

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]
21/09/2023	08:08:56	BST	1,515	744.20	XLON	847380484197364	LANCU402120230921O
21/09/2023	08:09:05	BST	1,917	744.20	CHIX	1300005RN	LANCU403120230921O
21/09/2023	08:09:05	BST	1,066	744.20	XLON	847380484197373	LANCU403320230921O
21/09/2023	08:09:05	BST	1,343	744.20	XLON	847380484197375	LANCU403720230921O
21/09/2023	08:09:12	BST	514	744.00	BATE	0300006DN	LANCU402320230921O
21/09/2023	08:09:12	BST	1,209	744.00	BATE	0300006DL	LANCU402320230921O
21/09/2023	08:09:12	BST	126	743.80	CHIX	1300005S6	LANCU405720230921O
21/09/2023	08:09:12	BST	638	743.80	CHIX	1300005S0	LANCU403920230921O
21/09/2023	08:09:12	BST	936	743.80	CHIX	1300005S7	LANCU405720230921O
21/09/2023	08:09:12	BST	2,472	743.80	XLON	847380484197389	LANCU404720230921O
21/09/2023	08:10:28	BST	143	745.40	BATE	0300006HE	LANCU441320230921O
21/09/2023	08:10:28	BST	1,040	745.40	BATE	0300006HF	LANCU441320230921O
21/09/2023	08:10:28	BST	1,430	745.40	BATE	0300006HC	LANCU416220230921O
21/09/2023	08:10:28	BST	1,093	745.40	XLON	847380484197524	LANCU416020230921O
21/09/2023	08:10:31	BST	579	745.40	XLON	847380484197527	LANCU443620230921O
21/09/2023	08:10:39	BST	1,300	745.00	XLON	847380484197530	LANCU441520230921O
21/09/2023	08:10:39	BST	2,393	745.00	XLON	847380484197532	LANCU445620230921O
21/09/2023	08:11:05	BST	748	745.20	XLON	847380484197582	LANCU458120230921O
21/09/2023	08:11:05	BST	1,000	745.20	XLON	847380484197581	LANCU458120230921O
21/09/2023	08:11:06	BST	1,000	745.20	XLON	847380484197583	LANCU458520230921O
21/09/2023	08:11:07	BST	2	745.00	CHIX	13000060M	LANCU457920230921O
21/09/2023	08:11:07	BST	1,488	745.00	CHIX	13000060L	LANCU457920230921O
21/09/2023	08:11:07	BST	444	745.20	XLON	847380484197585	LANCU460320230921O
21/09/2023	08:11:07	BST	444	745.20	XLON	847380484197586	LANCU460320230921O
21/09/2023	08:11:07	BST	538	745.20	XLON	847380484197587	LANCU460320230921O
21/09/2023	08:11:07	BST	1,213	745.20	XLON	847380484197588	LANCU460320230921O
21/09/2023	08:11:09	BST	400	745.00	CHIX	13000060O	LANCU461120230921O
21/09/2023	08:11:09	BST	947	745.00	CHIX	13000060P	LANCU461120230921O
21/09/2023	08:11:09	BST	996	745.00	CHIX	13000060N	LANCU460520230921O
21/09/2023	08:11:09	BST	550	745.20	XLON	847380484197589	LANCU461520230921O
21/09/2023	08:11:09	BST	1,232	745.20	XLON	847380484197590	LANCU461520230921O
21/09/2023	08:11:13	BST	2,692	744.80	XLON	847380484197602	LANCU461720230921O
21/09/2023	08:12:04	BST	2,882	745.20	XLON	847380484197765	LANCU471920230921O
21/09/2023	08:12:37	BST	2,230	745.00	XLON	847380484197830	LANCU477920230921O
21/09/2023	08:13:15	BST	1,929	746.20	CHIX	13000066K	LANCU486520230921O
21/09/2023	08:13:15	BST	857	746.20	XLON	847380484197894	LANCU489320230921O
21/09/2023	08:13:15	BST	1,822	746.20	XLON	847380484197893	LANCU489320230921O
21/09/2023	08:13:15	BST	2,565	746.20	XLON	847380484197892	LANCU486720230921O
21/09/2023	08:13:41	BST	1,182	746.00	CHIX	1300006BH	LANCU490120230921O
21/09/2023	08:13:45	BST	690	745.80	CHIX	1300006BS	LANCU492920230921O
21/09/2023	08:13:45	BST	1,153	745.80	XLON	847380484197968	LANCU489720230921O
21/09/2023	08:13:45	BST	1,339	745.80	XLON	847380484197969	LANCU493320230921O
21/09/2023	08:15:39	BST	916	745.20	BATE	0300006TH	LANCU513920230921O
21/09/2023	08:15:39	BST	1,536	745.20	CHIX	1300006HT	LANCU512720230921O
21/09/2023	08:15:39	BST	1,536	745.20	CHIX	1300006HU	LANCU513720230921O
21/09/2023	08:15:46	BST	40	745.20	BATE	0300006TP	LANCU514520230921O
21/09/2023	08:15:52	BST	187	745.20	BATE	0300006TT	LANCU514520230921O
21/09/2023	08:15:52	BST	951	745.20	BATE	0300006TU	LANCU514520230921O

21/09/2023	08:15:52	BST	641	745.00	XLON	847380484198284	LANCU5141202309210
21/09/2023	08:16:35	BST	168	745.20	CHIX	1300006MK	LANCU5262202309210
21/09/2023	08:16:35	BST	619	745.20	CHIX	1300006MJ	LANCU5262202309210
21/09/2023	08:16:35	BST	787	745.20	CHIX	1300006MI	LANCU5239202309210
21/09/2023	08:18:45	BST	620	746.20	BATE	0300006ZA	LANCU5422202309210
21/09/2023	08:19:32	BST	558	746.20	BATE	03000070R	LANCU5510202309210
21/09/2023	08:19:39	BST	1	746.20	BATE	03000070V	LANCU5538202309210
21/09/2023	08:19:39	BST	603	746.20	BATE	03000070U	LANCU5510202309210
21/09/2023	08:19:39	BST	1,790	746.20	BATE	03000070W	LANCU5538202309210
21/09/2023	08:19:57	BST	1,401	745.60	XLON	847380484198999	LANCU5562202309210
21/09/2023	08:22:30	BST	597	745.40	BATE	03000079A	LANCU5887202309210
21/09/2023	08:23:06	BST	1,625	745.20	CHIX	1300007B4	LANCU5988202309210
21/09/2023	08:23:06	BST	841	745.20	XLON	847380484199290	LANCU5984202309210
21/09/2023	08:23:50	BST	1,630	745.20	CHIX	1300007ET	LANCU6105202309210
21/09/2023	08:24:01	BST	509	745.20	CHIX	1300007FF	LANCU6107202309210
21/09/2023	08:24:01	BST	1,121	745.20	CHIX	1300007FG	LANCU6107202309210
21/09/2023	08:24:02	BST	87	744.80	CHIX	1300007FS	LANCU6121202309210
21/09/2023	08:25:10	BST	525	744.60	BATE	0300007G0	LANCU6197202309210
21/09/2023	08:25:10	BST	913	744.60	BATE	0300007G4	LANCU6197202309210
21/09/2023	08:25:10	BST	1,930	744.60	CHIX	1300007L0	LANCU6175202309210
21/09/2023	08:25:10	BST	279	744.60	XLON	847380484199565	LANCU6233202309210
21/09/2023	08:25:10	BST	550	744.60	XLON	847380484199566	LANCU6233202309210
21/09/2023	08:25:10	BST	1,149	744.60	XLON	847380484199567	LANCU6233202309210
21/09/2023	08:25:10	BST	1,200	744.60	XLON	847380484199563	LANCU6177202309210
21/09/2023	08:25:10	BST	200	744.80	XLON	847380484199569	LANCU6233202309210
21/09/2023	08:25:10	BST	274	744.80	XLON	847380484199568	LANCU6233202309210
21/09/2023	08:25:50	BST	558	744.80	BATE	0300007HP	LANCU6297202309210
21/09/2023	08:25:50	BST	672	744.80	BATE	0300007HQ	LANCU6297202309210
21/09/2023	08:25:50	BST	602	745.00	CHIX	1300007N3	LANCU6301202309210
21/09/2023	08:26:05	BST	115	744.80	BATE	0300007I3	LANCU6325202309210
21/09/2023	08:26:05	BST	1,997	744.80	BATE	0300007I2	LANCU6325202309210
21/09/2023	08:26:05	BST	136	744.80	CHIX	1300007O8	LANCU6351202309210
21/09/2023	08:26:05	BST	320	744.80	CHIX	1300007O6	LANCU6351202309210
21/09/2023	08:26:05	BST	600	744.80	CHIX	1300007O7	LANCU6351202309210
21/09/2023	08:26:05	BST	1,659	744.80	CHIX	1300007O5	LANCU6323202309210
21/09/2023	08:26:05	BST	255	744.80	XLON	847380484199758	LANCU6353202309210
21/09/2023	08:26:05	BST	1,163	744.80	XLON	847380484199757	LANCU6353202309210
21/09/2023	08:26:05	BST	1,163	744.80	XLON	847380484199761	LANCU6359202309210
21/09/2023	08:26:05	BST	1,419	744.80	XLON	847380484199756	LANCU6315202309210
21/09/2023	08:26:18	BST	88	744.40	XLON	847380484199794	LANCU6373202309210
21/09/2023	08:26:18	BST	384	744.40	XLON	847380484199795	LANCU6373202309210
21/09/2023	08:26:18	BST	443	744.40	XLON	847380484199792	LANCU6373202309210
21/09/2023	08:26:18	BST	443	744.40	XLON	847380484199793	LANCU6373202309210
21/09/2023	08:26:18	BST	1,016	744.40	XLON	847380484199796	LANCU6373202309210
21/09/2023	08:26:18	BST	1,415	744.40	XLON	847380484199791	LANCU6361202309210
21/09/2023	08:26:21	BST	162	744.00	XLON	847380484199808	LANCU6377202309210
21/09/2023	08:26:39	BST	830	744.00	BATE	0300007JF	LANCU6383202309210
21/09/2023	08:26:39	BST	78	744.00	XLON	847380484199831	LANCU6377202309210
21/09/2023	08:26:39	BST	1,537	744.00	XLON	847380484199832	LANCU6377202309210
21/09/2023	08:26:40	BST	100	743.80	XLON	847380484199833	LANCU6399202309210
21/09/2023	08:27:09	BST	121	743.80	XLON	847380484199877	LANCU6399202309210
21/09/2023	08:27:13	BST	781	743.80	XLON	847380484199889	LANCU6399202309210
21/09/2023	08:27:14	BST	144	743.80	XLON	847380484199890	LANCU6452202309210
21/09/2023	08:27:23	BST	550	743.80	XLON	847380484199925	LANCU6452202309210

21/09/2023	08:28:10	BST	743	743.60	BATE	0300007MK	LANCU6458202309210
21/09/2023	08:28:10	BST	1,422	743.60	CHIX	1300007UT	LANCU6450202309210
21/09/2023	08:28:11	BST	647	743.60	BATE	0300007MN	LANCU6560202309210
21/09/2023	08:28:32	BST	110	743.20	CHIX	1300007VO	LANCU6576202309210
21/09/2023	08:28:32	BST	274	743.20	CHIX	1300007VM	LANCU6564202309210
21/09/2023	08:28:32	BST	508	743.20	CHIX	1300007VN	LANCU6564202309210
21/09/2023	08:28:33	BST	1,471	743.20	CHIX	1300007VP	LANCU6576202309210
21/09/2023	08:28:34	BST	443	743.20	CHIX	1300007VQ	LANCU6578202309210
21/09/2023	08:28:35	BST	21	743.20	CHIX	1300007VS	LANCU6578202309210
21/09/2023	08:28:35	BST	619	743.20	CHIX	1300007VT	LANCU6581202309210
21/09/2023	08:28:35	BST	629	743.20	CHIX	1300007VU	LANCU6581202309210
21/09/2023	08:28:35	BST	780	743.20	CHIX	1300007VR	LANCU6578202309210
21/09/2023	08:28:41	BST	26	743.00	CHIX	1300007W3	LANCU6597202309210
21/09/2023	08:28:41	BST	200	743.00	CHIX	1300007W1	LANCU6597202309210
21/09/2023	08:28:41	BST	400	743.00	CHIX	1300007W2	LANCU6597202309210
21/09/2023	08:28:41	BST	1,188	743.00	CHIX	1300007VX	LANCU6587202309210
21/09/2023	08:28:41	BST	611	743.00	XLON	847380484200063	LANCU6585202309210
21/09/2023	08:29:08	BST	1,204	742.60	XLON	847380484200105	LANCU6670202309210
21/09/2023	08:30:12	BST	215	744.60	XLON	847380484200510	LANCU7058202309210
21/09/2023	08:30:12	BST	1,379	744.60	XLON	847380484200509	LANCU7058202309210
21/09/2023	08:30:16	BST	1,908	744.40	XLON	847380484200595	LANCU7163202309210
21/09/2023	08:30:17	BST	257	744.60	CHIX	1300008BQ	LANCU7181202309210
21/09/2023	08:30:17	BST	257	744.60	CHIX	1300008BR	LANCU7181202309210
21/09/2023	08:30:17	BST	700	744.60	CHIX	1300008BS	LANCU7181202309210
21/09/2023	08:30:17	BST	2,652	744.40	XLON	847380484200612	LANCU7177202309210
21/09/2023	08:30:21	BST	1,357	744.40	CHIX	1300008C6	LANCU7203202309210
21/09/2023	08:30:49	BST	61	744.60	CHIX	1300008F5	LANCU7285202309210
21/09/2023	08:30:49	BST	872	744.60	CHIX	1300008F6	LANCU7285202309210
21/09/2023	08:30:49	BST	933	744.60	CHIX	1300008F4	LANCU7229202309210
21/09/2023	08:31:19	BST	257	744.80	CHIX	1300008G6	LANCU7389202309210
21/09/2023	08:31:19	BST	911	744.80	CHIX	1300008G7	LANCU7389202309210
21/09/2023	08:31:20	BST	718	744.80	CHIX	1300008GB	LANCU7411202309210
21/09/2023	08:31:32	BST	1,652	744.60	BATE	0300007YE	LANCU7423202309210
21/09/2023	08:31:32	BST	857	744.60	CHIX	1300008GO	LANCU7421202309210
21/09/2023	08:31:32	BST	2,060	744.60	XLON	847380484200819	LANCU7407202309210
21/09/2023	08:31:44	BST	742	744.40	XLON	847380484200838	LANCU7433202309210
21/09/2023	08:31:44	BST	2,421	744.40	XLON	847380484200850	LANCU7463202309210
21/09/2023	08:32:07	BST	738	744.60	XLON	847380484200898	LANCU7501202309210
21/09/2023	08:32:07	BST	1,423	744.60	XLON	847380484200899	LANCU7507202309210
21/09/2023	08:32:14	BST	237	744.60	BATE	03000080O	LANCU7515202309210
21/09/2023	08:32:14	BST	381	744.60	BATE	03000080P	LANCU7515202309210
21/09/2023	08:32:15	BST	289	744.20	CHIX	1300008KW	LANCU7513202309210
21/09/2023	08:32:15	BST	2,538	744.20	CHIX	1300008KX	LANCU7513202309210
21/09/2023	08:32:15	BST	1,127	744.20	XLON	847380484200937	LANCU7509202309210
21/09/2023	08:32:15	BST	1,484	744.20	XLON	847380484200938	LANCU7517202309210
21/09/2023	08:33:09	BST	558	744.80	BATE	03000082R	LANCU7611202309210
21/09/2023	08:35:01	BST	67	745.80	CHIX	1300008T3	LANCU7811202309210
21/09/2023	08:35:01	BST	800	745.80	CHIX	1300008T4	LANCU7811202309210
21/09/2023	08:35:01	BST	1,424	745.80	CHIX	1300008T2	LANCU7807202309210
21/09/2023	08:35:15	BST	330	745.20	CHIX	1300008UZ	LANCU7861202309210
21/09/2023	08:35:15	BST	1,033	745.20	CHIX	1300008V0	LANCU7861202309210
21/09/2023	08:35:15	BST	1,363	745.20	CHIX	1300008UY	LANCU7823202309210
21/09/2023	08:38:35	BST	160	744.60	XLON	847380484201614	LANCU8092202309210
21/09/2023	08:38:35	BST	246	744.60	XLON	847380484201613	LANCU8092202309210

21/09/2023	08:38:35	BST	418	744.60	XLON	847380484201612	LANCU8092202309210
21/09/2023	08:38:49	BST	705	744.60	BATE	0300008CY	LANCU8135202309210
21/09/2023	08:38:50	BST	705	744.60	BATE	0300008CZ	LANCU8151202309210
21/09/2023	08:38:54	BST	236	744.60	BATE	0300008D2	LANCU8155202309210
21/09/2023	08:38:54	BST	241	744.60	BATE	0300008D3	LANCU8155202309210
21/09/2023	08:38:54	BST	820	744.60	BATE	0300008D4	LANCU8155202309210
21/09/2023	08:38:54	BST	1,409	744.60	BATE	0300008D1	LANCU8155202309210
21/09/2023	08:39:22	BST	687	745.00	XLON	847380484201700	LANCU8217202309210
21/09/2023	08:40:03	BST	597	745.40	BATE	0300008FY	LANCU8313202309210
21/09/2023	08:40:06	BST	334	745.40	BATE	0300008G9	LANCU8313202309210
21/09/2023	08:40:06	BST	944	745.40	BATE	0300008GC	LANCU8428202309210
21/09/2023	08:40:08	BST	1,900	745.20	BATE	0300008GK	LANCU8440202309210
21/09/2023	08:40:08	BST	19	745.20	CHIX	1300009AR	LANCU8442202309210
21/09/2023	08:40:08	BST	129	745.20	CHIX	1300009AE	LANCU8430202309210
21/09/2023	08:40:08	BST	167	745.20	CHIX	1300009AI	LANCU8430202309210
21/09/2023	08:40:08	BST	167	745.20	CHIX	1300009AM	LANCU8430202309210
21/09/2023	08:40:08	BST	188	745.20	CHIX	1300009AJ	LANCU8430202309210
21/09/2023	08:40:12	BST	530	745.20	CHIX	1300009B8	LANCU8442202309210
21/09/2023	08:40:12	BST	1,150	745.20	CHIX	1300009B9	LANCU8442202309210
21/09/2023	08:40:36	BST	941	745.00	CHIX	1300009DB	LANCU8466202309210
21/09/2023	08:40:36	BST	1,303	745.00	XLON	847380484201885	LANCU8543202309210
21/09/2023	08:40:57	BST	1,657	744.80	CHIX	1300009H0	LANCU8599202309210
21/09/2023	08:42:29	BST	440	746.20	CHIX	1300009N0	LANCU8779202309210
21/09/2023	08:42:29	BST	446	746.20	CHIX	1300009MZ	LANCU8779202309210
21/09/2023	08:43:36	BST	85	746.60	XLON	847380484202310	LANCU8885202309210
21/09/2023	08:43:36	BST	885	746.60	XLON	847380484202311	LANCU8885202309210
21/09/2023	08:44:22	BST	1,321	746.40	BATE	0300008PW	LANCU8932202309210
21/09/2023	08:44:38	BST	700	746.40	BATE	0300008Q7	LANCU9016202309210
21/09/2023	08:44:38	BST	170	746.40	XLON	847380484202393	LANCU9014202309210
21/09/2023	08:44:38	BST	710	746.40	XLON	847380484202392	LANCU9014202309210
21/09/2023	08:46:04	BST	572	746.40	BATE	0300008SU	LANCU9104202309210
21/09/2023	08:46:04	BST	1,654	746.40	XLON	847380484202557	LANCU9094202309210
21/09/2023	08:47:05	BST	91	746.60	BATE	0300008W4	LANCU9203202309210
21/09/2023	08:47:05	BST	685	746.60	BATE	0300008W3	LANCU9203202309210
21/09/2023	08:47:05	BST	1,186	746.60	CHIX	130000A0H	LANCU9237202309210
21/09/2023	08:47:05	BST	2,566	746.60	XLON	847380484202673	LANCU9245202309210
21/09/2023	08:47:05	BST	2,639	746.60	XLON	847380484202672	LANCU9219202309210
21/09/2023	08:47:10	BST	631	746.40	BATE	0300008WI	LANCU9253202309210
21/09/2023	08:47:14	BST	229	746.40	CHIX	130000A3B	LANCU9247202309210
21/09/2023	08:47:14	BST	1,213	746.40	CHIX	130000A3C	LANCU9247202309210
21/09/2023	08:47:16	BST	458	746.40	CHIX	130000A3R	LANCU9267202309210
21/09/2023	08:47:16	BST	1,011	746.40	CHIX	130000A3S	LANCU9267202309210
21/09/2023	08:47:57	BST	746	746.40	BATE	0300008YW	LANCU9356202309210
21/09/2023	08:47:57	BST	707	746.40	CHIX	130000A5N	LANCU9346202309210
21/09/2023	08:47:57	BST	126	746.40	XLON	847380484202790	LANCU9344202309210
21/09/2023	08:47:57	BST	927	746.40	XLON	847380484202789	LANCU9344202309210
21/09/2023	08:49:05	BST	945	746.20	CHIX	130000A7X	LANCU9485202309210
21/09/2023	08:49:05	BST	1,208	746.20	CHIX	130000A7U	LANCU9370202309210
21/09/2023	08:49:05	BST	1,881	746.20	CHIX	130000A7W	LANCU9485202309210
21/09/2023	08:49:05	BST	1,781	746.20	XLON	847380484202912	LANCU9382202309210
21/09/2023	08:49:08	BST	487	745.80	BATE	030000919	LANCU9513202309210
21/09/2023	08:49:08	BST	1,295	746.00	CHIX	130000A88	LANCU9511202309210
21/09/2023	08:49:08	BST	1,881	746.00	CHIX	130000A87	LANCU9489202309210
21/09/2023	08:49:39	BST	87	746.00	BATE	03000092B	LANCU9593202309210

21/09/2023	08:49:39	BST	113	746.00	BATE	03000092C	LANCU9593202309210
21/09/2023	08:49:39	BST	295	746.00	BATE	03000092A	LANCU9593202309210
21/09/2023	08:49:39	BST	527	746.00	BATE	030000929	LANCU9593202309210
21/09/2023	08:50:04	BST	1,742	745.80	BATE	03000093S	LANCU9663202309210
21/09/2023	08:50:04	BST	919	745.80	CHIX	130000ABT	LANCU9613202309210
21/09/2023	08:52:20	BST	370	746.40	CHIX	130000AK9	LANCU9944202309210
21/09/2023	08:52:20	BST	1,193	746.40	CHIX	130000AK8	LANCU9944202309210
21/09/2023	08:52:22	BST	33	746.40	BATE	030000987	LANCU10016202309210
21/09/2023	08:53:05	BST	229	746.40	CHIX	130000ALP	LANCU9944202309210
21/09/2023	08:53:05	BST	336	746.40	CHIX	130000ALO	LANCU9944202309210
21/09/2023	08:53:05	BST	697	746.40	XLON	847380484203338	LANCU9946202309210
21/09/2023	08:53:11	BST	92	746.40	CHIX	130000ALU	LANCU10055202309210
21/09/2023	08:53:19	BST	777	746.40	BATE	03000099D	LANCU10016202309210
21/09/2023	08:53:19	BST	2,479	746.40	CHIX	130000AN1	LANCU10055202309210
21/09/2023	08:53:20	BST	877	746.20	CHIX	130000ANN	LANCU10061202309210
21/09/2023	08:54:54	BST	468	747.20	BATE	0300009CK	LANCU10229202309210
21/09/2023	08:54:54	BST	894	747.20	BATE	0300009CL	LANCU10229202309210
21/09/2023	08:54:54	BST	1,724	747.20	BATE	0300009CM	LANCU10279202309210
21/09/2023	08:54:54	BST	2,546	747.20	CHIX	130000AT5	LANCU10233202309210
21/09/2023	08:54:54	BST	877	747.20	XLON	847380484203522	LANCU10239202309210
21/09/2023	08:55:08	BST	435	747.00	CHIX	130000AU0	LANCU10281202309210
21/09/2023	08:55:08	BST	1,274	747.00	CHIX	130000AU1	LANCU10281202309210
21/09/2023	08:55:12	BST	595	747.00	BATE	0300009D2	LANCU10283202309210
21/09/2023	08:55:12	BST	165	747.00	CHIX	130000AUD	LANCU10309202309210
21/09/2023	08:55:18	BST	214	747.00	CHIX	130000AV6	LANCU10309202309210
21/09/2023	08:55:18	BST	893	747.00	CHIX	130000AV7	LANCU10309202309210
21/09/2023	08:56:26	BST	636	747.40	XLON	847380484203720	LANCU10446202309210
21/09/2023	08:56:36	BST	607	747.20	BATE	0300009FR	LANCU10498202309210
21/09/2023	08:56:36	BST	684	747.20	BATE	0300009FQ	LANCU10498202309210
21/09/2023	08:56:36	BST	1,249	747.20	BATE	0300009FP	LANCU10448202309210
21/09/2023	08:56:36	BST	98	747.20	CHIX	130000B19	LANCU10454202309210
21/09/2023	08:56:36	BST	800	747.20	CHIX	130000B1A	LANCU10454202309210
21/09/2023	08:56:36	BST	1,366	747.20	CHIX	130000B1B	LANCU10454202309210
21/09/2023	08:57:52	BST	495	747.00	CHIX	130000B47	LANCU10645202309210
21/09/2023	08:59:56	BST	714	747.00	CHIX	130000BAX	LANCU10645202309210
21/09/2023	09:00:55	BST	1,336	747.80	BATE	0300009N9	LANCU11113202309210
21/09/2023	09:00:55	BST	1,371	747.80	XLON	847380484204189	LANCU11109202309210
21/09/2023	09:01:20	BST	669	747.80	CHIX	130000BI5	LANCU11215202309210
21/09/2023	09:01:20	BST	2,066	747.80	CHIX	130000BI2	LANCU11115202309210
21/09/2023	09:01:20	BST	135	747.80	XLON	847380484204268	LANCU11175202309210
21/09/2023	09:01:20	BST	1,153	747.80	XLON	847380484204267	LANCU11175202309210
21/09/2023	09:01:22	BST	298	747.80	CHIX	130000BIT	LANCU11227202309210
21/09/2023	09:01:22	BST	600	747.80	CHIX	130000BIS	LANCU11227202309210
21/09/2023	09:01:22	BST	898	747.80	CHIX	130000BIR	LANCU11225202309210
21/09/2023	09:01:52	BST	817	748.00	CHIX	130000BK6	LANCU11255202309210
21/09/2023	09:01:52	BST	211	748.00	XLON	847380484204315	LANCU11253202309210
21/09/2023	09:01:52	BST	819	748.00	XLON	847380484204314	LANCU11253202309210
21/09/2023	09:03:42	BST	52	748.40	CHIX	130000BNS	LANCU11427202309210
21/09/2023	09:03:42	BST	841	748.40	CHIX	130000BNT	LANCU11427202309210
21/09/2023	09:03:42	BST	1,541	748.40	XLON	847380484204410	LANCU11425202309210
21/09/2023	09:03:46	BST	43	748.20	BATE	0300009RK	LANCU11481202309210
21/09/2023	09:03:46	BST	143	748.20	BATE	0300009RH	LANCU11481202309210
21/09/2023	09:03:46	BST	257	748.20	BATE	0300009RJ	LANCU11481202309210
21/09/2023	09:03:46	BST	393	748.20	BATE	0300009RI	LANCU11481202309210

21/09/2023	09:03:46	BST	1,790	748.20	BATE	0300009RG	LANCU1146520230921O
21/09/2023	09:03:46	BST	194	748.20	CHIX	130000BOB	LANCU1147920230921O
21/09/2023	09:03:46	BST	460	748.20	CHIX	130000BOA	LANCU1147920230921O
21/09/2023	09:03:46	BST	654	748.20	CHIX	130000BO9	LANCU1146120230921O
21/09/2023	09:03:46	BST	12	748.20	XLON	847380484204418	LANCU1148320230921O
21/09/2023	09:03:46	BST	652	748.20	XLON	847380484204419	LANCU1148720230921O
21/09/2023	09:03:46	BST	973	748.20	XLON	847380484204417	LANCU1148320230921O
21/09/2023	09:03:46	BST	1,495	748.20	XLON	847380484204416	LANCU1147520230921O
21/09/2023	09:03:55	BST	300	748.20	BATE	0300009RR	LANCU1150320230921O
21/09/2023	09:03:55	BST	414	748.20	BATE	0300009RQ	LANCU1148120230921O
21/09/2023	09:03:57	BST	495	748.20	BATE	0300009S0	LANCU1150520230921O
21/09/2023	09:03:57	BST	559	748.20	BATE	0300009RY	LANCU1150320230921O
21/09/2023	09:03:57	BST	1,330	748.20	BATE	0300009RZ	LANCU1150320230921O
21/09/2023	09:04:11	BST	558	748.20	CHIX	130000BQ0	LANCU1150720230921O
21/09/2023	09:04:11	BST	644	748.20	CHIX	130000BQ1	LANCU1150720230921O
21/09/2023	09:04:23	BST	1,156	747.80	BATE	0300009SQ	LANCU1154120230921O
21/09/2023	09:04:23	BST	204	747.80	CHIX	130000BR5	LANCU1153920230921O
21/09/2023	09:04:23	BST	257	747.80	CHIX	130000BR7	LANCU1154720230921O
21/09/2023	09:04:23	BST	334	747.80	CHIX	130000BR8	LANCU1154720230921O
21/09/2023	09:04:23	BST	412	747.80	CHIX	130000BR6	LANCU1153920230921O
21/09/2023	09:04:23	BST	611	747.80	CHIX	130000BR4	LANCU1153920230921O
21/09/2023	09:06:14	BST	236	747.60	BATE	0300009X8	LANCU1177220230921O
21/09/2023	09:06:14	BST	693	747.60	BATE	0300009X7	LANCU1177220230921O
21/09/2023	09:06:14	BST	150	747.60	XLON	847380484204639	LANCU1177020230921O
21/09/2023	09:06:14	BST	490	747.60	XLON	847380484204641	LANCU1177020230921O
21/09/2023	09:06:14	BST	874	747.60	XLON	847380484204640	LANCU1177020230921O
21/09/2023	09:06:14	BST	954	747.60	XLON	847380484204642	LANCU1177620230921O
21/09/2023	09:06:43	BST	90	747.80	XLON	847380484204668	LANCU1181620230921O
21/09/2023	09:06:43	BST	744	747.80	XLON	847380484204667	LANCU1181620230921O
21/09/2023	09:07:06	BST	445	747.80	CHIX	130000BYS	LANCU1187020230921O
21/09/2023	09:07:07	BST	432	747.80	XLON	847380484204682	LANCU1187220230921O
21/09/2023	09:07:07	BST	540	747.80	XLON	847380484204681	LANCU1187220230921O
21/09/2023	09:07:09	BST	2,416	747.80	BATE	0300009YG	LANCU1181420230921O
21/09/2023	09:07:09	BST	391	747.80	CHIX	130000BYX	LANCU1187020230921O
21/09/2023	09:07:09	BST	714	747.80	CHIX	130000BYY	LANCU1187020230921O
21/09/2023	09:08:32	BST	672	748.00	BATE	030000A0H	LANCU1199320230921O
21/09/2023	09:08:32	BST	337	748.00	XLON	847380484204747	LANCU1202520230921O
21/09/2023	09:08:32	BST	786	748.00	XLON	847380484204746	LANCU1202520230921O
21/09/2023	09:08:32	BST	1,595	748.00	XLON	847380484204745	LANCU1200120230921O
21/09/2023	09:09:35	BST	223	748.40	CHIX	130000C41	LANCU1210120230921O
21/09/2023	09:09:41	BST	1,019	748.40	CHIX	130000C4D	LANCU1210120230921O
21/09/2023	09:09:41	BST	1,211	748.40	XLON	847380484204839	LANCU1214520230921O
21/09/2023	09:10:50	BST	425	748.40	CHIX	130000C6X	LANCU1214920230921O
21/09/2023	09:10:50	BST	1,142	748.40	CHIX	130000C6Y	LANCU1214920230921O
21/09/2023	09:10:58	BST	558	748.40	BATE	030000A4Z	LANCU1219520230921O
21/09/2023	09:14:01	BST	417	748.40	CHIX	130000CJK	LANCU1279720230921O
21/09/2023	09:14:02	BST	389	748.40	BATE	030000AAN	LANCU1279920230921O
21/09/2023	09:14:21	BST	6	748.40	CHIX	130000CMA	LANCU1289520230921O
21/09/2023	09:14:21	BST	656	748.40	CHIX	130000CMB	LANCU1289520230921O
21/09/2023	09:14:39	BST	143	748.40	BATE	030000ADC	LANCU1295120230921O
21/09/2023	09:14:39	BST	294	748.40	BATE	030000ADE	LANCU1295120230921O
21/09/2023	09:14:39	BST	300	748.40	BATE	030000ADD	LANCU1295120230921O
21/09/2023	09:14:39	BST	322	748.40	BATE	030000ADB	LANCU1279920230921O
21/09/2023	09:14:39	BST	898	748.40	BATE	030000ADA	LANCU1279920230921O

21/09/2023	09:14:39	BST	777	748.40	CHIX	130000COD	LANCU1295320230921O
21/09/2023	09:14:39	BST	1,781	748.40	CHIX	130000COA	LANCU1292920230921O
21/09/2023	09:14:39	BST	805	748.40	XLON	847380484205297	LANCU1295520230921O
21/09/2023	09:14:39	BST	1,455	748.40	XLON	847380484205295	LANCU1294720230921O
21/09/2023	09:16:13	BST	1,024	749.00	CHIX	130000CXJ	LANCU1317320230921O
21/09/2023	09:16:13	BST	260	749.00	XLON	847380484205571	LANCU1317120230921O
21/09/2023	09:16:13	BST	2,252	749.00	XLON	847380484205570	LANCU1317120230921O
21/09/2023	09:16:59	BST	298	748.80	BATE	030000AJ3	LANCU1322220230921O
21/09/2023	09:17:00	BST	376	748.80	BATE	030000AJ8	LANCU1325620230921O
21/09/2023	09:17:00	BST	394	748.80	BATE	030000AJ7	LANCU1322220230921O
21/09/2023	09:17:00	BST	1,526	748.80	BATE	030000AJ9	LANCU1325620230921O
21/09/2023	09:17:00	BST	397	748.80	CHIX	130000D07	LANCU1322620230921O
21/09/2023	09:17:00	BST	434	748.80	CHIX	130000D06	LANCU1322620230921O
21/09/2023	09:17:35	BST	913	748.60	BATE	030000AK8	LANCU1325820230921O
21/09/2023	09:17:35	BST	271	748.60	XLON	847380484205745	LANCU1328920230921O
21/09/2023	09:17:35	BST	387	748.60	XLON	847380484205744	LANCU1328920230921O
21/09/2023	09:17:35	BST	550	748.60	XLON	847380484205743	LANCU1328920230921O
21/09/2023	09:17:35	BST	2,703	748.60	XLON	847380484205742	LANCU1327020230921O
21/09/2023	09:17:59	BST	546	748.60	XLON	847380484205770	LANCU1332320230921O
21/09/2023	09:18:02	BST	442	748.60	BATE	030000AL9	LANCU1332520230921O
21/09/2023	09:18:14	BST	538	748.60	XLON	847380484205882	LANCU1332320230921O
21/09/2023	09:18:14	BST	550	748.60	XLON	847380484205883	LANCU1332320230921O
21/09/2023	09:18:26	BST	703	748.00	CHIX	130000D54	LANCU1336920230921O
21/09/2023	09:18:26	BST	703	748.00	CHIX	130000D55	LANCU1338320230921O
21/09/2023	09:19:52	BST	482	748.00	BATE	030000APC	LANCU1341520230921O
21/09/2023	09:20:54	BST	204	748.00	BATE	030000AQT	LANCU1341520230921O
21/09/2023	09:20:54	BST	518	748.00	BATE	030000AQS	LANCU1341520230921O
21/09/2023	09:23:40	BST	660	749.00	BATE	030000AVJ	LANCU1401420230921O
21/09/2023	09:23:40	BST	415	749.00	XLON	847380484206460	LANCU1401620230921O
21/09/2023	09:23:40	BST	2,164	749.00	XLON	847380484206459	LANCU1401620230921O
21/09/2023	09:24:00	BST	309	749.20	CHIX	130000DNC	LANCU1409920230921O
21/09/2023	09:24:00	BST	431	749.20	CHIX	130000DNA	LANCU1409920230921O
21/09/2023	09:24:00	BST	934	749.20	CHIX	130000DNB	LANCU1409920230921O
21/09/2023	09:25:02	BST	438	749.20	BATE	030000AXP	LANCU1414220230921O
21/09/2023	09:26:14	BST	360	749.40	CHIX	130000DUZ	LANCU1427720230921O
21/09/2023	09:27:18	BST	649	750.20	XLON	847380484206894	LANCU1440720230921O
21/09/2023	09:27:18	BST	720	750.20	XLON	847380484206892	LANCU1440720230921O
21/09/2023	09:27:18	BST	1,399	750.20	XLON	847380484206893	LANCU1440720230921O
21/09/2023	09:27:18	BST	2,009	750.20	XLON	847380484206891	LANCU1437420230921O
21/09/2023	09:28:24	BST	48	750.40	XLON	847380484207013	LANCU1451820230921O
21/09/2023	09:28:24	BST	218	750.40	XLON	847380484207011	LANCU1451820230921O
21/09/2023	09:28:24	BST	514	750.40	XLON	847380484207012	LANCU1451820230921O
21/09/2023	09:28:51	BST	565	750.00	BATE	030000B2N	LANCU1436620230921O
21/09/2023	09:28:51	BST	1,136	750.00	BATE	030000B2O	LANCU1436620230921O
21/09/2023	09:28:51	BST	1,995	750.00	CHIX	130000E0U	LANCU1452020230921O
21/09/2023	09:28:51	BST	1,131	750.00	XLON	847380484207059	LANCU1441120230921O
21/09/2023	09:28:51	BST	1,421	750.00	XLON	847380484207064	LANCU1453720230921O
21/09/2023	09:30:32	BST	400	750.20	XLON	847380484207246	LANCU1487820230921O
21/09/2023	09:30:33	BST	580	750.20	XLON	847380484207248	LANCU1489820230921O
21/09/2023	09:30:33	BST	870	750.20	XLON	847380484207247	LANCU1489220230921O
21/09/2023	09:31:05	BST	1,393	750.20	BATE	030000B7V	LANCU1497320230921O
21/09/2023	09:31:05	BST	1,393	750.20	BATE	030000B7X	LANCU1505120230921O
21/09/2023	09:31:05	BST	1,223	750.20	CHIX	130000E95	LANCU1497120230921O
21/09/2023	09:31:35	BST	265	750.20	XLON	847380484207304	LANCU1512120230921O

