

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

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	09:12:31	BST	147	754.40	BATE	030000CE1	LANCU14682202309290
29/09/2023	09:12:31	BST	555	754.40	BATE	030000CE0	LANCU14682202309290
29/09/2023	09:12:31	BST	1,455	754.40	BATE	030000CDZ	LANCU14682202309290
29/09/2023	09:12:36	BST	661	754.40	BATE	030000CE3	LANCU14692202309290
29/09/2023	09:12:36	BST	1,164	754.40	BATE	030000CE2	LANCU14684202309290
29/09/2023	09:16:19	BST	1,118	754.00	BATE	030000CMU	LANCU15391202309290
29/09/2023	09:16:57	BST	606	753.80	BATE	030000CO7	LANCU15493202309290
29/09/2023	09:16:57	BST	690	753.80	BATE	030000CO8	LANCU15493202309290
29/09/2023	09:17:06	BST	1,096	753.80	BATE	030000COX	LANCU15525202309290
29/09/2023	09:23:37	BST	797	754.60	BATE	030000D2C	LANCU16601202309290
29/09/2023	09:24:08	BST	267	755.00	BATE	030000D3N	LANCU16696202309290
29/09/2023	09:24:08	BST	761	755.00	BATE	030000D3O	LANCU16696202309290
29/09/2023	09:24:08	BST	795	755.00	BATE	030000D3R	LANCU16702202309290
29/09/2023	09:27:08	BST	882	754.20	BATE	030000DB7	LANCU17179202309290
29/09/2023	09:30:33	BST	594	755.40	BATE	030000DJ0	LANCU17681202309290
29/09/2023	09:30:33	BST	1,215	755.40	BATE	030000DIZ	LANCU17663202309290
29/09/2023	09:33:09	BST	224	756.20	BATE	030000DOY	LANCU18039202309290
29/09/2023	09:33:09	BST	703	756.20	BATE	030000DOZ	LANCU18039202309290
29/09/2023	09:35:45	BST	732	756.60	BATE	030000DT3	LANCU18303202309290
29/09/2023	09:36:20	BST	668	756.00	BATE	030000DUK	LANCU18425202309290
29/09/2023	09:40:17	BST	194	756.40	BATE	030000E19	LANCU18748202309290
29/09/2023	09:40:17	BST	522	756.40	BATE	030000E17	LANCU18748202309290
29/09/2023	09:40:17	BST	538	756.40	BATE	030000E18	LANCU18748202309290
29/09/2023	09:41:14	BST	191	756.60	BATE	030000E31	LANCU19131202309290
29/09/2023	09:41:14	BST	1,518	756.60	BATE	030000E32	LANCU19131202309290
29/09/2023	09:41:17	BST	517	756.40	BATE	030000E36	LANCU19197202309290
29/09/2023	09:45:48	BST	1,349	756.60	BATE	030000E8P	LANCU19876202309290
29/09/2023	09:52:23	BST	1	755.80	BATE	030000EJS	LANCU20805202309290
29/09/2023	09:52:23	BST	858	755.80	BATE	030000EJR	LANCU20803202309290
29/09/2023	09:52:24	BST	857	755.80	BATE	030000EJT	LANCU20805202309290
29/09/2023	09:52:26	BST	1,059	755.80	BATE	030000EK5	LANCU20807202309290
29/09/2023	10:08:29	BST	2,814	758.60	BATE	030000FCW	LANCU22413202309290
29/09/2023	10:08:29	BST	2,814	758.60	BATE	030000FCZ	LANCU22429202309290
29/09/2023	10:12:25	BST	968	759.00	BATE	030000FKL	LANCU22933202309290
29/09/2023	10:12:56	BST	624	758.80	BATE	030000FLO	LANCU23073202309290
29/09/2023	10:14:43	BST	250	758.20	BATE	030000FPH	LANCU23233202309290
29/09/2023	10:14:43	BST	1,444	758.20	BATE	030000FPI	LANCU23233202309290
29/09/2023	10:20:16	BST	918	758.40	BATE	030000G08	LANCU24693202309290
29/09/2023	10:20:16	BST	1,973	758.40	BATE	030000G09	LANCU24693202309290
29/09/2023	10:20:58	BST	764	758.20	BATE	030000G1H	LANCU24745202309290
29/09/2023	10:22:49	BST	1,029	758.80	BATE	030000G5U	LANCU24995202309290
29/09/2023	10:23:18	BST	1,155	758.80	BATE	030000G71	LANCU25045202309290
29/09/2023	10:24:32	BST	398	758.80	BATE	030000G9U	LANCU25195202309290
29/09/2023	10:24:32	BST	1,126	758.80	BATE	030000G9V	LANCU25195202309290
29/09/2023	10:27:06	BST	79	758.80	BATE	030000GE9	LANCU25384202309290
29/09/2023	10:27:06	BST	196	758.80	BATE	030000GE8	LANCU25384202309290
29/09/2023	10:27:06	BST	719	758.80	BATE	030000GEA	LANCU25384202309290
29/09/2023	10:29:40	BST	77	758.40	BATE	030000GHH	LANCU25633202309290
29/09/2023	10:29:40	BST	900	758.40	BATE	030000GHG	LANCU25633202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	10:30:59	BST	30	758.00	BATE	030000GLF	LANCU25891202309290
29/09/2023	10:30:59	BST	377	758.00	BATE	030000GLE	LANCU25891202309290
29/09/2023	10:30:59	BST	650	758.00	BATE	030000GLC	LANCU25874202309290
29/09/2023	10:30:59	BST	650	758.00	BATE	030000GLD	LANCU25891202309290
29/09/2023	10:32:25	BST	93	757.40	BATE	030000GNM	LANCU26061202309290
29/09/2023	10:32:25	BST	300	757.40	BATE	030000GNN	LANCU26061202309290
29/09/2023	10:32:25	BST	408	757.40	BATE	030000GNO	LANCU26061202309290
29/09/2023	10:32:25	BST	801	757.40	BATE	030000GNL	LANCU26057202309290
29/09/2023	10:39:05	BST	300	757.60	BATE	030000GWY	LANCU26647202309290
29/09/2023	10:39:05	BST	451	757.60	BATE	030000GWZ	LANCU26647202309290
29/09/2023	10:39:05	BST	751	757.60	BATE	030000GWX	LANCU26645202309290
29/09/2023	10:45:03	BST	527	757.60	BATE	030000H3Z	LANCU27200202309290
29/09/2023	10:45:03	BST	1,680	757.60	BATE	030000H3Y	LANCU27172202309290
29/09/2023	10:59:20	BST	461	758.60	BATE	030000HRM	LANCU30016202309290
29/09/2023	11:00:08	BST	159	758.60	BATE	030000HSY	LANCU30029202309290
29/09/2023	11:17:19	BST	1	757.20	BATE	030000IQI	LANCU32451202309290

**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]
29/09/2023	09:10:31	BST	707	753.80	CHIX	130000E8K	LANCU14300202309290
29/09/2023	09:10:31	BST	389	753.80	XLON	852328286527522	LANCU14315202309290
29/09/2023	09:10:31	BST	426	753.80	XLON	852328286527523	LANCU14315202309290
29/09/2023	09:10:31	BST	716	753.80	XLON	852328286527521	LANCU14240202309290
29/09/2023	09:10:39	BST	785	753.80	CHIX	130000E91	LANCU14317202309290
29/09/2023	09:10:39	BST	1,171	753.80	CHIX	130000E92	LANCU14331202309290
29/09/2023	09:11:13	BST	242	754.00	XLON	852328286527567	LANCU14495202309290
29/09/2023	09:11:13	BST	493	754.00	XLON	852328286527568	LANCU14495202309290
29/09/2023	09:11:13	BST	735	754.00	XLON	852328286527566	LANCU14473202309290
29/09/2023	09:13:07	BST	1,089	754.20	CHIX	130000EIA	LANCU14694202309290
29/09/2023	09:13:37	BST	722	753.80	CHIX	130000EJW	LANCU14795202309290
29/09/2023	09:14:51	BST	629	753.80	CHIX	130000EOF	LANCU15146202309290
29/09/2023	09:14:51	BST	109	754.20	XLON	852328286527739	LANCU15172202309290
29/09/2023	09:14:51	BST	130	754.20	XLON	852328286527740	LANCU15172202309290
29/09/2023	09:14:51	BST	207	754.20	XLON	852328286527741	LANCU15172202309290
29/09/2023	09:14:51	BST	341	754.20	XLON	852328286527738	LANCU15172202309290
29/09/2023	09:14:51	BST	437	754.20	XLON	852328286527742	LANCU15172202309290
29/09/2023	09:14:51	BST	437	754.20	XLON	852328286527743	LANCU15172202309290
29/09/2023	09:14:51	BST	524	754.20	XLON	852328286527744	LANCU15172202309290
29/09/2023	09:15:28	BST	70	753.80	XLON	852328286527786	LANCU15180202309290
29/09/2023	09:15:28	BST	92	753.80	XLON	852328286527785	LANCU15180202309290
29/09/2023	09:15:28	BST	111	753.80	XLON	852328286527784	LANCU15180202309290
29/09/2023	09:15:28	BST	119	753.80	XLON	852328286527787	LANCU15180202309290
29/09/2023	09:15:28	BST	1,677	753.80	XLON	852328286527783	LANCU15180202309290
29/09/2023	09:16:03	BST	167	754.20	XLON	852328286527950	LANCU15358202309290
29/09/2023	09:16:03	BST	967	754.20	XLON	852328286527949	LANCU15358202309290
29/09/2023	09:16:03	BST	1,699	754.20	XLON	852328286527951	LANCU15370202309290
29/09/2023	09:16:19	BST	1,097	754.00	XLON	852328286527970	LANCU15389202309290
29/09/2023	09:17:06	BST	1,505	753.80	XLON	852328286528041	LANCU15541202309290
29/09/2023	09:18:53	BST	1,217	753.80	CHIX	130000F13	LANCU15663202309290

29/09/2023	09:18:53	BST	161	753.80	XLON	852328286528129	LANCU15659202309290
29/09/2023	09:18:53	BST	600	753.80	XLON	852328286528130	LANCU15659202309290
29/09/2023	09:20:03	BST	81	754.00	CHIX	130000F6M	LANCU15980202309290
29/09/2023	09:20:03	BST	73	754.20	CHIX	130000F6T	LANCU16002202309290
29/09/2023	09:20:03	BST	76	754.20	CHIX	130000F6R	LANCU15986202309290
29/09/2023	09:20:03	BST	82	754.20	CHIX	130000F6Q	LANCU15986202309290
29/09/2023	09:20:03	BST	83	754.20	CHIX	130000F6S	LANCU16002202309290
29/09/2023	09:20:10	BST	655	754.20	CHIX	130000F7N	LANCU16072202309290
29/09/2023	09:20:10	BST	2,387	754.20	CHIX	130000F7M	LANCU16072202309290
29/09/2023	09:20:30	BST	52	754.20	CHIX	130000F8G	LANCU16154202309290
29/09/2023	09:20:30	BST	216	754.20	CHIX	130000F8D	LANCU16154202309290
29/09/2023	09:20:30	BST	463	754.20	CHIX	130000F8F	LANCU16154202309290
29/09/2023	09:20:30	BST	600	754.20	CHIX	130000F8E	LANCU16154202309290
29/09/2023	09:20:30	BST	840	754.20	CHIX	130000F8C	LANCU16154202309290
29/09/2023	09:20:30	BST	1,491	754.20	CHIX	130000F89	LANCU16086202309290
29/09/2023	09:20:30	BST	184	754.20	XLON	852328286528267	LANCU16156202309290
29/09/2023	09:20:30	BST	216	754.20	XLON	852328286528269	LANCU16156202309290
29/09/2023	09:20:30	BST	385	754.20	XLON	852328286528268	LANCU16156202309290
29/09/2023	09:20:30	BST	776	754.20	XLON	852328286528265	LANCU16156202309290
29/09/2023	09:20:30	BST	839	754.20	XLON	852328286528254	LANCU16088202309290
29/09/2023	09:20:30	BST	1,134	754.20	XLON	852328286528266	LANCU16156202309290
29/09/2023	09:20:34	BST	1,009	753.80	XLON	852328286528297	LANCU16158202309290
29/09/2023	09:21:25	BST	1,008	754.60	XLON	852328286528375	LANCU16384202309290
29/09/2023	09:21:25	BST	1,573	754.60	XLON	852328286528376	LANCU16384202309290
29/09/2023	09:21:25	BST	2,581	754.60	XLON	852328286528374	LANCU16336202309290
29/09/2023	09:22:36	BST	771	754.80	CHIX	130000FIE	LANCU16452202309290
29/09/2023	09:22:37	BST	149	754.80	CHIX	130000FIF	LANCU16452202309290
29/09/2023	09:22:37	BST	473	754.80	CHIX	130000FIG	LANCU16462202309290
29/09/2023	09:22:37	BST	519	754.80	CHIX	130000FIH	LANCU16462202309290
29/09/2023	09:23:20	BST	107	754.60	CHIX	130000FKU	LANCU16464202309290
29/09/2023	09:23:20	BST	632	754.60	CHIX	130000FKV	LANCU16464202309290
29/09/2023	09:23:20	BST	4	754.60	XLON	852328286528466	LANCU16450202309290
29/09/2023	09:23:30	BST	2,945	754.60	CHIX	130000FL1	LANCU16548202309290
29/09/2023	09:23:30	BST	84	754.60	XLON	852328286528482	LANCU16575202309290
29/09/2023	09:23:30	BST	600	754.60	XLON	852328286528481	LANCU16575202309290
29/09/2023	09:23:30	BST	2,274	754.60	XLON	852328286528479	LANCU16450202309290
29/09/2023	09:23:37	BST	1,255	754.60	CHIX	130000FLM	LANCU16597202309290
29/09/2023	09:23:37	BST	647	754.60	XLON	852328286528490	LANCU16593202309290
29/09/2023	09:24:03	BST	773	755.00	XLON	852328286528509	LANCU16674202309290
29/09/2023	09:24:08	BST	1,083	755.00	CHIX	130000FNK	LANCU16698202309290
29/09/2023	09:24:08	BST	92	755.00	XLON	852328286528523	LANCU16694202309290
29/09/2023	09:24:08	BST	629	755.00	XLON	852328286528525	LANCU16700202309290
29/09/2023	09:24:08	BST	2,138	755.00	XLON	852328286528524	LANCU16694202309290
29/09/2023	09:24:17	BST	734	754.80	CHIX	130000FNX	LANCU16714202309290
29/09/2023	09:24:17	BST	734	754.80	CHIX	130000FO0	LANCU16742202309290
29/09/2023	09:25:17	BST	767	754.60	CHIX	130000FQ5	LANCU16860202309290
29/09/2023	09:25:17	BST	269	754.80	XLON	852328286528584	LANCU16886202309290
29/09/2023	09:25:17	BST	392	754.80	XLON	852328286528581	LANCU16886202309290
29/09/2023	09:25:17	BST	393	754.80	XLON	852328286528585	LANCU16886202309290
29/09/2023	09:25:17	BST	437	754.80	XLON	852328286528579	LANCU16886202309290
29/09/2023	09:25:17	BST	437	754.80	XLON	852328286528580	LANCU16886202309290
29/09/2023	09:25:17	BST	540	754.80	XLON	852328286528582	LANCU16886202309290
29/09/2023	09:25:17	BST	1,185	754.80	XLON	852328286528583	LANCU16886202309290
29/09/2023	09:25:48	BST	1,002	754.60	CHIX	130000FRX	LANCU16954202309290

29/09/2023	09:25:48	BST	2,291	754.60	XLON	852328286528636	LANCU1696020230929O
29/09/2023	09:25:56	BST	72	754.40	XLON	852328286528659	LANCU1701620230929O
29/09/2023	09:25:56	BST	632	754.40	XLON	852328286528651	LANCU1697220230929O
29/09/2023	09:25:56	BST	796	754.40	XLON	852328286528650	LANCU1697220230929O
29/09/2023	09:25:56	BST	1,167	754.40	XLON	852328286528660	LANCU1701620230929O
29/09/2023	09:25:59	BST	895	754.20	CHIX	130000FVQ	LANCU1701020230929O
29/09/2023	09:26:45	BST	90	754.40	XLON	852328286528792	LANCU1712120230929O
29/09/2023	09:26:45	BST	108	754.40	XLON	852328286528791	LANCU1712120230929O
29/09/2023	09:26:45	BST	253	754.40	XLON	852328286528790	LANCU1712120230929O
29/09/2023	09:26:45	BST	347	754.40	XLON	852328286528793	LANCU1712120230929O
29/09/2023	09:26:48	BST	249	754.20	XLON	852328286528800	LANCU1703820230929O
29/09/2023	09:26:48	BST	1,080	754.20	XLON	852328286528801	LANCU1703820230929O
29/09/2023	09:27:08	BST	134	754.20	CHIX	130000FZX	LANCU1713520230929O
29/09/2023	09:27:08	BST	165	754.20	CHIX	130000FZW	LANCU1713520230929O
29/09/2023	09:27:08	BST	317	754.20	CHIX	130000FZV	LANCU1713520230929O
29/09/2023	09:27:17	BST	1,224	754.20	XLON	852328286528853	LANCU1719520230929O
29/09/2023	09:27:46	BST	372	754.40	XLON	852328286528913	LANCU1723120230929O
29/09/2023	09:27:46	BST	378	754.40	XLON	852328286528912	LANCU1723120230929O
29/09/2023	09:27:46	BST	578	754.40	XLON	852328286528911	LANCU1723120230929O
29/09/2023	09:30:33	BST	2,513	755.40	XLON	852328286529184	LANCU1766720230929O
29/09/2023	09:32:20	BST	213	756.20	XLON	852328286529354	LANCU1790920230929O
29/09/2023	09:32:20	BST	293	756.20	XLON	852328286529353	LANCU1790920230929O
29/09/2023	09:32:20	BST	431	756.20	XLON	852328286529355	LANCU1790920230929O
29/09/2023	09:32:20	BST	600	756.20	XLON	852328286529356	LANCU1793320230929O
29/09/2023	09:32:20	BST	1,096	756.20	XLON	852328286529352	LANCU1790920230929O
29/09/2023	09:32:49	BST	135	756.00	CHIX	130000GOT	LANCU1799520230929O
29/09/2023	09:32:49	BST	440	756.00	CHIX	130000GOQ	LANCU1799520230929O
29/09/2023	09:32:49	BST	900	756.00	CHIX	130000GOR	LANCU1799520230929O
29/09/2023	09:32:49	BST	1,430	756.00	CHIX	130000GOS	LANCU1799520230929O
29/09/2023	09:32:49	BST	2,905	756.00	CHIX	130000GOP	LANCU1797520230929O
29/09/2023	09:32:49	BST	123	756.00	XLON	852328286529424	LANCU1799320230929O
29/09/2023	09:32:49	BST	437	756.00	XLON	852328286529421	LANCU1799320230929O
29/09/2023	09:32:49	BST	437	756.00	XLON	852328286529422	LANCU1799320230929O
29/09/2023	09:32:49	BST	550	756.00	XLON	852328286529423	LANCU1799320230929O
29/09/2023	09:33:34	BST	448	756.20	CHIX	130000GRP	LANCU1808720230929O
29/09/2023	09:33:34	BST	550	756.20	CHIX	130000GRO	LANCU1808720230929O
29/09/2023	09:33:34	BST	1,146	756.20	CHIX	130000GRM	LANCU1804320230929O
29/09/2023	09:33:34	BST	1,807	756.20	XLON	852328286529491	LANCU1804520230929O
29/09/2023	09:33:35	BST	321	756.00	CHIX	130000GRV	LANCU1809120230929O
29/09/2023	09:34:25	BST	800	756.00	CHIX	130000GV7	LANCU1818620230929O
29/09/2023	09:34:25	BST	1,450	756.00	CHIX	130000GV5	LANCU1809120230929O
29/09/2023	09:34:25	BST	172	756.00	XLON	852328286529553	LANCU1810520230929O
29/09/2023	09:34:25	BST	438	756.00	XLON	852328286529555	LANCU1810520230929O
29/09/2023	09:34:25	BST	600	756.00	XLON	852328286529554	LANCU1810520230929O
29/09/2023	09:35:45	BST	100	756.60	CHIX	130000GZ9	LANCU1836920230929O
29/09/2023	09:35:45	BST	213	756.60	CHIX	130000GZB	LANCU1836920230929O
29/09/2023	09:35:45	BST	291	756.60	CHIX	130000GZA	LANCU1836920230929O
29/09/2023	09:35:45	BST	346	756.60	CHIX	130000GZE	LANCU1836920230929O
29/09/2023	09:35:45	BST	454	756.60	CHIX	130000GZC	LANCU1836920230929O
29/09/2023	09:35:45	BST	500	756.60	CHIX	130000GZ8	LANCU1836920230929O
29/09/2023	09:35:45	BST	1,838	756.60	CHIX	130000GZ6	LANCU1830920230929O
29/09/2023	09:35:45	BST	1,146	756.60	XLON	852328286529675	LANCU1830520230929O
29/09/2023	09:35:45	BST	1,905	756.60	XLON	852328286529676	LANCU1830520230929O
29/09/2023	09:35:46	BST	550	756.20	XLON	852328286529683	LANCU1838120230929O

29/09/2023	09:35:46	BST	1,083	756.20	XLON	852328286529684	LANCU18381202309290
29/09/2023	09:35:46	BST	1,526	756.20	XLON	852328286529682	LANCU18371202309290
29/09/2023	09:36:20	BST	825	756.00	XLON	852328286529722	LANCU18429202309290
29/09/2023	09:37:16	BST	176	756.20	CHIX	130000H4L	LANCU18554202309290
29/09/2023	09:37:16	BST	586	756.20	CHIX	130000H4K	LANCU18554202309290
29/09/2023	09:37:45	BST	695	756.40	XLON	852328286529852	LANCU18607202309290
29/09/2023	09:37:45	BST	1,046	756.40	XLON	852328286529853	LANCU18612202309290
29/09/2023	09:40:17	BST	810	756.40	CHIX	130000HCY	LANCU18742202309290
29/09/2023	09:40:17	BST	1,433	756.40	CHIX	130000HCZ	LANCU18742202309290
29/09/2023	09:41:14	BST	117	756.60	CHIX	130000HG6	LANCU19133202309290
29/09/2023	09:41:14	BST	853	756.60	CHIX	130000HG7	LANCU19133202309290
29/09/2023	09:41:14	BST	98	756.60	XLON	852328286530212	LANCU19137202309290
29/09/2023	09:41:14	BST	203	756.60	XLON	852328286530214	LANCU19193202309290
29/09/2023	09:41:14	BST	624	756.60	XLON	852328286530215	LANCU19193202309290
29/09/2023	09:41:14	BST	1,680	756.60	XLON	852328286530213	LANCU19137202309290
29/09/2023	09:44:12	BST	200	757.00	CHIX	130000HNG	LANCU19657202309290
29/09/2023	09:44:12	BST	500	757.00	CHIX	130000HNE	LANCU19657202309290
29/09/2023	09:44:12	BST	700	757.00	CHIX	130000HNF	LANCU19657202309290
29/09/2023	09:44:12	BST	1,541	757.00	CHIX	130000HNC	LANCU19645202309290
29/09/2023	09:44:24	BST	111	757.00	CHIX	130000HOA	LANCU19683202309290
29/09/2023	09:44:24	BST	702	757.00	CHIX	130000HOB	LANCU19683202309290
29/09/2023	09:44:44	BST	153	756.80	XLON	852328286530414	LANCU19737202309290
29/09/2023	09:44:44	BST	1,468	756.80	XLON	852328286530413	LANCU19737202309290
29/09/2023	09:45:48	BST	113	756.60	CHIX	130000HSY	LANCU19878202309290
29/09/2023	09:45:48	BST	591	756.60	CHIX	130000HSZ	LANCU19878202309290
29/09/2023	09:46:43	BST	1,608	756.40	XLON	852328286530684	LANCU19961202309290
29/09/2023	09:46:49	BST	1,153	756.40	CHIX	130000HV3	LANCU19963202309290
29/09/2023	09:46:54	BST	1,153	756.40	CHIX	130000HVC	LANCU19969202309290
29/09/2023	09:48:14	BST	177	756.00	CHIX	130000HZE	LANCU20101202309290
29/09/2023	09:49:14	BST	382	755.80	XLON	852328286530905	LANCU20228202309290
29/09/2023	09:49:14	BST	650	755.80	XLON	852328286530906	LANCU20228202309290
29/09/2023	09:49:14	BST	1,318	755.80	XLON	852328286530903	LANCU20218202309290
29/09/2023	09:51:00	BST	240	755.80	CHIX	130000IAF	LANCU20590202309290
29/09/2023	09:51:00	BST	400	755.80	CHIX	130000IAG	LANCU20590202309290
29/09/2023	09:51:04	BST	300	755.80	CHIX	130000IAN	LANCU20652202309290
29/09/2023	09:51:04	BST	500	755.80	CHIX	130000IAM	LANCU20652202309290
29/09/2023	09:51:04	BST	663	755.80	CHIX	130000IAK	LANCU20590202309290
29/09/2023	09:52:18	BST	1,078	755.80	CHIX	130000ICP	LANCU20782202309290
29/09/2023	09:56:01	BST	323	756.20	CHIX	130000INP	LANCU21094202309290
29/09/2023	10:00:23	BST	361	756.20	XLON	852328286531909	LANCU21398202309290
29/09/2023	10:00:23	BST	552	756.20	XLON	852328286531910	LANCU21398202309290
29/09/2023	10:00:24	BST	1	756.20	XLON	852328286531917	LANCU21558202309290
29/09/2023	10:00:25	BST	119	756.20	XLON	852328286531920	LANCU21558202309290
29/09/2023	10:00:25	BST	520	756.20	XLON	852328286531921	LANCU21558202309290
29/09/2023	10:00:32	BST	384	756.20	XLON	852328286531939	LANCU21574202309290
29/09/2023	10:00:32	BST	414	756.20	XLON	852328286531940	LANCU21574202309290
29/09/2023	10:00:32	BST	682	756.20	XLON	852328286531935	LANCU21564202309290
29/09/2023	10:00:36	BST	36	755.80	CHIX	130000J1P	LANCU21582202309290
29/09/2023	10:00:36	BST	654	755.80	CHIX	130000J1Q	LANCU21582202309290
29/09/2023	10:02:51	BST	850	755.80	CHIX	130000J73	LANCU21839202309290
29/09/2023	10:02:51	BST	88	755.80	XLON	852328286532083	LANCU21845202309290
29/09/2023	10:02:51	BST	606	755.80	XLON	852328286532084	LANCU21845202309290
29/09/2023	10:06:24	BST	1,864	757.40	CHIX	130000JK6	LANCU22221202309290
29/09/2023	10:06:24	BST	550	757.40	XLON	852328286532429	LANCU22224202309290

29/09/2023	10:06:53	BST	383	757.80	CHIX	130000JM6	LANCU22290202309290
29/09/2023	10:06:58	BST	66	757.80	CHIX	130000JMV	LANCU22302202309290
29/09/2023	10:06:58	BST	82	757.80	CHIX	130000JMU	LANCU22302202309290
29/09/2023	10:08:29	BST	659	758.60	CHIX	130000JU0	LANCU22407202309290
29/09/2023	10:08:29	BST	104	758.60	XLON	852328286532762	LANCU22439202309290
29/09/2023	10:08:29	BST	201	758.60	XLON	852328286532757	LANCU22419202309290
29/09/2023	10:08:29	BST	683	758.60	XLON	852328286532760	LANCU22435202309290
29/09/2023	10:08:29	BST	1,389	758.60	XLON	852328286532763	LANCU22439202309290
29/09/2023	10:08:29	BST	1,405	758.60	XLON	852328286532761	LANCU22435202309290
29/09/2023	10:08:29	BST	2,088	758.60	XLON	852328286532756	LANCU22419202309290
29/09/2023	10:08:38	BST	104	758.60	XLON	852328286532779	LANCU22439202309290
29/09/2023	10:08:38	BST	550	758.60	XLON	852328286532780	LANCU22443202309290
29/09/2023	10:08:57	BST	2,676	758.60	CHIX	130000JX6	LANCU22463202309290
29/09/2023	10:08:57	BST	279	758.60	XLON	852328286532810	LANCU22465202309290
29/09/2023	10:08:57	BST	323	758.60	XLON	852328286532811	LANCU22465202309290
29/09/2023	10:08:57	BST	524	758.60	XLON	852328286532809	LANCU22443202309290
29/09/2023	10:08:57	BST	822	758.60	XLON	852328286532808	LANCU22443202309290
29/09/2023	10:08:57	BST	1,076	758.60	XLON	852328286532812	LANCU22465202309290
29/09/2023	10:09:00	BST	266	758.60	XLON	852328286532816	LANCU22475202309290
29/09/2023	10:09:02	BST	62	758.60	XLON	852328286532817	LANCU22479202309290
29/09/2023	10:09:02	BST	347	758.60	XLON	852328286532818	LANCU22479202309290
29/09/2023	10:09:03	BST	278	758.60	XLON	852328286532822	LANCU22483202309290
29/09/2023	10:09:05	BST	313	758.60	XLON	852328286532825	LANCU22485202309290
29/09/2023	10:09:06	BST	435	758.60	XLON	852328286532829	LANCU22495202309290
29/09/2023	10:09:52	BST	185	758.40	CHIX	130000K1H	LANCU22477202309290
29/09/2023	10:09:52	BST	1,282	758.40	CHIX	130000K1M	LANCU22586202309290
29/09/2023	10:09:52	BST	1,739	758.40	CHIX	130000K1L	LANCU22586202309290
29/09/2023	10:09:52	BST	2,276	758.40	CHIX	130000K1I	LANCU22477202309290
29/09/2023	10:09:52	BST	802	758.40	XLON	852328286532888	LANCU22469202309290
29/09/2023	10:11:18	BST	68	759.20	XLON	852328286533044	LANCU22875202309290
29/09/2023	10:11:24	BST	192	759.40	XLON	852328286533072	LANCU22893202309290
29/09/2023	10:11:27	BST	392	759.40	XLON	852328286533081	LANCU22895202309290
29/09/2023	10:11:27	BST	692	759.40	XLON	852328286533083	LANCU22895202309290
29/09/2023	10:11:27	BST	771	759.40	XLON	852328286533082	LANCU22895202309290
29/09/2023	10:11:30	BST	378	759.40	XLON	852328286533085	LANCU22899202309290
29/09/2023	10:11:30	BST	539	759.40	XLON	852328286533084	LANCU22899202309290
29/09/2023	10:11:34	BST	387	759.40	XLON	852328286533092	LANCU22907202309290
29/09/2023	10:11:35	BST	394	759.40	XLON	852328286533096	LANCU22909202309290
29/09/2023	10:11:35	BST	409	759.40	XLON	852328286533094	LANCU22909202309290
29/09/2023	10:11:35	BST	524	759.40	XLON	852328286533093	LANCU22909202309290
29/09/2023	10:11:35	BST	525	759.40	XLON	852328286533095	LANCU22909202309290
29/09/2023	10:11:46	BST	209	759.20	CHIX	130000K85	LANCU22935202309290
29/09/2023	10:11:46	BST	400	759.20	CHIX	130000K82	LANCU22935202309290
29/09/2023	10:11:46	BST	400	759.20	CHIX	130000K83	LANCU22935202309290
29/09/2023	10:11:46	BST	454	759.20	CHIX	130000K84	LANCU22935202309290
29/09/2023	10:11:46	BST	699	759.20	CHIX	130000K87	LANCU22935202309290
29/09/2023	10:11:46	BST	832	759.20	CHIX	130000K7U	LANCU22915202309290
29/09/2023	10:11:46	BST	1,330	759.20	CHIX	130000K7V	LANCU22915202309290
29/09/2023	10:11:46	BST	218	759.20	XLON	852328286533145	LANCU22931202309290
29/09/2023	10:11:46	BST	550	759.20	XLON	852328286533144	LANCU22931202309290
29/09/2023	10:11:46	BST	1,748	759.20	XLON	852328286533142	LANCU22913202309290
29/09/2023	10:12:05	BST	12	759.20	CHIX	130000K8R	LANCU22971202309290
29/09/2023	10:12:05	BST	449	759.20	CHIX	130000K8S	LANCU22971202309290
29/09/2023	10:12:05	BST	2,331	759.20	CHIX	130000K8T	LANCU22971202309290

