T2R	LANCU34247202309120
12/09/2023	12:17:22	BST	840	722.40	CHIX	130000T2S	LANCU34247202309120
12/09/2023	12:17:22	BST	282	722.60	XLON	841814206603061	LANCU34251202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:17:22	BST	672	722.60	XLON	841814206603062	LANCU34251202309120
12/09/2023	12:17:45	BST	1,202	722.20	BATE	030000K7C	LANCU34326202309120
12/09/2023	12:17:45	BST	774	722.20	CHIX	130000T3B	LANCU34340202309120
12/09/2023	12:17:45	BST	816	722.20	CHIX	130000T3A	LANCU34324202309120
12/09/2023	12:17:54	BST	59	722.20	BATE	030000K7O	LANCU34358202309120
12/09/2023	12:17:54	BST	750	722.20	BATE	030000K7N	LANCU34358202309120
12/09/2023	12:17:54	BST	471	722.20	XLON	841814206603088	LANCU34360202309120
12/09/2023	12:17:54	BST	1,982	722.20	XLON	841814206603087	LANCU34360202309120
12/09/2023	12:17:55	BST	490	722.20	XLON	841814206603098	LANCU34368202309120
12/09/2023	12:17:55	BST	2,139	722.20	XLON	841814206603099	LANCU34368202309120
12/09/2023	12:17:56	BST	169	722.20	XLON	841814206603100	LANCU34382202309120
12/09/2023	12:17:56	BST	2,139	722.20	XLON	841814206603101	LANCU34382202309120
12/09/2023	12:17:58	BST	177	722.20	XLON	841814206603102	LANCU34386202309120
12/09/2023	12:17:58	BST	2,479	722.20	XLON	841814206603103	LANCU34386202309120
12/09/2023	12:18:00	BST	254	722.20	XLON	841814206603104	LANCU34394202309120
12/09/2023	12:18:00	BST	307	722.20	XLON	841814206603105	LANCU34394202309120
12/09/2023	12:18:00	BST	309	722.20	XLON	841814206603106	LANCU34394202309120
12/09/2023	12:18:02	BST	303	722.20	XLON	841814206603112	LANCU34396202309120
12/09/2023	12:18:02	BST	1,300	722.20	XLON	841814206603113	LANCU34396202309120
12/09/2023	12:18:09	BST	1,110	721.80	BATE	030000K8C	LANCU34418202309120
12/09/2023	12:18:09	BST	1,133	721.80	BATE	030000K88	LANCU34366202309120
12/09/2023	12:18:09	BST	144	722.00	CHIX	130000T52	LANCU34420202309120
12/09/2023	12:18:09	BST	254	722.00	CHIX	130000T51	LANCU34420202309120
12/09/2023	12:18:09	BST	274	722.00	CHIX	130000T50	LANCU34420202309120
12/09/2023	12:18:09	BST	480	722.00	CHIX	130000T4Z	LANCU34420202309120
12/09/2023	12:18:09	BST	1,656	722.00	CHIX	130000T4V	LANCU34342202309120
12/09/2023	12:18:09	BST	301	721.80	XLON	841814206603142	LANCU34416202309120
12/09/2023	12:18:09	BST	413	721.80	XLON	841814206603143	LANCU34416202309120
12/09/2023	12:18:09	BST	1,080	721.80	XLON	841814206603141	LANCU34416202309120
12/09/2023	12:18:09	BST	1,300	721.80	XLON	841814206603144	LANCU34416202309120
12/09/2023	12:18:09	BST	53	722.00	XLON	841814206603148	LANCU34416202309120
12/09/2023	12:18:09	BST	421	722.00	XLON	841814206603146	LANCU34416202309120
12/09/2023	12:18:09	BST	618	722.00	XLON	841814206603151	LANCU34416202309120
12/09/2023	12:18:09	BST	631	722.00	XLON	841814206603147	LANCU34416202309120
12/09/2023	12:18:09	BST	637	722.00	XLON	841814206603150	LANCU34416202309120
12/09/2023	12:18:09	BST	1,315	722.00	XLON	841814206603149	LANCU34416202309120
12/09/2023	12:18:09	BST	1,506	722.00	XLON	841814206603145	LANCU34416202309120
12/09/2023	12:18:10	BST	300	721.80	XLON	841814206603152	LANCU34438202309120
12/09/2023	12:18:10	BST	688	721.80	XLON	841814206603154	LANCU34438202309120
12/09/2023	12:18:10	BST	1,300	721.80	XLON	841814206603153	LANCU34438202309120
12/09/2023	12:18:30	BST	975	722.20	BATE	030000K98	LANCU34491202309120
12/09/2023	12:18:30	BST	59	722.40	XLON	841814206603184	LANCU34499202309120
12/09/2023	12:18:30	BST	600	722.40	XLON	841814206603183	LANCU34499202309120
12/09/2023	12:18:31	BST	254	722.60	XLON	841814206603187	LANCU34505202309120
12/09/2023	12:18:31	BST	346	722.60	XLON	841814206603186	LANCU34505202309120
12/09/2023	12:18:33	BST	245	722.60	XLON	841814206603190	LANCU34509202309120
12/09/2023	12:18:35	BST	949	722.20	BATE	030000K9D	LANCU34501202309120
12/09/2023	12:18:35	BST	504	722.40	XLON	841814206603192	LANCU34513202309120
12/09/2023	12:18:35	BST	600	722.40	XLON	841814206603191	LANCU34513202309120
12/09/2023	12:18:35	BST	66	722.60	XLON	841814206603195	LANCU34513202309120
12/09/2023	12:18:35	BST	406	722.60	XLON	841814206603198	LANCU34513202309120
12/09/2023	12:18:35	BST	504	722.60	XLON	841814206603197	LANCU34513202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:18:35	BST	631	722.60	XLON	841814206603194	LANCU34513202309120
12/09/2023	12:18:35	BST	637	722.60	XLON	841814206603193	LANCU34513202309120
12/09/2023	12:18:35	BST	1,080	722.60	XLON	841814206603196	LANCU34513202309120
12/09/2023	12:18:35	BST	1,140	722.60	XLON	841814206603199	LANCU34513202309120
12/09/2023	12:18:37	BST	34	722.40	XLON	841814206603202	LANCU34525202309120
12/09/2023	12:18:37	BST	105	722.40	XLON	841814206603201	LANCU34525202309120
12/09/2023	12:18:37	BST	504	722.40	XLON	841814206603203	LANCU34525202309120
12/09/2023	12:18:39	BST	31	722.40	XLON	841814206603204	LANCU34539202309120
12/09/2023	12:18:39	BST	339	722.40	XLON	841814206603205	LANCU34539202309120
12/09/2023	12:18:39	BST	431	722.40	XLON	841814206603206	LANCU34541202309120
12/09/2023	12:18:44	BST	1,050	722.40	BATE	030000KA2	LANCU34549202309120
12/09/2023	12:19:11	BST	1,846	722.80	BATE	030000KAR	LANCU34599202309120
12/09/2023	12:19:31	BST	1,132	723.00	CHIX	130000T86	LANCU34637202309120
12/09/2023	12:19:31	BST	792	723.00	XLON	841814206603237	LANCU34641202309120
12/09/2023	12:19:31	BST	1,258	723.00	XLON	841814206603238	LANCU34641202309120
12/09/2023	12:19:31	BST	637	723.20	XLON	841814206603240	LANCU34677202309120
12/09/2023	12:19:31	BST	662	723.20	XLON	841814206603242	LANCU34677202309120
12/09/2023	12:19:31	BST	871	723.20	XLON	841814206603241	LANCU34677202309120
12/09/2023	12:19:34	BST	169	723.20	XLON	841814206603244	LANCU34699202309120
12/09/2023	12:19:34	BST	269	723.20	XLON	841814206603243	LANCU34699202309120
12/09/2023	12:19:34	BST	637	723.20	XLON	841814206603245	LANCU34699202309120
12/09/2023	12:19:35	BST	272	723.20	XLON	841814206603247	LANCU34701202309120
12/09/2023	12:19:35	BST	491	723.20	XLON	841814206603248	LANCU34701202309120
12/09/2023	12:19:35	BST	855	723.20	XLON	841814206603246	LANCU34701202309120
12/09/2023	12:19:36	BST	280	723.20	XLON	841814206603249	LANCU34705202309120
12/09/2023	12:19:36	BST	413	723.20	XLON	841814206603251	LANCU34705202309120
12/09/2023	12:19:36	BST	504	723.20	XLON	841814206603252	LANCU34705202309120
12/09/2023	12:19:36	BST	631	723.20	XLON	841814206603250	LANCU34705202309120
12/09/2023	12:19:38	BST	169	723.20	XLON	841814206603255	LANCU34707202309120
12/09/2023	12:19:38	BST	285	723.20	XLON	841814206603256	LANCU34711202309120
12/09/2023	12:19:38	BST	409	723.20	XLON	841814206603253	LANCU34707202309120
12/09/2023	12:19:38	BST	631	723.20	XLON	841814206603254	LANCU34707202309120
12/09/2023	12:19:38	BST	631	723.20	XLON	841814206603258	LANCU34711202309120
12/09/2023	12:19:38	BST	637	723.20	XLON	841814206603257	LANCU34711202309120
12/09/2023	12:19:40	BST	286	723.20	XLON	841814206603262	LANCU34715202309120
12/09/2023	12:19:40	BST	339	723.20	XLON	841814206603264	LANCU34717202309120
12/09/2023	12:19:40	BST	418	723.20	XLON	841814206603259	LANCU34715202309120
12/09/2023	12:19:40	BST	631	723.20	XLON	841814206603261	LANCU34715202309120
12/09/2023	12:19:40	BST	631	723.20	XLON	841814206603263	LANCU34717202309120
12/09/2023	12:19:40	BST	637	723.20	XLON	841814206603260	LANCU34715202309120
12/09/2023	12:19:41	BST	169	723.20	XLON	841814206603275	LANCU34723202309120
12/09/2023	12:19:41	BST	287	723.20	XLON	841814206603269	LANCU34719202309120
12/09/2023	12:19:41	BST	287	723.20	XLON	841814206603273	LANCU34723202309120
12/09/2023	12:19:41	BST	402	723.20	XLON	841814206603265	LANCU34719202309120
12/09/2023	12:19:41	BST	418	723.20	XLON	841814206603270	LANCU34719202309120
12/09/2023	12:19:41	BST	631	723.20	XLON	841814206603267	LANCU34719202309120
12/09/2023	12:19:41	BST	631	723.20	XLON	841814206603272	LANCU34723202309120
12/09/2023	12:19:41	BST	637	723.20	XLON	841814206603266	LANCU34719202309120
12/09/2023	12:19:41	BST	637	723.20	XLON	841814206603271	LANCU34723202309120
12/09/2023	12:19:41	BST	1,400	723.20	XLON	841814206603268	LANCU34719202309120
12/09/2023	12:19:41	BST	1,400	723.20	XLON	841814206603274	LANCU34723202309120
12/09/2023	12:19:42	BST	254	723.20	XLON	841814206603284	LANCU34731202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:19:42	BST	287	723.20	XLON	841814206603280	LANCU34725202309120
12/09/2023	12:19:42	BST	287	723.20	XLON	841814206603286	LANCU34731202309120
12/09/2023	12:19:42	BST	425	723.20	XLON	841814206603276	LANCU34725202309120
12/09/2023	12:19:42	BST	504	723.20	XLON	841814206603277	LANCU34725202309120
12/09/2023	12:19:42	BST	631	723.20	XLON	841814206603278	LANCU34725202309120
12/09/2023	12:19:42	BST	631	723.20	XLON	841814206603283	LANCU34731202309120
12/09/2023	12:19:42	BST	637	723.20	XLON	841814206603279	LANCU34725202309120
12/09/2023	12:19:42	BST	637	723.20	XLON	841814206603282	LANCU34731202309120
12/09/2023	12:19:42	BST	1,400	723.20	XLON	841814206603281	LANCU34725202309120
12/09/2023	12:19:42	BST	1,400	723.20	XLON	841814206603285	LANCU34731202309120
12/09/2023	12:19:43	BST	66	723.20	XLON	841814206603291	LANCU34739202309120
12/09/2023	12:19:43	BST	96	723.20	XLON	841814206603297	LANCU34743202309120
12/09/2023	12:19:43	BST	280	723.20	XLON	841814206603287	LANCU34735202309120
12/09/2023	12:19:43	BST	287	723.20	XLON	841814206603292	LANCU34739202309120
12/09/2023	12:19:43	BST	371	723.20	XLON	841814206603295	LANCU34743202309120
12/09/2023	12:19:43	BST	456	723.20	XLON	841814206603294	LANCU34739202309120
12/09/2023	12:19:43	BST	474	723.20	XLON	841814206603289	LANCU34735202309120
12/09/2023	12:19:43	BST	565	723.20	XLON	841814206603290	LANCU34735202309120
12/09/2023	12:19:43	BST	637	723.20	XLON	841814206603288	LANCU34735202309120