21/09/2023	09:31:35	BST	453	750.20	XLON	847380484207305	LANCU15121202309210
21/09/2023	09:31:53	BST	1,305	750.00	BATE	030000B98	LANCU15055202309210
21/09/2023	09:31:53	BST	448	750.00	CHIX	130000EBK	LANCU15053202309210
21/09/2023	09:31:53	BST	1,087	750.00	CHIX	130000EBJ	LANCU15053202309210
21/09/2023	09:31:53	BST	372	750.00	XLON	847380484207338	LANCU15133202309210
21/09/2023	09:31:53	BST	211	750.20	XLON	847380484207339	LANCU15133202309210
21/09/2023	09:31:53	BST	400	750.20	XLON	847380484207342	LANCU15133202309210
21/09/2023	09:31:53	BST	443	750.20	XLON	847380484207340	LANCU15133202309210
21/09/2023	09:31:53	BST	453	750.20	XLON	847380484207341	LANCU15133202309210
21/09/2023	09:31:53	BST	516	750.20	XLON	847380484207344	LANCU15133202309210
21/09/2023	09:31:53	BST	999	750.20	XLON	847380484207345	LANCU15133202309210
21/09/2023	09:31:53	BST	1,260	750.20	XLON	847380484207343	LANCU15133202309210
21/09/2023	09:31:56	BST	632	750.00	BATE	030000B9F	LANCU15135202309210
21/09/2023	09:31:56	BST	680	750.00	BATE	030000B9G	LANCU15147202309210
21/09/2023	09:31:56	BST	2,354	750.00	CHIX	130000EBU	LANCU15137202309210
21/09/2023	09:31:59	BST	378	750.00	XLON	847380484207382	LANCU15155202309210
21/09/2023	09:32:13	BST	292	750.00	XLON	847380484207405	LANCU15199202309210
21/09/2023	09:32:18	BST	284	750.00	XLON	847380484207418	LANCU15215202309210
21/09/2023	09:32:18	BST	408	750.00	XLON	847380484207419	LANCU15215202309210
21/09/2023	09:32:46	BST	243	749.80	BATE	030000BBG	LANCU15149202309210
21/09/2023	09:35:25	BST	1,180	750.20	BATE	030000BF2	LANCU15315202309210
21/09/2023	09:35:25	BST	1,017	750.20	CHIX	130000ENK	LANCU15313202309210
21/09/2023	09:35:25	BST	1,649	750.20	CHIX	130000ENJ	LANCU15313202309210
21/09/2023	09:35:25	BST	600	750.20	XLON	847380484207663	LANCU15431202309210
21/09/2023	09:35:25	BST	2,342	750.20	XLON	847380484207660	LANCU15311202309210
21/09/2023	09:36:40	BST	1,036	750.40	XLON	847380484207733	LANCU15572202309210
21/09/2023	09:36:40	BST	1,816	750.40	XLON	847380484207734	LANCU15572202309210
21/09/2023	09:36:40	BST	301	750.60	XLON	847380484207735	LANCU15604202309210
21/09/2023	09:36:40	BST	386	750.60	XLON	847380484207738	LANCU15604202309210
21/09/2023	09:36:40	BST	461	750.60	XLON	847380484207737	LANCU15604202309210
21/09/2023	09:36:40	BST	466	750.60	XLON	847380484207736	LANCU15604202309210
21/09/2023	09:36:40	BST	1,073	750.60	XLON	847380484207739	LANCU15604202309210
21/09/2023	09:36:40	BST	1,127	750.60	XLON	847380484207740	LANCU15604202309210
21/09/2023	09:37:13	BST	321	750.60	XLON	847380484207776	LANCU15663202309210
21/09/2023	09:37:30	BST	55	750.60	XLON	847380484207791	LANCU15695202309210
21/09/2023	09:37:30	BST	318	750.60	XLON	847380484207789	LANCU15695202309210
21/09/2023	09:37:30	BST	461	750.60	XLON	847380484207790	LANCU15695202309210
21/09/2023	09:38:10	BST	143	750.40	BATE	030000BIP	LANCU15721202309210
21/09/2023	09:38:10	BST	156	750.40	BATE	030000BIT	LANCU15721202309210
21/09/2023	09:38:10	BST	300	750.40	BATE	030000BIQ	LANCU15721202309210
21/09/2023	09:38:10	BST	476	750.40	BATE	030000BIR	LANCU15721202309210
21/09/2023	09:38:10	BST	476	750.40	BATE	030000BIS	LANCU15721202309210
21/09/2023	09:38:10	BST	1,312	750.40	BATE	030000BIM	LANCU15570202309210
21/09/2023	09:38:10	BST	219	750.40	CHIX	130000ETE	LANCU15568202309210
21/09/2023	09:38:10	BST	223	750.40	CHIX	130000ETG	LANCU15568202309210
21/09/2023	09:38:10	BST	224	750.40	CHIX	130000ETL	LANCU15725202309210
21/09/2023	09:38:10	BST	257	750.40	CHIX	130000ETK	LANCU15725202309210
21/09/2023	09:38:10	BST	356	750.40	CHIX	130000ETQ	LANCU15725202309210
21/09/2023	09:38:10	BST	407	750.40	CHIX	130000ETP	LANCU15725202309210
21/09/2023	09:38:10	BST	430	750.40	CHIX	130000ETH	LANCU15568202309210
21/09/2023	09:38:10	BST	558	750.40	CHIX	130000ETO	LANCU15725202309210
21/09/2023	09:38:10	BST	640	750.40	CHIX	130000ETN	LANCU15725202309210
21/09/2023	09:38:10	BST	2,000	750.40	CHIX	130000ETF	LANCU15568202309210
21/09/2023	09:38:10	BST	1,055	750.40	XLON	847380484207822	LANCU15628202309210

21/09/2023	09:38:19	BST	1,893	750.40	CHIX	130000EUK	LANCU15729202309210
21/09/2023	09:38:19	BST	2,845	750.40	XLON	847380484207849	LANCU15738202309210
21/09/2023	09:38:20	BST	251	750.20	CHIX	130000EUO	LANCU15744202309210
21/09/2023	09:38:20	BST	486	750.20	CHIX	130000EUN	LANCU15744202309210
21/09/2023	09:38:20	BST	2	750.40	XLON	847380484207850	LANCU15738202309210
21/09/2023	09:38:20	BST	265	750.40	XLON	847380484207852	LANCU15750202309210
21/09/2023	09:38:20	BST	500	750.40	XLON	847380484207851	LANCU15750202309210
21/09/2023	09:38:20	BST	845	750.40	XLON	847380484207853	LANCU15750202309210
21/09/2023	09:39:20	BST	291	750.20	BATE	030000BKM	LANCU15826202309210
21/09/2023	09:39:20	BST	369	750.20	BATE	030000BKP	LANCU15826202309210
21/09/2023	09:39:20	BST	1,700	750.20	BATE	030000BKL	LANCU15755202309210
21/09/2023	09:39:20	BST	267	750.20	CHIX	130000EX6	LANCU15757202309210
21/09/2023	09:39:20	BST	806	750.20	CHIX	130000EX8	LANCU15757202309210
21/09/2023	09:39:20	BST	1,794	750.20	XLON	847380484207932	LANCU15779202309210
21/09/2023	09:41:09	BST	204	749.60	XLON	847380484208061	LANCU15874202309210
21/09/2023	09:41:09	BST	228	749.60	XLON	847380484208066	LANCU16120202309210
21/09/2023	09:41:09	BST	550	749.60	XLON	847380484208063	LANCU16120202309210
21/09/2023	09:41:09	BST	578	749.60	XLON	847380484208065	LANCU16120202309210
21/09/2023	09:41:09	BST	863	749.60	XLON	847380484208060	LANCU15874202309210
21/09/2023	09:41:09	BST	1,152	749.60	XLON	847380484208064	LANCU16120202309210
21/09/2023	09:41:21	BST	401	749.40	BATE	030000BOV	LANCU16140202309210
21/09/2023	09:41:21	BST	722	749.40	BATE	030000BOU	LANCU16136202309210
21/09/2023	09:41:21	BST	2,280	749.40	XLON	847380484208074	LANCU16122202309210
21/09/2023	09:43:01	BST	143	749.20	CHIX	130000F7J	LANCU16274202309210
21/09/2023	09:43:01	BST	802	749.20	CHIX	130000F7I	LANCU16118202309210
21/09/2023	09:43:01	BST	832	749.20	CHIX	130000F7K	LANCU16274202309210
21/09/2023	09:43:01	BST	1,923	749.20	XLON	847380484208154	LANCU16189202309210
21/09/2023	09:45:27	BST	864	750.00	BATE	030000BUB	LANCU16379202309210
21/09/2023	09:45:27	BST	143	750.00	CHIX	130000FCE	LANCU16432202309210
21/09/2023	09:45:27	BST	1,312	750.00	CHIX	130000FCC	LANCU16377202309210
21/09/2023	09:45:27	BST	891	750.00	XLON	847380484208323	LANCU16428202309210
21/09/2023	09:45:27	BST	1,739	750.00	XLON	847380484208322	LANCU16375202309210
21/09/2023	09:46:45	BST	192	750.20	BATE	030000BVM	LANCU16482202309210
21/09/2023	09:46:45	BST	558	750.20	BATE	030000BVO	LANCU16517202309210
21/09/2023	09:46:45	BST	665	750.20	BATE	030000BVN	LANCU16482202309210
21/09/2023	09:46:45	BST	1,294	750.20	XLON	847380484208386	LANCU16480202309210
21/09/2023	09:52:02	BST	249	750.00	CHIX	130000FTV	LANCU16564202309210
21/09/2023	09:52:02	BST	1,614	750.00	CHIX	130000FTW	LANCU16564202309210
21/09/2023	09:52:02	BST	99	750.00	XLON	847380484208900	LANCU17085202309210
21/09/2023	09:52:02	BST	217	750.00	XLON	847380484208898	LANCU17085202309210
21/09/2023	09:52:02	BST	550	750.00	XLON	847380484208897	LANCU17085202309210
21/09/2023	09:52:02	BST	733	750.00	XLON	847380484208899	LANCU17085202309210
21/09/2023	09:52:02	BST	1,599	750.00	XLON	847380484208895	LANCU17039202309210
21/09/2023	09:52:36	BST	421	749.20	BATE	030000C63	LANCU17114202309210
21/09/2023	09:52:45	BST	826	749.00	BATE	030000C66	LANCU17184202309210
21/09/2023	09:55:19	BST	328	748.80	BATE	030000CA6	LANCU17344202309210
21/09/2023	09:55:19	BST	476	748.80	BATE	030000CA5	LANCU17344202309210
21/09/2023	09:55:19	BST	804	748.80	BATE	030000C9Z	LANCU17308202309210
21/09/2023	09:55:19	BST	461	748.60	CHIX	130000G2J	LANCU17342202309210
21/09/2023	09:55:19	BST	1,254	748.80	CHIX	130000G24	LANCU17310202309210
21/09/2023	09:55:19	BST	875	748.80	XLON	847380484209217	LANCU17340202309210
21/09/2023	09:55:20	BST	593	748.60	CHIX	130000G2K	LANCU17342202309210
21/09/2023	09:55:22	BST	306	748.60	CHIX	130000G2L	LANCU17342202309210
21/09/2023	09:56:59	BST	69	748.80	BATE	030000CCN	LANCU17506202309210

21/09/2023	09:56:59	BST	94	748.80	BATE	030000CCM	LANCU17506202309210
21/09/2023	09:56:59	BST	103	748.80	BATE	030000CCK	LANCU17506202309210
21/09/2023	09:56:59	BST	143	748.80	BATE	030000CCJ	LANCU17506202309210
21/09/2023	09:56:59	BST	172	748.80	BATE	030000CCO	LANCU17506202309210
21/09/2023	09:56:59	BST	204	748.80	BATE	030000CCL	LANCU17506202309210
21/09/2023	09:56:59	BST	243	748.80	BATE	030000CCP	LANCU17506202309210
21/09/2023	09:56:59	BST	1,619	748.80	BATE	030000CCI	LANCU17444202309210
21/09/2023	09:56:59	BST	965	748.80	XLON	847380484209343	LANCU17476202309210
21/09/2023	09:56:59	BST	1,835	748.80	XLON	847380484209344	LANCU17476202309210
21/09/2023	09:57:02	BST	237	748.80	XLON	847380484209353	LANCU17508202309210
21/09/2023	09:57:02	BST	728	748.80	XLON	847380484209352	LANCU17508202309210
21/09/2023	09:59:57	BST	432	749.60	XLON	847380484209685	LANCU17711202309210
21/09/2023	09:59:57	BST	1,904	749.60	XLON	847380484209684	LANCU17711202309210
21/09/2023	10:00:02	BST	579	749.60	BATE	030000CHE	LANCU17704202309210
21/09/2023	10:00:08	BST	143	749.40	BATE	030000CI2	LANCU17787202309210
21/09/2023	10:00:08	BST	200	749.40	BATE	030000CI1	LANCU17787202309210
21/09/2023	10:00:08	BST	1,329	749.40	BATE	030000CI3	LANCU17787202309210
21/09/2023	10:00:08	BST	1,672	749.40	BATE	030000CI0	LANCU17783202309210
21/09/2023	10:01:35	BST	790	749.40	XLON	847380484209783	LANCU17969202309210
21/09/2023	10:01:36	BST	108	749.40	XLON	847380484209785	LANCU18061202309210
21/09/2023	10:01:36	BST	682	749.40	XLON	847380484209784	LANCU18061202309210
21/09/2023	10:03:35	BST	658	749.80	CHIX	130000GQB	LANCU18186202309210
21/09/2023	10:03:36	BST	441	749.60	XLON	847380484209889	LANCU18122202309210
21/09/2023	10:03:36	BST	1,062	749.60	XLON	847380484209890	LANCU18122202309210
21/09/2023	10:03:37	BST	277	749.40	XLON	847380484209894	LANCU18188202309210
21/09/2023	10:03:37	BST	434	749.40	XLON	847380484209895	LANCU18188202309210
21/09/2023	10:03:37	BST	376	749.60	XLON	847380484209892	LANCU18190202309210
21/09/2023	10:03:37	BST	392	749.60	XLON	847380484209893	LANCU18190202309210
21/09/2023	10:03:37	BST	600	749.60	XLON	847380484209891	LANCU18190202309210
21/09/2023	10:04:40	BST	239	749.80	CHIX	130000GUR	LANCU18262202309210
21/09/2023	10:04:40	BST	388	749.80	CHIX	130000GUS	LANCU18262202309210
21/09/2023	10:05:10	BST	272	749.60	XLON	847380484210083	LANCU18307202309210
21/09/2023	10:05:10	BST	597	749.60	XLON	847380484210084	LANCU18307202309210
21/09/2023	10:07:02	BST	323	749.40	BATE	030000CV6	LANCU18305202309210
21/09/2023	10:07:02	BST	650	749.40	BATE	030000CV7	LANCU18305202309210
21/09/2023	10:07:02	BST	12	749.60	CHIX	130000H20	LANCU18444202309210
21/09/2023	10:07:02	BST	656	749.60	CHIX	130000H22	LANCU18444202309210
21/09/2023	10:07:02	BST	840	749.60	CHIX	130000H21	LANCU18444202309210
21/09/2023	10:07:59	BST	896	749.40	BATE	030000CXD	LANCU18446202309210
21/09/2023	10:07:59	BST	143	749.40	CHIX	130000H63	LANCU18627202309210
21/09/2023	10:07:59	BST	251	749.40	CHIX	130000H62	LANCU18627202309210
21/09/2023	10:07:59	BST	257	749.40	CHIX	130000H60	LANCU18627202309210
21/09/2023	10:07:59	BST	257	749.40	CHIX	130000H61	LANCU18627202309210
21/09/2023	10:07:59	BST	550	749.40	CHIX	130000H5Z	LANCU18627202309210
21/09/2023	10:07:59	BST	2,369	749.40	CHIX	130000H5W	LANCU18605202309210
21/09/2023	10:10:55	BST	1,757	750.00	BATE	030000D2L	LANCU18892202309210
21/09/2023	10:10:55	BST	143	750.00	CHIX	130000HEO	LANCU19080202309210
21/09/2023	10:10:55	BST	648	750.00	CHIX	130000HEP	LANCU19080202309210
21/09/2023	10:10:55	BST	791	750.00	CHIX	130000HEN	LANCU19010202309210
21/09/2023	10:10:55	BST	2,171	750.00	XLON	847380484210546	LANCU18894202309210
21/09/2023	10:11:11	BST	22	750.00	CHIX	130000HFC	LANCU19088202309210
21/09/2023	10:11:11	BST	143	750.00	CHIX	130000HFE	LANCU19170202309210
21/09/2023	10:11:11	BST	261	750.00	CHIX	130000HFH	LANCU19170202309210
21/09/2023	10:11:11	BST	300	750.00	CHIX	130000HFF	LANCU19170202309210

21/09/2023	10:11:11	BST	300	750.00	CHIX	130000HFG	LANCU19170202309210
21/09/2023	10:11:11	BST	1,783	750.00	CHIX	130000HFI	LANCU19170202309210
21/09/2023	10:11:11	BST	2,765	750.00	CHIX	130000HFD	LANCU19088202309210
21/09/2023	10:11:42	BST	916	749.80	BATE	030000D3U	LANCU19174202309210
21/09/2023	10:11:42	BST	916	749.80	BATE	030000D3Y	LANCU19196202309210
21/09/2023	10:12:24	BST	1,343	749.40	CHIX	130000HM4	LANCU19198202309210
21/09/2023	10:12:38	BST	889	749.40	CHIX	130000HMT	LANCU19253202309210
21/09/2023	10:13:52	BST	143	749.40	CHIX	130000HR5	LANCU19420202309210
21/09/2023	10:13:52	BST	169	749.40	CHIX	130000HR7	LANCU19420202309210
21/09/2023	10:13:52	BST	600	749.40	CHIX	130000HR6	LANCU19420202309210
21/09/2023	10:13:52	BST	912	749.40	CHIX	130000HR4	LANCU19291202309210
21/09/2023	10:20:13	BST	140	748.40	CHIX	130000IAC	LANCU20137202309210
21/09/2023	10:20:13	BST	558	748.40	CHIX	130000IAB	LANCU20137202309210
21/09/2023	10:20:29	BST	3	748.20	CHIX	130000IBX	LANCU20151202309210
21/09/2023	10:20:32	BST	584	748.20	CHIX	130000IC0	LANCU20151202309210
21/09/2023	10:21:53	BST	1,340	748.20	BATE	030000DO1	LANCU20357202309210
21/09/2023	10:21:53	BST	901	748.20	CHIX	130000IEU	LANCU20359202309210
21/09/2023	10:22:15	BST	162	748.40	BATE	030000DOR	LANCU20454202309210
21/09/2023	10:22:15	BST	222	748.40	BATE	030000DOS	LANCU20454202309210
21/09/2023	10:22:15	BST	879	748.40	BATE	030000DOT	LANCU20454202309210
21/09/2023	10:22:15	BST	143	748.40	CHIX	130000IFN	LANCU20472202309210
21/09/2023	10:22:15	BST	257	748.40	CHIX	130000IFO	LANCU20472202309210
21/09/2023	10:22:15	BST	476	748.40	CHIX	130000IFP	LANCU20472202309210
21/09/2023	10:22:15	BST	537	748.40	CHIX	130000IFQ	LANCU20472202309210
21/09/2023	10:22:15	BST	1,413	748.40	CHIX	130000IFM	LANCU20450202309210
21/09/2023	10:22:30	BST	174	748.20	XLON	847380484211523	LANCU20521202309210
21/09/2023	10:22:30	BST	179	748.20	XLON	847380484211525	LANCU20521202309210
21/09/2023	10:22:30	BST	381	748.20	XLON	847380484211526	LANCU20521202309210
21/09/2023	10:22:30	BST	444	748.20	XLON	847380484211524	LANCU20521202309210
21/09/2023	10:22:30	BST	895	748.20	XLON	847380484211516	LANCU20448202309210
21/09/2023	10:22:30	BST	895	748.20	XLON	847380484211518	LANCU20519202309210
21/09/2023	10:22:30	BST	1,630	748.20	XLON	847380484211517	LANCU20448202309210
21/09/2023	10:22:43	BST	558	748.00	BATE	030000DQN	LANCU20474202309210
21/09/2023	10:22:49	BST	343	747.80	XLON	847380484211541	LANCU20527202309210
21/09/2023	10:23:25	BST	385	747.60	BATE	030000DT7	LANCU20780202309210
21/09/2023	10:23:25	BST	476	747.60	BATE	030000DT6	LANCU20780202309210
21/09/2023	10:23:25	BST	528	747.60	BATE	030000DT3	LANCU20768202309210
21/09/2023	10:23:25	BST	861	747.60	BATE	030000DT2	LANCU20768202309210
21/09/2023	10:23:25	BST	167	747.60	XLON	847380484211631	LANCU20778202309210
21/09/2023	10:23:25	BST	387	747.60	XLON	847380484211633	LANCU20778202309210
21/09/2023	10:23:25	BST	400	747.60	XLON	847380484211632	LANCU20778202309210
21/09/2023	10:33:06	BST	779	749.00	XLON	847380484212374	LANCU21757202309210
21/09/2023	10:33:06	BST	907	749.00	XLON	847380484212372	LANCU21757202309210
21/09/2023	10:33:06	BST	1,080	749.00	XLON	847380484212373	LANCU21757202309210
21/09/2023	10:33:08	BST	53	749.00	XLON	847380484212376	LANCU21769202309210
21/09/2023	10:33:11	BST	2,094	749.00	XLON	847380484212392	LANCU21769202309210
21/09/2023	10:33:24	BST	1	749.00	CHIX	130000JHM	LANCU21786202309210
21/09/2023	10:33:38	BST	3	749.00	CHIX	130000JIL	LANCU21786202309210
21/09/2023	10:33:38	BST	195	749.00	CHIX	130000JJJ	LANCU21786202309210
21/09/2023	10:33:38	BST	257	749.00	CHIX	130000JJN	LANCU21840202309210
21/09/2023	10:33:38	BST	476	749.00	CHIX	130000JJO	LANCU21840202309210
21/09/2023	10:33:38	BST	1,149	749.00	CHIX	130000JJK	LANCU21786202309210
21/09/2023	10:33:38	BST	243	749.00	XLON	847380484212414	LANCU21784202309210
21/09/2023	10:33:38	BST	1,140	749.00	XLON	847380484212415	LANCU21784202309210

21/09/2023	10:33:39	BST	1,258	749.00	CHIX	130000JJP	LANCU21840202309210
21/09/2023	10:36:11	BST	322	750.00	BATE	030000EFD	LANCU22054202309210
21/09/2023	10:36:11	BST	2,250	750.00	BATE	030000EFE	LANCU22054202309210
21/09/2023	10:36:11	BST	1,294	750.00	CHIX	130000JQV	LANCU22050202309210
21/09/2023	10:36:11	BST	401	750.00	XLON	847380484212628	LANCU22088202309210
21/09/2023	10:36:11	BST	620	750.00	XLON	847380484212627	LANCU22088202309210
21/09/2023	10:38:00	BST	135	749.60	BATE	030000EIQ	LANCU22207202309210
21/09/2023	10:38:00	BST	336	749.60	BATE	030000EIR	LANCU22207202309210
21/09/2023	10:38:00	BST	419	749.60	BATE	030000EIT	LANCU22207202309210
21/09/2023	10:38:00	BST	924	749.60	BATE	030000EIU	LANCU22217202309210
21/09/2023	10:38:00	BST	1,978	749.80	BATE	030000EIN	LANCU22090202309210
21/09/2023	10:38:00	BST	1,011	749.80	CHIX	130000JV2	LANCU22086202309210
21/09/2023	10:38:00	BST	2,871	749.80	XLON	847380484212715	LANCU22094202309210
21/09/2023	10:38:15	BST	669	749.20	BATE	030000EJS	LANCU22237202309210
21/09/2023	10:38:15	BST	405	749.20	CHIX	130000JWX	LANCU22239202309210
21/09/2023	10:38:19	BST	856	749.20	BATE	030000EK3	LANCU22237202309210
21/09/2023	10:38:28	BST	377	749.20	BATE	030000EK6	LANCU22237202309210
21/09/2023	10:38:28	BST	1,525	749.20	BATE	030000EK7	LANCU22259202309210
21/09/2023	10:38:28	BST	649	749.20	CHIX	130000JXJ	LANCU22239202309210
21/09/2023	10:38:28	BST	1,516	749.20	CHIX	130000JXK	LANCU22261202309210
21/09/2023	10:38:28	BST	292	749.20	XLON	847380484212769	LANCU22229202309210
21/09/2023	10:38:28	BST	1,511	749.20	XLON	847380484212768	LANCU22229202309210
21/09/2023	10:38:33	BST	969	749.20	BATE	030000EKH	LANCU22269202309210
21/09/2023	10:38:33	BST	969	749.20	BATE	030000EKI	LANCU22275202309210
21/09/2023	10:38:33	BST	258	749.20	CHIX	130000JXT	LANCU22265202309210
21/09/2023	10:38:33	BST	984	749.20	CHIX	130000JXS	LANCU22265202309210
21/09/2023	10:41:20	BST	257	749.20	CHIX	130000K78	LANCU22742202309210
21/09/2023	10:41:20	BST	257	749.20	CHIX	130000K79	LANCU22742202309210
21/09/2023	10:41:20	BST	262	749.20	CHIX	130000K77	LANCU22742202309210
21/09/2023	10:41:20	BST	370	749.20	CHIX	130000K7A	LANCU22742202309210
21/09/2023	10:41:20	BST	400	749.20	CHIX	130000K74	LANCU22742202309210
21/09/2023	10:41:20	BST	500	749.20	CHIX	130000K75	LANCU22742202309210
21/09/2023	10:41:20	BST	500	749.20	CHIX	130000K76	LANCU22742202309210
21/09/2023	10:41:20	BST	2,546	749.20	CHIX	130000K73	LANCU22418202309210
21/09/2023	10:41:20	BST	2,558	749.20	XLON	847380484212982	LANCU22498202309210
21/09/2023	10:41:31	BST	143	749.00	BATE	030000EQ3	LANCU22784202309210
21/09/2023	10:41:31	BST	257	749.00	BATE	030000EQ4	LANCU22784202309210
21/09/2023	10:41:31	BST	476	749.00	BATE	030000EQ2	LANCU22784202309210
21/09/2023	10:41:31	BST	943	749.00	BATE	030000EQ1	LANCU22744202309210
21/09/2023	10:41:31	BST	1,220	749.00	CHIX	130000K7Q	LANCU22750202309210
21/09/2023	10:41:31	BST	852	749.00	XLON	847380484212994	LANCU22746202309210
21/09/2023	10:41:31	BST	1,968	749.00	XLON	847380484212993	LANCU22746202309210
21/09/2023	10:43:25	BST	395	750.40	XLON	847380484213163	LANCU22959202309210
21/09/2023	10:43:25	BST	2,386	750.40	XLON	847380484213164	LANCU22959202309210
21/09/2023	10:43:35	BST	400	750.00	CHIX	130000KFQ	LANCU22970202309210
21/09/2023	10:43:35	BST	470	750.00	CHIX	130000KFP	LANCU22970202309210
21/09/2023	10:43:35	BST	143	750.20	CHIX	130000KFS	LANCU22970202309210
21/09/2023	10:43:35	BST	210	750.20	CHIX	130000KFT	LANCU22970202309210
21/09/2023	10:43:35	BST	410	750.20	CHIX	130000KFR	LANCU22970202309210
21/09/2023	10:43:35	BST	30	750.00	XLON	847380484213175	LANCU22968202309210
21/09/2023	10:43:35	BST	650	750.00	XLON	847380484213174	LANCU22968202309210
21/09/2023	10:43:35	BST	2,050	750.20	XLON	847380484213169	LANCU22961202309210
21/09/2023	10:45:24	BST	891	750.00	BATE	030000EXL	LANCU23062202309210
21/09/2023	10:45:24	BST	835	750.00	XLON	847380484213309	LANCU23075202309210

21/09/2023	10:45:24	BST	933	750.00	XLON	847380484213310	LANCU23075202309210
21/09/2023	10:46:36	BST	16	749.20	CHIX	130000KSA	LANCU23229202309210
21/09/2023	10:47:15	BST	202	749.20	BATE	030000F2B	LANCU23257202309210
21/09/2023	10:47:15	BST	284	749.20	BATE	030000F2G	LANCU23299202309210
21/09/2023	10:47:15	BST	300	749.20	BATE	030000F2F	LANCU23299202309210
21/09/2023	10:47:15	BST	476	749.20	BATE	030000F2D	LANCU23299202309210
21/09/2023	10:47:15	BST	476	749.20	BATE	030000F2E	LANCU23299202309210
21/09/2023	10:47:15	BST	1,334	749.20	BATE	030000F2C	LANCU23257202309210
21/09/2023	10:47:15	BST	462	749.20	CHIX	130000KTX	LANCU23229202309210
21/09/2023	10:47:15	BST	755	749.20	CHIX	130000KTZ	LANCU23229202309210
21/09/2023	10:47:15	BST	1,333	749.20	CHIX	130000KTY	LANCU23229202309210
21/09/2023	10:49:23	BST	143	749.80	CHIX	130000L05	LANCU23590202309210
21/09/2023	10:49:23	BST	200	749.80	CHIX	130000L07	LANCU23590202309210
21/09/2023	10:49:23	BST	400	749.80	CHIX	130000L06	LANCU23590202309210
21/09/2023	10:49:23	BST	1,539	749.80	CHIX	130000L03	LANCU23578202309210
21/09/2023	10:49:23	BST	863	749.80	XLON	847380484213657	LANCU23588202309210
21/09/2023	10:49:24	BST	648	749.80	CHIX	130000L08	LANCU23590202309210
21/09/2023	10:49:29	BST	148	749.80	CHIX	130000L0L	LANCU23590202309210
21/09/2023	10:49:36	BST	168	749.80	CHIX	130000L0Q	LANCU23612202309210
21/09/2023	10:49:36	BST	1,024	749.80	CHIX	130000L0R	LANCU23612202309210
21/09/2023	10:50:07	BST	1	749.60	BATE	030000F6D	LANCU23696202309210
21/09/2023	10:50:07	BST	1	749.60	BATE	030000F6E	LANCU23696202309210
21/09/2023	10:50:07	BST	1	749.60	BATE	030000F6F	LANCU23696202309210
21/09/2023	10:50:07	BST	61	749.60	BATE	030000F6B	LANCU23552202309210
21/09/2023	10:50:07	BST	554	749.60	BATE	030000F6A	LANCU23552202309210
21/09/2023	10:50:07	BST	558	749.60	BATE	030000F6G	LANCU23696202309210
21/09/2023	10:50:07	BST	619	749.60	BATE	030000F6C	LANCU23552202309210
21/09/2023	10:50:07	BST	140	749.60	XLON	847380484213701	LANCU23654202309210
21/09/2023	10:50:07	BST	230	749.60	XLON	847380484213702	LANCU23654202309210
21/09/2023	10:50:07	BST	261	749.60	XLON	847380484213703	LANCU23654202309210
21/09/2023	10:50:15	BST	1	749.60	BATE	030000F6N	LANCU23696202309210
21/09/2023	10:50:15	BST	2	749.60	BATE	030000F6O	LANCU23696202309210
21/09/2023	10:50:15	BST	73	749.60	BATE	030000F6P	LANCU23696202309210
21/09/2023	10:50:17	BST	2	749.60	BATE	030000F6T	LANCU23754202309210
21/09/2023	10:50:17	BST	2	749.60	BATE	030000F6U	LANCU23754202309210
21/09/2023	10:50:17	BST	1,329	749.60	BATE	030000F6V	LANCU23754202309210
21/09/2023	10:50:48	BST	166	749.40	CHIX	130000L3S	LANCU23698202309210
21/09/2023	10:50:48	BST	558	749.40	CHIX	130000L3R	LANCU23698202309210
21/09/2023	10:50:48	BST	610	749.40	XLON	847380484213719	LANCU23700202309210
21/09/2023	10:50:50	BST	918	749.40	XLON	847380484213720	LANCU23816202309210
21/09/2023	10:53:33	BST	512	749.20	BATE	030000FBW	LANCU24088202309210
21/09/2023	10:53:33	BST	633	749.20	BATE	030000FBV	LANCU24026202309210
21/09/2023	10:53:33	BST	1,167	749.20	BATE	030000FBX	LANCU24088202309210
21/09/2023	10:53:33	BST	1,448	749.20	XLON	847380484213950	LANCU24028202309210
21/09/2023	10:55:17	BST	913	748.80	XLON	847380484213984	LANCU24228202309210
21/09/2023	10:55:17	BST	1,083	748.80	XLON	847380484213983	LANCU24148202309210
21/09/2023	10:57:03	BST	1	748.40	BATE	030000FHR	LANCU24443202309210
21/09/2023	10:57:03	BST	1	748.40	BATE	030000FHS	LANCU24443202309210
21/09/2023	10:57:03	BST	740	748.40	BATE	030000FHP	LANCU24437202309210
21/09/2023	10:57:03	BST	1,104	748.40	BATE	030000FHQ	LANCU24437202309210
21/09/2023	10:57:09	BST	143	748.40	BATE	030000FHX	LANCU24455202309210
21/09/2023	10:57:09	BST	300	748.40	BATE	030000FHY	LANCU24455202309210
21/09/2023	10:57:09	BST	581	748.40	BATE	030000FHW	LANCU24443202309210
21/09/2023	10:57:11	BST	1	748.40	BATE	030000FIO	LANCU24455202309210

21/09/2023	10:57:12	BST	169	748.40	BATE	030000F11	LANCU24455202309210
21/09/2023	10:57:17	BST	38	748.40	BATE	030000F17	LANCU24472202309210
21/09/2023	10:57:17	BST	100	748.40	BATE	030000F15	LANCU24472202309210
21/09/2023	10:57:17	BST	143	748.40	BATE	030000F14	LANCU24472202309210
21/09/2023	10:57:17	BST	611	748.40	BATE	030000F16	LANCU24472202309210
21/09/2023	10:57:17	BST	989	748.40	BATE	030000F13	LANCU24455202309210
21/09/2023	10:57:18	BST	2,719	748.20	XLON	847380484214076	LANCU24453202309210
21/09/2023	10:57:34	BST	2,710	748.20	XLON	847380484214099	LANCU24510202309210
21/09/2023	10:57:35	BST	2,021	748.20	XLON	847380484214101	LANCU24514202309210
21/09/2023	10:58:32	BST	1,569	748.20	CHIX	130000LMN	LANCU24496202309210
21/09/2023	10:58:32	BST	70	748.20	XLON	847380484214198	LANCU24574202309210
21/09/2023	10:58:32	BST	111	748.20	XLON	847380484214190	LANCU24514202309210
21/09/2023	10:58:32	BST	363	748.20	XLON	847380484214197	LANCU24574202309210
21/09/2023	10:58:32	BST	550	748.20	XLON	847380484214195	LANCU24574202309210
21/09/2023	10:58:32	BST	578	748.20	XLON	847380484214189	LANCU24514202309210
21/09/2023	10:58:32	BST	1,135	748.20	XLON	847380484214196	LANCU24574202309210
21/09/2023	10:59:22	BST	367	748.00	XLON	847380484214218	LANCU24631202309210
21/09/2023	10:59:22	BST	394	748.00	XLON	847380484214216	LANCU24631202309210
21/09/2023	10:59:22	BST	516	748.00	XLON	847380484214219	LANCU24631202309210
21/09/2023	10:59:22	BST	541	748.00	XLON	847380484214212	LANCU24631202309210
21/09/2023	10:59:22	BST	546	748.00	XLON	847380484214214	LANCU24631202309210
21/09/2023	10:59:22	BST	650	748.00	XLON	847380484214213	LANCU24631202309210
21/09/2023	10:59:22	BST	691	748.00	XLON	847380484214217	LANCU24631202309210
21/09/2023	10:59:22	BST	1,140	748.00	XLON	847380484214215	LANCU24631202309210
21/09/2023	11:00:20	BST	978	747.60	BATE	030000FND	LANCU24635202309210
21/09/2023	11:00:20	BST	1,315	747.60	BATE	030000FNE	LANCU24832202309210
21/09/2023	11:00:20	BST	1,278	747.60	XLON	847380484214288	LANCU24639202309210
21/09/2023	11:00:24	BST	274	747.60	CHIX	130000LRI	LANCU24846202309210
21/09/2023	11:00:24	BST	840	747.60	CHIX	130000LRH	LANCU24846202309210
21/09/2023	11:00:24	BST	900	747.60	CHIX	130000LRJ	LANCU24846202309210
21/09/2023	11:00:30	BST	762	747.60	XLON	847380484214300	LANCU24866202309210
21/09/2023	11:01:03	BST	1	747.40	CHIX	130000LTA	LANCU24868202309210
21/09/2023	11:01:03	BST	1,233	747.40	XLON	847380484214381	LANCU24872202309210
21/09/2023	11:01:04	BST	1	747.40	CHIX	130000LTB	LANCU24868202309210
21/09/2023	11:01:04	BST	1,049	747.40	CHIX	130000LTC	LANCU24868202309210
21/09/2023	11:01:18	BST	801	747.20	CHIX	130000LUA	LANCU24968202309210
21/09/2023	11:01:22	BST	1	747.20	CHIX	130000LUC	LANCU25034202309210
21/09/2023	11:01:23	BST	4	747.20	CHIX	130000LUD	LANCU25034202309210
21/09/2023	11:01:27	BST	839	747.20	CHIX	130000LUJ	LANCU25034202309210
21/09/2023	11:01:56	BST	1,854	747.00	CHIX	130000LVF	LANCU25052202309210
21/09/2023	11:02:32	BST	737	747.00	CHIX	130000LXC	LANCU25138202309210
21/09/2023	11:02:33	BST	400	747.00	CHIX	130000LXE	LANCU25198202309210
21/09/2023	11:02:33	BST	500	747.00	CHIX	130000LXD	LANCU25198202309210
21/09/2023	11:02:37	BST	8	747.00	CHIX	130000LXN	LANCU25198202309210
21/09/2023	11:02:37	BST	345	747.20	XLON	847380484214521	LANCU25216202309210
21/09/2023	11:02:37	BST	1,086	747.20	XLON	847380484214519	LANCU25216202309210
21/09/2023	11:02:37	BST	1,704	747.20	XLON	847380484214520	LANCU25216202309210
21/09/2023	11:02:39	BST	342	747.20	XLON	847380484214524	LANCU25224202309210
21/09/2023	11:02:39	BST	516	747.20	XLON	847380484214526	LANCU25224202309210
21/09/2023	11:02:39	BST	541	747.20	XLON	847380484214525	LANCU25224202309210
21/09/2023	11:02:39	BST	684	747.20	XLON	847380484214522	LANCU25224202309210
21/09/2023	11:02:39	BST	1,033	747.20	XLON	847380484214527	LANCU25224202309210
21/09/2023	11:02:39	BST	1,108	747.20	XLON	847380484214523	LANCU25224202309210
21/09/2023	11:02:41	BST	225	747.00	CHIX	130000LXR	LANCU25220202309210