29/09/2023	10:12:05	BST	2,792	759.20	CHIX	13000K8Q	LANCU22957202309290
29/09/2023	10:12:05	BST	550	759.20	XLON	852328286533189	LANCU22969202309290
29/09/2023	10:12:25	BST	1,422	759.00	CHIX	13000K9B	LANCU23004202309290
29/09/2023	10:12:25	BST	256	759.00	XLON	852328286533199	LANCU23008202309290
29/09/2023	10:12:25	BST	372	759.00	XLON	852328286533198	LANCU23008202309290
29/09/2023	10:12:25	BST	600	759.00	XLON	852328286533196	LANCU23008202309290
29/09/2023	10:12:25	BST	1,412	759.00	XLON	852328286533197	LANCU23008202309290
29/09/2023	10:12:25	BST	2,502	759.00	XLON	852328286533194	LANCU22945202309290
29/09/2023	10:12:56	BST	842	758.80	XLON	852328286533247	LANCU23063202309290
29/09/2023	10:13:11	BST	141	758.80	XLON	852328286533289	LANCU23133202309290
29/09/2023	10:13:11	BST	147	758.80	XLON	852328286533287	LANCU23101202309290
29/09/2023	10:13:11	BST	333	758.80	XLON	852328286533292	LANCU23133202309290
29/09/2023	10:13:11	BST	377	758.80	XLON	852328286533291	LANCU23133202309290
29/09/2023	10:13:11	BST	524	758.80	XLON	852328286533290	LANCU23133202309290
29/09/2023	10:13:11	BST	538	758.80	XLON	852328286533293	LANCU23133202309290
29/09/2023	10:13:11	BST	550	758.80	XLON	852328286533288	LANCU23133202309290
29/09/2023	10:13:11	BST	1,997	758.80	XLON	852328286533286	LANCU23101202309290
29/09/2023	10:13:24	BST	9	758.60	XLON	852328286533320	LANCU23151202309290
29/09/2023	10:13:24	BST	550	758.60	XLON	852328286533319	LANCU23151202309290
29/09/2023	10:13:24	BST	691	758.60	XLON	852328286533317	LANCU23135202309290
29/09/2023	10:13:24	BST	2,287	758.60	XLON	852328286533321	LANCU23151202309290
29/09/2023	10:14:23	BST	68	758.40	XLON	852328286533387	LANCU23225202309290
29/09/2023	10:14:23	BST	650	758.40	XLON	852328286533386	LANCU23225202309290
29/09/2023	10:14:23	BST	751	758.40	XLON	852328286533385	LANCU23155202309290
29/09/2023	10:14:27	BST	650	758.20	XLON	852328286533391	LANCU23227202309290
29/09/2023	10:15:25	BST	8	757.80	CHIX	13000KK1	LANCU23267202309290
29/09/2023	10:15:30	BST	65	757.80	CHIX	13000KKK	LANCU23267202309290
29/09/2023	10:15:45	BST	218	757.80	CHIX	13000KLJ	LANCU23425202309290
29/09/2023	10:15:45	BST	600	757.80	CHIX	13000KLI	LANCU23425202309290
29/09/2023	10:15:45	BST	1,771	757.80	CHIX	13000KLG	LANCU23267202309290
29/09/2023	10:15:45	BST	686	757.80	XLON	852328286533625	LANCU23409202309290
29/09/2023	10:15:45	BST	729	757.80	XLON	852328286533627	LANCU23427202309290
29/09/2023	10:16:47	BST	709	757.40	XLON	852328286533692	LANCU23932202309290
29/09/2023	10:17:30	BST	756	758.20	XLON	852328286533768	LANCU24087202309290
29/09/2023	10:17:30	BST	1,403	758.20	XLON	852328286533769	LANCU24087202309290
29/09/2023	10:19:28	BST	132	758.40	XLON	852328286533939	LANCU24340202309290
29/09/2023	10:19:28	BST	608	758.40	XLON	852328286533940	LANCU24340202309290
29/09/2023	10:19:52	BST	600	758.40	CHIX	13000L32	LANCU24579202309290
29/09/2023	10:19:52	BST	1,713	758.40	CHIX	13000L2X	LANCU24342202309290
29/09/2023	10:19:52	BST	1,841	758.40	XLON	852328286533967	LANCU24384202309290
29/09/2023	10:19:54	BST	79	758.40	XLON	852328286533981	LANCU24581202309290
29/09/2023	10:19:54	BST	184	758.40	XLON	852328286533982	LANCU24581202309290
29/09/2023	10:19:54	BST	2,597	758.40	XLON	852328286533983	LANCU24581202309290
29/09/2023	10:19:55	BST	480	758.40	XLON	852328286533984	LANCU24597202309290
29/09/2023	10:20:18	BST	742	758.20	CHIX	13000L5W	LANCU24595202309290
29/09/2023	10:22:02	BST	431	758.20	CHIX	13000LDS	LANCU24878202309290
29/09/2023	10:22:02	BST	149	758.20	XLON	852328286534163	LANCU24894202309290
29/09/2023	10:22:02	BST	214	758.20	XLON	852328286534164	LANCU24894202309290
29/09/2023	10:22:02	BST	297	758.20	XLON	852328286534162	LANCU24894202309290
29/09/2023	10:22:02	BST	412	758.20	XLON	852328286534161	LANCU24894202309290
29/09/2023	10:22:16	BST	180	758.20	CHIX	13000LF3	LANCU24975202309290
29/09/2023	10:22:16	BST	184	758.20	CHIX	13000LF2	LANCU24975202309290
29/09/2023	10:22:16	BST	200	758.20	CHIX	13000LF0	LANCU24975202309290
29/09/2023	10:22:16	BST	251	758.20	CHIX	13000LF1	LANCU24975202309290

29/09/2023	10:22:16	BST	550	758.20	CHIX	130000LEZ	LANCU24975202309290
29/09/2023	10:22:16	BST	1,326	758.20	CHIX	130000LEY	LANCU24878202309290
29/09/2023	10:22:49	BST	979	758.80	CHIX	130000LHZ	LANCU24997202309290
29/09/2023	10:22:49	BST	979	758.80	CHIX	130000LI1	LANCU25023202309290
29/09/2023	10:22:49	BST	1,163	758.80	CHIX	130000LI0	LANCU24997202309290
29/09/2023	10:22:49	BST	3,044	758.80	XLON	852328286534219	LANCU25005202309290
29/09/2023	10:23:18	BST	2,003	758.80	XLON	852328286534265	LANCU25047202309290
29/09/2023	10:23:24	BST	13	758.80	CHIX	130000LJN	LANCU25077202309290
29/09/2023	10:23:25	BST	63	758.80	CHIX	130000LJO	LANCU25077202309290
29/09/2023	10:24:32	BST	109	758.80	XLON	852328286534328	LANCU25183202309290
29/09/2023	10:24:32	BST	376	758.80	XLON	852328286534327	LANCU25183202309290
29/09/2023	10:24:32	BST	803	758.80	XLON	852328286534329	LANCU25183202309290
29/09/2023	10:29:29	BST	200	758.60	XLON	852328286534845	LANCU25613202309290
29/09/2023	10:29:29	BST	389	758.60	XLON	852328286534844	LANCU25613202309290
29/09/2023	10:29:29	BST	450	758.60	XLON	852328286534843	LANCU25613202309290
29/09/2023	10:29:29	BST	550	758.60	XLON	852328286534842	LANCU25613202309290
29/09/2023	10:29:29	BST	1,589	758.60	XLON	852328286534840	LANCU25550202309290
29/09/2023	10:29:51	BST	840	758.20	CHIX	130000M3S	LANCU25639202309290
29/09/2023	10:29:51	BST	840	758.20	CHIX	130000M3U	LANCU25665202309290
29/09/2023	10:29:51	BST	897	758.20	CHIX	130000M3T	LANCU25639202309290
29/09/2023	10:30:59	BST	1,361	758.00	CHIX	130000M9H	LANCU25878202309290
29/09/2023	10:32:00	BST	366	757.80	CHIX	130000MCV	LANCU26007202309290
29/09/2023	10:32:00	BST	667	757.80	CHIX	130000MCW	LANCU26007202309290
29/09/2023	10:35:25	BST	41	757.80	CHIX	130000MLG	LANCU26253202309290
29/09/2023	10:35:25	BST	1,277	757.80	CHIX	130000MLH	LANCU26253202309290
29/09/2023	10:37:16	BST	764	757.80	XLON	852328286535574	LANCU26433202309290
29/09/2023	10:38:28	BST	78	757.80	XLON	852328286535694	LANCU26441202309290
29/09/2023	10:38:28	BST	686	757.80	XLON	852328286535693	LANCU26441202309290
29/09/2023	10:39:05	BST	2,177	757.60	CHIX	130000MUB	LANCU26615202309290
29/09/2023	10:40:01	BST	1,500	757.60	CHIX	130000MVQ	LANCU26689202309290
29/09/2023	10:40:01	BST	537	757.60	XLON	852328286535768	LANCU26687202309290
29/09/2023	10:40:01	BST	2,068	757.60	XLON	852328286535769	LANCU26687202309290
29/09/2023	10:42:52	BST	286	757.40	CHIX	130000N20	LANCU26868202309290
29/09/2023	10:42:52	BST	2,080	757.40	CHIX	130000N21	LANCU26868202309290
29/09/2023	10:42:52	BST	964	757.40	XLON	852328286535945	LANCU26866202309290
29/09/2023	10:43:10	BST	959	757.40	XLON	852328286535956	LANCU27055202309290
29/09/2023	10:43:10	BST	1,092	757.40	XLON	852328286535957	LANCU27055202309290
29/09/2023	10:45:03	BST	326	757.60	XLON	852328286536088	LANCU27170202309290
29/09/2023	10:45:03	BST	691	757.60	XLON	852328286536089	LANCU27170202309290
29/09/2023	10:45:32	BST	1,932	757.40	XLON	852328286536159	LANCU27202202309290
29/09/2023	10:46:02	BST	1,146	757.20	XLON	852328286536200	LANCU27273202309290
29/09/2023	10:46:10	BST	865	757.20	CHIX	130000NC5	LANCU27335202309290
29/09/2023	10:46:10	BST	1,087	757.20	XLON	852328286536218	LANCU27333202309290
29/09/2023	10:46:10	BST	1,182	757.20	XLON	852328286536217	LANCU27333202309290
29/09/2023	10:47:30	BST	1,103	757.00	CHIX	130000NFX	LANCU27381202309290
29/09/2023	10:47:31	BST	269	757.00	CHIX	130000NG0	LANCU27418202309290
29/09/2023	10:47:31	BST	300	757.00	CHIX	130000NFY	LANCU27418202309290
29/09/2023	10:47:31	BST	478	757.00	CHIX	130000NG1	LANCU27418202309290
29/09/2023	10:47:31	BST	500	757.00	CHIX	130000NFZ	LANCU27418202309290
29/09/2023	10:47:31	BST	437	757.00	XLON	852328286536275	LANCU27416202309290
29/09/2023	10:47:31	BST	550	757.00	XLON	852328286536274	LANCU27416202309290
29/09/2023	10:47:31	BST	564	757.00	XLON	852328286536276	LANCU27416202309290
29/09/2023	10:48:26	BST	88	757.20	CHIX	130000NHN	LANCU27530202309290
29/09/2023	10:48:26	BST	300	757.20	CHIX	130000NHK	LANCU27530202309290



29/09/2023	10:48:26	BST	454	757.20	CHIX	130000NHM	LANCU27530202309290
29/09/2023	10:48:26	BST	542	757.20	CHIX	130000NHE	LANCU27444202309290
29/09/2023	10:48:26	BST	600	757.20	CHIX	130000NHL	LANCU27530202309290
29/09/2023	10:48:26	BST	913	757.20	CHIX	130000NHD	LANCU27444202309290
29/09/2023	10:49:16	BST	109	757.60	CHIX	130000NKL	LANCU27684202309290
29/09/2023	10:49:16	BST	300	757.60	CHIX	130000NKI	LANCU27684202309290
29/09/2023	10:49:16	BST	454	757.60	CHIX	130000NKK	LANCU27684202309290
29/09/2023	10:49:16	BST	550	757.60	CHIX	130000NKH	LANCU27684202309290
29/09/2023	10:49:16	BST	600	757.60	CHIX	130000NKJ	LANCU27684202309290
29/09/2023	10:49:16	BST	2,013	757.60	CHIX	130000NKG	LANCU27664202309290
29/09/2023	10:49:45	BST	1,039	757.40	CHIX	130000NLK	LANCU27699202309290
29/09/2023	10:52:35	BST	166	758.40	CHIX	130000NX9	LANCU28611202309290
29/09/2023	10:52:35	BST	470	758.40	CHIX	130000NX6	LANCU28411202309290
29/09/2023	10:52:35	BST	496	758.40	CHIX	130000NX5	LANCU28411202309290
29/09/2023	10:52:35	BST	800	758.40	CHIX	130000NX8	LANCU28611202309290
29/09/2023	10:52:35	BST	1,879	758.40	CHIX	130000NX7	LANCU28411202309290
29/09/2023	10:52:35	BST	850	758.40	XLON	852328286536634	LANCU28609202309290
29/09/2023	10:54:02	BST	87	758.20	CHIX	130000O2W	LANCU28615202309290
29/09/2023	10:54:02	BST	307	758.20	CHIX	130000O31	LANCU29238202309290
29/09/2023	10:54:02	BST	385	758.20	CHIX	130000O30	LANCU29238202309290
29/09/2023	10:54:02	BST	400	758.20	CHIX	130000O2Z	LANCU29238202309290
29/09/2023	10:54:02	BST	550	758.20	CHIX	130000O2Y	LANCU29238202309290
29/09/2023	10:54:02	BST	1,186	758.20	CHIX	130000O2X	LANCU28615202309290
29/09/2023	10:55:22	BST	388	758.20	CHIX	130000O9G	LANCU29351202309290
29/09/2023	10:55:22	BST	427	758.20	CHIX	130000O9F	LANCU29351202309290
29/09/2023	10:55:22	BST	2,509	758.20	XLON	852328286536935	LANCU29349202309290
29/09/2023	10:55:24	BST	32	758.20	CHIX	130000OA3	LANCU29659202309290
29/09/2023	10:55:25	BST	40	758.20	CHIX	130000OA4	LANCU29659202309290
29/09/2023	10:56:17	BST	342	758.40	CHIX	130000ODM	LANCU29697202309290
29/09/2023	10:56:17	BST	538	758.40	CHIX	130000ODL	LANCU29697202309290
29/09/2023	10:57:23	BST	754	758.60	CHIX	130000OIE	LANCU29906202309290
29/09/2023	10:57:23	BST	1,078	758.60	XLON	852328286537121	LANCU29900202309290
29/09/2023	10:57:34	BST	195	758.60	CHIX	130000OIQ	LANCU29930202309290
29/09/2023	10:57:34	BST	400	758.60	CHIX	130000OIP	LANCU29930202309290
29/09/2023	10:57:34	BST	470	758.60	CHIX	130000OIO	LANCU29930202309290
29/09/2023	10:57:34	BST	754	758.60	CHIX	130000OIN	LANCU29914202309290
29/09/2023	10:57:34	BST	98	758.60	XLON	852328286537128	LANCU29928202309290
29/09/2023	10:57:34	BST	550	758.60	XLON	852328286537127	LANCU29928202309290
29/09/2023	11:00:08	BST	342	758.60	XLON	852328286537265	LANCU30153202309290
29/09/2023	11:00:08	BST	550	758.60	XLON	852328286537264	LANCU30153202309290
29/09/2023	11:00:08	BST	892	758.60	XLON	852328286537249	LANCU30037202309290
29/09/2023	11:00:23	BST	45	758.20	CHIX	130000OPT	LANCU30183202309290
29/09/2023	11:00:23	BST	46	758.20	CHIX	130000OPU	LANCU30183202309290
29/09/2023	11:00:24	BST	45	758.20	CHIX	130000OPV	LANCU30183202309290
29/09/2023	11:00:25	BST	66	758.20	CHIX	130000OPW	LANCU30183202309290
29/09/2023	11:01:01	BST	387	758.40	CHIX	130000OQX	LANCU30386202309290
29/09/2023	11:01:01	BST	454	758.40	CHIX	130000OQW	LANCU30386202309290
29/09/2023	11:01:01	BST	841	758.40	CHIX	130000OQV	LANCU30293202309290
29/09/2023	11:02:48	BST	903	758.20	XLON	852328286537475	LANCU30508202309290
29/09/2023	11:04:23	BST	780	758.00	CHIX	130000POI	LANCU30647202309290
29/09/2023	11:09:00	BST	389	757.80	XLON	852328286537918	LANCU31666202309290
29/09/2023	11:09:00	BST	469	757.80	XLON	852328286537919	LANCU31666202309290
29/09/2023	11:09:00	BST	600	757.80	XLON	852328286537917	LANCU31666202309290
29/09/2023	11:09:00	BST	796	757.80	XLON	852328286537916	LANCU31637202309290

29/09/2023	11:09:22	BST	1,320	757.40	XLON	852328286537951	LANCU31698202309290
29/09/2023	11:09:23	BST	90	757.20	XLON	852328286537958	LANCU31716202309290
29/09/2023	11:09:23	BST	1,221	757.20	XLON	852328286537957	LANCU31716202309290
29/09/2023	11:09:23	BST	1,320	757.40	XLON	852328286537954	LANCU31712202309290
29/09/2023	11:10:23	BST	651	757.00	CHIX	130000PH5	LANCU31809202309290
29/09/2023	11:10:24	BST	600	757.00	CHIX	130000PH6	LANCU31947202309290
29/09/2023	11:10:25	BST	707	757.00	XLON	852328286538182	LANCU31949202309290
29/09/2023	11:10:38	BST	620	756.80	CHIX	130000PI1	LANCU31945202309290
29/09/2023	11:11:17	BST	78	757.00	CHIX	130000PJM	LANCU32073202309290
29/09/2023	11:11:17	BST	633	757.00	XLON	852328286538318	LANCU32071202309290
29/09/2023	11:11:18	BST	840	757.00	CHIX	130000PJM	LANCU32077202309290
29/09/2023	11:11:18	BST	900	757.00	CHIX	130000PJO	LANCU32077202309290
29/09/2023	11:11:19	BST	1	757.00	CHIX	130000PJS	LANCU32085202309290
29/09/2023	11:11:19	BST	1	757.00	CHIX	130000PJT	LANCU32085202309290
29/09/2023	11:11:40	BST	1,947	757.00	CHIX	130000PLB	LANCU32091202309290
29/09/2023	11:11:40	BST	1,190	757.00	XLON	852328286538395	LANCU32093202309290
29/09/2023	11:11:40	BST	1,653	757.00	XLON	852328286538394	LANCU32093202309290
29/09/2023	11:11:45	BST	232	757.00	XLON	852328286538412	LANCU32153202309290
29/09/2023	11:11:45	BST	436	757.00	XLON	852328286538407	LANCU32153202309290
29/09/2023	11:11:45	BST	437	757.00	XLON	852328286538408	LANCU32153202309290
29/09/2023	11:11:45	BST	524	757.00	XLON	852328286538411	LANCU32153202309290
29/09/2023	11:11:45	BST	540	757.00	XLON	852328286538410	LANCU32153202309290
29/09/2023	11:11:45	BST	571	757.00	XLON	852328286538409	LANCU32153202309290
29/09/2023	11:11:45	BST	855	757.00	XLON	852328286538414	LANCU32153202309290
29/09/2023	11:11:45	BST	1,124	757.00	XLON	852328286538413	LANCU32153202309290
29/09/2023	11:12:18	BST	40	757.00	CHIX	130000PMZ	LANCU32189202309290
29/09/2023	11:12:18	BST	900	757.00	CHIX	130000PN0	LANCU32189202309290
29/09/2023	11:12:30	BST	66	757.20	XLON	852328286538609	LANCU32207202309290
29/09/2023	11:12:30	BST	80	757.20	XLON	852328286538608	LANCU32207202309290
29/09/2023	11:12:30	BST	128	757.20	XLON	852328286538607	LANCU32207202309290
29/09/2023	11:12:30	BST	1,104	757.20	XLON	852328286538620	LANCU32211202309290
29/09/2023	11:12:30	BST	1,360	757.20	XLON	852328286538621	LANCU32211202309290
29/09/2023	11:12:31	BST	145	757.20	XLON	852328286538623	LANCU32213202309290
29/09/2023	11:12:31	BST	145	757.20	XLON	852328286538637	LANCU32215202309290
29/09/2023	11:12:31	BST	175	757.20	XLON	852328286538624	LANCU32213202309290
29/09/2023	11:12:31	BST	175	757.20	XLON	852328286538636	LANCU32215202309290
29/09/2023	11:12:31	BST	609	757.20	XLON	852328286538635	LANCU32215202309290
29/09/2023	11:12:31	BST	784	757.20	XLON	852328286538622	LANCU32213202309290
29/09/2023	11:12:32	BST	145	757.20	XLON	852328286538641	LANCU32217202309290
29/09/2023	11:12:32	BST	175	757.20	XLON	852328286538640	LANCU32217202309290
29/09/2023	11:12:32	BST	639	757.20	XLON	852328286538639	LANCU32217202309290
29/09/2023	11:12:39	BST	142	757.40	XLON	852328286538653	LANCU32231202309290
29/09/2023	11:12:39	BST	142	757.40	XLON	852328286538656	LANCU32233202309290
29/09/2023	11:12:39	BST	170	757.40	XLON	852328286538652	LANCU32231202309290
29/09/2023	11:12:39	BST	170	757.40	XLON	852328286538655	LANCU32233202309290
29/09/2023	11:12:39	BST	784	757.40	XLON	852328286538651	LANCU32231202309290
29/09/2023	11:12:39	BST	784	757.40	XLON	852328286538654	LANCU32233202309290
29/09/2023	11:12:40	BST	142	757.40	XLON	852328286538660	LANCU32235202309290
29/09/2023	11:12:40	BST	142	757.40	XLON	852328286538662	LANCU32237202309290
29/09/2023	11:12:40	BST	170	757.40	XLON	852328286538659	LANCU32235202309290
29/09/2023	11:12:40	BST	170	757.40	XLON	852328286538663	LANCU32237202309290
29/09/2023	11:12:40	BST	642	757.40	XLON	852328286538658	LANCU32235202309290
29/09/2023	11:12:40	BST	784	757.40	XLON	852328286538661	LANCU32237202309290
29/09/2023	11:12:41	BST	142	757.40	XLON	852328286538666	LANCU32239202309290

29/09/2023	11:12:41	BST	170	757.40	XLON	852328286538665	LANCU32239202309290
29/09/2023	11:12:41	BST	784	757.40	XLON	852328286538664	LANCU32239202309290
29/09/2023	11:12:42	BST	142	757.40	XLON	852328286538669	LANCU32243202309290
29/09/2023	11:12:42	BST	142	757.40	XLON	852328286538671	LANCU32251202309290
29/09/2023	11:12:42	BST	170	757.40	XLON	852328286538668	LANCU32243202309290
29/09/2023	11:12:42	BST	170	757.40	XLON	852328286538672	LANCU32251202309290
29/09/2023	11:12:42	BST	784	757.40	XLON	852328286538667	LANCU32243202309290
29/09/2023	11:12:42	BST	784	757.40	XLON	852328286538670	LANCU32251202309290
29/09/2023	11:12:43	BST	25	757.40	XLON	852328286538675	LANCU32253202309290
29/09/2023	11:12:43	BST	675	757.40	XLON	852328286538674	LANCU32253202309290
29/09/2023	11:12:44	BST	20	757.40	XLON	852328286538682	LANCU32255202309290
29/09/2023	11:12:44	BST	170	757.40	XLON	852328286538681	LANCU32255202309290
29/09/2023	11:12:44	BST	642	757.40	XLON	852328286538680	LANCU32255202309290
29/09/2023	11:13:00	BST	2,626	757.20	XLON	852328286538694	LANCU32279202309290
29/09/2023	11:13:00	BST	2,762	757.20	XLON	852328286538693	LANCU32227202309290
29/09/2023	11:17:19	BST	194	757.20	CHIX	130000Q63	LANCU33060202309290
29/09/2023	11:17:19	BST	353	757.20	CHIX	130000Q64	LANCU33060202309290
29/09/2023	11:17:19	BST	461	757.20	CHIX	130000Q65	LANCU33060202309290
29/09/2023	11:17:19	BST	700	757.20	CHIX	130000Q62	LANCU33060202309290
29/09/2023	11:17:19	BST	840	757.20	CHIX	130000Q61	LANCU33060202309290
29/09/2023	11:17:19	BST	2,404	757.00	XLON	852328286539143	LANCU32455202309290
29/09/2023	11:17:20	BST	348	757.00	CHIX	130000Q6K	LANCU33062202309290
29/09/2023	11:17:24	BST	49	757.00	CHIX	130000Q70	LANCU33062202309290
29/09/2023	11:17:24	BST	75	757.00	CHIX	130000Q71	LANCU33062202309290
29/09/2023	11:17:38	BST	165	757.00	CHIX	130000Q7J	LANCU33062202309290
29/09/2023	11:17:38	BST	1,627	757.00	XLON	852328286539196	LANCU33098202309290
29/09/2023	11:17:38	BST	271	757.20	XLON	852328286539198	LANCU33102202309290
29/09/2023	11:17:38	BST	437	757.20	XLON	852328286539197	LANCU33102202309290
29/09/2023	11:19:03	BST	238	757.20	CHIX	130000QC5	LANCU33278202309290
29/09/2023	11:19:03	BST	840	757.20	CHIX	130000QC3	LANCU33278202309290
29/09/2023	11:19:03	BST	900	757.20	CHIX	130000QC4	LANCU33278202309290
29/09/2023	11:19:06	BST	73	757.20	CHIX	130000QCZ	LANCU33286202309290
29/09/2023	11:19:06	BST	197	757.20	CHIX	130000QD1	LANCU33286202309290
29/09/2023	11:19:06	BST	269	757.20	CHIX	130000QD2	LANCU33286202309290
29/09/2023	11:19:06	BST	600	757.20	CHIX	130000QD0	LANCU33286202309290
29/09/2023	11:19:07	BST	204	757.20	CHIX	130000QD5	LANCU33294202309290
29/09/2023	11:19:07	BST	700	757.20	CHIX	130000QD6	LANCU33294202309290
29/09/2023	11:19:13	BST	75	757.20	XLON	852328286539326	LANCU33360202309290
29/09/2023	11:19:13	BST	409	757.20	XLON	852328286539325	LANCU33360202309290
29/09/2023	11:19:18	BST	68	757.20	XLON	852328286539334	LANCU33368202309290
29/09/2023	11:20:01	BST	127	757.40	XLON	852328286539356	LANCU33406202309290
29/09/2023	11:20:01	BST	503	757.40	XLON	852328286539355	LANCU33406202309290
29/09/2023	11:20:02	BST	127	757.40	XLON	852328286539359	LANCU33436202309290
29/09/2023	11:20:02	BST	575	757.40	XLON	852328286539358	LANCU33436202309290
29/09/2023	11:20:03	BST	829	757.40	XLON	852328286539364	LANCU33438202309290
29/09/2023	11:20:04	BST	14	757.40	XLON	852328286539369	LANCU33442202309290
29/09/2023	11:20:04	BST	111	757.40	XLON	852328286539366	LANCU33440202309290
29/09/2023	11:20:04	BST	393	757.40	XLON	852328286539367	LANCU33440202309290
29/09/2023	11:20:04	BST	604	757.40	XLON	852328286539365	LANCU33440202309290
29/09/2023	11:20:05	BST	41	757.40	XLON	852328286539371	LANCU33444202309290
29/09/2023	11:20:05	BST	41	757.40	XLON	852328286539373	LANCU33468202309290
29/09/2023	11:20:05	BST	225	757.40	XLON	852328286539370	LANCU33444202309290
29/09/2023	11:20:05	BST	225	757.40	XLON	852328286539372	LANCU33468202309290
29/09/2023	11:20:06	BST	52	757.40	XLON	852328286539375	LANCU33470202309290

29/09/2023	11:20:06	BST	282	757.40	XLON	852328286539374	LANCU33470202309290
29/09/2023	11:20:53	BST	85	757.40	XLON	852328286539446	LANCU33646202309290
29/09/2023	11:20:53	BST	471	757.40	XLON	852328286539445	LANCU33646202309290
29/09/2023	11:21:20	BST	687	757.40	XLON	852328286539486	LANCU33676202309290
29/09/2023	11:21:20	BST	2,292	757.40	XLON	852328286539487	LANCU33676202309290
29/09/2023	11:21:24	BST	63	757.40	XLON	852328286539492	LANCU33714202309290
29/09/2023	11:21:24	BST	77	757.40	XLON	852328286539491	LANCU33714202309290
29/09/2023	11:21:29	BST	1,422	757.40	XLON	852328286539514	LANCU33714202309290
29/09/2023	11:22:51	BST	170	757.60	CHIX	130000QQL	LANCU33943202309290
29/09/2023	11:22:51	BST	646	757.60	CHIX	130000QQK	LANCU33943202309290
29/09/2023	11:22:51	BST	1,364	757.60	CHIX	130000QQH	LANCU33790202309290
29/09/2023	11:22:51	BST	1,606	757.60	CHIX	130000QQI	LANCU33790202309290
29/09/2023	11:22:51	BST	633	757.60	XLON	852328286539607	LANCU33941202309290
29/09/2023	11:22:51	BST	647	757.60	XLON	852328286539606	LANCU33921202309290
29/09/2023	11:25:00	BST	100	758.40	CHIX	130000QZX	LANCU34150202309290
29/09/2023	11:25:00	BST	205	758.40	CHIX	130000QZY	LANCU34150202309290
29/09/2023	11:25:00	BST	722	758.40	CHIX	130000QZS	LANCU34134202309290
29/09/2023	11:25:00	BST	1,255	758.40	CHIX	130000R00	LANCU34150202309290
29/09/2023	11:25:00	BST	1,292	758.40	CHIX	130000QZZ	LANCU34150202309290
29/09/2023	11:25:00	BST	2,094	758.40	CHIX	130000QZT	LANCU34134202309290
29/09/2023	11:25:00	BST	297	758.40	XLON	852328286539827	LANCU34148202309290
29/09/2023	11:25:00	BST	382	758.40	XLON	852328286539826	LANCU34148202309290
29/09/2023	11:25:00	BST	437	758.40	XLON	852328286539824	LANCU34148202309290
29/09/2023	11:25:00	BST	1,176	758.40	XLON	852328286539825	LANCU34148202309290
29/09/2023	11:25:02	BST	1,042	758.20	XLON	852328286539834	LANCU34160202309290
29/09/2023	11:25:03	BST	92	758.20	XLON	852328286539835	LANCU34164202309290
29/09/2023	11:25:03	BST	92	758.20	XLON	852328286539836	LANCU34166202309290
29/09/2023	11:25:04	BST	92	758.20	XLON	852328286539837	LANCU34168202309290
29/09/2023	11:25:04	BST	92	758.20	XLON	852328286539838	LANCU34174202309290
29/09/2023	11:25:05	BST	92	758.20	XLON	852328286539839	LANCU34176202309290
29/09/2023	11:25:05	BST	92	758.20	XLON	852328286539840	LANCU34178202309290
29/09/2023	11:25:06	BST	92	758.20	XLON	852328286539841	LANCU34180202309290
29/09/2023	11:25:07	BST	92	758.20	XLON	852328286539844	LANCU34182202309290
29/09/2023	11:25:07	BST	92	758.20	XLON	852328286539845	LANCU34184202309290
29/09/2023	11:25:08	BST	92	758.20	XLON	852328286539846	LANCU34186202309290
29/09/2023	11:25:09	BST	90	758.20	XLON	852328286539847	LANCU34188202309290
29/09/2023	11:25:10	BST	90	758.20	XLON	852328286539848	LANCU34190202309290
29/09/2023	11:25:10	BST	90	758.20	XLON	852328286539849	LANCU34194202309290
29/09/2023	11:25:11	BST	90	758.00	XLON	852328286539853	LANCU34196202309290
29/09/2023	11:25:11	BST	378	758.00	XLON	852328286539854	LANCU34196202309290
29/09/2023	11:25:11	BST	1,938	758.00	XLON	852328286539852	LANCU34196202309290
29/09/2023	11:25:11	BST	1,972	758.00	XLON	852328286539851	LANCU34152202309290
29/09/2023	11:25:13	BST	1,949	758.00	XLON	852328286539861	LANCU34202202309290
29/09/2023	11:25:14	BST	1,954	758.00	XLON	852328286539866	LANCU34208202309290
29/09/2023	11:25:15	BST	90	758.00	XLON	852328286539867	LANCU34212202309290
29/09/2023	11:25:15	BST	1,292	758.00	XLON	852328286539868	LANCU34212202309290
29/09/2023	11:25:16	BST	90	758.00	XLON	852328286539877	LANCU34216202309290
29/09/2023	11:25:16	BST	2,073	758.00	XLON	852328286539876	LANCU34214202309290
29/09/2023	11:25:17	BST	90	758.00	XLON	852328286539880	LANCU34218202309290
29/09/2023	11:25:17	BST	90	758.00	XLON	852328286539881	LANCU34220202309290
29/09/2023	11:25:18	BST	90	758.00	XLON	852328286539882	LANCU34224202309290
29/09/2023	11:26:12	BST	397	757.80	XLON	852328286539971	LANCU34200202309290
29/09/2023	11:26:12	BST	1,541	757.80	XLON	852328286539972	LANCU34200202309290
29/09/2023	11:26:23	BST	2	757.80	CHIX	130000R48	LANCU34198202309290