12/09/2023	12:19:43	BST	637	723.20	XLON	841814206603296	LANCU34743202309120
12/09/2023	12:19:43	BST	1,400	723.20	XLON	841814206603293	LANCU34739202309120
12/09/2023	12:19:44	BST	115	723.20	XLON	841814206603306	LANCU34747202309120
12/09/2023	12:19:44	BST	268	723.20	XLON	841814206603305	LANCU34747202309120
12/09/2023	12:19:44	BST	287	723.20	XLON	841814206603299	LANCU34745202309120
12/09/2023	12:19:44	BST	287	723.20	XLON	841814206603307	LANCU34747202309120
12/09/2023	12:19:44	BST	369	723.20	XLON	841814206603300	LANCU34745202309120
12/09/2023	12:19:44	BST	504	723.20	XLON	841814206603301	LANCU34745202309120
12/09/2023	12:19:44	BST	535	723.20	XLON	841814206603298	LANCU34745202309120
12/09/2023	12:19:44	BST	631	723.20	XLON	841814206603304	LANCU34747202309120
12/09/2023	12:19:44	BST	637	723.20	XLON	841814206603302	LANCU34745202309120
12/09/2023	12:19:44	BST	637	723.20	XLON	841814206603303	LANCU34747202309120
12/09/2023	12:19:44	BST	1,400	723.20	XLON	841814206603308	LANCU34747202309120
12/09/2023	12:19:50	BST	294	722.80	BATE	030000KBW	LANCU34765202309120
12/09/2023	12:19:50	BST	373	722.80	BATE	030000KBV	LANCU34765202309120
12/09/2023	12:19:50	BST	591	722.80	BATE	030000KBR	LANCU34653202309120
12/09/2023	12:19:50	BST	750	722.80	BATE	030000KBU	LANCU34765202309120
12/09/2023	12:19:50	BST	55	722.80	CHIX	130000T8O	LANCU34763202309120
12/09/2023	12:19:50	BST	235	722.80	CHIX	130000T8P	LANCU34763202309120
12/09/2023	12:19:50	BST	900	722.80	CHIX	130000T8Q	LANCU34763202309120
12/09/2023	12:19:50	BST	383	722.80	XLON	841814206603314	LANCU34769202309120
12/09/2023	12:19:52	BST	286	722.80	XLON	841814206603316	LANCU34775202309120
12/09/2023	12:19:52	BST	437	722.80	XLON	841814206603315	LANCU34775202309120
12/09/2023	12:19:53	BST	203	722.80	BATE	030000KBY	LANCU34781202309120
12/09/2023	12:19:53	BST	404	722.80	XLON	841814206603317	LANCU34777202309120
12/09/2023	12:19:54	BST	840	722.80	CHIX	130000T8V	LANCU34785202309120
12/09/2023	12:19:54	BST	900	722.80	CHIX	130000T8W	LANCU34785202309120
12/09/2023	12:20:02	BST	250	722.80	CHIX	130000T9B	LANCU34819202309120
12/09/2023	12:20:07	BST	407	722.80	BATE	030000KCB	LANCU34891202309120
12/09/2023	12:20:07	BST	407	722.80	CHIX	130000T9Q	LANCU34889202309120
12/09/2023	12:20:11	BST	166	722.80	CHIX	130000T9S	LANCU34899202309120
12/09/2023	12:20:23	BST	92	722.80	BATE	030000KCG	LANCU34942202309120
12/09/2023	12:20:23	BST	112	722.80	BATE	030000KCF	LANCU34942202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:20:23	BST	271	722.80	BATE	030000KCE	LANCU34942202309120
12/09/2023	12:20:59	BST	755	722.60	BATE	030000KDC	LANCU35000202309120
12/09/2023	12:20:59	BST	750	722.80	BATE	030000KDD	LANCU35041202309120
12/09/2023	12:20:59	BST	250	722.80	CHIX	130000TAY	LANCU35039202309120
12/09/2023	12:20:59	BST	253	722.80	XLON	841814206603364	LANCU35037202309120
12/09/2023	12:20:59	BST	637	722.80	XLON	841814206603365	LANCU35037202309120
12/09/2023	12:21:04	BST	166	722.80	CHIX	130000TBO	LANCU35086202309120
12/09/2023	12:21:04	BST	300	722.80	CHIX	130000TBQ	LANCU35086202309120
12/09/2023	12:21:04	BST	400	722.80	CHIX	130000TBP	LANCU35086202309120
12/09/2023	12:21:59	BST	284	722.80	BATE	030000KFH	LANCU35170202309120
12/09/2023	12:21:59	BST	1,650	722.80	BATE	030000KFI	LANCU35170202309120
12/09/2023	12:21:59	BST	33	722.80	CHIX	130000TFO	LANCU35229202309120
12/09/2023	12:21:59	BST	920	722.80	CHIX	130000TFN	LANCU35172202309120
12/09/2023	12:22:20	BST	305	722.80	BATE	030000KG6	LANCU35273202309120
12/09/2023	12:22:20	BST	333	722.80	CHIX	130000TH8	LANCU35271202309120
12/09/2023	12:22:20	BST	264	722.80	XLON	841814206603444	LANCU35269202309120
12/09/2023	12:22:20	BST	487	722.80	XLON	841814206603446	LANCU35269202309120
12/09/2023	12:22:20	BST	528	722.80	XLON	841814206603445	LANCU35269202309120
12/09/2023	12:22:25	BST	136	722.80	CHIX	130000THT	LANCU35281202309120
12/09/2023	12:22:25	BST	166	722.80	CHIX	130000THS	LANCU35281202309120
12/09/2023	12:22:30	BST	79	722.80	CHIX	130000TI4	LANCU35287202309120
12/09/2023	12:22:39	BST	465	722.80	XLON	841814206603466	LANCU35307202309120
12/09/2023	12:22:39	BST	1,844	722.80	XLON	841814206603467	LANCU35307202309120
12/09/2023	12:23:00	BST	507	722.80	BATE	030000KHS	LANCU35352202309120
12/09/2023	12:23:00	BST	14	722.80	CHIX	130000TK8	LANCU35350202309120
12/09/2023	12:23:00	BST	1,112	722.80	XLON	841814206603554	LANCU35311202309120
12/09/2023	12:23:00	BST	1,158	722.80	XLON	841814206603553	LANCU35311202309120
12/09/2023	12:23:05	BST	78	722.80	CHIX	130000TLA	LANCU35358202309120
12/09/2023	12:23:05	BST	249	722.80	CHIX	130000TLB	LANCU35358202309120
12/09/2023	12:23:06	BST	201	722.80	CHIX	130000TLS	LANCU35364202309120
12/09/2023	12:23:06	BST	250	722.80	CHIX	130000TLT	LANCU35364202309120
12/09/2023	12:23:08	BST	79	722.80	CHIX	130000TMA	LANCU35374202309120
12/09/2023	12:23:10	BST	86	722.80	BATE	030000KIQ	LANCU35384202309120
12/09/2023	12:23:10	BST	112	722.80	BATE	030000KIR	LANCU35384202309120
12/09/2023	12:23:10	BST	352	722.80	BATE	030000KIS	LANCU35384202309120
12/09/2023	12:23:15	BST	335	722.80	BATE	030000KJ2	LANCU35388202309120
12/09/2023	12:23:15	BST	166	722.80	CHIX	130000TN2	LANCU35392202309120
12/09/2023	12:23:17	BST	27	722.80	BATE	030000KJ3	LANCU35396202309120
12/09/2023	12:23:18	BST	78	722.80	CHIX	130000TN4	LANCU35398202309120
12/09/2023	12:23:18	BST	452	722.80	CHIX	130000TN5	LANCU35398202309120
12/09/2023	12:23:20	BST	750	722.80	BATE	030000KJ8	LANCU35400202309120
12/09/2023	12:23:21	BST	24	722.80	BATE	030000KJA	LANCU35406202309120
12/09/2023	12:23:21	BST	1,214	722.80	BATE	030000KJB	LANCU35406202309120
12/09/2023	12:23:24	BST	254	722.80	BATE	030000KJD	LANCU35424202309120
12/09/2023	12:23:24	BST	617	722.80	BATE	030000KJC	LANCU35424202309120
12/09/2023	12:23:24	BST	840	722.80	CHIX	130000TND	LANCU35422202309120
12/09/2023	12:23:26	BST	723	722.80	BATE	030000KJJ	LANCU35442202309120
12/09/2023	12:23:30	BST	100	722.80	BATE	030000KJY	LANCU35452202309120
12/09/2023	12:23:36	BST	31	722.60	CHIX	130000TOM	LANCU35494202309120
12/09/2023	12:23:36	BST	442	722.60	CHIX	130000TOO	LANCU35494202309120
12/09/2023	12:23:36	BST	500	722.60	CHIX	130000TON	LANCU35494202309120
12/09/2023	12:23:36	BST	1,000	722.60	CHIX	130000TOK	LANCU35446202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:23:36	BST	62	722.60	XLON	841814206603655	LANCU35496202309120
12/09/2023	12:23:36	BST	212	722.60	XLON	841814206603656	LANCU35496202309120
12/09/2023	12:23:36	BST	1,269	722.60	XLON	841814206603650	LANCU35356202309120
12/09/2023	12:23:53	BST	254	722.60	BATE	030000KKG	LANCU35530202309120
12/09/2023	12:23:53	BST	300	722.60	BATE	030000KKH	LANCU35530202309120
12/09/2023	12:23:58	BST	254	722.40	BATE	030000KKO	LANCU35540202309120
12/09/2023	12:23:58	BST	1,555	722.40	BATE	030000KKN	LANCU35540202309120
12/09/2023	12:23:58	BST	2,099	722.40	BATE	030000KKP	LANCU35540202309120
12/09/2023	12:24:03	BST	182	722.00	BATE	030000KKY	LANCU35536202309120
12/09/2023	12:24:03	BST	396	722.00	BATE	030000KKX	LANCU35536202309120
12/09/2023	12:26:20	BST	998	721.20	BATE	030000KPK	LANCU35811202309120
12/09/2023	12:26:22	BST	95	721.60	XLON	841814206603836	LANCU35819202309120
12/09/2023	12:26:22	BST	169	721.60	XLON	841814206603835	LANCU35819202309120
12/09/2023	12:26:22	BST	170	721.60	XLON	841814206603837	LANCU35819202309120
12/09/2023	12:26:22	BST	311	721.60	XLON	841814206603834	LANCU35819202309120
12/09/2023	12:26:23	BST	930	721.40	BATE	030000KPU	LANCU35827202309120
12/09/2023	12:26:23	BST	937	721.40	BATE	030000KPS	LANCU35821202309120
12/09/2023	12:26:23	BST	1,075	721.40	BATE	030000KPV	LANCU35833202309120
12/09/2023	12:26:24	BST	570	721.40	BATE	030000KPX	LANCU35839202309120
12/09/2023	12:26:24	BST	750	721.40	BATE	030000KPW	LANCU35839202309120
12/09/2023	12:27:29	BST	1,210	722.00	BATE	030000KTN	LANCU35991202309120
12/09/2023	12:27:33	BST	600	722.00	BATE	030000KTP	LANCU36011202309120
12/09/2023	12:27:45	BST	1	722.00	BATE	030000KU1	LANCU36033202309120
12/09/2023	12:27:45	BST	614	722.00	BATE	030000KTZ	LANCU36011202309120
12/09/2023	12:27:45	BST	614	722.00	BATE	030000KU0	LANCU36033202309120
12/09/2023	12:27:45	BST	866	722.00	BATE	030000KU2	LANCU36033202309120
12/09/2023	12:27:45	BST	245	722.00	CHIX	130000U1W	LANCU36043202309120
12/09/2023	12:27:45	BST	450	722.00	CHIX	130000U1V	LANCU36043202309120
12/09/2023	12:27:45	BST	768	722.00	XLON	841814206604019	LANCU36035202309120
12/09/2023	12:27:51	BST	305	722.40	BATE	030000KUI	LANCU36081202309120
12/09/2023	12:27:51	BST	166	722.40	CHIX	130000U29	LANCU36083202309120
12/09/2023	12:28:16	BST	394	722.40	BATE	030000KUX	LANCU36111202309120
12/09/2023	12:28:16	BST	250	722.40	CHIX	130000U32	LANCU36109202309120
12/09/2023	12:28:16	BST	400	722.40	CHIX	130000U34	LANCU36109202309120
12/09/2023	12:28:16	BST	500	722.40	CHIX	130000U33	LANCU36109202309120
12/09/2023	12:28:21	BST	123	722.40	CHIX	130000U35	LANCU36124202309120
12/09/2023	12:28:29	BST	54	722.60	BATE	030000KV2	LANCU36138202309120
12/09/2023	12:28:52	BST	2,189	722.80	XLON	841814206604092	LANCU36168202309120
12/09/2023	12:28:55	BST	62	722.80	CHIX	130000U3L	LANCU36182202309120
12/09/2023	12:28:55	BST	240	722.80	XLON	841814206604099	LANCU36184202309120
12/09/2023	12:28:55	BST	520	722.80	XLON	841814206604101	LANCU36186202309120
12/09/2023	12:28:55	BST	707	722.80	XLON	841814206604102	LANCU36186202309120
12/09/2023	12:29:00	BST	878	722.80	BATE	030000KVH	LANCU36198202309120
12/09/2023	12:29:02	BST	115	723.00	CHIX	130000U40	LANCU36210202309120
12/09/2023	12:29:02	BST	250	723.00	CHIX	130000U3Y	LANCU36210202309120
12/09/2023	12:29:02	BST	900	723.00	CHIX	130000U3Z	LANCU36210202309120
12/09/2023	12:29:02	BST	169	723.00	XLON	841814206604118	LANCU36212202309120