21/09/2023	11:02:41	BST	611	747.00	CHIX	130000LXQ	LANCU25220202309210
21/09/2023	11:03:14	BST	29	747.00	BATE	030000FRX	LANCU25283202309210
21/09/2023	11:03:14	BST	200	747.00	BATE	030000FRW	LANCU25283202309210
21/09/2023	11:03:14	BST	476	747.00	BATE	030000FRY	LANCU25283202309210
21/09/2023	11:03:14	BST	476	747.00	BATE	030000FRZ	LANCU25283202309210
21/09/2023	11:03:14	BST	933	747.00	BATE	030000FS0	LANCU25283202309210
21/09/2023	11:03:14	BST	1	747.00	CHIX	130000LYW	LANCU25287202309210
21/09/2023	11:03:14	BST	1	747.00	CHIX	130000LYX	LANCU25287202309210
21/09/2023	11:03:14	BST	257	747.00	CHIX	130000LYV	LANCU25287202309210
21/09/2023	11:03:14	BST	1,385	747.00	CHIX	130000LYU	LANCU25228202309210
21/09/2023	11:03:25	BST	3	747.00	BATE	030000FS7	LANCU25323202309210
21/09/2023	11:04:04	BST	476	747.00	BATE	030000FT1	LANCU25363202309210
21/09/2023	11:04:04	BST	476	747.00	BATE	030000FT2	LANCU25363202309210
21/09/2023	11:04:17	BST	996	746.80	BATE	030000FTU	LANCU25365202309210
21/09/2023	11:04:17	BST	226	747.00	BATE	030000FTW	LANCU25429202309210
21/09/2023	11:04:17	BST	298	747.00	BATE	030000FTY	LANCU25429202309210
21/09/2023	11:04:17	BST	300	747.00	BATE	030000FTX	LANCU25429202309210
21/09/2023	11:04:17	BST	1,181	747.00	BATE	030000FTS	LANCU25421202309210
21/09/2023	11:04:17	BST	1,150	747.00	XLON	847380484214633	LANCU25427202309210
21/09/2023	11:04:18	BST	332	747.00	XLON	847380484214636	LANCU25437202309210
21/09/2023	11:04:18	BST	1,307	747.00	XLON	847380484214634	LANCU25437202309210
21/09/2023	11:04:18	BST	2,548	747.00	XLON	847380484214635	LANCU25437202309210
21/09/2023	11:04:19	BST	42	747.00	XLON	847380484214637	LANCU25447202309210
21/09/2023	11:04:19	BST	720	747.00	XLON	847380484214638	LANCU25447202309210
21/09/2023	11:04:24	BST	33	747.20	XLON	847380484214643	LANCU25461202309210
21/09/2023	11:04:24	BST	341	747.20	XLON	847380484214645	LANCU25461202309210
21/09/2023	11:04:24	BST	381	747.20	XLON	847380484214646	LANCU25461202309210
21/09/2023	11:04:24	BST	432	747.20	XLON	847380484214647	LANCU25461202309210
21/09/2023	11:04:24	BST	876	747.20	XLON	847380484214644	LANCU25461202309210
21/09/2023	11:05:04	BST	1	747.00	BATE	030000FW2	LANCU25538202309210
21/09/2023	11:05:24	BST	990	747.00	BATE	030000FWF	LANCU25565202309210
21/09/2023	11:06:09	BST	810	747.00	XLON	847380484214773	LANCU25633202309210
21/09/2023	11:06:28	BST	594	746.80	BATE	030000FXI	LANCU25645202309210
21/09/2023	11:06:28	BST	800	746.80	BATE	030000FXH	LANCU25645202309210
21/09/2023	11:06:28	BST	1,219	746.80	BATE	030000FXG	LANCU25569202309210
21/09/2023	11:07:00	BST	697	746.60	XLON	847380484214829	LANCU25653202309210
21/09/2023	11:07:00	BST	977	746.60	XLON	847380484214828	LANCU25653202309210
21/09/2023	11:07:02	BST	469	746.60	XLON	847380484214834	LANCU25681202309210
21/09/2023	11:07:02	BST	909	746.60	XLON	847380484214835	LANCU25681202309210
21/09/2023	11:07:12	BST	72	746.40	CHIX	130000M6J	LANCU25691202309210
21/09/2023	11:07:18	BST	1,234	746.40	CHIX	130000M6L	LANCU25691202309210
21/09/2023	11:07:18	BST	1,504	746.40	CHIX	130000M6M	LANCU25704202309210
21/09/2023	11:07:18	BST	347	746.40	XLON	847380484214858	LANCU25710202309210
21/09/2023	11:07:18	BST	348	746.40	XLON	847380484214860	LANCU25712202309210
21/09/2023	11:07:18	BST	563	746.40	XLON	847380484214859	LANCU25712202309210
21/09/2023	11:07:29	BST	12	746.20	CHIX	130000M74	LANCU25732202309210
21/09/2023	11:07:29	BST	812	746.20	CHIX	130000M73	LANCU25732202309210
21/09/2023	11:08:05	BST	200	746.40	BATE	030000G04	LANCU25804202309210
21/09/2023	11:08:05	BST	226	746.40	BATE	030000G03	LANCU25804202309210
21/09/2023	11:08:05	BST	780	746.40	BATE	030000G05	LANCU25804202309210
21/09/2023	11:08:05	BST	1,674	746.20	CHIX	130000M94	LANCU25774202309210
21/09/2023	11:08:10	BST	1	746.40	BATE	030000G0F	LANCU25822202309210
21/09/2023	11:08:10	BST	2,681	746.40	BATE	030000G0E	LANCU25822202309210
21/09/2023	11:08:10	BST	2,648	746.40	XLON	847380484214887	LANCU25824202309210

21/09/2023	11:08:11	BST	1,338	746.20	XLON	847380484214893	LANCU25828202309210
21/09/2023	11:08:12	BST	143	746.20	XLON	847380484214896	LANCU25836202309210
21/09/2023	11:08:12	BST	529	746.20	XLON	847380484214895	LANCU25836202309210
21/09/2023	11:08:12	BST	904	746.20	XLON	847380484214898	LANCU25836202309210
21/09/2023	11:08:12	BST	906	746.20	XLON	847380484214897	LANCU25836202309210
21/09/2023	11:08:12	BST	2,237	746.20	XLON	847380484214901	LANCU25841202309210
21/09/2023	11:08:13	BST	151	746.20	CHIX	130000M9U	LANCU25863202309210
21/09/2023	11:08:13	BST	208	746.20	CHIX	130000M9T	LANCU25853202309210
21/09/2023	11:08:13	BST	757	746.20	CHIX	130000M9S	LANCU25853202309210
21/09/2023	11:08:13	BST	2,677	746.20	XLON	847380484214902	LANCU25849202309210
21/09/2023	11:08:19	BST	389	746.20	CHIX	130000MA1	LANCU25863202309210
21/09/2023	11:08:19	BST	611	746.20	CHIX	130000MA0	LANCU25863202309210
21/09/2023	11:08:20	BST	300	746.20	BATE	030000G10	LANCU25875202309210
21/09/2023	11:08:20	BST	476	746.20	BATE	030000G11	LANCU25875202309210
21/09/2023	11:08:20	BST	476	746.20	BATE	030000G12	LANCU25875202309210
21/09/2023	11:08:20	BST	137	746.20	CHIX	130000MAP	LANCU25877202309210
21/09/2023	11:08:20	BST	700	746.20	CHIX	130000MAO	LANCU25877202309210
21/09/2023	11:08:20	BST	1,049	746.20	CHIX	130000MAL	LANCU25871202309210
21/09/2023	11:08:24	BST	861	746.00	CHIX	130000MAY	LANCU25887202309210
21/09/2023	11:08:24	BST	1,737	746.00	XLON	847380484214946	LANCU25861202309210
21/09/2023	11:08:54	BST	4	746.00	BATE	030000G29	LANCU25956202309210
21/09/2023	11:08:54	BST	602	746.00	BATE	030000G28	LANCU25956202309210
21/09/2023	11:08:57	BST	1,164	745.80	BATE	030000G2C	LANCU25958202309210
21/09/2023	11:08:57	BST	1,573	745.80	BATE	030000G2D	LANCU25966202309210
21/09/2023	11:08:57	BST	764	745.80	CHIX	130000MCR	LANCU25901202309210
21/09/2023	11:09:15	BST	1,482	745.60	BATE	030000G39	LANCU25996202309210
21/09/2023	11:09:15	BST	634	745.80	CHIX	130000MDR	LANCU25974202309210
21/09/2023	11:09:15	BST	2,684	745.60	XLON	847380484215002	LANCU25970202309210
21/09/2023	11:09:15	BST	2,753	745.60	XLON	847380484215013	LANCU26012202309210
21/09/2023	11:09:17	BST	1,332	745.60	BATE	030000G3D	LANCU26010202309210
21/09/2023	11:09:26	BST	1,400	745.80	BATE	030000G3U	LANCU26048202309210
21/09/2023	11:10:10	BST	161	746.20	BATE	030000G56	LANCU26232202309210
21/09/2023	11:10:10	BST	411	746.20	XLON	847380484215087	LANCU26230202309210
21/09/2023	11:10:10	BST	730	746.20	XLON	847380484215088	LANCU26230202309210
21/09/2023	11:10:10	BST	1,214	746.20	XLON	847380484215089	LANCU26230202309210
21/09/2023	11:10:15	BST	730	746.20	XLON	847380484215094	LANCU26268202309210
21/09/2023	11:10:15	BST	1,961	746.20	XLON	847380484215095	LANCU26268202309210
21/09/2023	11:10:30	BST	143	746.20	BATE	030000G5P	LANCU26296202309210
21/09/2023	11:10:30	BST	476	746.20	BATE	030000G5Q	LANCU26296202309210
21/09/2023	11:10:30	BST	476	746.20	BATE	030000G5R	LANCU26296202309210
21/09/2023	11:10:30	BST	413	746.20	XLON	847380484215136	LANCU26292202309210
21/09/2023	11:10:31	BST	464	746.00	BATE	030000G5Y	LANCU26298202309210
21/09/2023	11:10:31	BST	522	746.00	BATE	030000G5Z	LANCU26298202309210
21/09/2023	11:10:31	BST	1,468	746.00	BATE	030000G60	LANCU26314202309210
21/09/2023	11:10:31	BST	596	746.00	CHIX	130000MGT	LANCU26116202309210
21/09/2023	11:10:31	BST	1,352	746.00	XLON	847380484215139	LANCU26120202309210
21/09/2023	11:10:57	BST	133	746.20	XLON	847380484215157	LANCU26349202309210
21/09/2023	11:10:57	BST	1,275	746.20	XLON	847380484215158	LANCU26349202309210
21/09/2023	11:11:00	BST	1,857	746.00	BATE	030000G6H	LANCU26355202309210
21/09/2023	11:11:09	BST	1,933	746.00	BATE	030000G6P	LANCU26425202309210
21/09/2023	11:11:11	BST	1,840	746.00	XLON	847380484215172	LANCU26423202309210
21/09/2023	11:11:14	BST	722	746.00	BATE	030000G6S	LANCU26431202309210
21/09/2023	11:11:45	BST	610	746.00	BATE	030000G7B	LANCU26451202309210
21/09/2023	11:11:45	BST	975	746.00	BATE	030000G7A	LANCU26431202309210

21/09/2023	11:11:52	BST	109	746.00	BATE	030000G7M	LANCU26468202309210
21/09/2023	11:11:52	BST	143	746.00	BATE	030000G7J	LANCU26468202309210
21/09/2023	11:11:52	BST	300	746.00	BATE	030000G7L	LANCU26468202309210
21/09/2023	11:11:52	BST	302	746.00	BATE	030000G7E	LANCU26451202309210
21/09/2023	11:11:52	BST	832	746.00	BATE	030000G7K	LANCU26468202309210
21/09/2023	11:11:52	BST	300	746.00	CHIX	130000MIN	LANCU26470202309210
21/09/2023	11:11:52	BST	727	746.00	CHIX	130000MIK	LANCU26345202309210
21/09/2023	11:11:52	BST	1,172	746.00	CHIX	130000MIO	LANCU26470202309210
21/09/2023	11:11:53	BST	1,267	746.20	BATE	030000G7X	LANCU26488202309210
21/09/2023	11:11:57	BST	44	746.40	BATE	030000G82	LANCU26502202309210
21/09/2023	11:13:59	BST	300	746.60	BATE	030000GBA	LANCU26722202309210
21/09/2023	11:13:59	BST	476	746.60	BATE	030000GB8	LANCU26722202309210
21/09/2023	11:13:59	BST	476	746.60	BATE	030000GB9	LANCU26722202309210
21/09/2023	11:13:59	BST	600	746.60	XLON	847380484215381	LANCU26720202309210
21/09/2023	11:14:00	BST	257	746.60	BATE	030000GBB	LANCU26730202309210
21/09/2023	11:14:00	BST	257	746.60	BATE	030000GBC	LANCU26730202309210
21/09/2023	11:14:00	BST	853	746.60	XLON	847380484215383	LANCU26726202309210
21/09/2023	11:14:00	BST	1,316	746.60	XLON	847380484215382	LANCU26726202309210
21/09/2023	11:14:01	BST	2,508	746.60	XLON	847380484215384	LANCU26736202309210
21/09/2023	11:14:24	BST	476	746.40	BATE	030000GBS	LANCU26768202309210
21/09/2023	11:14:24	BST	1,221	746.40	BATE	030000GBT	LANCU26768202309210
21/09/2023	11:14:24	BST	1,620	746.40	BATE	030000GBR	LANCU26740202309210
21/09/2023	11:14:24	BST	500	746.40	CHIX	130000MNK	LANCU26770202309210
21/09/2023	11:14:24	BST	1,169	746.40	CHIX	130000MNL	LANCU26770202309210
21/09/2023	11:14:24	BST	1,830	746.40	CHIX	130000MNJ	LANCU26734202309210
21/09/2023	11:14:24	BST	374	746.40	XLON	847380484215411	LANCU26766202309210
21/09/2023	11:14:24	BST	398	746.40	XLON	847380484215410	LANCU26766202309210
21/09/2023	11:14:24	BST	1,290	746.40	XLON	847380484215409	LANCU26766202309210
21/09/2023	11:14:24	BST	2,753	746.40	XLON	847380484215408	LANCU26742202309210
21/09/2023	11:14:24	BST	45	746.60	XLON	847380484215419	LANCU26766202309210
21/09/2023	11:14:24	BST	374	746.60	XLON	847380484215413	LANCU26766202309210
21/09/2023	11:14:24	BST	381	746.60	XLON	847380484215416	LANCU26766202309210
21/09/2023	11:14:24	BST	546	746.60	XLON	847380484215415	LANCU26766202309210
21/09/2023	11:14:24	BST	677	746.60	XLON	847380484215414	LANCU26766202309210
21/09/2023	11:14:24	BST	827	746.60	XLON	847380484215417	LANCU26766202309210
21/09/2023	11:14:24	BST	1,169	746.60	XLON	847380484215412	LANCU26766202309210
21/09/2023	11:14:24	BST	1,355	746.60	XLON	847380484215418	LANCU26766202309210
21/09/2023	11:14:25	BST	491	746.40	CHIX	130000MNR	LANCU26774202309210
21/09/2023	11:14:25	BST	1,016	746.40	CHIX	130000MNQ	LANCU26774202309210
21/09/2023	11:14:29	BST	369	746.40	XLON	847380484215427	LANCU26790202309210
21/09/2023	11:14:29	BST	397	746.40	XLON	847380484215426	LANCU26790202309210
21/09/2023	11:14:29	BST	1,124	746.40	XLON	847380484215425	LANCU26790202309210
21/09/2023	11:14:29	BST	1,878	746.40	XLON	847380484215424	LANCU26790202309210
21/09/2023	11:14:30	BST	316	746.40	XLON	847380484215431	LANCU26796202309210
21/09/2023	11:14:30	BST	896	746.40	XLON	847380484215433	LANCU26800202309210
21/09/2023	11:14:30	BST	1,082	746.40	XLON	847380484215432	LANCU26800202309210
21/09/2023	11:14:30	BST	1,212	746.40	XLON	847380484215429	LANCU26796202309210
21/09/2023	11:14:30	BST	2,836	746.40	XLON	847380484215430	LANCU26796202309210
21/09/2023	11:14:31	BST	677	746.40	XLON	847380484215437	LANCU26806202309210
21/09/2023	11:14:31	BST	896	746.40	XLON	847380484215436	LANCU26806202309210
21/09/2023	11:14:31	BST	1,103	746.40	XLON	847380484215435	LANCU26802202309210
21/09/2023	11:14:31	BST	1,317	746.40	XLON	847380484215438	LANCU26806202309210
21/09/2023	11:14:31	BST	1,940	746.40	XLON	847380484215434	LANCU26802202309210
21/09/2023	11:14:32	BST	2,742	746.40	XLON	847380484215439	LANCU26810202309210

21/09/2023	11:15:04	BST	257	746.20	BATE	030000GD6	LANCU26852202309210
21/09/2023	11:15:04	BST	476	746.20	BATE	030000GD4	LANCU26844202309210
21/09/2023	11:15:04	BST	850	746.20	BATE	030000GD5	LANCU26844202309210
21/09/2023	11:15:04	BST	1,044	746.20	BATE	030000GD7	LANCU26852202309210
21/09/2023	11:15:04	BST	141	746.20	XLON	847380484215593	LANCU26818202309210
21/09/2023	11:15:04	BST	529	746.20	XLON	847380484215592	LANCU26818202309210
21/09/2023	11:15:04	BST	957	746.20	XLON	847380484215601	LANCU26854202309210
21/09/2023	11:15:04	BST	1,637	746.20	XLON	847380484215591	LANCU26818202309210
21/09/2023	11:15:04	BST	1,637	746.20	XLON	847380484215594	LANCU26848202309210
21/09/2023	11:15:06	BST	81	746.20	XLON	847380484215608	LANCU26866202309210
21/09/2023	11:15:06	BST	1,158	746.20	XLON	847380484215607	LANCU26866202309210
21/09/2023	11:15:08	BST	280	746.20	XLON	847380484215663	LANCU26870202309210
21/09/2023	11:15:08	BST	709	746.20	XLON	847380484215662	LANCU26870202309210
21/09/2023	11:15:10	BST	190	746.20	XLON	847380484215698	LANCU26876202309210
21/09/2023	11:15:10	BST	790	746.20	XLON	847380484215697	LANCU26876202309210
21/09/2023	11:15:24	BST	628	746.00	BATE	030000GDF	LANCU26862202309210
21/09/2023	11:15:24	BST	173	746.00	CHIX	130000MPS	LANCU26908202309210
21/09/2023	11:15:24	BST	500	746.00	CHIX	130000MPR	LANCU26908202309210
21/09/2023	11:15:24	BST	550	746.00	CHIX	130000MPQ	LANCU26908202309210
21/09/2023	11:15:24	BST	1,689	746.00	CHIX	130000MPP	LANCU26860202309210
21/09/2023	11:15:25	BST	872	745.80	BATE	030000GDI	LANCU26910202309210
21/09/2023	11:15:25	BST	926	745.80	XLON	847380484215841	LANCU26896202309210
21/09/2023	11:15:49	BST	2,599	745.80	XLON	847380484215956	LANCU26946202309210
21/09/2023	11:16:03	BST	358	745.60	BATE	030000GEC	LANCU26924202309210
21/09/2023	11:16:03	BST	553	745.60	BATE	030000GED	LANCU26924202309210
21/09/2023	11:16:03	BST	513	745.60	CHIX	130000MRE	LANCU26922202309210
21/09/2023	11:16:03	BST	789	745.60	CHIX	130000MRD	LANCU26922202309210
21/09/2023	11:16:58	BST	283	745.40	BATE	030000GFC	LANCU27059202309210
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21/09/2023	11:18:04	BST	1,966	745.40	BATE	030000GHT	LANCU27113202309210
21/09/2023	11:18:04	BST	1	745.60	CHIX	130000MWK	LANCU27177202309210
21/09/2023	11:18:04	BST	1	745.60	CHIX	130000MWR	LANCU27179202309210
21/09/2023	11:18:04	BST	175	745.60	CHIX	130000MWN	LANCU27179202309210
21/09/2023	11:18:04	BST	235	745.60	CHIX	130000MWS	LANCU27179202309210
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21/09/2023	11:18:04	BST	266	745.60	CHIX	130000MWO	LANCU27179202309210
21/09/2023	11:18:04	BST	725	745.60	CHIX	130000MWL	LANCU27177202309210
21/09/2023	11:18:04	BST	2,712	745.40	XLON	847380484216222	LANCU27115202309210
21/09/2023	11:18:05	BST	143	745.60	BATE	030000GI1	LANCU27189202309210
21/09/2023	11:18:06	BST	143	745.60	BATE	030000GI6	LANCU27191202309210
21/09/2023	11:18:06	BST	300	745.60	BATE	030000GI7	LANCU27191202309210
21/09/2023	11:18:08	BST	143	745.60	BATE	030000GI9	LANCU27197202309210
21/09/2023	11:18:09	BST	143	745.60	BATE	030000GIA	LANCU27199202309210
21/09/2023	11:18:10	BST	143	745.60	BATE	030000GIB	LANCU27207202309210
21/09/2023	11:18:11	BST	143	745.60	BATE	030000GIC	LANCU27211202309210
21/09/2023	11:18:12	BST	143	745.60	BATE	030000GII	LANCU27217202309210
21/09/2023	11:18:13	BST	143	745.60	BATE	030000GIK	LANCU27221202309210
21/09/2023	11:18:14	BST	143	745.60	BATE	030000GIM	LANCU27225202309210
21/09/2023	11:18:16	BST	143	745.60	BATE	030000GIP	LANCU27233202309210
21/09/2023	11:18:17	BST	143	745.60	BATE	030000GIQ	LANCU27235202309210
21/09/2023	11:18:19	BST	143	745.60	BATE	030000GIR	LANCU27237202309210
21/09/2023	11:18:24	BST	4	745.60	BATE	030000GIX	LANCU27253202309210
21/09/2023	11:18:54	BST	283	745.60	BATE	030000GJG	LANCU27322202309210