29/09/2023	11:26:23	BST	108	757.80	CHIX	13000R49	LANCU34198202309290
29/09/2023	11:26:24	BST	105	757.80	CHIX	13000R4A	LANCU34198202309290
29/09/2023	11:27:00	BST	22	758.00	XLON	852328286540044	LANCU34336202309290
29/09/2023	11:27:00	BST	703	758.00	XLON	852328286540043	LANCU34336202309290
29/09/2023	11:27:43	BST	147	758.00	XLON	852328286540228	LANCU34372202309290
29/09/2023	11:27:43	BST	176	758.00	XLON	852328286540227	LANCU34372202309290
29/09/2023	11:27:43	BST	411	758.00	XLON	852328286540226	LANCU34372202309290
29/09/2023	11:27:43	BST	812	758.00	XLON	852328286540225	LANCU34372202309290
29/09/2023	11:27:44	BST	147	758.00	XLON	852328286540238	LANCU34374202309290
29/09/2023	11:27:44	BST	176	758.00	XLON	852328286540237	LANCU34374202309290
29/09/2023	11:27:44	BST	411	758.00	XLON	852328286540236	LANCU34374202309290
29/09/2023	11:27:44	BST	811	758.00	XLON	852328286540235	LANCU34374202309290
29/09/2023	11:27:45	BST	70	758.00	XLON	852328286540241	LANCU34376202309290
29/09/2023	11:27:45	BST	411	758.00	XLON	852328286540240	LANCU34376202309290
29/09/2023	11:27:45	BST	811	758.00	XLON	852328286540239	LANCU34376202309290
29/09/2023	11:27:47	BST	815	758.00	XLON	852328286540246	LANCU34382202309290
29/09/2023	11:27:48	BST	616	758.00	XLON	852328286540250	LANCU34384202309290
29/09/2023	11:27:51	BST	139	758.00	XLON	852328286540256	LANCU34390202309290
29/09/2023	11:27:51	BST	791	758.00	XLON	852328286540255	LANCU34390202309290
29/09/2023	11:28:00	BST	203	758.40	CHIX	13000RCD	LANCU34410202309290
29/09/2023	11:28:00	BST	373	758.40	CHIX	13000RCC	LANCU34410202309290
29/09/2023	11:28:00	BST	413	758.40	CHIX	13000RCE	LANCU34410202309290
29/09/2023	11:28:00	BST	800	758.40	CHIX	13000RCB	LANCU34410202309290
29/09/2023	11:28:00	BST	1,217	758.40	CHIX	13000RCG	LANCU34410202309290
29/09/2023	11:28:00	BST	2,595	758.40	CHIX	13000RCA	LANCU34404202309290
29/09/2023	11:28:00	BST	393	758.40	XLON	852328286540268	LANCU34408202309290
29/09/2023	11:28:00	BST	2,099	758.40	XLON	852328286540269	LANCU34408202309290
29/09/2023	11:28:00	BST	2,492	758.40	XLON	852328286540266	LANCU34400202309290
29/09/2023	11:28:10	BST	80	758.20	CHIX	13000RD6	LANCU34496202309290
29/09/2023	11:28:10	BST	210	758.20	CHIX	13000RD4	LANCU34496202309290
29/09/2023	11:28:10	BST	269	758.20	CHIX	13000RD3	LANCU34496202309290
29/09/2023	11:28:10	BST	428	758.20	CHIX	13000RD2	LANCU34496202309290
29/09/2023	11:28:10	BST	500	758.20	CHIX	13000RD0	LANCU34496202309290
29/09/2023	11:28:10	BST	600	758.20	CHIX	13000RD1	LANCU34496202309290
29/09/2023	11:28:10	BST	738	758.20	CHIX	13000RD5	LANCU34496202309290
29/09/2023	11:28:10	BST	800	758.20	CHIX	13000RCZ	LANCU34414202309290
29/09/2023	11:28:10	BST	24	758.20	XLON	852328286540296	LANCU34412202309290
29/09/2023	11:28:10	BST	140	758.20	XLON	852328286540302	LANCU34494202309290
29/09/2023	11:28:10	BST	393	758.20	XLON	852328286540299	LANCU34494202309290
29/09/2023	11:28:10	BST	500	758.20	XLON	852328286540298	LANCU34494202309290
29/09/2023	11:28:10	BST	540	758.20	XLON	852328286540301	LANCU34494202309290
29/09/2023	11:28:10	BST	543	758.20	XLON	852328286540300	LANCU34494202309290
29/09/2023	11:28:10	BST	707	758.20	XLON	852328286540297	LANCU34412202309290
29/09/2023	11:28:28	BST	83	758.00	CHIX	13000REA	LANCU34551202309290
29/09/2023	11:28:28	BST	322	758.00	CHIX	13000RED	LANCU34551202309290
29/09/2023	11:28:28	BST	334	758.00	CHIX	13000RE9	LANCU34551202309290
29/09/2023	11:28:28	BST	400	758.00	CHIX	13000REC	LANCU34551202309290
29/09/2023	11:28:28	BST	500	758.00	CHIX	13000REB	LANCU34551202309290
29/09/2023	11:28:28	BST	1,470	758.00	CHIX	13000RE8	LANCU34541202309290
29/09/2023	11:28:28	BST	2,158	758.00	XLON	852328286540315	LANCU34545202309290
29/09/2023	11:29:05	BST	476	757.40	XLON	852328286540392	LANCU34613202309290
29/09/2023	11:29:05	BST	550	757.40	XLON	852328286540391	LANCU34613202309290
29/09/2023	11:29:05	BST	1,026	757.40	XLON	852328286540384	LANCU34555202309290
29/09/2023	11:29:07	BST	61	757.40	XLON	852328286540393	LANCU34617202309290

29/09/2023	11:29:07	BST	379	757.40	XLON	852328286540396	LANCU34617202309290
29/09/2023	11:29:07	BST	524	757.40	XLON	852328286540397	LANCU34617202309290
29/09/2023	11:29:07	BST	540	757.40	XLON	852328286540394	LANCU34617202309290
29/09/2023	11:29:07	BST	771	757.40	XLON	852328286540398	LANCU34617202309290
29/09/2023	11:29:07	BST	1,283	757.40	XLON	852328286540395	LANCU34617202309290
29/09/2023	11:29:42	BST	1,816	757.20	XLON	852328286540477	LANCU34629202309290
29/09/2023	11:30:33	BST	2,141	757.20	XLON	852328286540548	LANCU34711202309290
29/09/2023	11:30:58	BST	282	757.20	CHIX	130000RQQ	LANCU35137202309290
29/09/2023	11:33:05	BST	291	757.20	CHIX	130000RXZ	LANCU35361202309290
29/09/2023	11:33:05	BST	304	757.20	CHIX	130000RXW	LANCU35137202309290
29/09/2023	11:33:05	BST	400	757.20	CHIX	130000RXY	LANCU35361202309290
29/09/2023	11:33:05	BST	910	757.20	CHIX	130000RXV	LANCU35137202309290
29/09/2023	11:33:05	BST	1,182	757.20	XLON	852328286540720	LANCU35239202309290
29/09/2023	11:33:05	BST	1,219	757.20	XLON	852328286540721	LANCU35363202309290
29/09/2023	11:33:05	BST	1,847	757.20	XLON	852328286540719	LANCU35135202309290
29/09/2023	11:34:25	BST	204	757.20	CHIX	130000S4B	LANCU35492202309290
29/09/2023	11:35:24	BST	276	757.20	XLON	852328286540887	LANCU35583202309290
29/09/2023	11:35:26	BST	127	757.20	XLON	852328286540892	LANCU35587202309290
29/09/2023	11:35:26	BST	153	757.20	XLON	852328286540891	LANCU35587202309290
29/09/2023	11:35:26	BST	199	757.20	XLON	852328286540893	LANCU35587202309290
29/09/2023	11:35:26	BST	358	757.20	XLON	852328286540890	LANCU35587202309290
29/09/2023	11:35:26	BST	488	757.20	XLON	852328286540894	LANCU35587202309290
29/09/2023	11:35:26	BST	690	757.20	XLON	852328286540889	LANCU35587202309290
29/09/2023	11:35:26	BST	699	757.20	XLON	852328286540895	LANCU35587202309290
29/09/2023	11:36:01	BST	29	757.20	CHIX	130000S9H	LANCU35615202309290
29/09/2023	11:36:01	BST	82	757.20	CHIX	130000S9G	LANCU35615202309290
29/09/2023	11:36:01	BST	361	757.20	XLON	852328286540926	LANCU35613202309290
29/09/2023	11:36:02	BST	66	757.20	XLON	852328286540929	LANCU35617202309290
29/09/2023	11:36:02	BST	80	757.20	XLON	852328286540930	LANCU35617202309290
29/09/2023	11:36:02	BST	187	757.20	XLON	852328286540928	LANCU35617202309290
29/09/2023	11:36:02	BST	361	757.20	XLON	852328286540927	LANCU35617202309290
29/09/2023	11:36:03	BST	155	757.20	XLON	852328286540935	LANCU35619202309290
29/09/2023	11:36:03	BST	186	757.20	XLON	852328286540936	LANCU35619202309290
29/09/2023	11:36:03	BST	315	757.20	XLON	852328286540933	LANCU35619202309290
29/09/2023	11:36:03	BST	434	757.20	XLON	852328286540934	LANCU35619202309290
29/09/2023	11:36:03	BST	834	757.20	XLON	852328286540932	LANCU35619202309290
29/09/2023	11:36:23	BST	797	757.20	XLON	852328286540977	LANCU35632202309290
29/09/2023	11:36:25	BST	36	757.20	XLON	852328286541016	LANCU35646202309290
29/09/2023	11:36:25	BST	83	757.20	XLON	852328286541009	LANCU35642202309290
29/09/2023	11:36:25	BST	100	757.20	XLON	852328286541008	LANCU35642202309290
29/09/2023	11:36:25	BST	120	757.20	XLON	852328286541014	LANCU35646202309290
29/09/2023	11:36:25	BST	144	757.20	XLON	852328286541013	LANCU35646202309290
29/09/2023	11:36:25	BST	234	757.20	XLON	852328286541007	LANCU35642202309290
29/09/2023	11:36:25	BST	242	757.20	XLON	852328286541010	LANCU35642202309290
29/09/2023	11:36:25	BST	277	757.20	XLON	852328286541015	LANCU35646202309290
29/09/2023	11:36:25	BST	336	757.20	XLON	852328286541012	LANCU35646202309290
29/09/2023	11:36:25	BST	452	757.20	XLON	852328286541006	LANCU35642202309290
29/09/2023	11:36:25	BST	649	757.20	XLON	852328286541011	LANCU35646202309290
29/09/2023	11:38:05	BST	1,531	757.40	CHIX	130000SIH	LANCU35764202309290
29/09/2023	11:38:05	BST	2,963	757.40	XLON	852328286541160	LANCU35766202309290
29/09/2023	11:38:06	BST	600	757.20	CHIX	130000SIQ	LANCU35790202309290
29/09/2023	11:38:06	BST	91	757.40	CHIX	130000SIS	LANCU35790202309290
29/09/2023	11:38:06	BST	840	757.40	CHIX	130000SIR	LANCU35790202309290
29/09/2023	11:38:06	BST	114	757.20	XLON	852328286541192	LANCU35796202309290

29/09/2023	11:38:06	BST	349	757.20	XLON	852328286541190	LANCU35794202309290
29/09/2023	11:38:06	BST	488	757.20	XLON	852328286541180	LANCU35788202309290
29/09/2023	11:38:06	BST	1,181	757.20	XLON	852328286541191	LANCU35794202309290
29/09/2023	11:38:06	BST	82	757.40	XLON	852328286541186	LANCU35788202309290
29/09/2023	11:38:06	BST	392	757.40	XLON	852328286541181	LANCU35788202309290
29/09/2023	11:38:06	BST	470	757.40	XLON	852328286541182	LANCU35788202309290
29/09/2023	11:38:06	BST	488	757.40	XLON	852328286541185	LANCU35788202309290
29/09/2023	11:38:06	BST	519	757.40	XLON	852328286541184	LANCU35788202309290
29/09/2023	11:38:06	BST	524	757.40	XLON	852328286541183	LANCU35788202309290
29/09/2023	11:38:07	BST	156	757.20	XLON	852328286541196	LANCU35802202309290
29/09/2023	11:38:07	BST	308	757.20	XLON	852328286541197	LANCU35802202309290
29/09/2023	11:38:07	BST	477	757.20	XLON	852328286541195	LANCU35798202309290
29/09/2023	11:38:07	BST	488	757.20	XLON	852328286541198	LANCU35802202309290
29/09/2023	11:38:07	BST	519	757.20	XLON	852328286541199	LANCU35802202309290
29/09/2023	11:38:07	BST	561	757.20	XLON	852328286541194	LANCU35798202309290
29/09/2023	11:38:07	BST	848	757.20	XLON	852328286541193	LANCU35798202309290
29/09/2023	11:38:08	BST	61	757.20	XLON	852328286541202	LANCU35808202309290
29/09/2023	11:38:08	BST	61	757.20	XLON	852328286541204	LANCU35810202309290
29/09/2023	11:38:08	BST	334	757.20	XLON	852328286541201	LANCU35808202309290
29/09/2023	11:38:08	BST	334	757.20	XLON	852328286541203	LANCU35810202309290
29/09/2023	11:38:09	BST	25	757.20	XLON	852328286541206	LANCU35812202309290
29/09/2023	11:38:09	BST	60	757.20	XLON	852328286541208	LANCU35814202309290
29/09/2023	11:38:10	BST	16	757.20	XLON	852328286541215	LANCU35824202309290
29/09/2023	11:38:10	BST	60	757.20	XLON	852328286541210	LANCU35820202309290
29/09/2023	11:38:10	BST	289	757.20	XLON	852328286541216	LANCU35824202309290
29/09/2023	11:38:10	BST	292	757.20	XLON	852328286541212	LANCU35820202309290
29/09/2023	11:38:10	BST	327	757.20	XLON	852328286541209	LANCU35820202309290
29/09/2023	11:38:10	BST	488	757.20	XLON	852328286541213	LANCU35820202309290
29/09/2023	11:38:10	BST	488	757.20	XLON	852328286541214	LANCU35824202309290
29/09/2023	11:38:10	BST	524	757.20	XLON	852328286541211	LANCU35820202309290
29/09/2023	11:38:11	BST	63	757.20	XLON	852328286541218	LANCU35826202309290
29/09/2023	11:38:11	BST	63	757.20	XLON	852328286541222	LANCU35828202309290
29/09/2023	11:38:11	BST	287	757.20	XLON	852328286541223	LANCU35828202309290
29/09/2023	11:38:11	BST	288	757.20	XLON	852328286541219	LANCU35826202309290
29/09/2023	11:38:11	BST	340	757.20	XLON	852328286541217	LANCU35826202309290
29/09/2023	11:38:11	BST	340	757.20	XLON	852328286541221	LANCU35828202309290
29/09/2023	11:38:11	BST	488	757.20	XLON	852328286541220	LANCU35828202309290
29/09/2023	11:38:12	BST	100	757.20	CHIX	130000SJS	LANCU35832202309290
29/09/2023	11:38:12	BST	500	757.20	CHIX	130000SJR	LANCU35832202309290
29/09/2023	11:38:12	BST	133	757.20	XLON	852328286541227	LANCU35830202309290
29/09/2023	11:38:12	BST	403	757.20	XLON	852328286541226	LANCU35830202309290
29/09/2023	11:39:20	BST	1,262	757.60	CHIX	130000SNI	LANCU35928202309290
29/09/2023	11:39:20	BST	115	757.60	XLON	852328286541269	LANCU35934202309290
29/09/2023	11:39:20	BST	2,619	757.60	XLON	852328286541270	LANCU35934202309290
29/09/2023	11:39:53	BST	333	757.60	CHIX	130000SPH	LANCU35940202309290
29/09/2023	11:39:53	BST	929	757.60	CHIX	130000SPI	LANCU35940202309290
29/09/2023	11:40:21	BST	430	758.60	CHIX	130000SRE	LANCU36102202309290
29/09/2023	11:40:21	BST	1,245	758.60	CHIX	130000SRD	LANCU36090202309290
29/09/2023	11:40:21	BST	1,430	758.60	CHIX	130000SRF	LANCU36102202309290
29/09/2023	11:40:21	BST	2,732	758.60	XLON	852328286541346	LANCU36088202309290
29/09/2023	11:41:18	BST	190	758.20	XLON	852328286541442	LANCU36291202309290
29/09/2023	11:41:18	BST	270	758.20	XLON	852328286541440	LANCU36291202309290
29/09/2023	11:41:18	BST	395	758.20	XLON	852328286541439	LANCU36291202309290
29/09/2023	11:41:18	BST	600	758.20	XLON	852328286541438	LANCU36291202309290

29/09/2023	11:41:18	BST	1,431	758.20	XLON	852328286541441	LANCU36291202309290
29/09/2023	11:41:28	BST	1,241	758.00	CHIX	130000SX5	LANCU36293202309290
29/09/2023	11:41:28	BST	1,251	758.00	CHIX	130000SX6	LANCU36313202309290
29/09/2023	11:41:28	BST	284	758.00	XLON	852328286541446	LANCU36315202309290
29/09/2023	11:41:28	BST	1,333	758.00	XLON	852328286541445	LANCU36307202309290
29/09/2023	11:41:28	BST	1,352	758.00	XLON	852328286541447	LANCU36315202309290
29/09/2023	11:41:55	BST	379	757.80	XLON	852328286541466	LANCU36321202309290
29/09/2023	11:41:55	BST	472	757.80	XLON	852328286541467	LANCU36321202309290
29/09/2023	11:42:05	BST	1,287	757.60	CHIX	130000SZQ	LANCU36351202309290
29/09/2023	11:42:36	BST	630	757.40	CHIX	130000TOL	LANCU36353202309290
29/09/2023	11:42:48	BST	966	757.40	XLON	852328286541535	LANCU36379202309290
29/09/2023	11:42:51	BST	550	757.40	XLON	852328286541538	LANCU36387202309290
29/09/2023	11:43:09	BST	500	757.40	XLON	852328286541549	LANCU36407202309290
29/09/2023	11:43:14	BST	199	757.40	XLON	852328286541552	LANCU36411202309290
29/09/2023	11:45:00	BST	1,920	757.60	CHIX	130000T7W	LANCU36516202309290
29/09/2023	11:45:00	BST	1,995	757.60	XLON	852328286541696	LANCU36484202309290
29/09/2023	11:45:30	BST	723	757.80	XLON	852328286541749	LANCU36548202309290
29/09/2023	11:47:03	BST	358	758.80	XLON	852328286541966	LANCU36852202309290
29/09/2023	11:47:03	BST	446	758.80	XLON	852328286541962	LANCU36848202309290
29/09/2023	11:47:04	BST	446	758.80	XLON	852328286541968	LANCU36860202309290
29/09/2023	11:47:06	BST	165	758.80	CHIX	130000TLC	LANCU36874202309290
29/09/2023	11:47:06	BST	242	758.80	CHIX	130000TLB	LANCU36874202309290
29/09/2023	11:47:06	BST	300	758.80	CHIX	130000TL9	LANCU36874202309290
29/09/2023	11:47:06	BST	454	758.80	CHIX	130000TLA	LANCU36874202309290
29/09/2023	11:47:06	BST	600	758.80	CHIX	130000TL8	LANCU36874202309290
29/09/2023	11:47:06	BST	1,761	758.80	CHIX	130000TL3	LANCU36862202309290
29/09/2023	11:47:06	BST	83	758.80	XLON	852328286541995	LANCU36876202309290
29/09/2023	11:47:06	BST	1,125	758.80	XLON	852328286541994	LANCU36876202309290
29/09/2023	11:47:06	BST	1,704	758.80	XLON	852328286541973	LANCU36872202309290
29/09/2023	11:47:08	BST	374	758.80	XLON	852328286541996	LANCU36894202309290
29/09/2023	11:47:08	BST	550	758.80	XLON	852328286541997	LANCU36894202309290
29/09/2023	11:47:14	BST	379	758.60	XLON	852328286542020	LANCU36916202309290
29/09/2023	11:47:23	BST	1,296	758.40	CHIX	130000TLT	LANCU36920202309290
29/09/2023	11:47:23	BST	1,159	758.40	XLON	852328286542043	LANCU36918202309290
29/09/2023	11:48:10	BST	1,270	759.20	XLON	852328286542098	LANCU37106202309290
29/09/2023	11:48:21	BST	1,673	759.00	XLON	852328286542104	LANCU37100202309290
29/09/2023	11:48:24	BST	82	759.00	XLON	852328286542112	LANCU37122202309290
29/09/2023	11:49:13	BST	17	759.00	CHIX	130000TPV	LANCU37142202309290
29/09/2023	11:49:13	BST	52	759.00	CHIX	130000TPX	LANCU37142202309290
29/09/2023	11:49:13	BST	126	759.00	CHIX	130000TPY	LANCU37142202309290
29/09/2023	11:49:13	BST	998	759.00	CHIX	130000TPW	LANCU37142202309290
29/09/2023	11:49:13	BST	1,591	759.00	XLON	852328286542173	LANCU37122202309290
29/09/2023	11:50:40	BST	1,879	759.80	CHIX	130000TXA	LANCU37391202309290
29/09/2023	11:52:31	BST	2,018	760.60	CHIX	130000U45	LANCU37546202309290
29/09/2023	11:52:31	BST	15	760.60	XLON	852328286542539	LANCU37578202309290
29/09/2023	11:52:31	BST	270	760.60	XLON	852328286542535	LANCU37538202309290
29/09/2023	11:52:31	BST	385	760.60	XLON	852328286542538	LANCU37578202309290
29/09/2023	11:52:31	BST	524	760.60	XLON	852328286542542	LANCU37578202309290
29/09/2023	11:52:31	BST	550	760.60	XLON	852328286542537	LANCU37578202309290
29/09/2023	11:52:31	BST	1,106	760.60	XLON	852328286542541	LANCU37578202309290
29/09/2023	11:52:31	BST	1,238	760.60	XLON	852328286542540	LANCU37578202309290
29/09/2023	11:52:31	BST	1,795	760.60	XLON	852328286542536	LANCU37538202309290
29/09/2023	11:52:31	BST	395	760.80	XLON	852328286542547	LANCU37578202309290
29/09/2023	11:52:31	BST	488	760.80	XLON	852328286542545	LANCU37578202309290



29/09/2023	11:52:31	BST	519	760.80	XLON	852328286542544	LANCU37578202309290
29/09/2023	11:52:31	BST	524	760.80	XLON	852328286542548	LANCU37578202309290
29/09/2023	11:52:31	BST	540	760.80	XLON	852328286542549	LANCU37578202309290
29/09/2023	11:52:31	BST	1,106	760.80	XLON	852328286542546	LANCU37578202309290
29/09/2023	11:52:31	BST	1,109	760.80	XLON	852328286542543	LANCU37578202309290
29/09/2023	11:52:36	BST	395	760.80	XLON	852328286542556	LANCU37594202309290
29/09/2023	11:52:36	BST	540	760.80	XLON	852328286542555	LANCU37594202309290
29/09/2023	11:52:36	BST	1,107	760.80	XLON	852328286542557	LANCU37594202309290
29/09/2023	11:52:36	BST	1,122	760.80	XLON	852328286542554	LANCU37594202309290
29/09/2023	11:52:37	BST	269	760.60	CHIX	130000U4F	LANCU37596202309290
29/09/2023	11:54:55	BST	500	760.80	CHIX	130000UB7	LANCU38285202309290
29/09/2023	11:54:55	BST	29	760.80	XLON	852328286542723	LANCU38179202309290
29/09/2023	11:54:55	BST	522	760.80	XLON	852328286542721	LANCU38179202309290
29/09/2023	11:54:55	BST	737	760.80	XLON	852328286542722	LANCU38179202309290
29/09/2023	11:54:55	BST	1,288	760.80	XLON	852328286542724	LANCU38287202309290
29/09/2023	11:55:26	BST	274	760.80	CHIX	130000UD2	LANCU38323202309290
29/09/2023	11:55:26	BST	281	760.80	CHIX	130000UD1	LANCU38323202309290
29/09/2023	11:56:16	BST	269	760.40	CHIX	130000UFR	LANCU38393202309290
29/09/2023	11:56:16	BST	21	760.60	CHIX	130000UFV	LANCU38393202309290
29/09/2023	11:56:16	BST	196	760.60	CHIX	130000UFT	LANCU38393202309290
29/09/2023	11:56:16	BST	232	760.60	CHIX	130000UFU	LANCU38393202309290
29/09/2023	11:56:16	BST	840	760.60	CHIX	130000UFS	LANCU38393202309290
29/09/2023	11:56:16	BST	603	760.60	XLON	852328286542832	LANCU38395202309290
29/09/2023	11:56:16	BST	1,187	760.60	XLON	852328286542831	LANCU38395202309290
29/09/2023	11:56:16	BST	1,790	760.60	XLON	852328286542829	LANCU38291202309290
29/09/2023	11:56:19	BST	172	760.60	XLON	852328286542835	LANCU38403202309290
29/09/2023	11:56:19	BST	379	760.60	XLON	852328286542833	LANCU38403202309290
29/09/2023	11:56:19	BST	569	760.60	XLON	852328286542834	LANCU38403202309290
29/09/2023	11:56:21	BST	42	760.60	CHIX	130000UFY	LANCU38405202309290
29/09/2023	11:56:21	BST	328	760.60	CHIX	130000UFW	LANCU38405202309290
29/09/2023	11:56:21	BST	454	760.60	CHIX	130000UFX	LANCU38405202309290
29/09/2023	11:56:22	BST	376	760.60	XLON	852328286542838	LANCU38409202309290
29/09/2023	11:56:44	BST	53	760.60	XLON	852328286542917	LANCU38446202309290
29/09/2023	11:56:44	BST	393	760.60	XLON	852328286542916	LANCU38446202309290
29/09/2023	11:56:44	BST	397	760.60	XLON	852328286542915	LANCU38446202309290
29/09/2023	11:56:50	BST	331	760.60	XLON	852328286542931	LANCU38452202309290
29/09/2023	11:56:50	BST	392	760.60	XLON	852328286542932	LANCU38452202309290
29/09/2023	11:56:50	BST	393	760.60	XLON	852328286542929	LANCU38452202309290
29/09/2023	11:56:50	BST	550	760.60	XLON	852328286542930	LANCU38452202309290
29/09/2023	11:56:53	BST	374	760.60	XLON	852328286542935	LANCU38460202309290
29/09/2023	11:56:53	BST	480	760.60	XLON	852328286542934	LANCU38460202309290
29/09/2023	11:56:53	BST	495	760.60	XLON	852328286542933	LANCU38460202309290
29/09/2023	11:56:56	BST	36	760.60	XLON	852328286542939	LANCU38468202309290
29/09/2023	11:56:56	BST	389	760.60	XLON	852328286542937	LANCU38468202309290
29/09/2023	11:56:56	BST	490	760.60	XLON	852328286542940	LANCU38468202309290
29/09/2023	11:56:56	BST	519	760.60	XLON	852328286542938	LANCU38468202309290
29/09/2023	11:56:56	BST	900	760.60	XLON	852328286542941	LANCU38468202309290
29/09/2023	11:56:57	BST	382	760.60	XLON	852328286542947	LANCU38470202309290
29/09/2023	11:56:57	BST	393	760.60	XLON	852328286542945	LANCU38470202309290
29/09/2023	11:56:57	BST	900	760.60	XLON	852328286542946	LANCU38470202309290
29/09/2023	11:56:59	BST	302	760.60	XLON	852328286542955	LANCU38474202309290
29/09/2023	11:56:59	BST	488	760.60	XLON	852328286542953	LANCU38474202309290
29/09/2023	11:56:59	BST	519	760.60	XLON	852328286542951	LANCU38474202309290
29/09/2023	11:56:59	BST	900	760.60	XLON	852328286542952	LANCU38474202309290

29/09/2023	11:56:59	BST	1,125	760.60	XLON	852328286542954	LANCU38474202309290
29/09/2023	11:57:25	BST	712	760.20	CHIX	130000ULL	LANCU38498202309290
29/09/2023	11:58:54	BST	127	760.00	CHIX	130000UPV	LANCU38548202309290
29/09/2023	11:58:54	BST	319	760.00	CHIX	130000UPY	LANCU38620202309290
29/09/2023	11:58:54	BST	948	760.00	CHIX	130000UPW	LANCU38548202309290
29/09/2023	11:58:54	BST	524	760.00	XLON	852328286543063	LANCU38618202309290
29/09/2023	11:58:54	BST	550	760.00	XLON	852328286543062	LANCU38618202309290
29/09/2023	11:58:54	BST	476	760.20	XLON	852328286543064	LANCU38618202309290
29/09/2023	11:58:59	BST	199	760.00	XLON	852328286543065	LANCU38630202309290
29/09/2023	11:58:59	BST	382	760.00	XLON	852328286543066	LANCU38630202309290
29/09/2023	11:59:03	BST	393	760.00	XLON	852328286543073	LANCU38642202309290
29/09/2023	11:59:29	BST	1,366	759.80	CHIX	130000US0	LANCU38654202309290
29/09/2023	12:00:15	BST	208	759.60	CHIX	130000UUC	LANCU38674202309290
29/09/2023	12:00:15	BST	423	759.60	CHIX	130000UUB	LANCU38674202309290
29/09/2023	12:00:15	BST	492	759.60	CHIX	130000UUA	LANCU38674202309290
29/09/2023	12:00:15	BST	2,072	759.60	CHIX	130000UUD	LANCU38874202309290
29/09/2023	12:00:15	BST	614	759.60	XLON	852328286543189	LANCU38872202309290
29/09/2023	12:00:15	BST	2,375	759.60	XLON	852328286543188	LANCU38678202309290
29/09/2023	12:00:38	BST	92	759.60	XLON	852328286543245	LANCU38898202309290
29/09/2023	12:00:38	BST	218	759.60	XLON	852328286543248	LANCU38928202309290
29/09/2023	12:00:38	BST	532	759.60	XLON	852328286543246	LANCU38898202309290
29/09/2023	12:00:38	BST	891	759.60	XLON	852328286543247	LANCU38928202309290
29/09/2023	12:00:38	BST	1,878	759.60	XLON	852328286543244	LANCU38898202309290
29/09/2023	12:05:16	BST	26	760.40	CHIX	130000VDM	LANCU39276202309290
29/09/2023	12:05:16	BST	454	760.40	CHIX	130000VDK	LANCU39276202309290
29/09/2023	12:05:16	BST	600	760.40	CHIX	130000VDL	LANCU39276202309290
29/09/2023	12:05:16	BST	1,080	760.40	CHIX	130000VDJ	LANCU39247202309290
29/09/2023	12:05:25	BST	2,321	760.20	CHIX	130000VE5	LANCU39290202309290
29/09/2023	12:05:25	BST	648	760.20	XLON	852328286543581	LANCU39278202309290
29/09/2023	12:09:50	BST	382	761.20	XLON	852328286543844	LANCU39523202309290
29/09/2023	12:09:50	BST	524	761.20	XLON	852328286543845	LANCU39523202309290
29/09/2023	12:09:50	BST	540	761.20	XLON	852328286543846	LANCU39523202309290
29/09/2023	12:09:50	BST	1,317	761.20	XLON	852328286543847	LANCU39523202309290
29/09/2023	12:09:50	BST	2,763	761.20	XLON	852328286543843	LANCU39465202309290
29/09/2023	12:11:29	BST	600	761.20	XLON	852328286543935	LANCU39828202309290
29/09/2023	12:11:29	BST	676	761.20	XLON	852328286543934	LANCU39645202309290
29/09/2023	12:11:29	BST	1,647	761.20	XLON	852328286543933	LANCU39645202309290
29/09/2023	12:11:46	BST	368	761.20	XLON	852328286543952	LANCU39856202309290
29/09/2023	12:11:46	BST	510	761.20	XLON	852328286543949	LANCU39856202309290
29/09/2023	12:11:46	BST	520	761.20	XLON	852328286543953	LANCU39856202309290
29/09/2023	12:11:46	BST	550	761.20	XLON	852328286543951	LANCU39856202309290
29/09/2023	12:11:46	BST	1,047	761.20	XLON	852328286543948	LANCU39828202309290
29/09/2023	12:11:46	BST	1,047	761.20	XLON	852328286543950	LANCU39856202309290
29/09/2023	12:12:27	BST	137	760.60	XLON	852328286544019	LANCU39898202309290
29/09/2023	12:12:27	BST	550	760.60	XLON	852328286544018	LANCU39898202309290
29/09/2023	12:21:04	BST	361	760.60	CHIX	130000WMK	LANCU40609202309290
29/09/2023	12:21:04	BST	450	760.60	CHIX	130000WMJ	LANCU40609202309290
29/09/2023	12:21:50	BST	210	760.40	CHIX	130000WOO	LANCU40674202309290
29/09/2023	12:21:55	BST	216	760.40	CHIX	130000WOT	LANCU40682202309290
29/09/2023	12:23:23	BST	454	760.60	CHIX	130000WRW	LANCU40791202309290
29/09/2023	12:24:04	BST	269	760.80	CHIX	130000WUH	LANCU40891202309290
29/09/2023	12:24:09	BST	108	760.80	CHIX	130000WUN	LANCU40911202309290
29/09/2023	12:24:09	BST	232	760.80	CHIX	130000WUM	LANCU40911202309290
29/09/2023	12:24:09	BST	269	760.80	CHIX	130000WUL	LANCU40911202309290