12/09/2023	12:29:02	BST	368	723.00	XLON	841814206604117	LANCU36212202309120
12/09/2023	12:29:10	BST	182	723.00	XLON	841814206604130	LANCU36242202309120
12/09/2023	12:29:10	BST	364	723.00	XLON	841814206604131	LANCU36242202309120
12/09/2023	12:29:10	BST	393	723.00	XLON	841814206604132	LANCU36242202309120
12/09/2023	12:29:10	BST	1,121	723.00	XLON	841814206604133	LANCU36242202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:29:35	BST	3	722.80	BATE	030000KXG	LANCU36282202309120
12/09/2023	12:29:35	BST	750	722.80	BATE	030000KXF	LANCU36282202309120
12/09/2023	12:29:37	BST	459	722.80	BATE	030000KXJ	LANCU36290202309120
12/09/2023	12:29:37	BST	857	722.80	BATE	030000KXK	LANCU36290202309120
12/09/2023	12:29:40	BST	337	722.80	BATE	030000KXL	LANCU36298202309120
12/09/2023	12:29:57	BST	710	723.00	XLON	841814206604150	LANCU36318202309120
12/09/2023	12:30:00	BST	750	722.80	BATE	030000KY4	LANCU36338202309120
12/09/2023	12:30:00	BST	186	722.80	XLON	841814206604161	LANCU36340202309120
12/09/2023	12:30:00	BST	524	722.80	XLON	841814206604162	LANCU36340202309120
12/09/2023	12:30:00	BST	742	722.80	XLON	841814206604163	LANCU36340202309120
12/09/2023	12:30:00	BST	2,424	722.80	XLON	841814206604160	LANCU36326202309120
12/09/2023	12:30:00	BST	185	723.00	XLON	841814206604155	LANCU36336202309120
12/09/2023	12:30:00	BST	339	723.00	XLON	841814206604157	LANCU36336202309120
12/09/2023	12:30:00	BST	707	723.00	XLON	841814206604156	LANCU36336202309120
12/09/2023	12:30:02	BST	270	722.40	BATE	030000KYE	LANCU36352202309120
12/09/2023	12:30:02	BST	452	722.40	BATE	030000KYF	LANCU36352202309120
12/09/2023	12:30:02	BST	551	722.40	BATE	030000KYD	LANCU36352202309120
12/09/2023	12:30:02	BST	1,646	722.40	BATE	030000KYG	LANCU36352202309120
12/09/2023	12:30:03	BST	337	722.40	BATE	030000KYN	LANCU36378202309120
12/09/2023	12:30:03	BST	427	722.40	BATE	030000KYK	LANCU36376202309120
12/09/2023	12:30:04	BST	335	722.40	BATE	030000KYP	LANCU36384202309120
12/09/2023	12:30:04	BST	1,409	722.40	BATE	030000KYQ	LANCU36384202309120
12/09/2023	12:30:05	BST	295	722.40	BATE	030000KYT	LANCU36394202309120
12/09/2023	12:30:10	BST	750	722.40	BATE	030000KYZ	LANCU36434202309120
12/09/2023	12:31:03	BST	1,056	722.00	BATE	030000KZZ	LANCU36556202309120
12/09/2023	12:31:03	BST	1,117	722.00	BATE	030000KZY	LANCU36454202309120
12/09/2023	12:31:55	BST	118	722.20	BATE	030000L1E	LANCU36641202309120
12/09/2023	12:31:55	BST	300	722.20	BATE	030000L1F	LANCU36641202309120
12/09/2023	12:32:11	BST	676	722.20	BATE	030000L1R	LANCU36680202309120
12/09/2023	12:32:11	BST	202	722.20	XLON	841814206604260	LANCU36678202309120
12/09/2023	12:32:11	BST	344	722.20	XLON	841814206604261	LANCU36678202309120
12/09/2023	12:32:12	BST	337	722.20	BATE	030000L1S	LANCU36684202309120
12/09/2023	12:32:12	BST	750	722.20	BATE	030000L1T	LANCU36684202309120
12/09/2023	12:32:16	BST	272	722.20	BATE	030000L1U	LANCU36690202309120
12/09/2023	12:33:00	BST	750	722.20	BATE	030000L2F	LANCU36775202309120
12/09/2023	12:33:05	BST	100	722.20	BATE	030000L2I	LANCU36785202309120
12/09/2023	12:33:05	BST	344	722.20	BATE	030000L2H	LANCU36785202309120
12/09/2023	12:33:13	BST	80	722.20	BATE	030000L2L	LANCU36805202309120
12/09/2023	12:33:13	BST	126	722.20	BATE	030000L2K	LANCU36805202309120
12/09/2023	12:33:13	BST	767	722.20	BATE	030000L2J	LANCU36805202309120
12/09/2023	12:33:30	BST	1,607	722.00	XLON	841814206604322	LANCU36809202309120
12/09/2023	12:35:00	BST	854	722.00	BATE	030000L5P	LANCU36949202309120
12/09/2023	12:35:00	BST	1,317	722.00	BATE	030000L5S	LANCU36981202309120
12/09/2023	12:35:00	BST	526	722.00	XLON	841814206604387	LANCU36979202309120
12/09/2023	12:35:00	BST	1,771	722.00	XLON	841814206604388	LANCU36979202309120
12/09/2023	12:35:05	BST	561	722.00	BATE	030000L63	LANCU36995202309120
12/09/2023	12:35:06	BST	90	722.00	BATE	030000L65	LANCU36999202309120
12/09/2023	12:35:06	BST	112	722.00	BATE	030000L64	LANCU36999202309120
12/09/2023	12:35:25	BST	433	722.20	BATE	030000L6N	LANCU37045202309120
12/09/2023	12:35:26	BST	335	722.20	BATE	030000L6O	LANCU37049202309120
12/09/2023	12:37:45	BST	242	722.80	BATE	030000L9P	LANCU37246202309120
12/09/2023	12:37:45	BST	455	722.80	BATE	030000L9N	LANCU37240202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:37:45	BST	460	722.80	BATE	030000L9Q	LANCU37246202309120
12/09/2023	12:37:45	BST	1,283	722.80	BATE	030000L9O	LANCU37240202309120
12/09/2023	12:37:45	BST	1,649	722.80	BATE	030000L9M	LANCU37167202309120
12/09/2023	12:37:45	BST	578	722.80	XLON	841814206604505	LANCU37242202309120
12/09/2023	12:37:45	BST	1,229	722.80	XLON	841814206604501	LANCU37163202309120
12/09/2023	12:38:04	BST	209	722.80	BATE	030000LAE	LANCU37290202309120
12/09/2023	12:38:04	BST	750	722.80	BATE	030000LAD	LANCU37290202309120
12/09/2023	12:38:04	BST	2,661	722.80	XLON	841814206604523	LANCU37260202309120
12/09/2023	12:38:20	BST	47	723.00	BATE	030000LB8	LANCU37340202309120
12/09/2023	12:38:20	BST	310	723.00	BATE	030000LB9	LANCU37340202309120
12/09/2023	12:38:20	BST	689	723.00	BATE	030000LBA	LANCU37340202309120
12/09/2023	12:40:09	BST	1,235	723.00	BATE	030000LEB	LANCU37508202309120
12/09/2023	12:40:10	BST	1,216	723.00	BATE	030000LEF	LANCU37546202309120
12/09/2023	12:40:10	BST	26	723.20	XLON	841814206604680	LANCU37566202309120
12/09/2023	12:40:10	BST	656	723.20	XLON	841814206604681	LANCU37566202309120
12/09/2023	12:40:12	BST	1,362	723.00	BATE	030000LEM	LANCU37568202309120
12/09/2023	12:40:12	BST	169	723.20	XLON	841814206604689	LANCU37572202309120
12/09/2023	12:40:14	BST	169	723.20	XLON	841814206604692	LANCU37601202309120
12/09/2023	12:40:14	BST	316	723.20	XLON	841814206604693	LANCU37601202309120
12/09/2023	12:40:14	BST	704	723.20	XLON	841814206604691	LANCU37601202309120
12/09/2023	12:40:14	BST	1,086	723.20	XLON	841814206604694	LANCU37601202309120
12/09/2023	12:40:17	BST	399	723.20	XLON	841814206604695	LANCU37609202309120
12/09/2023	12:42:19	BST	237	723.40	BATE	030000LGN	LANCU37795202309120
12/09/2023	12:42:19	BST	691	723.40	BATE	030000LGM	LANCU37795202309120
12/09/2023	12:42:19	BST	1,185	723.40	BATE	030000LGL	LANCU37795202309120
12/09/2023	12:42:19	BST	148	723.40	XLON	841814206604792	LANCU37797202309120
12/09/2023	12:42:19	BST	453	723.40	XLON	841814206604794	LANCU37797202309120
12/09/2023	12:42:19	BST	2,000	723.40	XLON	841814206604793	LANCU37797202309120
12/09/2023	12:42:38	BST	100	723.40	BATE	030000LGX	LANCU37835202309120
12/09/2023	12:42:38	BST	750	723.40	BATE	030000LGW	LANCU37835202309120
12/09/2023	12:42:38	BST	254	723.40	XLON	841814206604816	LANCU37837202309120
12/09/2023	12:42:38	BST	339	723.40	XLON	841814206604817	LANCU37837202309120
12/09/2023	12:42:38	BST	1,101	723.40	XLON	841814206604818	LANCU37837202309120
12/09/2023	12:43:21	BST	100	723.40	BATE	030000LHT	LANCU37893202309120
12/09/2023	12:43:21	BST	209	723.40	BATE	030000LHS	LANCU37893202309120
12/09/2023	12:43:21	BST	228	723.40	XLON	841814206604835	LANCU37891202309120
12/09/2023	12:43:21	BST	504	723.40	XLON	841814206604836	LANCU37891202309120
12/09/2023	12:45:06	BST	606	723.60	BATE	030000LL6	LANCU37981202309120
12/09/2023	12:45:06	BST	750	723.80	BATE	030000LL5	LANCU38018202309120
12/09/2023	12:45:06	BST	260	723.80	XLON	841814206604906	LANCU38016202309120
12/09/2023	12:45:06	BST	473	723.80	XLON	841814206604905	LANCU38016202309120
12/09/2023	12:45:07	BST	580	723.60	BATE	030000LLD	LANCU38026202309120
12/09/2023	12:45:11	BST	100	723.60	BATE	030000LLL	LANCU38044202309120
12/09/2023	12:45:11	BST	377	723.60	BATE	030000LLM	LANCU38044202309120
12/09/2023	12:45:11	BST	769	723.60	BATE	030000LLO	LANCU38044202309120
12/09/2023	12:45:11	BST	1,738	723.60	BATE	030000LLN	LANCU38044202309120
12/09/2023	12:45:19	BST	100	723.20	BATE	030000LLY	LANCU38052202309120
12/09/2023	12:45:19	BST	473	723.20	BATE	030000LLX	LANCU38052202309120
12/09/2023	12:45:19	BST	602	723.20	BATE	030000LLW	LANCU38042202309120
12/09/2023	12:45:19	BST	665	723.20	BATE	030000LLZ	LANCU38052202309120
12/09/2023	12:47:31	BST	176	723.00	XLON	841814206605014	LANCU38152202309120
12/09/2023	12:47:31	BST	221	723.00	XLON	841814206605017	LANCU38176202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:47:31	BST	388	723.00	XLON	841814206605018	LANCU38176202309120
12/09/2023	12:47:31	BST	637	723.00	XLON	841814206605019	LANCU38176202309120
12/09/2023	12:47:31	BST	963	723.00	XLON	841814206605015	LANCU38152202309120
12/09/2023	12:47:31	BST	1,096	723.00	XLON	841814206605016	LANCU38152202309120
12/09/2023	12:47:32	BST	62	722.80	BATE	030000LO0	LANCU38180202309120
12/09/2023	12:47:32	BST	1,743	722.80	BATE	030000LO1	LANCU38180202309120
12/09/2023	12:47:55	BST	1,404	722.60	BATE	030000LOI	LANCU38208202309120
12/09/2023	12:47:55	BST	1,792	722.60	BATE	030000LOH	LANCU38198202309120
12/09/2023	12:47:55	BST	645	722.60	XLON	841814206605041	LANCU38200202309120
12/09/2023	12:47:55	BST	1,441	722.60	XLON	841814206605042	LANCU38200202309120
12/09/2023	12:47:59	BST	100	722.20	BATE	030000LOR	LANCU38232202309120
12/09/2023	12:47:59	BST	241	722.20	BATE	030000LOQ	LANCU38232202309120
12/09/2023	12:47:59	BST	513	722.20	BATE	030000LOP	LANCU38218202309120
12/09/2023	12:47:59	BST	581	722.20	BATE	030000LOS	LANCU38232202309120
12/09/2023	12:47:59	BST	733	722.20	BATE	030000LOO	LANCU38218202309120
12/09/2023	12:50:00	BST	9	722.00	XLON	841814206605112	LANCU38416202309120
12/09/2023	12:50:00	BST	10	722.00	XLON	841814206605114	LANCU38416202309120
12/09/2023	12:50:00	BST	17	722.00	XLON	841814206605113	LANCU38416202309120
12/09/2023	12:50:00	BST	131	722.00	XLON	841814206605118	LANCU38426202309120
12/09/2023	12:50:00	BST	220	722.00	XLON	841814206605105	LANCU38416202309120