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21/09/2023	11:18:54	BST	1,314	745.60	XLON	847380484216292	LANCU27320202309210
21/09/2023	11:18:54	BST	1,349	745.60	XLON	847380484216291	LANCU27320202309210
21/09/2023	11:18:59	BST	143	745.60	BATE	030000GJN	LANCU27326202309210
21/09/2023	11:19:02	BST	143	745.60	BATE	030000GJU	LANCU27334202309210
21/09/2023	11:19:06	BST	25	745.60	BATE	030000GJY	LANCU27344202309210
21/09/2023	11:19:06	BST	143	745.60	BATE	030000GJX	LANCU27344202309210
21/09/2023	11:19:09	BST	143	745.60	BATE	030000GJZ	LANCU27348202309210
21/09/2023	11:19:12	BST	143	745.60	BATE	030000GK2	LANCU27350202309210
21/09/2023	11:19:15	BST	143	745.60	BATE	030000GK9	LANCU27360202309210
21/09/2023	11:19:18	BST	454	745.60	BATE	030000GKO	LANCU27374202309210
21/09/2023	11:19:22	BST	143	745.60	BATE	030000GKV	LANCU27382202309210
21/09/2023	11:19:22	BST	850	745.60	BATE	030000GKW	LANCU27382202309210
21/09/2023	11:20:14	BST	773	745.40	CHIX	130000N1X	LANCU27247202309210
21/09/2023	11:20:14	BST	808	745.40	CHIX	130000N1W	LANCU27247202309210
21/09/2023	11:20:14	BST	2,489	745.40	XLON	847380484216443	LANCU27193202309210
21/09/2023	11:20:24	BST	68	745.20	BATE	030000GM0	LANCU27560202309210
21/09/2023	11:20:24	BST	331	745.20	BATE	030000GM2	LANCU27560202309210
21/09/2023	11:20:24	BST	375	745.20	BATE	030000GM1	LANCU27560202309210
21/09/2023	11:20:24	BST	1,095	745.20	BATE	030000GM3	LANCU27560202309210
21/09/2023	11:21:28	BST	678	744.80	BATE	030000GNR	LANCU27716202309210
21/09/2023	11:21:28	BST	680	744.80	BATE	030000GNQ	LANCU27584202309210
21/09/2023	11:22:09	BST	1,454	744.60	BATE	030000GOS	LANCU27772202309210
21/09/2023	11:22:09	BST	2,560	744.60	XLON	847380484216553	LANCU27770202309210
21/09/2023	11:22:11	BST	1,684	744.60	XLON	847380484216558	LANCU27790202309210
21/09/2023	11:22:12	BST	744	744.60	XLON	847380484216559	LANCU27790202309210
21/09/2023	11:22:12	BST	2,872	744.60	XLON	847380484216561	LANCU27798202309210
21/09/2023	11:22:13	BST	257	745.00	BATE	030000GPK	LANCU27818202309210
21/09/2023	11:22:13	BST	2,462	745.00	BATE	030000GPL	LANCU27818202309210
21/09/2023	11:22:13	BST	984	744.60	XLON	847380484216562	LANCU27804202309210
21/09/2023	11:22:14	BST	143	745.00	BATE	030000GPM	LANCU27826202309210
21/09/2023	11:22:15	BST	143	745.00	BATE	030000GPN	LANCU27840202309210
21/09/2023	11:22:15	BST	300	745.00	BATE	030000GPO	LANCU27840202309210
21/09/2023	11:22:24	BST	175	745.00	BATE	030000GQ1	LANCU27863202309210
21/09/2023	11:22:24	BST	236	745.00	BATE	030000GPW	LANCU27863202309210
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21/09/2023	11:22:24	BST	476	745.00	BATE	030000GPY	LANCU27863202309210
21/09/2023	11:22:24	BST	476	745.00	BATE	030000GQ0	LANCU27863202309210
21/09/2023	11:22:24	BST	787	745.00	BATE	030000GPZ	LANCU27863202309210
21/09/2023	11:22:24	BST	374	744.80	CHIX	130000N6X	LANCU27834202309210
21/09/2023	11:22:24	BST	1,700	744.80	CHIX	130000N6W	LANCU27834202309210
21/09/2023	11:22:24	BST	840	745.00	CHIX	130000N71	LANCU27861202309210
21/09/2023	11:22:24	BST	2,671	744.80	XLON	847380484216595	LANCU27846202309210
21/09/2023	11:22:27	BST	143	745.00	CHIX	130000N7C	LANCU27873202309210
21/09/2023	11:22:28	BST	143	745.00	CHIX	130000N7D	LANCU27875202309210
21/09/2023	11:22:28	BST	900	745.00	CHIX	130000N7E	LANCU27875202309210
21/09/2023	11:22:29	BST	143	745.00	CHIX	130000N7F	LANCU27883202309210
21/09/2023	11:22:29	BST	400	745.00	CHIX	130000N7G	LANCU27883202309210
21/09/2023	11:22:30	BST	143	745.00	CHIX	130000N7H	LANCU27885202309210
21/09/2023	11:22:31	BST	143	745.00	CHIX	130000N7I	LANCU27887202309210
21/09/2023	11:22:32	BST	143	745.00	CHIX	130000N7J	LANCU27889202309210
21/09/2023	11:22:33	BST	143	745.00	CHIX	130000N7K	LANCU27893202309210
21/09/2023	11:22:34	BST	143	745.00	CHIX	130000N7L	LANCU27899202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/09/2023	11:22:38	BST	143	745.00	CHIX	130000N7O	LANCU27905202309210
21/09/2023	11:22:38	BST	219	745.00	CHIX	130000N7N	LANCU27905202309210
21/09/2023	11:23:09	BST	257	745.00	CHIX	130000N9S	LANCU27947202309210
21/09/2023	11:23:10	BST	458	745.00	CHIX	130000NAK	LANCU27949202309210
21/09/2023	11:23:11	BST	143	745.00	CHIX	130000NAL	LANCU27953202309210
21/09/2023	11:23:21	BST	237	745.00	CHIX	130000NAR	LANCU27967202309210
21/09/2023	11:23:21	BST	253	745.00	CHIX	130000NAS	LANCU27967202309210
21/09/2023	11:23:21	BST	840	745.00	CHIX	130000NAP	LANCU27967202309210
21/09/2023	11:23:21	BST	900	745.00	CHIX	130000NAQ	LANCU27967202309210
21/09/2023	11:23:21	BST	2,354	744.80	XLON	847380484216645	LANCU27969202309210
21/09/2023	11:23:21	BST	2,723	744.80	XLON	847380484216644	LANCU27903202309210
21/09/2023	11:23:57	BST	136	744.00	BATE	030000GSM	LANCU28019202309210
21/09/2023	11:23:57	BST	200	744.00	BATE	030000GSL	LANCU28019202309210
21/09/2023	11:23:57	BST	353	744.00	BATE	030000GSJ	LANCU28009202309210
21/09/2023	11:23:57	BST	1,249	744.00	BATE	030000GSN	LANCU28019202309210
21/09/2023	11:23:57	BST	1,453	744.00	BATE	030000GSK	LANCU28009202309210
21/09/2023	11:24:05	BST	1,313	743.80	BATE	030000GT5	LANCU28049202309210
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21/09/2023	11:24:51	BST	1,969	743.60	BATE	030000GVA	LANCU28126202309210
21/09/2023	11:24:51	BST	134	743.80	CHIX	130000NFP	LANCU28138202309210
21/09/2023	11:24:51	BST	143	743.80	CHIX	130000NFQ	LANCU28138202309210
21/09/2023	11:24:51	BST	651	743.80	CHIX	130000NFR	LANCU28138202309210
21/09/2023	11:24:51	BST	2,661	743.60	XLON	847380484216780	LANCU28118202309210
21/09/2023	11:24:57	BST	1,312	743.80	CHIX	130000NG5	LANCU28152202309210
21/09/2023	11:25:00	BST	1,412	743.80	XLON	847380484216793	LANCU28170202309210
21/09/2023	11:25:02	BST	986	743.80	XLON	847380484216797	LANCU28176202309210
21/09/2023	11:25:04	BST	728	743.80	XLON	847380484216816	LANCU28188202309210
21/09/2023	11:25:13	BST	424	743.80	XLON	847380484216819	LANCU28194202309210
21/09/2023	11:25:13	BST	677	743.80	XLON	847380484216818	LANCU28194202309210
21/09/2023	11:25:13	BST	1,108	743.80	XLON	847380484216817	LANCU28194202309210
21/09/2023	11:25:49	BST	505	744.00	CHIX	130000NI9	LANCU28282202309210
21/09/2023	11:25:49	BST	1,085	744.00	CHIX	130000NI8	LANCU28282202309210
21/09/2023	11:26:44	BST	2,276	744.00	BATE	030000GZV	LANCU28404202309210
21/09/2023	11:26:44	BST	895	744.00	XLON	847380484216931	LANCU28406202309210
21/09/2023	11:26:44	BST	1,719	744.00	XLON	847380484216930	LANCU28406202309210
21/09/2023	11:26:45	BST	2,096	744.00	BATE	030000H02	LANCU28414202309210
21/09/2023	11:26:45	BST	947	744.00	XLON	847380484216944	LANCU28420202309210
21/09/2023	11:26:45	BST	1,653	744.00	XLON	847380484216942	LANCU28420202309210
21/09/2023	11:26:46	BST	404	744.00	XLON	847380484216955	LANCU28428202309210
21/09/2023	11:26:46	BST	1,249	744.00	XLON	847380484216954	LANCU28428202309210
21/09/2023	11:26:48	BST	1,926	744.00	XLON	847380484216963	LANCU28436202309210
21/09/2023	11:26:51	BST	1,687	744.00	CHIX	130000NLP	LANCU28408202309210
21/09/2023	11:27:13	BST	100	744.00	BATE	030000H1D	LANCU28472202309210
21/09/2023	11:27:13	BST	143	744.00	BATE	030000H1E	LANCU28472202309210
21/09/2023	11:27:13	BST	902	744.00	BATE	030000H1F	LANCU28472202309210
21/09/2023	11:27:13	BST	405	744.00	XLON	847380484217010	LANCU28470202309210
21/09/2023	11:27:13	BST	546	744.00	XLON	847380484217011	LANCU28470202309210
21/09/2023	11:27:13	BST	677	744.00	XLON	847380484217012	LANCU28470202309210
21/09/2023	11:27:13	BST	1,091	744.00	XLON	847380484217013	LANCU28470202309210
21/09/2023	11:27:18	BST	398	744.00	XLON	847380484217015	LANCU28484202309210
21/09/2023	11:27:18	BST	1,238	744.00	XLON	847380484217016	LANCU28484202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	11:27:18	BST	2,185	744.00	XLON	847380484217014	LANCU28484202309210
21/09/2023	11:27:38	BST	1,162	744.00	XLON	847380484217025	LANCU28508202309210
21/09/2023	11:27:41	BST	95	744.00	BATE	030000H27	LANCU28529202309210
21/09/2023	11:27:41	BST	1,233	744.00	BATE	030000H28	LANCU28529202309210
21/09/2023	11:27:41	BST	1,587	744.00	BATE	030000H26	LANCU28523202309210
21/09/2023	11:27:41	BST	2,744	744.00	XLON	847380484217028	LANCU28527202309210
21/09/2023	11:27:43	BST	2,744	744.00	XLON	847380484217029	LANCU28551202309210
21/09/2023	11:27:45	BST	321	744.00	XLON	847380484217036	LANCU28555202309210
21/09/2023	11:27:45	BST	1,230	744.00	XLON	847380484217037	LANCU28555202309210
21/09/2023	11:27:47	BST	315	744.00	XLON	847380484217038	LANCU28561202309210
21/09/2023	11:27:47	BST	1,038	744.00	XLON	847380484217040	LANCU28561202309210
21/09/2023	11:27:47	BST	1,297	744.00	XLON	847380484217039	LANCU28561202309210
21/09/2023	11:27:50	BST	307	744.00	XLON	847380484217041	LANCU28565202309210
21/09/2023	11:27:54	BST	304	744.00	XLON	847380484217043	LANCU28569202309210
21/09/2023	11:27:54	BST	677	744.00	XLON	847380484217044	LANCU28569202309210
21/09/2023	11:27:54	BST	1,311	744.00	XLON	847380484217042	LANCU28569202309210
21/09/2023	11:27:55	BST	1,085	744.00	XLON	847380484217045	LANCU28571202309210
21/09/2023	11:27:57	BST	293	744.00	XLON	847380484217048	LANCU28577202309210
21/09/2023	11:27:57	BST	1,262	744.00	XLON	847380484217049	LANCU28581202309210
21/09/2023	11:27:57	BST	1,305	744.00	XLON	847380484217046	LANCU28577202309210
21/09/2023	11:27:57	BST	1,823	744.00	XLON	847380484217047	LANCU28577202309210
21/09/2023	11:27:59	BST	644	744.00	XLON	847380484217050	LANCU28583202309210
21/09/2023	11:28:00	BST	574	744.00	XLON	847380484217051	LANCU28589202309210
21/09/2023	11:28:00	BST	860	744.00	XLON	847380484217052	LANCU28589202309210
21/09/2023	11:28:00	BST	1,945	744.00	XLON	847380484217053	LANCU28589202309210
21/09/2023	11:28:01	BST	1,945	744.00	XLON	847380484217054	LANCU28593202309210
21/09/2023	11:28:02	BST	757	744.00	XLON	847380484217055	LANCU28597202309210
21/09/2023	11:28:03	BST	271	744.00	XLON	847380484217058	LANCU28603202309210
21/09/2023	11:28:03	BST	745	744.00	XLON	847380484217057	LANCU28603202309210
21/09/2023	11:28:03	BST	1,119	744.00	XLON	847380484217056	LANCU28603202309210
21/09/2023	11:28:04	BST	270	744.00	XLON	847380484217059	LANCU28611202309210
21/09/2023	11:28:04	BST	1,864	744.00	XLON	847380484217060	LANCU28611202309210
21/09/2023	11:28:10	BST	593	743.80	BATE	030000H2V	LANCU28573202309210
21/09/2023	11:28:10	BST	1,344	743.80	BATE	030000H2X	LANCU28633202309210
21/09/2023	11:28:10	BST	127	743.80	CHIX	130000NPF	LANCU28631202309210
21/09/2023	11:28:10	BST	400	743.80	CHIX	130000NPG	LANCU28631202309210
21/09/2023	11:28:10	BST	1,776	743.80	CHIX	130000NPE	LANCU28502202309210
21/09/2023	11:28:52	BST	96	743.60	BATE	030000H40	LANCU28676202309210
21/09/2023	11:28:52	BST	236	743.60	BATE	030000H3Y	LANCU28676202309210
21/09/2023	11:28:52	BST	300	743.60	BATE	030000H3Z	LANCU28676202309210
21/09/2023	11:28:52	BST	633	743.60	BATE	030000H3X	LANCU28641202309210
21/09/2023	11:28:59	BST	715	743.60	XLON	847380484217088	LANCU28682202309210
21/09/2023	11:29:16	BST	1,798	743.40	XLON	847380484217121	LANCU28714202309210
21/09/2023	11:29:25	BST	24	743.40	BATE	030000H4M	LANCU28718202309210
21/09/2023	11:29:25	BST	79	743.40	BATE	030000H4L	LANCU28718202309210
21/09/2023	11:29:25	BST	1,363	743.40	BATE	030000H4K	LANCU28718202309210
21/09/2023	11:29:25	BST	76	743.20	CHIX	130000NSA	LANCU28766202309210
21/09/2023	11:29:25	BST	226	743.20	CHIX	130000NSC	LANCU28766202309210
21/09/2023	11:29:25	BST	500	743.20	CHIX	130000NSB	LANCU28766202309210
21/09/2023	11:29:25	BST	389	743.40	XLON	847380484217135	LANCU28758202309210
21/09/2023	11:29:39	BST	735	743.60	BATE	030000H5S	LANCU28822202309210
21/09/2023	11:29:39	BST	5	743.60	CHIX	130000NU8	LANCU28826202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	11:29:50	BST	200	743.60	BATE	030000H6D	LANCU28852202309210
21/09/2023	11:29:50	BST	476	743.60	BATE	030000H6C	LANCU28852202309210
21/09/2023	11:29:50	BST	263	743.60	CHIX	130000NVZ	LANCU28854202309210
21/09/2023	11:29:50	BST	400	743.60	CHIX	130000NVY	LANCU28854202309210
21/09/2023	11:29:55	BST	780	743.60	BATE	030000H6E	LANCU28862202309210
21/09/2023	11:29:57	BST	240	743.60	CHIX	130000NW1	LANCU28868202309210
21/09/2023	11:29:57	BST	900	743.60	CHIX	130000NW0	LANCU28868202309210
21/09/2023	11:29:58	BST	780	743.60	BATE	030000H6F	LANCU28872202309210
21/09/2023	11:29:58	BST	857	743.60	BATE	030000H6G	LANCU28872202309210
21/09/2023	11:30:01	BST	143	743.60	BATE	030000H6J	LANCU28888202309210
21/09/2023	11:30:01	BST	2,749	743.60	BATE	030000H6K	LANCU28888202309210
21/09/2023	11:30:01	BST	143	743.60	CHIX	130000NW8	LANCU28882202309210
21/09/2023	11:30:01	BST	275	743.60	CHIX	130000NW9	LANCU28882202309210
21/09/2023	11:32:00	BST	434	743.60	XLON	847380484217408	LANCU29225202309210
21/09/2023	11:33:03	BST	461	743.60	XLON	847380484217451	LANCU29277202309210
21/09/2023	11:33:03	BST	677	743.60	XLON	847380484217450	LANCU29277202309210
21/09/2023	11:33:03	BST	683	743.60	XLON	847380484217449	LANCU29277202309210
21/09/2023	11:33:03	BST	1,140	743.60	XLON	847380484217452	LANCU29277202309210
21/09/2023	11:33:03	BST	1,203	743.60	XLON	847380484217448	LANCU29277202309210
21/09/2023	11:33:05	BST	143	743.40	BATE	030000HC7	LANCU29287202309210
21/09/2023	11:33:05	BST	300	743.40	BATE	030000HC8	LANCU29287202309210
21/09/2023	11:33:05	BST	332	743.40	BATE	030000HCA	LANCU29287202309210
21/09/2023	11:33:05	BST	476	743.40	BATE	030000HC9	LANCU29287202309210
21/09/2023	11:33:05	BST	742	743.40	BATE	030000HC5	LANCU28886202309210
21/09/2023	11:33:05	BST	1,374	743.40	CHIX	130000O3Q	LANCU28912202309210
21/09/2023	11:33:05	BST	150	743.40	XLON	847380484217453	LANCU29071202309210
21/09/2023	11:33:05	BST	2,069	743.40	XLON	847380484217454	LANCU29071202309210
21/09/2023	11:33:09	BST	143	743.40	CHIX	130000O5E	LANCU29324202309210
21/09/2023	11:33:09	BST	257	743.40	CHIX	130000O5F	LANCU29324202309210
21/09/2023	11:33:09	BST	257	743.40	CHIX	130000O5G	LANCU29324202309210
21/09/2023	11:33:09	BST	448	743.40	XLON	847380484217478	LANCU29322202309210
21/09/2023	11:33:10	BST	1,833	743.40	XLON	847380484217486	LANCU29328202309210
21/09/2023	11:33:23	BST	1	743.40	CHIX	130000O7C	LANCU29352202309210
21/09/2023	11:33:25	BST	4	743.40	CHIX	130000O7G	LANCU29356202309210
21/09/2023	11:34:03	BST	8	743.60	CHIX	130000O9K	LANCU29427202309210
21/09/2023	11:34:17	BST	7	743.60	CHIX	130000O9X	LANCU29439202309210
21/09/2023	11:34:17	BST	266	743.60	CHIX	130000OAO	LANCU29439202309210
21/09/2023	11:34:17	BST	300	743.60	CHIX	130000O9Y	LANCU29439202309210
21/09/2023	11:34:17	BST	600	743.60	CHIX	130000O9Z	LANCU29439202309210
21/09/2023	11:34:38	BST	339	743.60	XLON	847380484217678	LANCU29477202309210
21/09/2023	11:34:38	BST	677	743.60	XLON	847380484217680	LANCU29477202309210
21/09/2023	11:34:38	BST	683	743.60	XLON	847380484217679	LANCU29477202309210
21/09/2023	11:34:43	BST	307	743.60	XLON	847380484217691	LANCU29485202309210
21/09/2023	11:34:43	BST	1,033	743.60	XLON	847380484217690	LANCU29485202309210
21/09/2023	11:34:52	BST	1,232	743.60	XLON	847380484217695	LANCU29530202309210
21/09/2023	11:34:54	BST	677	743.60	XLON	847380484217699	LANCU29550202309210
21/09/2023	11:34:54	BST	1,214	743.60	XLON	847380484217700	LANCU29550202309210
21/09/2023	11:34:55	BST	296	743.40	BATE	030000HGS	LANCU29556202309210
21/09/2023	11:34:55	BST	635	743.40	BATE	030000HGR	LANCU29556202309210
21/09/2023	11:34:55	BST	650	743.40	BATE	030000HGQ	LANCU29556202309210
21/09/2023	11:34:55	BST	1,819	743.40	BATE	030000HGP	LANCU29431202309210
21/09/2023	11:34:55	BST	1,525	743.40	XLON	847380484217711	LANCU29469202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	11:35:00	BST	87	743.20	BATE	030000HH9	LANCU29578202309210
21/09/2023	11:35:00	BST	396	743.20	BATE	030000HH8	LANCU29578202309210
21/09/2023	11:35:00	BST	664	743.20	BATE	030000HH6	LANCU29568202309210
21/09/2023	11:35:00	BST	893	743.20	BATE	030000HHA	LANCU29578202309210
21/09/2023	11:35:00	BST	1,470	743.20	BATE	030000HHB	LANCU29584202309210
21/09/2023	11:35:00	BST	571	743.20	XLON	847380484217715	LANCU29560202309210
21/09/2023	11:35:00	BST	1,115	743.20	XLON	847380484217716	LANCU29576202309210
21/09/2023	11:35:00	BST	1,336	743.20	XLON	847380484217714	LANCU29560202309210
21/09/2023	11:35:00	BST	351	743.40	XLON	847380484217717	LANCU29576202309210
21/09/2023	11:35:00	BST	398	743.40	XLON	847380484217722	LANCU29576202309210
21/09/2023	11:35:00	BST	501	743.40	XLON	847380484217723	LANCU29576202309210
21/09/2023	11:35:00	BST	683	743.40	XLON	847380484217718	LANCU29576202309210
21/09/2023	11:35:00	BST	1,283	743.40	XLON	847380484217719	LANCU29576202309210
21/09/2023	11:35:00	BST	1,454	743.40	XLON	847380484217724	LANCU29576202309210
21/09/2023	11:35:00	BST	1,510	743.40	XLON	847380484217721	LANCU29576202309210
21/09/2023	11:35:00	BST	1,966	743.40	XLON	847380484217720	LANCU29576202309210
21/09/2023	11:35:01	BST	1,163	743.20	BATE	030000HHC	LANCU29588202309210
21/09/2023	11:35:02	BST	5	743.20	BATE	030000HHQ	LANCU29606202309210
21/09/2023	11:35:02	BST	7	743.20	BATE	030000HHM	LANCU29592202309210
21/09/2023	11:35:02	BST	236	743.20	BATE	030000HHO	LANCU29602202309210
21/09/2023	11:35:02	BST	516	743.20	BATE	030000HHP	LANCU29602202309210
21/09/2023	11:35:02	BST	1,015	743.20	BATE	030000HHN	LANCU29592202309210
21/09/2023	11:35:02	BST	354	743.20	XLON	847380484217755	LANCU29604202309210
21/09/2023	11:35:02	BST	669	743.20	XLON	847380484217756	LANCU29604202309210
21/09/2023	11:35:02	BST	1,966	743.20	XLON	847380484217757	LANCU29604202309210
21/09/2023	11:35:03	BST	656	743.20	BATE	030000HHX	LANCU29606202309210
21/09/2023	11:35:03	BST	343	743.20	XLON	847380484217762	LANCU29620202309210
21/09/2023	11:35:03	BST	347	743.20	XLON	847380484217758	LANCU29616202309210
21/09/2023	11:35:03	BST	405	743.20	XLON	847380484217761	LANCU29616202309210
21/09/2023	11:35:03	BST	580	743.20	XLON	847380484217764	LANCU29620202309210
21/09/2023	11:35:03	BST	707	743.20	XLON	847380484217763	LANCU29620202309210
21/09/2023	11:35:03	BST	1,277	743.20	XLON	847380484217760	LANCU29616202309210
21/09/2023	11:35:03	BST	2,635	743.20	XLON	847380484217759	LANCU29616202309210
21/09/2023	11:35:04	BST	343	743.20	XLON	847380484217766	LANCU29626202309210
21/09/2023	11:35:04	BST	345	743.20	XLON	847380484217769	LANCU29632202309210
21/09/2023	11:35:04	BST	405	743.20	XLON	847380484217770	LANCU29632202309210
21/09/2023	11:35:04	BST	707	743.20	XLON	847380484217767	LANCU29626202309210
21/09/2023	11:35:04	BST	707	743.20	XLON	847380484217768	LANCU29632202309210
21/09/2023	11:35:04	BST	722	743.20	XLON	847380484217765	LANCU29626202309210
21/09/2023	11:35:04	BST	1,092	743.20	XLON	847380484217771	LANCU29632202309210
21/09/2023	11:35:05	BST	1	743.20	XLON	847380484217773	LANCU29636202309210
21/09/2023	11:35:05	BST	346	743.20	XLON	847380484217772	LANCU29636202309210
21/09/2023	11:35:05	BST	1,145	743.20	XLON	847380484217774	LANCU29636202309210
21/09/2023	11:35:06	BST	346	743.20	XLON	847380484217775	LANCU29640202309210
21/09/2023	11:35:06	BST	347	743.20	XLON	847380484217778	LANCU29646202309210
21/09/2023	11:35:06	BST	381	743.20	XLON	847380484217777	LANCU29640202309210
21/09/2023	11:35:06	BST	677	743.20	XLON	847380484217779	LANCU29646202309210
21/09/2023	11:35:06	BST	1,194	743.20	XLON	847380484217776	LANCU29640202309210
21/09/2023	11:35:06	BST	1,366	743.20	XLON	847380484217780	LANCU29646202309210
21/09/2023	11:35:22	BST	13	743.20	CHIX	130000OEB	LANCU29657202309210
21/09/2023	11:35:22	BST	1,128	743.20	CHIX	130000OEC	LANCU29657202309210
21/09/2023	11:35:27	BST	600	743.00	BATE	030000HIX	LANCU29665202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	11:35:27	BST	1,051	743.00	XLON	847380484217795	LANCU29661202309210
21/09/2023	11:36:05	BST	143	742.80	CHIX	130000OIS	LANCU29769202309210
21/09/2023	11:36:08	BST	143	742.80	CHIX	130000OIW	LANCU29775202309210
21/09/2023	11:36:09	BST	143	742.80	CHIX	130000OIX	LANCU29779202309210
21/09/2023	11:36:50	BST	840	742.80	CHIX	130000OL6	LANCU29845202309210
21/09/2023	11:37:30	BST	367	742.80	XLON	847380484217952	LANCU29892202309210
21/09/2023	11:37:33	BST	741	742.80	XLON	847380484217953	LANCU29892202309210
21/09/2023	11:37:34	BST	741	742.80	XLON	847380484217954	LANCU29892202309210
21/09/2023	11:37:36	BST	679	742.80	XLON	847380484217955	LANCU29892202309210
21/09/2023	11:37:37	BST	2,423	742.80	XLON	847380484217960	LANCU29921202309210
21/09/2023	11:37:42	BST	100	742.80	XLON	847380484217989	LANCU29937202309210
21/09/2023	11:37:43	BST	1,274	742.80	XLON	847380484217990	LANCU29937202309210
21/09/2023	11:37:44	BST	1,274	742.80	XLON	847380484217995	LANCU29937202309210
21/09/2023	11:37:45	BST	71	742.80	XLON	847380484217996	LANCU29937202309210
21/09/2023	11:37:46	BST	26	742.80	XLON	847380484218000	LANCU29951202309210
21/09/2023	11:37:47	BST	1,274	742.80	XLON	847380484218003	LANCU29951202309210
21/09/2023	11:37:49	BST	122	742.80	XLON	847380484218004	LANCU29951202309210
21/09/2023	11:38:00	BST	586	743.20	BATE	030000HOW	LANCU29991202309210
21/09/2023	11:38:12	BST	564	743.20	BATE	030000HP2	LANCU30019202309210
21/09/2023	11:38:12	BST	1,134	743.20	BATE	030000HP1	LANCU30019202309210
21/09/2023	11:38:12	BST	1,269	743.20	BATE	030000HP0	LANCU29991202309210
21/09/2023	11:38:12	BST	10	743.20	CHIX	130000OP5	LANCU30031202309210
21/09/2023	11:38:12	BST	11	743.20	CHIX	130000OP3	LANCU30021202309210
21/09/2023	11:38:12	BST	228	743.20	CHIX	130000OP4	LANCU30021202309210
21/09/2023	11:38:12	BST	900	743.20	CHIX	130000OP6	LANCU30031202309210
21/09/2023	11:38:12	BST	550	743.20	XLON	847380484218044	LANCU30017202309210
21/09/2023	11:38:12	BST	1,164	743.20	XLON	847380484218043	LANCU30017202309210
21/09/2023	11:38:14	BST	12	743.20	CHIX	130000OP7	LANCU30035202309210
21/09/2023	11:38:14	BST	259	743.20	CHIX	130000OP9	LANCU30035202309210
21/09/2023	11:38:14	BST	400	743.20	CHIX	130000OP8	LANCU30035202309210
21/09/2023	11:38:17	BST	636	743.20	XLON	847380484218046	LANCU30045202309210
21/09/2023	11:38:17	BST	1,870	743.20	XLON	847380484218045	LANCU30045202309210
21/09/2023	11:38:59	BST	526	743.20	XLON	847380484218191	LANCU30081202309210
21/09/2023	11:38:59	BST	645	743.20	XLON	847380484218192	LANCU30081202309210
21/09/2023	11:39:00	BST	600	743.20	XLON	847380484218197	LANCU30091202309210
21/09/2023	11:39:00	BST	638	743.20	XLON	847380484218196	LANCU30081202309210
21/09/2023	11:39:00	BST	645	743.20	XLON	847380484218195	LANCU30081202309210
21/09/2023	11:39:00	BST	1,920	743.20	XLON	847380484218198	LANCU30091202309210
21/09/2023	11:39:02	BST	1,018	743.20	CHIX	130000OS8	LANCU30099202309210
21/09/2023	11:39:28	BST	305	743.20	CHIX	130000OT8	LANCU30117202309210
21/09/2023	11:39:52	BST	2,333	743.40	XLON	847380484218277	LANCU30178202309210
21/09/2023	11:39:53	BST	715	743.40	BATE	030000HSP	LANCU30186202309210
21/09/2023	11:40:04	BST	900	743.40	CHIX	130000OUX	LANCU30174202309210
21/09/2023	11:40:27	BST	894	743.40	CHIX	130000OWE	LANCU30228202309210
21/09/2023	11:40:29	BST	1,440	743.40	CHIX	130000OWP	LANCU30332202309210
21/09/2023	11:40:59	BST	1,791	743.40	XLON	847380484218331	LANCU30383202309210
21/09/2023	11:41:02	BST	735	743.40	BATE	030000HVA	LANCU30443202309210
21/09/2023	11:41:02	BST	1,791	743.40	XLON	847380484218334	LANCU30391202309210
21/09/2023	11:41:04	BST	1,638	743.40	XLON	847380484218335	LANCU30449202309210
21/09/2023	11:41:45	BST	869	743.40	BATE	030000HX0	LANCU30544202309210
21/09/2023	11:41:45	BST	1,794	743.40	BATE	030000HWW	LANCU30457202309210
21/09/2023	11:41:45	BST	579	743.40	CHIX	130000POQ	LANCU30475202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	11:41:45	BST	2,425	743.40	XLON	847380484218383	LANCU30473202309210
21/09/2023	11:41:48	BST	15	743.40	BATE	030000HXD	LANCU30570202309210
21/09/2023	11:41:48	BST	143	743.40	BATE	030000HX9	LANCU30570202309210
21/09/2023	11:41:48	BST	193	743.40	BATE	030000HXC	LANCU30570202309210
21/09/2023	11:41:48	BST	200	743.40	BATE	030000HXB	LANCU30570202309210
21/09/2023	11:41:48	BST	890	743.40	BATE	030000HXA	LANCU30570202309210
21/09/2023	11:42:49	BST	850	743.20	BATE	030000HYH	LANCU30748202309210
21/09/2023	11:42:49	BST	990	743.20	BATE	030000HYG	LANCU30748202309210
21/09/2023	11:42:50	BST	143	743.20	CHIX	130000P37	LANCU30754202309210
21/09/2023	11:42:50	BST	900	743.20	CHIX	130000P38	LANCU30754202309210
21/09/2023	11:42:52	BST	143	743.20	BATE	030000HYN	LANCU30768202309210
21/09/2023	11:42:52	BST	200	743.20	BATE	030000HYO	LANCU30768202309210
21/09/2023	11:42:53	BST	143	743.20	BATE	030000HYQ	LANCU30780202309210
21/09/2023	11:42:53	BST	200	743.20	BATE	030000HYR	LANCU30780202309210
21/09/2023	11:43:03	BST	2,204	743.20	XLON	847380484218457	LANCU30815202309210
21/09/2023	11:43:04	BST	2,635	743.20	XLON	847380484218459	LANCU30825202309210
21/09/2023	11:43:05	BST	624	743.20	XLON	847380484218461	LANCU30833202309210
21/09/2023	11:43:05	BST	2,120	743.20	XLON	847380484218460	LANCU30833202309210
21/09/2023	11:43:06	BST	2,120	743.20	XLON	847380484218465	LANCU30845202309210
21/09/2023	11:44:01	BST	200	743.20	BATE	030000I09	LANCU30933202309210
21/09/2023	11:44:01	BST	1,599	743.20	CHIX	130000P5T	LANCU30837202309210
21/09/2023	11:44:08	BST	2	743.20	CHIX	130000P6H	LANCU30963202309210
21/09/2023	11:44:08	BST	143	743.20	CHIX	130000P6F	LANCU30963202309210
21/09/2023	11:44:08	BST	184	743.20	CHIX	130000P6I	LANCU30963202309210
21/09/2023	11:44:08	BST	227	743.20	CHIX	130000P6E	LANCU30963202309210
21/09/2023	11:44:08	BST	300	743.20	CHIX	130000P6D	LANCU30963202309210
21/09/2023	11:44:08	BST	300	743.20	CHIX	130000P6G	LANCU30963202309210
21/09/2023	11:44:08	BST	740	743.20	CHIX	130000P6C	LANCU30951202309210
21/09/2023	11:44:14	BST	143	743.20	BATE	030000I0W	LANCU30981202309210
21/09/2023	11:44:14	BST	265	743.20	BATE	030000I0Y	LANCU30981202309210
21/09/2023	11:44:14	BST	300	743.20	BATE	030000I0X	LANCU30981202309210
21/09/2023	11:44:14	BST	807	743.20	BATE	030000I0Z	LANCU30981202309210
21/09/2023	11:44:14	BST	453	743.20	XLON	847380484218577	LANCU30983202309210
21/09/2023	11:44:14	BST	697	743.20	XLON	847380484218579	LANCU30983202309210
21/09/2023	11:44:14	BST	1,290	743.20	XLON	847380484218578	LANCU30983202309210
21/09/2023	11:44:19	BST	143	743.20	BATE	030000I19	LANCU30999202309210
21/09/2023	11:44:19	BST	444	743.20	XLON	847380484218584	LANCU31001202309210
21/09/2023	11:44:19	BST	677	743.20	XLON	847380484218582	LANCU31001202309210
21/09/2023	11:44:19	BST	761	743.20	XLON	847380484218583	LANCU31001202309210
21/09/2023	11:44:19	BST	1,123	743.20	XLON	847380484218581	LANCU31001202309210
21/09/2023	11:44:21	BST	143	743.20	BATE	030000I1C	LANCU31011202309210
21/09/2023	11:44:21	BST	200	743.20	BATE	030000I1D	LANCU31011202309210
21/09/2023	11:44:21	BST	328	743.20	XLON	847380484218588	LANCU31013202309210
21/09/2023	11:44:21	BST	443	743.20	XLON	847380484218587	LANCU31013202309210
21/09/2023	11:44:21	BST	1,107	743.20	XLON	847380484218586	LANCU31013202309210
21/09/2023	11:44:23	BST	386	743.00	XLON	847380484218640	LANCU31023202309210
21/09/2023	11:44:23	BST	439	743.00	XLON	847380484218638	LANCU31023202309210
21/09/2023	11:44:23	BST	516	743.00	XLON	847380484218639	LANCU31023202309210
21/09/2023	11:44:23	BST	1,172	743.00	XLON	847380484218637	LANCU31023202309210
21/09/2023	11:44:24	BST	439	743.00	XLON	847380484218642	LANCU31031202309210
21/09/2023	11:44:24	BST	1,089	743.00	XLON	847380484218641	LANCU31031202309210
21/09/2023	11:45:29	BST	2,680	743.20	XLON	847380484218709	LANCU31158202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	11:45:29	BST	2,680	743.20	XLON	847380484218710	LANCU31166202309210
21/09/2023	11:45:30	BST	2,567	743.20	XLON	847380484218711	LANCU31172202309210
21/09/2023	11:45:36	BST	865	743.20	BATE	030000I3W	LANCU31200202309210
21/09/2023	11:46:25	BST	15	743.20	CHIX	130000PEE	LANCU31250202309210
21/09/2023	11:46:25	BST	500	743.20	CHIX	130000PEF	LANCU31250202309210
21/09/2023	11:46:59	BST	164	743.40	BATE	030000I5D	LANCU31288202309210
21/09/2023	11:46:59	BST	476	743.40	BATE	030000I5B	LANCU31288202309210
21/09/2023	11:46:59	BST	476	743.40	BATE	030000I5C	LANCU31288202309210
21/09/2023	11:46:59	BST	700	743.40	CHIX	130000PF5	LANCU31284202309210
21/09/2023	11:47:00	BST	143	743.40	BATE	030000I5J	LANCU31294202309210
21/09/2023	11:47:00	BST	257	743.40	BATE	030000I5E	LANCU31292202309210
21/09/2023	11:47:00	BST	257	743.40	BATE	030000I5F	LANCU31292202309210
21/09/2023	11:47:00	BST	810	743.40	BATE	030000I5G	LANCU31292202309210
21/09/2023	11:47:01	BST	2,059	743.40	XLON	847380484218768	LANCU31306202309210
21/09/2023	11:47:02	BST	1,942	743.40	XLON	847380484218770	LANCU31312202309210
21/09/2023	11:47:04	BST	894	743.40	BATE	030000I5Q	LANCU31324202309210
21/09/2023	11:47:22	BST	220	743.40	XLON	847380484218812	LANCU31363202309210
21/09/2023	11:47:24	BST	220	743.40	XLON	847380484218813	LANCU31363202309210
21/09/2023	11:48:26	BST	914	743.80	BATE	030000I8D	LANCU31487202309210
21/09/2023	11:49:02	BST	400	743.80	BATE	030000I8S	LANCU31544202309210
21/09/2023	11:49:02	BST	62	743.80	XLON	847380484218863	LANCU31542202309210
21/09/2023	11:49:02	BST	683	743.80	XLON	847380484218862	LANCU31542202309210
21/09/2023	11:49:02	BST	898	743.80	XLON	847380484218864	LANCU31542202309210
21/09/2023	11:49:02	BST	1,090	743.80	XLON	847380484218861	LANCU31542202309210
21/09/2023	11:49:15	BST	400	743.80	BATE	030000I9D	LANCU31590202309210
21/09/2023	11:49:15	BST	265	743.80	CHIX	130000PLZ	LANCU31588202309210
21/09/2023	11:49:15	BST	900	743.80	CHIX	130000PM0	LANCU31588202309210
21/09/2023	11:49:15	BST	883	743.80	XLON	847380484218892	LANCU31586202309210
21/09/2023	11:49:15	BST	1,174	743.80	XLON	847380484218891	LANCU31586202309210
21/09/2023	11:49:16	BST	644	743.80	CHIX	130000PM4	LANCU31604202309210
21/09/2023	11:49:16	BST	840	743.80	CHIX	130000PM3	LANCU31604202309210
21/09/2023	11:49:16	BST	383	743.60	XLON	847380484218896	LANCU31399202309210
21/09/2023	11:49:16	BST	2,204	743.60	XLON	847380484218895	LANCU31399202309210
21/09/2023	11:49:17	BST	207	743.60	XLON	847380484218898	LANCU31614202309210
21/09/2023	11:49:17	BST	646	743.60	XLON	847380484218897	LANCU31612202309210
21/09/2023	11:49:19	BST	835	743.60	XLON	847380484218900	LANCU31620202309210
21/09/2023	11:49:19	BST	1,164	743.60	XLON	847380484218901	LANCU31620202309210
21/09/2023	11:49:20	BST	476	743.60	BATE	030000I9K	LANCU31622202309210
21/09/2023	11:49:21	BST	890	743.60	XLON	847380484218902	LANCU31624202309210
21/09/2023	11:49:22	BST	2,555	743.60	BATE	030000I9N	LANCU31628202309210
21/09/2023	11:49:24	BST	2	743.60	BATE	030000I9Q	LANCU31636202309210
21/09/2023	11:50:00	BST	265	743.60	BATE	030000IAA	LANCU31670202309210
21/09/2023	11:50:00	BST	400	743.60	BATE	030000IAB	LANCU31670202309210
21/09/2023	11:50:03	BST	739	743.40	BATE	030000IAM	LANCU31686202309210
21/09/2023	11:50:03	BST	1,717	743.40	CHIX	130000PNF	LANCU31704202309210
21/09/2023	11:50:03	BST	1,845	743.40	CHIX	130000PND	LANCU31684202309210
21/09/2023	11:50:03	BST	2,034	743.40	XLON	847380484218930	LANCU31676202309210
21/09/2023	11:50:05	BST	268	743.40	BATE	030000IAR	LANCU31724202309210
21/09/2023	11:50:06	BST	880	743.40	XLON	847380484218947	LANCU31732202309210
21/09/2023	11:50:07	BST	322	743.40	BATE	030000IAV	LANCU31754202309210
21/09/2023	11:50:13	BST	2,627	743.40	XLON	847380484218973	LANCU31786202309210
21/09/2023	11:50:15	BST	756	743.40	BATE	030000IBG	LANCU31814202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	11:50:15	BST	52	743.60	BATE	030000IBH	LANCU31820202309210
21/09/2023	11:50:15	BST	2,766	743.40	XLON	847380484218978	LANCU31810202309210
21/09/2023	11:50:59	BST	1,620	743.60	BATE	030000ICO	LANCU31898202309210
21/09/2023	11:50:59	BST	1,659	743.60	BATE	030000ICK	LANCU31882202309210
21/09/2023	11:50:59	BST	12	743.60	CHIX	130000PQE	LANCU31896202309210
21/09/2023	11:50:59	BST	257	743.60	CHIX	130000PQH	LANCU31896202309210
21/09/2023	11:50:59	BST	400	743.60	CHIX	130000PQF	LANCU31896202309210
21/09/2023	11:50:59	BST	500	743.60	CHIX	130000PQG	LANCU31896202309210
21/09/2023	11:50:59	BST	1,650	743.60	CHIX	130000PQD	LANCU31878202309210
21/09/2023	11:50:59	BST	1,714	743.60	XLON	847380484219018	LANCU31880202309210
21/09/2023	11:51:20	BST	265	743.60	BATE	030000ID9	LANCU31981202309210
21/09/2023	11:51:20	BST	400	743.60	BATE	030000IDA	LANCU31981202309210
21/09/2023	11:51:20	BST	131	743.60	XLON	847380484219024	LANCU31983202309210
21/09/2023	11:51:25	BST	143	743.60	BATE	030000IDD	LANCU31997202309210
21/09/2023	11:51:25	BST	400	743.60	BATE	030000IDE	LANCU31997202309210
21/09/2023	11:51:25	BST	903	743.60	BATE	030000IDF	LANCU31997202309210
21/09/2023	11:51:25	BST	131	743.60	XLON	847380484219033	LANCU31999202309210
21/09/2023	11:51:25	BST	1,337	743.60	XLON	847380484219034	LANCU31999202309210
21/09/2023	11:51:28	BST	265	743.60	BATE	030000IDO	LANCU32007202309210
21/09/2023	11:51:28	BST	400	743.60	BATE	030000IDN	LANCU32007202309210
21/09/2023	11:51:30	BST	400	743.60	BATE	030000IE0	LANCU32017202309210
21/09/2023	11:51:30	BST	850	743.60	BATE	030000IE1	LANCU32017202309210
21/09/2023	11:51:30	BST	1,252	743.60	XLON	847380484219058	LANCU32013202309210
21/09/2023	11:52:30	BST	19	743.60	BATE	030000IFC	LANCU32065202309210
21/09/2023	11:52:38	BST	265	743.60	BATE	030000IFJ	LANCU32071202309210
21/09/2023	11:52:38	BST	400	743.60	BATE	030000IFK	LANCU32071202309210
21/09/2023	11:52:39	BST	723	743.60	XLON	847380484219127	LANCU32073202309210
21/09/2023	11:52:43	BST	143	743.60	BATE	030000IFM	LANCU32079202309210
21/09/2023	11:53:08	BST	1	743.60	BATE	030000IGJ	LANCU32112202309210
21/09/2023	11:53:08	BST	916	743.60	CHIX	130000PWR	LANCU32110202309210
21/09/2023	11:53:09	BST	683	743.60	XLON	847380484219138	LANCU32116202309210
21/09/2023	11:53:09	BST	1,229	743.60	XLON	847380484219137	LANCU32116202309210
21/09/2023	11:53:13	BST	143	743.60	BATE	030000IGS	LANCU32122202309210
21/09/2023	11:53:13	BST	411	743.60	BATE	030000IGR	LANCU32122202309210
21/09/2023	11:53:19	BST	1,010	743.40	BATE	030000IGZ	LANCU32150202309210
21/09/2023	11:53:19	BST	1,025	743.40	BATE	030000IGW	LANCU32128202309210
21/09/2023	11:53:19	BST	1,342	743.40	CHIX	130000PX7	LANCU32120202309210
21/09/2023	11:53:19	BST	13	743.60	XLON	847380484219144	LANCU32148202309210
21/09/2023	11:53:19	BST	51	743.60	XLON	847380484219145	LANCU32148202309210
21/09/2023	11:53:19	BST	385	743.60	XLON	847380484219143	LANCU32148202309210
21/09/2023	11:53:19	BST	398	743.60	XLON	847380484219142	LANCU32148202309210
21/09/2023	11:53:19	BST	516	743.60	XLON	847380484219147	LANCU32148202309210
21/09/2023	11:53:19	BST	677	743.60	XLON	847380484219141	LANCU32148202309210
21/09/2023	11:53:19	BST	683	743.60	XLON	847380484219140	LANCU32148202309210
21/09/2023	11:53:19	BST	1,184	743.60	XLON	847380484219146	LANCU32148202309210
21/09/2023	11:53:23	BST	384	743.60	XLON	847380484219153	LANCU32158202309210
21/09/2023	11:53:23	BST	397	743.60	XLON	847380484219150	LANCU32158202309210
21/09/2023	11:53:23	BST	677	743.60	XLON	847380484219151	LANCU32158202309210
21/09/2023	11:53:23	BST	683	743.60	XLON	847380484219152	LANCU32158202309210
21/09/2023	11:53:23	BST	1,116	743.60	XLON	847380484219149	LANCU32158202309210
21/09/2023	11:53:24	BST	64	743.60	XLON	847380484219160	LANCU32160202309210
21/09/2023	11:53:24	BST	516	743.60	XLON	847380484219156	LANCU32160202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	11:53:24	BST	677	743.60	XLON	847380484219158	LANCU32160202309210
21/09/2023	11:53:24	BST	683	743.60	XLON	847380484219157	LANCU32160202309210
21/09/2023	11:53:24	BST	1,114	743.60	XLON	847380484219159	LANCU32160202309210
21/09/2023	11:53:37	BST	2,671	743.40	XLON	847380484219177	LANCU32196202309210
21/09/2023	11:53:38	BST	2,751	743.40	XLON	847380484219178	LANCU32206202309210
21/09/2023	11:53:41	BST	1,726	743.40	BATE	030000I1	LANCU32192202309210
21/09/2023	11:54:10	BST	670	743.60	BATE	030000I1N	LANCU32266202309210
21/09/2023	11:54:24	BST	1	743.60	BATE	030000I1Z	LANCU32285202309210
21/09/2023	11:54:41	BST	143	743.60	BATE	030000IKL	LANCU32301202309210
21/09/2023	11:54:41	BST	400	743.60	BATE	030000IKM	LANCU32301202309210
21/09/2023	11:54:41	BST	372	743.60	XLON	847380484219253	LANCU32297202309210
21/09/2023	11:55:10	BST	190	743.80	BATE	030000IM7	LANCU32346202309210
21/09/2023	11:55:10	BST	476	743.80	BATE	030000IM6	LANCU32346202309210
21/09/2023	11:55:10	BST	4	743.80	CHIX	130000Q3X	LANCU32354202309210
21/09/2023	11:55:10	BST	49	743.80	XLON	847380484219298	LANCU32344202309210
21/09/2023	11:55:15	BST	2,120	743.80	XLON	847380484219337	LANCU32370202309210
21/09/2023	11:55:40	BST	143	744.00	BATE	030000IN3	LANCU32433202309210
21/09/2023	11:55:40	BST	300	744.00	BATE	030000IN2	LANCU32433202309210
21/09/2023	11:55:40	BST	143	744.00	CHIX	130000Q5Q	LANCU32435202309210
21/09/2023	11:55:40	BST	252	744.00	CHIX	130000Q5S	LANCU32435202309210
21/09/2023	11:55:40	BST	500	744.00	CHIX	130000Q5R	LANCU32435202309210
21/09/2023	11:55:40	BST	900	744.00	CHIX	130000Q5P	LANCU32431202309210
21/09/2023	11:55:40	BST	1,814	743.80	XLON	847380484219362	LANCU32400202309210
21/09/2023	11:55:40	BST	387	744.00	XLON	847380484219365	LANCU32427202309210
21/09/2023	11:55:40	BST	677	744.00	XLON	847380484219366	LANCU32427202309210
21/09/2023	11:55:40	BST	791	744.00	XLON	847380484219367	LANCU32427202309210
21/09/2023	11:55:40	BST	1,251	744.00	XLON	847380484219363	LANCU32427202309210
21/09/2023	11:55:40	BST	1,300	744.00	XLON	847380484219364	LANCU32427202309210
21/09/2023	11:55:45	BST	2,100	744.00	BATE	030000ING	LANCU32453202309210
21/09/2023	11:55:45	BST	102	744.00	XLON	847380484219373	LANCU32451202309210
21/09/2023	11:55:45	BST	1,318	744.00	XLON	847380484219374	LANCU32451202309210
21/09/2023	11:55:59	BST	677	744.00	XLON	847380484219399	LANCU32469202309210
21/09/2023	11:55:59	BST	1,133	744.00	XLON	847380484219398	LANCU32469202309210
21/09/2023	11:55:59	BST	1,300	744.00	XLON	847380484219401	LANCU32469202309210
21/09/2023	11:55:59	BST	1,387	744.00	XLON	847380484219400	LANCU32469202309210
21/09/2023	11:56:10	BST	300	744.00	BATE	030000IO6	LANCU32487202309210
21/09/2023	11:56:10	BST	850	744.00	BATE	030000IO7	LANCU32487202309210
21/09/2023	11:56:15	BST	1	744.00	BATE	030000IO9	LANCU32495202309210
21/09/2023	11:56:24	BST	1	744.00	BATE	030000IOJ	LANCU32504202309210
21/09/2023	11:57:00	BST	840	744.20	CHIX	130000Q8S	LANCU32570202309210
21/09/2023	11:57:00	BST	1,210	744.20	XLON	847380484219453	LANCU32572202309210
21/09/2023	11:57:11	BST	988	744.20	BATE	030000IQ6	LANCU32604202309210
21/09/2023	11:57:12	BST	390	744.20	XLON	847380484219468	LANCU32608202309210
21/09/2023	11:57:12	BST	538	744.20	XLON	847380484219467	LANCU32608202309210
21/09/2023	11:57:12	BST	1,171	744.20	XLON	847380484219466	LANCU32608202309210
21/09/2023	11:58:02	BST	2	744.20	BATE	030000ISA	LANCU32718202309210
21/09/2023	11:58:02	BST	400	744.20	BATE	030000IS9	LANCU32718202309210
21/09/2023	11:58:07	BST	1	744.20	BATE	030000IT4	LANCU32750202309210
21/09/2023	11:58:07	BST	2,393	744.20	BATE	030000IT5	LANCU32750202309210
21/09/2023	11:58:18	BST	2,426	744.20	BATE	030000IT8	LANCU32762202309210
21/09/2023	11:58:23	BST	845	744.20	BATE	030000ITH	LANCU32768202309210
21/09/2023	11:58:35	BST	858	744.20	XLON	847380484219526	LANCU32782202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	11:58:35	BST	858	744.20	XLON	847380484219527	LANCU32788202309210
21/09/2023	11:59:07	BST	878	744.20	CHIX	130000QG3	LANCU32815202309210
21/09/2023	11:59:11	BST	4	744.20	BATE	030000IUL	LANCU32821202309210
21/09/2023	11:59:11	BST	400	744.20	BATE	030000IUM	LANCU32821202309210
21/09/2023	11:59:12	BST	442	744.20	CHIX	130000QG8	LANCU32823202309210
21/09/2023	11:59:30	BST	1,124	744.00	BATE	030000IVI	LANCU32846202309210
21/09/2023	11:59:30	BST	1,129	744.00	BATE	030000IVH	LANCU32827202309210
21/09/2023	11:59:30	BST	1,078	744.00	XLON	847380484219554	LANCU32634202309210
21/09/2023	11:59:30	BST	1,403	744.00	XLON	847380484219556	LANCU32850202309210
21/09/2023	12:00:00	BST	190	744.60	XLON	847380484219712	LANCU32992202309210
21/09/2023	12:00:00	BST	209	744.60	XLON	847380484219711	LANCU32992202309210
21/09/2023	12:00:02	BST	12	745.40	CHIX	130000QZQ	LANCU33066202309210
21/09/2023	12:00:02	BST	183	745.20	XLON	847380484219809	LANCU33040202309210
21/09/2023	12:00:03	BST	96	745.40	XLON	847380484219883	LANCU33104202309210
21/09/2023	12:00:03	BST	175	745.40	XLON	847380484219882	LANCU33104202309210
21/09/2023	12:00:04	BST	133	745.40	XLON	847380484219884	LANCU33112202309210
21/09/2023	12:00:19	BST	580	746.00	XLON	847380484220082	LANCU33314202309210
21/09/2023	12:00:22	BST	392	746.00	XLON	847380484220088	LANCU33334202309210
21/09/2023	12:00:28	BST	403	746.00	XLON	847380484220132	LANCU33388202309210
21/09/2023	12:00:51	BST	378	746.00	XLON	847380484220266	LANCU33494202309210
21/09/2023	12:00:54	BST	232	745.80	CHIX	130000RUF	LANCU33508202309210
21/09/2023	12:00:56	BST	378	745.80	XLON	847380484220274	LANCU33510202309210
21/09/2023	12:00:56	BST	1,090	745.80	XLON	847380484220275	LANCU33510202309210
21/09/2023	12:00:56	BST	1,183	745.80	XLON	847380484220276	LANCU33510202309210
21/09/2023	12:00:57	BST	1,273	745.40	BATE	030000JD2	LANCU33502202309210
21/09/2023	12:00:57	BST	1,273	745.40	BATE	030000JD3	LANCU33518202309210
21/09/2023	12:00:58	BST	250	745.40	CHIX	130000RUN	LANCU33526202309210
21/09/2023	12:00:58	BST	1,731	745.40	CHIX	130000RUM	LANCU33526202309210
21/09/2023	12:01:01	BST	241	745.40	CHIX	130000RVJ	LANCU33578202309210
21/09/2023	12:01:46	BST	300	746.40	BATE	030000JHM	LANCU33708202309210
21/09/2023	12:01:46	BST	476	746.40	BATE	030000JHO	LANCU33708202309210
21/09/2023	12:01:46	BST	476	746.40	BATE	030000JHP	LANCU33708202309210
21/09/2023	12:01:46	BST	850	746.40	BATE	030000JHN	LANCU33708202309210
21/09/2023	12:01:46	BST	1,527	746.20	CHIX	130000S5Y	LANCU33690202309210
21/09/2023	12:01:46	BST	114	746.40	XLON	847380484220638	LANCU33710202309210
21/09/2023	12:01:46	BST	391	746.40	XLON	847380484220635	LANCU33710202309210
21/09/2023	12:01:46	BST	468	746.40	XLON	847380484220636	LANCU33710202309210
21/09/2023	12:01:46	BST	1,226	746.40	XLON	847380484220637	LANCU33710202309210
21/09/2023	12:02:11	BST	1,802	747.00	BATE	030000JLJ	LANCU33772202309210
21/09/2023	12:02:14	BST	81	747.80	CHIX	130000SGJ	LANCU33794202309210
21/09/2023	12:02:14	BST	116	747.80	CHIX	130000SGK	LANCU33794202309210
21/09/2023	12:02:16	BST	1,663	747.60	BATE	030000JN4	LANCU33800202309210
21/09/2023	12:02:21	BST	1,588	747.80	XLON	847380484221137	LANCU33842202309210
21/09/2023	12:02:21	BST	1,060	748.00	XLON	847380484221131	LANCU33838202309210
21/09/2023	12:02:21	BST	1,060	748.00	XLON	847380484221134	LANCU33840202309210
21/09/2023	12:02:21	BST	1,083	748.20	XLON	847380484221126	LANCU33836202309210
21/09/2023	12:02:22	BST	265	748.40	BATE	030000JNR	LANCU33856202309210
21/09/2023	12:02:22	BST	366	748.40	BATE	030000JNS	LANCU33856202309210
21/09/2023	12:02:23	BST	2,150	748.20	XLON	847380484221221	LANCU33860202309210
21/09/2023	12:02:25	BST	2,150	748.20	XLON	847380484221265	LANCU33862202309210
21/09/2023	12:02:25	BST	2,150	748.20	XLON	847380484221267	LANCU33872202309210
21/09/2023	12:02:37	BST	2,876	748.80	CHIX	130000SN8	LANCU33928202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:02:37	BST	1,470	748.80	XLON	847380484221472	LANCU33926202309210
21/09/2023	12:02:41	BST	613	749.20	XLON	847380484221533	LANCU33946202309210
21/09/2023	12:02:44	BST	923	749.40	BATE	030000JQ2	LANCU33968202309210
21/09/2023	12:02:44	BST	1,133	749.40	CHIX	130000SPA	LANCU33970202309210
21/09/2023	12:02:50	BST	667	751.00	CHIX	130000SUU	LANCU34042202309210
21/09/2023	12:02:50	BST	1,415	751.00	CHIX	130000SUV	LANCU34042202309210
21/09/2023	12:02:51	BST	257	751.00	CHIX	130000SV5	LANCU34050202309210
21/09/2023	12:02:51	BST	257	751.00	CHIX	130000SV6	LANCU34050202309210
21/09/2023	12:02:51	BST	840	751.00	CHIX	130000SV4	LANCU34050202309210
21/09/2023	12:02:51	BST	1,425	751.00	CHIX	130000SV0	LANCU34048202309210
21/09/2023	12:02:53	BST	2,802	751.00	XLON	847380484221780	LANCU34053202309210
21/09/2023	12:03:04	BST	476	751.40	BATE	030000JTU	LANCU34109202309210
21/09/2023	12:03:04	BST	476	751.40	BATE	030000JTV	LANCU34109202309210
21/09/2023	12:03:04	BST	850	751.40	BATE	030000JTT	LANCU34109202309210
21/09/2023	12:03:04	BST	250	751.40	CHIX	130000SYS	LANCU34107202309210
21/09/2023	12:03:04	BST	840	751.40	CHIX	130000SYR	LANCU34107202309210
21/09/2023	12:03:04	BST	683	751.20	XLON	847380484221921	LANCU34111202309210
21/09/2023	12:03:05	BST	227	751.00	CHIX	130000SZF	LANCU34115202309210
21/09/2023	12:03:05	BST	379	751.00	CHIX	130000SZE	LANCU34115202309210
21/09/2023	12:03:05	BST	840	751.00	CHIX	130000SZD	LANCU34115202309210
21/09/2023	12:03:06	BST	840	751.20	CHIX	130000T03	LANCU34129202309210
21/09/2023	12:03:06	BST	255	751.20	XLON	847380484221953	LANCU34125202309210
21/09/2023	12:03:06	BST	1,273	751.20	XLON	847380484221954	LANCU34125202309210
21/09/2023	12:03:08	BST	200	750.60	BATE	030000JV5	LANCU34145202309210
21/09/2023	12:03:08	BST	265	750.60	BATE	030000JV4	LANCU34145202309210
21/09/2023	12:03:08	BST	264	750.60	CHIX	130000T1T	LANCU34147202309210
21/09/2023	12:03:08	BST	478	750.60	CHIX	130000T1C	LANCU34141202309210
21/09/2023	12:03:08	BST	840	750.60	CHIX	130000T1S	LANCU34147202309210
21/09/2023	12:03:09	BST	265	750.60	BATE	030000JV7	LANCU34151202309210
21/09/2023	12:03:09	BST	120	750.60	CHIX	130000T21	LANCU34153202309210
21/09/2023	12:03:09	BST	258	750.60	CHIX	130000T22	LANCU34153202309210
21/09/2023	12:03:18	BST	107	750.40	BATE	030000JWI	LANCU34171202309210
21/09/2023	12:03:18	BST	154	750.40	BATE	030000JWH	LANCU34171202309210
21/09/2023	12:03:18	BST	203	750.40	BATE	030000JWF	LANCU34171202309210
21/09/2023	12:03:18	BST	237	750.40	BATE	030000JWG	LANCU34171202309210
21/09/2023	12:03:18	BST	1,959	750.40	BATE	030000JWE	LANCU34169202309210
21/09/2023	12:03:18	BST	265	750.80	BATE	030000JWK	LANCU34191202309210
21/09/2023	12:03:18	BST	11	750.20	CHIX	130000T45	LANCU34189202309210
21/09/2023	12:03:18	BST	257	750.20	CHIX	130000T46	LANCU34189202309210
21/09/2023	12:03:18	BST	13	750.40	CHIX	130000T47	LANCU34189202309210
21/09/2023	12:03:18	BST	257	750.40	CHIX	130000T49	LANCU34189202309210
21/09/2023	12:03:18	BST	257	750.40	CHIX	130000T4B	LANCU34189202309210
21/09/2023	12:03:18	BST	258	750.40	CHIX	130000T48	LANCU34189202309210
21/09/2023	12:03:18	BST	900	750.40	CHIX	130000T4A	LANCU34189202309210
21/09/2023	12:03:18	BST	1,763	750.40	CHIX	130000T42	LANCU34179202309210
21/09/2023	12:03:18	BST	246	750.60	CHIX	130000T4E	LANCU34189202309210
21/09/2023	12:03:18	BST	257	750.60	CHIX	130000T4D	LANCU34189202309210
21/09/2023	12:03:18	BST	840	750.60	CHIX	130000T4C	LANCU34189202309210
21/09/2023	12:03:18	BST	250	750.80	CHIX	130000T4H	LANCU34189202309210
21/09/2023	12:03:18	BST	251	750.80	CHIX	130000T4G	LANCU34189202309210
21/09/2023	12:03:18	BST	257	750.80	CHIX	130000T4I	LANCU34189202309210
21/09/2023	12:03:18	BST	900	750.80	CHIX	130000T4F	LANCU34189202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:03:18	BST	683	750.40	XLON	847380484222170	LANCU34197202309210
21/09/2023	12:03:18	BST	755	750.40	XLON	847380484222171	LANCU34197202309210
21/09/2023	12:03:18	BST	752	750.60	XLON	847380484222167	LANCU34193202309210
21/09/2023	12:03:18	BST	1,548	750.60	XLON	847380484222166	LANCU34193202309210
21/09/2023	12:03:18	BST	2,300	750.60	XLON	847380484222157	LANCU34181202309210
21/09/2023	12:03:22	BST	270	750.40	CHIX	130000T67	LANCU34223202309210
21/09/2023	12:03:22	BST	840	750.40	CHIX	130000T66	LANCU34223202309210
21/09/2023	12:03:22	BST	14	750.60	CHIX	130000T5P	LANCU34217202309210
21/09/2023	12:03:22	BST	254	750.60	CHIX	130000T5O	LANCU34217202309210
21/09/2023	12:03:22	BST	840	750.60	CHIX	130000T5N	LANCU34217202309210
21/09/2023	12:03:22	BST	677	750.40	XLON	847380484222211	LANCU34221202309210
21/09/2023	12:03:22	BST	683	750.40	XLON	847380484222212	LANCU34221202309210
21/09/2023	12:03:22	BST	683	750.40	XLON	847380484222222	LANCU34229202309210
21/09/2023	12:03:22	BST	805	750.40	XLON	847380484222209	LANCU34221202309210
21/09/2023	12:03:22	BST	1,163	750.40	XLON	847380484222221	LANCU34229202309210
21/09/2023	12:03:22	BST	1,174	750.40	XLON	847380484222210	LANCU34221202309210
21/09/2023	12:03:23	BST	248	750.40	CHIX	130000T6N	LANCU34235202309210
21/09/2023	12:03:23	BST	257	750.40	CHIX	130000T6M	LANCU34235202309210