29/09/2023	12:24:59	BST	210	760.60	CHIX	130000WWH	LANCU40967202309290
29/09/2023	12:24:59	BST	840	760.60	CHIX	130000WWG	LANCU40967202309290
29/09/2023	12:24:59	BST	382	760.60	XLON	852328286544967	LANCU40965202309290
29/09/2023	12:24:59	BST	463	760.60	XLON	852328286544970	LANCU40965202309290
29/09/2023	12:24:59	BST	488	760.60	XLON	852328286544966	LANCU40965202309290
29/09/2023	12:24:59	BST	519	760.60	XLON	852328286544969	LANCU40965202309290
29/09/2023	12:24:59	BST	524	760.60	XLON	852328286544968	LANCU40965202309290
29/09/2023	12:24:59	BST	733	760.60	XLON	852328286544965	LANCU40865202309290
29/09/2023	12:25:55	BST	326	760.20	CHIX	130000WYO	LANCU41039202309290
29/09/2023	12:25:55	BST	430	760.20	CHIX	130000WYN	LANCU41039202309290
29/09/2023	12:25:55	BST	113	760.20	XLON	852328286545022	LANCU40971202309290
29/09/2023	12:25:55	BST	757	760.20	XLON	852328286545023	LANCU40971202309290
29/09/2023	12:26:33	BST	366	760.00	XLON	852328286545091	LANCU41111202309290
29/09/2023	12:26:33	BST	550	760.00	XLON	852328286545090	LANCU41111202309290
29/09/2023	12:27:24	BST	35	760.00	CHIX	130000X1Y	LANCU41196202309290
29/09/2023	12:27:29	BST	13	760.00	CHIX	130000X1Z	LANCU41198202309290
29/09/2023	12:27:29	BST	22	760.00	CHIX	130000X20	LANCU41198202309290
29/09/2023	12:27:34	BST	19	760.00	CHIX	130000X23	LANCU41202202309290
29/09/2023	12:28:14	BST	1	760.20	CHIX	130000X47	LANCU41302202309290
29/09/2023	12:28:40	BST	314	760.20	CHIX	130000X4S	LANCU41348202309290
29/09/2023	12:28:40	BST	454	760.20	CHIX	130000X4R	LANCU41348202309290
29/09/2023	12:29:48	BST	455	760.00	XLON	852328286545273	LANCU41437202309290
29/09/2023	12:29:48	BST	500	760.00	XLON	852328286545272	LANCU41437202309290
29/09/2023	12:29:48	BST	550	760.00	XLON	852328286545271	LANCU41437202309290
29/09/2023	12:29:48	BST	1,006	760.00	XLON	852328286545274	LANCU41437202309290
29/09/2023	12:29:48	BST	1,344	760.00	XLON	852328286545270	LANCU41352202309290
29/09/2023	12:30:19	BST	827	760.00	CHIX	130000XA0	LANCU41569202309290
29/09/2023	12:30:24	BST	1,121	759.60	CHIX	130000XAM	LANCU41573202309290
29/09/2023	12:30:24	BST	728	759.60	XLON	852328286545350	LANCU41571202309290
29/09/2023	12:30:42	BST	669	759.40	CHIX	130000XC6	LANCU41583202309290
29/09/2023	12:30:42	BST	676	759.40	CHIX	130000XC7	LANCU41583202309290
29/09/2023	12:30:42	BST	12	759.40	XLON	852328286545365	LANCU41633202309290
29/09/2023	12:30:42	BST	196	759.40	XLON	852328286545363	LANCU41633202309290
29/09/2023	12:30:42	BST	267	759.40	XLON	852328286545367	LANCU41645202309290
29/09/2023	12:30:42	BST	335	759.40	XLON	852328286545368	LANCU41645202309290
29/09/2023	12:30:42	BST	490	759.40	XLON	852328286545366	LANCU41645202309290
29/09/2023	12:30:42	BST	1,424	759.40	XLON	852328286545364	LANCU41633202309290
29/09/2023	12:30:59	BST	1,234	759.40	CHIX	130000XCJ	LANCU41647202309290
29/09/2023	12:32:10	BST	1,141	759.60	CHIX	130000XE8	LANCU41753202309290
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29/09/2023	12:32:12	BST	713	759.60	CHIX	130000XEC	LANCU41827202309290
29/09/2023	12:32:12	BST	1,141	759.60	CHIX	130000XE9	LANCU41817202309290
29/09/2023	12:32:25	BST	72	759.60	CHIX	130000XED	LANCU41841202309290
29/09/2023	12:32:39	BST	454	759.60	CHIX	130000XFL	LANCU41859202309290
29/09/2023	12:32:39	BST	467	759.60	CHIX	130000XFJ	LANCU41841202309290
29/09/2023	12:32:39	BST	634	759.60	CHIX	130000XFM	LANCU41859202309290
29/09/2023	12:32:39	BST	1,016	759.60	CHIX	130000XFI	LANCU41841202309290
29/09/2023	12:33:24	BST	275	759.40	CHIX	130000XHE	LANCU41873202309290
29/09/2023	12:33:26	BST	282	759.40	CHIX	130000XHS	LANCU41873202309290
29/09/2023	12:33:26	BST	313	759.40	CHIX	130000XHT	LANCU41873202309290
29/09/2023	12:34:04	BST	83	759.20	CHIX	130000XJP	LANCU42013202309290
29/09/2023	12:34:04	BST	1,489	759.20	CHIX	130000XJO	LANCU42013202309290
29/09/2023	12:34:04	BST	1,926	759.20	CHIX	130000XJL	LANCU41959202309290
29/09/2023	12:34:52	BST	679	759.00	CHIX	130000XLT	LANCU42092202309290

29/09/2023	12:34:52	BST	330	759.00	XLON	852328286545834	LANCU42116202309290
29/09/2023	12:34:52	BST	440	759.00	XLON	852328286545833	LANCU42116202309290
29/09/2023	12:34:52	BST	700	759.00	XLON	852328286545832	LANCU42015202309290
29/09/2023	12:35:29	BST	732	758.80	XLON	852328286545874	LANCU42174202309290
29/09/2023	12:37:17	BST	1,668	758.60	BATE	030000N2D	LANCU42323202309290
29/09/2023	12:37:49	BST	855	758.40	CHIX	130000XW3	LANCU42391202309290
29/09/2023	12:42:22	BST	292	759.20	BATE	030000NDM	LANCU43052202309290
29/09/2023	12:42:22	BST	836	759.20	BATE	030000NDL	LANCU43052202309290
29/09/2023	12:42:22	BST	39	759.40	CHIX	130000YCL	LANCU43071202309290
29/09/2023	12:42:22	BST	200	759.40	CHIX	130000YCO	LANCU43071202309290
29/09/2023	12:42:22	BST	207	759.40	CHIX	130000YCM	LANCU43071202309290
29/09/2023	12:42:22	BST	243	759.40	CHIX	130000YCI	LANCU43071202309290
29/09/2023	12:42:22	BST	293	759.40	CHIX	130000YCN	LANCU43071202309290
29/09/2023	12:42:22	BST	406	759.40	CHIX	130000YCK	LANCU43071202309290
29/09/2023	12:42:22	BST	900	759.40	CHIX	130000Y CJ	LANCU43071202309290
29/09/2023	12:42:22	BST	2,288	759.40	CHIX	130000YCG	LANCU43048202309290
29/09/2023	12:42:22	BST	86	759.40	XLON	852328286546520	LANCU43067202309290
29/09/2023	12:42:22	BST	929	759.40	XLON	852328286546522	LANCU43067202309290
29/09/2023	12:42:22	BST	1,212	759.40	XLON	852328286546521	LANCU43067202309290
29/09/2023	12:43:04	BST	200	759.20	XLON	852328286546547	LANCU43083202309290
29/09/2023	12:43:04	BST	268	759.20	XLON	852328286546546	LANCU43083202309290
29/09/2023	12:43:04	BST	325	759.20	XLON	852328286546548	LANCU43083202309290
29/09/2023	12:43:04	BST	581	759.20	XLON	852328286546549	LANCU43083202309290
29/09/2023	12:43:40	BST	1,475	759.20	XLON	852328286546598	LANCU43149202309290
29/09/2023	12:43:40	BST	2,548	759.20	XLON	852328286546596	LANCU43122202309290
29/09/2023	12:44:25	BST	200	759.00	BATE	030000NH2	LANCU43181202309290
29/09/2023	12:44:25	BST	204	759.00	BATE	030000NH0	LANCU43157202309290
29/09/2023	12:44:25	BST	587	759.00	BATE	030000NGZ	LANCU43157202309290
29/09/2023	12:44:25	BST	1,127	759.00	BATE	030000NH3	LANCU43181202309290
29/09/2023	12:44:25	BST	793	759.00	CHIX	130000YHB	LANCU43163202309290
29/09/2023	12:45:55	BST	341	759.20	BATE	030000NJP	LANCU43299202309290
29/09/2023	12:45:55	BST	475	759.20	BATE	030000NJQ	LANCU43299202309290
29/09/2023	12:45:55	BST	903	759.20	BATE	030000NJO	LANCU43247202309290
29/09/2023	12:48:05	BST	438	759.00	BATE	030000NMQ	LANCU43438202309290
29/09/2023	12:48:05	BST	454	759.00	BATE	030000NMP	LANCU43438202309290
29/09/2023	12:48:05	BST	211	759.00	XLON	852328286546809	LANCU43436202309290
29/09/2023	12:48:05	BST	382	759.00	XLON	852328286546807	LANCU43436202309290
29/09/2023	12:48:05	BST	524	759.00	XLON	852328286546808	LANCU43436202309290
29/09/2023	12:48:05	BST	600	759.00	XLON	852328286546805	LANCU43436202309290
29/09/2023	12:48:05	BST	600	759.00	XLON	852328286546806	LANCU43436202309290
29/09/2023	12:48:05	BST	637	759.00	XLON	852328286546804	LANCU43241202309290
29/09/2023	12:49:11	BST	230	759.20	XLON	852328286546860	LANCU43508202309290
29/09/2023	12:49:11	BST	550	759.20	XLON	852328286546859	LANCU43508202309290
29/09/2023	12:49:11	BST	1,442	759.20	XLON	852328286546858	LANCU43488202309290
29/09/2023	12:49:56	BST	686	758.80	XLON	852328286546902	LANCU43519202309290
29/09/2023	12:50:07	BST	672	758.80	BATE	030000NP7	LANCU43549202309290
29/09/2023	12:53:12	BST	618	757.40	XLON	852328286547067	LANCU43847202309290
29/09/2023	12:53:12	BST	658	757.40	XLON	852328286547068	LANCU43847202309290
29/09/2023	12:53:43	BST	1,438	757.40	BATE	030000NU2	LANCU43967202309290
29/09/2023	12:53:43	BST	628	757.40	CHIX	130000Z4P	LANCU43961202309290
29/09/2023	12:53:43	BST	387	757.40	XLON	852328286547113	LANCU43977202309290
29/09/2023	12:53:43	BST	393	757.40	XLON	852328286547111	LANCU43977202309290
29/09/2023	12:53:43	BST	650	757.40	XLON	852328286547112	LANCU43977202309290
29/09/2023	12:53:43	BST	1,597	757.40	XLON	852328286547110	LANCU43957202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	12:55:22	BST	555	757.60	BATE	030000NX6	LANCU44049202309290
29/09/2023	12:58:41	BST	462	757.60	BATE	030000O2V	LANCU44049202309290
29/09/2023	12:58:41	BST	327	757.60	CHIX	130000ZJ7	LANCU44189202309290
29/09/2023	12:59:22	BST	490	757.60	CHIX	130000ZKC	LANCU44189202309290
29/09/2023	12:59:51	BST	28	757.60	CHIX	130000ZL2	LANCU44478202309290
29/09/2023	12:59:51	BST	28	757.60	CHIX	130000ZL3	LANCU44478202309290
29/09/2023	12:59:51	BST	37	757.60	CHIX	130000ZL4	LANCU44478202309290
29/09/2023	12:59:51	BST	729	757.60	CHIX	130000ZL5	LANCU44478202309290
29/09/2023	12:59:55	BST	204	757.80	CHIX	130000ZLK	LANCU44640202309290
29/09/2023	13:00:00	BST	400	757.80	CHIX	130000ZM9	LANCU44652202309290
29/09/2023	13:00:00	BST	500	757.80	CHIX	130000ZM8	LANCU44652202309290
29/09/2023	13:00:00	BST	840	757.80	CHIX	130000ZM7	LANCU44652202309290
29/09/2023	13:00:03	BST	914	757.40	CHIX	130000ZN5	LANCU44686202309290
29/09/2023	13:00:52	BST	756	757.20	XLON	852328286547541	LANCU44802202309290
29/09/2023	13:00:59	BST	1,856	757.20	CHIX	130000ZRM	LANCU44804202309290
29/09/2023	13:00:59	BST	49	757.20	XLON	852328286547551	LANCU44865202309290
29/09/2023	13:00:59	BST	242	757.20	XLON	852328286547549	LANCU44865202309290
29/09/2023	13:00:59	BST	244	757.20	XLON	852328286547545	LANCU44802202309290
29/09/2023	13:00:59	BST	460	757.20	XLON	852328286547552	LANCU44869202309290
29/09/2023	13:00:59	BST	540	757.20	XLON	852328286547550	LANCU44865202309290
29/09/2023	13:00:59	BST	813	757.20	XLON	852328286547546	LANCU44802202309290
29/09/2023	13:00:59	BST	850	757.20	XLON	852328286547547	LANCU44802202309290
29/09/2023	13:02:22	BST	1,011	757.20	XLON	852328286547675	LANCU45017202309290
29/09/2023	13:02:52	BST	685	757.20	BATE	030000OBH	LANCU45167202309290
29/09/2023	13:03:22	BST	590	757.20	XLON	852328286547701	LANCU45171202309290
29/09/2023	13:04:18	BST	756	757.20	BATE	030000OD2	LANCU45246202309290
29/09/2023	13:04:52	BST	665	757.20	BATE	030000ODK	LANCU45361202309290
29/09/2023	13:04:52	BST	175	757.20	CHIX	13000103B	LANCU45244202309290
29/09/2023	13:04:54	BST	1,746	757.20	CHIX	13000103F	LANCU45244202309290
29/09/2023	13:07:06	BST	1,127	757.20	BATE	030000OH3	LANCU45569202309290
29/09/2023	13:07:06	BST	74	757.20	CHIX	130001093	LANCU45577202309290
29/09/2023	13:07:06	BST	190	757.20	CHIX	130001092	LANCU45577202309290
29/09/2023	13:07:06	BST	251	757.20	CHIX	130001094	LANCU45577202309290
29/09/2023	13:07:06	BST	700	757.20	CHIX	130001091	LANCU45577202309290
29/09/2023	13:07:06	BST	840	757.20	CHIX	130001090	LANCU45577202309290
29/09/2023	13:07:06	BST	2,055	757.20	CHIX	13000108Y	LANCU45573202309290
29/09/2023	13:07:06	BST	1,184	757.20	XLON	852328286547902	LANCU45517202309290
29/09/2023	13:08:07	BST	48	756.80	BATE	030000OIS	LANCU45590202309290
29/09/2023	13:08:07	BST	351	756.80	BATE	030000OIR	LANCU45590202309290
29/09/2023	13:08:07	BST	1,256	756.80	BATE	030000OIQ	LANCU45590202309290
29/09/2023	13:08:07	BST	1,627	756.80	XLON	852328286547963	LANCU45575202309290
29/09/2023	13:09:05	BST	42	757.40	BATE	030000OKR	LANCU45730202309290
29/09/2023	13:09:05	BST	162	757.40	BATE	030000OKO	LANCU45730202309290
29/09/2023	13:09:05	BST	300	757.40	BATE	030000OKP	LANCU45730202309290
29/09/2023	13:09:05	BST	341	757.40	BATE	030000OKQ	LANCU45730202309290
29/09/2023	13:09:49	BST	459	757.20	XLON	852328286548041	LANCU45834202309290
29/09/2023	13:09:49	BST	2,121	757.20	XLON	852328286548040	LANCU45736202309290
29/09/2023	13:12:24	BST	79	757.20	CHIX	1300010Q7	LANCU46216202309290
29/09/2023	13:15:14	BST	200	758.00	BATE	030000OW7	LANCU46903202309290
29/09/2023	13:15:14	BST	454	758.00	BATE	030000OW6	LANCU46903202309290
29/09/2023	13:16:45	BST	100	757.80	BATE	030000OZ6	LANCU47031202309290
29/09/2023	13:16:45	BST	233	757.80	BATE	030000OZ7	LANCU47031202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	13:16:45	BST	511	757.80	BATE	030000OZ5	LANCU47031202309290
29/09/2023	13:16:45	BST	844	757.80	BATE	030000OZ4	LANCU47015202309290
29/09/2023	13:16:57	BST	158	757.60	CHIX	13000115Z	LANCU47047202309290
29/09/2023	13:16:57	BST	300	757.60	CHIX	13000115X	LANCU47047202309290
29/09/2023	13:16:57	BST	300	757.60	CHIX	13000115Y	LANCU47047202309290
29/09/2023	13:17:41	BST	992	757.40	BATE	030000P0R	LANCU47138202309290
29/09/2023	13:17:41	BST	1,302	757.40	BATE	030000P0P	LANCU47041202309290
29/09/2023	13:17:41	BST	1,174	757.40	CHIX	130001181	LANCU47051202309290
29/09/2023	13:18:24	BST	331	757.40	CHIX	1300011A0	LANCU47220202309290
29/09/2023	13:18:24	BST	455	757.40	CHIX	13000119Z	LANCU47220202309290
29/09/2023	13:20:06	BST	84	757.60	BATE	030000P5X	LANCU47452202309290
29/09/2023	13:20:06	BST	200	757.60	BATE	030000P5V	LANCU47452202309290
29/09/2023	13:20:06	BST	226	757.60	BATE	030000P5U	LANCU47452202309290
29/09/2023	13:20:06	BST	304	757.60	BATE	030000P5Y	LANCU47452202309290
29/09/2023	13:20:06	BST	423	757.60	BATE	030000P5W	LANCU47452202309290
29/09/2023	13:20:06	BST	1,237	757.60	BATE	030000P5T	LANCU47382202309290
29/09/2023	13:20:06	BST	733	757.60	CHIX	1300011EY	LANCU47329202309290
29/09/2023	13:20:06	BST	1,634	757.60	CHIX	1300011F0	LANCU47454202309290
29/09/2023	13:21:16	BST	108	757.60	XLON	852328286548726	LANCU47593202309290
29/09/2023	13:21:16	BST	278	757.60	XLON	852328286548727	LANCU47593202309290
29/09/2023	13:21:16	BST	492	757.60	XLON	852328286548728	LANCU47593202309290
29/09/2023	13:21:29	BST	108	757.60	XLON	852328286548744	LANCU47593202309290
29/09/2023	13:21:29	BST	228	757.60	XLON	852328286548747	LANCU47813202309290
29/09/2023	13:21:29	BST	600	757.60	XLON	852328286548745	LANCU47813202309290
29/09/2023	13:21:29	BST	600	757.60	XLON	852328286548746	LANCU47813202309290
29/09/2023	13:23:47	BST	871	757.40	BATE	030000PDD	LANCU47500202309290
29/09/2023	13:23:47	BST	200	757.40	CHIX	1300011TI	LANCU48053202309290
29/09/2023	13:23:47	BST	213	757.40	CHIX	1300011TL	LANCU48053202309290
29/09/2023	13:23:47	BST	269	757.40	CHIX	1300011TJ	LANCU48053202309290
29/09/2023	13:23:47	BST	269	757.40	CHIX	1300011TK	LANCU48053202309290
29/09/2023	13:23:47	BST	400	757.40	CHIX	1300011TH	LANCU48053202309290
29/09/2023	13:23:47	BST	450	757.40	CHIX	1300011TG	LANCU48053202309290
29/09/2023	13:23:47	BST	454	757.40	CHIX	1300011TM	LANCU48053202309290
29/09/2023	13:23:47	BST	1,444	757.40	CHIX	1300011T7	LANCU47819202309290
29/09/2023	13:23:47	BST	393	757.40	XLON	852328286548952	LANCU48051202309290
29/09/2023	13:23:47	BST	485	757.40	XLON	852328286548946	LANCU48028202309290
29/09/2023	13:23:47	BST	519	757.40	XLON	852328286548951	LANCU48051202309290
29/09/2023	13:23:47	BST	1,124	757.40	XLON	852328286548947	LANCU48028202309290
29/09/2023	13:24:24	BST	58	757.40	CHIX	1300011XE	LANCU48169202309290
29/09/2023	13:24:26	BST	6	757.40	CHIX	1300011XH	LANCU48171202309290
29/09/2023	13:24:28	BST	6	757.40	CHIX	1300011XM	LANCU48173202309290
29/09/2023	13:24:36	BST	1	757.40	CHIX	1300011XP	LANCU48193202309290
29/09/2023	13:25:58	BST	82	757.60	CHIX	130001238	LANCU48466202309290
29/09/2023	13:25:58	BST	269	757.60	CHIX	130001237	LANCU48466202309290
29/09/2023	13:25:58	BST	373	757.60	CHIX	130001239	LANCU48466202309290
29/09/2023	13:25:58	BST	348	757.60	XLON	852328286549174	LANCU48464202309290
29/09/2023	13:25:58	BST	424	757.60	XLON	852328286549175	LANCU48464202309290
29/09/2023	13:25:58	BST	755	757.60	XLON	852328286549173	LANCU48258202309290
29/09/2023	13:26:00	BST	511	757.60	CHIX	13000123K	LANCU48468202309290
29/09/2023	13:26:28	BST	109	757.60	CHIX	13000124A	LANCU48580202309290
29/09/2023	13:26:28	BST	285	757.60	CHIX	13000124C	LANCU48580202309290
29/09/2023	13:26:28	BST	300	757.60	CHIX	130001248	LANCU48580202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	13:26:28	BST	383	757.60	CHIX	130001249	LANCU48580202309290
29/09/2023	13:26:28	BST	1,005	757.60	CHIX	13000124B	LANCU48580202309290
29/09/2023	13:26:28	BST	2,251	757.60	CHIX	130001246	LANCU48504202309290
29/09/2023	13:26:28	BST	197	757.60	XLON	852328286549206	LANCU48488202309290
29/09/2023	13:26:28	BST	550	757.60	XLON	852328286549205	LANCU48488202309290
29/09/2023	13:27:13	BST	39	757.80	CHIX	13000125Q	LANCU48681202309290
29/09/2023	13:27:42	BST	355	757.80	CHIX	13000126R	LANCU48689202309290
29/09/2023	13:27:42	BST	914	757.80	CHIX	13000126S	LANCU48689202309290
29/09/2023	13:29:12	BST	1,011	757.60	CHIX	13000129S	LANCU48801202309290
29/09/2023	13:29:12	BST	936	757.60	XLON	852328286549363	LANCU48803202309290
29/09/2023	13:29:24	BST	90	757.80	CHIX	1300012A3	LANCU48927202309290
29/09/2023	13:29:25	BST	258	757.80	CHIX	1300012A4	LANCU48930202309290
29/09/2023	13:30:02	BST	811	757.60	BATE	030000PPO	LANCU48911202309290
29/09/2023	13:30:02	BST	1,461	757.60	BATE	030000PPS	LANCU48911202309290
29/09/2023	13:30:02	BST	1,011	757.60	CHIX	1300012D1	LANCU48903202309290
29/09/2023	13:30:03	BST	75	757.80	CHIX	1300012DP	LANCU49157202309290
29/09/2023	13:30:03	BST	91	757.80	CHIX	1300012DR	LANCU49157202309290
29/09/2023	13:30:03	BST	500	757.80	CHIX	1300012DQ	LANCU49157202309290
29/09/2023	13:30:10	BST	269	758.00	CHIX	1300012KB	LANCU49295202309290
29/09/2023	13:30:10	BST	900	758.00	CHIX	1300012KC	LANCU49295202309290
29/09/2023	13:30:32	BST	296	757.80	BATE	030000PTY	LANCU49423202309290
29/09/2023	13:30:32	BST	347	757.80	BATE	030000PU0	LANCU49423202309290
29/09/2023	13:30:32	BST	381	757.80	BATE	030000PTZ	LANCU49423202309290
29/09/2023	13:30:32	BST	472	757.60	CHIX	1300012M8	LANCU49311202309290
29/09/2023	13:30:32	BST	505	757.60	CHIX	1300012M9	LANCU49311202309290
29/09/2023	13:30:56	BST	57	757.60	XLON	852328286549779	LANCU49443202309290
29/09/2023	13:30:56	BST	359	757.60	XLON	852328286549781	LANCU49443202309290
29/09/2023	13:30:56	BST	1,123	757.60	XLON	852328286549780	LANCU49443202309290
29/09/2023	13:31:02	BST	80	757.60	CHIX	1300012PC	LANCU49425202309290
29/09/2023	13:31:02	BST	1,968	757.60	CHIX	1300012PB	LANCU49425202309290
29/09/2023	13:31:02	BST	786	757.60	XLON	852328286549794	LANCU49501202309290
29/09/2023	13:31:12	BST	95	757.60	CHIX	1300012QJ	LANCU49599202309290
29/09/2023	13:31:12	BST	291	757.60	CHIX	1300012QG	LANCU49577202309290
29/09/2023	13:31:12	BST	614	757.60	CHIX	1300012QH	LANCU49577202309290
29/09/2023	13:31:12	BST	1,046	757.60	CHIX	1300012QK	LANCU49599202309290
29/09/2023	13:31:12	BST	404	757.60	XLON	852328286549818	LANCU49597202309290
29/09/2023	13:31:12	BST	722	757.60	XLON	852328286549819	LANCU49597202309290
29/09/2023	13:31:12	BST	1,282	757.60	XLON	852328286549817	LANCU49567202309290
29/09/2023	13:31:13	BST	269	757.60	CHIX	1300012QS	LANCU49601202309290
29/09/2023	13:31:13	BST	269	757.60	CHIX	1300012QT	LANCU49601202309290
29/09/2023	13:31:13	BST	1,708	757.60	CHIX	1300012QR	LANCU49601202309290
29/09/2023	13:31:14	BST	511	757.60	CHIX	1300012QU	LANCU49603202309290
29/09/2023	13:31:14	BST	511	757.60	CHIX	1300012QV	LANCU49603202309290
29/09/2023	13:31:15	BST	199	757.60	CHIX	1300012QW	LANCU49609202309290
29/09/2023	13:31:16	BST	32	757.60	CHIX	1300012QX	LANCU49613202309290
29/09/2023	13:31:17	BST	203	757.60	CHIX	1300012QY	LANCU49619202309290
29/09/2023	13:31:18	BST	31	757.60	CHIX	1300012R0	LANCU49623202309290
29/09/2023	13:31:18	BST	106	757.60	CHIX	1300012QZ	LANCU49623202309290
29/09/2023	13:31:19	BST	271	757.60	CHIX	1300012R2	LANCU49627202309290
29/09/2023	13:31:20	BST	930	757.60	CHIX	1300012R3	LANCU49633202309290
29/09/2023	13:31:24	BST	113	757.40	BATE	030000PWR	LANCU49641202309290
29/09/2023	13:31:24	BST	200	757.40	BATE	030000PWS	LANCU49641202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	13:31:24	BST	748	757.40	BATE	030000PWT	LANCU49641202309290
29/09/2023	13:31:24	BST	1,061	757.40	BATE	030000PWQ	LANCU49611202309290
29/09/2023	13:31:24	BST	2,253	757.40	CHIX	1300012RB	LANCU49607202309290
29/09/2023	13:31:24	BST	2,271	757.40	CHIX	1300012RD	LANCU49643202309290
29/09/2023	13:31:42	BST	544	757.20	XLON	852328286549874	LANCU49645202309290
29/09/2023	13:31:42	BST	1,445	757.20	XLON	852328286549875	LANCU49645202309290
29/09/2023	13:32:12	BST	604	757.00	CHIX	1300012UU	LANCU49747202309290
29/09/2023	13:32:12	BST	144	757.00	XLON	852328286549967	LANCU49735202309290
29/09/2023	13:32:12	BST	2,853	757.00	XLON	852328286549968	LANCU49735202309290
29/09/2023	13:32:22	BST	528	757.00	XLON	852328286549994	LANCU49778202309290
29/09/2023	13:32:23	BST	13	757.00	XLON	852328286549996	LANCU49778202309290
29/09/2023	13:32:23	BST	464	757.00	XLON	852328286549995	LANCU49778202309290
29/09/2023	13:32:54	BST	165	757.00	CHIX	130001306	LANCU49747202309290
29/09/2023	13:32:54	BST	269	757.00	CHIX	130001308	LANCU49892202309290
29/09/2023	13:32:54	BST	269	757.00	CHIX	130001309	LANCU49892202309290
29/09/2023	13:32:54	BST	291	757.00	CHIX	13000130A	LANCU49892202309290
29/09/2023	13:32:54	BST	122	757.00	XLON	852328286550078	LANCU49894202309290
29/09/2023	13:32:54	BST	128	757.00	XLON	852328286550077	LANCU49814202309290
29/09/2023	13:32:54	BST	225	757.00	XLON	852328286550083	LANCU49894202309290
29/09/2023	13:32:54	BST	299	757.00	XLON	852328286550082	LANCU49894202309290
29/09/2023	13:32:54	BST	314	757.00	XLON	852328286550076	LANCU49814202309290
29/09/2023	13:32:54	BST	419	757.00	XLON	852328286550080	LANCU49894202309290
29/09/2023	13:32:54	BST	457	757.00	XLON	852328286550079	LANCU49894202309290
29/09/2023	13:32:54	BST	550	757.00	XLON	852328286550075	LANCU49814202309290
29/09/2023	13:32:54	BST	717	757.00	XLON	852328286550081	LANCU49894202309290
29/09/2023	13:32:55	BST	91	757.00	XLON	852328286550084	LANCU49894202309290
29/09/2023	13:33:18	BST	82	756.80	BATE	030000Q2B	LANCU49954202309290
29/09/2023	13:33:18	BST	115	756.80	BATE	030000Q2E	LANCU49954202309290
29/09/2023	13:33:18	BST	127	756.80	BATE	030000Q2D	LANCU49954202309290
29/09/2023	13:33:18	BST	178	756.80	BATE	030000Q2F	LANCU49954202309290
29/09/2023	13:33:18	BST	231	756.80	BATE	030000Q29	LANCU49954202309290
29/09/2023	13:33:18	BST	342	756.80	BATE	030000Q2C	LANCU49954202309290
29/09/2023	13:33:18	BST	511	756.80	BATE	030000Q2A	LANCU49954202309290
29/09/2023	13:33:18	BST	800	756.80	CHIX	13000131T	LANCU49956202309290
29/09/2023	13:33:18	BST	979	756.80	CHIX	13000131N	LANCU49904202309290
29/09/2023	13:33:18	BST	10	757.00	CHIX	13000131U	LANCU49956202309290
29/09/2023	13:33:18	BST	1,510	756.80	XLON	852328286550132	LANCU49952202309290
29/09/2023	13:33:18	BST	2,138	756.80	XLON	852328286550123	LANCU49950202309290
29/09/2023	13:33:32	BST	2,756	756.60	XLON	852328286550142	LANCU49958202309290
29/09/2023	13:33:34	BST	374	756.60	BATE	030000Q35	LANCU49989202309290
29/09/2023	13:33:34	BST	511	756.60	BATE	030000Q36	LANCU49989202309290
29/09/2023	13:33:34	BST	135	756.60	XLON	852328286550150	LANCU49987202309290
29/09/2023	13:33:34	BST	488	756.60	XLON	852328286550149	LANCU49987202309290
29/09/2023	13:33:34	BST	614	756.60	XLON	852328286550145	LANCU49981202309290
29/09/2023	13:33:34	BST	1,637	756.60	XLON	852328286550146	LANCU49981202309290
29/09/2023	13:33:45	BST	88	756.20	BATE	030000Q44	LANCU50031202309290
29/09/2023	13:33:45	BST	156	756.20	BATE	030000Q42	LANCU49995202309290
29/09/2023	13:33:45	BST	402	756.20	BATE	030000Q45	LANCU50031202309290
29/09/2023	13:33:45	BST	862	756.20	BATE	030000Q46	LANCU50031202309290
29/09/2023	13:33:45	BST	915	756.20	BATE	030000Q43	LANCU49995202309290
29/09/2023	13:34:02	BST	45	756.00	CHIX	13000135N	LANCU50082202309290
29/09/2023	13:34:02	BST	769	756.00	CHIX	13000135K	LANCU50074202309290