12/09/2023	12:50:00	BST	222	722.00	XLON	841814206605119	LANCU38426202309120
12/09/2023	12:50:00	BST	410	722.00	XLON	841814206605120	LANCU38426202309120
12/09/2023	12:50:00	BST	473	722.00	XLON	841814206605117	LANCU38426202309120
12/09/2023	12:50:00	BST	477	722.00	XLON	841814206605106	LANCU38416202309120
12/09/2023	12:50:00	BST	477	722.00	XLON	841814206605116	LANCU38426202309120
12/09/2023	12:50:00	BST	536	722.00	XLON	841814206605108	LANCU38416202309120
12/09/2023	12:50:00	BST	1,098	722.00	XLON	841814206605107	LANCU38416202309120
12/09/2023	12:50:00	BST	2,402	722.00	XLON	841814206605097	LANCU38287202309120
12/09/2023	12:50:28	BST	875	721.60	XLON	841814206605143	LANCU38420202309120
12/09/2023	12:50:37	BST	551	721.80	BATE	030000LTJ	LANCU38593202309120
12/09/2023	12:50:37	BST	1,037	721.80	XLON	841814206605153	LANCU38591202309120
12/09/2023	12:51:22	BST	474	721.40	BATE	030000LU3	LANCU38607202309120
12/09/2023	12:51:22	BST	1,281	721.40	BATE	030000LU4	LANCU38607202309120
12/09/2023	12:54:06	BST	169	722.00	XLON	841814206605283	LANCU38841202309120
12/09/2023	12:58:02	BST	240	722.60	BATE	030000M4W	LANCU39172202309120
12/09/2023	12:58:02	BST	351	722.60	BATE	030000M4Y	LANCU39172202309120
12/09/2023	12:58:02	BST	442	722.60	BATE	030000M4Z	LANCU39172202309120
12/09/2023	12:58:02	BST	750	722.60	BATE	030000M4X	LANCU39172202309120
12/09/2023	12:58:02	BST	966	722.60	BATE	030000M4R	LANCU39148202309120
12/09/2023	12:58:02	BST	170	722.60	XLON	841814206605503	LANCU39140202309120
12/09/2023	12:58:02	BST	2,144	722.60	XLON	841814206605504	LANCU39140202309120
12/09/2023	12:58:03	BST	723	722.60	XLON	841814206605508	LANCU39180202309120
12/09/2023	12:58:03	BST	1,600	722.60	XLON	841814206605507	LANCU39180202309120
12/09/2023	12:58:05	BST	602	722.60	BATE	030000M56	LANCU39184202309120
12/09/2023	12:58:05	BST	169	722.60	XLON	841814206605510	LANCU39188202309120
12/09/2023	12:58:05	BST	534	722.60	XLON	841814206605509	LANCU39188202309120
12/09/2023	12:58:06	BST	43	722.60	BATE	030000M57	LANCU39190202309120
12/09/2023	12:58:06	BST	160	722.60	BATE	030000M58	LANCU39190202309120
12/09/2023	12:58:08	BST	200	722.60	BATE	030000M5A	LANCU39198202309120
12/09/2023	12:58:08	BST	241	722.60	BATE	030000M5B	LANCU39198202309120
12/09/2023	12:58:08	BST	255	722.60	BATE	030000M59	LANCU39198202309120
12/09/2023	12:58:08	BST	426	722.60	BATE	030000M5D	LANCU39198202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	12:58:08	BST	2,152	722.60	BATE	030000M5C	LANCU39198202309120
12/09/2023	12:58:10	BST	9	722.20	BATE	030000M5F	LANCU39202202309120
12/09/2023	12:58:10	BST	1,484	722.20	BATE	030000M5E	LANCU39202202309120
12/09/2023	12:58:11	BST	1,147	722.20	XLON	841814206605514	LANCU39206202309120
12/09/2023	13:00:12	BST	992	721.60	BATE	030000M9M	LANCU39229202309120
12/09/2023	13:00:13	BST	1,183	721.60	BATE	030000M9P	LANCU39412202309120
12/09/2023	13:00:33	BST	312	721.60	XLON	841814206605690	LANCU39460202309120
12/09/2023	13:00:33	BST	469	721.60	XLON	841814206605691	LANCU39460202309120
12/09/2023	13:00:33	BST	1,204	721.60	XLON	841814206605689	LANCU39460202309120
12/09/2023	13:00:39	BST	847	721.60	BATE	030000MAL	LANCU39484202309120
12/09/2023	13:01:36	BST	526	722.00	BATE	030000MCQ	LANCU39744202309120
12/09/2023	13:03:16	BST	200	722.60	BATE	030000MGX	LANCU39866202309120
12/09/2023	13:03:16	BST	728	722.60	XLON	841814206606016	LANCU39864202309120
12/09/2023	13:03:16	BST	936	722.60	XLON	841814206606017	LANCU39864202309120
12/09/2023	13:03:18	BST	285	722.40	XLON	841814206606022	LANCU39868202309120
12/09/2023	13:03:34	BST	368	722.40	BATE	030000MHG	LANCU39910202309120
12/09/2023	13:03:34	BST	564	722.40	BATE	030000MHF	LANCU39910202309120
12/09/2023	13:03:34	BST	600	722.40	BATE	030000MHE	LANCU39870202309120
12/09/2023	13:03:34	BST	479	722.40	XLON	841814206606032	LANCU39906202309120
12/09/2023	13:03:34	BST	696	722.40	XLON	841814206606031	LANCU39868202309120
12/09/2023	13:03:34	BST	1,219	722.40	XLON	841814206606033	LANCU39906202309120
12/09/2023	13:03:35	BST	315	722.40	BATE	030000MHH	LANCU39914202309120
12/09/2023	13:04:45	BST	136	722.40	BATE	030000MK6	LANCU40009202309120
12/09/2023	13:04:45	BST	386	722.40	BATE	030000MJZ	LANCU39975202309120
12/09/2023	13:04:45	BST	390	722.40	BATE	030000MK3	LANCU40009202309120
12/09/2023	13:04:45	BST	425	722.40	BATE	030000MK5	LANCU40009202309120
12/09/2023	13:04:45	BST	750	722.40	BATE	030000MK4	LANCU40009202309120
12/09/2023	13:04:45	BST	1,302	722.40	BATE	030000MJY	LANCU39975202309120
12/09/2023	13:04:45	BST	1	722.40	XLON	841814206606103	LANCU40007202309120
12/09/2023	13:04:45	BST	155	722.40	XLON	841814206606097	LANCU39973202309120
12/09/2023	13:04:47	BST	200	722.40	BATE	030000MKC	LANCU40015202309120
12/09/2023	13:04:47	BST	503	722.40	BATE	030000MKD	LANCU40015202309120
12/09/2023	13:04:47	BST	1,070	722.40	BATE	030000MKE	LANCU40015202309120
12/09/2023	13:06:08	BST	1,980	722.80	BATE	030000MNI	LANCU40175202309120
12/09/2023	13:06:08	BST	2,116	722.80	BATE	030000MNH	LANCU40159202309120
12/09/2023	13:06:12	BST	300	722.80	BATE	030000MNP	LANCU40183202309120
12/09/2023	13:06:29	BST	300	722.80	BATE	030000MPF	LANCU40217202309120
12/09/2023	13:06:29	BST	750	722.80	BATE	030000MPE	LANCU40217202309120
12/09/2023	13:06:34	BST	100	722.80	BATE	030000MPM	LANCU40229202309120
12/09/2023	13:06:34	BST	200	722.80	BATE	030000MPK	LANCU40229202309120
12/09/2023	13:06:34	BST	410	722.80	BATE	030000MPL	LANCU40229202309120
12/09/2023	13:07:00	BST	200	722.80	BATE	030000MQ7	LANCU40265202309120
12/09/2023	13:07:00	BST	702	722.80	BATE	030000MQ8	LANCU40265202309120
12/09/2023	13:08:02	BST	390	722.80	BATE	030000MRV	LANCU40401202309120
12/09/2023	13:08:02	BST	557	722.80	BATE	030000MRX	LANCU40401202309120
12/09/2023	13:08:36	BST	110	722.80	BATE	030000MSF	LANCU40431202309120
12/09/2023	13:08:36	BST	200	722.80	BATE	030000MSE	LANCU40431202309120
12/09/2023	13:08:36	BST	482	722.80	BATE	030000MSG	LANCU40431202309120
12/09/2023	13:08:36	BST	750	722.80	BATE	030000MSD	LANCU40431202309120
12/09/2023	13:08:36	BST	1,445	722.80	BATE	030000MSC	LANCU40409202309120
12/09/2023	13:09:59	BST	182	722.80	BATE	030000MV5	LANCU40634202309120
12/09/2023	13:09:59	BST	424	722.80	BATE	030000MV6	LANCU40634202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	13:11:17	BST	1,046	722.80	BATE	030000MWX	LANCU40880202309120
12/09/2023	13:11:17	BST	1,065	722.80	BATE	030000MWW	LANCU40878202309120
12/09/2023	13:11:18	BST	657	722.80	BATE	030000MWY	LANCU40886202309120
12/09/2023	13:11:36	BST	1,538	722.60	BATE	030000MXP	LANCU40892202309120
12/09/2023	13:11:36	BST	1,693	722.60	BATE	030000MXQ	LANCU40932202309120
12/09/2023	13:11:42	BST	57	722.20	BATE	030000MXX	LANCU40956202309120
12/09/2023	13:11:42	BST	200	722.20	BATE	030000MXY	LANCU40956202309120
12/09/2023	13:11:42	BST	241	722.20	BATE	030000MXZ	LANCU40956202309120
12/09/2023	13:11:42	BST	494	722.20	BATE	030000MYO	LANCU40956202309120
12/09/2023	13:11:42	BST	1,087	722.20	BATE	030000MXW	LANCU40948202309120
12/09/2023	13:13:57	BST	2,324	721.60	BATE	030000N21	LANCU41139202309120
12/09/2023	13:16:33	BST	200	721.60	BATE	030000N7F	LANCU41339202309120
12/09/2023	13:16:33	BST	395	721.60	BATE	030000N7G	LANCU41339202309120
12/09/2023	13:16:33	BST	455	721.60	BATE	030000N7E	LANCU41339202309120
12/09/2023	13:16:38	BST	866	721.60	BATE	030000N7H	LANCU41351202309120
12/09/2023	13:17:36	BST	732	721.60	BATE	030000N9H	LANCU41415202309120
12/09/2023	13:17:39	BST	664	721.80	BATE	030000N9S	LANCU41435202309120
12/09/2023	13:18:57	BST	1,129	722.00	BATE	030000NBF	LANCU41457202309120
12/09/2023	13:19:01	BST	520	722.00	BATE	030000NBX	LANCU41513202309120
12/09/2023	13:19:01	BST	574	722.00	BATE	030000NBY	LANCU41513202309120
12/09/2023	13:19:01	BST	835	722.00	BATE	030000NC0	LANCU41517202309120
12/09/2023	13:19:03	BST	200	722.00	BATE	030000NCA	LANCU41523202309120
12/09/2023	13:19:17	BST	200	722.00	BATE	030000NCS	LANCU41545202309120
12/09/2023	13:19:17	BST	750	722.00	BATE	030000NCR	LANCU41545202309120
12/09/2023	13:21:29	BST	49	722.00	BATE	030000NFZ	LANCU41862202309120
12/09/2023	13:21:29	BST	200	722.00	BATE	030000NFY	LANCU41862202309120
12/09/2023	13:21:29	BST	241	722.00	BATE	030000NFX	LANCU41862202309120
12/09/2023	13:21:29	BST	750	722.00	BATE	030000NG0	LANCU41862202309120
12/09/2023	13:21:30	BST	200	721.80	BATE	030000NGJ	LANCU41872202309120
12/09/2023	13:21:30	BST	485	721.80	BATE	030000NGI	LANCU41872202309120
12/09/2023	13:23:04	BST	300	721.60	BATE	030000NIG	LANCU42001202309120
12/09/2023	13:23:04	BST	351	721.60	BATE	030000NIF	LANCU42001202309120
12/09/2023	13:23:07	BST	200	721.60	BATE	030000NIN	LANCU42017202309120
12/09/2023	13:23:33	BST	200	721.60	BATE	030000NJ1	LANCU42051202309120
12/09/2023	13:23:33	BST	354	721.60	BATE	030000NJ0	LANCU42051202309120
12/09/2023	13:23:33	BST	739	721.60	BATE	030000NJ2	LANCU42051202309120
12/09/2023	13:23:53	BST	811	721.60	BATE	030000NK8	LANCU42091202309120
12/09/2023	13:25:51	BST	1,682	722.60	BATE	030000NNN	LANCU42248202309120
12/09/2023	13:26:27	BST	1,091	722.60	BATE	030000NOS	LANCU42298202309120
12/09/2023	13:26:29	BST	390	722.60	BATE	030000NOV	LANCU42298202309120
12/09/2023	13:27:11	BST	423	722.60	BATE	030000NPJ	LANCU42298202309120
12/09/2023	13:27:11	BST	643	722.60	BATE	030000NPN	LANCU42354202309120
12/09/2023	13:27:45	BST	100	722.40	BATE	030000NQS	LANCU42404202309120
12/09/2023	13:27:45	BST	500	722.40	BATE	030000NQT	LANCU42404202309120
12/09/2023	13:27:45	BST	750	722.40	BATE	030000NQR	LANCU42404202309120
12/09/2023	13:27:50	BST	889	722.20	BATE	030000NR0	LANCU42406202309120
12/09/2023	13:27:50	BST	492	722.40	BATE	030000NQY	LANCU42408202309120
12/09/2023	13:29:32	BST	100	722.20	BATE	030000NTK	LANCU42536202309120