21/09/2023	12:03:23	BST	266	750.40	CHIX	130000T6I	LANCU34231202309210
21/09/2023	12:03:23	BST	300	750.40	CHIX	130000T6H	LANCU34231202309210
21/09/2023	12:03:23	BST	600	750.40	CHIX	130000T6G	LANCU34231202309210
21/09/2023	12:03:23	BST	840	750.40	CHIX	130000T6F	LANCU34231202309210
21/09/2023	12:03:23	BST	840	750.40	CHIX	130000T6L	LANCU34235202309210
21/09/2023	12:03:23	BST	538	750.40	XLON	847380484222235	LANCU34233202309210
21/09/2023	12:03:23	BST	677	750.40	XLON	847380484222236	LANCU34233202309210
21/09/2023	12:03:23	BST	683	750.40	XLON	847380484222234	LANCU34233202309210
21/09/2023	12:03:23	BST	1,116	750.40	XLON	847380484222233	LANCU34233202309210
21/09/2023	12:03:24	BST	538	750.40	XLON	847380484222252	LANCU34237202309210
21/09/2023	12:03:24	BST	1,178	750.40	XLON	847380484222251	LANCU34237202309210
21/09/2023	12:03:27	BST	2,149	750.40	XLON	847380484222426	LANCU34255202309210
21/09/2023	12:03:27	BST	2,149	750.40	XLON	847380484222428	LANCU34259202309210
21/09/2023	12:03:29	BST	200	750.40	BATE	030000JYN	LANCU34273202309210
21/09/2023	12:03:29	BST	265	750.40	BATE	030000JYM	LANCU34273202309210
21/09/2023	12:03:29	BST	840	750.40	CHIX	130000T9B	LANCU34267202309210
21/09/2023	12:03:29	BST	1,881	750.40	XLON	847380484222446	LANCU34261202309210
21/09/2023	12:03:29	BST	1,881	750.40	XLON	847380484222447	LANCU34265202309210
21/09/2023	12:03:29	BST	1,881	750.40	XLON	847380484222448	LANCU34271202309210
21/09/2023	12:03:41	BST	545	751.60	BATE	030000K02	LANCU34327202309210
21/09/2023	12:03:41	BST	1,905	751.60	BATE	030000K03	LANCU34327202309210
21/09/2023	12:03:41	BST	2,074	751.60	BATE	030000JZZ	LANCU34319202309210
21/09/2023	12:03:41	BST	2,074	751.60	BATE	030000K01	LANCU34323202309210
21/09/2023	12:03:42	BST	43	751.60	BATE	030000K0A	LANCU34329202309210
21/09/2023	12:03:42	BST	265	751.60	BATE	030000K09	LANCU34329202309210
21/09/2023	12:03:42	BST	476	751.60	BATE	030000K0B	LANCU34329202309210
21/09/2023	12:03:52	BST	200	751.60	BATE	030000K1F	LANCU34363202309210
21/09/2023	12:03:52	BST	265	751.60	BATE	030000K1G	LANCU34363202309210
21/09/2023	12:03:52	BST	78	751.40	CHIX	130000TE3	LANCU34361202309210
21/09/2023	12:03:52	BST	255	751.40	CHIX	130000TE5	LANCU34361202309210
21/09/2023	12:03:52	BST	500	751.40	CHIX	130000TE4	LANCU34361202309210
21/09/2023	12:03:52	BST	840	751.40	CHIX	130000TE2	LANCU34361202309210
21/09/2023	12:03:52	BST	248	751.60	CHIX	130000TE9	LANCU34361202309210
21/09/2023	12:03:52	BST	257	751.60	CHIX	130000TE8	LANCU34361202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:03:52	BST	300	751.60	CHIX	130000TE7	LANCU34361202309210
21/09/2023	12:03:52	BST	840	751.60	CHIX	130000TE6	LANCU34361202309210
21/09/2023	12:03:52	BST	351	751.60	XLON	847380484222797	LANCU34365202309210
21/09/2023	12:03:52	BST	470	751.60	XLON	847380484222794	LANCU34365202309210
21/09/2023	12:03:52	BST	677	751.60	XLON	847380484222795	LANCU34365202309210
21/09/2023	12:03:52	BST	683	751.60	XLON	847380484222796	LANCU34365202309210
21/09/2023	12:03:52	BST	1,530	751.60	XLON	847380484222788	LANCU34339202309210
21/09/2023	12:03:55	BST	1,683	751.60	BATE	030000K1O	LANCU34385202309210
21/09/2023	12:03:57	BST	237	751.40	CHIX	130000TF8	LANCU34401202309210
21/09/2023	12:03:57	BST	800	751.40	CHIX	130000TF7	LANCU34401202309210
21/09/2023	12:03:57	BST	840	751.40	CHIX	130000TF6	LANCU34401202309210
21/09/2023	12:03:57	BST	583	751.20	XLON	847380484222838	LANCU34375202309210
21/09/2023	12:03:57	BST	635	751.20	XLON	847380484222843	LANCU34403202309210
21/09/2023	12:03:57	BST	1,480	751.20	XLON	847380484222842	LANCU34403202309210
21/09/2023	12:03:58	BST	476	751.20	BATE	030000K1Y	LANCU34421202309210
21/09/2023	12:03:58	BST	30	751.00	XLON	847380484222847	LANCU34423202309210
21/09/2023	12:03:58	BST	683	751.20	XLON	847380484222850	LANCU34423202309210
21/09/2023	12:03:58	BST	762	751.20	XLON	847380484222848	LANCU34423202309210
21/09/2023	12:03:58	BST	776	751.20	XLON	847380484222844	LANCU34409202309210
21/09/2023	12:03:58	BST	1,301	751.20	XLON	847380484222849	LANCU34423202309210
21/09/2023	12:03:58	BST	1,417	751.20	XLON	847380484222845	LANCU34417202309210
21/09/2023	12:03:58	BST	1,417	751.20	XLON	847380484222846	LANCU34419202309210
21/09/2023	12:03:59	BST	151	750.80	CHIX	130000TG0	LANCU34439202309210
21/09/2023	12:03:59	BST	152	750.80	CHIX	130000TG2	LANCU34439202309210
21/09/2023	12:03:59	BST	2,141	750.80	CHIX	130000TG1	LANCU34439202309210
21/09/2023	12:03:59	BST	2,444	750.80	CHIX	130000TFZ	LANCU34431202309210
21/09/2023	12:03:59	BST	19	751.00	CHIX	130000TFM	LANCU34437202309210
21/09/2023	12:03:59	BST	135	750.80	XLON	847380484222882	LANCU34445202309210
21/09/2023	12:03:59	BST	466	750.80	XLON	847380484222881	LANCU34445202309210
21/09/2023	12:03:59	BST	1,671	750.80	XLON	847380484222879	LANCU34429202309210
21/09/2023	12:03:59	BST	538	751.20	XLON	847380484222871	LANCU34435202309210
21/09/2023	12:03:59	BST	1,298	751.20	XLON	847380484222870	LANCU34435202309210
21/09/2023	12:04:00	BST	265	751.00	BATE	030000K29	LANCU34449202309210
21/09/2023	12:04:00	BST	1,648	750.60	XLON	847380484222883	LANCU34441202309210
21/09/2023	12:04:13	BST	3	750.80	BATE	030000K37	LANCU34479202309210
21/09/2023	12:04:13	BST	235	750.80	BATE	030000K38	LANCU34479202309210
21/09/2023	12:04:18	BST	7	750.80	BATE	030000K3U	LANCU34491202309210
21/09/2023	12:04:18	BST	91	750.80	BATE	030000K3R	LANCU34491202309210
21/09/2023	12:04:18	BST	235	750.80	BATE	030000K3S	LANCU34491202309210
21/09/2023	12:04:18	BST	827	750.80	BATE	030000K3T	LANCU34491202309210
21/09/2023	12:04:18	BST	727	750.60	CHIX	130000TIR	LANCU34459202309210
21/09/2023	12:04:18	BST	2,073	750.60	CHIX	130000TIS	LANCU34489202309210
21/09/2023	12:04:18	BST	2,826	750.60	XLON	847380484223035	LANCU34451202309210
21/09/2023	12:04:20	BST	800	750.40	CHIX	130000TJ3	LANCU34503202309210
21/09/2023	12:04:20	BST	840	750.40	CHIX	130000TJ2	LANCU34503202309210
21/09/2023	12:04:20	BST	624	750.40	XLON	847380484223063	LANCU34501202309210
21/09/2023	12:04:20	BST	1,052	750.40	XLON	847380484223058	LANCU34493202309210
21/09/2023	12:04:20	BST	3	750.80	XLON	847380484223046	LANCU34499202309210
21/09/2023	12:04:20	BST	538	750.80	XLON	847380484223048	LANCU34499202309210
21/09/2023	12:04:20	BST	553	750.80	XLON	847380484223051	LANCU34499202309210
21/09/2023	12:04:20	BST	677	750.80	XLON	847380484223047	LANCU34499202309210
21/09/2023	12:04:20	BST	683	750.80	XLON	847380484223050	LANCU34499202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:04:20	BST	1,097	750.80	XLON	847380484223049	LANCU34499202309210
21/09/2023	12:04:21	BST	26	750.00	BATE	030000K49	LANCU34513202309210
21/09/2023	12:04:21	BST	476	750.00	BATE	030000K4A	LANCU34513202309210
21/09/2023	12:04:22	BST	12	750.20	XLON	847380484223076	LANCU34517202309210
21/09/2023	12:04:22	BST	132	750.20	XLON	847380484223073	LANCU34515202309210
21/09/2023	12:04:22	BST	538	750.20	XLON	847380484223074	LANCU34515202309210
21/09/2023	12:04:22	BST	677	750.20	XLON	847380484223072	LANCU34515202309210
21/09/2023	12:04:22	BST	683	750.20	XLON	847380484223071	LANCU34515202309210
21/09/2023	12:04:22	BST	1,319	750.20	XLON	847380484223075	LANCU34515202309210
21/09/2023	12:04:24	BST	476	750.00	BATE	030000K4E	LANCU34527202309210
21/09/2023	12:04:24	BST	74	750.00	CHIX	130000TJR	LANCU34523202309210
21/09/2023	12:04:24	BST	2,093	750.00	CHIX	130000TJS	LANCU34523202309210
21/09/2023	12:04:24	BST	2,582	750.00	CHIX	130000TJQ	LANCU34519202309210
21/09/2023	12:04:24	BST	538	750.00	XLON	847380484223094	LANCU34525202309210
21/09/2023	12:04:24	BST	683	750.00	XLON	847380484223092	LANCU34525202309210
21/09/2023	12:04:24	BST	768	750.00	XLON	847380484223093	LANCU34525202309210
21/09/2023	12:04:25	BST	235	750.00	BATE	030000K4H	LANCU34529202309210
21/09/2023	12:04:25	BST	43	750.00	XLON	847380484223100	LANCU34531202309210
21/09/2023	12:04:25	BST	281	750.00	XLON	847380484223104	LANCU34533202309210
21/09/2023	12:04:25	BST	538	750.00	XLON	847380484223103	LANCU34531202309210
21/09/2023	12:04:25	BST	538	750.00	XLON	847380484223105	LANCU34533202309210
21/09/2023	12:04:25	BST	677	750.00	XLON	847380484223102	LANCU34531202309210
21/09/2023	12:04:25	BST	683	750.00	XLON	847380484223101	LANCU34531202309210
21/09/2023	12:04:26	BST	3	749.80	BATE	030000K4I	LANCU34539202309210
21/09/2023	12:04:26	BST	6	749.80	XLON	847380484223153	LANCU34541202309210
21/09/2023	12:04:26	BST	381	750.00	XLON	847380484223145	LANCU34537202309210
21/09/2023	12:04:26	BST	677	750.00	XLON	847380484223144	LANCU34537202309210
21/09/2023	12:04:26	BST	683	750.00	XLON	847380484223143	LANCU34537202309210
21/09/2023	12:04:26	BST	760	750.00	XLON	847380484223141	LANCU34537202309210
21/09/2023	12:04:26	BST	880	750.00	XLON	847380484223147	LANCU34537202309210
21/09/2023	12:04:26	BST	1,160	750.00	XLON	847380484223142	LANCU34537202309210
21/09/2023	12:04:26	BST	1,260	750.00	XLON	847380484223146	LANCU34537202309210
21/09/2023	12:04:27	BST	235	749.80	BATE	030000K4L	LANCU34547202309210
21/09/2023	12:04:27	BST	6	749.60	XLON	847380484223171	LANCU34545202309210
21/09/2023	12:04:27	BST	405	749.60	XLON	847380484223193	LANCU34551202309210
21/09/2023	12:04:27	BST	538	749.60	XLON	847380484223191	LANCU34551202309210
21/09/2023	12:04:27	BST	683	749.60	XLON	847380484223192	LANCU34551202309210
21/09/2023	12:04:27	BST	963	749.60	XLON	847380484223190	LANCU34551202309210
21/09/2023	12:04:28	BST	3	749.40	BATE	030000K4T	LANCU34559202309210
21/09/2023	12:04:28	BST	6	749.40	XLON	847380484223209	LANCU34557202309210
21/09/2023	12:04:29	BST	235	749.20	BATE	030000K4Y	LANCU34567202309210
21/09/2023	12:04:29	BST	45	749.00	XLON	847380484223278	LANCU34565202309210
21/09/2023	12:04:29	BST	466	749.00	XLON	847380484223277	LANCU34565202309210
21/09/2023	12:04:29	BST	770	749.20	XLON	847380484223279	LANCU34565202309210
21/09/2023	12:04:30	BST	516	749.00	XLON	847380484223289	LANCU34573202309210
21/09/2023	12:04:30	BST	538	749.00	XLON	847380484223288	LANCU34573202309210
21/09/2023	12:04:30	BST	771	749.00	XLON	847380484223287	LANCU34573202309210
21/09/2023	12:04:30	BST	813	749.20	XLON	847380484223283	LANCU34571202309210
21/09/2023	12:04:30	BST	1,129	749.20	XLON	847380484223284	LANCU34571202309210
21/09/2023	12:04:30	BST	5,249	749.20	XLON	847380484223282	LANCU34571202309210
21/09/2023	12:04:31	BST	41	749.20	BATE	030000K5I	LANCU34579202309210
21/09/2023	12:04:31	BST	812	749.20	XLON	847380484223299	LANCU34581202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:04:34	BST	1,953	749.20	BATE	030000K5O	LANCU3459120230921O
21/09/2023	12:04:34	BST	1,953	749.20	BATE	030000K5P	LANCU3459720230921O
21/09/2023	12:04:40	BST	2,295	749.80	BATE	030000K6V	LANCU3461720230921O
21/09/2023	12:04:42	BST	2,295	749.80	BATE	030000K73	LANCU3462520230921O
21/09/2023	12:04:51	BST	84	750.80	XLON	847380484223619	LANCU3469520230921O
21/09/2023	12:05:05	BST	242	750.60	XLON	847380484223678	LANCU3470920230921O
21/09/2023	12:05:05	BST	662	750.60	XLON	847380484223679	LANCU3470920230921O
21/09/2023	12:05:05	BST	904	750.60	XLON	847380484223676	LANCU3469920230921O
21/09/2023	12:05:06	BST	235	750.60	BATE	030000KAP	LANCU3471320230921O
21/09/2023	12:05:14	BST	115	752.00	XLON	847380484224003	LANCU3475320230921O
21/09/2023	12:05:14	BST	563	752.00	XLON	847380484224004	LANCU3475320230921O
21/09/2023	12:05:16	BST	1,066	752.00	BATE	030000KDK	LANCU3477120230921O
21/09/2023	12:05:29	BST	235	752.60	BATE	030000KG3	LANCU3482020230921O
21/09/2023	12:05:32	BST	538	752.40	XLON	847380484224195	LANCU3482820230921O
21/09/2023	12:05:32	BST	677	752.40	XLON	847380484224196	LANCU3482820230921O
21/09/2023	12:05:32	BST	683	752.40	XLON	847380484224194	LANCU3482820230921O
21/09/2023	12:05:34	BST	235	752.40	BATE	030000KGN	LANCU3483020230921O
21/09/2023	12:05:41	BST	235	752.40	BATE	030000KH2	LANCU3484820230921O
21/09/2023	12:05:43	BST	320	752.20	XLON	847380484224320	LANCU3485020230921O
21/09/2023	12:05:43	BST	786	752.20	XLON	847380484224319	LANCU3485020230921O
21/09/2023	12:05:43	BST	1,106	752.20	XLON	847380484224316	LANCU3484620230921O
21/09/2023	12:05:44	BST	786	752.20	XLON	847380484224367	LANCU3485220230921O
21/09/2023	12:05:46	BST	235	752.00	BATE	030000KHL	LANCU3486120230921O
21/09/2023	12:05:46	BST	922	752.00	BATE	030000KHM	LANCU3486120230921O
21/09/2023	12:05:46	BST	733	752.00	XLON	847380484224384	LANCU3486520230921O
21/09/2023	12:06:03	BST	235	752.80	BATE	030000KJV	LANCU3490720230921O
21/09/2023	12:06:03	BST	862	752.80	BATE	030000KJW	LANCU3490720230921O
21/09/2023	12:06:03	BST	80	752.40	XLON	847380484224584	LANCU3491520230921O
21/09/2023	12:06:03	BST	749	752.40	XLON	847380484224583	LANCU3491520230921O
21/09/2023	12:06:03	BST	19	752.60	XLON	847380484224575	LANCU3490920230921O
21/09/2023	12:06:03	BST	85	752.60	XLON	847380484224576	LANCU3490920230921O
21/09/2023	12:06:03	BST	214	752.60	XLON	847380484224574	LANCU3489720230921O
21/09/2023	12:06:03	BST	598	752.60	XLON	847380484224578	LANCU3490920230921O
21/09/2023	12:06:03	BST	768	752.60	XLON	847380484224577	LANCU3490920230921O
21/09/2023	12:06:03	BST	1,470	752.60	XLON	847380484224573	LANCU3489720230921O
21/09/2023	12:06:04	BST	71	752.40	XLON	847380484224595	LANCU3491720230921O
21/09/2023	12:06:04	BST	87	752.40	XLON	847380484224596	LANCU3491720230921O
21/09/2023	12:06:04	BST	677	752.40	XLON	847380484224594	LANCU3491720230921O
21/09/2023	12:06:04	BST	683	752.40	XLON	847380484224593	LANCU3491720230921O
21/09/2023	12:06:04	BST	1,146	752.40	XLON	847380484224592	LANCU3491720230921O
21/09/2023	12:06:05	BST	76	752.20	BATE	030000KKF	LANCU3492320230921O
21/09/2023	12:06:10	BST	382	751.60	BATE	030000KLZ	LANCU3495320230921O
21/09/2023	12:06:10	BST	1,591	751.60	BATE	030000KM0	LANCU3495320230921O
21/09/2023	12:06:10	BST	42	751.80	BATE	030000KLX	LANCU3493120230921O
21/09/2023	12:06:10	BST	1,356	751.80	BATE	030000KLW	LANCU3493120230921O
21/09/2023	12:06:10	BST	2,547	751.80	BATE	030000KLY	LANCU3494520230921O
21/09/2023	12:06:10	BST	235	752.20	BATE	030000KLT	LANCU3494320230921O
21/09/2023	12:06:10	BST	824	752.20	BATE	030000KLU	LANCU3494320230921O
21/09/2023	12:06:10	BST	19	751.80	XLON	847380484224753	LANCU3495720230921O
21/09/2023	12:06:10	BST	47	751.80	XLON	847380484224752	LANCU3495720230921O
21/09/2023	12:06:10	BST	66	751.80	XLON	847380484224734	LANCU3494720230921O
21/09/2023	12:06:10	BST	171	751.80	XLON	847380484224755	LANCU3495720230921O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:06:10	BST	512	751.80	XLON	847380484224751	LANCU34957202309210
21/09/2023	12:06:10	BST	677	751.80	XLON	847380484224750	LANCU34957202309210
21/09/2023	12:06:10	BST	715	751.80	XLON	847380484224754	LANCU34957202309210
21/09/2023	12:06:10	BST	2,164	751.80	XLON	847380484224735	LANCU34947202309210
21/09/2023	12:06:10	BST	2,230	751.80	XLON	847380484224733	LANCU34927202309210
21/09/2023	12:06:10	BST	152	752.20	XLON	847380484224732	LANCU34941202309210
21/09/2023	12:06:10	BST	500	752.20	XLON	847380484224731	LANCU34941202309210
21/09/2023	12:06:11	BST	65	751.60	XLON	847380484224787	LANCU34965202309210
21/09/2023	12:06:12	BST	24	751.40	XLON	847380484224814	LANCU34973202309210
21/09/2023	12:06:12	BST	274	751.40	XLON	847380484224810	LANCU34973202309210
21/09/2023	12:06:12	BST	470	751.40	XLON	847380484224811	LANCU34973202309210
21/09/2023	12:06:12	BST	512	751.40	XLON	847380484224813	LANCU34973202309210
21/09/2023	12:06:12	BST	677	751.40	XLON	847380484224812	LANCU34973202309210
21/09/2023	12:06:12	BST	86	751.60	XLON	847380484224819	LANCU34973202309210
21/09/2023	12:06:12	BST	275	751.60	XLON	847380484224815	LANCU34973202309210
21/09/2023	12:06:12	BST	381	751.60	XLON	847380484224820	LANCU34973202309210
21/09/2023	12:06:12	BST	490	751.60	XLON	847380484224816	LANCU34973202309210
21/09/2023	12:06:12	BST	512	751.60	XLON	847380484224817	LANCU34973202309210
21/09/2023	12:06:12	BST	677	751.60	XLON	847380484224818	LANCU34973202309210
21/09/2023	12:06:12	BST	1,248	751.60	XLON	847380484224821	LANCU34973202309210
21/09/2023	12:06:13	BST	73	751.00	XLON	847380484224834	LANCU34979202309210
21/09/2023	12:06:13	BST	270	751.00	XLON	847380484224832	LANCU34979202309210
21/09/2023	12:06:13	BST	490	751.00	XLON	847380484224833	LANCU34979202309210
21/09/2023	12:06:14	BST	270	751.00	XLON	847380484224852	LANCU34981202309210
21/09/2023	12:06:15	BST	261	750.60	XLON	847380484224911	LANCU34997202309210
21/09/2023	12:06:15	BST	677	750.60	XLON	847380484224910	LANCU34997202309210
21/09/2023	12:06:15	BST	265	750.80	XLON	847380484224890	LANCU34993202309210
21/09/2023	12:06:16	BST	240	750.60	XLON	847380484224986	LANCU35001202309210
21/09/2023	12:06:16	BST	260	750.60	XLON	847380484224955	LANCU34999202309210
21/09/2023	12:06:17	BST	19	750.60	XLON	847380484225017	LANCU35007202309210
21/09/2023	12:06:17	BST	250	750.60	XLON	847380484225018	LANCU35007202309210
21/09/2023	12:06:19	BST	2,152	750.20	BATE	030000KOE	LANCU35013202309210
21/09/2023	12:06:19	BST	49	750.40	XLON	847380484225057	LANCU35015202309210
21/09/2023	12:06:19	BST	241	750.40	XLON	847380484225055	LANCU35015202309210
21/09/2023	12:06:19	BST	512	750.40	XLON	847380484225056	LANCU35015202309210
21/09/2023	12:06:20	BST	240	750.00	XLON	847380484225086	LANCU35019202309210
21/09/2023	12:06:32	BST	100	750.40	XLON	847380484225311	LANCU35045202309210
21/09/2023	12:06:32	BST	395	750.40	XLON	847380484225312	LANCU35045202309210
21/09/2023	12:06:32	BST	507	750.40	XLON	847380484225309	LANCU35045202309210
21/09/2023	12:06:32	BST	512	750.40	XLON	847380484225310	LANCU35045202309210
21/09/2023	12:06:32	BST	600	750.40	XLON	847380484225308	LANCU35045202309210
21/09/2023	12:06:32	BST	1,194	750.40	XLON	847380484225307	LANCU35045202309210
21/09/2023	12:06:38	BST	96	751.00	XLON	847380484225374	LANCU35054202309210
21/09/2023	12:06:38	BST	186	751.00	XLON	847380484225379	LANCU35054202309210
21/09/2023	12:06:38	BST	381	751.00	XLON	847380484225378	LANCU35054202309210
21/09/2023	12:06:38	BST	450	751.00	XLON	847380484225376	LANCU35054202309210
21/09/2023	12:06:38	BST	512	751.00	XLON	847380484225375	LANCU35054202309210
21/09/2023	12:06:38	BST	538	751.00	XLON	847380484225377	LANCU35054202309210
21/09/2023	12:06:42	BST	500	751.00	XLON	847380484225432	LANCU35073202309210
21/09/2023	12:06:42	BST	507	751.00	XLON	847380484225433	LANCU35073202309210
21/09/2023	12:06:42	BST	512	751.00	XLON	847380484225434	LANCU35073202309210
21/09/2023	12:06:43	BST	717	751.00	XLON	847380484225440	LANCU35075202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:06:47	BST	403	751.00	XLON	847380484225493	LANCU35086202309210
21/09/2023	12:06:47	BST	507	751.00	XLON	847380484225492	LANCU35086202309210
21/09/2023	12:06:47	BST	512	751.00	XLON	847380484225490	LANCU35086202309210
21/09/2023	12:06:47	BST	600	751.00	XLON	847380484225491	LANCU35086202309210
21/09/2023	12:06:47	BST	1,107	751.00	XLON	847380484225489	LANCU35086202309210
21/09/2023	12:06:48	BST	406	751.00	XLON	847380484225523	LANCU35088202309210
21/09/2023	12:06:48	BST	500	751.00	XLON	847380484225519	LANCU35088202309210
21/09/2023	12:06:48	BST	507	751.00	XLON	847380484225521	LANCU35088202309210
21/09/2023	12:06:48	BST	512	751.00	XLON	847380484225520	LANCU35088202309210
21/09/2023	12:06:48	BST	538	751.00	XLON	847380484225522	LANCU35088202309210
21/09/2023	12:06:48	BST	1,136	751.00	XLON	847380484225518	LANCU35088202309210
21/09/2023	12:06:51	BST	24	751.00	XLON	847380484225570	LANCU35092202309210
21/09/2023	12:06:51	BST	488	751.00	XLON	847380484225581	LANCU35096202309210
21/09/2023	12:06:51	BST	538	751.00	XLON	847380484225583	LANCU35096202309210
21/09/2023	12:06:51	BST	600	751.00	XLON	847380484225569	LANCU35092202309210
21/09/2023	12:06:51	BST	682	751.00	XLON	847380484225582	LANCU35096202309210
21/09/2023	12:06:51	BST	1,235	751.00	XLON	847380484225568	LANCU35092202309210
21/09/2023	12:07:07	BST	1,996	751.80	BATE	030000KTP	LANCU35142202309210
21/09/2023	12:07:11	BST	770	751.80	XLON	847380484225674	LANCU35144202309210
21/09/2023	12:07:11	BST	829	751.80	XLON	847380484225680	LANCU35144202309210
21/09/2023	12:07:11	BST	1,599	751.80	XLON	847380484225687	LANCU35158202309210
21/09/2023	12:07:13	BST	769	751.60	BATE	030000KU8	LANCU35154202309210
21/09/2023	12:07:14	BST	769	751.60	BATE	030000KU9	LANCU35170202309210
21/09/2023	12:07:14	BST	13	751.80	XLON	847380484225718	LANCU35168202309210
21/09/2023	12:07:14	BST	67	751.80	XLON	847380484225722	LANCU35168202309210
21/09/2023	12:07:14	BST	378	751.80	XLON	847380484225721	LANCU35168202309210
21/09/2023	12:07:14	BST	507	751.80	XLON	847380484225717	LANCU35168202309210
21/09/2023	12:07:14	BST	512	751.80	XLON	847380484225716	LANCU35168202309210
21/09/2023	12:07:14	BST	550	751.80	XLON	847380484225715	LANCU35168202309210
21/09/2023	12:07:14	BST	550	751.80	XLON	847380484225719	LANCU35168202309210
21/09/2023	12:07:14	BST	691	751.80	XLON	847380484225720	LANCU35168202309210
21/09/2023	12:07:15	BST	98	751.20	XLON	847380484225752	LANCU35176202309210
21/09/2023	12:07:15	BST	983	751.20	XLON	847380484225751	LANCU35176202309210
21/09/2023	12:07:15	BST	983	751.20	XLON	847380484225753	LANCU35182202309210
21/09/2023	12:07:25	BST	4	751.00	XLON	847380484225794	LANCU35186202309210
21/09/2023	12:07:25	BST	9	751.00	XLON	847380484225797	LANCU35204202309210
21/09/2023	12:07:25	BST	58	751.00	XLON	847380484225803	LANCU35216202309210
21/09/2023	12:07:25	BST	77	751.00	XLON	847380484225800	LANCU35216202309210
21/09/2023	12:07:25	BST	507	751.00	XLON	847380484225802	LANCU35216202309210
21/09/2023	12:07:25	BST	512	751.00	XLON	847380484225801	LANCU35216202309210
21/09/2023	12:07:25	BST	541	751.00	XLON	847380484225799	LANCU35216202309210
21/09/2023	12:07:25	BST	609	751.00	XLON	847380484225795	LANCU35186202309210
21/09/2023	12:07:25	BST	994	751.00	XLON	847380484225804	LANCU35216202309210
21/09/2023	12:07:25	BST	1,378	751.00	XLON	847380484225796	LANCU35204202309210
21/09/2023	12:07:55	BST	756	751.60	XLON	847380484225877	LANCU35288202309210
21/09/2023	12:07:55	BST	793	751.60	XLON	847380484225876	LANCU35288202309210
21/09/2023	12:07:57	BST	1,304	751.60	XLON	847380484225897	LANCU35300202309210
21/09/2023	12:07:57	BST	1,541	751.60	XLON	847380484225896	LANCU35294202309210
21/09/2023	12:07:59	BST	235	751.60	BATE	030000KW2	LANCU35304202309210
21/09/2023	12:07:59	BST	423	751.60	BATE	030000KW4	LANCU35304202309210
21/09/2023	12:07:59	BST	476	751.60	BATE	030000KW3	LANCU35304202309210
21/09/2023	12:07:59	BST	322	751.40	XLON	847380484225910	LANCU35302202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:07:59	BST	1,393	751.40	XLON	847380484225911	LANCU35302202309210
21/09/2023	12:08:09	BST	1	751.80	XLON	847380484226010	LANCU35330202309210
21/09/2023	12:08:09	BST	266	751.80	XLON	847380484226011	LANCU35330202309210
21/09/2023	12:08:09	BST	891	751.80	XLON	847380484226012	LANCU35330202309210
21/09/2023	12:08:25	BST	657	751.60	XLON	847380484226108	LANCU35364202309210
21/09/2023	12:08:25	BST	657	751.60	XLON	847380484226109	LANCU35374202309210
21/09/2023	12:08:28	BST	235	751.60	BATE	030000KX8	LANCU35380202309210
21/09/2023	12:08:28	BST	1,539	751.20	XLON	847380484226172	LANCU35384202309210
21/09/2023	12:08:28	BST	771	751.40	XLON	847380484226147	LANCU35378202309210
21/09/2023	12:08:28	BST	827	751.40	XLON	847380484226153	LANCU35382202309210
21/09/2023	12:08:28	BST	1,539	751.40	XLON	847380484226152	LANCU35382202309210
21/09/2023	12:08:28	BST	1,595	751.40	XLON	847380484226146	LANCU35378202309210
21/09/2023	12:08:29	BST	381	751.00	XLON	847380484226203	LANCU35400202309210
21/09/2023	12:08:29	BST	426	751.00	XLON	847380484226204	LANCU35400202309210
21/09/2023	12:08:29	BST	807	751.00	XLON	847380484226201	LANCU35388202309210
21/09/2023	12:08:31	BST	947	750.60	XLON	847380484226219	LANCU35402202309210
21/09/2023	12:08:33	BST	74	750.80	BATE	030000KXH	LANCU35420202309210
21/09/2023	12:08:33	BST	769	750.80	BATE	030000KXI	LANCU35420202309210
21/09/2023	12:08:37	BST	36	750.60	XLON	847380484226258	LANCU35424202309210
21/09/2023	12:08:38	BST	100	750.80	BATE	030000KY6	LANCU35428202309210
21/09/2023	12:08:38	BST	167	750.60	XLON	847380484226265	LANCU35430202309210
21/09/2023	12:08:38	BST	500	750.60	XLON	847380484226264	LANCU35430202309210
21/09/2023	12:08:38	BST	631	750.60	XLON	847380484226263	LANCU35424202309210
21/09/2023	12:08:47	BST	670	751.40	XLON	847380484226344	LANCU35450202309210
21/09/2023	12:08:47	BST	1,701	751.40	XLON	847380484226345	LANCU35450202309210
21/09/2023	12:08:47	BST	166	751.60	XLON	847380484226347	LANCU35462202309210
21/09/2023	12:08:47	BST	512	751.60	XLON	847380484226346	LANCU35462202309210
21/09/2023	12:08:48	BST	158	751.60	XLON	847380484226350	LANCU35466202309210
21/09/2023	12:08:48	BST	359	751.60	XLON	847380484226349	LANCU35466202309210
21/09/2023	12:08:48	BST	516	751.60	XLON	847380484226348	LANCU35466202309210
21/09/2023	12:08:48	BST	538	751.60	XLON	847380484226351	LANCU35466202309210
21/09/2023	12:08:49	BST	284	751.60	XLON	847380484226355	LANCU35468202309210
21/09/2023	12:08:49	BST	538	751.60	XLON	847380484226354	LANCU35468202309210
21/09/2023	12:08:50	BST	388	751.60	XLON	847380484226358	LANCU35472202309210
21/09/2023	12:08:55	BST	1,479	751.60	XLON	847380484226375	LANCU35486202309210
21/09/2023	12:09:04	BST	2,377	752.00	BATE	030000L02	LANCU35504202309210
21/09/2023	12:09:20	BST	886	753.00	XLON	847380484226518	LANCU35530202309210
21/09/2023	12:09:28	BST	384	753.00	XLON	847380484226530	LANCU35571202309210
21/09/2023	12:09:28	BST	446	753.00	XLON	847380484226531	LANCU35571202309210
21/09/2023	12:09:28	BST	2,289	753.00	XLON	847380484226532	LANCU35573202309210
21/09/2023	12:09:39	BST	235	753.00	BATE	030000L1B	LANCU35607202309210
21/09/2023	12:09:39	BST	860	753.00	BATE	030000L1C	LANCU35607202309210
21/09/2023	12:09:39	BST	24	752.60	XLON	847380484226572	LANCU35613202309210
21/09/2023	12:09:39	BST	313	752.60	XLON	847380484226576	LANCU35615202309210
21/09/2023	12:09:39	BST	1,069	752.60	XLON	847380484226574	LANCU35613202309210
21/09/2023	12:09:39	BST	590	752.80	XLON	847380484226568	LANCU35575202309210
21/09/2023	12:09:39	BST	590	752.80	XLON	847380484226570	LANCU35609202309210
21/09/2023	12:09:39	BST	1,773	752.80	XLON	847380484226569	LANCU35575202309210
21/09/2023	12:09:40	BST	171	752.60	XLON	847380484226585	LANCU35625202309210
21/09/2023	12:09:40	BST	280	752.60	XLON	847380484226583	LANCU35625202309210
21/09/2023	12:09:40	BST	459	752.60	XLON	847380484226578	LANCU35615202309210
21/09/2023	12:09:40	BST	550	752.60	XLON	847380484226582	LANCU35625202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:09:40	BST	729	752.60	XLON	847380484226584	LANCU35625202309210
21/09/2023	12:09:40	BST	736	752.60	XLON	847380484226577	LANCU35615202309210
21/09/2023	12:09:45	BST	132	753.00	XLON	847380484226591	LANCU35645202309210
21/09/2023	12:09:45	BST	546	753.00	XLON	847380484226592	LANCU35645202309210
21/09/2023	12:09:48	BST	645	753.00	BATE	030000L1X	LANCU35655202309210
21/09/2023	12:09:51	BST	752	753.20	BATE	030000L21	LANCU35663202309210
21/09/2023	12:09:55	BST	149	753.20	XLON	847380484226613	LANCU35661202309210
21/09/2023	12:09:55	BST	719	753.20	XLON	847380484226614	LANCU35661202309210
21/09/2023	12:10:00	BST	235	753.20	BATE	030000L28	LANCU35699202309210
21/09/2023	12:10:00	BST	244	753.20	BATE	030000L2B	LANCU35699202309210
21/09/2023	12:10:00	BST	441	753.20	BATE	030000L29	LANCU35699202309210
21/09/2023	12:10:00	BST	476	753.20	BATE	030000L2A	LANCU35699202309210
21/09/2023	12:10:00	BST	2,130	753.00	XLON	847380484226627	LANCU35691202309210
21/09/2023	12:10:06	BST	1,349	753.40	XLON	847380484226678	LANCU35759202309210
21/09/2023	12:10:17	BST	148	753.80	XLON	847380484226748	LANCU35847202309210
21/09/2023	12:10:17	BST	178	753.80	XLON	847380484226746	LANCU35847202309210
21/09/2023	12:10:17	BST	798	753.80	XLON	847380484226747	LANCU35847202309210
21/09/2023	12:10:17	BST	1,124	753.80	XLON	847380484226749	LANCU35849202309210
21/09/2023	12:10:18	BST	49	753.60	XLON	847380484226756	LANCU35851202309210
21/09/2023	12:10:18	BST	61	753.60	XLON	847380484226754	LANCU35851202309210
21/09/2023	12:10:18	BST	350	753.60	XLON	847380484226755	LANCU35851202309210
21/09/2023	12:10:18	BST	608	753.60	XLON	847380484226758	LANCU35853202309210
21/09/2023	12:10:18	BST	894	753.60	XLON	847380484226757	LANCU35851202309210
21/09/2023	12:10:28	BST	719	753.60	XLON	847380484226845	LANCU35881202309210
21/09/2023	12:10:28	BST	1,255	753.60	XLON	847380484226844	LANCU35881202309210
21/09/2023	12:10:39	BST	310	753.80	XLON	847380484226905	LANCU35923202309210
21/09/2023	12:10:39	BST	600	753.80	XLON	847380484226904	LANCU35923202309210
21/09/2023	12:10:39	BST	768	753.80	XLON	847380484226896	LANCU35911202309210
21/09/2023	12:10:39	BST	1,317	753.80	XLON	847380484226897	LANCU35911202309210
21/09/2023	12:10:55	BST	186	753.20	BATE	030000L5M	LANCU35966202309210
21/09/2023	12:10:55	BST	476	753.20	BATE	030000L5L	LANCU35966202309210
21/09/2023	12:10:55	BST	200	753.40	XLON	847380484226948	LANCU35964202309210
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21/09/2023	12:10:55	BST	516	753.40	XLON	847380484226951	LANCU35964202309210
21/09/2023	12:10:55	BST	538	753.40	XLON	847380484226947	LANCU35964202309210
21/09/2023	12:10:55	BST	701	753.40	XLON	847380484226944	LANCU35964202309210
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21/09/2023	12:10:55	BST	500	753.60	XLON	847380484226953	LANCU35964202309210
21/09/2023	12:10:55	BST	507	753.60	XLON	847380484226952	LANCU35964202309210
21/09/2023	12:10:55	BST	1,553	753.60	XLON	847380484226941	LANCU35942202309210
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21/09/2023	12:10:57	BST	521	752.80	XLON	847380484226967	LANCU35972202309210
21/09/2023	12:10:57	BST	540	752.80	XLON	847380484226966	LANCU35972202309210
21/09/2023	12:10:57	BST	550	752.80	XLON	847380484226965	LANCU35972202309210
21/09/2023	12:10:57	BST	2,069	752.80	XLON	847380484226964	LANCU35968202309210
21/09/2023	12:11:00	BST	197	752.60	XLON	847380484226973	LANCU35988202309210
21/09/2023	12:11:00	BST	387	752.60	XLON	847380484226971	LANCU35988202309210
21/09/2023	12:11:00	BST	507	752.60	XLON	847380484226974	LANCU35988202309210
21/09/2023	12:11:00	BST	512	752.60	XLON	847380484226976	LANCU35988202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:11:00	BST	538	752.60	XLON	847380484226975	LANCU35988202309210
21/09/2023	12:11:00	BST	710	752.60	XLON	847380484226972	LANCU35988202309210
21/09/2023	12:11:02	BST	196	752.60	XLON	847380484226981	LANCU36028202309210
21/09/2023	12:11:02	BST	402	752.60	XLON	847380484226986	LANCU36028202309210
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21/09/2023	12:11:02	BST	1,186	752.60	XLON	847380484226988	LANCU36028202309210
21/09/2023	12:11:03	BST	190	752.60	XLON	847380484226996	LANCU36036202309210
21/09/2023	12:11:03	BST	196	752.60	XLON	847380484226994	LANCU36030202309210
21/09/2023	12:11:03	BST	497	752.60	XLON	847380484226993	LANCU36030202309210
21/09/2023	12:11:03	BST	538	752.60	XLON	847380484226995	LANCU36030202309210
21/09/2023	12:11:03	BST	557	752.60	XLON	847380484226992	LANCU36030202309210
21/09/2023	12:11:05	BST	127	752.60	XLON	847380484227011	LANCU36048202309210
21/09/2023	12:11:05	BST	497	752.60	XLON	847380484227010	LANCU36048202309210
21/09/2023	12:11:05	BST	500	752.60	XLON	847380484227007	LANCU36046202309210
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21/09/2023	12:11:05	BST	512	752.60	XLON	847380484227009	LANCU36048202309210
21/09/2023	12:11:07	BST	49	752.60	XLON	847380484227016	LANCU36054202309210
21/09/2023	12:11:07	BST	213	752.60	XLON	847380484227015	LANCU36054202309210
21/09/2023	12:11:07	BST	213	752.60	XLON	847380484227017	LANCU36056202309210
21/09/2023	12:11:07	BST	373	752.60	XLON	847380484227020	LANCU36056202309210
21/09/2023	12:11:07	BST	411	752.60	XLON	847380484227012	LANCU36054202309210
21/09/2023	12:11:07	BST	447	752.60	XLON	847380484227014	LANCU36054202309210
21/09/2023	12:11:07	BST	512	752.60	XLON	847380484227019	LANCU36056202309210
21/09/2023	12:11:07	BST	516	752.60	XLON	847380484227013	LANCU36054202309210
21/09/2023	12:11:07	BST	538	752.60	XLON	847380484227018	LANCU36056202309210
21/09/2023	12:11:08	BST	134	752.60	XLON	847380484227021	LANCU36062202309210
21/09/2023	12:11:08	BST	213	752.60	XLON	847380484227024	LANCU36062202309210
21/09/2023	12:11:08	BST	349	752.60	XLON	847380484227025	LANCU36062202309210
21/09/2023	12:11:08	BST	402	752.60	XLON	847380484227022	LANCU36062202309210
21/09/2023	12:11:08	BST	538	752.60	XLON	847380484227023	LANCU36062202309210
21/09/2023	12:11:10	BST	516	752.60	XLON	847380484227026	LANCU36082202309210
21/09/2023	12:11:22	BST	1,253	752.60	XLON	847380484227083	LANCU36094202309210
21/09/2023	12:11:34	BST	438	752.40	XLON	847380484227101	LANCU36131202309210
21/09/2023	12:11:34	BST	601	752.40	XLON	847380484227100	LANCU36131202309210
21/09/2023	12:11:34	BST	1,039	752.40	XLON	847380484227099	LANCU36114202309210
21/09/2023	12:11:37	BST	235	752.40	BATE	030000L7E	LANCU36145202309210
21/09/2023	12:11:39	BST	119	752.40	XLON	847380484227130	LANCU36149202309210
21/09/2023	12:11:39	BST	211	752.40	XLON	847380484227127	LANCU36149202309210
21/09/2023	12:11:39	BST	405	752.40	XLON	847380484227128	LANCU36149202309210
21/09/2023	12:11:39	BST	507	752.40	XLON	847380484227129	LANCU36149202309210
21/09/2023	12:11:41	BST	218	752.40	BATE	030000L7V	LANCU36151202309210
21/09/2023	12:12:00	BST	235	752.40	BATE	030000L8V	LANCU36217202309210
21/09/2023	12:12:13	BST	235	752.00	BATE	030000L9Y	LANCU36255202309210
21/09/2023	12:12:13	BST	476	752.00	BATE	030000L9X	LANCU36255202309210
21/09/2023	12:12:13	BST	235	752.20	BATE	030000L9Z	LANCU36255202309210
21/09/2023	12:12:13	BST	916	752.20	BATE	030000LA0	LANCU36255202309210
21/09/2023	12:12:13	BST	235	752.40	BATE	030000LA1	LANCU36255202309210
21/09/2023	12:12:13	BST	976	752.00	XLON	847380484227239	LANCU36257202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:12:13	BST	186	752.20	XLON	847380484227237	LANCU36253202309210
21/09/2023	12:12:13	BST	315	752.20	XLON	847380484227238	LANCU36253202309210
21/09/2023	12:12:13	BST	396	752.20	XLON	847380484227242	LANCU36257202309210
21/09/2023	12:12:13	BST	507	752.20	XLON	847380484227241	LANCU36257202309210
21/09/2023	12:12:13	BST	512	752.20	XLON	847380484227236	LANCU36253202309210
21/09/2023	12:12:13	BST	762	752.20	XLON	847380484227240	LANCU36257202309210
21/09/2023	12:12:13	BST	1,560	752.20	XLON	847380484227243	LANCU36257202309210
21/09/2023	12:12:13	BST	1,013	752.40	XLON	847380484227229	LANCU36249202309210
21/09/2023	12:12:15	BST	191	752.00	XLON	847380484227246	LANCU36261202309210
21/09/2023	12:12:15	BST	196	752.00	XLON	847380484227258	LANCU36265202309210
21/09/2023	12:12:15	BST	398	752.00	XLON	847380484227261	LANCU36265202309210
21/09/2023	12:12:15	BST	507	752.00	XLON	847380484227260	LANCU36265202309210
21/09/2023	12:12:15	BST	512	752.00	XLON	847380484227259	LANCU36265202309210
21/09/2023	12:12:16	BST	198	752.00	XLON	847380484227268	LANCU36267202309210
21/09/2023	12:12:16	BST	199	752.00	XLON	847380484227269	LANCU36269202309210
21/09/2023	12:12:17	BST	257	752.00	BATE	030000LAD	LANCU36271202309210
21/09/2023	12:12:17	BST	482	752.00	BATE	030000LAE	LANCU36271202309210
21/09/2023	12:12:17	BST	201	752.00	XLON	847380484227270	LANCU36275202309210
21/09/2023	12:12:19	BST	204	752.00	XLON	847380484227276	LANCU36279202309210
21/09/2023	12:12:19	BST	507	752.00	XLON	847380484227274	LANCU36277202309210
21/09/2023	12:12:19	BST	1,560	752.00	XLON	847380484227275	LANCU36277202309210
21/09/2023	12:12:20	BST	203	752.00	XLON	847380484227277	LANCU36281202309210
21/09/2023	12:12:20	BST	780	752.00	XLON	847380484227278	LANCU36281202309210
21/09/2023	12:12:26	BST	605	751.80	BATE	030000LB4	LANCU36289202309210
21/09/2023	12:12:26	BST	23	752.00	XLON	847380484227306	LANCU36293202309210
21/09/2023	12:12:26	BST	177	752.00	XLON	847380484227308	LANCU36293202309210
21/09/2023	12:12:26	BST	234	752.00	XLON	847380484227309	LANCU36293202309210
21/09/2023	12:12:26	BST	313	752.00	XLON	847380484227311	LANCU36293202309210
21/09/2023	12:12:26	BST	378	752.00	XLON	847380484227310	LANCU36293202309210
21/09/2023	12:12:26	BST	507	752.00	XLON	847380484227307	LANCU36293202309210
21/09/2023	12:12:26	BST	512	752.00	XLON	847380484227305	LANCU36293202309210
21/09/2023	12:12:28	BST	225	751.60	XLON	847380484227329	LANCU36301202309210
21/09/2023	12:12:28	BST	381	751.60	XLON	847380484227331	LANCU36301202309210
21/09/2023	12:12:28	BST	1,119	751.60	XLON	847380484227328	LANCU36301202309210
21/09/2023	12:12:28	BST	1,560	751.60	XLON	847380484227330	LANCU36301202309210
21/09/2023	12:12:29	BST	633	751.20	BATE	030000LBG	LANCU36303202309210
21/09/2023	12:12:29	BST	148	751.20	XLON	847380484227337	LANCU36307202309210
21/09/2023	12:12:29	BST	516	751.20	XLON	847380484227338	LANCU36307202309210
21/09/2023	12:12:30	BST	11	751.20	XLON	847380484227339	LANCU36311202309210
21/09/2023	12:12:31	BST	554	751.20	XLON	847380484227340	LANCU36317202309210
21/09/2023	12:12:35	BST	1,213	751.20	XLON	847380484227343	LANCU36327202309210
21/09/2023	12:12:43	BST	780	751.20	XLON	847380484227389	LANCU36349202309210
21/09/2023	12:12:43	BST	1,278	751.20	XLON	847380484227388	LANCU36349202309210
21/09/2023	12:12:48	BST	200	751.20	XLON	847380484227391	LANCU36357202309210
21/09/2023	12:12:48	BST	219	751.20	XLON	847380484227390	LANCU36357202309210
21/09/2023	12:12:51	BST	1,124	751.20	XLON	847380484227392	LANCU36375202309210
21/09/2023	12:12:54	BST	1,184	751.20	XLON	847380484227401	LANCU36381202309210
21/09/2023	12:12:57	BST	185	751.20	XLON	847380484227402	LANCU36385202309210
21/09/2023	12:12:57	BST	385	751.20	XLON	847380484227405	LANCU36385202309210
21/09/2023	12:12:57	BST	507	751.20	XLON	847380484227404	LANCU36385202309210
21/09/2023	12:12:57	BST	512	751.20	XLON	847380484227403	LANCU36385202309210
21/09/2023	12:12:59	BST	186	751.20	XLON	847380484227427	LANCU36399202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:12:59	BST	384	751.20	XLON	847380484227430	LANCU36399202309210
21/09/2023	12:12:59	BST	507	751.20	XLON	847380484227429	LANCU36399202309210
21/09/2023	12:12:59	BST	512	751.20	XLON	847380484227428	LANCU36399202309210
21/09/2023	12:12:59	BST	1,560	751.20	XLON	847380484227431	LANCU36399202309210
21/09/2023	12:13:00	BST	186	751.00	XLON	847380484227438	LANCU36405202309210
21/09/2023	12:13:00	BST	516	751.00	XLON	847380484227436	LANCU36405202309210
21/09/2023	12:13:00	BST	554	751.00	XLON	847380484227435	LANCU36405202309210
21/09/2023	12:13:00	BST	890	751.00	XLON	847380484227437	LANCU36405202309210
21/09/2023	12:13:03	BST	512	751.00	XLON	847380484227445	LANCU36407202309210
21/09/2023	12:13:03	BST	516	751.00	XLON	847380484227444	LANCU36407202309210
21/09/2023	12:13:06	BST	507	751.00	XLON	847380484227460	LANCU36409202309210
21/09/2023	12:13:06	BST	516	751.00	XLON	847380484227459	LANCU36409202309210
21/09/2023	12:13:06	BST	890	751.00	XLON	847380484227461	LANCU36409202309210
21/09/2023	12:13:09	BST	516	751.00	XLON	847380484227472	LANCU36411202309210
21/09/2023	12:13:13	BST	378	750.80	XLON	847380484227479	LANCU36421202309210
21/09/2023	12:13:13	BST	516	750.80	XLON	847380484227478	LANCU36421202309210
21/09/2023	12:13:13	BST	119	751.00	XLON	847380484227482	LANCU36421202309210
21/09/2023	12:13:13	BST	400	751.00	XLON	847380484227483	LANCU36421202309210
21/09/2023	12:13:13	BST	507	751.00	XLON	847380484227481	LANCU36421202309210
21/09/2023	12:13:13	BST	512	751.00	XLON	847380484227480	LANCU36421202309210
21/09/2023	12:13:13	BST	1,114	751.00	XLON	847380484227484	LANCU36421202309210
21/09/2023	12:13:15	BST	200	751.00	XLON	847380484227488	LANCU36425202309210
21/09/2023	12:13:15	BST	381	751.00	XLON	847380484227491	LANCU36425202309210
21/09/2023	12:13:15	BST	507	751.00	XLON	847380484227490	LANCU36425202309210
21/09/2023	12:13:15	BST	512	751.00	XLON	847380484227489	LANCU36425202309210
21/09/2023	12:13:15	BST	1,113	751.00	XLON	847380484227492	LANCU36425202309210
21/09/2023	12:13:15	BST	1,780	751.00	XLON	847380484227493	LANCU36425202309210
21/09/2023	12:13:17	BST	847	750.60	XLON	847380484227496	LANCU36431202309210
21/09/2023	12:13:18	BST	573	750.60	XLON	847380484227497	LANCU36435202309210
21/09/2023	12:13:25	BST	22	750.40	XLON	847380484227554	LANCU36447202309210
21/09/2023	12:13:25	BST	403	750.40	XLON	847380484227552	LANCU36447202309210
21/09/2023	12:13:25	BST	421	750.40	XLON	847380484227553	LANCU36447202309210
21/09/2023	12:13:25	BST	392	750.60	XLON	847380484227559	LANCU36447202309210
21/09/2023	12:13:25	BST	450	750.60	XLON	847380484227556	LANCU36447202309210
21/09/2023	12:13:25	BST	484	750.60	XLON	847380484227557	LANCU36447202309210
21/09/2023	12:13:25	BST	512	750.60	XLON	847380484227555	LANCU36447202309210
21/09/2023	12:13:25	BST	1,108	750.60	XLON	847380484227560	LANCU36447202309210
21/09/2023	12:13:25	BST	1,780	750.60	XLON	847380484227558	LANCU36447202309210
21/09/2023	12:13:26	BST	319	750.00	XLON	847380484227565	LANCU36449202309210
21/09/2023	12:13:26	BST	550	750.00	XLON	847380484227564	LANCU36449202309210
21/09/2023	12:13:30	BST	4	750.00	XLON	847380484227577	LANCU36459202309210
21/09/2023	12:13:30	BST	7	750.00	XLON	847380484227575	LANCU36459202309210
21/09/2023	12:13:30	BST	17	750.00	XLON	847380484227576	LANCU36459202309210
21/09/2023	12:13:31	BST	103	750.00	XLON	847380484227585	LANCU36461202309210
21/09/2023	12:13:31	BST	561	750.00	XLON	847380484227586	LANCU36461202309210
21/09/2023	12:13:38	BST	736	750.00	BATE	030000LFP	LANCU36471202309210
21/09/2023	12:14:02	BST	200	750.00	BATE	030000LH1	LANCU36533202309210
21/09/2023	12:14:02	BST	982	750.00	BATE	030000LH0	LANCU36529202309210
21/09/2023	12:14:02	BST	36	750.20	XLON	847380484227658	LANCU36497202309210
21/09/2023	12:14:02	BST	102	750.20	XLON	847380484227656	LANCU36497202309210
21/09/2023	12:14:02	BST	2,000	750.20	XLON	847380484227657	LANCU36497202309210
21/09/2023	12:14:04	BST	360	750.20	XLON	847380484227696	LANCU36540202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:14:04	BST	600	750.20	XLON	847380484227695	LANCU36540202309210
21/09/2023	12:14:06	BST	402	750.20	XLON	847380484227720	LANCU36554202309210
21/09/2023	12:14:06	BST	550	750.20	XLON	847380484227719	LANCU36554202309210
21/09/2023	12:14:08	BST	364	750.20	XLON	847380484227725	LANCU36562202309210
21/09/2023	12:14:08	BST	533	750.20	XLON	847380484227724	LANCU36562202309210
21/09/2023	12:14:10	BST	392	750.20	XLON	847380484227728	LANCU36566202309210
21/09/2023	12:14:10	BST	1,313	750.20	XLON	847380484227727	LANCU36566202309210
21/09/2023	12:14:20	BST	21	750.20	XLON	847380484227752	LANCU36590202309210
21/09/2023	12:14:25	BST	307	750.20	XLON	847380484227754	LANCU36598202309210
21/09/2023	12:14:25	BST	381	750.20	XLON	847380484227755	LANCU36598202309210
21/09/2023	12:14:29	BST	418	750.20	XLON	847380484227779	LANCU36608202309210
21/09/2023	12:14:29	BST	912	750.20	XLON	847380484227778	LANCU36608202309210
21/09/2023	12:15:05	BST	235	750.00	BATE	030000LJS	LANCU36701202309210
21/09/2023	12:15:05	BST	622	750.00	XLON	847380484227841	LANCU36576202309210
21/09/2023	12:15:05	BST	622	750.00	XLON	847380484227843	LANCU36699202309210
21/09/2023	12:15:05	BST	622	750.00	XLON	847380484227849	LANCU36703202309210
21/09/2023	12:15:07	BST	5	750.00	XLON	847380484227855	LANCU36711202309210
21/09/2023	12:15:10	BST	355	750.00	BATE	030000LJW	LANCU36723202309210
21/09/2023	12:15:11	BST	404	750.00	XLON	847380484227876	LANCU36731202309210
21/09/2023	12:15:11	BST	441	750.00	XLON	847380484227873	LANCU36731202309210
21/09/2023	12:15:11	BST	771	750.00	XLON	847380484227875	LANCU36731202309210
21/09/2023	12:15:11	BST	1,076	750.00	XLON	847380484227874	LANCU36731202309210
21/09/2023	12:15:11	BST	1,562	750.00	XLON	847380484227877	LANCU36731202309210
21/09/2023	12:15:13	BST	508	750.00	XLON	847380484227878	LANCU36746202309210
21/09/2023	12:15:13	BST	784	750.00	XLON	847380484227879	LANCU36746202309210
21/09/2023	12:15:26	BST	143	749.80	BATE	030000LK7	LANCU36784202309210
21/09/2023	12:15:26	BST	290	749.80	BATE	030000LK8	LANCU36784202309210
21/09/2023	12:15:26	BST	235	750.00	BATE	030000LK9	LANCU36784202309210
21/09/2023	12:15:26	BST	2,090	749.80	XLON	847380484227887	LANCU36758202309210
21/09/2023	12:15:29	BST	514	749.80	XLON	847380484227908	LANCU36786202309210
21/09/2023	12:15:29	BST	1,576	749.80	XLON	847380484227907	LANCU36786202309210
21/09/2023	12:15:29	BST	1,576	749.80	XLON	847380484227909	LANCU36796202309210
21/09/2023	12:15:30	BST	538	749.80	XLON	847380484227911	LANCU36802202309210
21/09/2023	12:15:30	BST	728	749.80	XLON	847380484227912	LANCU36802202309210
21/09/2023	12:15:31	BST	235	750.00	BATE	030000LKK	LANCU36806202309210
21/09/2023	12:15:31	BST	278	750.00	BATE	030000LKL	LANCU36806202309210
21/09/2023	12:15:32	BST	417	749.80	XLON	847380484227916	LANCU36830202309210
21/09/2023	12:15:32	BST	550	749.80	XLON	847380484227915	LANCU36830202309210
21/09/2023	12:15:33	BST	235	750.00	BATE	030000LKM	LANCU36834202309210
21/09/2023	12:15:35	BST	100	750.00	BATE	030000LKY	LANCU36846202309210
21/09/2023	12:15:35	BST	235	750.00	BATE	030000LKX	LANCU36846202309210
21/09/2023	12:15:37	BST	200	750.00	BATE	030000LL2	LANCU36856202309210
21/09/2023	12:15:37	BST	235	750.00	BATE	030000LL1	LANCU36856202309210
21/09/2023	12:15:39	BST	13	750.00	BATE	030000LL6	LANCU36864202309210
21/09/2023	12:15:39	BST	235	750.00	BATE	030000LL7	LANCU36864202309210
21/09/2023	12:15:41	BST	143	750.00	BATE	030000LL9	LANCU36872202309210
21/09/2023	12:15:41	BST	200	750.00	BATE	030000LLA	LANCU36872202309210
21/09/2023	12:15:41	BST	550	749.80	XLON	847380484227919	LANCU36874202309210
21/09/2023	12:15:42	BST	45	750.00	BATE	030000LLD	LANCU36880202309210
21/09/2023	12:15:42	BST	100	750.00	BATE	030000LLE	LANCU36880202309210
21/09/2023	12:15:42	BST	100	750.00	BATE	030000LLF	LANCU36880202309210
21/09/2023	12:15:42	BST	1,986	749.60	XLON	847380484227923	LANCU36870202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:15:46	BST	550	749.60	XLON	847380484227930	LANCU36884202309210
21/09/2023	12:16:07	BST	2,167	750.00	XLON	847380484227972	LANCU36940202309210
21/09/2023	12:16:18	BST	2,181	750.00	BATE	030000LMM	LANCU36978202309210
21/09/2023	12:16:19	BST	2,181	750.00	BATE	030000LMT	LANCU36982202309210
21/09/2023	12:16:20	BST	143	750.00	BATE	030000LN0	LANCU36988202309210
21/09/2023	12:16:20	BST	200	750.00	BATE	030000LN1	LANCU36988202309210
21/09/2023	12:16:20	BST	173	750.00	XLON	847380484228056	LANCU36990202309210
21/09/2023	12:16:20	BST	550	750.00	XLON	847380484228055	LANCU36990202309210
21/09/2023	12:16:20	BST	723	750.00	XLON	847380484228053	LANCU36950202309210
21/09/2023	12:16:20	BST	1,444	750.00	XLON	847380484228054	LANCU36950202309210
21/09/2023	12:16:22	BST	143	749.80	BATE	030000LN5	LANCU36998202309210
21/09/2023	12:16:22	BST	200	749.80	BATE	030000LN6	LANCU36998202309210
21/09/2023	12:16:22	BST	478	749.80	XLON	847380484228064	LANCU37000202309210
21/09/2023	12:16:22	BST	550	749.80	XLON	847380484228063	LANCU37000202309210
21/09/2023	12:17:09	BST	143	750.20	BATE	030000LQ3	LANCU37133202309210
21/09/2023	12:17:09	BST	200	750.20	BATE	030000LQ4	LANCU37133202309210
21/09/2023	12:17:09	BST	476	750.20	BATE	030000LQ5	LANCU37133202309210
21/09/2023	12:17:09	BST	538	750.20	XLON	847380484228179	LANCU37135202309210
21/09/2023	12:17:09	BST	550	750.20	XLON	847380484228178	LANCU37135202309210
21/09/2023	12:17:23	BST	3	750.20	BATE	030000LQO	LANCU37171202309210
21/09/2023	12:17:23	BST	200	750.20	BATE	030000LQP	LANCU37171202309210
21/09/2023	12:17:26	BST	7	750.00	BATE	030000LQS	LANCU37109202309210
21/09/2023	12:17:26	BST	1,480	750.00	BATE	030000LQT	LANCU37109202309210
21/09/2023	12:17:26	BST	12	750.20	XLON	847380484228265	LANCU37175202309210
21/09/2023	12:17:26	BST	441	750.20	XLON	847380484228264	LANCU37175202309210
21/09/2023	12:17:27	BST	694	750.00	BATE	030000LQW	LANCU37177202309210
21/09/2023	12:17:27	BST	17	750.00	XLON	847380484228269	LANCU37107202309210
21/09/2023	12:17:27	BST	1,586	750.00	XLON	847380484228270	LANCU37107202309210
21/09/2023	12:17:31	BST	235	750.00	BATE	030000LQZ	LANCU37191202309210
21/09/2023	12:17:31	BST	336	750.00	BATE	030000LR0	LANCU37191202309210