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	13:34:02	BST	1,135	756.00	CHIX	13000135L	LANCU50074202309290
29/09/2023	13:34:07	BST	420	756.00	CHIX	13000137Q	LANCU50082202309290
29/09/2023	13:34:07	BST	1,388	756.00	CHIX	13000137R	LANCU50082202309290
29/09/2023	13:34:19	BST	45	756.20	CHIX	1300013AM	LANCU50164202309290
29/09/2023	13:35:20	BST	900	756.40	BATE	030000Q9W	LANCU50303202309290
29/09/2023	13:35:20	BST	22	756.20	CHIX	1300013EM	LANCU50253202309290
29/09/2023	13:35:20	BST	1,218	756.20	CHIX	1300013EN	LANCU50253202309290
29/09/2023	13:35:20	BST	59	756.40	CHIX	1300013EP	LANCU50305202309290
29/09/2023	13:35:20	BST	900	756.40	CHIX	1300013EO	LANCU50305202309290
29/09/2023	13:35:20	BST	2,855	756.20	XLON	852328286550320	LANCU50283202309290
29/09/2023	13:35:38	BST	87	756.60	CHIX	1300013G5	LANCU50351202309290
29/09/2023	13:35:40	BST	4	756.60	CHIX	1300013GJ	LANCU50361202309290
29/09/2023	13:35:40	BST	6	756.60	CHIX	1300013GI	LANCU50361202309290
29/09/2023	13:36:24	BST	31	756.40	BATE	030000QBN	LANCU50449202309290
29/09/2023	13:36:24	BST	32	756.40	BATE	030000QBM	LANCU50449202309290
29/09/2023	13:36:24	BST	103	756.40	BATE	030000QBL	LANCU50449202309290
29/09/2023	13:36:24	BST	171	756.40	BATE	030000QBH	LANCU50447202309290
29/09/2023	13:36:24	BST	295	756.40	BATE	030000QBP	LANCU50449202309290
29/09/2023	13:36:24	BST	300	756.40	BATE	030000QBI	LANCU50447202309290
29/09/2023	13:36:24	BST	300	756.40	BATE	030000QBO	LANCU50449202309290
29/09/2023	13:36:32	BST	9	756.20	CHIX	1300013J9	LANCU50471202309290
29/09/2023	13:36:32	BST	900	756.20	CHIX	1300013JA	LANCU50471202309290
29/09/2023	13:36:34	BST	24	756.20	CHIX	1300013JE	LANCU50477202309290
29/09/2023	13:36:36	BST	5	756.20	CHIX	1300013JI	LANCU50479202309290
29/09/2023	13:36:36	BST	12	756.20	CHIX	1300013JJ	LANCU50479202309290
29/09/2023	13:36:36	BST	21	756.20	CHIX	1300013JK	LANCU50479202309290
29/09/2023	13:36:36	BST	207	756.20	CHIX	1300013JL	LANCU50479202309290
29/09/2023	13:36:42	BST	273	756.20	CHIX	1300013JW	LANCU50489202309290
29/09/2023	13:36:42	BST	900	756.20	CHIX	1300013JX	LANCU50489202309290
29/09/2023	13:36:44	BST	187	756.20	CHIX	1300013KA	LANCU50493202309290
29/09/2023	13:36:44	BST	266	756.20	CHIX	1300013KB	LANCU50493202309290
29/09/2023	13:36:44	BST	400	756.20	CHIX	1300013K9	LANCU50493202309290
29/09/2023	13:36:49	BST	269	756.00	CHIX	1300013KK	LANCU50501202309290
29/09/2023	13:36:50	BST	473	756.00	CHIX	1300013KL	LANCU50503202309290
29/09/2023	13:37:01	BST	269	755.80	CHIX	1300013MO	LANCU50529202309290
29/09/2023	13:37:01	BST	269	755.80	CHIX	1300013MP	LANCU50529202309290
29/09/2023	13:37:01	BST	269	755.80	CHIX	1300013MQ	LANCU50529202309290
29/09/2023	13:37:01	BST	300	755.80	CHIX	1300013MM	LANCU50529202309290
29/09/2023	13:37:01	BST	454	755.80	CHIX	1300013MN	LANCU50529202309290
29/09/2023	13:37:01	BST	550	755.80	CHIX	1300013ML	LANCU50529202309290
29/09/2023	13:37:01	BST	770	755.80	CHIX	1300013MR	LANCU50529202309290
29/09/2023	13:38:00	BST	89	756.40	BATE	030000QG2	LANCU50646202309290
29/09/2023	13:38:00	BST	231	756.40	BATE	030000QG1	LANCU50646202309290
29/09/2023	13:38:00	BST	862	756.40	BATE	030000QFO	LANCU50626202309290
29/09/2023	13:38:00	BST	41	756.20	CHIX	1300013QY	LANCU50624202309290
29/09/2023	13:38:00	BST	102	756.20	CHIX	1300013R7	LANCU50624202309290
29/09/2023	13:38:00	BST	269	756.20	CHIX	1300013R0	LANCU50624202309290
29/09/2023	13:38:00	BST	338	756.20	CHIX	1300013R2	LANCU50624202309290
29/09/2023	13:38:00	BST	400	756.20	CHIX	1300013QZ	LANCU50624202309290
29/09/2023	13:38:00	BST	476	756.20	CHIX	1300013R1	LANCU50624202309290
29/09/2023	13:38:00	BST	1,733	756.20	CHIX	1300013QA	LANCU50571202309290
29/09/2023	13:38:01	BST	231	756.40	BATE	030000QG3	LANCU50658202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	13:38:02	BST	1	756.40	BATE	030000QG4	LANCU50664202309290
29/09/2023	13:38:02	BST	5	756.40	BATE	030000QG6	LANCU50664202309290
29/09/2023	13:38:02	BST	12	756.40	BATE	030000QG5	LANCU50664202309290
29/09/2023	13:38:02	BST	83	756.40	BATE	030000QGB	LANCU50668202309290
29/09/2023	13:38:02	BST	246	756.40	BATE	030000QGC	LANCU50668202309290
29/09/2023	13:38:03	BST	10	756.40	BATE	030000QGH	LANCU50672202309290
29/09/2023	13:38:03	BST	341	756.40	BATE	030000QGI	LANCU50672202309290
29/09/2023	13:38:04	BST	231	756.40	BATE	030000Q GK	LANCU50676202309290
29/09/2023	13:38:04	BST	1,152	756.20	XLON	852328286550539	LANCU50674202309290
29/09/2023	13:38:05	BST	82	756.40	BATE	030000QGS	LANCU50682202309290
29/09/2023	13:38:05	BST	200	756.40	BATE	030000QGT	LANCU50682202309290
29/09/2023	13:38:06	BST	81	756.40	BATE	030000QGX	LANCU50688202309290
29/09/2023	13:38:06	BST	89	756.40	BATE	030000QGZ	LANCU50688202309290
29/09/2023	13:38:06	BST	167	756.40	BATE	030000QGU	LANCU50684202309290
29/09/2023	13:38:06	BST	200	756.40	BATE	030000QGY	LANCU50688202309290
29/09/2023	13:38:06	BST	454	756.40	BATE	030000QH0	LANCU50688202309290
29/09/2023	13:38:06	BST	550	756.20	XLON	852328286550541	LANCU50686202309290
29/09/2023	13:38:10	BST	105	756.20	CHIX	1300013T7	LANCU50698202309290
29/09/2023	13:38:10	BST	700	756.20	CHIX	1300013T8	LANCU50698202309290
29/09/2023	13:38:10	BST	447	756.20	XLON	852328286550551	LANCU50696202309290
29/09/2023	13:38:10	BST	1,245	756.20	XLON	852328286550550	LANCU50696202309290
29/09/2023	13:38:12	BST	31	756.20	CHIX	1300013TF	LANCU50706202309290
29/09/2023	13:38:14	BST	30	756.20	CHIX	1300013TJ	LANCU50710202309290
29/09/2023	13:38:14	BST	300	756.20	CHIX	1300013TK	LANCU50710202309290
29/09/2023	13:38:16	BST	33	756.20	CHIX	1300013TL	LANCU50716202309290
29/09/2023	13:38:20	BST	269	756.20	CHIX	1300013UC	LANCU50728202309290
29/09/2023	13:38:20	BST	419	756.20	XLON	852328286550579	LANCU50730202309290
29/09/2023	13:38:21	BST	353	756.20	XLON	852328286550599	LANCU50734202309290
29/09/2023	13:38:22	BST	448	756.20	XLON	852328286550602	LANCU50742202309290
29/09/2023	13:38:27	BST	372	756.20	XLON	852328286550604	LANCU50746202309290
29/09/2023	13:38:29	BST	340	756.20	XLON	852328286550605	LANCU50754202309290
29/09/2023	13:38:30	BST	14	756.20	CHIX	1300013V5	LANCU50756202309290
29/09/2023	13:39:01	BST	97	756.20	CHIX	1300013VZ	LANCU50814202309290
29/09/2023	13:39:01	BST	900	756.20	CHIX	1300013W0	LANCU50814202309290
29/09/2023	13:39:01	BST	181	756.00	XLON	852328286550628	LANCU50622202309290
29/09/2023	13:39:01	BST	1,169	756.00	XLON	852328286550629	LANCU50622202309290
29/09/2023	13:39:02	BST	99	756.00	BATE	030000QJ8	LANCU50822202309290
29/09/2023	13:39:02	BST	111	756.00	BATE	030000QJA	LANCU50822202309290
29/09/2023	13:39:02	BST	831	756.00	BATE	030000QJ9	LANCU50822202309290
29/09/2023	13:39:02	BST	86	756.00	CHIX	1300013W7	LANCU50820202309290
29/09/2023	13:39:02	BST	167	756.00	CHIX	1300013W8	LANCU50820202309290
29/09/2023	13:39:02	BST	1,246	756.00	CHIX	1300013W9	LANCU50820202309290
29/09/2023	13:40:25	BST	3	756.20	CHIX	13000141P	LANCU51245202309290
29/09/2023	13:40:52	BST	1,402	756.00	BATE	030000QNO	LANCU50967202309290
29/09/2023	13:40:52	BST	2,182	756.00	CHIX	13000143B	LANCU51251202309290
29/09/2023	13:40:52	BST	704	756.00	XLON	852328286550756	LANCU50971202309290
29/09/2023	13:40:52	BST	704	756.00	XLON	852328286550759	LANCU51331202309290
29/09/2023	13:41:23	BST	386	756.00	XLON	852328286550788	LANCU51469202309290
29/09/2023	13:41:28	BST	1	756.00	XLON	852328286550792	LANCU51479202309290
29/09/2023	13:41:28	BST	386	756.00	XLON	852328286550793	LANCU51479202309290
29/09/2023	13:41:32	BST	670	755.80	BATE	030000QP0	LANCU51333202309290
29/09/2023	13:41:32	BST	144	755.80	CHIX	13000146B	LANCU51341202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	13:41:32	BST	1,405	755.80	CHIX	13000146A	LANCU51341202309290
29/09/2023	13:41:32	BST	10	755.80	XLON	852328286550798	LANCU51335202309290
29/09/2023	13:41:32	BST	2,311	755.80	XLON	852328286550799	LANCU51335202309290
29/09/2023	13:41:52	BST	597	755.80	BATE	030000QQ4	LANCU51489202309290
29/09/2023	13:42:07	BST	172	755.80	BATE	030000QR2	LANCU51569202309290
29/09/2023	13:42:07	BST	296	755.80	BATE	030000QR0	LANCU51569202309290
29/09/2023	13:42:07	BST	312	755.80	BATE	030000QR1	LANCU51569202309290
29/09/2023	13:42:07	BST	1,242	755.80	BATE	030000QQZ	LANCU51489202309290
29/09/2023	13:42:07	BST	269	755.80	CHIX	1300014A0	LANCU51573202309290
29/09/2023	13:42:07	BST	269	755.80	CHIX	1300014A1	LANCU51573202309290
29/09/2023	13:42:07	BST	300	755.80	CHIX	13000149Z	LANCU51573202309290
29/09/2023	13:42:07	BST	1,857	755.80	CHIX	13000149Y	LANCU51491202309290
29/09/2023	13:42:22	BST	46	755.60	BATE	030000QRL	LANCU51579202309290
29/09/2023	13:42:22	BST	1,851	755.60	BATE	030000QRM	LANCU51579202309290
29/09/2023	13:42:29	BST	25	755.40	CHIX	1300014BN	LANCU51655202309290
29/09/2023	13:42:29	BST	153	755.40	CHIX	1300014BJ	LANCU51585202309290
29/09/2023	13:42:29	BST	400	755.40	CHIX	1300014BL	LANCU51655202309290
29/09/2023	13:42:29	BST	470	755.40	CHIX	1300014BK	LANCU51655202309290
29/09/2023	13:42:29	BST	500	755.40	CHIX	1300014BM	LANCU51655202309290
29/09/2023	13:42:29	BST	1,060	755.40	CHIX	1300014BI	LANCU51585202309290
29/09/2023	13:43:11	BST	138	755.20	BATE	030000QSR	LANCU51675202309290
29/09/2023	13:43:11	BST	1,148	755.20	BATE	030000QSQ	LANCU51675202309290
29/09/2023	13:43:11	BST	156	755.20	CHIX	1300014E5	LANCU51677202309290
29/09/2023	13:43:11	BST	1,742	755.20	CHIX	1300014E4	LANCU51677202309290
29/09/2023	13:43:11	BST	286	755.20	XLON	852328286550925	LANCU51723202309290
29/09/2023	13:43:11	BST	431	755.20	XLON	852328286550924	LANCU51723202309290
29/09/2023	13:43:15	BST	245	755.00	XLON	852328286550976	LANCU51741202309290
29/09/2023	13:43:15	BST	436	755.00	XLON	852328286550977	LANCU51741202309290
29/09/2023	13:43:15	BST	488	755.00	XLON	852328286550978	LANCU51741202309290
29/09/2023	13:43:15	BST	1,251	755.00	XLON	852328286550975	LANCU51741202309290
29/09/2023	13:43:42	BST	696	754.40	CHIX	1300014H5	LANCU51749202309290
29/09/2023	13:43:48	BST	427	754.40	CHIX	1300014HK	LANCU51749202309290
29/09/2023	13:43:54	BST	386	755.00	XLON	852328286551025	LANCU51815202309290
29/09/2023	13:45:15	BST	1,229	755.20	XLON	852328286551120	LANCU51957202309290
29/09/2023	13:45:19	BST	277	755.00	BATE	030000QYD	LANCU51969202309290
29/09/2023	13:45:19	BST	454	755.00	BATE	030000QYC	LANCU51969202309290
29/09/2023	13:45:19	BST	466	755.00	BATE	030000QY8	LANCU51923202309290
29/09/2023	13:45:19	BST	842	755.00	BATE	030000QYB	LANCU51969202309290
29/09/2023	13:45:19	BST	974	755.00	BATE	030000QY7	LANCU51923202309290
29/09/2023	13:45:19	BST	655	755.00	CHIX	1300014NB	LANCU51967202309290
29/09/2023	13:45:19	BST	1,433	755.00	CHIX	1300014N9	LANCU51925202309290
29/09/2023	13:45:19	BST	460	755.00	XLON	852328286551132	LANCU51965202309290
29/09/2023	13:45:19	BST	524	755.00	XLON	852328286551131	LANCU51965202309290
29/09/2023	13:45:19	BST	550	755.00	XLON	852328286551130	LANCU51965202309290
29/09/2023	13:45:19	BST	774	755.00	XLON	852328286551133	LANCU51965202309290
29/09/2023	13:45:20	BST	9	755.00	XLON	852328286551151	LANCU51977202309290
29/09/2023	13:46:32	BST	656	755.00	XLON	852328286551266	LANCU52068202309290
29/09/2023	13:46:45	BST	1,949	755.00	BATE	030000R1U	LANCU52147202309290
29/09/2023	13:46:45	BST	1,964	755.00	CHIX	1300014U1	LANCU52145202309290
29/09/2023	13:46:45	BST	856	755.20	CHIX	1300014UC	LANCU52151202309290
29/09/2023	13:46:45	BST	257	755.00	XLON	852328286551274	LANCU52068202309290
29/09/2023	13:46:45	BST	1,007	755.00	XLON	852328286551273	LANCU52068202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	13:47:01	BST	1,569	755.00	BATE	030000R2C	LANCU52155202309290
29/09/2023	13:47:01	BST	1,551	755.00	CHIX	1300014UR	LANCU52153202309290
29/09/2023	13:47:01	BST	15	755.00	XLON	852328286551285	LANCU52173202309290
29/09/2023	13:47:01	BST	114	755.00	XLON	852328286551281	LANCU52068202309290
29/09/2023	13:47:01	BST	386	755.00	XLON	852328286551286	LANCU52173202309290
29/09/2023	13:47:32	BST	975	755.00	BATE	030000R39	LANCU52207202309290
29/09/2023	13:47:52	BST	68	755.00	BATE	030000R45	LANCU52207202309290
29/09/2023	13:48:02	BST	172	755.00	CHIX	1300014XP	LANCU52209202309290
29/09/2023	13:48:02	BST	1,485	755.00	CHIX	1300014XO	LANCU52209202309290
29/09/2023	13:48:02	BST	310	755.00	XLON	852328286551324	LANCU52291202309290
29/09/2023	13:48:02	BST	458	755.00	XLON	852328286551323	LANCU52291202309290
29/09/2023	13:48:02	BST	760	755.00	XLON	852328286551326	LANCU52291202309290
29/09/2023	13:48:02	BST	774	755.00	XLON	852328286551325	LANCU52291202309290
29/09/2023	13:48:07	BST	308	755.00	XLON	852328286551338	LANCU52303202309290
29/09/2023	13:48:07	BST	380	755.00	XLON	852328286551339	LANCU52303202309290
29/09/2023	13:48:07	BST	415	755.00	XLON	852328286551337	LANCU52303202309290
29/09/2023	13:48:13	BST	190	754.80	XLON	852328286551363	LANCU52323202309290
29/09/2023	13:48:13	BST	1,238	754.80	XLON	852328286551355	LANCU52267202309290
29/09/2023	13:48:13	BST	1,792	754.80	XLON	852328286551354	LANCU52267202309290
29/09/2023	13:48:22	BST	59	754.80	XLON	852328286551375	LANCU52327202309290
29/09/2023	13:48:25	BST	266	754.80	XLON	852328286551381	LANCU52343202309290
29/09/2023	13:48:25	BST	350	754.80	XLON	852328286551376	LANCU52327202309290
29/09/2023	13:48:25	BST	380	754.80	XLON	852328286551382	LANCU52343202309290
29/09/2023	13:48:25	BST	407	754.80	XLON	852328286551380	LANCU52343202309290
29/09/2023	13:48:25	BST	1,016	754.80	XLON	852328286551377	LANCU52327202309290
29/09/2023	13:48:25	BST	1,481	754.80	XLON	852328286551378	LANCU52327202309290
29/09/2023	13:48:25	BST	1,604	754.80	XLON	852328286551383	LANCU52343202309290
29/09/2023	13:48:42	BST	518	754.60	BATE	030000R5T	LANCU52315202309290
29/09/2023	13:49:02	BST	810	754.60	BATE	030000R6Q	LANCU52315202309290
29/09/2023	13:49:05	BST	100	754.40	BATE	030000R7O	LANCU52415202309290
29/09/2023	13:49:05	BST	231	754.40	BATE	030000R7P	LANCU52415202309290
29/09/2023	13:49:05	BST	645	754.40	BATE	030000R7R	LANCU52415202309290
29/09/2023	13:49:05	BST	867	754.40	BATE	030000R7Q	LANCU52415202309290
29/09/2023	13:49:05	BST	54	754.60	BATE	030000R7H	LANCU52315202309290
29/09/2023	13:49:05	BST	1,450	754.60	BATE	030000R7L	LANCU52413202309290
29/09/2023	13:49:05	BST	245	754.40	CHIX	13000152N	LANCU52417202309290
29/09/2023	13:49:05	BST	840	754.40	CHIX	13000152M	LANCU52417202309290
29/09/2023	13:49:05	BST	146	754.60	CHIX	130001521	LANCU52313202309290
29/09/2023	13:49:05	BST	535	754.60	CHIX	13000151Z	LANCU52313202309290
29/09/2023	13:49:05	BST	891	754.60	CHIX	130001520	LANCU52313202309290
29/09/2023	13:49:08	BST	149	754.20	XLON	852328286551441	LANCU52423202309290
29/09/2023	13:49:08	BST	1,926	754.20	XLON	852328286551440	LANCU52423202309290
29/09/2023	13:49:24	BST	194	754.20	XLON	852328286551451	LANCU52437202309290
29/09/2023	13:49:32	BST	209	754.20	XLON	852328286551463	LANCU52479202309290
29/09/2023	13:49:32	BST	436	754.20	XLON	852328286551462	LANCU52479202309290
29/09/2023	13:49:32	BST	500	754.20	XLON	852328286551461	LANCU52479202309290
29/09/2023	13:49:32	BST	854	754.20	XLON	852328286551458	LANCU52437202309290
29/09/2023	13:49:32	BST	1,397	754.20	XLON	852328286551459	LANCU52437202309290
29/09/2023	13:49:34	BST	296	754.00	CHIX	13000153O	LANCU52433202309290
29/09/2023	13:49:34	BST	410	754.00	CHIX	13000153N	LANCU52433202309290
29/09/2023	13:49:56	BST	420	754.00	CHIX	13000154K	LANCU52526202309290
29/09/2023	13:49:56	BST	742	754.00	CHIX	13000154L	LANCU52526202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	13:49:56	BST	1,088	754.00	CHIX	13000154F	LANCU52481202309290
29/09/2023	13:50:37	BST	95	753.80	CHIX	13000157C	LANCU52765202309290
29/09/2023	13:50:37	BST	269	753.80	CHIX	13000157A	LANCU52765202309290
29/09/2023	13:50:37	BST	269	753.80	CHIX	13000157B	LANCU52765202309290
29/09/2023	13:50:37	BST	300	753.80	CHIX	130001578	LANCU52765202309290
29/09/2023	13:50:37	BST	460	753.80	CHIX	130001577	LANCU52765202309290
29/09/2023	13:50:37	BST	500	753.80	CHIX	130001579	LANCU52765202309290
29/09/2023	13:50:37	BST	2,189	753.80	CHIX	130001576	LANCU52534202309290
29/09/2023	13:50:37	BST	1,325	753.80	XLON	852328286551584	LANCU52528202309290
29/09/2023	13:50:37	BST	1,546	753.80	XLON	852328286551583	LANCU52528202309290
29/09/2023	13:50:49	BST	1,124	755.00	XLON	852328286551654	LANCU52815202309290
29/09/2023	13:50:49	BST	1,555	755.00	XLON	852328286551655	LANCU52815202309290
29/09/2023	13:50:50	BST	10	755.00	BATE	030000RCM	LANCU52823202309290
29/09/2023	13:50:50	BST	1	755.00	CHIX	130001597	LANCU52821202309290
29/09/2023	13:50:51	BST	5	755.00	BATE	030000RCZ	LANCU52831202309290
29/09/2023	13:50:51	BST	25	755.00	BATE	030000RD0	LANCU52831202309290
29/09/2023	13:50:51	BST	26	755.00	CHIX	13000159E	LANCU52829202309290
29/09/2023	13:50:51	BST	1	755.00	XLON	852328286551656	LANCU52827202309290
29/09/2023	13:50:51	BST	359	755.00	XLON	852328286551657	LANCU52827202309290
29/09/2023	13:50:53	BST	44	755.20	CHIX	13000159L	LANCU52849202309290
29/09/2023	13:50:54	BST	9	755.20	CHIX	13000159R	LANCU52857202309290
29/09/2023	13:51:10	BST	192	755.20	XLON	852328286551695	LANCU52966202309290
29/09/2023	13:51:10	BST	573	755.20	XLON	852328286551696	LANCU52966202309290
29/09/2023	13:51:10	BST	720	755.20	XLON	852328286551694	LANCU52966202309290
29/09/2023	13:51:11	BST	24	755.20	CHIX	1300015BR	LANCU52970202309290
29/09/2023	13:51:12	BST	204	755.20	XLON	852328286551697	LANCU52974202309290
29/09/2023	13:51:20	BST	123	755.20	BATE	030000RF1	LANCU52998202309290
29/09/2023	13:51:20	BST	107	755.20	CHIX	1300015CB	LANCU53000202309290
29/09/2023	13:51:20	BST	252	755.20	XLON	852328286551707	LANCU52996202309290
29/09/2023	13:51:20	BST	454	755.20	XLON	852328286551708	LANCU52996202309290
29/09/2023	13:51:20	BST	720	755.20	XLON	852328286551709	LANCU52996202309290
29/09/2023	13:51:25	BST	261	755.20	XLON	852328286551715	LANCU53012202309290
29/09/2023	13:51:25	BST	391	755.20	XLON	852328286551714	LANCU53012202309290
29/09/2023	13:51:25	BST	1,080	755.20	XLON	852328286551716	LANCU53012202309290
29/09/2023	13:51:27	BST	7	755.20	XLON	852328286551720	LANCU53052202309290
29/09/2023	13:51:31	BST	590	755.00	CHIX	1300015DO	LANCU53006202309290
29/09/2023	13:51:31	BST	2,100	755.00	CHIX	1300015DN	LANCU53006202309290
29/09/2023	13:51:31	BST	266	755.00	XLON	852328286551733	LANCU53203202309290
29/09/2023	13:51:31	BST	360	755.00	XLON	852328286551736	LANCU53203202309290
29/09/2023	13:51:31	BST	488	755.00	XLON	852328286551734	LANCU53203202309290
29/09/2023	13:51:31	BST	524	755.00	XLON	852328286551735	LANCU53203202309290
29/09/2023	13:51:31	BST	1,410	755.00	XLON	852328286551732	LANCU53016202309290
29/09/2023	13:51:31	BST	28	755.20	XLON	852328286551739	LANCU53203202309290
29/09/2023	13:51:31	BST	266	755.20	XLON	852328286551737	LANCU53203202309290
29/09/2023	13:51:31	BST	415	755.20	XLON	852328286551742	LANCU53203202309290
29/09/2023	13:51:31	BST	436	755.20	XLON	852328286551738	LANCU53203202309290
29/09/2023	13:51:31	BST	488	755.20	XLON	852328286551740	LANCU53203202309290
29/09/2023	13:51:31	BST	545	755.20	XLON	852328286551741	LANCU53203202309290
29/09/2023	13:52:14	BST	262	755.00	XLON	852328286551784	LANCU53333202309290
29/09/2023	13:52:14	BST	319	755.00	XLON	852328286551788	LANCU53333202309290
29/09/2023	13:52:14	BST	436	755.00	XLON	852328286551785	LANCU53333202309290
29/09/2023	13:52:14	BST	488	755.00	XLON	852328286551786	LANCU53333202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	13:52:14	BST	524	755.00	XLON	852328286551787	LANCU53333202309290
29/09/2023	13:52:14	BST	2,672	755.00	XLON	852328286551782	LANCU53207202309290
29/09/2023	13:52:19	BST	25	755.00	CHIX	1300015IH	LANCU53386202309290
29/09/2023	13:52:21	BST	231	755.00	BATE	030000RIA	LANCU53394202309290
29/09/2023	13:53:01	BST	9	755.40	BATE	030000RK7	LANCU54142202309290
29/09/2023	13:53:30	BST	84	755.60	BATE	030000RKT	LANCU54198202309290
29/09/2023	13:53:35	BST	84	755.60	BATE	030000RL0	LANCU54212202309290
29/09/2023	13:53:40	BST	30	755.60	BATE	030000RL6	LANCU54230202309290
29/09/2023	13:53:45	BST	84	755.60	BATE	030000RL8	LANCU54282202309290
29/09/2023	13:53:52	BST	92	755.40	BATE	030000RLJ	LANCU54453202309290
29/09/2023	13:53:52	BST	87	755.40	XLON	852328286551946	LANCU54164202309290
29/09/2023	13:53:52	BST	131	755.40	XLON	852328286551944	LANCU54164202309290
29/09/2023	13:53:52	BST	492	755.40	XLON	852328286551945	LANCU54164202309290
29/09/2023	13:53:52	BST	2,096	755.40	XLON	852328286551947	LANCU54164202309290
29/09/2023	13:54:55	BST	1,081	755.40	CHIX	1300015TJ	LANCU54861202309290
29/09/2023	13:55:01	BST	189	755.40	BATE	030000RNC	LANCU54869202309290
29/09/2023	13:55:35	BST	279	755.20	XLON	852328286552093	LANCU54943202309290
29/09/2023	13:55:35	BST	441	755.20	XLON	852328286552096	LANCU54943202309290
29/09/2023	13:55:35	BST	455	755.20	XLON	852328286552097	LANCU54943202309290
29/09/2023	13:55:35	BST	524	755.20	XLON	852328286552094	LANCU54943202309290
29/09/2023	13:55:35	BST	920	755.20	XLON	852328286552095	LANCU54943202309290
29/09/2023	13:55:35	BST	2,619	755.20	XLON	852328286552088	LANCU54899202309290
29/09/2023	13:56:49	BST	2,899	755.60	XLON	852328286552216	LANCU55155202309290
29/09/2023	13:56:50	BST	13	755.80	BATE	030000RT6	LANCU55159202309290
29/09/2023	13:56:50	BST	20	755.80	BATE	030000RT7	LANCU55159202309290
29/09/2023	13:56:50	BST	40	755.80	BATE	030000RT5	LANCU55159202309290
29/09/2023	13:56:50	BST	231	755.80	BATE	030000RT8	LANCU55159202309290
29/09/2023	13:56:50	BST	381	755.80	BATE	030000RT9	LANCU55159202309290
29/09/2023	13:56:50	BST	812	755.80	BATE	030000RTA	LANCU55159202309290
29/09/2023	13:56:50	BST	242	755.60	XLON	852328286552230	LANCU55157202309290
29/09/2023	13:56:50	BST	446	755.60	XLON	852328286552231	LANCU55157202309290
29/09/2023	13:56:50	BST	748	755.60	XLON	852328286552229	LANCU55157202309290
29/09/2023	13:56:51	BST	1	755.80	BATE	030000RTL	LANCU55175202309290
29/09/2023	13:56:51	BST	5	755.80	BATE	030000RTM	LANCU55175202309290
29/09/2023	13:56:51	BST	15	755.80	BATE	030000RTI	LANCU55175202309290
29/09/2023	13:56:51	BST	32	755.80	BATE	030000RTJ	LANCU55175202309290
29/09/2023	13:56:51	BST	35	755.80	BATE	030000RTK	LANCU55175202309290
29/09/2023	13:56:51	BST	48	755.80	BATE	030000RTN	LANCU55175202309290
29/09/2023	13:56:51	BST	435	755.80	BATE	030000RTH	LANCU55175202309290
29/09/2023	13:56:51	BST	462	755.80	BATE	030000RTO	LANCU55175202309290
29/09/2023	13:56:52	BST	269	755.80	BATE	030000RTR	LANCU55177202309290
29/09/2023	13:57:00	BST	900	755.80	BATE	030000RU0	LANCU55197202309290
29/09/2023	13:57:18	BST	89	755.80	BATE	030000RUE	LANCU55222202309290
29/09/2023	13:57:18	BST	425	755.80	BATE	030000RUD	LANCU55222202309290
29/09/2023	13:57:23	BST	231	755.80	BATE	030000RUH	LANCU55242202309290
29/09/2023	13:57:23	BST	269	755.80	BATE	030000RUG	LANCU55242202309290
29/09/2023	13:57:24	BST	203	755.60	XLON	852328286552264	LANCU55179202309290
29/09/2023	13:57:24	BST	416	755.60	XLON	852328286552265	LANCU55179202309290
29/09/2023	13:57:27	BST	146	755.80	BATE	030000RUJ	LANCU55252202309290
29/09/2023	13:57:29	BST	87	755.80	BATE	030000RUK	LANCU55264202309290
29/09/2023	13:57:40	BST	142	755.80	BATE	030000RUO	LANCU55344202309290
29/09/2023	13:58:02	BST	529	755.60	XLON	852328286552278	LANCU55244202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	13:58:08	BST	103	755.60	BATE	030000RWA	LANCU55406202309290
29/09/2023	13:58:08	BST	107	755.60	BATE	030000RW9	LANCU55406202309290
29/09/2023	13:58:08	BST	900	755.60	BATE	030000RWB	LANCU55406202309290
29/09/2023	13:58:08	BST	214	755.60	XLON	852328286552312	LANCU55244202309290
29/09/2023	13:58:08	BST	621	755.60	XLON	852328286552321	LANCU55404202309290
29/09/2023	13:58:09	BST	81	755.60	XLON	852328286552324	LANCU55410202309290
29/09/2023	13:58:10	BST	1	755.60	XLON	852328286552325	LANCU55414202309290
29/09/2023	13:58:10	BST	3	755.60	XLON	852328286552326	LANCU55414202309290
29/09/2023	13:58:25	BST	181	755.60	BATE	030000RWQ	LANCU55441202309290
29/09/2023	13:58:51	BST	428	755.60	XLON	852328286552359	LANCU55470202309290
29/09/2023	13:58:51	BST	577	755.60	XLON	852328286552360	LANCU55470202309290
29/09/2023	13:58:55	BST	1,013	755.40	BATE	030000RY0	LANCU55496202309290
29/09/2023	13:58:55	BST	344	755.60	BATE	030000RXV	LANCU55494202309290
29/09/2023	13:58:55	BST	454	755.60	BATE	030000RXU	LANCU55494202309290
29/09/2023	13:58:56	BST	204	755.60	XLON	852328286552387	LANCU55504202309290
29/09/2023	13:58:56	BST	457	755.60	XLON	852328286552385	LANCU55504202309290
29/09/2023	13:58:56	BST	486	755.60	XLON	852328286552384	LANCU55504202309290
29/09/2023	13:58:56	BST	488	755.60	XLON	852328286552383	LANCU55504202309290
29/09/2023	13:58:56	BST	545	755.60	XLON	852328286552382	LANCU55504202309290
29/09/2023	13:58:56	BST	1,235	755.60	XLON	852328286552386	LANCU55504202309290
29/09/2023	13:58:58	BST	56	755.20	BATE	030000RYA	LANCU55512202309290
29/09/2023	13:58:58	BST	277	755.20	BATE	030000RYC	LANCU55512202309290
29/09/2023	13:58:58	BST	779	755.20	BATE	030000RYB	LANCU55512202309290
29/09/2023	14:00:02	BST	55	755.40	BATE	030000SOK	LANCU55618202309290
29/09/2023	14:00:02	BST	366	755.60	XLON	852328286552477	LANCU55760202309290
29/09/2023	14:00:09	BST	174	755.40	BATE	030000S1L	LANCU55618202309290
29/09/2023	14:00:09	BST	267	755.40	BATE	030000S1M	LANCU55618202309290
29/09/2023	14:00:09	BST	1,685	755.40	BATE	030000S1N	LANCU55618202309290
29/09/2023	14:00:09	BST	441	755.40	XLON	852328286552506	LANCU55846202309290
29/09/2023	14:00:09	BST	513	755.40	XLON	852328286552507	LANCU55846202309290
29/09/2023	14:00:09	BST	550	755.40	XLON	852328286552505	LANCU55846202309290
29/09/2023	14:00:09	BST	1,605	755.40	XLON	852328286552504	LANCU55616202309290
29/09/2023	14:00:42	BST	524	755.20	XLON	852328286552550	LANCU55968202309290
29/09/2023	14:00:42	BST	580	755.20	XLON	852328286552549	LANCU55968202309290
29/09/2023	14:00:42	BST	2,708	755.20	XLON	852328286552548	LANCU55880202309290
29/09/2023	14:01:32	BST	889	755.20	XLON	852328286552573	LANCU56021202309290
29/09/2023	14:01:32	BST	911	755.20	XLON	852328286552574	LANCU56021202309290
29/09/2023	14:01:32	BST	933	755.20	XLON	852328286552575	LANCU56021202309290
29/09/2023	14:03:22	BST	760	754.60	XLON	852328286552736	LANCU56346202309290
29/09/2023	14:03:24	BST	521	754.60	XLON	852328286552739	LANCU56346202309290
29/09/2023	14:03:42	BST	690	754.60	XLON	852328286552767	LANCU56393202309290
29/09/2023	14:04:02	BST	624	754.60	XLON	852328286552788	LANCU56393202309290
29/09/2023	14:04:28	BST	9	754.40	BATE	030000SBA	LANCU56535202309290
29/09/2023	14:04:28	BST	30	754.40	BATE	030000SBE	LANCU56535202309290
29/09/2023	14:04:28	BST	84	754.40	BATE	030000SBB	LANCU56535202309290
29/09/2023	14:04:28	BST	231	754.40	BATE	030000SBC	LANCU56535202309290
29/09/2023	14:04:28	BST	411	754.40	BATE	030000SBD	LANCU56535202309290
29/09/2023	14:07:46	BST	95	754.00	BATE	030000SKS	LANCU56874202309290
29/09/2023	14:07:46	BST	454	754.00	BATE	030000SKU	LANCU56908202309290
29/09/2023	14:07:46	BST	484	754.00	BATE	030000SKT	LANCU56908202309290
29/09/2023	14:07:46	BST	511	754.00	BATE	030000SKV	LANCU56908202309290
29/09/2023	14:07:46	BST	1,554	754.00	BATE	030000SKR	LANCU56874202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	14:07:46	BST	33	754.20	BATE	030000SKY	LANCU56908202309290
29/09/2023	14:07:46	BST	231	754.20	BATE	030000SKW	LANCU56908202309290
29/09/2023	14:07:46	BST	300	754.20	BATE	030000SKX	LANCU56908202309290
29/09/2023	14:07:46	BST	454	754.20	BATE	030000SKZ	LANCU56908202309290
29/09/2023	14:08:18	BST	1,728	753.80	XLON	852328286553121	LANCU56910202309290
29/09/2023	14:08:21	BST	57	753.80	BATE	030000SMF	LANCU57006202309290
29/09/2023	14:08:21	BST	201	753.80	BATE	030000SMG	LANCU57006202309290
29/09/2023	14:08:21	BST	454	753.80	BATE	030000SMD	LANCU57006202309290
29/09/2023	14:08:21	BST	687	753.80	BATE	030000SME	LANCU57006202309290
29/09/2023	14:08:21	BST	1,506	753.80	BATE	030000SMC	LANCU56912202309290
29/09/2023	14:08:21	BST	412	753.80	XLON	852328286553137	LANCU57004202309290
29/09/2023	14:08:21	BST	597	753.80	XLON	852328286553136	LANCU57004202309290
29/09/2023	14:08:21	BST	790	753.80	XLON	852328286553135	LANCU56910202309290
29/09/2023	14:08:47	BST	2,784	753.80	XLON	852328286553183	LANCU57012202309290
29/09/2023	14:09:06	BST	208	753.80	XLON	852328286553209	LANCU57112202309290
29/09/2023	14:09:06	BST	324	753.80	XLON	852328286553199	LANCU57060202309290
29/09/2023	14:09:06	BST	333	753.80	XLON	852328286553211	LANCU57112202309290
29/09/2023	14:09:06	BST	493	753.80	XLON	852328286553200	LANCU57060202309290
29/09/2023	14:09:06	BST	1,083	753.80	XLON	852328286553210	LANCU57112202309290
29/09/2023	14:11:12	BST	9	753.60	BATE	030000STI	LANCU57110202309290
29/09/2023	14:11:12	BST	576	753.60	BATE	030000STJ	LANCU57110202309290
29/09/2023	14:11:12	BST	602	753.60	BATE	030000STK	LANCU57110202309290
29/09/2023	14:11:23	BST	13	753.60	BATE	030000SU6	LANCU57566202309290
29/09/2023	14:11:42	BST	515	753.60	BATE	030000SUP	LANCU57566202309290
29/09/2023	14:11:42	BST	1,070	753.60	XLON	852328286553477	LANCU57568202309290
29/09/2023	14:11:42	BST	1,951	753.60	XLON	852328286553478	LANCU57568202309290
29/09/2023	14:13:12	BST	2,043	753.80	BATE	030000SX3	LANCU57688202309290
29/09/2023	14:13:12	BST	37	753.80	XLON	852328286553590	LANCU57790202309290
29/09/2023	14:13:12	BST	213	753.80	XLON	852328286553586	LANCU57790202309290
29/09/2023	14:13:12	BST	454	753.80	XLON	852328286553587	LANCU57790202309290
29/09/2023	14:13:12	BST	524	753.80	XLON	852328286553589	LANCU57790202309290
29/09/2023	14:13:12	BST	540	753.80	XLON	852328286553588	LANCU57790202309290
29/09/2023	14:13:12	BST	550	753.80	XLON	852328286553585	LANCU57790202309290
29/09/2023	14:13:12	BST	635	753.80	XLON	852328286553584	LANCU57708202309290
29/09/2023	14:14:26	BST	222	753.60	XLON	852328286553678	LANCU57794202309290
29/09/2023	14:14:26	BST	235	753.60	XLON	852328286553674	LANCU57794202309290
29/09/2023	14:14:26	BST	340	753.60	XLON	852328286553677	LANCU57794202309290
29/09/2023	14:14:26	BST	420	753.60	XLON	852328286553675	LANCU57794202309290
29/09/2023	14:14:26	BST	511	753.60	XLON	852328286553676	LANCU57794202309290
29/09/2023	14:15:14	BST	220	754.20	BATE	030000T2M	LANCU57970202309290
29/09/2023	14:15:14	BST	1,172	754.20	BATE	030000T2L	LANCU57970202309290
29/09/2023	14:15:58	BST	297	754.00	BATE	030000T5T	LANCU58040202309290
29/09/2023	14:16:32	BST	243	754.00	XLON	852328286553883	LANCU58038202309290
29/09/2023	14:16:39	BST	142	754.00	BATE	030000T8K	LANCU58150202309290
29/09/2023	14:16:39	BST	269	754.00	BATE	030000T8L	LANCU58150202309290
29/09/2023	14:16:39	BST	413	754.00	BATE	030000T8M	LANCU58150202309290
29/09/2023	14:16:39	BST	479	754.00	BATE	030000T8I	LANCU58150202309290
29/09/2023	14:16:39	BST	513	754.00	BATE	030000T8J	LANCU58150202309290
29/09/2023	14:16:39	BST	770	754.00	BATE	030000T8H	LANCU58040202309290
29/09/2023	14:16:39	BST	1,679	754.00	XLON	852328286553927	LANCU58038202309290
29/09/2023	14:17:12	BST	127	753.80	BATE	030000TA4	LANCU58156202309290
29/09/2023	14:17:12	BST	370	753.80	BATE	030000TA5	LANCU58156202309290