12/09/2023	13:29:32	BST	750	722.20	BATE	030000NTJ	LANCU42536202309120
12/09/2023	13:29:32	BST	918	722.20	BATE	030000NTL	LANCU42536202309120
12/09/2023	13:29:32	BST	1,714	722.20	BATE	030000NTI	LANCU42490202309120
12/09/2023	13:29:35	BST	68	722.00	BATE	030000NTV	LANCU42544202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	13:29:35	BST	772	722.00	BATE	030000NTU	LANCU42542202309120
12/09/2023	13:29:37	BST	694	722.00	BATE	030000NTY	LANCU42544202309120
12/09/2023	13:31:09	BST	47	722.20	BATE	030000NYE	LANCU42771202309120
12/09/2023	13:31:09	BST	100	722.20	BATE	030000NYF	LANCU42771202309120
12/09/2023	13:31:09	BST	278	722.20	BATE	030000NYH	LANCU42771202309120
12/09/2023	13:31:09	BST	455	722.20	BATE	030000NYG	LANCU42771202309120
12/09/2023	13:31:09	BST	750	722.20	BATE	030000NYD	LANCU42771202309120
12/09/2023	13:33:34	BST	1,263	722.00	BATE	030000O2D	LANCU42960202309120
12/09/2023	13:37:07	BST	736	723.20	BATE	030000OBW	LANCU43337202309120
12/09/2023	13:37:07	BST	1,225	723.20	BATE	030000OBY	LANCU43339202309120
12/09/2023	13:37:12	BST	736	723.20	BATE	030000OC9	LANCU43357202309120
12/09/2023	13:37:13	BST	607	723.20	BATE	030000OCA	LANCU43363202309120
12/09/2023	13:37:52	BST	288	723.20	BATE	030000ODZ	LANCU43429202309120
12/09/2023	13:37:52	BST	455	723.20	BATE	030000ODY	LANCU43429202309120
12/09/2023	13:37:52	BST	750	723.20	BATE	030000ODX	LANCU43429202309120
12/09/2023	13:37:54	BST	256	723.20	BATE	030000OE2	LANCU43437202309120
12/09/2023	13:37:56	BST	1,077	723.20	BATE	030000OE3	LANCU43445202309120
12/09/2023	13:37:57	BST	223	723.20	BATE	030000OE7	LANCU43467202309120
12/09/2023	13:38:16	BST	750	723.20	BATE	030000OEY	LANCU43501202309120
12/09/2023	13:39:00	BST	325	723.40	BATE	030000OGP	LANCU43586202309120
12/09/2023	13:39:00	BST	100	723.60	BATE	030000OGS	LANCU43586202309120
12/09/2023	13:39:00	BST	189	723.60	BATE	030000OGQ	LANCU43586202309120
12/09/2023	13:39:00	BST	209	723.60	BATE	030000OGT	LANCU43586202309120
12/09/2023	13:39:00	BST	750	723.60	BATE	030000OGR	LANCU43586202309120
12/09/2023	13:39:05	BST	100	723.60	BATE	030000OHC	LANCU43598202309120
12/09/2023	13:39:05	BST	241	723.60	BATE	030000OHD	LANCU43598202309120
12/09/2023	13:39:06	BST	52	723.60	BATE	030000OHI	LANCU43600202309120
12/09/2023	13:39:06	BST	100	723.60	BATE	030000OHG	LANCU43600202309120
12/09/2023	13:39:06	BST	134	723.60	BATE	030000OHH	LANCU43600202309120
12/09/2023	13:39:06	BST	241	723.60	BATE	030000OHJ	LANCU43600202309120
12/09/2023	13:39:30	BST	100	723.60	BATE	030000OIF	LANCU43652202309120
12/09/2023	13:39:31	BST	237	723.60	BATE	030000OIG	LANCU43658202309120
12/09/2023	13:39:31	BST	750	723.60	BATE	030000OIH	LANCU43658202309120
12/09/2023	13:40:31	BST	100	723.40	BATE	030000OKP	LANCU43884202309120
12/09/2023	13:40:31	BST	750	723.40	BATE	030000OKO	LANCU43884202309120
12/09/2023	13:40:36	BST	300	723.40	BATE	030000OKY	LANCU43900202309120
12/09/2023	13:40:36	BST	396	723.40	BATE	030000OKX	LANCU43900202309120
12/09/2023	13:40:49	BST	100	723.40	BATE	030000OLC	LANCU43930202309120
12/09/2023	13:40:49	BST	750	723.40	BATE	030000OLB	LANCU43930202309120
12/09/2023	13:40:58	BST	100	723.40	BATE	030000OLI	LANCU43950202309120
12/09/2023	13:40:58	BST	452	723.40	BATE	030000OLJ	LANCU43950202309120
12/09/2023	13:41:33	BST	100	723.40	BATE	030000OMM	LANCU44066202309120
12/09/2023	13:41:33	BST	789	723.40	BATE	030000OMN	LANCU44066202309120
12/09/2023	13:41:45	BST	2,421	723.40	BATE	030000OMZ	LANCU44078202309120
12/09/2023	13:41:45	BST	159	723.60	BATE	030000ON0	LANCU44078202309120
12/09/2023	13:42:14	BST	100	723.20	BATE	030000ONK	LANCU44138202309120
12/09/2023	13:42:14	BST	922	723.20	BATE	030000ONL	LANCU44138202309120
12/09/2023	13:42:14	BST	1,022	723.20	BATE	030000ONI	LANCU44086202309120
12/09/2023	13:43:46	BST	178	722.20	BATE	030000ORC	LANCU44275202309120
12/09/2023	13:43:46	BST	1,077	722.20	BATE	030000ORD	LANCU44285202309120
12/09/2023	13:43:46	BST	1,105	722.20	BATE	030000ORB	LANCU44275202309120
12/09/2023	13:45:58	BST	100	722.40	BATE	030000OVE	LANCU44439202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	13:45:58	BST	371	722.40	BATE	030000OVG	LANCU44439202309120
12/09/2023	13:45:58	BST	750	722.40	BATE	030000OVF	LANCU44439202309120
12/09/2023	13:45:58	BST	1,354	722.40	BATE	030000OVB	LANCU44421202309120
12/09/2023	13:51:10	BST	455	723.00	BATE	030000P72	LANCU45256202309120
12/09/2023	13:51:12	BST	242	723.00	BATE	030000P77	LANCU45266202309120
12/09/2023	13:51:12	BST	831	723.00	BATE	030000P78	LANCU45266202309120
12/09/2023	13:51:44	BST	300	722.80	BATE	030000P8L	LANCU45308202309120
12/09/2023	13:51:44	BST	484	722.80	BATE	030000P8K	LANCU45308202309120
12/09/2023	13:51:53	BST	851	722.60	BATE	030000P8T	LANCU45312202309120
12/09/2023	13:52:12	BST	503	722.00	BATE	030000PA3	LANCU45425202309120
12/09/2023	13:52:12	BST	1,848	722.00	BATE	030000PA4	LANCU45425202309120
12/09/2023	13:55:22	BST	300	722.20	BATE	030000PGZ	LANCU45651202309120
12/09/2023	13:55:22	BST	750	722.20	BATE	030000PGY	LANCU45651202309120
12/09/2023	13:55:27	BST	357	722.20	BATE	030000PH9	LANCU45669202309120
12/09/2023	13:55:27	BST	769	722.20	BATE	030000PHA	LANCU45669202309120
12/09/2023	13:55:29	BST	666	722.20	BATE	030000PHF	LANCU45677202309120
12/09/2023	13:55:55	BST	456	722.20	BATE	030000PIX	LANCU45701202309120
12/09/2023	13:55:55	BST	586	722.20	BATE	030000PIV	LANCU45685202309120
12/09/2023	13:55:55	BST	750	722.20	BATE	030000PIW	LANCU45701202309120
12/09/2023	13:55:58	BST	220	722.20	BATE	030000PJ1	LANCU45709202309120
12/09/2023	13:56:00	BST	1,930	722.20	BATE	030000PJ6	LANCU45721202309120
12/09/2023	13:58:12	BST	29	721.60	BATE	030000PN5	LANCU45920202309120
12/09/2023	13:58:12	BST	460	721.60	BATE	030000PN3	LANCU45920202309120
12/09/2023	13:58:12	BST	693	721.60	BATE	030000PN4	LANCU45920202309120
12/09/2023	13:58:15	BST	322	721.60	BATE	030000PN9	LANCU45930202309120
12/09/2023	13:58:15	BST	571	721.60	BATE	030000PNA	LANCU45930202309120
12/09/2023	13:59:17	BST	4	721.60	BATE	030000PPL	LANCU46040202309120
12/09/2023	13:59:17	BST	276	721.60	BATE	030000PPN	LANCU46040202309120
12/09/2023	13:59:17	BST	336	721.60	BATE	030000PPM	LANCU46040202309120
12/09/2023	13:59:17	BST	392	721.60	BATE	030000PPO	LANCU46040202309120
12/09/2023	14:01:05	BST	200	721.40	BATE	030000PUH	LANCU46369202309120
12/09/2023	14:01:05	BST	455	721.40	BATE	030000PUG	LANCU46369202309120
12/09/2023	14:01:36	BST	820	721.20	BATE	030000PVR	LANCU46395202309120
12/09/2023	14:01:40	BST	517	721.20	BATE	030000PWB	LANCU46463202309120
12/09/2023	14:02:25	BST	16	721.20	BATE	030000PY7	LANCU46546202309120
12/09/2023	14:02:25	BST	200	721.20	BATE	030000PY8	LANCU46546202309120
12/09/2023	14:02:27	BST	17	721.20	BATE	030000PYB	LANCU46552202309120
12/09/2023	14:02:27	BST	200	721.20	BATE	030000PYC	LANCU46552202309120
12/09/2023	14:02:27	BST	897	721.20	BATE	030000PYD	LANCU46552202309120
12/09/2023	14:02:29	BST	300	721.00	BATE	030000PYO	LANCU46568202309120
12/09/2023	14:02:29	BST	342	721.00	BATE	030000PYP	LANCU46568202309120
12/09/2023	14:02:31	BST	53	721.00	BATE	030000PYQ	LANCU46572202309120
12/09/2023	14:02:31	BST	300	721.00	BATE	030000PYR	LANCU46572202309120
12/09/2023	14:02:32	BST	200	721.00	BATE	030000PYU	LANCU46584202309120
12/09/2023	14:02:54	BST	1,268	721.00	BATE	030000PZ8	LANCU46612202309120
12/09/2023	14:03:27	BST	474	721.00	BATE	030000Q0P	LANCU46644202309120
12/09/2023	14:03:27	BST	555	721.00	BATE	030000Q0Q	LANCU46644202309120
12/09/2023	14:03:48	BST	200	720.80	BATE	030000Q1D	LANCU46666202309120
12/09/2023	14:03:48	BST	209	720.80	BATE	030000Q1E	LANCU46666202309120
12/09/2023	14:03:48	BST	361	720.80	BATE	030000Q1C	LANCU46666202309120
12/09/2023	14:03:48	BST	430	720.80	BATE	030000Q1F	LANCU46666202309120
12/09/2023	14:03:48	BST	743	720.80	BATE	030000Q1A	LANCU46646202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	14:05:52	BST	1,050	721.20	BATE	030000Q66	LANCU46980202309120
12/09/2023	14:05:54	BST	4	721.20	BATE	030000Q6A	LANCU46986202309120
12/09/2023	14:05:56	BST	5	721.20	BATE	030000Q6C	LANCU46994202309120
12/09/2023	14:06:04	BST	17	721.20	BATE	030000Q6M	LANCU47006202309120
12/09/2023	14:06:09	BST	17	721.20	BATE	030000Q6V	LANCU47024202309120
12/09/2023	14:07:44	BST	381	721.20	BATE	030000QBB	LANCU47050202309120
12/09/2023	14:07:44	BST	472	721.20	BATE	030000QBC	LANCU47050202309120
12/09/2023	14:07:44	BST	1,065	721.20	BATE	030000QBA	LANCU47050202309120
12/09/2023	14:08:23	BST	1,214	721.20	BATE	030000QCK	LANCU47240202309120
12/09/2023	14:08:23	BST	1,265	721.20	BATE	030000QCI	LANCU47156202309120
12/09/2023	14:09:03	BST	260	721.20	BATE	030000QDI	LANCU47278202309120
12/09/2023	14:09:03	BST	750	721.20	BATE	030000QDH	LANCU47278202309120
12/09/2023	14:09:49	BST	52	721.20	BATE	030000QFD	LANCU47375202309120
12/09/2023	14:09:49	BST	218	721.20	BATE	030000QFE	LANCU47375202309120
12/09/2023	14:09:49	BST	455	721.20	BATE	030000QFC	LANCU47375202309120
12/09/2023	14:09:49	BST	848	721.20	BATE	030000QFF	LANCU47375202309120
12/09/2023	14:09:49	BST	1,675	721.20	BATE	030000QF8	LANCU47359202309120
12/09/2023	14:10:41	BST	249	720.80	BATE	030000QHE	LANCU47607202309120
12/09/2023	14:10:41	BST	1,832	720.80	BATE	030000QHA	LANCU47553202309120
12/09/2023	14:10:42	BST	200	720.80	BATE	030000QHJ	LANCU47617202309120
12/09/2023	14:10:42	BST	311	720.80	BATE	030000QHG	LANCU47607202309120
12/09/2023	14:10:42	BST	313	720.80	BATE	030000QHH	LANCU47607202309120
12/09/2023	14:10:42	BST	349	720.80	BATE	030000QHF	LANCU47607202309120
12/09/2023	14:10:42	BST	384	720.80	BATE	030000QHI	LANCU47607202309120
12/09/2023	14:10:42	BST	573	720.80	BATE	030000QHK	LANCU47617202309120
12/09/2023	14:14:27	BST	200	720.40	BATE	030000QQ1	LANCU48139202309120
12/09/2023	14:14:27	BST	300	720.40	BATE	030000QQ3	LANCU48141202309120