21/09/2023	12:17:33	BST	235	750.00	BATE	030000LR1	LANCU37201202309210
21/09/2023	12:17:35	BST	235	750.00	BATE	030000LR8	LANCU37215202309210
21/09/2023	12:17:35	BST	892	750.00	BATE	030000LR9	LANCU37215202309210
21/09/2023	12:17:35	BST	674	749.80	XLON	847380484228286	LANCU37185202309210
21/09/2023	12:17:37	BST	666	750.00	BATE	030000LRB	LANCU37229202309210
21/09/2023	12:17:57	BST	476	750.20	BATE	030000LSM	LANCU37269202309210
21/09/2023	12:17:57	BST	476	750.20	BATE	030000LSN	LANCU37269202309210
21/09/2023	12:17:57	BST	51	750.20	XLON	847380484228320	LANCU37271202309210
21/09/2023	12:18:11	BST	17	750.20	XLON	847380484228360	LANCU37287202309210
21/09/2023	12:18:12	BST	550	750.20	XLON	847380484228362	LANCU37308202309210
21/09/2023	12:18:12	BST	2,555	750.20	XLON	847380484228361	LANCU37287202309210
21/09/2023	12:18:17	BST	387	750.40	XLON	847380484228370	LANCU37322202309210
21/09/2023	12:18:22	BST	1,345	750.60	BATE	030000LTZ	LANCU37338202309210
21/09/2023	12:18:22	BST	133	750.80	XLON	847380484228404	LANCU37346202309210
21/09/2023	12:18:23	BST	1,345	750.60	BATE	030000LU2	LANCU37344202309210
21/09/2023	12:18:25	BST	951	750.60	BATE	030000LU7	LANCU37350202309210
21/09/2023	12:18:25	BST	36	750.80	XLON	847380484228408	LANCU37354202309210
21/09/2023	12:18:26	BST	951	750.60	BATE	030000LUD	LANCU37356202309210
21/09/2023	12:18:31	BST	37	750.80	XLON	847380484228453	LANCU37380202309210
21/09/2023	12:18:31	BST	392	750.80	XLON	847380484228454	LANCU37380202309210
21/09/2023	12:18:33	BST	603	750.80	BATE	030000LV6	LANCU37386202309210
21/09/2023	12:18:33	BST	1,978	750.80	BATE	030000LV7	LANCU37386202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:18:36	BST	2,709	750.80	BATE	030000LVG	LANCU37402202309210
21/09/2023	12:18:37	BST	362	751.00	BATE	030000LVL	LANCU37412202309210
21/09/2023	12:18:37	BST	1,593	751.00	XLON	847380484228468	LANCU37398202309210
21/09/2023	12:18:44	BST	556	751.00	XLON	847380484228478	LANCU37422202309210
21/09/2023	12:18:44	BST	867	751.00	XLON	847380484228477	LANCU37422202309210
21/09/2023	12:18:52	BST	1,924	751.00	BATE	030000LW6	LANCU37449202309210
21/09/2023	12:18:54	BST	1,924	751.00	BATE	030000LWB	LANCU37453202309210
21/09/2023	12:18:56	BST	1,884	751.00	BATE	030000LWI	LANCU37465202309210
21/09/2023	12:18:56	BST	28	751.20	XLON	847380484228496	LANCU37486202309210
21/09/2023	12:18:58	BST	2,775	751.00	BATE	030000LWM	LANCU37488202309210
21/09/2023	12:19:01	BST	504	751.00	BATE	030000LWU	LANCU37505202309210
21/09/2023	12:19:01	BST	673	751.00	BATE	030000LWV	LANCU37505202309210
21/09/2023	12:19:56	BST	635	751.60	XLON	847380484228612	LANCU37691202309210
21/09/2023	12:19:57	BST	387	751.60	XLON	847380484228613	LANCU37731202309210
21/09/2023	12:19:57	BST	194	751.80	XLON	847380484228614	LANCU37731202309210
21/09/2023	12:19:57	BST	398	751.80	XLON	847380484228617	LANCU37731202309210
21/09/2023	12:19:57	BST	441	751.80	XLON	847380484228615	LANCU37731202309210
21/09/2023	12:19:57	BST	441	751.80	XLON	847380484228616	LANCU37731202309210
21/09/2023	12:19:57	BST	516	751.80	XLON	847380484228619	LANCU37731202309210
21/09/2023	12:19:57	BST	1,112	751.80	XLON	847380484228618	LANCU37731202309210
21/09/2023	12:19:57	BST	1,140	751.80	XLON	847380484228620	LANCU37731202309210
21/09/2023	12:19:58	BST	976	751.40	BATE	030000LYP	LANCU37681202309210
21/09/2023	12:19:58	BST	1,487	751.40	BATE	030000LYQ	LANCU37737202309210
21/09/2023	12:20:02	BST	5	751.40	XLON	847380484228644	LANCU37763202309210
21/09/2023	12:20:03	BST	516	751.40	XLON	847380484228647	LANCU37773202309210
21/09/2023	12:20:14	BST	269	751.20	BATE	030000LZP	LANCU37739202309210
21/09/2023	12:20:14	BST	1,887	751.20	BATE	030000LZO	LANCU37739202309210
21/09/2023	12:20:14	BST	451	751.20	XLON	847380484228666	LANCU37882202309210
21/09/2023	12:20:14	BST	404	751.40	XLON	847380484228667	LANCU37882202309210
21/09/2023	12:20:14	BST	441	751.40	XLON	847380484228668	LANCU37882202309210
21/09/2023	12:20:14	BST	441	751.40	XLON	847380484228669	LANCU37882202309210
21/09/2023	12:20:14	BST	516	751.40	XLON	847380484228670	LANCU37882202309210
21/09/2023	12:20:14	BST	995	751.40	XLON	847380484228671	LANCU37882202309210
21/09/2023	12:20:26	BST	990	751.20	XLON	847380484228693	LANCU37905202309210
21/09/2023	12:20:34	BST	595	751.00	BATE	030000M08	LANCU37890202309210
21/09/2023	12:20:34	BST	595	751.00	BATE	030000M0A	LANCU37946202309210
21/09/2023	12:20:34	BST	516	751.00	XLON	847380484228698	LANCU37948202309210
21/09/2023	12:20:42	BST	1,613	751.00	BATE	030000M0V	LANCU37962202309210
21/09/2023	12:20:56	BST	53	751.00	BATE	030000M15	LANCU37966202309210
21/09/2023	12:20:56	BST	1,560	751.00	BATE	030000M13	LANCU37966202309210
21/09/2023	12:21:00	BST	441	751.00	XLON	847380484228751	LANCU37988202309210
21/09/2023	12:21:05	BST	441	751.00	XLON	847380484228761	LANCU38054202309210
21/09/2023	12:21:05	BST	441	751.00	XLON	847380484228762	LANCU38054202309210
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21/09/2023	12:21:10	BST	386	751.00	XLON	847380484228766	LANCU38064202309210
21/09/2023	12:21:10	BST	441	751.00	XLON	847380484228764	LANCU38064202309210
21/09/2023	12:21:10	BST	441	751.00	XLON	847380484228765	LANCU38064202309210
21/09/2023	12:21:10	BST	523	751.00	XLON	847380484228763	LANCU38064202309210
21/09/2023	12:21:12	BST	441	751.00	XLON	847380484228769	LANCU38068202309210
21/09/2023	12:21:12	BST	441	751.00	XLON	847380484228770	LANCU38068202309210
21/09/2023	12:21:12	BST	516	751.00	XLON	847380484228768	LANCU38068202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:21:14	BST	6	751.00	XLON	847380484228771	LANCU38072202309210
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21/09/2023	12:21:14	BST	441	751.00	XLON	847380484228773	LANCU38072202309210
21/09/2023	12:21:25	BST	250	750.80	BATE	030000M1U	LANCU38076202309210
21/09/2023	12:21:25	BST	1,051	750.80	BATE	030000M1V	LANCU38076202309210
21/09/2023	12:21:25	BST	24	751.00	XLON	847380484228793	LANCU38086202309210
21/09/2023	12:21:25	BST	516	751.00	XLON	847380484228794	LANCU38086202309210
21/09/2023	12:21:25	BST	616	751.00	XLON	847380484228795	LANCU38086202309210
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21/09/2023	12:21:30	BST	441	751.00	XLON	847380484228806	LANCU38102202309210
21/09/2023	12:21:30	BST	516	751.00	XLON	847380484228804	LANCU38102202309210
21/09/2023	12:21:30	BST	700	751.00	XLON	847380484228808	LANCU38102202309210
21/09/2023	12:21:33	BST	441	751.00	XLON	847380484228811	LANCU38112202309210
21/09/2023	12:21:33	BST	441	751.00	XLON	847380484228812	LANCU38112202309210
21/09/2023	12:21:33	BST	516	751.00	XLON	847380484228810	LANCU38112202309210
21/09/2023	12:21:33	BST	767	751.00	XLON	847380484228813	LANCU38112202309210
21/09/2023	12:21:34	BST	386	751.00	XLON	847380484228828	LANCU38114202309210
21/09/2023	12:21:34	BST	441	751.00	XLON	847380484228827	LANCU38114202309210
21/09/2023	12:21:34	BST	521	751.00	XLON	847380484228825	LANCU38114202309210
21/09/2023	12:21:34	BST	767	751.00	XLON	847380484228826	LANCU38114202309210
21/09/2023	12:21:35	BST	372	750.80	XLON	847380484228839	LANCU38124202309210
21/09/2023	12:21:35	BST	441	750.80	XLON	847380484228837	LANCU38124202309210
21/09/2023	12:21:35	BST	441	750.80	XLON	847380484228838	LANCU38124202309210
21/09/2023	12:21:35	BST	767	750.80	XLON	847380484228840	LANCU38124202309210
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21/09/2023	12:21:36	BST	516	750.80	XLON	847380484228846	LANCU38126202309210
21/09/2023	12:21:36	BST	1,534	750.80	XLON	847380484228849	LANCU38126202309210
21/09/2023	12:21:39	BST	378	750.80	XLON	847380484228854	LANCU38140202309210
21/09/2023	12:21:39	BST	441	750.80	XLON	847380484228851	LANCU38140202309210
21/09/2023	12:21:39	BST	441	750.80	XLON	847380484228852	LANCU38140202309210
21/09/2023	12:21:39	BST	516	750.80	XLON	847380484228850	LANCU38140202309210
21/09/2023	12:21:39	BST	767	750.80	XLON	847380484228856	LANCU38140202309210
21/09/2023	12:21:39	BST	992	750.80	XLON	847380484228853	LANCU38140202309210
21/09/2023	12:21:39	BST	1,058	750.80	XLON	847380484228855	LANCU38140202309210
21/09/2023	12:21:40	BST	441	750.80	XLON	847380484228858	LANCU38144202309210
21/09/2023	12:21:40	BST	493	750.80	XLON	847380484228857	LANCU38144202309210
21/09/2023	12:21:40	BST	1,534	750.80	XLON	847380484228859	LANCU38144202309210
21/09/2023	12:21:42	BST	387	750.60	XLON	847380484228862	LANCU38146202309210
21/09/2023	12:21:42	BST	441	750.60	XLON	847380484228863	LANCU38146202309210
21/09/2023	12:21:42	BST	234	750.80	XLON	847380484228864	LANCU38146202309210
21/09/2023	12:21:43	BST	419	750.20	XLON	847380484228872	LANCU38152202309210
21/09/2023	12:21:43	BST	1,086	750.20	XLON	847380484228870	LANCU38148202309210
21/09/2023	12:21:43	BST	1,259	750.20	XLON	847380484228871	LANCU38152202309210
21/09/2023	12:21:43	BST	282	750.80	XLON	847380484228865	LANCU38150202309210
21/09/2023	12:21:43	BST	357	750.80	XLON	847380484228866	LANCU38150202309210
21/09/2023	12:23:00	BST	158	750.40	BATE	030000M5U	LANCU38204202309210
21/09/2023	12:23:00	BST	967	750.40	BATE	030000M5T	LANCU38204202309210
21/09/2023	12:23:00	BST	466	750.40	XLON	847380484229033	LANCU38224202309210
21/09/2023	12:23:00	BST	474	750.40	XLON	847380484229034	LANCU38224202309210
21/09/2023	12:23:00	BST	516	750.40	XLON	847380484229036	LANCU38243202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
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21/09/2023	12:23:24	BST	893	750.20	BATE	030000M6J	LANCU38249202309210
21/09/2023	12:23:24	BST	893	750.20	BATE	030000M6K	LANCU38286202309210
21/09/2023	12:24:17	BST	1,086	749.80	XLON	847380484229149	LANCU38308202309210
21/09/2023	12:24:20	BST	1,398	749.60	BATE	030000M7O	LANCU38387202309210
21/09/2023	12:24:20	BST	1,398	749.60	BATE	030000M7P	LANCU38391202309210
21/09/2023	12:24:20	BST	516	749.60	XLON	847380484229188	LANCU38393202309210
21/09/2023	12:24:20	BST	1,388	749.60	XLON	847380484229189	LANCU38393202309210
21/09/2023	12:24:20	BST	1,855	749.60	XLON	847380484229170	LANCU38381202309210
21/09/2023	12:24:25	BST	4	749.40	XLON	847380484229216	LANCU38409202309210
21/09/2023	12:24:25	BST	5	749.40	XLON	847380484229215	LANCU38409202309210
21/09/2023	12:24:25	BST	11	749.40	XLON	847380484229213	LANCU38399202309210
21/09/2023	12:24:25	BST	607	749.40	XLON	847380484229214	LANCU38399202309210
21/09/2023	12:24:27	BST	607	749.40	XLON	847380484229220	LANCU38413202309210
21/09/2023	12:24:27	BST	1,810	749.40	XLON	847380484229219	LANCU38409202309210
21/09/2023	12:24:34	BST	705	749.20	BATE	030000M9D	LANCU38433202309210
21/09/2023	12:26:13	BST	1,907	749.60	BATE	030000MCG	LANCU38566202309210
21/09/2023	12:26:15	BST	41	749.60	BATE	030000MCI	LANCU38570202309210
21/09/2023	12:26:15	BST	588	749.60	BATE	030000MCH	LANCU38570202309210
21/09/2023	12:26:17	BST	412	749.60	BATE	030000MCK	LANCU38570202309210
21/09/2023	12:26:22	BST	406	749.60	XLON	847380484229415	LANCU38600202309210
21/09/2023	12:26:22	BST	485	749.60	XLON	847380484229416	LANCU38600202309210
21/09/2023	12:26:22	BST	809	749.60	XLON	847380484229414	LANCU38572202309210
21/09/2023	12:29:08	BST	616	748.40	XLON	847380484229677	LANCU38869202309210
21/09/2023	12:31:07	BST	466	749.60	BATE	030000MKL	LANCU39200202309210
21/09/2023	12:31:07	BST	765	749.60	BATE	030000MKK	LANCU39172202309210
21/09/2023	12:31:07	BST	862	749.60	BATE	030000MKM	LANCU39200202309210
21/09/2023	12:31:07	BST	1,328	749.60	BATE	030000MKJ	LANCU39172202309210
21/09/2023	12:31:07	BST	1,722	749.60	XLON	847380484229854	LANCU39196202309210
21/09/2023	12:31:24	BST	6	749.40	XLON	847380484229861	LANCU39228202309210
21/09/2023	12:31:24	BST	43	749.40	XLON	847380484229859	LANCU39228202309210
21/09/2023	12:31:24	BST	95	749.40	XLON	847380484229860	LANCU39228202309210
21/09/2023	12:31:24	BST	720	749.40	XLON	847380484229862	LANCU39228202309210
21/09/2023	12:33:00	BST	1,505	749.80	BATE	030000MPB	LANCU39414202309210
21/09/2023	12:33:00	BST	968	749.80	XLON	847380484230090	LANCU39406202309210
21/09/2023	12:35:55	BST	112	750.40	XLON	847380484230350	LANCU39700202309210
21/09/2023	12:36:26	BST	437	750.20	BATE	030000MWV	LANCU39725202309210
21/09/2023	12:36:26	BST	511	750.20	BATE	030000MWW	LANCU39725202309210
21/09/2023	12:36:26	BST	1,910	750.20	BATE	030000MWU	LANCU39725202309210
21/09/2023	12:40:26	BST	1,358	749.80	BATE	030000N43	LANCU39989202309210
21/09/2023	12:40:26	BST	1,798	749.80	BATE	030000N46	LANCU40132202309210
21/09/2023	12:43:44	BST	408	750.20	BATE	030000NA8	LANCU40471202309210
21/09/2023	12:44:04	BST	100	750.40	BATE	030000NBA	LANCU40501202309210
21/09/2023	12:44:04	BST	788	750.40	BATE	030000NB9	LANCU40501202309210
21/09/2023	12:44:04	BST	569	750.20	XLON	847380484231260	LANCU40467202309210
21/09/2023	12:44:04	BST	660	750.20	XLON	847380484231259	LANCU40467202309210
21/09/2023	12:45:57	BST	633	751.00	BATE	030000NDP	LANCU40717202309210
21/09/2023	12:45:57	BST	1,800	751.00	BATE	030000NDM	LANCU40693202309210
21/09/2023	12:45:57	BST	2,822	751.00	XLON	847380484231485	LANCU40675202309210
21/09/2023	12:45:58	BST	1,167	751.00	BATE	030000NDQ	LANCU40717202309210
21/09/2023	12:46:22	BST	235	751.00	BATE	030000NEY	LANCU40757202309210
21/09/2023	12:46:22	BST	838	751.00	BATE	030000NEZ	LANCU40757202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:47:03	BST	899	751.20	BATE	030000NGA	LANCU40811202309210
21/09/2023	12:47:03	BST	979	751.20	BATE	030000NG9	LANCU40811202309210
21/09/2023	12:47:22	BST	28	751.20	BATE	030000NH6	LANCU40843202309210
21/09/2023	12:47:31	BST	200	751.20	BATE	030000NHE	LANCU40853202309210
21/09/2023	12:47:32	BST	65	751.00	BATE	030000NHK	LANCU40827202309210
21/09/2023	12:47:32	BST	1,561	751.00	BATE	030000NHJ	LANCU40827202309210
21/09/2023	12:47:32	BST	405	751.00	XLON	847380484231606	LANCU40857202309210
21/09/2023	12:47:32	BST	600	751.00	XLON	847380484231605	LANCU40857202309210
21/09/2023	12:47:32	BST	1,576	751.00	XLON	847380484231607	LANCU40857202309210
21/09/2023	12:48:39	BST	2,518	750.60	BATE	030000NJ9	LANCU40965202309210
21/09/2023	12:49:03	BST	100	750.20	BATE	030000NKP	LANCU41010202309210
21/09/2023	12:49:03	BST	910	750.20	BATE	030000NKQ	LANCU41010202309210
21/09/2023	12:49:03	BST	221	750.20	XLON	847380484231743	LANCU41008202309210
21/09/2023	12:49:03	BST	404	750.20	XLON	847380484231741	LANCU41008202309210
21/09/2023	12:49:03	BST	761	750.20	XLON	847380484231740	LANCU41008202309210
21/09/2023	12:49:03	BST	1,173	750.20	XLON	847380484231742	LANCU41008202309210
21/09/2023	12:49:09	BST	273	750.40	BATE	030000NKY	LANCU41026202309210
21/09/2023	12:49:09	BST	300	750.40	BATE	030000NKX	LANCU41026202309210
21/09/2023	12:49:09	BST	881	750.40	BATE	030000NKZ	LANCU41026202309210
21/09/2023	12:50:30	BST	1,614	750.40	BATE	030000NND	LANCU41217202309210
21/09/2023	12:50:44	BST	143	750.40	BATE	030000NO3	LANCU41267202309210
21/09/2023	12:50:44	BST	300	750.40	BATE	030000NO2	LANCU41267202309210
21/09/2023	12:50:44	BST	583	750.40	BATE	030000NO4	LANCU41267202309210
21/09/2023	12:50:44	BST	1,614	750.40	BATE	030000NO0	LANCU41237202309210
21/09/2023	12:50:44	BST	75	750.40	XLON	847380484231890	LANCU41269202309210
21/09/2023	12:50:44	BST	421	750.40	XLON	847380484231891	LANCU41269202309210
21/09/2023	12:50:44	BST	599	750.40	XLON	847380484231883	LANCU41213202309210
21/09/2023	12:50:44	BST	2,331	750.40	XLON	847380484231892	LANCU41269202309210
21/09/2023	12:51:42	BST	909	750.20	BATE	030000NPY	LANCU41411202309210
21/09/2023	12:51:42	BST	909	750.20	BATE	030000NQ0	LANCU41447202309210
21/09/2023	12:51:42	BST	2,531	750.20	XLON	847380484231957	LANCU41307202309210
21/09/2023	12:52:05	BST	2,608	750.00	BATE	030000NR4	LANCU41451202309210
21/09/2023	12:52:05	BST	2,608	750.00	BATE	030000NR5	LANCU41491202309210
21/09/2023	12:52:05	BST	400	750.00	XLON	847380484231977	LANCU41489202309210
21/09/2023	12:52:05	BST	1,013	750.00	XLON	847380484231978	LANCU41489202309210
21/09/2023	12:52:05	BST	286	750.20	XLON	847380484231979	LANCU41489202309210
21/09/2023	12:52:05	BST	405	750.20	XLON	847380484231982	LANCU41489202309210
21/09/2023	12:52:05	BST	441	750.20	XLON	847380484231980	LANCU41489202309210
21/09/2023	12:52:05	BST	516	750.20	XLON	847380484231983	LANCU41489202309210
21/09/2023	12:52:05	BST	981	750.20	XLON	847380484231984	LANCU41489202309210
21/09/2023	12:52:05	BST	1,184	750.20	XLON	847380484231981	LANCU41489202309210
21/09/2023	12:54:17	BST	2,274	748.80	BATE	030000NVU	LANCU41673202309210
21/09/2023	12:54:17	BST	1,369	748.80	XLON	847380484232202	LANCU41675202309210
21/09/2023	12:54:22	BST	300	748.80	BATE	030000NW6	LANCU41733202309210
21/09/2023	12:54:22	BST	348	748.80	BATE	030000NW7	LANCU41733202309210
21/09/2023	12:54:22	BST	414	748.80	BATE	030000NWA	LANCU41733202309210
21/09/2023	12:54:22	BST	1,601	748.80	BATE	030000NW9	LANCU41733202309210
21/09/2023	12:54:22	BST	2,274	748.80	BATE	030000NW5	LANCU41715202309210
21/09/2023	12:54:55	BST	29	748.40	BATE	030000N XK	LANCU41830202309210
21/09/2023	12:54:55	BST	2,465	748.40	BATE	030000N XL	LANCU41830202309210
21/09/2023	12:55:14	BST	137	748.20	BATE	030000N XS	LANCU41850202309210
21/09/2023	12:55:14	BST	548	748.20	BATE	030000N XT	LANCU41850202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	12:55:14	BST	1,083	748.20	BATE	030000NXR	LANCU41850202309210
21/09/2023	12:55:14	BST	1,083	748.20	BATE	030000NXU	LANCU41888202309210
21/09/2023	12:55:38	BST	143	747.80	BATE	030000NYT	LANCU41934202309210
21/09/2023	12:55:38	BST	200	747.80	BATE	030000NYU	LANCU41934202309210
21/09/2023	12:55:38	BST	348	747.80	BATE	030000NYV	LANCU41934202309210
21/09/2023	12:55:38	BST	476	747.80	BATE	030000NYW	LANCU41934202309210
21/09/2023	12:55:38	BST	476	747.80	BATE	030000NYX	LANCU41934202309210
21/09/2023	12:55:38	BST	1,182	747.80	BATE	030000NYY	LANCU41934202309210
21/09/2023	12:55:38	BST	2,150	747.80	BATE	030000NYS	LANCU41890202309210
21/09/2023	12:55:38	BST	1,209	747.80	XLON	847380484232352	LANCU41936202309210
21/09/2023	12:55:38	BST	9,373	747.80	XLON	847380484232353	LANCU41936202309210
21/09/2023	12:55:40	BST	989	747.60	XLON	847380484232362	LANCU41940202309210
21/09/2023	12:55:56	BST	22	747.60	XLON	847380484232371	LANCU41946202309210
21/09/2023	12:55:56	BST	1,565	747.60	XLON	847380484232372	LANCU41946202309210
21/09/2023	12:55:56	BST	2,005	747.60	XLON	847380484232373	LANCU41962202309210
21/09/2023	12:57:42	BST	200	747.60	BATE	030000O2D	LANCU42176202309210
21/09/2023	12:57:42	BST	476	747.60	BATE	030000O2E	LANCU42176202309210
21/09/2023	12:57:42	BST	34	747.80	BATE	030000O2K	LANCU42176202309210
21/09/2023	12:57:42	BST	92	747.80	BATE	030000O2I	LANCU42176202309210
21/09/2023	12:57:42	BST	100	747.80	BATE	030000O2G	LANCU42176202309210
21/09/2023	12:57:42	BST	273	747.80	BATE	030000O2F	LANCU42176202309210
21/09/2023	12:57:42	BST	348	747.80	BATE	030000O2H	LANCU42176202309210
21/09/2023	12:57:42	BST	893	747.80	BATE	030000O2J	LANCU42176202309210
21/09/2023	12:57:44	BST	2,564	747.40	BATE	030000O2X	LANCU42188202309210
21/09/2023	12:57:44	BST	1,542	747.40	XLON	847380484232472	LANCU42184202309210
21/09/2023	12:58:18	BST	1,137	747.20	BATE	030000O4C	LANCU42235202309210
21/09/2023	12:58:18	BST	1,533	747.20	BATE	030000O4A	LANCU42194202309210
21/09/2023	12:58:18	BST	1,536	747.20	BATE	030000O4B	LANCU42235202309210
21/09/2023	12:58:22	BST	204	747.20	XLON	847380484232514	LANCU42243202309210
21/09/2023	12:58:22	BST	441	747.20	XLON	847380484232515	LANCU42243202309210
21/09/2023	12:58:25	BST	1,537	747.20	BATE	030000O4L	LANCU42257202309210
21/09/2023	12:58:26	BST	1,392	747.20	BATE	030000O4N	LANCU42261202309210
21/09/2023	13:01:16	BST	650	748.20	XLON	847380484232704	LANCU42731202309210
21/09/2023	13:01:16	BST	1,278	748.20	XLON	847380484232703	LANCU42632202309210
21/09/2023	13:01:39	BST	143	748.00	BATE	030000OAZ	LANCU42761202309210
21/09/2023	13:01:56	BST	1,310	748.00	BATE	030000OB4	LANCU42777202309210
21/09/2023	13:02:24	BST	170	748.00	BATE	030000OBI	LANCU42821202309210
21/09/2023	13:05:02	BST	1,700	749.00	XLON	847380484233017	LANCU43069202309210
21/09/2023	13:05:36	BST	1,825	749.00	BATE	030000OI8	LANCU43117202309210
21/09/2023	13:06:16	BST	143	749.20	BATE	030000OJB	LANCU43165202309210
21/09/2023	13:06:16	BST	510	749.20	BATE	030000OJD	LANCU43165202309210
21/09/2023	13:06:16	BST	798	749.20	BATE	030000OJ9	LANCU43133202309210
21/09/2023	13:06:16	BST	1,163	749.20	BATE	030000OJC	LANCU43165202309210
21/09/2023	13:07:24	BST	190	748.00	BATE	030000OLC	LANCU43357202309210
21/09/2023	13:07:24	BST	348	748.00	BATE	030000OLD	LANCU43357202309210
21/09/2023	13:07:29	BST	289	747.80	BATE	030000OLH	LANCU43359202309210
21/09/2023	13:10:23	BST	108	748.80	BATE	030000OPG	LANCU43810202309210
21/09/2023	13:10:23	BST	143	748.80	BATE	030000OPD	LANCU43810202309210
21/09/2023	13:10:23	BST	300	748.80	BATE	030000OPE	LANCU43810202309210
21/09/2023	13:10:23	BST	1,889	748.80	BATE	030000OPF	LANCU43810202309210
21/09/2023	13:10:23	BST	2,444	748.80	BATE	030000OPA	LANCU43568202309210
21/09/2023	13:11:56	BST	143	748.60	BATE	030000ORY	LANCU43976202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	13:11:56	BST	200	748.60	BATE	030000ORX	LANCU43976202309210
21/09/2023	13:11:56	BST	273	748.60	BATE	030000ORW	LANCU43976202309210
21/09/2023	13:12:54	BST	2,390	748.60	BATE	030000OT2	LANCU44033202309210
21/09/2023	13:12:54	BST	2,390	748.60	BATE	030000OT3	LANCU44043202309210
21/09/2023	13:14:22	BST	1,335	748.40	BATE	030000OWF	LANCU44047202309210
21/09/2023	13:14:22	BST	2,688	748.40	BATE	030000OWH	LANCU44158202309210
21/09/2023	13:14:26	BST	846	748.40	BATE	030000OWL	LANCU44172202309210
21/09/2023	13:14:26	BST	2,415	748.40	BATE	030000OWO	LANCU44178202309210
21/09/2023	13:14:26	BST	571	748.40	XLON	847380484233882	LANCU44162202309210
21/09/2023	13:14:26	BST	2,000	748.40	XLON	847380484233881	LANCU44162202309210
21/09/2023	13:14:39	BST	636	748.20	BATE	030000OWT	LANCU44182202309210
21/09/2023	13:14:39	BST	744	748.20	BATE	030000OWU	LANCU44198202309210
21/09/2023	13:16:36	BST	639	748.20	BATE	030000P17	LANCU44362202309210
21/09/2023	13:16:41	BST	1,858	748.20	BATE	030000P1C	LANCU44376202309210
21/09/2023	13:17:02	BST	2,561	748.20	XLON	847380484234162	LANCU44360202309210
21/09/2023	13:18:41	BST	1,141	748.00	BATE	030000P6B	LANCU44475202309210
21/09/2023	13:18:41	BST	1,717	748.00	BATE	030000P6C	LANCU44475202309210
21/09/2023	13:18:41	BST	859	748.00	XLON	847380484234310	LANCU44459202309210
21/09/2023	13:19:24	BST	26	747.80	BATE	030000P7D	LANCU44596202309210
21/09/2023	13:19:24	BST	100	747.80	BATE	030000P7E	LANCU44596202309210
21/09/2023	13:20:05	BST	300	747.80	BATE	030000P8W	LANCU44722202309210
21/09/2023	13:20:05	BST	476	747.80	BATE	030000P8X	LANCU44722202309210
21/09/2023	13:20:05	BST	97	747.80	XLON	847380484234605	LANCU44620202309210
21/09/2023	13:20:05	BST	550	747.80	XLON	847380484234607	LANCU44720202309210
21/09/2023	13:20:05	BST	2,542	747.80	XLON	847380484234606	LANCU44620202309210
21/09/2023	13:20:12	BST	100	747.80	BATE	030000P9I	LANCU44802202309210
21/09/2023	13:20:25	BST	20	747.80	BATE	030000PA2	LANCU44818202309210
21/09/2023	13:20:48	BST	1,057	748.00	BATE	030000PAK	LANCU44846202309210
21/09/2023	13:21:16	BST	100	747.80	BATE	030000PBI	LANCU44940202309210
21/09/2023	13:21:16	BST	236	747.80	BATE	030000PBH	LANCU44940202309210
21/09/2023	13:21:21	BST	3	747.60	BATE	030000PBK	LANCU44944202309210
21/09/2023	13:21:21	BST	100	747.80	BATE	030000PBL	LANCU44944202309210
21/09/2023	13:21:21	BST	143	747.80	BATE	030000PBM	LANCU44944202309210
21/09/2023	13:21:21	BST	236	747.80	BATE	030000PBN	LANCU44944202309210
21/09/2023	13:21:21	BST	874	747.80	BATE	030000PBO	LANCU44944202309210
21/09/2023	13:21:50	BST	1,071	747.60	XLON	847380484234852	LANCU44982202309210
21/09/2023	13:22:26	BST	67	747.60	BATE	030000PDT	LANCU45018202309210
21/09/2023	13:24:17	BST	257	747.40	BATE	030000PIB	LANCU45114202309210
21/09/2023	13:24:17	BST	300	747.40	BATE	030000PI9	LANCU45114202309210
21/09/2023	13:24:17	BST	476	747.40	BATE	030000PIA	LANCU45114202309210
21/09/2023	13:24:17	BST	651	747.40	BATE	030000PIC	LANCU45114202309210
21/09/2023	13:24:17	BST	1,041	747.40	BATE	030000PI6	LANCU44924202309210
21/09/2023	13:24:17	BST	1,117	747.40	XLON	847380484235184	LANCU44996202309210
21/09/2023	13:24:31	BST	1,963	747.40	BATE	030000PIT	LANCU45148202309210
21/09/2023	13:25:13	BST	2	747.40	BATE	030000PKF	LANCU45194202309210
21/09/2023	13:25:14	BST	1	747.40	BATE	030000PKK	LANCU45196202309210
21/09/2023	13:25:14	BST	35	747.40	BATE	030000PKN	LANCU45196202309210
21/09/2023	13:25:14	BST	236	747.40	BATE	030000PKO	LANCU45196202309210
21/09/2023	13:25:14	BST	257	747.40	BATE	030000PKM	LANCU45196202309210
21/09/2023	13:25:14	BST	300	747.40	BATE	030000PKL	LANCU45196202309210
21/09/2023	13:25:14	BST	336	747.40	BATE	030000PKP	LANCU45196202309210
21/09/2023	13:25:16	BST	1,029	747.20	BATE	030000PKS	LANCU45198202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	13:25:16	BST	1,029	747.20	BATE	030000PKT	LANCU45204202309210
21/09/2023	13:26:55	BST	2,466	747.20	BATE	030000PO5	LANCU45353202309210
21/09/2023	13:26:58	BST	2,747	747.20	BATE	030000POK	LANCU45355202309210
21/09/2023	13:27:02	BST	1,859	747.20	BATE	030000POT	LANCU45365202309210
21/09/2023	13:27:10	BST	865	747.20	BATE	030000PP0	LANCU45401202309210
21/09/2023	13:27:17	BST	706	747.20	BATE	030000PP8	LANCU45421202309210
21/09/2023	13:27:19	BST	883	747.20	XLON	847380484235578	LANCU45361202309210
21/09/2023	13:27:24	BST	586	747.00	XLON	847380484235587	LANCU45443202309210
21/09/2023	13:27:24	BST	2,651	747.00	XLON	847380484235588	LANCU45449202309210
21/09/2023	13:32:16	BST	191	747.60	BATE	030000Q2D	LANCU46278202309210
21/09/2023	13:32:16	BST	476	747.60	BATE	030000Q2C	LANCU46278202309210
21/09/2023	13:32:16	BST	667	747.60	BATE	030000Q2B	LANCU46246202309210
21/09/2023	13:32:53	BST	1,377	747.20	BATE	030000Q2W	LANCU46290202309210
21/09/2023	13:32:53	BST	153	747.20	XLON	847380484236118	LANCU46282202309210
21/09/2023	13:32:53	BST	528	747.20	XLON	847380484236119	LANCU46282202309210
21/09/2023	13:33:25	BST	3	747.00	BATE	030000Q3R	LANCU46407202309210
21/09/2023	13:33:25	BST	1,765	747.00	BATE	030000Q3Q	LANCU46327202309210
21/09/2023	13:33:25	BST	1,845	747.00	BATE	030000Q3S	LANCU46407202309210
21/09/2023	13:34:11	BST	584	746.80	BATE	030000Q50	LANCU46494202309210
21/09/2023	13:34:11	BST	1,178	746.80	BATE	030000Q4Z	LANCU46423202309210
21/09/2023	13:35:17	BST	443	746.80	XLON	847380484236350	LANCU46654202309210
21/09/2023	13:35:17	BST	2,073	746.80	XLON	847380484236351	LANCU46654202309210
21/09/2023	13:35:17	BST	2,516	746.80	XLON	847380484236348	LANCU46634202309210
21/09/2023	13:36:50	BST	1,468	746.60	BATE	030000QAG	LANCU46822202309210
21/09/2023	13:36:50	BST	1,632	746.60	BATE	030000QAE	LANCU46730202309210
21/09/2023	13:36:54	BST	1,462	746.40	BATE	030000QAX	LANCU46826202309210
21/09/2023	13:37:33	BST	717	746.00	BATE	030000QC7	LANCU46929202309210
21/09/2023	13:37:33	BST	735	746.00	BATE	030000QC6	LANCU46844202309210
21/09/2023	13:42:58	BST	1,801	745.80	BATE	030000QPO	LANCU47928202309210
21/09/2023	13:42:58	BST	1,902	745.80	BATE	030000QPN	LANCU47722202309210
21/09/2023	13:43:31	BST	143	745.60	BATE	030000QRA	LANCU48006202309210
21/09/2023	13:43:31	BST	189	745.60	BATE	030000QRC	LANCU48006202309210
21/09/2023	13:43:31	BST	889	745.60	BATE	030000QRB	LANCU48006202309210
21/09/2023	13:43:31	BST	1,305	745.60	BATE	030000QR8	LANCU47984202309210
21/09/2023	13:44:44	BST	593	745.20	BATE	030000QTB	LANCU48130202309210
21/09/2023	13:44:44	BST	689	745.20	BATE	030000QTC	LANCU48130202309210
21/09/2023	13:44:44	BST	1,698	745.20	BATE	030000QTA	LANCU48116202309210
21/09/2023	13:45:24	BST	1,345	745.60	BATE	030000QUX	LANCU48236202309210
21/09/2023	13:46:21	BST	1,202	745.40	BATE	030000QXI	LANCU48341202309210
21/09/2023	13:46:21	BST	270	745.40	XLON	847380484237158	LANCU48357202309210
21/09/2023	13:46:21	BST	2,407	745.40	XLON	847380484237157	LANCU48357202309210
21/09/2023	13:46:23	BST	1,094	745.40	BATE	030000QXK	LANCU48429202309210
21/09/2023	13:46:23	BST	1,097	745.40	BATE	030000QXJ	LANCU48419202309210
21/09/2023	13:47:26	BST	1,028	745.40	BATE	030000QZ6	LANCU48552202309210
21/09/2023	13:48:20	BST	721	745.80	BATE	030000R1Q	LANCU48700202309210
21/09/2023	13:48:56	BST	1,916	746.00	BATE	030000R3V	LANCU48859202309210
21/09/2023	13:48:58	BST	1,512	746.00	BATE	030000R42	LANCU48863202309210
21/09/2023	13:49:39	BST	1,571	746.80	BATE	030000RA2	LANCU49083202309210
21/09/2023	13:49:42	BST	2,724	746.80	XLON	847380484237469	LANCU49095202309210
21/09/2023	13:49:44	BST	200	747.00	BATE	030000RAU	LANCU49119202309210
21/09/2023	13:51:30	BST	914	747.20	BATE	030000RE7	LANCU49526202309210
21/09/2023	13:51:32	BST	637	747.20	BATE	030000RE9	LANCU49532202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	13:51:36	BST	416	747.20	BATE	030000REF	LANCU49532202309210
21/09/2023	13:51:36	BST	750	747.20	BATE	030000REG	LANCU49553202309210
21/09/2023	13:51:36	BST	800	747.20	BATE	030000REE	LANCU49532202309210
21/09/2023	13:52:17	BST	850	747.20	BATE	030000RG3	LANCU49658202309210
21/09/2023	13:52:19	BST	143	747.20	BATE	030000RGA	LANCU49666202309210
21/09/2023	13:52:19	BST	557	747.20	BATE	030000RGB	LANCU49666202309210
21/09/2023	13:52:21	BST	474	747.20	BATE	030000RGD	LANCU49668202309210
21/09/2023	13:52:23	BST	364	747.20	BATE	030000RGF	LANCU49676202309210
21/09/2023	13:52:23	BST	420	747.20	BATE	030000RGG	LANCU49676202309210
21/09/2023	13:52:41	BST	1,009	747.20	BATE	030000RHP	LANCU49700202309210
21/09/2023	13:52:44	BST	1,721	747.20	BATE	030000RHU	LANCU49716202309210
21/09/2023	13:55:34	BST	143	747.40	BATE	030000RQ0	LANCU50070202309210
21/09/2023	13:55:34	BST	186	747.40	BATE	030000RPP	LANCU50062202309210
21/09/2023	13:55:34	BST	215	747.40	BATE	030000RPY	LANCU50062202309210
21/09/2023	13:55:34	BST	300	747.40	BATE	030000RQ1	LANCU50070202309210
21/09/2023	13:55:34	BST	461	747.40	BATE	030000RQ3	LANCU50070202309210
21/09/2023	13:55:34	BST	539	747.40	BATE	030000RPW	LANCU50062202309210
21/09/2023	13:55:34	BST	824	747.40	BATE	030000RQ2	LANCU50070202309210
21/09/2023	13:55:34	BST	1,811	747.40	BATE	030000RPV	LANCU50062202309210
21/09/2023	13:55:34	BST	735	747.40	XLON	847380484237920	LANCU50066202309210
21/09/2023	13:55:34	BST	797	747.40	XLON	847380484237921	LANCU50072202309210
21/09/2023	13:55:34	BST	1,010	747.40	XLON	847380484237922	LANCU50072202309210
21/09/2023	13:56:19	BST	195	747.20	BATE	030000RSK	LANCU50087202309210
21/09/2023	13:56:19	BST	1,127	747.20	BATE	030000RSL	LANCU50087202309210
21/09/2023	13:56:19	BST	1,683	747.20	XLON	847380484237961	LANCU50076202309210
21/09/2023	13:56:19	BST	15	747.40	XLON	847380484237964	LANCU50203202309210
21/09/2023	13:56:19	BST	352	747.40	XLON	847380484237968	LANCU50203202309210
21/09/2023	13:56:19	BST	464	747.40	XLON	847380484237966	LANCU50203202309210
21/09/2023	13:56:19	BST	516	747.40	XLON	847380484237967	LANCU50203202309210
21/09/2023	13:56:19	BST	1,307	747.40	XLON	847380484237965	LANCU50203202309210
21/09/2023	13:57:36	BST	2,863	748.00	BATE	030000RXI	LANCU50449202309210
21/09/2023	13:57:38	BST	551	748.00	BATE	030000RXL	LANCU50455202309210
21/09/2023	13:57:40	BST	2,312	748.00	BATE	030000RXN	LANCU50455202309210
21/09/2023	13:58:00	BST	779	749.00	BATE	030000RZB	LANCU50557202309210
21/09/2023	13:58:47	BST	476	749.40	BATE	030000SOV	LANCU50650202309210
21/09/2023	13:58:47	BST	1,815	749.40	BATE	030000SOW	LANCU50650202309210
21/09/2023	13:58:47	BST	1,354	749.60	XLON	847380484238306	LANCU50648202309210
21/09/2023	13:58:47	BST	1,431	749.60	XLON	847380484238305	LANCU50648202309210
21/09/2023	14:00:01	BST	205	750.60	BATE	030000S4G	LANCU50990202309210
21/09/2023	14:00:10	BST	659	750.80	XLON	847380484238438	LANCU51102202309210
21/09/2023	14:00:10	BST	900	750.80	XLON	847380484238440	LANCU51176202309210
21/09/2023	14:00:10	BST	997	750.80	XLON	847380484238441	LANCU51176202309210
21/09/2023	14:00:10	BST	1,868	750.80	XLON	847380484238437	LANCU51102202309210
21/09/2023	14:00:19	BST	300	750.60	BATE	030000S64	LANCU51244202309210
21/09/2023	14:00:19	BST	300	750.60	BATE	030000S66	LANCU51244202309210
21/09/2023	14:00:19	BST	765	750.60	BATE	030000S65	LANCU51244202309210
21/09/2023	14:00:19	BST	1,115	750.60	BATE	030000S67	LANCU51244202309210
21/09/2023	14:00:19	BST	2,646	750.60	BATE	030000S63	LANCU51150202309210
21/09/2023	14:00:25	BST	45	750.60	BATE	030000S6M	LANCU51284202309210
21/09/2023	14:00:42	BST	2,534	750.60	XLON	847380484238557	LANCU51328202309210
21/09/2023	14:00:47	BST	2,536	750.40	BATE	030000S82	LANCU51414202309210
21/09/2023	14:00:47	BST	300	750.60	BATE	030000S83	LANCU51440202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	14:00:47	BST	300	750.60	BATE	030000S84	LANCU51440202309210
21/09/2023	14:00:47	BST	476	750.60	BATE	030000S86	LANCU51440202309210
21/09/2023	14:00:47	BST	902	750.60	BATE	030000S85	LANCU51440202309210
21/09/2023	14:01:37	BST	1,140	750.40	BATE	030000SBE	LANCU51607202309210
21/09/2023	14:01:37	BST	1,140	750.40	BATE	030000SBF	LANCU51637202309210
21/09/2023	14:03:08	BST	2,492	750.60	BATE	030000SGJ	LANCU51977202309210
21/09/2023	14:03:19	BST	16	750.60	XLON	847380484238868	LANCU52028202309210
21/09/2023	14:03:19	BST	1,097	750.60	XLON	847380484238869	LANCU52028202309210
21/09/2023	14:03:19	BST	1,296	750.60	XLON	847380484238870	LANCU52028202309210
21/09/2023	14:03:19	BST	2,409	750.60	XLON	847380484238866	LANCU51959202309210
21/09/2023	14:03:23	BST	10	750.60	XLON	847380484238879	LANCU52036202309210
21/09/2023	14:03:23	BST	438	750.60	XLON	847380484238883	LANCU52052202309210
21/09/2023	14:03:23	BST	464	750.60	XLON	847380484238884	LANCU52052202309210
21/09/2023	14:03:23	BST	550	750.60	XLON	847380484238880	LANCU52036202309210
21/09/2023	14:03:23	BST	856	750.60	XLON	847380484238881	LANCU52036202309210
21/09/2023	14:03:23	BST	1,089	750.60	XLON	847380484238882	LANCU52052202309210
21/09/2023	14:04:24	BST	71	750.60	BATE	030000SJT	LANCU52090202309210
21/09/2023	14:04:24	BST	619	750.60	BATE	030000SJU	LANCU52090202309210
21/09/2023	14:04:24	BST	1,385	750.60	BATE	030000SJS	LANCU52090202309210
21/09/2023	14:04:24	BST	2,528	750.60	XLON	847380484238980	LANCU52094202309210
21/09/2023	14:04:26	BST	12	750.40	XLON	847380484238981	LANCU52208202309210
21/09/2023	14:04:26	BST	2,614	750.40	XLON	847380484238982	LANCU52208202309210
21/09/2023	14:04:28	BST	7	750.20	BATE	030000SK1	LANCU52210202309210
21/09/2023	14:04:28	BST	1,378	750.20	BATE	030000SK2	LANCU52210202309210
21/09/2023	14:04:38	BST	1,805	750.00	BATE	030000SKT	LANCU52260202309210
21/09/2023	14:04:38	BST	771	750.00	XLON	847380484239002	LANCU52228202309210
21/09/2023	14:04:45	BST	863	750.00	BATE	030000SLC	LANCU52284202309210
21/09/2023	14:04:55	BST	2,805	750.00	BATE	030000SLZ	LANCU52324202309210
21/09/2023	14:04:58	BST	2,805	750.00	BATE	030000SM1	LANCU52330202309210
21/09/2023	14:05:00	BST	1,919	750.00	BATE	030000SM3	LANCU52336202309210
21/09/2023	14:05:13	BST	1,318	750.00	BATE	030000SMF	LANCU52364202309210
21/09/2023	14:05:13	BST	780	750.00	XLON	847380484239033	LANCU52262202309210
21/09/2023	14:05:13	BST	837	750.00	XLON	847380484239034	LANCU52262202309210
21/09/2023	14:05:13	BST	1,008	750.00	XLON	847380484239035	LANCU52414202309210
21/09/2023	14:05:24	BST	705	749.80	BATE	030000SMP	LANCU52438202309210
21/09/2023	14:07:12	BST	648	750.00	BATE	030000ST6	LANCU52740202309210
21/09/2023	14:09:03	BST	746	750.40	BATE	030000SY7	LANCU53018202309210
21/09/2023	14:10:24	BST	143	751.00	BATE	030000T71	LANCU53441202309210
21/09/2023	14:10:24	BST	200	751.00	BATE	030000T72	LANCU53441202309210
21/09/2023	14:10:24	BST	354	751.00	BATE	030000T73	LANCU53441202309210
21/09/2023	14:10:24	BST	359	751.00	BATE	030000T74	LANCU53441202309210
21/09/2023	14:10:24	BST	1,056	751.00	BATE	030000T6Z	LANCU53379202309210
21/09/2023	14:10:24	BST	280	750.80	XLON	847380484239744	LANCU53455202309210
21/09/2023	14:10:24	BST	550	750.80	XLON	847380484239743	LANCU53455202309210
21/09/2023	14:10:24	BST	2,726	750.80	XLON	847380484239742	LANCU53445202309210
21/09/2023	14:10:24	BST	496	751.00	XLON	847380484239738	LANCU53353202309210
21/09/2023	14:10:24	BST	2,139	751.00	XLON	847380484239737	LANCU53353202309210
21/09/2023	14:11:50	BST	1,278	751.20	BATE	030000TAO	LANCU53727202309210
21/09/2023	14:11:50	BST	1,278	751.20	BATE	030000TAP	LANCU53767202309210
21/09/2023	14:11:50	BST	873	751.20	XLON	847380484239874	LANCU53745202309210
21/09/2023	14:11:50	BST	1,766	751.20	XLON	847380484239875	LANCU53745202309210
21/09/2023	14:12:24	BST	7	751.40	XLON	847380484239923	LANCU53821202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	14:12:57	BST	509	751.60	XLON	847380484239950	LANCU53937202309210
21/09/2023	14:12:57	BST	522	751.60	XLON	847380484239948	LANCU53937202309210
21/09/2023	14:12:57	BST	681	751.60	XLON	847380484239951	LANCU53937202309210
21/09/2023	14:12:57	BST	893	751.60	XLON	847380484239949	LANCU53937202309210
21/09/2023	14:13:21	BST	460	751.40	XLON	847380484239994	LANCU54017202309210
21/09/2023	14:13:21	BST	791	751.40	XLON	847380484239993	LANCU53959202309210
21/09/2023	14:13:21	BST	1,007	751.40	XLON	847380484239995	LANCU54017202309210
21/09/2023	14:15:25	BST	11	750.00	BATE	030000TL7	LANCU54320202309210
21/09/2023	14:17:03	BST	143	751.00	BATE	030000TPS	LANCU54666202309210
21/09/2023	14:17:03	BST	872	751.00	BATE	030000TPT	LANCU54666202309210
21/09/2023	14:17:03	BST	1,015	751.00	BATE	030000TPP	LANCU54636202309210
21/09/2023	14:17:03	BST	76	751.00	XLON	847380484240389	LANCU54668202309210
21/09/2023	14:17:03	BST	593	751.00	XLON	847380484240388	LANCU54668202309210
21/09/2023	14:17:03	BST	1,239	751.00	XLON	847380484240385	LANCU54630202309210
21/09/2023	14:17:49	BST	406	750.80	XLON	847380484240465	LANCU54726202309210
21/09/2023	14:17:49	BST	607	750.80	XLON	847380484240466	LANCU54726202309210
21/09/2023	14:17:50	BST	41	750.80	XLON	847380484240467	LANCU54782202309210
21/09/2023	14:17:50	BST	896	750.80	XLON	847380484240468	LANCU54782202309210
21/09/2023	14:20:00	BST	1,652	750.60	XLON	847380484240630	LANCU55165202309210
21/09/2023	14:20:44	BST	162	750.60	XLON	847380484240678	LANCU55211202309210
21/09/2023	14:20:44	BST	550	750.60	XLON	847380484240680	LANCU55385202309210
21/09/2023	14:20:44	BST	617	750.60	XLON	847380484240682	LANCU55385202309210
21/09/2023	14:20:44	BST	1,100	750.60	XLON	847380484240681	LANCU55385202309210
21/09/2023	14:20:44	BST	2,634	750.60	XLON	847380484240679	LANCU55211202309210
21/09/2023	14:21:20	BST	596	750.20	BATE	030000U2Q	LANCU55383202309210
21/09/2023	14:21:20	BST	965	750.20	BATE	030000U2R	LANCU55558202309210
21/09/2023	14:23:06	BST	872	750.60	XLON	847380484240980	LANCU55915202309210
21/09/2023	14:23:21	BST	1,217	750.40	BATE	030000U8Q	LANCU55961202309210
21/09/2023	14:23:30	BST	822	750.40	BATE	030000U96	LANCU55988202309210
21/09/2023	14:23:30	BST	822	750.40	BATE	030000U97	LANCU55990202309210
21/09/2023	14:27:48	BST	73	751.80	BATE	030000UMA	LANCU56756202309210
21/09/2023	14:27:48	BST	97	751.80	BATE	030000UMB	LANCU56756202309210
21/09/2023	14:27:48	BST	541	751.80	BATE	030000UM9	LANCU56756202309210
21/09/2023	14:29:43	BST	114	752.80	XLON	847380484241766	LANCU57119202309210
21/09/2023	14:29:43	BST	351	752.80	XLON	847380484241767	LANCU57119202309210
21/09/2023	14:29:43	BST	600	752.80	XLON	847380484241770	LANCU57121202309210
21/09/2023	14:29:43	BST	629	752.80	XLON	847380484241769	LANCU57119202309210
21/09/2023	14:29:43	BST	920	752.80	XLON	847380484241771	LANCU57121202309210
21/09/2023	14:29:43	BST	1,060	752.80	XLON	847380484241772	LANCU57121202309210
21/09/2023	14:29:43	BST	1,472	752.80	XLON	847380484241768	LANCU57119202309210
21/09/2023	14:30:24	BST	368	753.60	BATE	030000UYF	LANCU57417202309210
21/09/2023	14:30:24	BST	1,422	753.60	BATE	030000UYG	LANCU57417202309210
21/09/2023	14:30:24	BST	2,633	753.60	XLON	847380484242129	LANCU57415202309210
21/09/2023	14:30:27	BST	1,690	753.40	BATE	030000UYV	LANCU57443202309210
21/09/2023	14:30:27	BST	2,002	753.40	XLON	847380484242143	LANCU57435202309210
21/09/2023	14:30:30	BST	77	753.20	BATE	030000UZT	LANCU57469202309210
21/09/2023	14:30:30	BST	476	753.20	BATE	030000UZR	LANCU57469202309210
21/09/2023	14:30:30	BST	476	753.20	BATE	030000UZS	LANCU57469202309210
21/09/2023	14:30:30	BST	700	753.20	BATE	030000UZQ	LANCU57469202309210
21/09/2023	14:30:30	BST	1,185	753.20	BATE	030000UZP	LANCU57453202309210
21/09/2023	14:31:13	BST	283	753.80	XLON	847380484242413	LANCU57620202309210
21/09/2023	14:31:13	BST	326	753.80	XLON	847380484242425	LANCU57656202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	14:31:13	BST	410	753.80	XLON	847380484242414	LANCU57620202309210
21/09/2023	14:31:13	BST	476	753.80	XLON	847380484242424	LANCU57656202309210
21/09/2023	14:31:13	BST	480	753.80	XLON	847380484242423	LANCU57656202309210
21/09/2023	14:31:13	BST	550	753.80	XLON	847380484242422	LANCU57656202309210
21/09/2023	14:31:13	BST	2,123	753.80	XLON	847380484242415	LANCU57620202309210
21/09/2023	14:31:52	BST	1,603	753.80	XLON	847380484242672	LANCU57843202309210
21/09/2023	14:31:57	BST	786	753.80	XLON	847380484242708	LANCU57881202309210
21/09/2023	14:31:57	BST	930	753.80	XLON	847380484242707	LANCU57881202309210
21/09/2023	14:31:57	BST	1,603	753.80	XLON	847380484242705	LANCU57863202309210
21/09/2023	14:32:05	BST	396	754.00	BATE	030000VAR	LANCU57907202309210
21/09/2023	14:32:05	BST	1,800	754.00	BATE	030000VAQ	LANCU57907202309210
21/09/2023	14:32:05	BST	2,654	754.00	XLON	847380484242784	LANCU57913202309210
21/09/2023	14:32:50	BST	338	754.60	XLON	847380484243000	LANCU58123202309210
21/09/2023	14:32:50	BST	1,851	754.60	XLON	847380484243001	LANCU58123202309210
21/09/2023	14:33:10	BST	688	754.60	BATE	030000VG7	LANCU58243202309210
21/09/2023	14:33:10	BST	1,293	754.60	BATE	030000VG6	LANCU58197202309210
21/09/2023	14:33:10	BST	551	754.60	XLON	847380484243202	LANCU58245202309210
21/09/2023	14:33:10	BST	621	754.60	XLON	847380484243201	LANCU58245202309210
21/09/2023	14:33:10	BST	1,172	754.60	XLON	847380484243195	LANCU58201202309210
21/09/2023	14:33:10	BST	1,386	754.60	XLON	847380484243196	LANCU58201202309210
21/09/2023	14:33:18	BST	127	754.40	XLON	847380484243273	LANCU58249202309210
21/09/2023	14:33:18	BST	152	754.40	XLON	847380484243278	LANCU58273202309210
21/09/2023	14:33:18	BST	476	754.40	XLON	847380484243277	LANCU58273202309210
21/09/2023	14:33:18	BST	480	754.40	XLON	847380484243276	LANCU58273202309210
21/09/2023	14:33:18	BST	1,505	754.40	XLON	847380484243272	LANCU58249202309210
21/09/2023	14:33:28	BST	66	754.40	XLON	847380484243348	LANCU58295202309210
21/09/2023	14:33:28	BST	2,371	754.40	XLON	847380484243349	LANCU58295202309210
21/09/2023	14:33:55	BST	401	754.80	BATE	030000VJS	LANCU58427202309210
21/09/2023	14:33:55	BST	912	754.80	BATE	030000VJR	LANCU58427202309210
21/09/2023	14:34:02	BST	26	754.80	XLON	847380484243602	LANCU58437202309210
21/09/2023	14:34:02	BST	2,344	754.80	XLON	847380484243603	LANCU58437202309210
21/09/2023	14:34:11	BST	152	754.60	BATE	030000VL4	LANCU58469202309210
21/09/2023	14:34:11	BST	470	754.60	BATE	030000VL3	LANCU58469202309210
21/09/2023	14:34:11	BST	2,822	754.60	XLON	847380484243640	LANCU58465202309210
21/09/2023	14:34:21	BST	790	754.40	XLON	847380484243668	LANCU58539202309210
21/09/2023	14:34:21	BST	1,418	754.40	XLON	847380484243669	LANCU58539202309210
21/09/2023	14:34:21	BST	2,417	754.40	XLON	847380484243666	LANCU58505202309210
21/09/2023	14:35:00	BST	229	754.20	XLON	847380484243803	LANCU58669202309210
21/09/2023	14:35:00	BST	568	754.20	XLON	847380484243804	LANCU58669202309210
21/09/2023	14:35:00	BST	890	754.20	XLON	847380484243802	LANCU58669202309210
21/09/2023	14:35:00	BST	1,063	754.20	XLON	847380484243805	LANCU58669202309210
21/09/2023	14:35:03	BST	936	754.00	XLON	847380484243837	LANCU58683202309210
21/09/2023	14:35:05	BST	333	754.00	XLON	847380484243893	LANCU58691202309210
21/09/2023	14:35:05	BST	603	754.00	XLON	847380484243908	LANCU58691202309210
21/09/2023	14:35:06	BST	2,155	753.80	BATE	030000VPR	LANCU58697202309210
21/09/2023	14:35:06	BST	1,947	754.00	XLON	847380484243957	LANCU58701202309210
21/09/2023	14:35:07	BST	772	753.60	BATE	030000VQA	LANCU58713202309210
21/09/2023	14:36:11	BST	108	754.60	BATE	030000VWM	LANCU58962202309210
21/09/2023	14:36:11	BST	558	754.60	BATE	030000VWL	LANCU58962202309210
21/09/2023	14:37:20	BST	69	754.20	BATE	030000W28	LANCU59160202309210
21/09/2023	14:37:20	BST	143	754.20	BATE	030000W2F	LANCU59278202309210
21/09/2023	14:37:20	BST	232	754.20	BATE	030000W2G	LANCU59278202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	14:37:20	BST	374	754.20	BATE	030000W2H	LANCU59278202309210
21/09/2023	14:37:20	BST	1,784	754.20	BATE	030000W29	LANCU59160202309210
21/09/2023	14:37:34	BST	1,438	754.60	BATE	030000W5L	LANCU59324202309210
21/09/2023	14:37:34	BST	1,438	754.60	BATE	030000W5M	LANCU59332202309210
21/09/2023	14:40:45	BST	100	752.80	BATE	030000WK0	LANCU60199202309210
21/09/2023	14:40:45	BST	232	752.80	BATE	030000WJZ	LANCU60199202309210
21/09/2023	14:40:45	BST	234	752.80	BATE	030000WK2	LANCU60199202309210
21/09/2023	14:40:45	BST	476	752.80	BATE	030000WK1	LANCU60199202309210
21/09/2023	14:40:45	BST	1,042	752.80	BATE	030000WJY	LANCU60157202309210
21/09/2023	14:41:25	BST	380	753.00	BATE	030000WLX	LANCU60399202309210
21/09/2023	14:41:25	BST	659	753.00	BATE	030000WLY	LANCU60399202309210
21/09/2023	14:41:25	BST	1,039	753.00	BATE	030000WLW	LANCU60353202309210
21/09/2023	14:43:04	BST	877	751.40	BATE	030000WTP	LANCU60767202309210
21/09/2023	14:48:14	BST	68	753.80	BATE	030000XEM	LANCU62526202309210
21/09/2023	14:48:14	BST	113	753.80	BATE	030000XEL	LANCU62526202309210
21/09/2023	14:48:14	BST	1,226	753.80	BATE	030000XEJ	LANCU62516202309210
21/09/2023	14:49:53	BST	1,763	753.00	BATE	030000XL9	LANCU62976202309210
21/09/2023	14:49:54	BST	1,173	753.00	BATE	030000XLD	LANCU62990202309210
21/09/2023	14:49:54	BST	1,763	753.00	BATE	030000XLC	LANCU62978202309210
21/09/2023	14:53:13	BST	302	752.20	BATE	030000XX1	LANCU64131202309210
21/09/2023	14:53:13	BST	874	752.20	BATE	030000XX2	LANCU64131202309210
21/09/2023	14:53:30	BST	324	751.80	BATE	030000XYY	LANCU64378202309210
21/09/2023	14:53:30	BST	1,456	751.80	BATE	030000XYZ	LANCU64378202309210
21/09/2023	14:53:30	BST	1,780	751.80	BATE	030000XYX	LANCU64344202309210
21/09/2023	14:55:11	BST	12	753.20	BATE	030000Y5T	LANCU64961202309210
21/09/2023	14:55:11	BST	1,038	753.20	BATE	030000Y5U	LANCU64961202309210
21/09/2023	14:55:11	BST	1,050	753.20	BATE	030000Y5Z	LANCU65013202309210
21/09/2023	14:59:27	BST	1,094	753.00	BATE	030000YN6	LANCU66129202309210
21/09/2023	14:59:27	BST	1,155	753.00	BATE	030000YN7	LANCU66129202309210
21/09/2023	15:01:06	BST	622	752.60	BATE	030000YW1	LANCU67348202309210
21/09/2023	15:02:10	BST	722	753.00	BATE	030000Z0K	LANCU67494202309210
21/09/2023	15:03:53	BST	56	753.80	BATE	030000Z9G	LANCU67787202309210
21/09/2023	15:03:53	BST	178	753.80	BATE	030000Z9H	LANCU67787202309210
21/09/2023	15:03:53	BST	1,970	753.80	BATE	030000Z9F	LANCU67787202309210
21/09/2023	15:06:02	BST	824	753.20	BATE	030000ZLS	LANCU68211202309210
21/09/2023	15:06:51	BST	645	753.20	BATE	030000ZRJ	LANCU68379202309210
21/09/2023	15:06:51	BST	1,747	753.20	BATE	030000ZRI	LANCU68324202309210
21/09/2023	15:08:21	BST	1,987	753.60	BATE	030001013	LANCU68745202309210
21/09/2023	15:08:27	BST	1,987	753.60	BATE	03000101K	LANCU68759202309210
21/09/2023	15:10:39	BST	558	754.00	BATE	0300010EF	LANCU69577202309210
21/09/2023	15:10:39	BST	887	754.00	BATE	0300010EG	LANCU69577202309210
21/09/2023	15:10:39	BST	1,445	754.00	BATE	0300010EE	LANCU69547202309210
21/09/2023	15:11:24	BST	289	754.20	BATE	0300010J7	LANCU69744202309210
21/09/2023	15:11:24	BST	484	754.20	BATE	0300010J6	LANCU69744202309210
21/09/2023	15:11:24	BST	522	754.20	BATE	0300010J9	LANCU69783202309210
21/09/2023	15:11:24	BST	558	754.20	BATE	0300010J8	LANCU69783202309210
21/09/2023	15:13:21	BST	402	754.20	BATE	0300010PO	LANCU70064202309210
21/09/2023	15:13:21	BST	482	754.20	BATE	0300010PP	LANCU70064202309210
21/09/2023	15:13:21	BST	884	754.20	BATE	0300010PN	LANCU70054202309210
21/09/2023	15:14:42	BST	848	754.20	BATE	0300010UN	LANCU70166202309210
21/09/2023	15:14:42	BST	848	754.20	BATE	0300010US	LANCU70234202309210
21/09/2023	15:17:25	BST	2,209	754.80	BATE	03000115A	LANCU70604202309210