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	14:19:32	BST	739	753.40	XLON	852328286554082	LANCU58304202309290
29/09/2023	14:20:39	BST	234	755.40	BATE	030000TIU	LANCU58734202309290
29/09/2023	14:20:39	BST	900	755.40	BATE	030000TIV	LANCU58734202309290
29/09/2023	14:20:55	BST	583	755.00	BATE	030000TJW	LANCU58740202309290
29/09/2023	14:20:55	BST	1,182	755.00	BATE	030000TJV	LANCU58740202309290
29/09/2023	14:20:55	BST	2,572	755.00	XLON	852328286554162	LANCU58738202309290
29/09/2023	14:21:19	BST	2,592	754.80	XLON	852328286554209	LANCU58776202309290
29/09/2023	14:23:43	BST	454	755.00	BATE	030000TR3	LANCU59154202309290
29/09/2023	14:23:43	BST	511	755.00	BATE	030000TR2	LANCU59154202309290
29/09/2023	14:23:58	BST	5	755.20	BATE	030000TRP	LANCU59183202309290
29/09/2023	14:24:02	BST	25	755.20	BATE	030000TRT	LANCU59189202309290
29/09/2023	14:24:04	BST	701	755.20	BATE	030000TRY	LANCU59199202309290
29/09/2023	14:24:58	BST	1,052	755.00	BATE	030000TU0	LANCU59201202309290
29/09/2023	14:25:03	BST	20	755.00	BATE	030000TUC	LANCU59201202309290
29/09/2023	14:25:03	BST	66	755.00	BATE	030000TUB	LANCU59201202309290
29/09/2023	14:25:03	BST	84	755.00	BATE	030000TU9	LANCU59201202309290
29/09/2023	14:25:03	BST	140	755.00	BATE	030000TUA	LANCU59201202309290
29/09/2023	14:25:03	BST	152	755.00	BATE	030000TUD	LANCU59201202309290
29/09/2023	14:25:05	BST	62	755.00	XLON	852328286554441	LANCU59268202309290
29/09/2023	14:25:05	BST	434	755.00	XLON	852328286554440	LANCU59268202309290
29/09/2023	14:25:05	BST	469	755.00	XLON	852328286554442	LANCU59268202309290
29/09/2023	14:25:56	BST	178	754.60	XLON	852328286554486	LANCU59347202309290
29/09/2023	14:25:56	BST	410	754.60	XLON	852328286554487	LANCU59347202309290
29/09/2023	14:26:04	BST	110	754.60	BATE	030000TWF	LANCU59364202309290
29/09/2023	14:26:04	BST	511	754.60	BATE	030000TWE	LANCU59364202309290
29/09/2023	14:26:04	BST	511	754.60	XLON	852328286554489	LANCU59362202309290
29/09/2023	14:26:04	BST	511	754.60	XLON	852328286554490	LANCU59362202309290
29/09/2023	14:26:06	BST	407	754.60	XLON	852328286554517	LANCU59370202309290
29/09/2023	14:26:06	BST	568	754.60	XLON	852328286554518	LANCU59370202309290
29/09/2023	14:27:05	BST	5	754.80	BATE	030000U05	LANCU59458202309290
29/09/2023	14:27:05	BST	39	754.80	BATE	030000U06	LANCU59458202309290
29/09/2023	14:27:05	BST	233	754.80	BATE	030000U07	LANCU59458202309290
29/09/2023	14:27:05	BST	463	754.80	BATE	030000U08	LANCU59458202309290
29/09/2023	14:27:24	BST	390	754.60	XLON	852328286554666	LANCU59471202309290
29/09/2023	14:27:24	BST	440	754.60	XLON	852328286554667	LANCU59471202309290
29/09/2023	14:28:52	BST	851	754.60	BATE	030000U5H	LANCU59619202309290
29/09/2023	14:28:52	BST	165	754.60	XLON	852328286554839	LANCU59617202309290
29/09/2023	14:28:52	BST	1,348	754.60	XLON	852328286554838	LANCU59617202309290
29/09/2023	14:29:24	BST	433	754.60	XLON	852328286554885	LANCU59768202309290
29/09/2023	14:29:24	BST	578	754.60	XLON	852328286554884	LANCU59768202309290
29/09/2023	14:30:28	BST	14	755.40	BATE	030000UGE	LANCU60183202309290
29/09/2023	14:30:29	BST	11	755.60	BATE	030000UGO	LANCU60197202309290
29/09/2023	14:30:30	BST	1	755.60	BATE	030000UGS	LANCU60207202309290
29/09/2023	14:30:48	BST	1,544	755.40	BATE	030000UIR	LANCU60215202309290
29/09/2023	14:30:48	BST	233	755.60	BATE	030000UIS	LANCU60309202309290
29/09/2023	14:30:48	BST	511	755.60	BATE	030000UIT	LANCU60309202309290
29/09/2023	14:30:48	BST	2,056	755.40	XLON	852328286555248	LANCU60209202309290
29/09/2023	14:30:48	BST	2,056	755.40	XLON	852328286555250	LANCU60311202309290
29/09/2023	14:31:24	BST	233	755.40	BATE	030000UMY	LANCU60499202309290
29/09/2023	14:31:24	BST	258	755.40	XLON	852328286555396	LANCU60501202309290
29/09/2023	14:31:24	BST	486	755.40	XLON	852328286555395	LANCU60501202309290
29/09/2023	14:31:24	BST	488	755.40	XLON	852328286555394	LANCU60501202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	14:31:24	BST	617	755.40	XLON	852328286555393	LANCU60501202309290
29/09/2023	14:31:28	BST	89	755.20	BATE	030000UNM	LANCU60513202309290
29/09/2023	14:31:28	BST	269	755.20	BATE	030000UNL	LANCU60513202309290
29/09/2023	14:31:28	BST	407	755.20	XLON	852328286555442	LANCU60515202309290
29/09/2023	14:31:28	BST	486	755.20	XLON	852328286555443	LANCU60515202309290
29/09/2023	14:31:28	BST	488	755.20	XLON	852328286555444	LANCU60515202309290
29/09/2023	14:31:53	BST	274	755.40	XLON	852328286555540	LANCU60597202309290
29/09/2023	14:31:53	BST	486	755.40	XLON	852328286555538	LANCU60597202309290
29/09/2023	14:31:53	BST	488	755.40	XLON	852328286555539	LANCU60597202309290
29/09/2023	14:32:12	BST	200	755.40	BATE	030000UT3	LANCU60667202309290
29/09/2023	14:32:12	BST	233	755.40	BATE	030000UT2	LANCU60667202309290
29/09/2023	14:32:12	BST	511	755.40	BATE	030000UT4	LANCU60667202309290
29/09/2023	14:32:12	BST	694	755.40	BATE	030000UT5	LANCU60667202309290
29/09/2023	14:32:12	BST	159	755.20	XLON	852328286555613	LANCU60629202309290
29/09/2023	14:32:12	BST	2,035	755.20	XLON	852328286555614	LANCU60629202309290
29/09/2023	14:32:17	BST	133	755.40	BATE	030000UTQ	LANCU60697202309290
29/09/2023	14:32:19	BST	96	755.40	BATE	030000UTV	LANCU60713202309290
29/09/2023	14:32:21	BST	23	755.40	BATE	030000UU2	LANCU60721202309290
29/09/2023	14:32:24	BST	511	755.20	BATE	030000UU6	LANCU60731202309290
29/09/2023	14:32:24	BST	511	755.20	BATE	030000UU7	LANCU60731202309290
29/09/2023	14:32:25	BST	5	755.20	XLON	852328286555656	LANCU60735202309290
29/09/2023	14:32:25	BST	290	755.20	XLON	852328286555659	LANCU60735202309290
29/09/2023	14:32:25	BST	486	755.20	XLON	852328286555658	LANCU60735202309290
29/09/2023	14:32:25	BST	488	755.20	XLON	852328286555657	LANCU60735202309290
29/09/2023	14:32:25	BST	515	755.20	XLON	852328286555660	LANCU60735202309290
29/09/2023	14:32:25	BST	714	755.20	XLON	852328286555661	LANCU60735202309290
29/09/2023	14:32:26	BST	290	755.20	XLON	852328286555669	LANCU60749202309290
29/09/2023	14:32:26	BST	486	755.20	XLON	852328286555667	LANCU60749202309290
29/09/2023	14:32:26	BST	488	755.20	XLON	852328286555668	LANCU60749202309290
29/09/2023	14:32:26	BST	538	755.20	XLON	852328286555670	LANCU60749202309290
29/09/2023	14:32:26	BST	714	755.20	XLON	852328286555671	LANCU60749202309290
29/09/2023	14:32:26	BST	1,184	755.20	XLON	852328286555666	LANCU60749202309290
29/09/2023	14:32:42	BST	336	755.20	BATE	030000UVQ	LANCU60777202309290
29/09/2023	14:32:52	BST	50	755.20	BATE	030000UWM	LANCU60777202309290
29/09/2023	14:32:52	BST	224	755.20	BATE	030000UWO	LANCU60841202309290
29/09/2023	14:32:52	BST	233	755.20	BATE	030000UWN	LANCU60841202309290
29/09/2023	14:32:52	BST	296	755.20	BATE	030000UWL	LANCU60777202309290
29/09/2023	14:32:52	BST	1,488	755.20	BATE	030000UWP	LANCU60841202309290
29/09/2023	14:33:42	BST	231	754.00	BATE	030000V00	LANCU60937202309290
29/09/2023	14:33:42	BST	772	754.00	BATE	030000V01	LANCU60937202309290
29/09/2023	14:33:52	BST	209	753.80	XLON	852328286555894	LANCU60979202309290
29/09/2023	14:33:52	BST	486	753.80	XLON	852328286555892	LANCU60979202309290
29/09/2023	14:33:52	BST	488	753.80	XLON	852328286555893	LANCU60979202309290
29/09/2023	14:33:52	BST	502	753.80	XLON	852328286555896	LANCU60979202309290
29/09/2023	14:33:52	BST	555	753.80	XLON	852328286555895	LANCU60979202309290
29/09/2023	14:34:28	BST	16	753.20	BATE	030000V53	LANCU61105202309290
29/09/2023	14:34:29	BST	3	753.20	BATE	030000V5A	LANCU61141202309290
29/09/2023	14:34:31	BST	6	753.20	BATE	030000V5J	LANCU61157202309290
29/09/2023	14:34:31	BST	35	753.20	BATE	030000V5E	LANCU61151202309290
29/09/2023	14:34:36	BST	511	753.20	BATE	030000V6E	LANCU61186202309290
29/09/2023	14:34:36	BST	488	753.20	XLON	852328286556049	LANCU61184202309290
29/09/2023	14:34:41	BST	2,548	753.00	XLON	852328286556079	LANCU61165202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	14:34:41	BST	3,032	753.00	XLON	852328286556083	LANCU61210202309290
29/09/2023	14:34:42	BST	650	753.00	BATE	030000V6U	LANCU61220202309290
29/09/2023	14:34:44	BST	2,897	752.80	XLON	852328286556086	LANCU61212202309290
29/09/2023	14:35:17	BST	233	753.40	BATE	030000VAK	LANCU61331202309290
29/09/2023	14:35:22	BST	149	753.40	BATE	030000VAV	LANCU61351202309290
29/09/2023	14:35:59	BST	1,023	754.20	XLON	852328286556400	LANCU61427202309290
29/09/2023	14:35:59	BST	1,107	754.20	XLON	852328286556401	LANCU61427202309290
29/09/2023	14:35:59	BST	1,210	754.20	XLON	852328286556402	LANCU61465202309290
29/09/2023	14:36:02	BST	511	754.20	BATE	030000VG1	LANCU61473202309290
29/09/2023	14:36:09	BST	648	754.40	BATE	030000VI0	LANCU61513202309290
29/09/2023	14:36:28	BST	486	754.20	XLON	852328286556589	LANCU61571202309290
29/09/2023	14:36:28	BST	488	754.20	XLON	852328286556590	LANCU61571202309290
29/09/2023	14:36:28	BST	519	754.20	XLON	852328286556588	LANCU61571202309290
29/09/2023	14:36:28	BST	691	754.20	XLON	852328286556587	LANCU61503202309290
29/09/2023	14:36:28	BST	702	754.20	XLON	852328286556591	LANCU61571202309290
29/09/2023	14:36:47	BST	233	754.00	BATE	030000VNX	LANCU61671202309290
29/09/2023	14:36:47	BST	99	754.20	BATE	030000VO0	LANCU61671202309290
29/09/2023	14:36:47	BST	224	754.20	BATE	030000VO1	LANCU61671202309290
29/09/2023	14:36:47	BST	233	754.20	BATE	030000VNY	LANCU61671202309290
29/09/2023	14:36:47	BST	511	754.20	BATE	030000VNZ	LANCU61671202309290
29/09/2023	14:36:47	BST	1,031	754.00	XLON	852328286556623	LANCU61607202309290
29/09/2023	14:36:47	BST	1,866	754.00	XLON	852328286556624	LANCU61607202309290
29/09/2023	14:36:52	BST	1	754.00	BATE	030000VOB	LANCU61685202309290
29/09/2023	14:36:52	BST	19	754.00	BATE	030000VOE	LANCU61685202309290
29/09/2023	14:36:52	BST	37	754.00	BATE	030000VOD	LANCU61685202309290
29/09/2023	14:36:52	BST	68	754.00	BATE	030000VOC	LANCU61685202309290
29/09/2023	14:37:02	BST	224	754.20	BATE	030000VPG	LANCU61753202309290
29/09/2023	14:37:02	BST	511	754.20	BATE	030000VPF	LANCU61753202309290
29/09/2023	14:37:02	BST	295	754.20	XLON	852328286556673	LANCU61755202309290
29/09/2023	14:37:02	BST	471	754.20	XLON	852328286556674	LANCU61755202309290
29/09/2023	14:37:02	BST	814	754.20	XLON	852328286556672	LANCU61729202309290
29/09/2023	14:37:02	BST	1,334	754.20	XLON	852328286556675	LANCU61755202309290
29/09/2023	14:37:02	BST	2,100	754.20	XLON	852328286556671	LANCU61729202309290
29/09/2023	14:37:25	BST	1	754.60	BATE	030000VRJ	LANCU61843202309290
29/09/2023	14:37:25	BST	3	754.60	BATE	030000VRI	LANCU61843202309290
29/09/2023	14:37:25	BST	85	754.60	BATE	030000VRH	LANCU61843202309290
29/09/2023	14:37:25	BST	242	754.60	BATE	030000VRG	LANCU61843202309290
29/09/2023	14:38:05	BST	648	755.20	BATE	030000VV3	LANCU61972202309290
29/09/2023	14:38:05	BST	1,279	755.00	XLON	852328286556820	LANCU61910202309290
29/09/2023	14:38:20	BST	922	755.00	BATE	030000VWK	LANCU61978202309290
29/09/2023	14:38:20	BST	33	755.20	BATE	030000VWJ	LANCU62081202309290
29/09/2023	14:38:25	BST	1	755.00	BATE	030000VWX	LANCU62093202309290
29/09/2023	14:38:25	BST	86	755.00	BATE	030000VWY	LANCU62093202309290
29/09/2023	14:38:36	BST	33	754.80	BATE	030000VY3	LANCU62095202309290
29/09/2023	14:38:36	BST	613	754.80	BATE	030000VY4	LANCU62095202309290
29/09/2023	14:38:36	BST	698	754.80	XLON	852328286556925	LANCU62105202309290
29/09/2023	14:38:36	BST	1,065	754.80	XLON	852328286556926	LANCU62105202309290
29/09/2023	14:38:36	BST	1,140	754.80	XLON	852328286556928	LANCU62147202309290
29/09/2023	14:38:50	BST	961	754.80	XLON	852328286556952	LANCU62199202309290
29/09/2023	14:38:50	BST	2,803	754.80	XLON	852328286556951	LANCU62175202309290
29/09/2023	14:38:59	BST	511	754.60	BATE	030000VZO	LANCU62265202309290
29/09/2023	14:38:59	BST	99	754.80	BATE	030000VZR	LANCU62265202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	14:38:59	BST	233	754.80	BATE	030000VZP	LANCU62265202309290
29/09/2023	14:38:59	BST	900	754.80	BATE	030000VZQ	LANCU62265202309290
29/09/2023	14:39:00	BST	975	754.60	XLON	852328286557009	LANCU62267202309290
29/09/2023	14:39:05	BST	1	754.60	BATE	030000W0S	LANCU62313202309290
29/09/2023	14:39:05	BST	13	754.60	BATE	030000W0Y	LANCU62315202309290
29/09/2023	14:39:05	BST	32	754.60	BATE	030000W0V	LANCU62315202309290
29/09/2023	14:39:05	BST	40	754.60	BATE	030000W0X	LANCU62315202309290
29/09/2023	14:39:05	BST	60	754.60	BATE	030000W0Z	LANCU62315202309290
29/09/2023	14:39:05	BST	233	754.60	BATE	030000W0W	LANCU62315202309290
29/09/2023	14:39:05	BST	511	754.60	BATE	030000W10	LANCU62315202309290
29/09/2023	14:39:05	BST	718	754.40	XLON	852328286557075	LANCU62273202309290
29/09/2023	14:40:08	BST	720	755.40	XLON	852328286557248	LANCU62463202309290
29/09/2023	14:40:11	BST	5	755.40	BATE	030000W9O	LANCU62651202309290
29/09/2023	14:40:15	BST	224	755.20	BATE	030000WA4	LANCU62703202309290
29/09/2023	14:40:15	BST	269	755.20	BATE	030000WA3	LANCU62703202309290
29/09/2023	14:40:15	BST	511	755.20	BATE	030000WA2	LANCU62701202309290
29/09/2023	14:40:18	BST	652	755.20	BATE	030000WAC	LANCU62713202309290
29/09/2023	14:40:19	BST	41	755.00	BATE	030000WAT	LANCU62731202309290
29/09/2023	14:40:19	BST	447	755.00	BATE	030000WAU	LANCU62731202309290
29/09/2023	14:40:19	BST	511	755.00	BATE	030000WAS	LANCU62731202309290
29/09/2023	14:40:19	BST	954	755.00	BATE	030000WAR	LANCU62715202309290
29/09/2023	14:42:32	BST	242	755.00	XLON	852328286557572	LANCU63316202309290
29/09/2023	14:42:32	BST	810	755.00	XLON	852328286557573	LANCU63316202309290
29/09/2023	14:42:32	BST	1,440	755.00	XLON	852328286557571	LANCU63298202309290
29/09/2023	14:43:56	BST	118	755.20	XLON	852328286557736	LANCU63544202309290
29/09/2023	14:44:30	BST	144	755.40	BATE	030000WQW	LANCU63726202309290
29/09/2023	14:44:49	BST	1,267	755.20	BATE	030000WRT	LANCU63682202309290
29/09/2023	14:44:49	BST	1,267	755.20	BATE	030000WS2	LANCU63744202309290
29/09/2023	14:44:49	BST	619	755.20	XLON	852328286557827	LANCU63544202309290
29/09/2023	14:45:12	BST	734	755.00	XLON	852328286557876	LANCU63822202309290
29/09/2023	14:46:01	BST	25	754.80	XLON	852328286557987	LANCU63920202309290
29/09/2023	14:46:01	BST	633	754.80	XLON	852328286557988	LANCU63920202309290
29/09/2023	14:46:01	BST	1,391	754.80	XLON	852328286557986	LANCU63864202309290
29/09/2023	14:46:12	BST	7	754.80	BATE	030000WY7	LANCU63966202309290
29/09/2023	14:46:12	BST	200	754.80	BATE	030000WY8	LANCU63966202309290
29/09/2023	14:46:14	BST	1	754.80	BATE	030000WYA	LANCU63972202309290
29/09/2023	14:46:14	BST	44	754.80	BATE	030000WYB	LANCU63972202309290
29/09/2023	14:46:51	BST	5	754.60	BATE	030000X0E	LANCU64035202309290
29/09/2023	14:46:51	BST	32	754.60	BATE	030000X0C	LANCU64035202309290
29/09/2023	14:46:51	BST	118	754.60	BATE	030000X0A	LANCU64035202309290
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29/09/2023	14:46:51	BST	900	754.60	BATE	030000X0D	LANCU64035202309290
29/09/2023	14:46:51	BST	256	754.40	XLON	852328286558117	LANCU63968202309290
29/09/2023	14:46:51	BST	685	754.40	XLON	852328286558116	LANCU63968202309290
29/09/2023	14:47:27	BST	23	754.80	BATE	030000X3S	LANCU64141202309290
29/09/2023	14:47:47	BST	1,078	754.80	XLON	852328286558244	LANCU64181202309290
29/09/2023	14:47:47	BST	1,718	754.80	XLON	852328286558245	LANCU64181202309290
29/09/2023	14:47:58	BST	90	754.80	BATE	030000X6V	LANCU64275202309290
29/09/2023	14:47:58	BST	511	754.80	BATE	030000X6T	LANCU64275202309290
29/09/2023	14:47:58	BST	511	754.80	BATE	030000X6U	LANCU64275202309290
29/09/2023	14:48:06	BST	1,667	754.60	XLON	852328286558307	LANCU64291202309290
29/09/2023	14:48:14	BST	200	755.40	BATE	030000X8Q	LANCU64335202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	14:48:14	BST	224	755.40	BATE	030000X8R	LANCU64335202309290
29/09/2023	14:48:14	BST	233	755.40	BATE	030000X8P	LANCU64335202309290
29/09/2023	14:48:20	BST	1,746	755.00	XLON	852328286558336	LANCU64341202309290
29/09/2023	14:48:54	BST	200	754.80	BATE	030000XBU	LANCU64491202309290
29/09/2023	14:48:54	BST	511	754.80	BATE	030000XBV	LANCU64491202309290
29/09/2023	14:49:58	BST	14	755.00	BATE	030000XH3	LANCU64749202309290
29/09/2023	14:50:03	BST	98	755.00	BATE	030000XI8	LANCU64793202309290
29/09/2023	14:50:03	BST	109	755.00	BATE	030000XID	LANCU64795202309290
29/09/2023	14:50:03	BST	200	755.00	BATE	030000XI9	LANCU64793202309290
29/09/2023	14:50:03	BST	233	755.00	BATE	030000XI7	LANCU64793202309290
29/09/2023	14:50:03	BST	233	755.00	BATE	030000XIB	LANCU64795202309290
29/09/2023	14:50:03	BST	365	755.00	BATE	030000XIC	LANCU64795202309290
29/09/2023	14:50:03	BST	694	755.00	BATE	030000XIA	LANCU64793202309290
29/09/2023	14:50:25	BST	962	754.60	BATE	030000XK4	LANCU64995202309290
29/09/2023	14:50:25	BST	997	754.60	BATE	030000XK3	LANCU64923202309290
29/09/2023	14:50:32	BST	650	754.40	BATE	030000XKU	LANCU64997202309290
29/09/2023	14:53:22	BST	200	755.40	BATE	030000XYB	LANCU65621202309290
29/09/2023	14:53:22	BST	233	755.40	BATE	030000XYA	LANCU65621202309290
29/09/2023	14:53:22	BST	394	755.40	BATE	030000XYC	LANCU65621202309290
29/09/2023	14:53:22	BST	827	755.40	BATE	030000XY9	LANCU65593202309290
29/09/2023	14:53:22	BST	3,001	755.40	XLON	852328286558977	LANCU65561202309290
29/09/2023	14:53:58	BST	759	755.60	XLON	852328286559037	LANCU65643202309290
29/09/2023	14:53:58	BST	1,344	755.60	XLON	852328286559036	LANCU65643202309290
29/09/2023	14:54:02	BST	996	755.60	XLON	852328286559043	LANCU65715202309290
29/09/2023	14:55:23	BST	1,521	756.20	XLON	852328286559222	LANCU65999202309290
29/09/2023	14:55:29	BST	1,521	756.20	XLON	852328286559233	LANCU66011202309290
29/09/2023	14:56:03	BST	878	756.00	XLON	852328286559273	LANCU66175202309290
29/09/2023	14:56:03	BST	922	756.00	XLON	852328286559272	LANCU66175202309290
29/09/2023	14:56:46	BST	330	756.00	BATE	030000YBY	LANCU66335202309290
29/09/2023	14:56:46	BST	434	756.00	BATE	030000YBW	LANCU66335202309290
29/09/2023	14:56:46	BST	511	756.00	BATE	030000YBX	LANCU66335202309290
29/09/2023	14:56:46	BST	963	756.00	BATE	030000YBT	LANCU66310202309290
29/09/2023	14:56:46	BST	398	756.00	XLON	852328286559410	LANCU66312202309290
29/09/2023	14:56:46	BST	535	756.00	XLON	852328286559412	LANCU66337202309290
29/09/2023	14:56:46	BST	762	756.00	XLON	852328286559409	LANCU66312202309290
29/09/2023	14:59:46	BST	528	756.00	BATE	030000YPI	LANCU66882202309290
29/09/2023	14:59:46	BST	1,040	756.00	BATE	030000YPJ	LANCU66882202309290
29/09/2023	14:59:50	BST	735	756.00	BATE	030000YPT	LANCU66976202309290
29/09/2023	14:59:52	BST	304	756.00	BATE	030000YQ4	LANCU66988202309290
29/09/2023	14:59:52	BST	541	756.00	BATE	030000YQ3	LANCU66988202309290
29/09/2023	15:01:02	BST	792	756.60	BATE	030000YY4	LANCU67540202309290
29/09/2023	15:01:02	BST	1,461	756.60	BATE	030000YYE	LANCU67654202309290
29/09/2023	15:01:36	BST	370	756.40	XLON	852328286560020	LANCU67795202309290
29/09/2023	15:01:36	BST	902	756.40	XLON	852328286560021	LANCU67795202309290
29/09/2023	15:01:36	BST	1,709	756.40	XLON	852328286560022	LANCU67817202309290
29/09/2023	15:02:02	BST	456	756.40	BATE	030000Z4R	LANCU67887202309290
29/09/2023	15:02:02	BST	648	756.40	BATE	030000Z4Q	LANCU67887202309290
29/09/2023	15:02:02	BST	1,104	756.40	BATE	030000Z4O	LANCU67841202309290
29/09/2023	15:02:28	BST	176	756.20	XLON	852328286560147	LANCU68029202309290
29/09/2023	15:02:28	BST	437	756.20	XLON	852328286560144	LANCU68029202309290
29/09/2023	15:02:28	BST	438	756.20	XLON	852328286560143	LANCU68029202309290
29/09/2023	15:02:28	BST	548	756.20	XLON	852328286560146	LANCU68029202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	15:02:28	BST	1,118	756.20	XLON	852328286560145	LANCU68029202309290
29/09/2023	15:02:28	BST	1,189	756.20	XLON	852328286560141	LANCU67933202309290
29/09/2023	15:02:56	BST	1,038	756.20	XLON	852328286560225	LANCU68067202309290
29/09/2023	15:03:00	BST	2,105	756.20	XLON	852328286560259	LANCU68128202309290
29/09/2023	15:03:00	BST	2,730	756.20	XLON	852328286560258	LANCU68119202309290
29/09/2023	15:03:02	BST	1,365	756.00	XLON	852328286560263	LANCU68130202309290
29/09/2023	15:03:02	BST	1,521	756.00	XLON	852328286560267	LANCU68142202309290
29/09/2023	15:05:07	BST	437	756.40	XLON	852328286560621	LANCU68779202309290
29/09/2023	15:05:07	BST	600	756.40	XLON	852328286560622	LANCU68779202309290
29/09/2023	15:05:32	BST	122	756.20	BATE	030000ZPC	LANCU68747202309290
29/09/2023	15:05:32	BST	691	756.20	BATE	030000ZPB	LANCU68747202309290
29/09/2023	15:05:32	BST	2,733	756.20	XLON	852328286560715	LANCU68751202309290
29/09/2023	15:05:50	BST	321	756.80	BATE	030000ZR5	LANCU69223202309290
29/09/2023	15:05:50	BST	1,264	756.80	BATE	030000ZR2	LANCU68890202309290
29/09/2023	15:06:04	BST	643	756.60	BATE	030000ZT0	LANCU69289202309290
29/09/2023	15:06:20	BST	133	756.20	XLON	852328286560863	LANCU69301202309290
29/09/2023	15:06:20	BST	1,177	756.20	XLON	852328286560864	LANCU69301202309290
29/09/2023	15:07:02	BST	1	755.60	BATE	030000ZYQ	LANCU69700202309290
29/09/2023	15:07:02	BST	91	755.60	BATE	030000ZYP	LANCU69700202309290
29/09/2023	15:07:02	BST	233	755.60	BATE	030000ZYN	LANCU69700202309290
29/09/2023	15:07:02	BST	300	755.60	BATE	030000ZYO	LANCU69700202309290
29/09/2023	15:07:45	BST	879	755.60	BATE	030001038	LANCU69977202309290
29/09/2023	15:07:45	BST	2,594	755.60	XLON	852328286561064	LANCU70035202309290
29/09/2023	15:08:06	BST	134	755.60	XLON	852328286561129	LANCU70163202309290
29/09/2023	15:08:06	BST	437	755.60	XLON	852328286561126	LANCU70163202309290
29/09/2023	15:08:06	BST	438	755.60	XLON	852328286561125	LANCU70163202309290
29/09/2023	15:08:06	BST	486	755.60	XLON	852328286561128	LANCU70163202309290
29/09/2023	15:08:06	BST	936	755.60	XLON	852328286561124	LANCU70085202309290
29/09/2023	15:08:06	BST	1,415	755.60	XLON	852328286561127	LANCU70163202309290
29/09/2023	15:08:06	BST	1,878	755.60	XLON	852328286561123	LANCU70085202309290
29/09/2023	15:08:11	BST	1,276	755.20	BATE	03000105X	LANCU70173202309290
29/09/2023	15:08:11	BST	2,952	755.20	XLON	852328286561173	LANCU70175202309290
29/09/2023	15:08:12	BST	757	755.20	XLON	852328286561175	LANCU70187202309290
29/09/2023	15:08:15	BST	242	755.00	XLON	852328286561179	LANCU70191202309290
29/09/2023	15:08:15	BST	353	755.00	XLON	852328286561177	LANCU70191202309290
29/09/2023	15:08:15	BST	370	755.00	XLON	852328286561178	LANCU70191202309290
29/09/2023	15:08:15	BST	1,170	755.00	XLON	852328286561180	LANCU70191202309290
29/09/2023	15:08:29	BST	38	754.80	XLON	852328286561240	LANCU70277202309290
29/09/2023	15:08:29	BST	437	754.80	XLON	852328286561239	LANCU70277202309290
29/09/2023	15:08:29	BST	438	754.80	XLON	852328286561238	LANCU70277202309290
29/09/2023	15:08:29	BST	1,827	754.80	XLON	852328286561237	LANCU70238202309290
29/09/2023	15:09:07	BST	1,905	755.40	XLON	852328286561336	LANCU70353202309290
29/09/2023	15:09:22	BST	158	755.60	XLON	852328286561383	LANCU70468202309290
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29/09/2023	15:09:32	BST	262	755.60	XLON	852328286561399	LANCU70468202309290
29/09/2023	15:09:32	BST	536	755.60	XLON	852328286561400	LANCU70468202309290
29/09/2023	15:10:20	BST	200	755.60	BATE	0300010ET	LANCU70824202309290
29/09/2023	15:10:20	BST	233	755.60	BATE	0300010ES	LANCU70824202309290
29/09/2023	15:11:44	BST	1,392	756.20	BATE	0300010KM	LANCU71237202309290
29/09/2023	15:11:44	BST	991	756.20	XLON	852328286561656	LANCU71235202309290
29/09/2023	15:11:44	BST	995	756.20	XLON	852328286561657	LANCU71235202309290
29/09/2023	15:13:19	BST	2,130	756.20	XLON	852328286561804	LANCU71473202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	15:13:32	BST	81	756.00	BATE	0300010UG	LANCU71485202309290
29/09/2023	15:13:32	BST	256	756.00	BATE	0300010UH	LANCU71485202309290
29/09/2023	15:13:32	BST	317	756.00	BATE	0300010UI	LANCU71485202309290
29/09/2023	15:13:34	BST	2	756.00	BATE	0300010UR	LANCU71648202309290
29/09/2023	15:13:34	BST	25	756.00	BATE	0300010UQ	LANCU71648202309290
29/09/2023	15:13:34	BST	136	756.00	BATE	0300010UP	LANCU71648202309290
29/09/2023	15:13:34	BST	294	756.00	BATE	0300010US	LANCU71648202309290
29/09/2023	15:13:34	BST	296	756.00	BATE	0300010UO	LANCU71648202309290
29/09/2023	15:13:40	BST	316	755.80	BATE	0300010VA	LANCU71640202309290
29/09/2023	15:14:11	BST	177	755.80	BATE	0300010XU	LANCU71785202309290
29/09/2023	15:14:11	BST	300	755.80	BATE	0300010XV	LANCU71785202309290
29/09/2023	15:14:11	BST	511	755.80	BATE	0300010XW	LANCU71785202309290
29/09/2023	15:15:35	BST	1,230	756.20	BATE	03000113E	LANCU72071202309290
29/09/2023	15:15:35	BST	131	756.20	XLON	852328286562103	LANCU72079202309290
29/09/2023	15:15:35	BST	229	756.20	XLON	852328286562102	LANCU72079202309290
29/09/2023	15:15:35	BST	1,026	756.20	XLON	852328286562104	LANCU72079202309290
29/09/2023	15:15:35	BST	1,665	756.20	XLON	852328286562101	LANCU72079202309290
29/09/2023	15:15:52	BST	859	756.40	BATE	03000114T	LANCU72139202309290
29/09/2023	15:15:52	BST	850	756.40	XLON	852328286562143	LANCU72129202309290
29/09/2023	15:15:52	BST	850	756.40	XLON	852328286562144	LANCU72141202309290
29/09/2023	15:16:00	BST	437	756.60	XLON	852328286562164	LANCU72168202309290
29/09/2023	15:16:00	BST	558	756.60	XLON	852328286562165	LANCU72168202309290
29/09/2023	15:16:03	BST	972	756.40	BATE	03000115T	LANCU72152202309290
29/09/2023	15:16:03	BST	328	756.40	XLON	852328286562171	LANCU72170202309290
29/09/2023	15:16:03	BST	2,256	756.40	XLON	852328286562172	LANCU72170202309290
29/09/2023	15:16:09	BST	1,001	756.40	XLON	852328286562186	LANCU72188202309290
29/09/2023	15:16:11	BST	965	756.40	XLON	852328286562188	LANCU72236202309290
29/09/2023	15:16:33	BST	43	756.20	XLON	852328286562210	LANCU72238202309290
29/09/2023	15:16:33	BST	1,727	756.20	XLON	852328286562219	LANCU72311202309290
29/09/2023	15:16:33	BST	2,365	756.20	XLON	852328286562209	LANCU72238202309290
29/09/2023	15:16:35	BST	1,727	756.20	XLON	852328286562238	LANCU72313202309290
29/09/2023	15:17:41	BST	923	756.80	BATE	0300011DT	LANCU72659202309290
29/09/2023	15:18:09	BST	131	756.80	BATE	0300011G0	LANCU72659202309290
29/09/2023	15:19:00	BST	646	756.40	BATE	0300011KX	LANCU73044202309290
29/09/2023	15:19:00	BST	361	756.40	XLON	852328286562624	LANCU72926202309290
29/09/2023	15:19:00	BST	605	756.40	XLON	852328286562625	LANCU72926202309290
29/09/2023	15:19:00	BST	754	756.40	XLON	852328286562623	LANCU72926202309290
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29/09/2023	15:20:01	BST	457	757.00	XLON	852328286562749	LANCU73380202309290
29/09/2023	15:20:01	BST	1,138	757.00	XLON	852328286562747	LANCU73380202309290
29/09/2023	15:21:21	BST	829	756.80	XLON	852328286562883	LANCU73850202309290
29/09/2023	15:21:21	BST	346	757.00	XLON	852328286562877	LANCU73734202309290
29/09/2023	15:21:21	BST	1,197	757.00	XLON	852328286562878	LANCU73734202309290
29/09/2023	15:22:04	BST	715	757.00	XLON	852328286562955	LANCU73934202309290
29/09/2023	15:22:06	BST	654	757.00	BATE	03000122F	LANCU73936202309290
29/09/2023	15:22:09	BST	190	757.00	BATE	03000122Q	LANCU74062202309290
29/09/2023	15:22:09	BST	300	757.00	BATE	03000122R	LANCU74062202309290
29/09/2023	15:22:09	BST	371	757.00	BATE	03000122S	LANCU74062202309290
29/09/2023	15:22:09	BST	538	757.00	BATE	03000122T	LANCU74062202309290
29/09/2023	15:22:09	BST	1,097	757.00	BATE	03000122U	LANCU74062202309290
29/09/2023	15:22:09	BST	1,635	757.00	BATE	03000122P	LANCU73936202309290
29/09/2023	15:22:09	BST	675	757.00	XLON	852328286562966	LANCU74052202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	15:22:09	BST	675	757.00	XLON	852328286562968	LANCU74060202309290
29/09/2023	15:22:17	BST	1,611	756.60	BATE	03000123M	LANCU74076202309290
29/09/2023	15:22:28	BST	1,611	756.60	BATE	03000124Q	LANCU74098202309290
29/09/2023	15:22:28	BST	456	756.60	XLON	852328286563010	LANCU74134202309290
29/09/2023	15:22:28	BST	457	756.60	XLON	852328286563011	LANCU74134202309290
29/09/2023	15:23:22	BST	772	756.60	XLON	852328286563079	LANCU74246202309290
29/09/2023	15:23:39	BST	280	756.60	XLON	852328286563131	LANCU74428202309290
29/09/2023	15:23:39	BST	386	756.60	XLON	852328286563130	LANCU74428202309290
29/09/2023	15:24:02	BST	754	757.00	BATE	0300012BI	LANCU74505202309290
29/09/2023	15:24:49	BST	110	756.80	BATE	0300012JT	LANCU74959202309290
29/09/2023	15:24:49	BST	139	756.80	BATE	0300012JU	LANCU74959202309290
29/09/2023	15:24:49	BST	468	756.80	BATE	0300012JS	LANCU74959202309290
29/09/2023	15:24:49	BST	269	756.80	XLON	852328286563367	LANCU74961202309290
29/09/2023	15:24:49	BST	961	756.80	XLON	852328286563363	LANCU74757202309290
29/09/2023	15:25:02	BST	677	756.60	XLON	852328286563412	LANCU74963202309290
29/09/2023	15:26:02	BST	1,612	756.40	XLON	852328286563515	LANCU75237202309290
29/09/2023	15:26:03	BST	721	756.20	BATE	0300012P5	LANCU75349202309290
29/09/2023	15:27:38	BST	290	756.60	XLON	852328286563868	LANCU75773202309290
29/09/2023	15:27:38	BST	456	756.60	XLON	852328286563869	LANCU75773202309290
29/09/2023	15:27:42	BST	5	756.60	XLON	852328286563870	LANCU75803202309290
29/09/2023	15:27:58	BST	456	756.60	XLON	852328286563898	LANCU75861202309290
29/09/2023	15:27:58	BST	457	756.60	XLON	852328286563899	LANCU75861202309290
29/09/2023	15:27:58	BST	1,254	756.60	XLON	852328286563897	LANCU75861202309290
29/09/2023	15:28:55	BST	154	756.60	BATE	03000132D	LANCU76010202309290
29/09/2023	15:28:55	BST	1,786	756.60	BATE	03000132E	LANCU76010202309290
29/09/2023	15:29:02	BST	214	756.60	BATE	030001334	LANCU76044202309290
29/09/2023	15:29:02	BST	677	756.60	BATE	030001335	LANCU76044202309290
29/09/2023	15:29:02	BST	87	756.60	XLON	852328286564050	LANCU76066202309290
29/09/2023	15:29:02	BST	456	756.60	XLON	852328286564051	LANCU76066202309290
29/09/2023	15:29:02	BST	457	756.60	XLON	852328286564052	LANCU76066202309290
29/09/2023	15:29:32	BST	628	756.60	XLON	852328286564102	LANCU76129202309290
29/09/2023	15:29:52	BST	160	756.60	XLON	852328286564153	LANCU76129202309290
29/09/2023	15:30:06	BST	867	756.80	XLON	852328286564196	LANCU76511202309290
29/09/2023	15:31:38	BST	573	757.40	BATE	0300013HG	LANCU77274202309290
29/09/2023	15:31:38	BST	2,006	757.40	BATE	0300013HH	LANCU77274202309290
29/09/2023	15:31:38	BST	113	757.40	XLON	852328286564460	LANCU77352202309290
29/09/2023	15:31:38	BST	233	757.40	XLON	852328286564461	LANCU77352202309290
29/09/2023	15:31:38	BST	296	757.40	XLON	852328286564464	LANCU77352202309290
29/09/2023	15:31:38	BST	355	757.40	XLON	852328286564462	LANCU77352202309290
29/09/2023	15:31:38	BST	436	757.40	XLON	852328286564459	LANCU77352202309290
29/09/2023	15:31:38	BST	550	757.40	XLON	852328286564458	LANCU77352202309290
29/09/2023	15:31:38	BST	780	757.40	XLON	852328286564463	LANCU77352202309290
29/09/2023	15:31:38	BST	2,096	757.40	XLON	852328286564457	LANCU77272202309290
29/09/2023	15:32:06	BST	396	757.40	BATE	0300013KM	LANCU77478202309290
29/09/2023	15:32:06	BST	1,294	757.40	BATE	0300013KI	LANCU77426202309290
29/09/2023	15:34:02	BST	404	758.00	XLON	852328286564868	LANCU78089202309290
29/09/2023	15:34:02	BST	456	758.00	XLON	852328286564867	LANCU78089202309290
29/09/2023	15:34:02	BST	515	758.00	XLON	852328286564865	LANCU78089202309290
29/09/2023	15:34:02	BST	524	758.00	XLON	852328286564866	LANCU78089202309290
29/09/2023	15:34:02	BST	1,899	758.00	XLON	852328286564864	LANCU77984202309290
29/09/2023	15:35:29	BST	106	757.60	BATE	03000143F	LANCU78781202309290
29/09/2023	15:35:29	BST	511	757.60	BATE	03000143D	LANCU78781202309290