12/09/2023	14:14:27	BST	596	720.40	BATE	030000QPZ	LANCU48081202309120
12/09/2023	14:14:27	BST	651	720.40	BATE	030000QQ4	LANCU48141202309120
12/09/2023	14:14:27	BST	750	720.40	BATE	030000QQ0	LANCU48139202309120
12/09/2023	14:14:27	BST	843	720.40	BATE	030000QQ2	LANCU48139202309120
12/09/2023	14:14:27	BST	1,285	720.40	BATE	030000QPY	LANCU48081202309120
12/09/2023	14:14:28	BST	557	720.40	BATE	030000QQ5	LANCU48141202309120
12/09/2023	14:15:51	BST	399	720.20	BATE	030000QTX	LANCU48303202309120
12/09/2023	14:15:51	BST	562	720.20	BATE	030000QTW	LANCU48303202309120
12/09/2023	14:15:51	BST	1,069	720.20	BATE	030000QTV	LANCU48167202309120
12/09/2023	14:16:25	BST	100	720.00	BATE	030000QWJ	LANCU48381202309120
12/09/2023	14:16:25	BST	705	720.00	BATE	030000QWK	LANCU48381202309120
12/09/2023	14:16:25	BST	905	720.00	BATE	030000QWH	LANCU48311202309120
12/09/2023	14:18:10	BST	1,070	719.60	BATE	030000R19	LANCU48623202309120
12/09/2023	14:18:10	BST	1,119	719.60	BATE	030000R18	LANCU48581202309120
12/09/2023	14:21:41	BST	102	719.80	BATE	030000R8S	LANCU49177202309120
12/09/2023	14:21:41	BST	670	719.80	BATE	030000R8R	LANCU49177202309120
12/09/2023	14:22:22	BST	100	719.80	BATE	030000RB2	LANCU49250202309120
12/09/2023	14:22:22	BST	157	719.80	BATE	030000RB1	LANCU49250202309120
12/09/2023	14:22:22	BST	514	719.80	BATE	030000RB4	LANCU49250202309120
12/09/2023	14:22:22	BST	718	719.80	BATE	030000RB3	LANCU49250202309120
12/09/2023	14:22:22	BST	1,659	719.80	BATE	030000RB0	LANCU49240202309120
12/09/2023	14:22:33	BST	194	719.60	BATE	030000RD0	LANCU49266202309120
12/09/2023	14:22:33	BST	700	719.60	BATE	030000RCZ	LANCU49266202309120
12/09/2023	14:23:52	BST	15	719.60	BATE	030000RFU	LANCU49410202309120
12/09/2023	14:23:52	BST	422	719.60	BATE	030000RFT	LANCU49410202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	14:23:52	BST	1,000	719.60	BATE	030000RFS	LANCU49410202309120
12/09/2023	14:23:52	BST	1,623	719.60	BATE	030000RFR	LANCU49318202309120
12/09/2023	14:26:24	BST	153	720.00	BATE	030000RN3	LANCU49772202309120
12/09/2023	14:26:38	BST	300	720.00	BATE	030000RNJ	LANCU49807202309120
12/09/2023	14:26:38	BST	750	720.00	BATE	030000RNI	LANCU49807202309120
12/09/2023	14:26:43	BST	1,587	720.00	BATE	030000RNL	LANCU49833202309120
12/09/2023	14:27:15	BST	544	719.80	BATE	030000RP1	LANCU49829202309120
12/09/2023	14:28:07	BST	688	719.60	BATE	030000RRH	LANCU49899202309120
12/09/2023	14:28:07	BST	1,036	719.60	BATE	030000RRJ	LANCU50001202309120
12/09/2023	14:28:25	BST	94	719.40	BATE	030000RRY	LANCU50005202309120
12/09/2023	14:28:25	BST	681	719.40	BATE	030000RRZ	LANCU50005202309120
12/09/2023	14:30:00	BST	408	719.00	BATE	030000RWB	LANCU50313202309120
12/09/2023	14:30:00	BST	750	719.00	BATE	030000RWA	LANCU50313202309120
12/09/2023	14:30:00	BST	1,019	719.00	BATE	030000RW7	LANCU50231202309120
12/09/2023	14:30:24	BST	651	719.00	BATE	030000S0S	LANCU50561202309120
12/09/2023	14:30:24	BST	865	719.00	BATE	030000S0R	LANCU50561202309120
12/09/2023	14:30:24	BST	1,756	719.00	BATE	030000S0Q	LANCU50549202309120
12/09/2023	14:30:58	BST	20	719.00	BATE	030000S3S	LANCU50731202309120
12/09/2023	14:30:58	BST	108	719.20	BATE	030000S3W	LANCU50731202309120
12/09/2023	14:30:58	BST	242	719.20	BATE	030000S3T	LANCU50731202309120
12/09/2023	14:30:58	BST	300	719.20	BATE	030000S3U	LANCU50731202309120
12/09/2023	14:30:58	BST	455	719.20	BATE	030000S3V	LANCU50731202309120
12/09/2023	14:31:33	BST	378	718.80	BATE	030000S8X	LANCU50791202309120
12/09/2023	14:31:33	BST	638	718.80	BATE	030000S8Y	LANCU50791202309120
12/09/2023	14:32:05	BST	2,364	719.00	BATE	030000SCT	LANCU50995202309120
12/09/2023	14:32:07	BST	13	719.00	BATE	030000SD4	LANCU51011202309120
12/09/2023	14:32:24	BST	200	719.00	BATE	030000SEW	LANCU51077202309120
12/09/2023	14:32:24	BST	786	719.00	BATE	030000SEV	LANCU51077202309120
12/09/2023	14:32:29	BST	15	719.00	BATE	030000SFA	LANCU51097202309120
12/09/2023	14:32:53	BST	1,798	719.80	BATE	030000SHX	LANCU51198202309120
12/09/2023	14:35:13	BST	711	722.00	BATE	030000STG	LANCU51591202309120
12/09/2023	14:35:13	BST	852	722.00	BATE	030000STF	LANCU51583202309120
12/09/2023	14:35:17	BST	706	722.00	BATE	030000STT	LANCU51591202309120
12/09/2023	14:35:21	BST	2,062	722.20	BATE	030000SUC	LANCU51621202309120
12/09/2023	14:35:24	BST	5	722.20	BATE	030000SUF	LANCU51631202309120
12/09/2023	14:35:27	BST	242	722.20	BATE	030000SUQ	LANCU51647202309120
12/09/2023	14:35:27	BST	750	722.20	BATE	030000SUR	LANCU51647202309120
12/09/2023	14:35:30	BST	300	722.20	BATE	030000SUU	LANCU51659202309120
12/09/2023	14:35:45	BST	1,188	722.40	BATE	030000SVX	LANCU51701202309120
12/09/2023	14:36:02	BST	474	722.40	BATE	030000SXR	LANCU51751202309120
12/09/2023	14:36:02	BST	1,259	722.40	BATE	030000SXS	LANCU51751202309120
12/09/2023	14:36:03	BST	1,684	722.40	BATE	030000SY0	LANCU51759202309120
12/09/2023	14:36:09	BST	320	722.40	BATE	030000SYR	LANCU51770202309120
12/09/2023	14:36:09	BST	750	722.40	BATE	030000SYS	LANCU51770202309120
12/09/2023	14:36:11	BST	7	722.00	BATE	030000SZ7	LANCU51782202309120
12/09/2023	14:36:11	BST	200	722.00	BATE	030000SZ8	LANCU51782202309120
12/09/2023	14:36:19	BST	200	722.00	BATE	030000T02	LANCU51814202309120
12/09/2023	14:36:19	BST	750	722.00	BATE	030000T01	LANCU51814202309120
12/09/2023	14:36:45	BST	1,320	722.40	BATE	030000T2L	LANCU51932202309120
12/09/2023	14:37:02	BST	370	722.60	BATE	030000T49	LANCU52005202309120
12/09/2023	14:37:27	BST	300	722.80	BATE	030000T5M	LANCU52053202309120
12/09/2023	14:37:27	BST	384	722.80	BATE	030000T5L	LANCU52053202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	14:37:27	BST	750	722.80	BATE	030000T5N	LANCU52053202309120
12/09/2023	14:37:41	BST	796	723.20	BATE	030000T6O	LANCU52089202309120
12/09/2023	14:37:52	BST	300	723.20	BATE	030000T72	LANCU52107202309120
12/09/2023	14:37:52	BST	750	723.20	BATE	030000T71	LANCU52107202309120
12/09/2023	14:37:59	BST	39	723.20	BATE	030000T82	LANCU52125202309120
12/09/2023	14:37:59	BST	242	723.20	BATE	030000T7Z	LANCU52125202309120
12/09/2023	14:37:59	BST	300	723.20	BATE	030000T80	LANCU52125202309120
12/09/2023	14:37:59	BST	760	723.20	BATE	030000T81	LANCU52125202309120
12/09/2023	14:37:59	BST	760	723.20	BATE	030000T83	LANCU52125202309120
12/09/2023	14:38:01	BST	137	722.80	BATE	030000T8R	LANCU52137202309120
12/09/2023	14:38:22	BST	1,889	723.20	BATE	030000TAI	LANCU52219202309120
12/09/2023	14:38:39	BST	300	723.20	BATE	030000TBH	LANCU52243202309120
12/09/2023	14:38:39	BST	750	723.20	BATE	030000TBG	LANCU52243202309120
12/09/2023	14:39:40	BST	1,282	723.40	BATE	030000TFJ	LANCU52410202309120
12/09/2023	14:39:40	BST	1,282	723.40	BATE	030000TFK	LANCU52436202309120
12/09/2023	14:40:36	BST	137	723.60	BATE	030000TLQ	LANCU52796202309120
12/09/2023	14:40:36	BST	1,400	723.60	BATE	030000TLP	LANCU52796202309120
12/09/2023	14:41:22	BST	1,071	723.20	BATE	030000TOK	LANCU52856202309120
12/09/2023	14:42:17	BST	780	723.60	BATE	030000TSL	LANCU53126202309120
12/09/2023	14:42:35	BST	553	724.00	BATE	030000TUA	LANCU53160202309120
12/09/2023	14:42:40	BST	553	724.00	BATE	030000TUN	LANCU53168202309120
12/09/2023	14:42:59	BST	200	723.60	BATE	030000TWD	LANCU53218202309120
12/09/2023	14:44:02	BST	582	724.00	BATE	030000U0D	LANCU53345202309120
12/09/2023	14:44:07	BST	150	724.00	BATE	030000U0T	LANCU53345202309120
12/09/2023	14:44:07	BST	197	724.00	BATE	030000U0W	LANCU53383202309120
12/09/2023	14:44:07	BST	200	724.00	BATE	030000U0V	LANCU53383202309120
12/09/2023	14:44:07	BST	379	724.00	BATE	030000U0S	LANCU53345202309120
12/09/2023	14:44:07	BST	750	724.00	BATE	030000U0U	LANCU53383202309120
12/09/2023	14:44:18	BST	305	723.80	BATE	030000U1O	LANCU53393202309120
12/09/2023	14:44:18	BST	412	723.80	BATE	030000U1Q	LANCU53435202309120
12/09/2023	14:44:18	BST	683	723.80	BATE	030000U1N	LANCU53393202309120
12/09/2023	14:44:18	BST	1,504	723.80	BATE	030000U1P	LANCU53435202309120
12/09/2023	14:46:08	BST	2,617	725.40	BATE	030000U9T	LANCU53783202309120
12/09/2023	14:46:11	BST	771	725.20	BATE	030000UA3	LANCU53821202309120
12/09/2023	14:46:11	BST	2,480	725.20	BATE	030000UA1	LANCU53817202309120
12/09/2023	14:46:12	BST	1,709	725.20	BATE	030000UA8	LANCU53821202309120
12/09/2023	14:46:13	BST	561	725.20	BATE	030000UAA	LANCU53835202309120
12/09/2023	14:46:13	BST	771	725.20	BATE	030000UA9	LANCU53827202309120
12/09/2023	14:46:48	BST	557	724.80	BATE	030000UD5	LANCU53920202309120
12/09/2023	14:46:48	BST	557	724.80	BATE	030000UDA	LANCU53942202309120
12/09/2023	14:49:41	BST	657	723.60	BATE	030000UOX	LANCU54371202309120
12/09/2023	14:49:41	BST	713	723.60	BATE	030000UOW	LANCU54371202309120
12/09/2023	14:49:41	BST	1,305	723.60	BATE	030000UOV	LANCU54241202309120
12/09/2023	14:49:42	BST	713	723.40	BATE	030000UPA	LANCU54375202309120
12/09/2023	14:49:42	BST	901	723.40	BATE	030000UPB	LANCU54379202309120
12/09/2023	14:51:07	BST	727	723.60	BATE	030000UUV	LANCU54779202309120
12/09/2023	14:51:09	BST	727	723.60	BATE	030000UV5	LANCU54809202309120
12/09/2023	14:51:28	BST	139	723.60	BATE	030000UWT	LANCU54829202309120
12/09/2023	14:51:28	BST	1,643	723.60	BATE	030000UWU	LANCU54829202309120
12/09/2023	14:51:55	BST	574	723.80	BATE	030000V13	LANCU54993202309120
12/09/2023	14:51:55	BST	694	723.80	BATE	030000V12	LANCU54993202309120
12/09/2023	14:51:55	BST	700	723.80	BATE	030000V0Y	LANCU54937202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	14:51:55	BST	1,187	723.80	BATE	030000V0Z	LANCU54937202309120
12/09/2023	14:52:32	BST	787	723.80	BATE	030000V3C	LANCU55094202309120
12/09/2023	14:52:32	BST	819	723.80	BATE	030000V38	LANCU55066202309120
12/09/2023	14:53:00	BST	804	723.80	BATE	030000V5I	LANCU55146202309120
12/09/2023	14:53:24	BST	609	723.80	BATE	030000V6M	LANCU55190202309120