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	15:17:26	BST	1,220	754.80	BATE	03000115K	LANCU7064420230921O
21/09/2023	15:17:28	BST	76	754.80	BATE	03000115T	LANCU7066620230921O
21/09/2023	15:17:28	BST	143	754.80	BATE	03000115R	LANCU7066620230921O
21/09/2023	15:17:28	BST	189	754.80	BATE	03000115S	LANCU7066620230921O
21/09/2023	15:17:28	BST	588	754.80	BATE	03000115Q	LANCU7066620230921O
21/09/2023	15:17:28	BST	1,632	754.80	BATE	03000115P	LANCU7065220230921O
21/09/2023	15:19:53	BST	203	755.60	BATE	0300011GI	LANCU7111620230921O
21/09/2023	15:19:53	BST	225	755.60	BATE	0300011GH	LANCU7111620230921O
21/09/2023	15:19:53	BST	2,408	755.60	BATE	0300011GJ	LANCU7111620230921O
21/09/2023	15:19:55	BST	140	755.60	BATE	0300011HN	LANCU7118920230921O
21/09/2023	15:19:55	BST	143	755.60	BATE	0300011HJ	LANCU7118920230921O
21/09/2023	15:19:55	BST	257	755.60	BATE	0300011HM	LANCU7118920230921O
21/09/2023	15:19:55	BST	300	755.60	BATE	0300011HK	LANCU7118920230921O
21/09/2023	15:19:55	BST	476	755.60	BATE	0300011HL	LANCU7118920230921O
21/09/2023	15:19:55	BST	1,549	755.60	BATE	0300011HH	LANCU7116920230921O
21/09/2023	15:23:50	BST	2,547	756.40	BATE	0300011VU	LANCU7201420230921O
21/09/2023	15:23:52	BST	125	756.20	BATE	0300011W5	LANCU7206120230921O
21/09/2023	15:23:52	BST	476	756.20	BATE	0300011W4	LANCU7206120230921O
21/09/2023	15:23:52	BST	601	756.20	BATE	0300011W1	LANCU7204920230921O
21/09/2023	15:25:18	BST	192	755.60	BATE	030001225	LANCU7226620230921O
21/09/2023	15:25:18	BST	1,579	755.60	BATE	030001224	LANCU7226620230921O
21/09/2023	15:26:59	BST	2,593	755.80	BATE	0300012AU	LANCU7286020230921O
21/09/2023	15:27:22	BST	86	755.60	BATE	0300012DL	LANCU7395520230921O
21/09/2023	15:27:22	BST	109	755.60	BATE	0300012DM	LANCU7395520230921O
21/09/2023	15:27:22	BST	257	755.60	BATE	0300012DV	LANCU7419320230921O
21/09/2023	15:27:22	BST	257	755.60	BATE	0300012DW	LANCU7419320230921O
21/09/2023	15:27:22	BST	257	755.60	BATE	0300012DX	LANCU7419320230921O
21/09/2023	15:27:22	BST	300	755.60	BATE	0300012DR	LANCU7419320230921O
21/09/2023	15:27:22	BST	476	755.60	BATE	0300012DS	LANCU7419320230921O
21/09/2023	15:27:22	BST	476	755.60	BATE	0300012DT	LANCU7419320230921O
21/09/2023	15:27:22	BST	476	755.60	BATE	0300012DU	LANCU7419320230921O
21/09/2023	15:27:22	BST	2,376	755.60	BATE	0300012DN	LANCU7395520230921O
21/09/2023	15:28:11	BST	1,043	756.00	BATE	0300012GU	LANCU7452520230921O
21/09/2023	15:28:12	BST	143	755.80	BATE	0300012H7	LANCU7459720230921O
21/09/2023	15:28:12	BST	476	755.80	BATE	0300012H8	LANCU7459720230921O
21/09/2023	15:28:12	BST	685	755.80	BATE	0300012H6	LANCU7458920230921O
21/09/2023	15:29:02	BST	131	756.00	BATE	0300012KP	LANCU7492820230921O
21/09/2023	15:29:02	BST	131	756.00	BATE	0300012KQ	LANCU7492820230921O
21/09/2023	15:29:02	BST	849	756.00	BATE	0300012KO	LANCU7482320230921O
21/09/2023	15:31:06	BST	300	755.00	BATE	0300012UM	LANCU7562020230921O
21/09/2023	15:31:06	BST	1,272	755.00	BATE	0300012UL	LANCU7558020230921O
21/09/2023	15:31:06	BST	2,266	755.00	BATE	0300012UN	LANCU7562020230921O
21/09/2023	15:31:15	BST	1,339	754.60	BATE	0300012VO	LANCU7562420230921O
21/09/2023	15:31:15	BST	1,339	754.60	BATE	0300012VP	LANCU7564020230921O
21/09/2023	15:32:10	BST	300	755.00	BATE	0300012ZD	LANCU7577820230921O
21/09/2023	15:32:10	BST	300	755.20	BATE	0300012ZF	LANCU7577820230921O
21/09/2023	15:32:10	BST	322	755.20	BATE	0300012ZG	LANCU7577820230921O
21/09/2023	15:32:10	BST	582	755.20	BATE	0300012ZE	LANCU7577820230921O
21/09/2023	15:32:10	BST	1,504	755.20	BATE	0300012Z8	LANCU7576820230921O
21/09/2023	15:34:20	BST	705	754.60	BATE	03000139P	LANCU7592420230921O
21/09/2023	15:35:41	BST	234	754.80	BATE	0300013FL	LANCU7604820230921O
21/09/2023	15:35:41	BST	300	754.80	BATE	0300013FM	LANCU7604820230921O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	15:35:41	BST	346	754.80	BATE	0300013FN	LANCU7604820230921O
21/09/2023	15:35:41	BST	880	754.80	BATE	0300013FI	LANCU7600520230921O
21/09/2023	15:37:13	BST	1,348	755.00	BATE	0300013MO	LANCU7618020230921O
21/09/2023	15:37:24	BST	39	754.80	BATE	0300013NO	LANCU7622120230921O
21/09/2023	15:37:24	BST	802	754.80	BATE	0300013NN	LANCU7622120230921O
21/09/2023	15:37:24	BST	1,177	754.80	BATE	0300013NM	LANCU7619720230921O
21/09/2023	15:38:23	BST	643	754.20	BATE	0300013T6	LANCU7635020230921O
21/09/2023	15:39:45	BST	2,745	754.80	BATE	0300013ZD	LANCU7646420230921O
21/09/2023	15:42:07	BST	2,301	754.80	BATE	03000147Y	LANCU7651520230921O
21/09/2023	15:42:08	BST	183	754.80	BATE	030001483	LANCU7687720230921O
21/09/2023	15:42:08	BST	558	754.80	BATE	030001482	LANCU7687720230921O
21/09/2023	15:42:08	BST	2,135	754.80	BATE	030001484	LANCU7687720230921O
21/09/2023	15:43:20	BST	742	754.60	BATE	0300014C3	LANCU7691320230921O
21/09/2023	15:43:20	BST	742	754.60	BATE	0300014C8	LANCU7696720230921O
21/09/2023	15:44:50	BST	723	754.40	BATE	0300014JM	LANCU7707920230921O
21/09/2023	15:45:13	BST	100	754.40	BATE	0300014LH	LANCU7717320230921O
21/09/2023	15:45:13	BST	107	754.40	BATE	0300014LJ	LANCU7717320230921O
21/09/2023	15:45:13	BST	143	754.40	BATE	0300014LI	LANCU7717320230921O
21/09/2023	15:45:13	BST	476	754.40	BATE	0300014LG	LANCU7717320230921O
21/09/2023	15:45:13	BST	723	754.40	BATE	0300014LF	LANCU7710720230921O
21/09/2023	15:47:57	BST	1,591	754.20	BATE	0300014WM	LANCU7737720230921O
21/09/2023	15:47:57	BST	1,591	754.20	BATE	0300014WP	LANCU7739720230921O
21/09/2023	15:52:05	BST	1,371	754.00	BATE	0300015H0	LANCU7815520230921O
21/09/2023	15:54:25	BST	29	753.40	BATE	0300015S0	LANCU7854020230921O
21/09/2023	15:54:25	BST	649	753.40	BATE	0300015S1	LANCU7854020230921O
21/09/2023	15:54:25	BST	1,276	753.40	BATE	0300015RZ	LANCU7854020230921O
21/09/2023	15:54:25	BST	1,620	753.40	BATE	0300015S9	LANCU7858520230921O
21/09/2023	15:54:52	BST	1,952	753.40	BATE	0300015TX	LANCU7860920230921O
21/09/2023	15:55:00	BST	1,952	753.40	BATE	0300015UU	LANCU7864220230921O
21/09/2023	15:55:41	BST	98	753.40	BATE	0300015XN	LANCU7878520230921O
21/09/2023	15:55:41	BST	335	753.40	BATE	0300015XS	LANCU7878520230921O
21/09/2023	15:55:41	BST	476	753.40	BATE	0300015XQ	LANCU7878520230921O
21/09/2023	15:55:41	BST	476	753.40	BATE	0300015XR	LANCU7878520230921O
21/09/2023	15:55:41	BST	500	753.40	BATE	0300015XO	LANCU7878520230921O
21/09/2023	15:55:41	BST	540	753.40	BATE	0300015XP	LANCU7878520230921O
21/09/2023	15:55:41	BST	1,314	753.40	BATE	0300015XL	LANCU7865420230921O
21/09/2023	15:56:10	BST	7	753.40	BATE	03000160F	LANCU7881720230921O
21/09/2023	15:56:11	BST	584	753.40	BATE	03000160H	LANCU7881720230921O
21/09/2023	15:57:17	BST	1,248	753.60	BATE	03000165C	LANCU7900120230921O
21/09/2023	15:57:33	BST	216	753.60	BATE	03000166P	LANCU7901720230921O
21/09/2023	15:57:33	BST	1,032	753.60	BATE	03000166Q	LANCU7901720230921O
21/09/2023	15:58:55	BST	1,373	753.60	BATE	0300016CW	LANCU7908520230921O
21/09/2023	15:59:01	BST	1,364	753.60	BATE	0300016DG	LANCU7918620230921O
21/09/2023	15:59:24	BST	308	753.60	BATE	0300016EX	LANCU7923820230921O
21/09/2023	15:59:24	BST	576	753.60	BATE	0300016EW	LANCU7923820230921O
21/09/2023	15:59:24	BST	933	753.60	BATE	0300016EY	LANCU7923820230921O
21/09/2023	15:59:24	BST	1,010	753.60	BATE	0300016ES	LANCU7920020230921O
21/09/2023	15:59:36	BST	834	753.40	BATE	0300016GE	LANCU7924220230921O
21/09/2023	16:00:42	BST	184	753.20	BATE	0300016OA	LANCU7957220230921O
21/09/2023	16:00:42	BST	1,388	753.20	BATE	0300016O9	LANCU7957220230921O
21/09/2023	16:03:02	BST	1,362	753.40	BATE	0300016XX	LANCU7973020230921O
21/09/2023	16:03:03	BST	86	753.40	BATE	0300016Y6	LANCU7986320230921O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	16:03:03	BST	143	753.40	BATE	0300016Y2	LANCU7986320230921O
21/09/2023	16:03:03	BST	257	753.40	BATE	0300016Y5	LANCU7986320230921O
21/09/2023	16:03:03	BST	400	753.40	BATE	0300016Y3	LANCU7986320230921O
21/09/2023	16:03:03	BST	476	753.40	BATE	0300016Y4	LANCU7986320230921O
21/09/2023	16:03:27	BST	143	753.20	BATE	03000170Q	LANCU7992720230921O
21/09/2023	16:03:27	BST	445	753.20	BATE	03000170R	LANCU7992720230921O
21/09/2023	16:03:27	BST	588	753.20	BATE	03000170P	LANCU7987120230921O
21/09/2023	16:05:29	BST	436	753.00	BATE	0300017C4	LANCU8022120230921O
21/09/2023	16:06:01	BST	189	752.80	BATE	0300017ED	LANCU8038120230921O
21/09/2023	16:06:01	BST	802	752.80	BATE	0300017E7	LANCU8033120230921O
21/09/2023	16:06:18	BST	586	752.60	BATE	0300017GL	LANCU8043820230921O
21/09/2023	16:06:18	BST	635	752.60	BATE	0300017GK	LANCU8039720230921O
21/09/2023	16:06:25	BST	1,784	752.20	BATE	0300017I8	LANCU8047420230921O
21/09/2023	16:08:06	BST	580	752.80	BATE	0300017RB	LANCU8083120230921O
21/09/2023	16:09:09	BST	1,162	752.80	BATE	0300017WD	LANCU8101420230921O
21/09/2023	16:09:14	BST	149	752.80	BATE	0300017WY	LANCU8102220230921O
21/09/2023	16:09:14	BST	290	752.80	BATE	0300017X0	LANCU8102220230921O
21/09/2023	16:09:14	BST	429	752.80	BATE	0300017X1	LANCU8102220230921O
21/09/2023	16:09:14	BST	611	752.80	BATE	0300017WZ	LANCU8102220230921O
21/09/2023	16:09:23	BST	136	752.60	BATE	0300017XW	LANCU8107720230921O
21/09/2023	16:09:23	BST	293	752.60	BATE	0300017XX	LANCU8107720230921O
21/09/2023	16:09:23	BST	1,328	752.60	BATE	0300017XV	LANCU8104720230921O
21/09/2023	16:09:34	BST	100	752.60	BATE	0300017YN	LANCU8111320230921O
21/09/2023	16:09:34	BST	155	752.60	BATE	0300017YQ	LANCU8111320230921O
21/09/2023	16:09:34	BST	300	752.60	BATE	0300017YM	LANCU8111320230921O
21/09/2023	16:09:34	BST	354	752.60	BATE	0300017YO	LANCU8111320230921O
21/09/2023	16:09:34	BST	476	752.60	BATE	0300017YP	LANCU8111320230921O
21/09/2023	16:09:34	BST	899	752.60	BATE	0300017YJ	LANCU8107720230921O
21/09/2023	16:13:53	BST	76	753.20	BATE	0300018PX	LANCU8186920230921O
21/09/2023	16:13:53	BST	101	753.20	BATE	0300018PW	LANCU8186920230921O
21/09/2023	16:13:53	BST	476	753.20	BATE	0300018Q5	LANCU8208520230921O
21/09/2023	16:13:53	BST	476	753.20	BATE	0300018Q6	LANCU8208520230921O
21/09/2023	16:13:53	BST	850	753.20	BATE	0300018Q4	LANCU8208520230921O
21/09/2023	16:13:53	BST	999	753.20	BATE	0300018Q7	LANCU8208520230921O
21/09/2023	16:13:53	BST	2,698	753.20	BATE	0300018PV	LANCU8186920230921O
21/09/2023	16:14:06	BST	850	753.00	BATE	0300018RD	LANCU8209120230921O
21/09/2023	16:17:21	BST	100	753.40	BATE	0300019EL	LANCU8279720230921O
21/09/2023	16:17:21	BST	817	753.40	BATE	0300019EM	LANCU8279720230921O
21/09/2023	16:18:23	BST	61	753.20	BATE	0300019M0	LANCU8301920230921O
21/09/2023	16:18:25	BST	348	753.20	BATE	0300019MB	LANCU8311320230921O
21/09/2023	16:18:25	BST	1,149	753.20	BATE	0300019M8	LANCU8301920230921O
21/09/2023	16:19:54	BST	180	753.20	BATE	0300019XO	LANCU8342520230921O
21/09/2023	16:19:54	BST	413	753.20	BATE	0300019XP	LANCU8342520230921O
21/09/2023	16:20:10	BST	404	753.20	BATE	0300019Z3	LANCU8362220230921O
21/09/2023	16:20:25	BST	398	753.20	BATE	030001A0I	LANCU8375220230921O
21/09/2023	16:20:25	BST	476	753.20	BATE	030001A0H	LANCU8375220230921O
21/09/2023	16:21:17	BST	6	753.00	BATE	030001A6G	LANCU8349820230921O
21/09/2023	16:21:17	BST	11	753.00	BATE	030001A6F	LANCU8349820230921O
21/09/2023	16:21:17	BST	1,049	753.00	BATE	030001A6H	LANCU8349820230921O
21/09/2023	16:21:17	BST	267	753.20	BATE	030001A6Q	LANCU8397720230921O
21/09/2023	16:21:17	BST	273	753.20	BATE	030001A6O	LANCU8397720230921O
21/09/2023	16:21:17	BST	400	753.20	BATE	030001A6P	LANCU8397720230921O