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	15:35:29	BST	1,639	757.60	BATE	03000143E	LANCU78781202309290
29/09/2023	15:35:29	BST	2,256	757.60	BATE	03000143C	LANCU78529202309290
29/09/2023	15:35:29	BST	860	757.60	XLON	852328286565138	LANCU78527202309290
29/09/2023	15:36:39	BST	269	757.60	BATE	0300014BK	LANCU79175202309290
29/09/2023	15:36:39	BST	511	757.60	BATE	0300014BJ	LANCU79175202309290
29/09/2023	15:36:39	BST	1,142	757.60	BATE	0300014BG	LANCU79055202309290
29/09/2023	15:36:39	BST	235	757.60	XLON	852328286565420	LANCU79053202309290
29/09/2023	15:36:39	BST	303	757.60	XLON	852328286565424	LANCU79177202309290
29/09/2023	15:36:39	BST	352	757.60	XLON	852328286565421	LANCU79053202309290
29/09/2023	15:36:39	BST	506	757.60	XLON	852328286565425	LANCU79177202309290
29/09/2023	15:36:39	BST	1,404	757.60	XLON	852328286565422	LANCU79053202309290
29/09/2023	15:38:17	BST	644	758.20	BATE	0300014IY	LANCU79565202309290
29/09/2023	15:38:17	BST	644	758.20	BATE	0300014J5	LANCU79687202309290
29/09/2023	15:38:17	BST	184	758.20	XLON	852328286565701	LANCU79563202309290
29/09/2023	15:38:17	BST	809	758.20	XLON	852328286565702	LANCU79563202309290
29/09/2023	15:38:17	BST	980	758.20	XLON	852328286565703	LANCU79563202309290
29/09/2023	15:39:13	BST	2,106	758.40	XLON	852328286565866	LANCU79896202309290
29/09/2023	15:39:16	BST	2,106	758.40	XLON	852328286565885	LANCU79934202309290
29/09/2023	15:42:22	BST	235	757.80	XLON	852328286566213	LANCU80818202309290
29/09/2023	15:42:22	BST	440	757.80	XLON	852328286566211	LANCU80818202309290
29/09/2023	15:42:22	BST	550	757.80	XLON	852328286566212	LANCU80818202309290
29/09/2023	15:42:22	BST	1,225	757.80	XLON	852328286566210	LANCU80691202309290
29/09/2023	15:42:46	BST	875	757.60	XLON	852328286566272	LANCU80932202309290
29/09/2023	15:43:10	BST	120	757.40	BATE	03000155R	LANCU81082202309290
29/09/2023	15:43:10	BST	300	757.40	BATE	03000155P	LANCU81082202309290
29/09/2023	15:43:10	BST	511	757.40	BATE	03000155Q	LANCU81082202309290
29/09/2023	15:43:10	BST	2,695	757.40	BATE	03000155O	LANCU80970202309290
29/09/2023	15:44:20	BST	1,760	757.20	XLON	852328286566624	LANCU81369202309290
29/09/2023	15:44:20	BST	1,760	757.20	XLON	852328286566625	LANCU81455202309290
29/09/2023	15:45:55	BST	1,732	758.00	BATE	0300015IL	LANCU81921202309290
29/09/2023	15:45:55	BST	1,732	758.00	BATE	0300015IO	LANCU81955202309290
29/09/2023	15:45:55	BST	801	758.00	XLON	852328286566904	LANCU81919202309290
29/09/2023	15:45:55	BST	2,217	758.00	XLON	852328286566903	LANCU81919202309290
29/09/2023	15:47:59	BST	97	758.20	BATE	0300015RF	LANCU82570202309290
29/09/2023	15:47:59	BST	160	758.20	BATE	0300015RG	LANCU82570202309290
29/09/2023	15:47:59	BST	283	758.20	BATE	0300015RE	LANCU82570202309290
29/09/2023	15:47:59	BST	511	758.20	BATE	0300015RD	LANCU82570202309290
29/09/2023	15:47:59	BST	1,051	758.20	BATE	0300015RC	LANCU82444202309290
29/09/2023	15:47:59	BST	1,255	758.20	XLON	852328286567119	LANCU82450202309290
29/09/2023	15:47:59	BST	1,255	758.20	XLON	852328286567121	LANCU82572202309290
29/09/2023	15:47:59	BST	1,610	758.20	XLON	852328286567120	LANCU82450202309290
29/09/2023	15:48:15	BST	2,050	758.00	XLON	852328286567141	LANCU82574202309290
29/09/2023	15:50:00	BST	727	757.60	XLON	852328286567388	LANCU83075202309290
29/09/2023	15:50:20	BST	324	757.60	XLON	852328286567427	LANCU83432202309290
29/09/2023	15:50:20	BST	369	757.60	XLON	852328286567421	LANCU83202202309290
29/09/2023	15:50:20	BST	456	757.60	XLON	852328286567426	LANCU83432202309290
29/09/2023	15:50:20	BST	457	757.60	XLON	852328286567424	LANCU83432202309290
29/09/2023	15:50:20	BST	550	757.60	XLON	852328286567425	LANCU83432202309290
29/09/2023	15:50:20	BST	1,196	757.60	XLON	852328286567422	LANCU83202202309290
29/09/2023	15:50:20	BST	1,206	757.60	XLON	852328286567423	LANCU83202202309290
29/09/2023	15:50:40	BST	721	757.60	XLON	852328286567511	LANCU83538202309290
29/09/2023	15:50:42	BST	911	757.60	XLON	852328286567512	LANCU83584202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	15:51:42	BST	840	757.60	XLON	852328286567636	LANCU83584202309290
29/09/2023	15:52:02	BST	1,238	757.60	BATE	0300016BA	LANCU83640202309290
29/09/2023	15:52:52	BST	93	757.60	BATE	0300016E0	LANCU84215202309290
29/09/2023	15:52:52	BST	281	757.60	BATE	0300016DZ	LANCU84054202309290
29/09/2023	15:52:52	BST	1,021	757.60	BATE	0300016DY	LANCU84054202309290
29/09/2023	15:52:52	BST	1,227	757.60	BATE	0300016E1	LANCU84215202309290
29/09/2023	15:53:58	BST	664	758.00	XLON	852328286567973	LANCU84570202309290
29/09/2023	15:54:02	BST	708	757.80	BATE	0300016KW	LANCU84403202309290
29/09/2023	15:54:02	BST	1,028	757.80	BATE	0300016L0	LANCU84604202309290
29/09/2023	15:54:02	BST	315	757.80	XLON	852328286567983	LANCU84405202309290
29/09/2023	15:54:02	BST	1,860	757.80	XLON	852328286567984	LANCU84405202309290
29/09/2023	15:54:14	BST	651	757.80	XLON	852328286568017	LANCU84606202309290
29/09/2023	15:54:58	BST	2,453	757.80	XLON	852328286568157	LANCU84662202309290
29/09/2023	15:56:04	BST	771	757.60	XLON	852328286568388	LANCU85147202309290
29/09/2023	15:56:04	BST	1,377	757.60	XLON	852328286568389	LANCU85264202309290
29/09/2023	15:57:39	BST	2,049	757.20	XLON	852328286568662	LANCU85720202309290
29/09/2023	15:58:17	BST	624	757.80	XLON	852328286568792	LANCU86005202309290
29/09/2023	15:58:47	BST	401	758.00	XLON	852328286568900	LANCU86191202309290
29/09/2023	15:58:47	BST	456	758.00	XLON	852328286568901	LANCU86191202309290
29/09/2023	15:58:47	BST	457	758.00	XLON	852328286568902	LANCU86191202309290
29/09/2023	15:58:57	BST	2,889	757.80	XLON	852328286568917	LANCU86173202309290
29/09/2023	15:59:15	BST	218	757.80	XLON	852328286568982	LANCU86269202309290
29/09/2023	15:59:15	BST	456	758.00	XLON	852328286568974	LANCU86379202309290
29/09/2023	15:59:15	BST	457	758.00	XLON	852328286568975	LANCU86379202309290
29/09/2023	15:59:15	BST	557	758.00	XLON	852328286568976	LANCU86379202309290
29/09/2023	16:00:10	BST	466	758.00	XLON	852328286569185	LANCU86728202309290
29/09/2023	16:00:10	BST	524	758.00	XLON	852328286569186	LANCU86728202309290
29/09/2023	16:00:10	BST	528	758.00	XLON	852328286569187	LANCU86728202309290
29/09/2023	16:00:10	BST	552	758.00	XLON	852328286569188	LANCU86728202309290
29/09/2023	16:00:10	BST	573	758.00	XLON	852328286569189	LANCU86728202309290
29/09/2023	16:00:14	BST	386	758.00	XLON	852328286569192	LANCU86768202309290
29/09/2023	16:00:14	BST	747	758.00	XLON	852328286569193	LANCU86768202309290
29/09/2023	16:00:16	BST	386	758.00	XLON	852328286569209	LANCU86776202309290
29/09/2023	16:00:38	BST	1	758.00	XLON	852328286569241	LANCU86861202309290
29/09/2023	16:00:38	BST	571	758.00	XLON	852328286569242	LANCU86861202309290
29/09/2023	16:00:38	BST	573	758.00	XLON	852328286569243	LANCU86861202309290
29/09/2023	16:00:38	BST	760	758.00	XLON	852328286569244	LANCU86861202309290
29/09/2023	16:00:48	BST	379	758.20	XLON	852328286569268	LANCU86891202309290
29/09/2023	16:00:48	BST	506	758.20	XLON	852328286569269	LANCU86891202309290
29/09/2023	16:00:48	BST	511	758.20	XLON	852328286569265	LANCU86891202309290
29/09/2023	16:00:48	BST	747	758.20	XLON	852328286569267	LANCU86891202309290
29/09/2023	16:00:48	BST	1,044	758.20	XLON	852328286569266	LANCU86891202309290
29/09/2023	16:00:55	BST	2,937	758.00	BATE	0300017NS	LANCU86893202309290
29/09/2023	16:00:55	BST	178	758.00	XLON	852328286569296	LANCU86897202309290
29/09/2023	16:00:55	BST	500	758.20	XLON	852328286569304	LANCU86925202309290
29/09/2023	16:00:55	BST	524	758.20	XLON	852328286569303	LANCU86925202309290
29/09/2023	16:00:55	BST	977	758.20	XLON	852328286569305	LANCU86925202309290
29/09/2023	16:00:55	BST	1,520	758.20	XLON	852328286569306	LANCU86925202309290
29/09/2023	16:00:57	BST	500	758.20	XLON	852328286569322	LANCU86947202309290
29/09/2023	16:00:57	BST	573	758.20	XLON	852328286569321	LANCU86947202309290
29/09/2023	16:00:58	BST	1	758.20	XLON	852328286569323	LANCU86961202309290
29/09/2023	16:00:58	BST	500	758.20	XLON	852328286569324	LANCU86961202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	16:00:58	BST	550	758.20	XLON	852328286569327	LANCU86961202309290
29/09/2023	16:00:58	BST	573	758.20	XLON	852328286569325	LANCU86961202309290
29/09/2023	16:00:58	BST	760	758.20	XLON	852328286569326	LANCU86961202309290
29/09/2023	16:00:58	BST	928	758.20	XLON	852328286569328	LANCU86961202309290
29/09/2023	16:01:01	BST	2,455	758.00	XLON	852328286569334	LANCU86897202309290
29/09/2023	16:01:01	BST	500	758.20	XLON	852328286569347	LANCU86973202309290
29/09/2023	16:01:01	BST	524	758.20	XLON	852328286569346	LANCU86973202309290
29/09/2023	16:01:01	BST	571	758.20	XLON	852328286569344	LANCU86973202309290
29/09/2023	16:01:01	BST	573	758.20	XLON	852328286569342	LANCU86973202309290
29/09/2023	16:01:01	BST	574	758.20	XLON	852328286569341	LANCU86973202309290
29/09/2023	16:01:01	BST	629	758.20	XLON	852328286569343	LANCU86973202309290
29/09/2023	16:01:01	BST	929	758.20	XLON	852328286569345	LANCU86973202309290
29/09/2023	16:01:01	BST	2,280	758.20	XLON	852328286569348	LANCU86973202309290
29/09/2023	16:01:02	BST	556	758.00	BATE	0300017P1	LANCU86963202309290
29/09/2023	16:01:02	BST	704	758.00	BATE	0300017P2	LANCU86963202309290
29/09/2023	16:01:02	BST	941	758.00	BATE	0300017P0	LANCU86963202309290
29/09/2023	16:01:02	BST	1,497	758.00	BATE	0300017P3	LANCU87031202309290
29/09/2023	16:01:02	BST	573	758.00	XLON	852328286569363	LANCU87033202309290
29/09/2023	16:01:02	BST	440	758.20	XLON	852328286569359	LANCU87007202309290
29/09/2023	16:01:02	BST	570	758.20	XLON	852328286569360	LANCU87007202309290
29/09/2023	16:01:02	BST	573	758.20	XLON	852328286569357	LANCU87007202309290
29/09/2023	16:01:02	BST	622	758.20	XLON	852328286569362	LANCU87007202309290
29/09/2023	16:01:02	BST	929	758.20	XLON	852328286569358	LANCU87007202309290
29/09/2023	16:01:02	BST	1,074	758.20	XLON	852328286569361	LANCU87007202309290
29/09/2023	16:01:05	BST	454	758.00	XLON	852328286569365	LANCU87059202309290
29/09/2023	16:01:16	BST	257	758.00	XLON	852328286569397	LANCU87111202309290
29/09/2023	16:01:16	BST	386	758.00	XLON	852328286569396	LANCU87111202309290
29/09/2023	16:02:11	BST	524	758.00	XLON	852328286569512	LANCU87336202309290
29/09/2023	16:02:11	BST	850	758.00	XLON	852328286569511	LANCU87336202309290
29/09/2023	16:02:11	BST	2,949	758.00	XLON	852328286569510	LANCU87254202309290
29/09/2023	16:02:26	BST	101	757.80	XLON	852328286569549	LANCU87344202309290
29/09/2023	16:02:39	BST	2,867	757.80	XLON	852328286569593	LANCU87344202309290
29/09/2023	16:02:40	BST	613	757.60	XLON	852328286569612	LANCU87450202309290
29/09/2023	16:02:40	BST	613	757.60	XLON	852328286569614	LANCU87462202309290
29/09/2023	16:02:40	BST	1,875	757.60	XLON	852328286569613	LANCU87450202309290
29/09/2023	16:03:23	BST	434	757.40	XLON	852328286569761	LANCU87500202309290
29/09/2023	16:03:23	BST	1,023	757.40	XLON	852328286569762	LANCU87500202309290
29/09/2023	16:04:10	BST	384	757.20	BATE	030001857	LANCU87847202309290
29/09/2023	16:04:10	BST	880	757.20	BATE	030001856	LANCU87847202309290
29/09/2023	16:04:10	BST	1,264	757.20	BATE	030001854	LANCU87645202309290
29/09/2023	16:04:16	BST	400	757.20	XLON	852328286569951	LANCU87883202309290
29/09/2023	16:04:16	BST	571	757.20	XLON	852328286569952	LANCU87883202309290
29/09/2023	16:04:16	BST	573	757.20	XLON	852328286569953	LANCU87883202309290
29/09/2023	16:04:16	BST	959	757.20	XLON	852328286569955	LANCU87883202309290
29/09/2023	16:04:16	BST	984	757.20	XLON	852328286569954	LANCU87883202309290
29/09/2023	16:04:41	BST	368	757.00	XLON	852328286570074	LANCU87975202309290
29/09/2023	16:05:08	BST	394	757.40	XLON	852328286570195	LANCU88198202309290
29/09/2023	16:05:08	BST	399	757.40	XLON	852328286570187	LANCU88198202309290
29/09/2023	16:05:08	BST	573	757.40	XLON	852328286570190	LANCU88198202309290
29/09/2023	16:05:08	BST	573	757.40	XLON	852328286570192	LANCU88198202309290
29/09/2023	16:05:08	BST	581	757.40	XLON	852328286570191	LANCU88198202309290
29/09/2023	16:05:08	BST	959	757.40	XLON	852328286570188	LANCU88198202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	16:05:08	BST	988	757.40	XLON	852328286570189	LANCU88198202309290
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29/09/2023	16:06:05	BST	571	757.20	XLON	852328286570379	LANCU88554202309290
29/09/2023	16:06:05	BST	573	757.20	XLON	852328286570380	LANCU88554202309290
29/09/2023	16:06:05	BST	1,508	757.20	XLON	852328286570381	LANCU88554202309290
29/09/2023	16:06:19	BST	2,876	757.00	XLON	852328286570404	LANCU88508202309290
29/09/2023	16:06:33	BST	2,494	756.80	BATE	0300018JO	LANCU88752202309290
29/09/2023	16:07:25	BST	3,043	756.80	BATE	0300018OX	LANCU88960202309290
29/09/2023	16:07:26	BST	9	756.80	BATE	0300018P2	LANCU88988202309290
29/09/2023	16:07:26	BST	108	756.80	BATE	0300018OY	LANCU88988202309290
29/09/2023	16:07:26	BST	200	756.80	BATE	0300018OZ	LANCU88988202309290
29/09/2023	16:07:26	BST	233	756.80	BATE	0300018P0	LANCU88988202309290
29/09/2023	16:07:26	BST	575	756.80	BATE	0300018P4	LANCU88988202309290
29/09/2023	16:07:26	BST	900	756.80	BATE	0300018P1	LANCU88988202309290
29/09/2023	16:07:26	BST	1,018	756.80	BATE	0300018P3	LANCU88988202309290
29/09/2023	16:07:31	BST	265	756.60	BATE	0300018PT	LANCU88992202309290
29/09/2023	16:07:31	BST	449	756.60	BATE	0300018PQ	LANCU88992202309290
29/09/2023	16:07:36	BST	382	756.80	XLON	852328286570757	LANCU89050202309290
29/09/2023	16:09:14	BST	10	757.40	BATE	0300018Y5	LANCU89531202309290
29/09/2023	16:09:14	BST	487	757.40	XLON	852328286571038	LANCU89527202309290
29/09/2023	16:10:33	BST	1,209	758.20	BATE	03000195I	LANCU90124202309290
29/09/2023	16:10:33	BST	94	758.20	XLON	852328286571275	LANCU90146202309290
29/09/2023	16:10:33	BST	296	758.20	XLON	852328286571259	LANCU90082202309290
29/09/2023	16:10:33	BST	435	758.20	XLON	852328286571258	LANCU90082202309290
29/09/2023	16:10:33	BST	524	758.20	XLON	852328286571274	LANCU90146202309290
29/09/2023	16:10:33	BST	1,194	758.20	XLON	852328286571276	LANCU90146202309290
29/09/2023	16:10:56	BST	451	758.40	XLON	852328286571411	LANCU90343202309290
29/09/2023	16:11:02	BST	524	758.20	XLON	852328286571440	LANCU90391202309290
29/09/2023	16:11:02	BST	750	758.20	XLON	852328286571439	LANCU90391202309290
29/09/2023	16:11:02	BST	2,810	758.20	XLON	852328286571438	LANCU90349202309290
29/09/2023	16:11:02	BST	358	758.40	XLON	852328286571442	LANCU90391202309290
29/09/2023	16:11:02	BST	393	758.40	XLON	852328286571441	LANCU90391202309290
29/09/2023	16:11:02	BST	399	758.40	XLON	852328286571444	LANCU90391202309290
29/09/2023	16:11:02	BST	539	758.40	XLON	852328286571443	LANCU90391202309290
29/09/2023	16:11:02	BST	571	758.40	XLON	852328286571449	LANCU90391202309290
29/09/2023	16:11:02	BST	573	758.40	XLON	852328286571445	LANCU90391202309290
29/09/2023	16:11:02	BST	602	758.40	XLON	852328286571446	LANCU90391202309290
29/09/2023	16:11:02	BST	1,008	758.40	XLON	852328286571447	LANCU90391202309290
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29/09/2023	16:11:13	BST	103	758.20	XLON	852328286571488	LANCU90461202309290
29/09/2023	16:11:13	BST	561	758.40	XLON	852328286571489	LANCU90461202309290
29/09/2023	16:11:13	BST	571	758.40	XLON	852328286571493	LANCU90461202309290
29/09/2023	16:11:13	BST	573	758.40	XLON	852328286571491	LANCU90461202309290
29/09/2023	16:11:13	BST	598	758.40	XLON	852328286571492	LANCU90461202309290
29/09/2023	16:11:13	BST	924	758.40	XLON	852328286571494	LANCU90461202309290
29/09/2023	16:11:13	BST	1,006	758.40	XLON	852328286571490	LANCU90461202309290
29/09/2023	16:11:15	BST	8	758.40	XLON	852328286571512	LANCU90499202309290
29/09/2023	16:11:15	BST	572	758.40	XLON	852328286571515	LANCU90499202309290
29/09/2023	16:11:15	BST	573	758.40	XLON	852328286571513	LANCU90499202309290
29/09/2023	16:11:15	BST	971	758.40	XLON	852328286571514	LANCU90499202309290
29/09/2023	16:11:15	BST	1,005	758.40	XLON	852328286571516	LANCU90499202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/09/2023	16:11:28	BST	1,240	758.20	XLON	852328286571547	LANCU90471202309290
29/09/2023	16:11:28	BST	1,610	758.20	XLON	852328286571548	LANCU90471202309290
29/09/2023	16:11:31	BST	412	758.20	XLON	852328286571556	LANCU90563202309290
29/09/2023	16:11:31	BST	524	758.20	XLON	852328286571554	LANCU90563202309290
29/09/2023	16:11:31	BST	573	758.20	XLON	852328286571552	LANCU90563202309290
29/09/2023	16:11:31	BST	600	758.20	XLON	852328286571551	LANCU90563202309290
29/09/2023	16:11:31	BST	601	758.20	XLON	852328286571557	LANCU90563202309290
29/09/2023	16:11:31	BST	714	758.20	XLON	852328286571553	LANCU90563202309290
29/09/2023	16:11:31	BST	1,006	758.20	XLON	852328286571558	LANCU90563202309290
29/09/2023	16:11:31	BST	1,942	758.20	XLON	852328286571555	LANCU90563202309290
29/09/2023	16:11:32	BST	433	758.00	BATE	0300019BZ	LANCU90551202309290
29/09/2023	16:11:32	BST	2,286	758.00	BATE	0300019C1	LANCU90551202309290
29/09/2023	16:11:32	BST	362	758.20	XLON	852328286571561	LANCU90578202309290
29/09/2023	16:11:32	BST	900	758.20	XLON	852328286571560	LANCU90578202309290
29/09/2023	16:11:57	BST	9	758.00	BATE	0300019E9	LANCU90624202309290
29/09/2023	16:11:57	BST	578	758.00	BATE	0300019EB	LANCU90624202309290
29/09/2023	16:11:57	BST	897	758.00	BATE	0300019E8	LANCU90624202309290
29/09/2023	16:11:57	BST	524	758.00	XLON	852328286571616	LANCU90706202309290
29/09/2023	16:11:57	BST	850	758.00	XLON	852328286571615	LANCU90706202309290
29/09/2023	16:11:57	BST	3,022	758.00	XLON	852328286571614	LANCU90622202309290
29/09/2023	16:11:57	BST	38	758.20	XLON	852328286571617	LANCU90706202309290
29/09/2023	16:12:12	BST	79	757.80	XLON	852328286571652	LANCU90708202309290
29/09/2023	16:12:12	BST	767	757.80	XLON	852328286571653	LANCU90708202309290
29/09/2023	16:12:13	BST	1,522	757.80	XLON	852328286571654	LANCU90708202309290
29/09/2023	16:12:19	BST	81	757.80	XLON	852328286571685	LANCU90828202309290
29/09/2023	16:12:19	BST	524	757.80	XLON	852328286571683	LANCU90828202309290
29/09/2023	16:12:19	BST	551	757.80	XLON	852328286571684	LANCU90828202309290
29/09/2023	16:12:19	BST	650	757.80	XLON	852328286571681	LANCU90828202309290
29/09/2023	16:12:19	BST	1,007	757.80	XLON	852328286571682	LANCU90828202309290
29/09/2023	16:12:19	BST	2,368	757.80	XLON	852328286571679	LANCU90798202309290
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29/09/2023	16:12:26	BST	391	757.60	XLON	852328286571734	LANCU90874202309290
29/09/2023	16:12:26	BST	395	757.60	XLON	852328286571732	LANCU90874202309290
29/09/2023	16:12:26	BST	403	757.60	XLON	852328286571730	LANCU90830202309290
29/09/2023	16:12:26	BST	716	757.60	XLON	852328286571733	LANCU90874202309290
29/09/2023	16:13:42	BST	535	757.20	BATE	0300019PX	LANCU91288202309290
29/09/2023	16:14:02	BST	692	757.20	BATE	0300019S3	LANCU91288202309290
29/09/2023	16:14:03	BST	85	757.20	BATE	0300019SF	LANCU91456202309290
29/09/2023	16:14:03	BST	96	757.20	BATE	0300019SE	LANCU91456202309290
29/09/2023	16:14:03	BST	233	757.20	BATE	0300019SC	LANCU91456202309290
29/09/2023	16:14:03	BST	300	757.20	BATE	0300019SD	LANCU91456202309290
29/09/2023	16:14:03	BST	318	757.20	BATE	0300019S6	LANCU91288202309290
29/09/2023	16:14:03	BST	869	757.20	BATE	0300019SG	LANCU91456202309290
29/09/2023	16:14:12	BST	579	756.80	BATE	0300019TY	LANCU91466202309290
29/09/2023	16:15:43	BST	431	757.40	XLON	852328286572548	LANCU92017202309290
29/09/2023	16:15:43	BST	466	757.40	XLON	852328286572547	LANCU92017202309290
29/09/2023	16:15:43	BST	986	757.40	XLON	852328286572549	LANCU92017202309290
29/09/2023	16:16:07	BST	71	757.60	XLON	852328286572695	LANCU92153202309290
29/09/2023	16:16:07	BST	250	757.60	XLON	852328286572696	LANCU92153202309290
29/09/2023	16:16:07	BST	278	757.60	XLON	852328286572692	LANCU92153202309290
29/09/2023	16:16:07	BST	285	757.60	XLON	852328286572698	LANCU92153202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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29/09/2023	16:16:07	BST	996	757.60	XLON	852328286572693	LANCU92153202309290
29/09/2023	16:16:12	BST	369	757.60	XLON	852328286572707	LANCU92177202309290
29/09/2023	16:16:24	BST	1,130	757.60	BATE	030001ABC	LANCU92199202309290
29/09/2023	16:16:24	BST	2,843	757.60	XLON	852328286572753	LANCU92189202309290
29/09/2023	16:16:32	BST	699	757.60	XLON	852328286572795	LANCU92239202309290
29/09/2023	16:17:14	BST	524	758.40	XLON	852328286573040	LANCU92596202309290
29/09/2023	16:17:14	BST	589	758.40	XLON	852328286573044	LANCU92596202309290
29/09/2023	16:17:14	BST	625	758.40	XLON	852328286573041	LANCU92596202309290
29/09/2023	16:17:14	BST	714	758.40	XLON	852328286573043	LANCU92596202309290
29/09/2023	16:17:14	BST	716	758.40	XLON	852328286573042	LANCU92596202309290
29/09/2023	16:17:14	BST	1,026	758.40	XLON	852328286573039	LANCU92596202309290
29/09/2023	16:17:14	BST	1,285	758.40	XLON	852328286573038	LANCU92596202309290
29/09/2023	16:17:52	BST	84	758.60	BATE	030001AMR	LANCU92825202309290
29/09/2023	16:17:52	BST	66	758.60	XLON	852328286573208	LANCU92823202309290
29/09/2023	16:17:52	BST	393	758.60	XLON	852328286573207	LANCU92823202309290
29/09/2023	16:17:52	BST	1,021	758.60	XLON	852328286573209	LANCU92823202309290
29/09/2023	16:17:56	BST	453	758.80	XLON	852328286573218	LANCU92862202309290
29/09/2023	16:17:56	BST	514	758.80	XLON	852328286573214	LANCU92862202309290
29/09/2023	16:17:56	BST	777	758.80	XLON	852328286573217	LANCU92862202309290
29/09/2023	16:17:56	BST	852	758.80	XLON	852328286573216	LANCU92862202309290
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29/09/2023	16:18:05	BST	1,232	758.60	BATE	030001AOP	LANCU92892202309290
29/09/2023	16:18:05	BST	1,232	758.60	BATE	030001AOR	LANCU92928202309290
29/09/2023	16:18:05	BST	2,379	758.60	XLON	852328286573234	LANCU92894202309290
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29/09/2023	16:18:06	BST	429	758.80	XLON	852328286573275	LANCU92934202309290
29/09/2023	16:18:06	BST	532	758.80	XLON	852328286573273	LANCU92934202309290
29/09/2023	16:18:06	BST	716	758.80	XLON	852328286573284	LANCU92936202309290
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29/09/2023	16:18:06	BST	1,073	758.80	XLON	852328286573278	LANCU92934202309290
29/09/2023	16:18:06	BST	1,118	758.80	XLON	852328286573277	LANCU92934202309290
29/09/2023	16:18:06	BST	1,220	758.80	XLON	852328286573285	LANCU92936202309290
29/09/2023	16:18:06	BST	1,830	758.80	XLON	852328286573276	LANCU92934202309290
29/09/2023	16:18:07	BST	177	758.80	XLON	852328286573289	LANCU92948202309290
29/09/2023	16:18:07	BST	350	758.80	XLON	852328286573288	LANCU92948202309290
29/09/2023	16:18:11	BST	2,503	758.60	BATE	030001APN	LANCU92932202309290
29/09/2023	16:18:25	BST	474	758.80	XLON	852328286573312	LANCU93050202309290
29/09/2023	16:18:44	BST	1,099	759.00	XLON	852328286573366	LANCU93187202309290
29/09/2023	16:19:14	BST	888	759.00	BATE	030001AWK	LANCU93217202309290
29/09/2023	16:19:14	BST	26	759.00	XLON	852328286573494	LANCU93331202309290
29/09/2023	16:19:14	BST	960	759.00	XLON	852328286573495	LANCU93331202309290
29/09/2023	16:19:14	BST	2,479	759.00	XLON	852328286573488	LANCU93219202309290
29/09/2023	16:19:22	BST	236	759.00	BATE	030001AXU	LANCU93365202309290
29/09/2023	16:19:22	BST	593	759.00	BATE	030001AXT	LANCU93365202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	16:19:22	BST	829	759.00	BATE	030001AXP	LANCU93337202309290
29/09/2023	16:19:45	BST	1	759.00	BATE	030001B1J	LANCU93546202309290
29/09/2023	16:19:45	BST	524	759.00	XLON	852328286573629	LANCU93540202309290
29/09/2023	16:19:45	BST	565	759.00	XLON	852328286573631	LANCU93540202309290
29/09/2023	16:19:45	BST	714	759.00	XLON	852328286573627	LANCU93540202309290
29/09/2023	16:19:45	BST	1,012	759.00	XLON	852328286573630	LANCU93540202309290
29/09/2023	16:19:45	BST	1,162	759.00	XLON	852328286573628	LANCU93540202309290
29/09/2023	16:19:45	BST	2,157	759.00	XLON	852328286573632	LANCU93540202309290
29/09/2023	16:19:51	BST	84	759.00	BATE	030001B21	LANCU93588202309290
29/09/2023	16:19:51	BST	393	759.00	XLON	852328286573665	LANCU93582202309290
29/09/2023	16:19:51	BST	1,011	759.00	XLON	852328286573666	LANCU93582202309290
29/09/2023	16:19:51	BST	2,157	759.00	XLON	852328286573667	LANCU93582202309290
29/09/2023	16:19:56	BST	386	759.00	XLON	852328286573691	LANCU93636202309290
29/09/2023	16:20:00	BST	418	759.00	XLON	852328286573716	LANCU93672202309290
29/09/2023	16:20:00	BST	910	759.00	XLON	852328286573717	LANCU93672202309290
29/09/2023	16:20:00	BST	1,011	759.00	XLON	852328286573718	LANCU93672202309290
29/09/2023	16:20:01	BST	1	759.00	BATE	030001B2Z	LANCU93680202309290
29/09/2023	16:20:01	BST	400	759.00	BATE	030001B30	LANCU93680202309290
29/09/2023	16:20:01	BST	1,097	758.80	XLON	852328286573738	LANCU93592202309290
29/09/2023	16:20:01	BST	1,097	758.80	XLON	852328286573740	LANCU93690202309290
29/09/2023	16:20:01	BST	1,749	758.80	XLON	852328286573739	LANCU93592202309290
29/09/2023	16:20:02	BST	24	758.80	XLON	852328286573748	LANCU93696202309290
29/09/2023	16:20:02	BST	1,127	758.80	XLON	852328286573747	LANCU93696202309290
29/09/2023	16:20:05	BST	82	758.60	XLON	852328286573771	LANCU93692202309290
29/09/2023	16:20:05	BST	160	758.60	XLON	852328286573772	LANCU93692202309290
29/09/2023	16:20:05	BST	277	758.60	XLON	852328286573774	LANCU93692202309290
29/09/2023	16:20:05	BST	309	758.60	XLON	852328286573773	LANCU93692202309290
29/09/2023	16:20:06	BST	511	758.80	BATE	030001B4R	LANCU93774202309290
29/09/2023	16:20:24	BST	113	758.80	BATE	030001B6Q	LANCU93962202309290
29/09/2023	16:20:24	BST	511	758.80	BATE	030001B6R	LANCU93962202309290
29/09/2023	16:20:24	BST	422	758.80	XLON	852328286573820	LANCU93964202309290
29/09/2023	16:20:29	BST	7	758.80	XLON	852328286573868	LANCU94010202309290
29/09/2023	16:20:36	BST	464	759.00	XLON	852328286573910	LANCU94068202309290
29/09/2023	16:20:36	BST	924	759.00	XLON	852328286573907	LANCU94068202309290
29/09/2023	16:20:36	BST	1,013	759.00	XLON	852328286573908	LANCU94068202309290
29/09/2023	16:20:36	BST	1,927	759.00	XLON	852328286573909	LANCU94068202309290
29/09/2023	16:20:45	BST	237	758.80	BATE	030001B9A	LANCU94102202309290
29/09/2023	16:20:45	BST	400	758.80	BATE	030001B99	LANCU94102202309290
29/09/2023	16:20:45	BST	219	758.60	XLON	852328286573919	LANCU93692202309290
29/09/2023	16:20:45	BST	34	758.80	XLON	852328286573927	LANCU94100202309290
29/09/2023	16:20:45	BST	524	758.80	XLON	852328286573925	LANCU94100202309290
29/09/2023	16:20:45	BST	714	758.80	XLON	852328286573920	LANCU94100202309290
29/09/2023	16:20:45	BST	716	758.80	XLON	852328286573921	LANCU94100202309290
29/09/2023	16:20:45	BST	1,002	758.80	XLON	852328286573924	LANCU94100202309290
29/09/2023	16:20:45	BST	1,122	758.80	XLON	852328286573923	LANCU94100202309290
29/09/2023	16:20:45	BST	1,197	758.80	XLON	852328286573922	LANCU94100202309290
29/09/2023	16:20:45	BST	1,820	758.80	XLON	852328286573926	LANCU94100202309290
29/09/2023	16:20:46	BST	14	758.60	XLON	852328286573928	LANCU93692202309290
29/09/2023	16:20:46	BST	85	758.60	XLON	852328286573929	LANCU93692202309290
29/09/2023	16:20:46	BST	570	758.60	XLON	852328286573930	LANCU94104202309290
29/09/2023	16:20:46	BST	2,287	758.60	XLON	852328286573931	LANCU94104202309290
29/09/2023	16:20:56	BST	269	758.80	BATE	030001BA9	LANCU94180202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	16:21:17	BST	23	759.40	BATE	030001BF2	LANCU94329202309290
29/09/2023	16:21:17	BST	233	759.40	BATE	030001BF3	LANCU94329202309290
29/09/2023	16:21:17	BST	400	759.40	BATE	030001BF4	LANCU94329202309290
29/09/2023	16:21:17	BST	2,599	759.20	XLON	852328286574134	LANCU94305202309290
29/09/2023	16:21:18	BST	524	759.20	XLON	852328286574145	LANCU94335202309290
29/09/2023	16:21:18	BST	576	759.20	XLON	852328286574141	LANCU94335202309290
29/09/2023	16:21:18	BST	714	759.20	XLON	852328286574142	LANCU94335202309290
29/09/2023	16:21:18	BST	716	759.20	XLON	852328286574143	LANCU94335202309290
29/09/2023	16:21:18	BST	1,018	759.20	XLON	852328286574144	LANCU94335202309290
29/09/2023	16:21:19	BST	559	759.20	XLON	852328286574159	LANCU94345202309290
29/09/2023	16:21:19	BST	714	759.20	XLON	852328286574157	LANCU94345202309290
29/09/2023	16:21:19	BST	716	759.20	XLON	852328286574158	LANCU94345202309290
29/09/2023	16:21:19	BST	1,018	759.20	XLON	852328286574156	LANCU94345202309290
29/09/2023	16:21:20	BST	189	759.20	XLON	852328286574184	LANCU94371202309290
29/09/2023	16:21:20	BST	581	759.20	XLON	852328286574183	LANCU94371202309290
29/09/2023	16:21:20	BST	714	759.20	XLON	852328286574178	LANCU94363202309290
29/09/2023	16:21:20	BST	716	759.20	XLON	852328286574179	LANCU94363202309290
29/09/2023	16:21:20	BST	1,018	759.20	XLON	852328286574180	LANCU94363202309290
29/09/2023	16:21:20	BST	1,184	759.20	XLON	852328286574177	LANCU94363202309290
29/09/2023	16:21:27	BST	46	759.00	BATE	030001BHK	LANCU94389202309290
29/09/2023	16:21:27	BST	400	759.00	BATE	030001BHL	LANCU94389202309290
29/09/2023	16:21:27	BST	511	759.00	BATE	030001BHJ	LANCU94389202309290
29/09/2023	16:21:32	BST	269	759.00	BATE	030001BI6	LANCU94409202309290
29/09/2023	16:21:48	BST	106	758.80	BATE	030001BJR	LANCU94401202309290
29/09/2023	16:21:48	BST	233	758.80	BATE	030001BJU	LANCU94487202309290
29/09/2023	16:21:48	BST	338	758.80	BATE	030001BJQ	LANCU94401202309290
29/09/2023	16:21:48	BST	1,130	758.80	BATE	030001BJS	LANCU94401202309290
29/09/2023	16:21:48	BST	233	759.00	BATE	030001BJV	LANCU94487202309290
29/09/2023	16:21:48	BST	249	759.00	BATE	030001BJW	LANCU94487202309290
29/09/2023	16:21:48	BST	968	758.80	XLON	852328286574283	LANCU94379202309290
29/09/2023	16:21:48	BST	1,624	758.80	XLON	852328286574282	LANCU94341202309290
29/09/2023	16:21:48	BST	1,683	758.80	XLON	852328286574286	LANCU94495202309290
29/09/2023	16:21:53	BST	136	758.60	BATE	030001BKP	LANCU94501202309290
29/09/2023	16:21:53	BST	248	758.60	BATE	030001BKO	LANCU94501202309290
29/09/2023	16:21:53	BST	12	758.60	XLON	852328286574312	LANCU94499202309290
29/09/2023	16:21:58	BST	723	758.60	BATE	030001BLH	LANCU94501202309290
29/09/2023	16:22:07	BST	451	758.60	XLON	852328286574360	LANCU94601202309290
29/09/2023	16:22:07	BST	499	758.60	XLON	852328286574356	LANCU94601202309290
29/09/2023	16:22:07	BST	524	758.60	XLON	852328286574359	LANCU94601202309290
29/09/2023	16:22:07	BST	714	758.60	XLON	852328286574357	LANCU94601202309290
29/09/2023	16:22:07	BST	716	758.60	XLON	852328286574358	LANCU94601202309290
29/09/2023	16:22:07	BST	2,892	758.60	XLON	852328286574355	LANCU94499202309290
29/09/2023	16:22:28	BST	1	758.60	XLON	852328286574420	LANCU94698202309290
29/09/2023	16:22:32	BST	85	758.60	XLON	852328286574435	LANCU94698202309290
29/09/2023	16:22:41	BST	34	758.60	XLON	852328286574451	LANCU94698202309290
29/09/2023	16:22:41	BST	1,381	758.60	XLON	852328286574452	LANCU94698202309290
29/09/2023	16:22:42	BST	107	758.60	XLON	852328286574462	LANCU94840202309290
29/09/2023	16:22:42	BST	528	758.60	XLON	852328286574458	LANCU94698202309290
29/09/2023	16:22:42	BST	774	758.60	XLON	852328286574461	LANCU94840202309290
29/09/2023	16:22:48	BST	455	758.60	XLON	852328286574474	LANCU94840202309290
29/09/2023	16:22:50	BST	233	758.80	BATE	030001BQS	LANCU94870202309290
29/09/2023	16:22:50	BST	300	758.80	BATE	030001BQT	LANCU94870202309290



Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	16:22:50	BST	8	758.60	XLON	852328286574485	LANCU94860202309290
29/09/2023	16:22:50	BST	713	758.60	XLON	852328286574486	LANCU94860202309290
29/09/2023	16:22:53	BST	32	759.00	BATE	030001BRT	LANCU94892202309290
29/09/2023	16:22:53	BST	168	759.00	BATE	030001BRW	LANCU94892202309290
29/09/2023	16:22:53	BST	233	759.00	BATE	030001BRV	LANCU94892202309290
29/09/2023	16:22:53	BST	269	759.00	BATE	030001BRU	LANCU94892202309290
29/09/2023	16:23:00	BST	24	759.40	BATE	030001BTU	LANCU94971202309290
29/09/2023	16:23:00	BST	233	759.40	BATE	030001BTV	LANCU94971202309290
29/09/2023	16:23:01	BST	233	759.40	BATE	030001BU4	LANCU94977202309290
29/09/2023	16:23:01	BST	269	759.40	BATE	030001BU3	LANCU94977202309290
29/09/2023	16:23:53	BST	539	759.80	BATE	030001C40	LANCU95264202309290
29/09/2023	16:23:53	BST	1,064	759.80	BATE	030001C41	LANCU95264202309290
29/09/2023	16:23:53	BST	1,603	759.80	BATE	030001C45	LANCU95346202309290
29/09/2023	16:23:53	BST	1,200	759.80	XLON	852328286574879	LANCU95244202309290
29/09/2023	16:23:53	BST	1,525	759.80	XLON	852328286574880	LANCU95244202309290
29/09/2023	16:23:57	BST	674	760.00	XLON	852328286574908	LANCU95406202309290
29/09/2023	16:23:58	BST	395	760.00	XLON	852328286574913	LANCU95416202309290
29/09/2023	16:24:02	BST	346	759.80	XLON	852328286574971	LANCU95408202309290
29/09/2023	16:24:02	BST	638	759.80	XLON	852328286574970	LANCU95408202309290
29/09/2023	16:24:23	BST	10	760.00	XLON	852328286575135	LANCU95641202309290
29/09/2023	16:24:23	BST	539	760.00	XLON	852328286575134	LANCU95641202309290
29/09/2023	16:24:24	BST	1,995	760.00	XLON	852328286575145	LANCU95641202309290
29/09/2023	16:24:54	BST	614	760.00	XLON	852328286575402	LANCU95791202309290
29/09/2023	16:24:54	BST	1,025	760.00	XLON	852328286575403	LANCU95791202309290
29/09/2023	16:24:55	BST	539	760.00	XLON	852328286575404	LANCU95897202309290
29/09/2023	16:25:02	BST	2,390	760.00	XLON	852328286575477	LANCU95897202309290
29/09/2023	16:25:05	BST	76	760.00	BATE	030001CES	LANCU95971202309290
29/09/2023	16:25:05	BST	166	760.00	BATE	030001CER	LANCU95971202309290
29/09/2023	16:25:05	BST	271	760.00	BATE	030001CEU	LANCU95971202309290
29/09/2023	16:25:05	BST	296	760.00	BATE	030001CET	LANCU95971202309290
29/09/2023	16:25:05	BST	429	760.00	XLON	852328286575504	LANCU95973202309290
29/09/2023	16:25:05	BST	621	760.00	XLON	852328286575500	LANCU95931202309290
29/09/2023	16:25:05	BST	691	760.00	XLON	852328286575505	LANCU95973202309290
29/09/2023	16:25:05	BST	1,011	760.00	XLON	852328286575503	LANCU95973202309290
29/09/2023	16:25:05	BST	2,100	760.00	XLON	852328286575499	LANCU95931202309290
29/09/2023	16:25:23	BST	1,003	760.00	XLON	852328286575603	LANCU96077202309290
29/09/2023	16:25:24	BST	182	760.00	XLON	852328286575608	LANCU96119202309290
29/09/2023	16:25:24	BST	361	760.00	XLON	852328286575607	LANCU96119202309290
29/09/2023	16:25:24	BST	550	760.00	XLON	852328286575605	LANCU96119202309290
29/09/2023	16:25:24	BST	1,698	760.00	XLON	852328286575606	LANCU96119202309290
29/09/2023	16:25:24	BST	1,798	760.00	XLON	852328286575604	LANCU96077202309290
29/09/2023	16:25:26	BST	786	760.00	BATE	030001CIT	LANCU96191202309290
29/09/2023	16:25:40	BST	631	759.80	BATE	030001CK8	LANCU96121202309290
29/09/2023	16:25:40	BST	1,136	759.80	XLON	852328286575683	LANCU96183202309290
29/09/2023	16:25:48	BST	471	759.80	BATE	030001CL5	LANCU96253202309290
29/09/2023	16:25:48	BST	539	759.80	BATE	030001CL4	LANCU96253202309290
29/09/2023	16:26:02	BST	144	759.80	BATE	030001CN6	LANCU96375202309290
29/09/2023	16:26:02	BST	1,491	759.80	BATE	030001CN5	LANCU96253202309290
29/09/2023	16:26:12	BST	1,032	759.80	BATE	030001CO0	LANCU96375202309290
29/09/2023	16:26:15	BST	51	759.80	BATE	030001COB	LANCU96420202309290
29/09/2023	16:26:15	BST	110	759.80	BATE	030001CO4	LANCU96375202309290
29/09/2023	16:26:15	BST	120	759.80	BATE	030001COC	LANCU96420202309290

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
29/09/2023	16:26:15	BST	224	759.80	BATE	030001CO6	LANCU96418202309290
29/09/2023	16:26:15	BST	230	759.80	BATE	030001CO9	LANCU96420202309290
29/09/2023	16:26:15	BST	253	759.80	BATE	030001COD	LANCU96420202309290
29/09/2023	16:26:15	BST	269	759.80	BATE	030001COA	LANCU96420202309290
29/09/2023	16:26:15	BST	300	759.80	BATE	030001CO8	LANCU96420202309290
29/09/2023	16:26:15	BST	511	759.80	BATE	030001CO7	LANCU96420202309290
29/09/2023	16:26:15	BST	987	759.80	BATE	030001CO5	LANCU96418202309290
29/09/2023	16:26:26	BST	1,368	759.60	BATE	030001CPA	LANCU96476202309290
29/09/2023	16:26:58	BST	250	759.60	XLON	852328286576110	LANCU96702202309290
29/09/2023	16:26:58	BST	413	759.60	XLON	852328286576111	LANCU96702202309290
29/09/2023	16:26:58	BST	1,226	759.60	XLON	852328286576100	LANCU96532202309290
29/09/2023	16:26:58	BST	1,666	759.60	XLON	852328286576099	LANCU96532202309290
29/09/2023	16:27:02	BST	810	759.40	XLON	852328286576182	LANCU96706202309290
29/09/2023	16:27:03	BST	1,934	759.40	BATE	030001CW8	LANCU96704202309290
29/09/2023	16:27:25	BST	2,069	758.60	XLON	852328286576324	LANCU96820202309290
29/09/2023	16:27:28	BST	61	758.60	XLON	852328286576338	LANCU96830202309290
29/09/2023	16:27:40	BST	649	758.60	XLON	852328286576381	LANCU96886202309290
29/09/2023	16:27:40	BST	716	758.60	XLON	852328286576380	LANCU96886202309290
29/09/2023	16:27:40	BST	2,052	758.60	XLON	852328286576376	LANCU96830202309290
29/09/2023	16:27:52	BST	921	758.80	XLON	852328286576439	LANCU96984202309290
29/09/2023	16:28:00	BST	300	758.60	BATE	030001D4T	LANCU97036202309290
29/09/2023	16:28:00	BST	827	758.60	BATE	030001D4R	LANCU96982202309290
29/09/2023	16:28:22	BST	88	758.80	BATE	030001D73	LANCU97114202309290
29/09/2023	16:28:22	BST	161	758.80	BATE	030001D72	LANCU97114202309290
29/09/2023	16:28:22	BST	1,155	758.80	BATE	030001D71	LANCU97114202309290
29/09/2023	16:28:22	BST	1,316	758.80	BATE	030001D76	LANCU97126202309290
29/09/2023	16:28:22	BST	115	758.80	XLON	852328286576605	LANCU97128202309290
29/09/2023	16:28:22	BST	707	758.80	XLON	852328286576586	LANCU97094202309290
29/09/2023	16:28:22	BST	726	758.80	XLON	852328286576604	LANCU97124202309290
29/09/2023	16:28:22	BST	735	758.80	XLON	852328286576583	LANCU97094202309290
29/09/2023	16:28:22	BST	939	758.80	XLON	852328286576606	LANCU97128202309290
29/09/2023	16:28:23	BST	32	758.60	BATE	030001D7K	LANCU97132202309290
29/09/2023	16:28:24	BST	521	758.60	BATE	030001D7Q	LANCU97138202309290
29/09/2023	16:28:24	BST	826	758.60	BATE	030001D7M	LANCU97132202309290
29/09/2023	16:29:22	BST	2,711	758.80	XLON	852328286576871	LANCU97443202309290
29/09/2023	16:29:23	BST	78	758.80	XLON	852328286576891	LANCU97499202309290
29/09/2023	16:29:23	BST	562	758.80	XLON	852328286576890	LANCU97499202309290
29/09/2023	16:29:23	BST	999	758.80	XLON	852328286576889	LANCU97499202309290
29/09/2023	16:29:23	BST	1,371	758.80	XLON	852328286576888	LANCU97493202309290
29/09/2023	16:29:23	BST	1,648	758.80	XLON	852328286576887	LANCU97493202309290
29/09/2023	16:29:23	BST	2,711	758.80	XLON	852328286576878	LANCU97481202309290