12/09/2023	14:54:25	BST	574	724.00	BATE	030000VAP	LANCU55224202309120
12/09/2023	14:55:02	BST	12	724.20	BATE	030000VD0	LANCU55495202309120
12/09/2023	14:55:02	BST	203	724.20	BATE	030000VCY	LANCU55495202309120
12/09/2023	14:55:02	BST	226	724.20	BATE	030000VCT	LANCU55418202309120
12/09/2023	14:55:02	BST	300	724.20	BATE	030000VCZ	LANCU55495202309120
12/09/2023	14:55:02	BST	450	724.20	BATE	030000VCS	LANCU55418202309120
12/09/2023	14:55:02	BST	934	724.20	BATE	030000VD1	LANCU55495202309120
12/09/2023	14:56:09	BST	779	724.20	BATE	030000VFY	LANCU55624202309120
12/09/2023	14:56:51	BST	269	724.40	BATE	030000VIE	LANCU55674202309120
12/09/2023	14:56:51	BST	1,231	724.40	BATE	030000VID	LANCU55674202309120
12/09/2023	14:57:43	BST	881	724.00	BATE	030000VM0	LANCU55838202309120
12/09/2023	14:59:12	BST	575	725.20	BATE	030000VRI	LANCU56103202309120
12/09/2023	14:59:19	BST	216	725.20	BATE	030000VS0	LANCU56113202309120
12/09/2023	14:59:19	BST	359	725.20	BATE	030000VS1	LANCU56113202309120
12/09/2023	14:59:21	BST	65	725.20	BATE	030000VS9	LANCU56121202309120
12/09/2023	14:59:21	BST	465	725.20	BATE	030000VS7	LANCU56121202309120
12/09/2023	14:59:21	BST	565	725.20	BATE	030000VS8	LANCU56121202309120
12/09/2023	14:59:21	BST	739	725.20	BATE	030000VSE	LANCU56125202309120
12/09/2023	14:59:21	BST	858	725.20	BATE	030000VSA	LANCU56121202309120
12/09/2023	15:00:12	BST	1,955	725.60	BATE	030000VWF	LANCU56374202309120
12/09/2023	15:00:13	BST	1,787	725.40	BATE	030000VWK	LANCU56432202309120
12/09/2023	15:00:13	BST	656	725.60	BATE	030000VWH	LANCU56426202309120
12/09/2023	15:00:13	BST	1,968	725.60	BATE	030000VWG	LANCU56426202309120
12/09/2023	15:00:23	BST	368	725.20	BATE	030000VX8	LANCU56485202309120
12/09/2023	15:00:23	BST	900	725.20	BATE	030000VX6	LANCU56434202309120
12/09/2023	15:00:23	BST	900	725.20	BATE	030000VX7	LANCU56485202309120
12/09/2023	15:01:17	BST	547	724.40	BATE	030000W1B	LANCU56643202309120
12/09/2023	15:01:17	BST	547	724.40	BATE	030000W1C	LANCU56647202309120
12/09/2023	15:01:49	BST	169	724.40	BATE	030000W3E	LANCU56781202309120
12/09/2023	15:01:49	BST	857	724.40	BATE	030000W3D	LANCU56777202309120
12/09/2023	15:01:53	BST	181	724.20	BATE	030000W3O	LANCU56801202309120
12/09/2023	15:01:53	BST	921	724.20	BATE	030000W3N	LANCU56801202309120
12/09/2023	15:03:48	BST	10	724.00	BATE	030000WAE	LANCU57016202309120
12/09/2023	15:03:48	BST	27	724.00	BATE	030000WAD	LANCU57016202309120
12/09/2023	15:03:48	BST	439	724.00	BATE	030000WAG	LANCU57060202309120
12/09/2023	15:03:48	BST	548	724.00	BATE	030000WAK	LANCU57064202309120
12/09/2023	15:03:48	BST	584	724.00	BATE	030000WAH	LANCU57060202309120
12/09/2023	15:03:48	BST	768	724.00	BATE	030000WAF	LANCU57016202309120
12/09/2023	15:05:24	BST	940	723.20	BATE	030000WI7	LANCU57331202309120
12/09/2023	15:05:24	BST	943	723.20	BATE	030000WI8	LANCU57359202309120
12/09/2023	15:06:53	BST	400	723.40	BATE	030000WPY	LANCU57696202309120
12/09/2023	15:06:53	BST	1,303	723.40	BATE	030000WPZ	LANCU57696202309120
12/09/2023	15:07:40	BST	48	723.60	BATE	030000WT2	LANCU57848202309120
12/09/2023	15:07:40	BST	737	723.60	BATE	030000WT1	LANCU57848202309120
12/09/2023	15:08:44	BST	712	723.80	BATE	030000WWV	LANCU57944202309120
12/09/2023	15:09:04	BST	292	723.80	BATE	030000WY4	LANCU57944202309120
12/09/2023	15:09:04	BST	300	723.80	BATE	030000WY8	LANCU58212202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	15:09:04	BST	769	723.80	BATE	030000WY9	LANCU58212202309120
12/09/2023	15:09:05	BST	1,337	723.80	BATE	030000WYB	LANCU58214202309120
12/09/2023	15:09:13	BST	300	723.60	BATE	030000WZD	LANCU58284202309120
12/09/2023	15:10:02	BST	23	723.60	BATE	030000X27	LANCU58503202309120
12/09/2023	15:10:02	BST	300	723.60	BATE	030000X28	LANCU58503202309120
12/09/2023	15:10:02	BST	1,191	723.60	BATE	030000X29	LANCU58503202309120
12/09/2023	15:10:07	BST	1,058	723.60	BATE	030000X2T	LANCU58565202309120
12/09/2023	15:11:23	BST	110	723.80	BATE	030000X84	LANCU58919202309120
12/09/2023	15:11:23	BST	300	723.80	BATE	030000X85	LANCU58919202309120
12/09/2023	15:11:23	BST	849	723.80	BATE	030000X86	LANCU58919202309120
12/09/2023	15:11:23	BST	2,294	723.80	BATE	030000X83	LANCU58827202309120
12/09/2023	15:11:42	BST	495	723.40	BATE	030000X9L	LANCU59031202309120
12/09/2023	15:12:55	BST	200	723.80	BATE	030000XGH	LANCU59422202309120
12/09/2023	15:15:06	BST	313	724.00	BATE	030000XMF	LANCU59694202309120
12/09/2023	15:15:06	BST	686	724.00	BATE	030000XMC	LANCU59680202309120
12/09/2023	15:15:06	BST	774	724.00	BATE	030000XME	LANCU59694202309120
12/09/2023	15:15:06	BST	1,316	724.00	BATE	030000XMD	LANCU59694202309120
12/09/2023	15:15:22	BST	54	723.80	BATE	030000XOO	LANCU59760202309120
12/09/2023	15:15:22	BST	200	723.80	BATE	030000XOM	LANCU59760202309120
12/09/2023	15:15:22	BST	435	723.80	BATE	030000XON	LANCU59760202309120
12/09/2023	15:15:22	BST	750	723.80	BATE	030000XOP	LANCU59760202309120
12/09/2023	15:15:26	BST	7	723.60	BATE	030000XP0	LANCU59780202309120
12/09/2023	15:15:26	BST	300	723.60	BATE	030000XP1	LANCU59780202309120
12/09/2023	15:15:27	BST	5	723.60	BATE	030000XPE	LANCU59788202309120
12/09/2023	15:15:29	BST	8	723.60	BATE	030000XPH	LANCU59792202309120
12/09/2023	15:16:01	BST	200	723.60	BATE	030000XRI	LANCU59874202309120
12/09/2023	15:16:01	BST	242	723.60	BATE	030000XRK	LANCU59874202309120
12/09/2023	15:16:01	BST	294	723.60	BATE	030000XRL	LANCU59874202309120
12/09/2023	15:16:01	BST	394	723.60	BATE	030000XRM	LANCU59874202309120
12/09/2023	15:16:01	BST	677	723.60	BATE	030000XRJ	LANCU59874202309120
12/09/2023	15:16:01	BST	2,695	723.60	BATE	030000XRF	LANCU59832202309120
12/09/2023	15:16:46	BST	200	723.60	BATE	030000XUR	LANCU59992202309120
12/09/2023	15:16:46	BST	242	723.60	BATE	030000XUQ	LANCU59992202309120
12/09/2023	15:16:46	BST	750	723.60	BATE	030000XUS	LANCU59992202309120
12/09/2023	15:16:56	BST	5	723.60	BATE	030000XV5	LANCU60018202309120
12/09/2023	15:17:03	BST	11	723.60	BATE	030000XVF	LANCU60048202309120
12/09/2023	15:17:03	BST	300	723.60	BATE	030000XVG	LANCU60048202309120
12/09/2023	15:17:03	BST	1,002	723.60	BATE	030000XVH	LANCU60048202309120
12/09/2023	15:17:10	BST	1	723.60	BATE	030000XVK	LANCU60064202309120
12/09/2023	15:17:40	BST	700	723.60	BATE	030000XXA	LANCU60117202309120
12/09/2023	15:17:40	BST	1,938	723.60	BATE	030000XXB	LANCU60117202309120
12/09/2023	15:19:08	BST	122	723.80	BATE	030000Y2M	LANCU60267202309120
12/09/2023	15:19:08	BST	1,947	723.80	BATE	030000Y2N	LANCU60267202309120
12/09/2023	15:19:35	BST	13	723.60	BATE	030000Y4F	LANCU60408202309120
12/09/2023	15:19:35	BST	999	723.60	BATE	030000Y4E	LANCU60408202309120
12/09/2023	15:19:35	BST	1,012	723.60	BATE	030000Y4D	LANCU60314202309120
12/09/2023	15:20:30	BST	667	723.20	BATE	030000Y8J	LANCU60612202309120
12/09/2023	15:21:05	BST	1,393	723.00	BATE	030000YAC	LANCU60787202309120
12/09/2023	15:21:05	BST	48	723.20	BATE	030000YAH	LANCU60859202309120
12/09/2023	15:21:05	BST	230	723.20	BATE	030000YAD	LANCU60859202309120
12/09/2023	15:21:05	BST	300	723.20	BATE	030000YAE	LANCU60859202309120
12/09/2023	15:21:05	BST	455	723.20	BATE	030000YAG	LANCU60859202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	15:21:05	BST	750	723.20	BATE	030000YAF	LANCU60859202309120
12/09/2023	15:21:25	BST	1,866	723.20	BATE	030000YCD	LANCU60925202309120
12/09/2023	15:21:39	BST	454	723.20	BATE	030000YD9	LANCU60973202309120
12/09/2023	15:22:00	BST	300	723.20	BATE	030000YEE	LANCU61044202309120
12/09/2023	15:22:00	BST	696	723.20	BATE	030000YEF	LANCU61044202309120
12/09/2023	15:22:00	BST	1,007	723.20	BATE	030000YE8	LANCU60973202309120
12/09/2023	15:22:01	BST	530	723.20	BATE	030000YEJ	LANCU61044202309120
12/09/2023	15:23:31	BST	1,718	723.60	BATE	030000YLE	LANCU61273202309120
12/09/2023	15:24:01	BST	455	723.40	BATE	030000YMR	LANCU61367202309120
12/09/2023	15:24:01	BST	599	723.40	BATE	030000YMS	LANCU61367202309120
12/09/2023	15:24:01	BST	666	723.40	BATE	030000YML	LANCU61317202309120
12/09/2023	15:24:01	BST	666	723.40	BATE	030000YMQ	LANCU61367202309120
12/09/2023	15:25:22	BST	4	723.20	BATE	030000YS4	LANCU61459202309120
12/09/2023	15:25:22	BST	14	723.20	BATE	030000YS3	LANCU61459202309120
12/09/2023	15:25:22	BST	22	723.20	BATE	030000YS7	LANCU61459202309120
12/09/2023	15:25:22	BST	23	723.20	BATE	030000YS6	LANCU61459202309120
12/09/2023	15:25:22	BST	727	723.20	BATE	030000YS5	LANCU61459202309120
12/09/2023	15:25:22	BST	935	723.20	BATE	030000YS8	LANCU61555202309120
12/09/2023	15:25:30	BST	2	723.00	BATE	030000YT4	LANCU61571202309120
12/09/2023	15:25:30	BST	151	723.00	BATE	030000YTF	LANCU61571202309120
12/09/2023	15:25:30	BST	551	723.00	BATE	030000YT3	LANCU61571202309120
12/09/2023	15:25:30	BST	1,300	723.00	BATE	030000YT5	LANCU61571202309120
12/09/2023	15:25:45	BST	230	722.80	BATE	030000YUX	LANCU61646202309120
12/09/2023	15:25:45	BST	300	722.80	BATE	030000YUY	LANCU61646202309120
12/09/2023	15:25:45	BST	820	722.80	BATE	030000YUZ	LANCU61646202309120
12/09/2023	15:25:45	BST	844	722.80	BATE	030000YV0	LANCU61646202309120
12/09/2023	15:25:45	BST	1,648	722.80	BATE	030000YUW	LANCU61622202309120
12/09/2023	15:26:01	BST	1,942	722.80	BATE	030000YX9	LANCU61727202309120
12/09/2023	15:26:04	BST	619	722.80	BATE	030000YXI	LANCU61733202309120
12/09/2023	15:26:06	BST	1,591	722.80	BATE	030000YXK	LANCU61739202309120
12/09/2023	15:26:21	BST	412	722.60	BATE	030000YYJ	LANCU61747202309120
12/09/2023	15:27:25	BST	548	722.60	BATE	030000Z2I	LANCU61935202309120
12/09/2023	15:29:50	BST	457	723.40	BATE	030000ZB7	LANCU63879202309120
12/09/2023	15:30:03	BST	54	723.40	BATE	030000ZBV	LANCU64013202309120
12/09/2023	15:30:03	BST	843	723.40	BATE	030000ZBR	LANCU63879202309120
12/09/2023	15:30:03	BST	844	723.40	BATE	030000ZBW	LANCU64013202309120