Transaction Date	Time	Time Zone	Volume	Price (GBP)	Trading Venue	Transaction ID	Execution within firm [incl. algorithms if used]
21/09/2023	16:21:22	BST	273	753.20	BATE	030001A7C	LANCU8400620230921O
21/09/2023	16:21:22	BST	400	753.20	BATE	030001A7D	LANCU8400620230921O
21/09/2023	16:21:23	BST	143	753.20	BATE	030001A7F	LANCU8401420230921O
21/09/2023	16:21:23	BST	273	753.20	BATE	030001A7E	LANCU8401420230921O
21/09/2023	16:21:23	BST	400	753.20	BATE	030001A7G	LANCU8401420230921O
21/09/2023	16:21:25	BST	165	753.00	BATE	030001A7Q	LANCU8402220230921O
21/09/2023	16:21:25	BST	476	753.00	BATE	030001A7P	LANCU8402220230921O
21/09/2023	16:21:26	BST	192	753.00	BATE	030001A80	LANCU8403020230921O
21/09/2023	16:21:26	BST	257	753.00	BATE	030001A7Z	LANCU8403020230921O
21/09/2023	16:21:43	BST	476	753.00	BATE	030001A9Q	LANCU8410020230921O
21/09/2023	16:21:48	BST	130	753.00	BATE	030001AA Y	LANCU8411820230921O
21/09/2023	16:22:05	BST	143	753.00	BATE	030001ADL	LANCU8416520230921O
21/09/2023	16:22:05	BST	476	753.00	BATE	030001ADM	LANCU8416520230921O
21/09/2023	16:22:19	BST	839	752.80	BATE	030001AFF	LANCU8402420230921O
21/09/2023	16:23:05	BST	400	752.80	BATE	030001AK0	LANCU8447520230921O
21/09/2023	16:23:05	BST	850	752.80	BATE	030001AK1	LANCU8447520230921O
21/09/2023	16:23:15	BST	273	752.80	BATE	030001AKS	LANCU8449120230921O
21/09/2023	16:24:07	BST	2,566	752.60	BATE	030001AP6	LANCU8447720230921O
21/09/2023	16:24:57	BST	507	752.80	BATE	030001AVD	LANCU8476920230921O
21/09/2023	16:24:57	BST	1,695	752.80	BATE	030001AVE	LANCU8476920230921O
21/09/2023	16:25:15	BST	149	752.80	BATE	030001AWY	LANCU8476920230921O
21/09/2023	16:25:49	BST	522	752.80	BATE	030001B0Q	LANCU8497520230921O
21/09/2023	16:26:22	BST	850	753.20	BATE	030001B4G	LANCU8520920230921O
21/09/2023	16:26:24	BST	277	753.20	BATE	030001B4N	LANCU8521320230921O
21/09/2023	16:27:26	BST	710	753.20	BATE	030001BB D	LANCU8536720230921O
21/09/2023	16:27:55	BST	263	753.20	BATE	030001BDS	LANCU8543620230921O
21/09/2023	16:28:04	BST	389	753.20	BATE	030001BEX	LANCU8546020230921O
21/09/2023	16:28:07	BST	11	753.00	BATE	030001BFL	LANCU8519920230921O
21/09/2023	16:28:07	BST	377	753.00	BATE	030001BFK	LANCU8519920230921O
21/09/2023	16:28:07	BST	2,002	753.00	BATE	030001BFM	LANCU8519920230921O
21/09/2023	16:29:00	BST	41	753.00	BATE	030001BK6	LANCU8555120230921O
21/09/2023	16:29:09	BST	142	753.00	BATE	030001BLF	LANCU8555120230921O
21/09/2023	16:29:09	BST	176	753.00	BATE	030001BLG	LANCU8555120230921O
21/09/2023	16:29:09	BST	452	753.00	BATE	030001BLH	LANCU8555120230921O