12/09/2023	15:30:03	BST	1,221	723.40	BATE	030000ZBQ	LANCU63879202309120
12/09/2023	15:30:05	BST	805	723.20	BATE	030000ZCT	LANCU64017202309120
12/09/2023	15:30:05	BST	1,183	723.20	BATE	030000ZCU	LANCU64055202309120
12/09/2023	15:31:09	BST	1,974	722.80	BATE	030000ZIO	LANCU64289202309120
12/09/2023	15:32:32	BST	230	723.60	BATE	030000ZOQ	LANCU64534202309120
12/09/2023	15:32:32	BST	300	723.60	BATE	030000ZOR	LANCU64534202309120
12/09/2023	15:32:37	BST	112	723.60	BATE	030000ZP4	LANCU64554202309120
12/09/2023	15:32:37	BST	1,158	723.60	BATE	030000ZP5	LANCU64554202309120
12/09/2023	15:33:23	BST	1,776	723.60	BATE	030000ZR2	LANCU64670202309120
12/09/2023	15:34:02	BST	239	723.80	BATE	030000ZT5	LANCU64768202309120
12/09/2023	15:35:08	BST	427	724.00	BATE	030000ZYF	LANCU64846202309120
12/09/2023	15:35:08	BST	1,323	724.00	BATE	030000ZYG	LANCU64846202309120
12/09/2023	15:35:22	BST	141	723.80	BATE	03000100D	LANCU64958202309120
12/09/2023	15:35:22	BST	750	723.80	BATE	03000100C	LANCU64958202309120
12/09/2023	15:35:22	BST	781	723.80	BATE	03000100B	LANCU64908202309120
12/09/2023	15:37:17	BST	616	724.00	BATE	030001082	LANCU65170202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	15:38:34	BST	1,573	723.80	BATE	0300010EZ	LANCU65299202309120
12/09/2023	15:41:09	BST	550	724.20	BATE	0300010R9	LANCU65605202309120
12/09/2023	15:41:34	BST	99	724.20	BATE	0300010T7	LANCU65899202309120
12/09/2023	15:41:34	BST	750	724.20	BATE	0300010T6	LANCU65899202309120
12/09/2023	15:41:34	BST	1,048	724.20	BATE	0300010T3	LANCU65605202309120
12/09/2023	15:44:02	BST	69	725.00	BATE	03000114Q	LANCU66197202309120
12/09/2023	15:44:02	BST	302	725.00	BATE	03000114O	LANCU66197202309120
12/09/2023	15:44:02	BST	324	725.00	BATE	03000114R	LANCU66197202309120
12/09/2023	15:44:02	BST	1,214	725.00	BATE	03000114W	LANCU66268202309120
12/09/2023	15:44:02	BST	1,549	725.00	BATE	03000114P	LANCU66197202309120
12/09/2023	15:44:32	BST	1,451	724.80	BATE	030001174	LANCU66272202309120
12/09/2023	15:44:32	BST	1,501	724.80	BATE	030001175	LANCU66353202309120
12/09/2023	15:45:26	BST	456	724.60	BATE	0300011BI	LANCU66473202309120
12/09/2023	15:45:26	BST	1,217	724.60	BATE	0300011BF	LANCU66357202309120
12/09/2023	15:45:26	BST	1,283	724.60	BATE	0300011BH	LANCU66473202309120
12/09/2023	15:47:55	BST	357	724.60	BATE	0300011MM	LANCU66849202309120
12/09/2023	15:47:55	BST	455	724.60	BATE	0300011ML	LANCU66849202309120
12/09/2023	15:47:55	BST	1,247	724.60	BATE	0300011MI	LANCU66643202309120
12/09/2023	15:48:13	BST	162	724.80	BATE	0300011O1	LANCU66958202309120
12/09/2023	15:48:13	BST	230	724.80	BATE	0300011NZ	LANCU66958202309120
12/09/2023	15:48:13	BST	300	724.80	BATE	0300011O0	LANCU66958202309120
12/09/2023	15:48:49	BST	1,121	724.60	BATE	0300011QH	LANCU66962202309120
12/09/2023	15:48:49	BST	1,121	724.60	BATE	0300011QL	LANCU67060202309120
12/09/2023	15:49:55	BST	230	724.40	BATE	0300011XM	LANCU67273202309120
12/09/2023	15:49:55	BST	497	724.40	BATE	0300011XI	LANCU67064202309120
12/09/2023	15:49:55	BST	828	724.40	BATE	0300011XJ	LANCU67064202309120
12/09/2023	15:49:55	BST	917	724.40	BATE	0300011XN	LANCU67273202309120
12/09/2023	15:50:14	BST	575	724.40	BATE	0300011YV	LANCU67405202309120
12/09/2023	15:50:14	BST	2,062	724.40	BATE	0300011YU	LANCU67405202309120
12/09/2023	15:50:16	BST	2,062	724.40	BATE	0300011Z6	LANCU67421202309120
12/09/2023	15:50:32	BST	947	724.40	BATE	030001209	LANCU67545202309120
12/09/2023	15:50:39	BST	2,637	724.40	BATE	030001211	LANCU67569202309120
12/09/2023	15:52:23	BST	74	724.60	BATE	0300012BH	LANCU67727202309120
12/09/2023	15:52:23	BST	698	724.60	BATE	0300012BJ	LANCU67851202309120
12/09/2023	15:52:23	BST	828	724.60	BATE	0300012BG	LANCU67727202309120
12/09/2023	15:54:28	BST	331	724.40	BATE	0300012KF	LANCU67973202309120
12/09/2023	15:54:28	BST	455	724.40	BATE	0300012KJ	LANCU68099202309120
12/09/2023	15:54:28	BST	2,000	724.40	BATE	0300012KE	LANCU67973202309120
12/09/2023	15:54:28	BST	2,069	724.40	BATE	0300012KK	LANCU68099202309120
12/09/2023	15:55:18	BST	1,217	724.40	BATE	0300012OQ	LANCU68227202309120
12/09/2023	15:55:19	BST	1,217	724.40	BATE	0300012OV	LANCU68233202309120
12/09/2023	15:56:12	BST	326	724.80	BATE	0300012T7	LANCU68327202309120
12/09/2023	15:56:12	BST	511	724.80	BATE	0300012TC	LANCU68350202309120
12/09/2023	15:56:12	BST	767	724.80	BATE	0300012T9	LANCU68350202309120
12/09/2023	15:56:12	BST	1,156	724.80	BATE	0300012TA	LANCU68350202309120
12/09/2023	15:56:12	BST	2,017	724.80	BATE	0300012T6	LANCU68327202309120
12/09/2023	15:56:24	BST	49	724.80	BATE	0300012UD	LANCU68352202309120
12/09/2023	15:56:45	BST	1,936	724.80	BATE	0300012VA	LANCU68352202309120
12/09/2023	15:56:45	BST	2,374	724.80	BATE	0300012VB	LANCU68410202309120
12/09/2023	15:58:19	BST	1,106	725.00	BATE	03000133S	LANCU68594202309120
12/09/2023	15:58:19	BST	1,447	725.00	BATE	03000133T	LANCU68594202309120
12/09/2023	15:58:19	BST	2,575	725.00	BATE	03000133Y	LANCU68682202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	16:01:20	BST	300	725.00	BATE	0300013L8	LANCU69353202309120
12/09/2023	16:01:20	BST	406	725.00	BATE	0300013L7	LANCU69353202309120
12/09/2023	16:01:20	BST	1,016	725.00	BATE	0300013L6	LANCU69353202309120
12/09/2023	16:01:21	BST	1,852	725.00	BATE	0300013LI	LANCU69365202309120
12/09/2023	16:01:29	BST	532	725.00	BATE	0300013MC	LANCU69369202309120
12/09/2023	16:01:29	BST	757	725.00	BATE	0300013MD	LANCU69369202309120
12/09/2023	16:01:30	BST	264	725.00	BATE	0300013MG	LANCU69386202309120
12/09/2023	16:01:30	BST	288	725.00	BATE	0300013ME	LANCU69386202309120
12/09/2023	16:01:30	BST	400	725.00	BATE	0300013MF	LANCU69386202309120
12/09/2023	16:02:00	BST	314	724.80	BATE	0300013OE	LANCU69382202309120
12/09/2023	16:02:00	BST	502	724.80	BATE	0300013OF	LANCU69382202309120
12/09/2023	16:02:00	BST	2,096	724.80	BATE	0300013OJ	LANCU69444202309120
12/09/2023	16:02:56	BST	2,185	724.80	BATE	0300013TK	LANCU69567202309120
12/09/2023	16:02:57	BST	2,116	724.80	BATE	0300013TL	LANCU69577202309120
12/09/2023	16:03:25	BST	400	725.00	BATE	0300013WZ	LANCU69681202309120
12/09/2023	16:03:25	BST	885	725.00	BATE	0300013WY	LANCU69681202309120
12/09/2023	16:03:30	BST	36	725.00	BATE	0300013XD	LANCU69688202309120
12/09/2023	16:03:30	BST	634	725.00	BATE	0300013XE	LANCU69688202309120
12/09/2023	16:04:19	BST	136	725.00	BATE	03000141P	LANCU69906202309120
12/09/2023	16:04:19	BST	315	725.00	BATE	03000141R	LANCU69906202309120
12/09/2023	16:04:19	BST	615	725.00	BATE	03000141Q	LANCU69906202309120
12/09/2023	16:05:06	BST	25	725.00	BATE	03000144P	LANCU70040202309120
12/09/2023	16:05:08	BST	14	725.00	BATE	03000144W	LANCU70042202309120
12/09/2023	16:05:09	BST	11	725.00	BATE	03000144X	LANCU70046202309120
12/09/2023	16:05:27	BST	193	725.00	BATE	03000146K	LANCU70137202309120
12/09/2023	16:06:05	BST	2,593	725.00	BATE	030001494	LANCU70147202309120
12/09/2023	16:06:05	BST	2,593	725.00	BATE	030001497	LANCU70249202309120
12/09/2023	16:07:34	BST	26	724.60	BATE	0300014HF	LANCU70516202309120
12/09/2023	16:07:34	BST	42	724.60	BATE	0300014HE	LANCU70516202309120
12/09/2023	16:07:34	BST	714	724.60	BATE	0300014HG	LANCU70516202309120
12/09/2023	16:07:36	BST	555	724.60	BATE	0300014HK	LANCU70520202309120
12/09/2023	16:08:22	BST	1,639	724.80	BATE	0300014LZ	LANCU70696202309120
12/09/2023	16:08:24	BST	17	724.80	BATE	0300014M3	LANCU70702202309120
12/09/2023	16:08:24	BST	100	724.80	BATE	0300014M4	LANCU70702202309120
12/09/2023	16:08:24	BST	1,004	724.80	BATE	0300014M5	LANCU70702202309120
12/09/2023	16:08:26	BST	79	724.80	BATE	0300014M8	LANCU70706202309120
12/09/2023	16:08:27	BST	19	724.80	BATE	0300014MB	LANCU70714202309120
12/09/2023	16:08:27	BST	1,292	724.80	BATE	0300014MC	LANCU70714202309120
12/09/2023	16:08:29	BST	112	724.80	BATE	0300014MP	LANCU70718202309120
12/09/2023	16:08:31	BST	360	724.80	BATE	0300014MX	LANCU70722202309120
12/09/2023	16:08:31	BST	400	724.80	BATE	0300014MY	LANCU70722202309120
12/09/2023	16:08:31	BST	737	724.80	BATE	0300014MZ	LANCU70722202309120
12/09/2023	16:08:40	BST	195	724.80	BATE	0300014NR	LANCU70740202309120
12/09/2023	16:08:40	BST	360	724.80	BATE	0300014NQ	LANCU70740202309120
12/09/2023	16:09:18	BST	455	724.60	BATE	0300014QL	LANCU70827202309120
12/09/2023	16:09:18	BST	763	724.60	BATE	0300014QM	LANCU70827202309120
12/09/2023	16:09:18	BST	1,414	724.60	BATE	0300014QJ	LANCU70698202309120
12/09/2023	16:09:18	BST	1,414	724.60	BATE	0300014QK	LANCU70827202309120
12/09/2023	16:09:47	BST	1,193	724.60	BATE	0300014U2	LANCU70959202309120
12/09/2023	16:10:57	BST	15	724.80	BATE	03000151H	LANCU71459202309120
12/09/2023	16:10:57	BST	15	724.80	BATE	03000151I	LANCU71459202309120
12/09/2023	16:10:57	BST	154	724.80	BATE	03000151J	LANCU71459202309120

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
12/09/2023	16:10:57	BST	494	724.80	BATE	03000151G	LANCU7145920230912O
12/09/2023	16:11:20	BST	854	724.80	BATE	03000153X	LANCU7161920230912O
12/09/2023	16:11:20	BST	1,679	724.80	BATE	03000153Y	LANCU7161920230912O
12/09/2023	16:11:23	BST	485	724.80	BATE	03000154G	LANCU7163920230912O
12/09/2023	16:11:23	BST	1,699	724.80	BATE	03000154I	LANCU7163920230912O
12/09/2023	16:11:23	BST	1,884	724.80	BATE	03000154H	LANCU7163920230912O
12/09/2023	16:11:26	BST	854	724.80	BATE	03000154X	LANCU7166120230912O
12/09/2023	16:11:26	BST	1,895	724.80	BATE	03000154Y	LANCU7166120230912O
12/09/2023	16:11:28	BST	485	724.80	BATE	030001555	LANCU7167520230912O
12/09/2023	16:11:28	BST	1,679	724.80	BATE	030001556	LANCU7167520230912O
12/09/2023	16:11:30	BST	82	724.80	BATE	030001558	LANCU7168120230912O
12/09/2023	16:13:36	BST	66	724.80	BATE	0300015FZ	LANCU7213620230912O
12/09/2023	16:13:36	BST	400	724.80	BATE	0300015FY	LANCU7213620230912O